

Town of Waterboro
 Combined Statement of Revenues, Expenditures
 and Changes to Fund Balances - FY 2008 through FY 2012

Revenues	6/30/2008	6/30/2009	6/30/2010	6/30/2011	6/30/2012
Taxes	\$ 7,277,540	\$ 7,695,630	\$ 7,748,732	\$ 8,601,085	\$ 8,956,220
Excise Taxes	1,127,907	1,064,294	1,007,866	1,010,355	1,026,630
Intergovernmental	971,057	773,584	672,578	626,118	645,777
Licenses, Permits and Fees					
Charges for Services	472,206	542,490	476,141	586,349	556,693
Investment Income	94,832	97,452	80,184	70,019	63,478
Land Sales					
Miscellaneous	140,481	94,502	495,927	161,526	97,364
Total Revenues	\$ 10,084,023	\$ 10,267,952	\$ 10,481,428	\$ 11,055,452	\$ 11,346,162
% incr/(decr)	2.2%	1.8%	2.1%	5.5%	2.6%
Expenditures					
General Government	\$ 905,899	\$ 1,044,491	\$ 982,953	\$ 932,812	\$ 907,993
Insurance	148,027	178,922	179,503	158,480	157,000
Library	99,388	90,791	97,546	77,716	72,892
Public Works	707,534	667,334	662,484	614,786	714,115
Public Safety	685,104	835,920	784,537	727,721	771,110
Health & Sanitation	635,291	653,403	640,701	559,177	550,811
Health & Welfare					
Culture and Recreation	190,409	200,722	186,121	216,986	221,463
Education	6,064,196	6,108,440	6,211,350	6,737,789	6,929,567
Fixed Charges					
Capital Improvement					
Municipal Building	70,397	80,120	64,148	77,332	54,000
County Tax	334,844	344,491	371,037	390,485	383,052
Capital Outlay	62,000	56,522	381,270	151,237	106,682
Misc Services					
Debt Service	119,808			285,280	285,429
Unclassified	150,950	47,871	45,624	52,150	83,535
Total Expenditures	\$ 10,173,847	10,309,027	10,607,274	\$ 10,981,951	\$ 11,237,649
% incr/(decr)	-1.0%	1.3%	2.9%	3.5%	2.3%
Revenues over Expenditures	\$ (89,824)	\$ (41,075)	\$ (125,846)	\$ 73,501	\$ 114,075
Other Financing Sources		\$ 200,000		0	
Net Change in Fund Balance	\$ (89,824)	\$ 158,925	\$ (125,846)	\$ 73,501	\$ 114,075
Fund Balance Previous Year	\$ 2,753,234	\$ 2,663,410	\$ 2,822,325	\$ 2,696,479	\$ 2,510,733
	7/1/2007	7/1/2008	7/1/2009	7/1/2010	7/1/2011
Prior Period Adjustments	\$ -	\$ -	\$ -	\$ -	
Fund Balance - End of FY	\$ 2,663,410	\$ 2,822,335	\$ 2,696,479	\$ 2,769,980	\$ 2,884,055
% incr/(decr)	-3.3%	6.0%	-4.5%	2.7%	4.1%
Audit Firm	RHR Smith	RHR Smith	RHR Smith	RHR Smith	RHR Smith