

YTD % Budget 16.7%	FY 2009 \$ Actual	FY 2010 \$ Actual	2011 Budget	YTD Feb '11 Actual	% Budget	Comments
STARTING CASH	542	739	*730	*730	100%	*Includes 4Q Sales Tax of \$54,000
REVENUE						
Property Tax	927	936	933	933	100%	
Sales Tax	213	218	210	-	-	Received quarterly- April, July, October, January
Fed/State Aid	243	129	123	-	-	Highway aid received in the fall
Town Fees	47	76	60	10	16%	
Mortgage Taxes	41	39	40	-	-	Received May & November
Garage Loan	-	400	-	-	-	
Other	22	29	30	1	3%	
TOTAL REVENUE	1,493	1,827	1,396	944	68%	
EXPENSES						
Highway	987	903	880	145	16.5%	
Town Government	170	170	167	18	10.7%	
Rescue Squad	54	87	84	21	25%	
Building Mgmt	41	29	31	6	20%	
Planning & Zoning	60	64	59	10	17%	
Pool, Parks, Library	32	36	66	-		
Insurance	20	20	20	19	100%	
Garage Planning	-	30	-	-	-	
Garage Construct	-	450	**50	43	86%	**From 2010 Appropriation
Garage Loan	-	-	92	-	-	Garage Loan payable in August
Equipment	-	66	-	-	-	
Contingency	-	-	41	-	-	
TOTAL EXPENSES	1,364	1855	1490	264	18.3%	
ENDING CASH	739	*730	636	1403	204%	*Includes 4Q Sales tax of \$54,000