

TREASURER'S REPORT YEAR TO DATE-CASH BASIS

9/30/2010

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	44,143.23	0.00	0.00
PER CAPITA TAX	4,981.15	0.00	0.00
R E TRANSFER TAX	225,329.43	0.00	0.00
EARNED INCOME TAX	1,569,390.47	0.00	0.00
IMPACT FEE REVENUE	25,012.00	0.00	0.00
MISC PERMITS	135,466.40	0.00	0.00
FINES	10,193.14	0.00	0.00
INTEREST	56,979.21	3,305.95	7,067.75
RENTS & ROYALTIES	118,318.13	0.00	0.00
INTER GOV REVENUES	152,005.66	201,856.73	0.00
SUBDIVISION & LAND DEV FEES	1,000.00	0.00	0.00
ZONING HEARING BOARD	8,100.00	0.00	0.00
SALE OF MAPS & PUBLICATIONS	222.00	0.00	0.00
PUBLIC SAFETY	2,500.00	0.00	0.00
PERMITS	94,986.44	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	78,438.40	0.00	0.00
MISC REVENUE	1,577.93	0.00	127,800.00
INTERFUND OPERATING TRANSI	0.00	0.00	150,000.00
TOTAL RECEIPTS	2,530,793.59	205,162.68	284,867.75
EXPENDITURES			
LEGISLATIVE EXPENSE	61,457.63	0.00	0.00
MANAGEMENT EXPENSE	82,634.96	0.00	0.00
FINANCIAL EXPENSE	106,113.60	0.00	0.00
LEGAL SERVICES	110,342.91	0.00	0.00
CLERICAL EXPENSE	132,615.56	0.00	0.00
ENGINEERING	33,163.12	0.00	1,195.90
BUILDING EXPENSES	62,468.62	0.00	0.00
WIP PUBLIC WORKS BLDG	121,705.85	0.00	0.00
HYDRANT / PUBLIC SAFETY	145,714.12	0.00	0.00
CODE ENFORCEMENT EXPENSE	144,685.95	0.00	0.00
ZONING EXPENSE	54,449.71	0.00	0.00
PUBLIC WORKS EXPENSE	236,955.70	0.00	0.00
SNOW & ICE MATERIAL	0.00	35,125.77	0.00
TRAFFIC LIGHT EXPENSE	18,606.22	0.00	0.00
VEHICLE & MACHINERY EXPENS	25,138.60	0.00	0.00
ROAD MAINTENANCE EXPENSE	266,465.59	0.00	0.00
PARK / CULTURE EXPENSE	160,746.95	0.00	0.00
NAT'L RESOURCES/OPEN SPACE	228,747.47	0.00	0.00
MISCELLANEOUS EXPENSE	4,093.82	0.00	0.00
INSURANCE EXPENSE	66,519.33	0.00	0.00
INTERFUND TRANSFER	150,000.00	0.00	0.00
TOTAL EXPENSES	2,212,625.71	35,382.26	1,195.90
INCREASE/DECREASE	318,167.88	169,780.42	283,671.85