

GENERAL FUND: REVENUES , EXPEND, TRANSFERS & FUND BALANCE**Appendix E**

	FY2003 Actual	FY2004 Actual	FY2005 Budget Adopted	FY2006 Budget Adopted
REVENUES / TRANSFERS IN				
Taxes	79,308,388	83,460,204	90,691,775	96,059,129
Licenses/Permits	810,376	798,480	683,500	787,900
Intergovernmental Revenues	7,079,978	7,003,425	5,674,952	5,683,995
Charges for Services	2,285,585	2,215,460	2,103,990	2,347,400
Interest	416,153	327,695	325,000	850,000
Other Revenues	1,271,865	1,326,820	1,388,564	1,623,517
Transfers In-Other Funds	1,721,602	1,890,458	1,311,389	1,318,252
State Payment for Teacher's Retirement	1,864,000	1,914,361		
TOTAL REVENUES/TRANSFERS	94,757,947	98,936,903	102,179,170	108,670,193
APPROPRIATIONS/EXPENDITURES				
General Government	692,526	769,532	2,119,644	2,332,401
Community Development	1,465,317	1,597,849	1,657,778	1,676,959
Administrative Services	3,842,611	4,455,376	4,646,744	4,872,581
Public Safety	7,460,845	7,729,752	7,908,431	8,331,251
Physical Services	4,906,751	4,821,765	5,134,982	5,115,455
Sanitation	1,937,193	2,164,976	2,108,581	2,146,172
Human Services	1,764,155	1,911,076	1,840,509	2,083,315
Leisure & Culture	5,262,458	5,639,690	4,387,304	4,662,318
Contingency	1,896	66,915	175,000	175,000
Total Town	27,333,752	29,156,931	29,978,973	31,395,452
Debt Service	6,075,799	6,043,028	7,660,051	8,636,317
Transfers Out-Other Funds	1,586,780	2,181,170	2,020,000	2,025,000
Debt Service/Transfers	7,662,579	8,224,198	9,680,051	10,661,317
Education	57,297,701	60,694,880	63,070,146	67,163,424
State Payment for Teacher's Retirement	1,864,000	1,914,361		
TOTAL EXPENSES/TRANSFERS	94,158,032	99,990,370	102,729,170	109,220,193
Revenues/Transfers in Excess of Expenses/Transfers	599,915	(1,053,467)	(550,000)	(550,000)
Fund Balance; Beginning	8,597,264	9,197,179	9,197,179	8,647,179
Fund Balance Ending	9,197,179	8,143,712	8,647,179	8,097,179

Note: 1. Appendix E makes no projection of gain or (loss) on operations for 2004-2005 or 2005-2006 other than use of fund balance.

2. Two Divisions , Facilities Maintenance & Academy BCD, were reassigned from the Department of Leisure & Culture to the General Government Department effective July 1, 2004.