

<b>Sept 2010</b> YTD = 75%	<b>FY 2009</b> \$Actual	<b>FY 2010</b> \$Budget	<b>YTD</b> Sept '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	936	100%	Property taxes, PILOT, penalties & interest
Sales Tax	213	175	103	59%	58,000 due in October
Fed/State Aid	243	124	66	53%	62,000 due in October
Town Fees	47	35	56	160%	Building Dept (16,000); Highway(13,000); Justices (17,000); Dogs (1400)
Mortgage Taxes	41	30	18	60%	20,000 due in Oct or Nov
Garage Loan	-	-	400		
Other	22	9	25	278%	Grants, interest, ramp, paint, DVD, pool , Community Days
<b>TOTAL REVENUE</b>	<b>1,558</b>	<b>1,303</b>	<b>1604</b>	<b>123%</b>	
<b>EXPENSES</b>					
Highway	987	931	676	72%	28,000 better than budget
Town Government	170	167	114	68%	12,000 better than budget
Rescue Squad	54	132	66	50%	2010 FY estimate is 88,000, 44,000 under budget
Building Mgmt	41	51	23	45%	15,000 better than budget
Planning & Zoning	60	50	43	86%	5500 worse than budget
Pool, Parks, Library	32	32	30	94%	2000 worse than budget
Insurance	20	25	20	80%	5000 better than budget
Garage Project			71		garage planning & site prep
Other			55		Solar (21,000); grader (33,500)
<b>TOTAL EXPENSES</b>	<b>1,364</b>	<b>1,388</b>	<b>1101</b>	<b>79%</b>	
<b>ENDING CASH</b>	<b>739</b>	<b>654</b>	<b>1257</b>		Month end bank balance