

TREASURER'S REPORT

October 12, 2010

FUND	CDARS	SAVINGS	TOTAL
General	\$0.00	\$292,643.41	\$292,643.41
General Capital Projects	\$0.00	\$31,199.81	\$31,199.81
Fire/EMS	\$61,608.33	\$402,493.93	\$464,102.26
Fire Capital Equipment	\$515,300.00	\$34,167.54	\$549,467.54
Police	\$0.00	\$390,366.82	\$390,366.82
Police Capital Equipment	\$0.00	\$49,630.57	\$49,630.57
Police Capital Projects	\$20,087.15	\$202.48	\$20,289.63
Cemetery	\$0.00	\$29,952.46	\$29,952.46
Sanitation	\$0.00	\$440,540.82	\$440,540.82
Parks and Recreation	\$0.00	\$6,573.00	\$6,573.00
Trust & Agency	\$0.00	\$0.00	\$0.00
Gerrish Community Park	\$0.00	\$0.00	\$0.00
Fire Water Supply	\$60,448.78	\$168.61	\$60,617.39
Fire Capital Project	\$39,500.00	\$9,409.99	\$48,909.99
Fire SCBA Replacement	\$70,650.46	\$19.17	\$70,669.63
Community Park Project	\$0.00	\$0.00	\$0.00
Comm. Park Debt Retire.	\$0.00	\$0.00	\$0.00
Community Park CC Act	\$0.00	\$0.00	\$0.00
Cemetery CD	As of Feb 2010	Chem. Bank CD Amt.	\$61,845.46

Revenues

General	Building Permits \$4,286.00 Copies \$26.00 Ordinances \$225.00 Camping Permits \$10.00 Garage Sale Permits \$65.00 Reimbursements \$4,674.45 State Revenue Sharing \$33,533.00	
Fire/EMS	Ambulance Runs \$10,298.13 Reimbursements \$59.20	
Police	PBT's \$330.00 Reports \$100.00 Reimbursements \$10.00	
Cemetery	Plot Sales \$1,400.00 Foundation Permits \$40.00	
Community Park Project	Remaining Grant Proceeds \$231,910.26	
Community Park	Transients Slip Rentals \$350.00 Concessions \$341.04 In/Out Fees \$295.00 Gas Sales \$3,573.02 Application Fees \$100.00	
Monthly Interest		\$1,556.14
Total Revenue		\$293,182.24