

TREASURER'S FINANCIAL REPORT

	FY 2009	FY 2010	% Change
BEGINNING CASH BALANCE:	6,509,207	7,505,625	15.3%
<u>RECEIPTS:</u>			
Property Tax	18,522,913	19,236,746	3.9%
Community Preservation Surcharge	426,121	437,544	2.7%
Motor Vehicle & Other Taxes	898,792	837,481	-6.8%
Tax Titles & Deferrals	103,672	118,715	14.5%
Department & Misc Revenue	1,408,884	1,071,408	-24.0%
State Aid & Grants	1,249,626	2,174,273	74.0%
Bond/Note Receipts	865,000	3,000,000	246.8%
Interest on Investments	153,138	92,680	-39.5%
Offset Payroll Deductions	1,137,005	1,167,403	2.7%
TOTAL RECEIPTS:	24,765,151	28,136,250	13.6%
<u>EXPENDITURES:</u>			
Payroll	3,597,135	3,766,466	4.7%
Vendor	5,438,617	7,916,791	45.6%
School District Assessments	13,028,604	13,761,948	5.6%
Retirement Assessment	458,974	499,317	8.8%
Debt Payments	1,245,403	1,242,590	-0.2%
TOTAL EXPENDITURES:	23,768,733	27,187,112	14.4%
ENDING CASH BALANCE:	7,505,625	8,454,763	12.6%

Prepared by Pamela Landry
Treasurer-Collector