

Financial Summary Chart
\$ figures in thousands

June 2010 YTD = 50%	FY 2009 \$Actual	FY 2010 \$Budget	YTD June '10 \$ Actual	% Budget	Comments
STARTING CASH	542	739	739	NA	\$85,000 committed to balancing the 2010 budget; \$654,000 available
REVENUE					
Property Tax	927	932	933	100%	Property taxes collected
Sales Tax	213	175	50	29%	Received quarterly...next in July
Fed/State Aid	243	124	-		State highway aid \$105,000 to be applied for
Town Fees	47	35	43	123%	\$8500 from 2009
Mortgage Taxes	41	30	18	60%	Appears to be on budget
Other	22	9	8	89%	Grants, interest, ramp (\$2043) paint (\$1750), misc.
TOTAL REVENUE	1,493	1,303	1052	81%	
EXPENSES					
Highway	987	931	343	37%	\$121,000 better than budget
Town Government	170	167	69	41%	
Rescue Squad	54	132	44	33%	2010 FY estimate is \$88,000, \$44,000 under budget
Building Mgmt	41	51	17	33%	
Planning & Zoning	60	50	23	46%	
Pool, Parks, Library	32	32	9	28%	
Insurance	20	25	20	80%	FY estimate is \$20,000
TOTAL EXPENSES	1,364	1,388	525	38%	\$166,000 better than budget
Reserves Used	65	85	59		Solar match (\$21,000); grader (\$33,500); garage plan (\$4,000)
ENDING CASH	739	654	1217		