

TREASURER'S REPORT YEAR TO DATE-CASH BASIS

9/30/2009

RECEIPTS	<u>GENERAL FUND</u>	<u>STATE FUND</u>	<u>CAPITAL RESERVE</u>
	Y-T-D	Y-T-D	Y-T-D
REAL ESTATE TAX	44,057.92	0.00	0.00
PER CAPITA TAX	5,043.88	0.00	0.00
R E TRANSFER TAX	153,909.29	0.00	0.00
EARNED INCOME TAX	1,233,031.01	0.00	0.00
IMPACT FEE REVENUE	6,000.00	0.00	0.00
MISC PERMITS	129,445.38	0.00	0.00
FINES	8,561.86	0.00	0.00
INTEREST	62,974.15	3,771.75	26,862.80
RENTS & ROYALTIES	86,955.24	0.00	0.00
INTER GOV REVENUES	127,688.30	210,102.44	0.00
SUBDIVISION & LAND DEV FEES	0.00	0.00	0.00
CONDIT USE-BOS	0.00	0.00	0.00
ZONING HEARING BOARD	8,800.62	0.00	0.00
SALE OF MAPS & PUBLICATIONS	216.00	0.00	0.00
PERMITS	72,154.78	0.00	0.00
RECYCLABLE SALES/GRANT	0.00	0.00	0.00
PARK & RECREATION	67,981.26	0.00	0.00
MISC REVENUE	6,350.22	0.00	0.00
INTERFUND OPERATING TRANSI	296,237.25	0.00	0.00
TOTAL RECEIPTS	2,309,407.16	213,874.19	26,862.80
EXPENDITURES			
LEGISLATIVE EXPENSE	61,719.66	0.00	0.00
MANAGEMENT EXPENSE	102,962.22	0.00	0.00
FINANCIAL EXPENSE	104,889.94	0.00	0.00
LEGAL SERVICES	151,054.22	0.00	0.00
CLERICAL EXPENSE	116,794.80	0.00	0.00
ENGINEERING	29,214.40	490.01	0.00
BUILDING EXPENSES	43,531.52	0.00	0.00
WIP PUBLIC WORKS BLDG	31,905.66	0.00	0.00
HYDRANT / PUBLIC SAFETY	56,465.17	0.00	0.00
CODE ENFORCEMENT EXPENSE	127,099.00	0.00	0.00
ZONING EXPENSE	46,198.82	0.00	0.00
PUBLIC WORKS EXPENSE	239,353.58	0.00	0.00
SNOW & ICE MATERIAL	0.00	33,828.08	0.00
TRAFFIC LIGHT EXPENSE	24,879.69	0.00	0.00
VEHICLE & MACHINERY EXPENS	34,400.61	0.00	0.00
TRAFFIC LIGHT CONSTR	6,069.94	0.00	0.00
ROAD MAINTENANCE EXPENSE	87,754.74	0.00	0.00
PARK / CULTURE EXPENSE	191,379.69	0.00	0.00
NAT'L RESOURCES/OPEN SPACE	358,818.01	0.00	0.00
MISCELLANEOUS EXPENSE	5,288.84	0.00	0.00
INSURANCE EXPENSE	83,784.00	0.00	0.00
INTERFUND TRANSFER	0.00	0.00	0.00
TOTAL EXPENSES	1,903,564.51	34,318.09	1,272.32
INCREASE/DECREASE	405,842.65	179,556.10	25,590.48