

<b>July 2010</b> YTD = 58%	<b>FY 2009</b> \$Actual	<b>FY 2010</b> \$Budget	<b>YTD</b> July '10 \$ Actual	<b>%</b> Budget	<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	933	100%	Property taxes collected
Sales Tax	213	175	103	59%	On track for \$200,000
Fed/State Aid	243	124	46	37	State highway aid \$105,000 to be applied for
Town Fees	47	35	51	143%	\$8500 from 2009
Mortgage Taxes	41	30	18	60%	Should be on budget
Other	22	9	14	122%	Grants, interest, ramp (\$2043) paint (\$1750), DVD (\$1200), pool (\$2600).
<b>TOTAL REVENUE</b>	<b>1,493</b>	<b>1,303</b>	<b>1165</b>	<b>81%</b>	
<b>EXPENSES</b>					
Highway	987	931	508	55%	\$32,000 better than budget
Town Government	170	167	86	51%	\$11,000 better than budget
Rescue Squad	54	132	66	50%	2010 FY estimate is \$88,000, \$44,000 under budget
Building Mgmt	41	51	19	37%	\$10,000 better than budget
Planning & Zoning	60	50	68	46%	\$6000 better than budget
Pool, Parks, Library	32	32	17	53%	\$1500 better than budget
Insurance	20	25	20	80%	FY estimate is \$20,000. \$5000 better than budget
<b>TOTAL EXPENSES</b>	<b>1,364</b>	<b>1,388</b>	<b>750</b>	<b>54%</b>	\$55,000 better than budget
<b>Reserves Used</b>	<b>65</b>	<b>85</b>	<b>81</b>		Solar match (\$21,000); grader (\$33,500); garage planning (\$26,000)
<b>ENDING CASH</b>	<b>739</b>	<b>654</b>	<b>1082</b>		Statement balance @7/31/10