

| Oct 2010 YTD = 83.3% | FY 2009 \$Actual | FY 2010 \$Budget | YTD Oct '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 | 57 | 163% | Building Dept (17,000); Highway(13,000); Justices (17,000); Dogs (1400) |
| Mortgage Taxes | 41 | 30 | 18 | 60% | 21,000 due in Nov |
| Garage Loan | - | - | 400 | - | |
| Other | 22 | 9 | 27 | 300% | Grants, interest, ramp, paint, DVD, pool , Community Days |
| TOTAL REVENUE | 1,558 | 1,303 | 1,729 | 133% | |
| EXPENSES | | | | | |
| Highway | 987 | 931 | 741 | 80% | 30,000 better than budget |
| Town Government | 170 | 167 | 134 | 80% | 5,000 better than budget |
| Rescue Squad | 54 | 132 | 87 | 66% | 45,000 better than budget |
| Building Mgmt | 41 | 51 | 24 | 47% | 15,000 better than budget |
| Planning & Zoning | 60 | 50 | 51 | 102% | |
| Pool, Parks, Library | 32 | 32 | 32 | 100% | |
| Insurance | 20 | 25 | 20 | 80% | 5,000 better than budget |
| Garage Project | - | - | 279 | - | garage planning, site prep & construction |
| Other | - | - | 66 | - | Solar (32,000); grader (33,500) |
| TOTAL EXPENSES | 1,364 | 1,388 | 1,434 | 103% | |
| ENDING CASH | 739 | 654 | 1,031 | NA | Month end bank balances |