TREASURER'S FINANCIAL REPORT

	FY 2011	FY 2012	% Change
BEGINNING CASH BALANCE:	8,454,763	13,009,722	53.9%
RECEIPTS:			
Property Tax	19,331,236	20,336,402	5.2%
Community Preservation Surcharge	431,887	457,003	5.8%
Motor Vehicle & Other Taxes	879,797	879,157	-0.1%
Tax Titles & Deferrals	128,063	102,163	-20.2%
Department & Misc Revenue	2,248,136	3,421,234	52.2%
State Aid & Grants	4,846,780	5,193,802	7.2%
Bond/Note Receipts	15,777,000	7,436,000	-52.9%
Interest on Investments	112,056	102,122	-8.9%
Offset Payroll Deductions	1,278,925	1,301,808	1.8%
TOTAL RECEIPTS:	45,033,880	39,229,691	-12.9%
EXPENDITURES:			
Payroll	3,886,737	3,975,252	2.3%
Vendor	13,127,185	19,514,883	48.7%
School District Assessments	13,600,888	13,971,544	2.7%
Retirement Assessment	519,630	556,433	7.1%
Debt Payments	9,344,481	2,313,350	-75.2%
TOTAL EXPENDITURES:	40,478,921	40,331,462	-0.4%
ENDING CASH BALANCE:	13,009,722	11,907,951	-8.5%

Prepared by Pamela Landry
Treasurer-Collector