

**TREASURER'S FINANCIAL REPORT**

	<b>FY 2006</b>	<b>FY 2007</b>	<b>% Change</b>
BEGINNING CASH BALANCE (TREASURER):	3,533,944	4,344,115	22.9%
<b><u>RECEIPTS:</u></b>			
Property Tax	15,787,553	16,710,416	5.8%
Community Preservation Surcharge	364,197	389,675	7.0%
Motor Vehicle & Other Taxes	1,032,687	921,944	-10.7%
Tax Titles & Deferrals	45,163	19,367	-57.1%
Transfers from Trust Funds	11,880	9,382	-21.0%
Department & Misc Revenue	1,053,280	1,093,636	3.8%
State Aid & Grants	867,421	1,114,906	28.5%
Interest on Investments	134,944	213,421	58.2%
Offset Payroll Deductions	970,715	1,026,152	5.7%
Bond/Note Receipts	1,530,000	720,000	-52.9%
<b>TOTAL RECEIPTS:</b>	<b>21,797,840</b>	<b>22,218,899</b>	<b>1.9%</b>
<b><u>EXPENDITURES:</u></b>			
Payroll	3,161,946	3,304,336	4.5%
Vendor	3,869,886	4,348,181	12.4%
School District Assessments	11,292,508	11,951,124	5.8%
Retirement Assessment	320,422	361,410	12.8%
Debt Payments	2,187,677	1,586,317	-27.5%
Transfer to Trust Funds	155,230	11,100	-92.8%
<b>TOTAL EXPENDITURES:</b>	<b>20,987,669</b>	<b>21,562,468</b>	<b>2.7%</b>
ENDING CASH BALANCE (TREASURER):	4,344,115	5,000,546	15.1%
YEAR END ACCRUALS:	508,478	531,107	4.5%
ENDING CASH BALANCE (TOWN ACCOUNTANT):	4,852,593	5,531,653	14.0%
TREASURER HELD TRUST FUNDS:	640,093	686,367	7.2%
<b>YEAR END TOTAL CASH BALANCE:</b>	<b>5,492,686</b>	<b>6,218,020</b>	<b>13.2%</b>

Prepared by Pamela Landry  
Treasurer-Collector