

Sept 2010 YTD = 75%	FY 2009 \$Actual	FY 2010 \$Budget	YTD Sept '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	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
TOTAL REVENUE	1,558	1,303	1604	123%	
EXPENSES					
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)
TOTAL EXPENSES	1,364	1,388	1101	79%	
ENDING CASH	739	654	1257		Month end bank balance