

Nov 2010 YTD = 92%	FY 2009 \$Actual	Adjustd 2010 \$Budget	YTD Nov '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	162	93%	\$60,000 due in Dec
Fed/State Aid	243	124	129	104%	
Town Fees	47	35	73	163%	Building, zoning & planning (\$35,000); Highway(\$13,000); Justices (\$17,000); Dogs (\$1,500)
Mortgage Taxes	41	30	18	60%	\$21,000 due in Dec
Garage Loan	-	400	400	-	
Other	22	9	28	300%	Grants, interest, ramp, paint, DVD, pool , Community Days
TOTAL REVENUE	1,558	1,703	1,746	103%	FY estimate \$120,000 more than budget
EXPENSES					
Highway	987	931	831	89%	FY \$28,000 less than budget
Town Government	170	167	152	91%	FY \$2,000 less than budget
Rescue Squad	54	132	87	66%	FY \$45,000 less than budget
Building Mgmt	41	51	27	53%	FY \$20,000 less than budget
Planning & Zoning	60	50	59	120%	FY \$12,000 more than budget
Pool, Parks, Library	32	32	36	112%	FY \$4,000 more than budget
Insurance	20	25	20	80%	FY \$5,000 less than budget
Garage Planning	-	30	26	87%	FY on budget
Garage Construction	-	500	373	75%	
Other	-	-	66	-	Solar (\$32,000); grader (\$33,500)
TOTAL EXPENSES	1,364	1,777	1,677	94%	FY estimate \$80,000 less than budget
ENDING CASH	739	654	817	NA	Month end bank balances