

FY19 Year-End Report

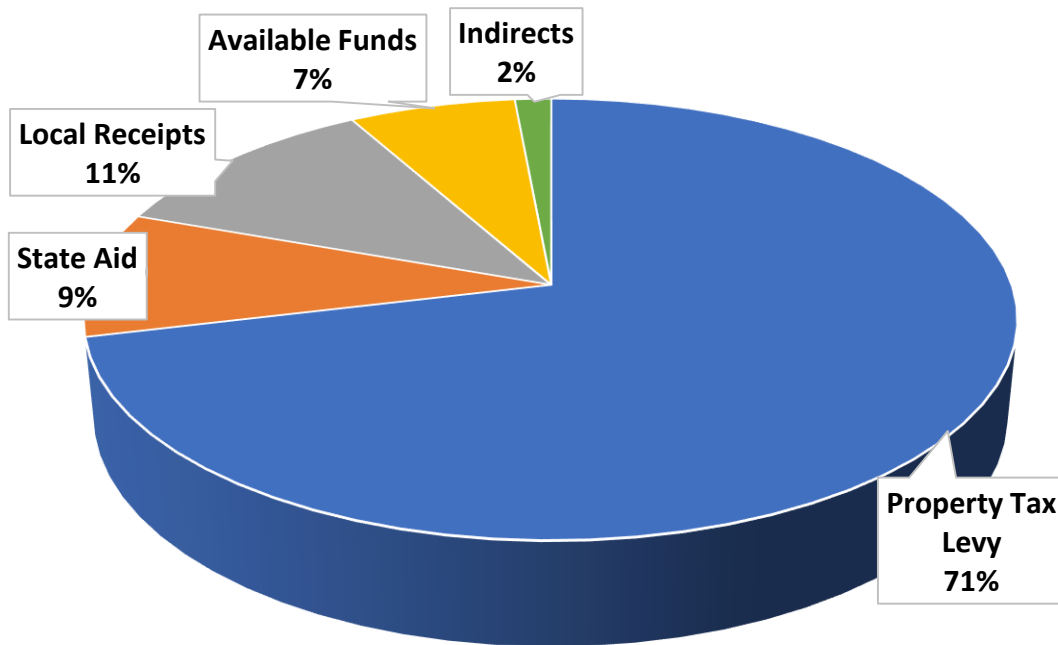


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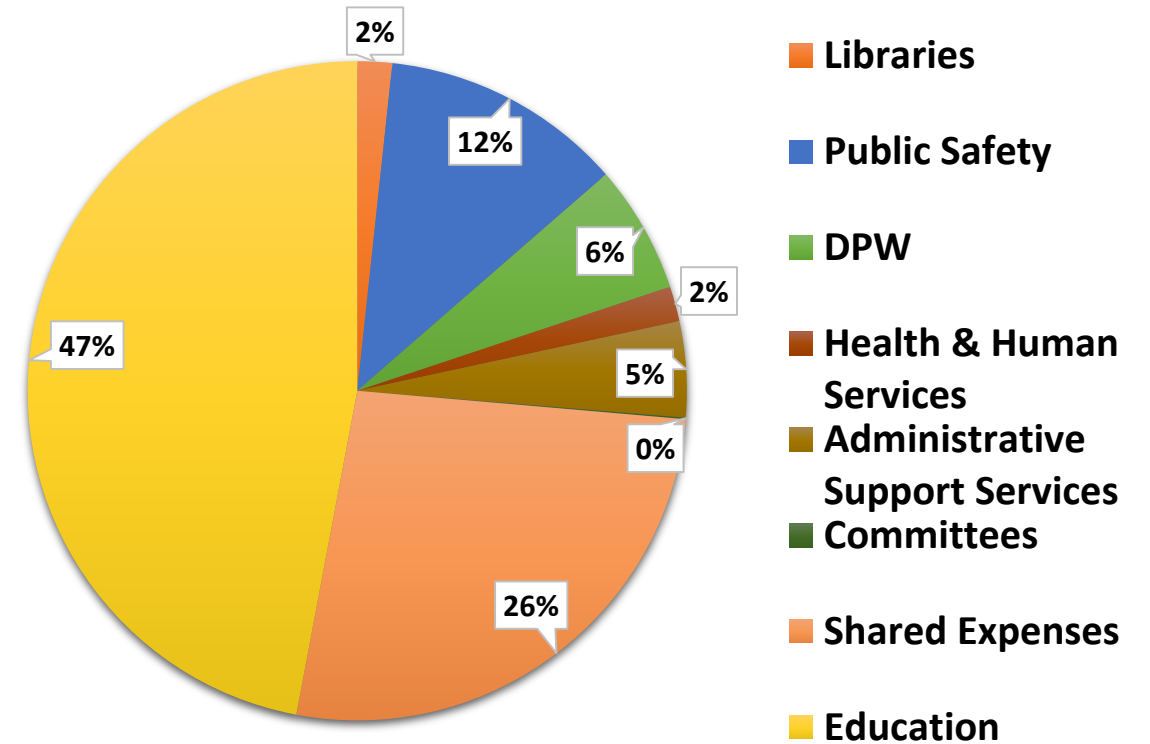
October 7, 2019

Revenue & Expense Breakdown

FY19 Revenue

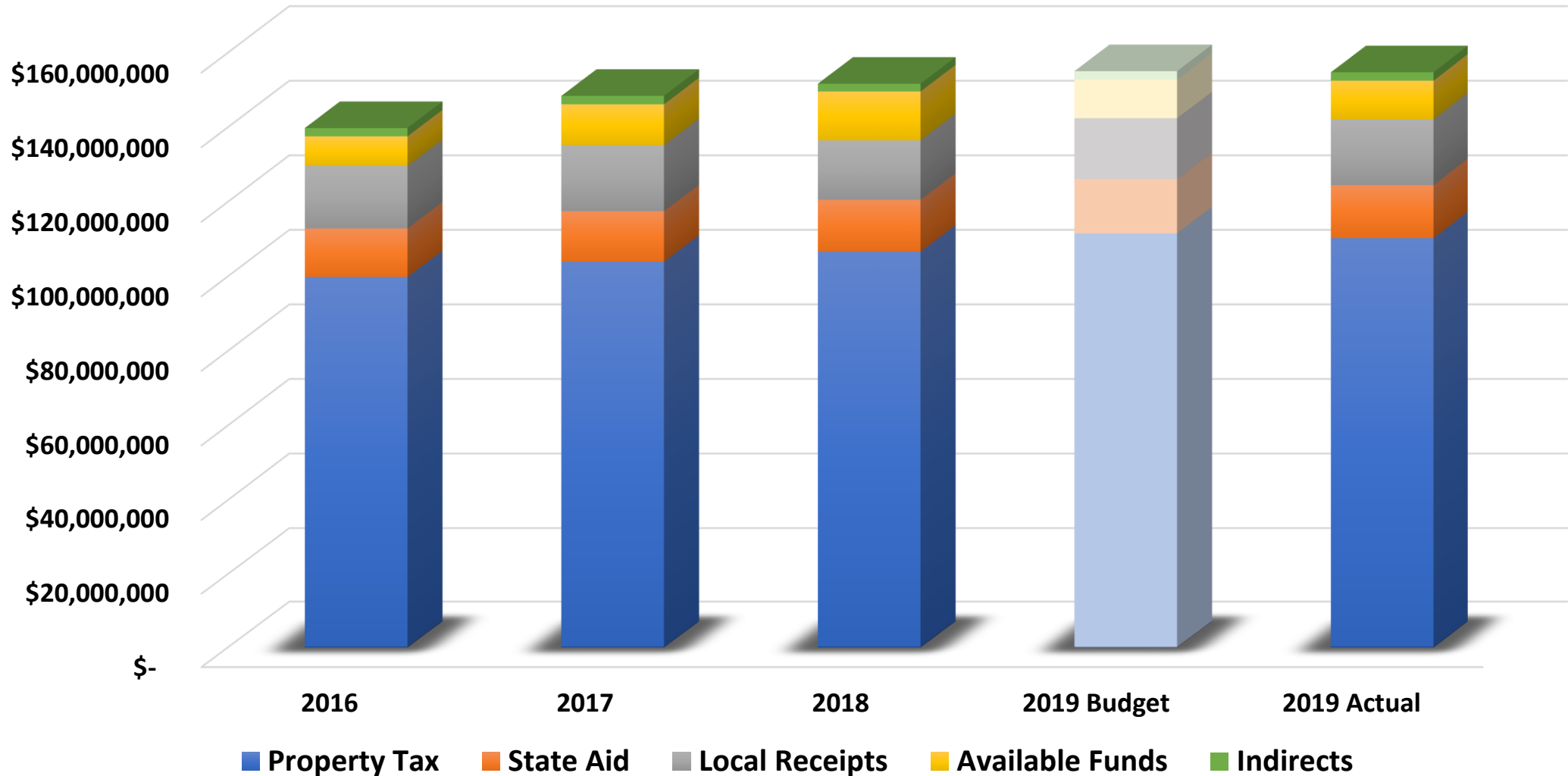


FY 19 Expense

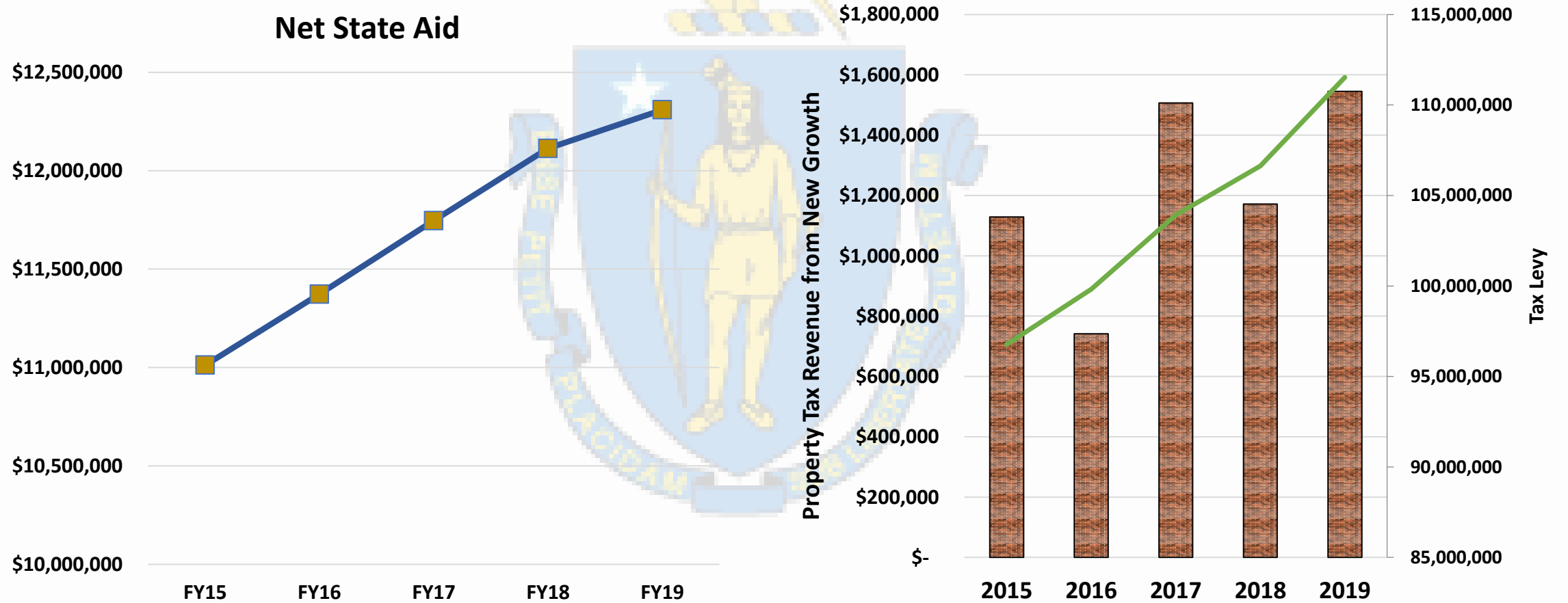


- Libraries
- Public Safety
- DPW
- Health & Human Services
- Administrative Support Services
- Committees
- Shared Expenses
- Education

















Revenue Trends



Property Tax & State Aid

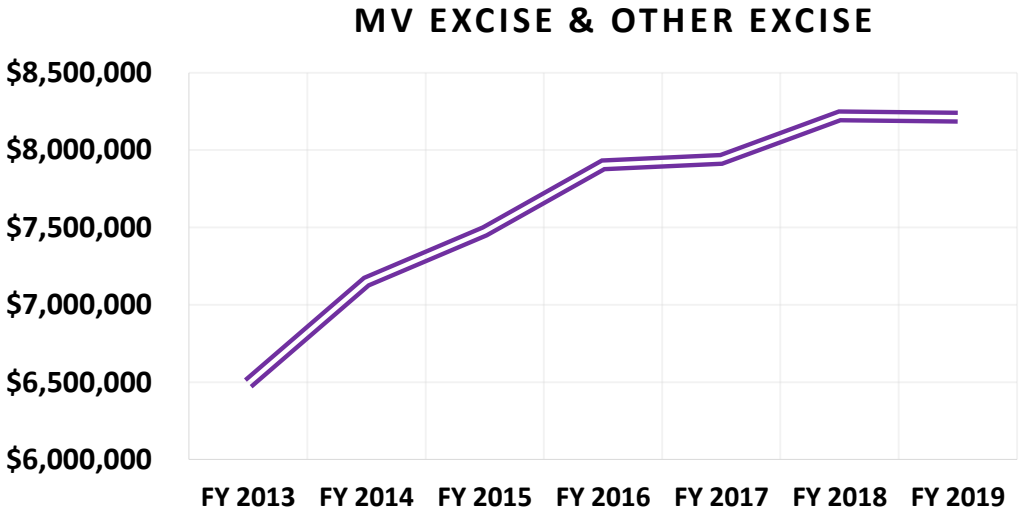
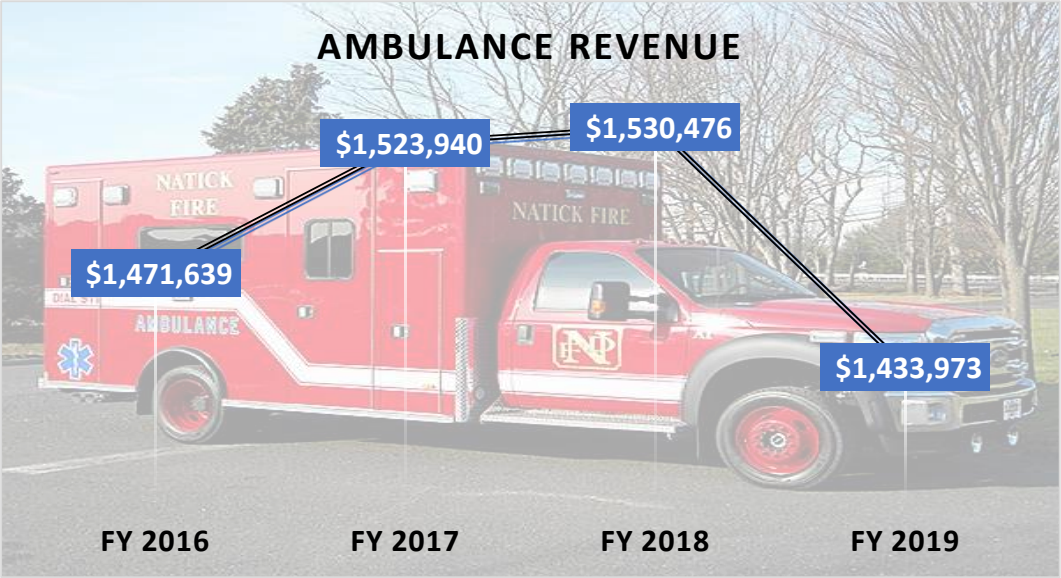
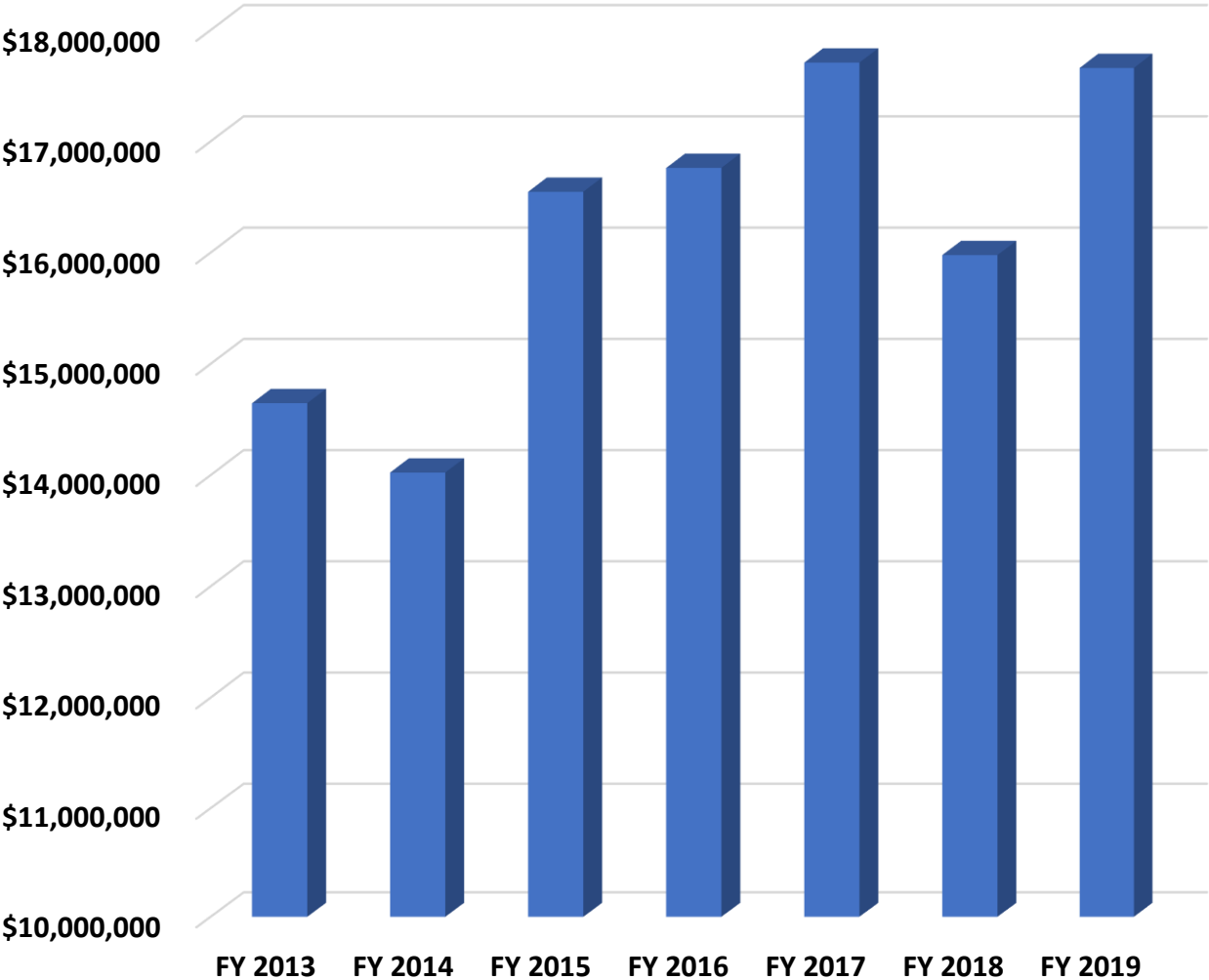


Local Receipts

Local Receipts		FY19 Budget	FY19 Actual	\$ +/-	% +/-
	Motor Vehicle	\$ 5,900,000	\$ 5,692,328	\$ (207,672)	-3.5%
	Other Excise	\$ 2,403,200	\$ 2,519,609	\$ 116,409	4.8%
	Penalties & Interest Taxes/Excise	\$ 394,350	\$ 300,949	\$ (93,401)	-23.7%
	Payment in Lieu of Taxes	\$ 35,950	\$ 37,771	\$ 1,821	5.1%
	Trash Disposal Charges	\$ 973,000	\$ 1,130,631	\$ 157,631	16.2%
	Police Special Duty Service Charges	\$ 60,000	\$ 53,456	\$ (6,544)	-10.9%
	Ambulance Fees - Other Charges	\$ 1,500,000	\$ 1,433,973	\$ (66,027)	-4.4%
	Rentals	\$ 62,000	\$ 57,521	\$ (4,480)	-7.2%
	Recreation	\$ 128,794	\$ 205,478	\$ 76,684	59.5%
	Other Departmental Revenue	\$ 750,820	\$ 616,864	\$ (133,956)	-17.8%
	License/Permits	\$ 2,825,445	\$ 2,915,637	\$ 90,192	3.2%
	Special Assessments	\$ 8,600	\$ 6,182	\$ (2,418)	-28.1%
	Fines/Forfeits	\$ 254,075	\$ 114,133	\$ (139,942)	-55.1%
	Investment Income	\$ 385,000	\$ 1,171,264	\$ 786,264	204.2%
	Miscellaneous Recurring	\$ 650,000	\$ 943,219	\$ 293,219	45.1%
	Miscellaneous Non-Recurring	\$ -	\$ 460,728	\$ 460,728	
Total		\$ 16,331,234	\$ 17,659,743	\$ 1,328,509	8.1%

Local Receipts

Local Receipt History



Operating Expenses

Account	Revised Budget	Expenses	Encumbrances	Available	% Used
Libraries	2,437,288	2,357,013	71	80,204	97%
Public Safety	16,715,304	16,473,104	8,993	233,207	99%
DPW	8,389,123	8,346,326	370,502	(327,706)	104%
Health & Human Services	2,597,647	2,360,897	14,080	222,670	91%
Administrative Support Services	7,776,597	6,351,284	148,016	1,277,297	84%
Committees	120,599	101,298	0	19,301	84%
Shared	39,676,891	36,794,074	33,763	2,849,055	93%
Education	64,952,439	64,558,577	393,859	3	100%
Other Operating*	1,997,079	3,504,642	0	(1,507,563)	N/A
Total	144,662,967	140,847,214	969,284	2,846,469	98%

*Keefe Tech, Bus Subsidy, and State Charges

Expense Highlights

Account	Budget	Expense	Encumbrance	Available	% Used
DPW EQUIPMENT MTNCE	992,578	1,116,093	14,045	(137,561)	114%
SNOW & ICE	557,872	1,069,437		(511,565)	192%
BOS/TA	2,123,825	1,251,157	65,296	807,372	62%
FINANCE	1,686,785	1,279,178	34,873	372,733	78%
CED	932,502	961,168	36	(28,702)	103%
DEBT	10,689,100	9,540,739		1,148,361	89%
EMPLOYEE BENEFITS	15,935,746	14,918,523	13,245	1,003,978	94%

Next Steps

Review FY19
to FY20

Analyze Local
Receipt
Trends

Prepare FY21
Budget