

<b>Dec 2010</b> YTD = 100%	<b>FY 2009</b> \$Actual	<b>Adjustd</b> <b>2010</b> \$Budget	<b>YTD</b> <b>Dec '10</b> \$ Actual	<b>%</b> <b>Budget</b>	<b>Comments</b>
<b>STARTING CASH</b>	<b>542</b>	<b>739</b>	<b>739</b>	<b>NA</b>	
<b>REVENUE</b>					
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
<b>TOTAL REVENUE</b>	<b>1,558</b>	<b>1,730</b>	<b>1,827</b>	<b>106%</b>	\$97,000 better than budget
<b>EXPENSES</b>					
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
Garage Construction	-	500	450	90%	
Other	-	66	66	100%	Solar (\$32,000); grader (\$33,500)
<b>TOTAL EXPENSES</b>	<b>1,364</b>	<b>1,984</b>	<b>1,855</b>	<b>94%</b>	FY \$129,000 under budget
<b>ENDING CASH</b>	<b>739</b>	<b>654</b>	<b>730</b>	<b>NA</b>	Month end bank balance including 4Q sales tax deposit