

TOWN OF EXMORE  
FY 2011

REVENUES	2011 BUDGET	REVENUE 4/30/11	YTD 4/30/11	
Local Taxes	\$ 770,000.00	\$ 86,050.31	\$ 776,179.29	100.8%
State Shared Taxes	\$ 77,300.00	\$ 3,364.47	\$ 59,737.49	77.3%
Bank Franchise	\$ 23,110.00	\$ -	\$ -	0.0%
Police Fines	\$ 175,000.00	\$ 17,015.75	\$ 155,068.99	88.6%
Trash Fees	\$ 82,000.00	\$ 6,377.39	\$ 75,327.11	91.9%
Water	\$ 220,000.00	\$ 16,539.24	\$ 207,065.13	94.1%
Sewer	\$ 114,832.00	\$ 12,607.43	\$ 111,139.59	96.8%
Used Equip. Sales	\$ 1,000.00	\$ -	\$ 4,856.80	
Other		\$ 55.00	\$ 6,909.38	
	\$ 1,463,242.00	\$ 142,009.59	\$ 1,396,283.78	95.4%
EXPENDITURES	2011 BUDGET	EXPENDED 4/30/11	YTD 4/30/11	
General Government	\$ 254,586.00	\$ 14,298.03	\$ 208,973.79	82.0%
Public Safety	\$ 502,221.00	\$ 39,087.52	\$ 423,388.30	94.3%
Public Works	\$ 246,360.00	\$ 24,492.67	\$ 227,109.01	92.2%
Water	\$ 166,570.00	\$ 9,428.96	\$ 144,909.60	87.0%
Sewer	\$ 223,859.00	\$ 18,438.14	\$ 214,041.48	95.6%
	\$ 1,393,596.00	\$ 105,745.32	\$ 1,218,422.18	87.4%

04/30/2011

TOWN OF EXMORE  
FY 2011

REVENUES	2011 BUDGET	REVENUE 5/31/11	YTD 5/31/11	
Local Taxes	\$ 770,000.00	\$ 37,426.27	\$ 813,605.56	105.6%
State Shared Taxes	\$ 77,300.00	\$ 7,957.52	\$ 67,695.01	87.6%
Bank Franchise	\$ 23,110.00	\$ 13,403.02	\$ 13,403.02	58.0%
Police Fines	\$ 175,000.00	\$ 15,435.23	\$ 170,504.22	97.5%
Trash Fees	\$ 82,000.00	\$ 7,571.78	\$ 82,898.89	101.7%
Water	\$ 220,000.00	\$ 20,225.54	\$ 227,290.67	103.3%
Sewer	\$ 114,832.00	\$ 10,509.58	\$ 121,649.17	105.9%
Used Equip. Sales	\$ 1,000.00	\$ -	\$ 4,856.80	
Other		\$ -	\$ 6,964.38	
	\$ 1,463,242.00	\$ 112,528.94	\$ 1,508,867.72	103.1%
EXPENDITURES	2011 BUDGET	EXPENDED 5/31/11	YTD 5/31/11	
General Government	\$ 254,586.00	\$ 16,240.72	\$ 225,214.51	88.5%
Public Safety	\$ 502,221.00	\$ 37,753.78	\$ 461,142.08	91.8%
Public Works	\$ 246,360.00	\$ 25,847.29	\$ 252,956.30	102.5%
Water	\$ 166,570.00	\$ 11,525.30	\$ 156,434.90	93.9%
Sewer	\$ 223,859.00	\$ 21,497.88	\$ 235,539.36	105.2%
	\$ 1,393,596.00	\$ 112,864.97	\$ 1,331,287.15	95.5%

05/31/2011