

YTD Budget 33%	FY 2009 \$ Actual	FY 2010 \$ Actual	2011 \$Budget	YTD April '11 \$Actual	% Budget	Comments
STARTING CASH	542	739	730	730	100%	
REVENUE						
Property Tax	927	936	933	933	100%	
Sales Tax	213	218	210	52	-	Received quarterly- April, July, October, January
Fed/State Aid	243	129	123	-	-	Highway aid received in the fall
Town Fees	47	76	60	27	45%	
Mortgage Taxes	41	39	40	-	-	27,000 received in May; FY estimate is 60,000
Garage Loan	-	400	-	-	-	
Other	22	29	30	11	37%	
TOTAL REVENUE	1,493	1,827	1,396	1023	79%	
EXPENSES						
Highway	987	903	880	302	34%	
Town Government	170	170	167	46	28%	
Rescue Squad	54	87	84	42	50%	2Q prepaid
Building Mgmt	41	29	31	12	39%	
Planning & Zoning	60	64	59	25	42%	
Pool, Parks, Library	32	36	66	26	39%	Playground = 20,000
Insurance	20	20	20	20	100%	Full year prepaid
Garage Planning	-	30	-	-	-	
Garage Construction	-	450	*50	43	86%	*From 2010 Appropriation
Garage Loan/Interest	-	-	92	-	-	Garage Loan payable in August
Equipment	-	66	-	15	-	Plow truck
Contingency	-	-	41	1	2%	
TOTAL EXPENSES	1,364	1855	1490	532	36%	
ENDING CASH	739	730	636	1,218	192%	