

TREASURER'S REPORT YEAR TO DATE-CASH BASIS

11/30/2010

	<u>GENERAL FUND</u>	<u>STATE FUND</u>	<u>CAPITAL RESERVE</u>
RECEIPTS	Y-T-D	Y-T-D	Y-T-D
REAL ESTATE TAX	44,982.30	0.00	0.00
PER CAPITA TAX	5,634.12	0.00	0.00
R E TRANSFER TAX	275,493.72	0.00	0.00
EARNED INCOME TAX	1,850,804.37	0.00	0.00
IMPACT FEE REVENUE	29,740.00	0.00	0.00
MISC PERMITS	154,285.84	0.00	0.00
FINES	11,758.91	0.00	0.00
INTEREST	58,739.11	3,330.21	11,206.29
RENTS & ROYALTIES	141,527.77	0.00	0.00
INTER GOV REVENUES	178,950.57	201,856.73	0.00
SUBDIVISION & LAND DEV FEES	1,000.00	0.00	0.00
ZONING HEARING BOARD	10,100.00	0.00	0.00
SALE OF MAPS & PUBLICATIONS	252.00	0.00	0.00
PUBLIC SAFETY	2,500.00	0.00	0.00
PERMITS	119,586.44	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	91,599.46	0.00	0.00
MISC REVENUE	1,623.01	0.00	127,800.00
INTERFUND OPERATING TRANSF	0.00	0.00	150,000.00
TOTAL RECEIPTS	2,980,727.62	205,186.94	289,006.29
EXPENDITURES			
LEGISLATIVE EXPENSE	77,199.84	0.00	0.00
MANAGEMENT EXPENSE	114,212.86	0.00	0.00
FINANCIAL EXPENSE	135,695.22	0.00	0.00
LEGAL SERVICES	147,539.96	0.00	0.00
CLERICAL EXPENSE	170,033.14	0.00	0.00
ENGINEERING	39,455.65	0.00	1,617.50
BUILDING EXPENSES	68,404.52	0.00	0.00
WIP PUBLIC WORKS BLDG	29,223.52	0.00	0.00
HYDRANT / PUBLIC SAFETY	254,654.76	0.00	0.00
CODE ENFORCEMENT EXPENSE	179,257.68	0.00	0.00
ZONING EXPENSE	72,748.42	0.00	0.00
PUBLIC WORKS EXPENSE	301,968.05	0.00	0.00
SNOW & ICE MATERIAL	0.00	35,125.77	0.00
TRAFFIC LIGHT EXPENSE	19,376.58	0.00	0.00
VEHICLE & MACHINERY EXPENS	30,073.15	0.00	0.00
ROAD MAINTENANCE EXPENSE	313,559.16	0.00	0.00
PARK / CULTURE EXPENSE	191,170.17	200,000.00	0.00
NAT'L RESOURCES/OPEN SPACE	232,314.22	0.00	0.00
MISCELLANEOUS EXPENSE	4,093.82	0.00	0.00
INSURANCE EXPENSE	70,242.33	0.00	0.00
INTERFUND TRANSFER	150,000.00	0.00	0.00
TOTAL EXPENSES	2,601,223.05	235,586.10	1,617.50
INCREASE/DECREASE	379,504.57	(30,399.16)	287,388.79