

TREASURER'S REPORT YEAR TO DATE-CASH BASIS

7/31/2010

| 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 | 43,599.61 | 0.00 | 0.00 |
| PER CAPITA TAX | 2,307.00 | 0.00 | 0.00 |
| R E TRANSFER TAX | 211,535.41 | 0.00 | 0.00 |
| EARNED INCOME TAX | 1,268,654.69 | 0.00 | 0.00 |
| IMPACT FEE REVENUE | 18,012.00 | 0.00 | 0.00 |
| MISC PERMITS | 117,578.78 | 0.00 | 0.00 |
| FINES | 8,878.09 | 0.00 | 0.00 |
| INTEREST | 51,130.95 | 316.85 | 3,364.57 |
| RENTS & ROYALTIES | 93,064.07 | 0.00 | 0.00 |
| INTER GOV REVENUES | 5,000.00 | 201,856.73 | 0.00 |
| SUBDIVISION & LAND DEV FEES | 500.00 | 0.00 | 0.00 |
| ZONING HEARING BOARD | 6,400.00 | 0.00 | 0.00 |
| SALE OF MAPS & PUBLICATIONS | 162.00 | 0.00 | 0.00 |
| PUBLIC SAFETY | 2,500.00 | 0.00 | 0.00 |
| PERMITS | 65,406.44 | 0.00 | 0.00 |
| SEPTIC SYS/ASSESS LIENS | 150.00 | 0.00 | 0.00 |
| RECYCLABLE SALES/GRANT | 0.00 | 0.00 | 0.00 |
| PARK & RECREATION | 69,987.90 | 0.00 | 0.00 |
| MISC REVENUE | 1,163.22 | 0.00 | 0.00 |
| INTERFUND OPERATING TRANSI | 0.00 | 0.00 | 150,000.00 |
| TOTAL RECEIPTS | 1,968,030.16 | 202,173.58 | 153,364.57 |
| EXPENDITURES | | | |
| LEGISLATIVE EXPENSE | 52,876.93 | 0.00 | 0.00 |
| MANAGEMENT EXPENSE | 61,640.61 | 0.00 | 0.00 |
| FINANCIAL EXPENSE | 86,644.22 | 0.00 | 0.00 |
| LEGAL SERVICES | 83,743.96 | 0.00 | 0.00 |
| CLERICAL EXPENSE | 109,425.16 | 0.00 | 0.00 |
| ENGINEERING | 27,251.84 | 0.00 | 576.71 |
| BUILDING EXPENSES | 53,119.76 | 0.00 | 0.00 |
| WIP PUBLIC WORKS BLDG | 121,705.85 | 0.00 | 0.00 |
| HYDRANT / PUBLIC SAFETY | 144,168.24 | 0.00 | 0.00 |
| CODE ENFORCEMENT EXPENSE | 115,602.70 | 0.00 | 0.00 |
| ZONING EXPENSE | 44,781.18 | 0.00 | 0.00 |
| PUBLIC WORKS EXPENSE | 185,769.14 | 0.00 | 0.00 |
| SNOW & ICE MATERIAL | 0.00 | 35,125.77 | 0.00 |
| TRAFFIC LIGHT EXPENSE | 17,866.66 | 0.00 | 0.00 |
| VEHICLE & MACHINERY EXPENS | 19,769.46 | 0.00 | 0.00 |
| ROAD MAINTENANCE EXPENSE | 132,819.19 | 0.00 | 0.00 |
| PARK / CULTURE EXPENSE | 132,899.28 | 0.00 | 0.00 |
| NAT'L RESOURCES/OPEN SPACE | 80,366.17 | 0.00 | 0.00 |
| MISCELLANEOUS EXPENSE | (919.86) | 0.00 | 0.00 |
| INSURANCE EXPENSE | 66,519.33 | 0.00 | 0.00 |
| INTERFUND TRANSFER | 150,000.00 | 0.00 | 0.00 |
| TOTAL EXPENSES | 1,686,049.82 | 35,382.26 | 576.71 |
| INCREASE/DECREASE | 281,980.34 | 166,791.32 | 152,787.86 |