

August 2010 YTD = 67%	FY 2009 \$Actual	FY 2010 \$Budget	YTD Aug '10 \$ Actual	% Budget	Comments
STARTING CASH	542	739	739	NA	
REVENUE					
Property Tax	927	932	936	100%	Property taxes, PILOT, penalties & interest
Sales Tax	213	175	103	59%	FY estimate is \$200,000
Fed/State Aid	243	124	46	37	State aid of \$75,000 still due
Town Fees	47	35	55	157%	Building Dept (\$16,000); Highway(\$13,000); Justices (\$12,000); Dogs (\$1400)
Mortgage Taxes	41	30	18	60%	Should be on budget
Other	22	9	21	233%	Grants, interest, ramp (\$2400) paint (\$1750), DVD (\$1200), pool (\$2600), Community Days (\$6600)
TOTAL REVENUE	1,493	1,303	1179	91%	
EXPENSES					
Highway	987	931	625	67%	On budget
Town Government	170	167	98	59%	\$13,000 better than budget
Rescue Squad	54	132	66	43%	2010 FY estimate is \$88,000, \$44,000 under budget
Building Mgmt	41	51	22	43%	\$12,000 better than budget
Planning & Zoning	60	50	40	80%	\$6500 worse than budget
Pool, Parks, Library	32	32	26	81%	\$4000 worse than budget
Insurance	20	25	20	80%	FY estimate is \$20,000. \$5000 better than budget
TOTAL EXPENSES	1,364	1,388	897	64%	\$12,500 better than budget
Reserves Used	65	85	105		Solar match (\$21,000); grader (\$33,500); garage planning (\$50,000)
ENDING CASH	739	654	937		Bank balance @8/31/10