

COMPARATIVE FINANCIAL STATEMENT

Amended

Fiscal Years 2012, 2013, 2014, with 1st 6-mo 2015

	FY 2012*	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016
	Actual	Actual	Budget - 6 mo	Actual - 6 mo	Budget	Actual 6-mo	Budget
	1/1/12-12/31/12	1/1/13-12/31/13	1/1/14-6/30/14	1/1/14-6/30/14	7/1/14-6/30/15	7/1/14-12/31/14	7/1/15-6/30/16
TOWN REVENUE							
Taxes Current Year	841,207.42	845,972.14	0.00	20,193.54	804,009.00	882,032.73	0.00
Other Tax	312,292.64	306,214.68	15,000.00	34,451.90	292,172.00	271,654.93	292,172.00
Penalties & Interest--Tax	19,010.42	12,040.60	0.00	7,448.18	10,000.00	1,138.01	10,000.00
Earnings on Accounts	620.10	165.75	0.00	26.07	0.00	56.47	100.00
Income Accts	16,973.13	13,854.31	5,250.00	6,822.50	12,175.00	7,199.89	12,175.00
Town Permits	2,515.52	1,197.80	775.00	1,111.90	1,550.00	962.90	1,550.00
Misc Income	37,458.86	10,712.51	0.00	332.00	0.00	10,000.00	0.00
State Funds & Other Grant	114,682.34	163,960.33	5,000.00	6,193.61	5,800.00	54,874.75	5,500.00
Loans & Reimbursements	834,979.77	191,229.90	5,889.00	0.00	0.00	0.00	0.00
Transfers	6,537.69	100,031.50	0.00	13,600.00	15,062.00	0.00	32.00
Emergency Services	1,002.00	592.00	0.00	1,249.00	0.00	939.94	0.00
Total Town Revenue	2,187,279.89	1,645,971.52	31,914.00	91,428.70	1,140,768.00	1,228,859.62	321,529.00
TOWN EXPENDITURES							
Clerk	27,124.06	30,755.63	19,648.00	13,692.23	37,394.00	16,151.46	36,993.00
Treasurer	20,110.05	23,200.68	12,065.00	10,865.58	24,130.00	16,382.87	34,143.00
Listers	6,984.28	4,214.93	3,000.00	3,237.25	6,000.00	0.00	29,932.00
Other Officers	28,782.95	45,377.12	11,962.00	18,694.90	26,258.00	11,700.60	34,490.00
Municipal Office	46,137.54	61,390.57	10,895.00	16,645.83	25,230.00	13,267.71	23,144.00
Extraordinary Expenses	10,323.67	11,566.05	3,000.00	2,843.62	6,000.00	906.25	4,000.00
Assessments	21,570.31	28,227.09	0.00	1,867.00	27,710.00	31,929.11	33,966.00
Town Hall	9,902.28	9,750.84	6,302.00	21,780.05	10,152.00	7,601.14	8,750.00
General Expense	7,801.83	30,549.26	3,600.00	3,267.92	5,131.50	2,756.16	31,782.00
Emergency Services	140,781.19	129,793.33	32,890.00	32,346.10	183,479.00	143,099.59	191,112.00
Fire Dep't Add'l Expenses	0.00	0.00	0.00	0.00	0.00	0.00	14,660.00
Municipal Special Projects	0.00	3,000.00	17,000.00	0.00	5,000.00	4,516.59	5,000.00
Voted Appropriations	44,741.00	51,114.00	2,500.00	0.00	53,814.00	53,864.00	59,583.00
Total Town Expenditures	364,259.16	428,939.50	122,862.00	125,240.48	410,298.50	302,175.48	507,555.00
HIGHWAY							
Highway Revenue							
State Aid to Highways	**	**	65,000.00	66,509.82	130,000.00	66,446.36	130,000.00
Other Income	**	**	3,000.00	9,930.65	246,000.00	64,021.10	6,000.00
Total Highway Revenue			68,000.00	76,440.47	376,000.00	130,467.46	136,000.00
Highway Expenditures							
Personnel Costs & Insurance	264,218.29	220,856.71	138,241.00	135,711.08	247,760.00	98,278.88	261,000.00
Materials	348,980.41	201,485.37	108,850.00	88,993.71	267,020.00	100,346.65	251,250.00
Parts, Equip, Repairs	136,605.87	112,299.63	64,845.00	43,708.66	329,690.00	33,650.14	145,850.00
Garage, Bldg, Grounds	23,096.60	22,461.43	13,500.00	8,077.63	27,000.00	9,396.31	28,300.00
Special Projects	880,000.25	31,680.32	0.00	0.00	175,000.00	431,886.26	298,900.00
New Vehicles	176,721.50	182,021.00	0.00	0.00	0.00	0.00	0.00
Reserve Funding	20,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00
Total Highway Exp.	1,849,622.92	770,804.46	325,436.00	276,491.08	1,046,470.00	673,558.24	1,010,300.00
TOTAL TOWN & HWY EXP	2,213,882.08	1,199,743.96	448,298.00	401,731.56	1,456,768.50	975,733.72	1,517,855.00

* 2012 Financials were unaudited. The figures presented here are taken directly from current NEMRC accounts.

** State Aid and other Highway income is included above under Town Revenue. As of 2014 Highway income was transferred to its own fund.