

Dec 2010 YTD = 100%	FY 2009 \$Actual	Adjustd 2010 \$Budget	YTD Dec '10 \$ Actual	% Budget	Comments
STARTING CASH	542	739	739	NA	
REVENUE					
Property Tax	927	932	936	100%	Property taxes, PILOT, property tax penalties & interest
Sales Tax	213	175	218	125%	
Fed/State Aid	243	124	129	104%	
Town Fees	47	35	76	217%	Building, zoning & planning (\$37,000); Highway(\$13,000); Justices (\$20,000); CATV (\$4700) Dogs (\$1,500)
Mortgage Taxes	41	30	39	130%	
Garage Loan	-	400	400	100%	
Other	22	9	29	322%	Grants, interest, ramp, paint, DVD, pool , Community Days
TOTAL REVENUE	1,558	1,730	1,827	106%	\$97,000 better than budget
EXPENSES					
Highway	987	931	903	97%	FY \$28,000 under budget
Town Government	170	167	170	102%	FY \$3,000 over budget
Rescue Squad	54	132	87	66%	FY \$45,000 under budget
Building Mgmt	41	51	29	57%	FY \$22,000 under than budget
Planning & Zoning	60	50	64	128%	FY \$14,000 over budget
Pool, Parks, Library	32	32	36	112%	FY \$4,000 over budget
Insurance	20	25	20	80%	FY \$5,000 under budget
Garage Planning	-	30	30	100%	FY on budget
GarageConstruction	-	500	450	90%	
Other	-	66	66	100%	Solar (\$32,000); grader (\$33,500)
TOTAL EXPENSES	1,364	1,984	1,855	94%	FY \$129,000 under budget
ENDING CASH	739	654	730	NA	Month end bank balance including 4Q sales tax deposit