

TREASURER'S FINANCIAL REPORT

	FY 2010	FY 2011	% Change
BEGINNING CASH BALANCE:	7,505,625	8,454,763	12.6%
<u>RECEIPTS:</u>			
Property Tax	19,236,746	19,331,236	0.5%
Community Preservation Surcharge	437,544	431,887	-1.3%
Motor Vehicle & Other Taxes	837,481	879,797	5.1%
Tax Titles & Deferrals	118,715	128,063	7.9%
Department & Misc Revenue	1,071,408	2,248,136	109.8%
State Aid & Grants	2,174,273	4,846,780	122.9%
Bond/Note Receipts	3,000,000	15,777,000	425.9%
Interest on Investments	92,680	112,056	20.9%
Offset Payroll Deductions	1,167,403	1,278,925	9.6%
TOTAL RECEIPTS:	28,136,250	45,033,880	60.1%
<u>EXPENDITURES:</u>			
Payroll	3,766,466	3,886,737	3.2%
Vendor	7,916,791	21,247,195	168.4%
School District Assessments	13,761,948	13,600,888	-1.2%
Retirement Assessment	499,317	519,630	4.1%
Debt Payments	1,242,590	1,224,471	-1.5%
TOTAL EXPENDITURES:	27,187,112	40,478,921	48.9%
ENDING CASH BALANCE:	8,454,763	13,009,722	53.9%

Prepared by Pamela Landry
Treasurer-Collector