

TREASURER'S REPORT

May 10, 2011

FUND	CDARS	SAVINGS	TOTAL
General	\$0.00	\$370,742.73	\$370,742.73
General Capital Projects	\$0.00	\$30,011.21	\$30,011.21
Fire/EMS	\$61,608.33	\$694,863.10	\$756,471.43
Fire Capital Equipment	\$340,300.00	\$209,766.56	\$550,066.56
Police	\$0.00	\$626,286.05	\$626,286.05
Police Capital Equipment	\$0.00	\$67,498.25	\$67,498.25
Police Capital Projects	\$0.00	\$20,207.39	\$20,207.39
Cemetery	\$0.00	\$30,221.12	\$30,221.12
Sanitation	\$0.00	\$561,750.52	\$561,750.52
Parks and Recreation	\$0.00	\$13,462.06	\$13,462.06
Trust & Agency	\$0.00	\$0.00	\$0.00
Gerrish Community Park	\$0.00	\$123,182.81	\$123,182.81
Fire Water Supply	\$0.00	\$62,828.41	\$62,828.41
Fire Capital Project	\$39,500.00	\$9,048.37	\$48,548.37
Fire SCBA Replacement	\$70,650.46	\$34,499.52	\$105,149.98
Community Park Project	\$0.00	\$0.00	\$0.00
Comm. Park Debt Retire.	\$0.00	\$229,092.55	\$229,092.55
Community Park CC Act	\$0.00	\$482.37	\$482.37
Cemetery CD	As of February 2011	Chem. Bank CD Amt.	\$63,701.12
Comm. Park Debt CD	As of February 2011	Chem. Bank CD Amt.	\$83,160.04

Revenues

General	Building Permits Dog Licenses Swamp Tax Ordinances Hall Rentals Reimbursements Copies/FOIA Del. Real Property Tax	\$1,018.00 \$40.00 \$5,243.92 \$826.67 \$125.00 \$2.05 \$64.78 \$18,070.14
Fire/EMS	Ambulance Runs Ambulance Intercepts Reimbursements Public Education Del. Real Property Tax	\$5,788.28 \$5,625.00 \$1,319.95 \$440.00 \$39,311.08
Police	PBT Reports Reimbursements Impound Fees Ordinances Del. Real Property Tax	\$100.00 \$89.03 \$487.46 \$85.00 \$75.00 \$36,315.29
Cemetery	Internments	\$410.00
Community Park	2011 Boat Slip App. Seasonal Slip Rentals Transient Slip Dep.	\$125.00 \$77,100.00 \$25.00
Sanitation	Del Real Property Tax	\$26,122.27
Monthly Interest		\$463.75
Total Revenue		\$219,272.67