

TREASURER'S REPORT YEAR TO DATE-CASH BASIS

12/31/2009

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	44,895.16	0.00	0.00
PER CAPITA TAX	5,715.59	0.00	0.00
R E TRANSFER TAX	238,168.38	0.00	0.00
EARNED INCOME TAX	1,587,463.10	0.00	0.00
IMPACT FEE REVENUE	6,000.00	0.00	0.00
MISC PERMITS	143,153.23	0.00	0.00
FINES	13,914.47	0.00	0.00
INTEREST	76,208.71	4,198.96	27,822.57
RENTS & ROYALTIES	106,590.49	0.00	0.00
INTER GOV REVENUES	130,512.18	210,102.44	0.00
SUBDIVISION & LAND DEV FEES	1,000.00	0.00	0.00
CONDIT USE-BOS	0.00	0.00	0.00
ZONING HEARING BOARD	11,000.62	0.00	0.00
SALE OF MAPS & PUBLICATIONS	272.00	0.00	0.00
PERMITS	85,601.78	0.00	0.00
RECYCLABLE SALES/GRANT	0.00	0.00	0.00
PARK & RECREATION	72,077.76	0.00	0.00
MISC REVENUE	7,216.27	0.00	0.00
CONTRIB-PRIVATE SECT	250,000.00	0.00	0.00
INTERFUND OPERATING TRANSF	296,237.25	0.00	0.00
TOTAL RECEIPTS	3,076,026.99	214,301.40	27,822.57
EXPENDITURES			
LEGISLATIVE EXPENSE	99,923.47	0.00	0.00
MANAGEMENT EXPENSE	168,389.38	0.00	0.00
FINANCIAL EXPENSE	142,473.19	0.00	0.00
LEGAL SERVICES	190,320.44	0.00	0.00
CLERICAL EXPENSE	168,946.45	0.00	0.00
ENGINEERING	33,994.93	490.01	0.00
BUILDING EXPENSES	80,568.35	0.00	0.00
WIP PUBLIC WORKS BLDG	52,168.03	0.00	0.00
HYDRANT / PUBLIC SAFETY	154,107.63	0.00	0.00
CODE ENFORCEMENT EXPENSE	171,853.32	0.00	0.00
ZONING EXPENSE	63,170.62	0.00	0.00
PUBLIC WORKS EXPENSE	322,452.73	0.00	0.00
SNOW & ICE MATERIAL	0.00	37,927.14	0.00
TRAFFIC LIGHT EXPENSE	29,004.19	0.00	0.00
VEHICLE & MACHINERY EXPENS	44,711.37	0.00	0.00
TRAFFIC LIGHT CONSTR	93,969.06	0.00	0.00
ROAD MAINTENANCE EXPENSE	128,295.09	0.00	0.00
PARK / CULTURE EXPENSE	249,493.09	184,359.25	0.00
NAT'L RESOURCES/OPEN SPACE	361,493.74	0.00	0.00
MISCELLANEOUS EXPENSE	7,723.12	0.00	0.00
INSURANCE EXPENSE	87,418.84	0.00	0.00
INTERFUND TRANSFER	0.00	0.00	0.00
TOTAL EXPENSES	2,650,477.04	222,776.40	1,887.32
INCREASE/DECREASE	425,549.95	(8,475.00)	25,935.25