

YTD Budget 58.3%	FY 2009 \$ Actual	FY 2010 \$ Actual	2011 \$Budget	YTD July '11 \$Actual	% Budget	Comments
STARTING CASH	542	739	730	730	100%	
REVENUE						
Property Tax	927	936	933	933	100%	
Sales Tax	213	218	210	112	53%	Received quarterly- April, July, October, January
Fed/State Aid	243	129	123	12	10%	Ag & Farmland Protection grant; highway aid received in the fall
Town Fees	47	76	60	60	100%	
Mortgage Taxes	41	39	40	27	67%	FY estimate is \$60,000
Garage Loan	-	400	-	-	-	
Other	22	29	30	11	34%	
TOTAL REVENUE	1,493	1,827	1,400	1154	82%	
EXPENSES						
Highway	987	903	880	483	55%	
Town Government	170	170	167	85	51%	
Rescue Squad	54	87	84	63	75%	3Q prepaid
Building Mgmt	41	29	31	20	65%	
Planning & Zoning	60	64	59	40	68%	
Pool, Parks, Library	32	36	66	47	71%	Playground = \$20,000
Insurance	20	20	20	20	100%	Full year prepaid
Garage Planning	-	30	-	-	-	
Garage Construction	-	450	50*	49	98%	*From 2010 Appropriation
Garage Loan/Interest	-	-	92	-	-	Garage Loan payable in August
Equipment	-	66	108*	98	91	*Adjusted for plow truck, loader & generator
Contingency	-	-	41	0	-	
TOTAL EXPENSES	1,364	1855	1598*	905	57%	*Adjusted 108,000 for equipment purchases
ENDING CASH	739	730	528*	981	186%	*Adjusted 108,000 for equipment purchases