

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