

YTD Budget 100%	FY 2009 \$ Actual	FY 2010 \$ Actual	2011 \$Budget	Dec YTD 2011	% Budget	Comments
STARTING CASH	542	739	730	730	100%	
REVENUE						
Property Tax	927	936	933	933	100%	
Sales Tax	213	218	210	236	112%	4Q11 Accrued
Fed/State Aid	243	129	123	159	129%	Grants; highway aid
Town Fees	47	76	60	80	133%	Bldg dept (\$24,000); Justices (\$16,000); kids camp (\$12,500); pool (\$2500)
Mortgage Taxes	41	39	40	45	113%	
Garage Loan	-	400	-	-	-	
Other	22	29	30	48	160%	Sale of equipment & scrap; PILOTs; interest
TOTAL REVENUE	1,493	1,827	1,400	1501	107%	
EXPENSES						
Highway	987	903	880	892	101%	
Town Government	170	170	167	160	96%	
Rescue Squad	54	87	84	84	100%	
Building Mgmt	41	29	31	29	94%	
Planning & Zoning	60	64	59	61	103%	
Pool, Parks, Library	32	36	66	70	106%	Playground: \$20,000 Kids Camp: \$14,000; Pool: \$25,000
Insurance	20	20	20	20	100%	
Gar Plan/Salt Shed	-	30	60*	45	75%	*2011 budget adjusted by \$60,000 for salt shed
Garage Construction	-	450	50	49	98%	
Garage Loan/Interest	-	-	92	52	56%	
Highway Equipment	-	66	133*	130	94%	*2011 Budget adjusted by \$133,000 for 2 used plow trucks, loader & generator
Contingency	-	-	41	0	-	
TOTAL EXPENSES	1,364	1855	1683*	1593	89%	*Adjusted for equipment purchases & salt shed
ENDING CASH	739	730	443	569*	149%	*Excludes 4Q11 sales tax