

YTD % Budget 8.3%	FY 2009 \$ Actual	FY 2010 \$ Actual	2011 Budget	YTD Jan '11 Actual	% Budget	Comments
STARTING CASH	542	739	*730	*730		*Includes 4Q10 sales tax of \$54,000
REVENUE						
Property Tax	927	936	933	-		
Sales Tax	213	218	210	-		
Fed/State Aid	243	129	123	-		
Town Fees	47	76	60	2	3.3%	
Mortgage Taxes	41	39	40	-		
Garage Loan	-	400	-			
Other	22	29	30	1	3.3%	
TOTAL REVENUE	1,493	1,827	1,396	3		
EXPENSES						
Highway	987	903	880	61	6.9%	
Town Government	170	170	167	8	4.8%	
Rescue Squad	54	87	84	21	25%	
Building Mgmt	41	29	31	3	10%	
Planning & Zoning	60	64	59	5	8.5%	
Pool, Parks, Library	32	36	66	-		
Insurance	20	20	20	-		
Garage Planning	-	30	-			
Garage Construct	-	450	*50	*29	58%	From 2010 appropriation
Garage Loan	-	-	92			
Equipment	-	66	-	-	-	
Contingency	-	-	41	-	-	
TOTAL EXPENSES	1,364	1,855	1,490	128	8.9%	
ENDING CASH	739	*730	636	596	94%	Includes 4Q10 sales tax of \$54,000