

| YTD Budget 50% | FY 2009 \$ Actual | FY 2010 \$ Actual | 2011 \$Budget | YTD June '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 | 25% | Received quarterly- April, July, October, January |
| Fed/State Aid | 243 | 129 | 123 | 12 | | Ag & Farmland Protection grant; highway aid received in the fall |
| Town Fees | 47 | 76 | 60 | 54 | 90% | |
| Mortgage Taxes | 41 | 39 | 40 | 27 | 67% | FY estimate is \$60,000 |
| Garage Loan | - | 400 | - | - | - | |
| Other | 22 | 29 | 30 | 5 | 17% | |
| TOTAL REVENUE | 1,493 | 1,827 | 1,396 | 1083 | 76% | |
| EXPENSES | | | | | | |
| Highway | 987 | 903 | 880 | 435 | 49% | |
| Town Government | 170 | 170 | 167 | 76 | 46% | |
| Rescue Squad | 54 | 87 | 84 | 42 | 50% | 2Q prepaid |
| Building Mgmt | 41 | 29 | 31 | 17 | 55% | |
| Planning & Zoning | 60 | 64 | 59 | 35 | 59% | |
| Pool, Parks, Library | 32 | 36 | 66 | 33 | 50% | 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 | - | 98 | - | Plow truck |
| Contingency | - | - | 41 | - | - | |
| TOTAL EXPENSES | 1,364 | 1855 | 1490 | 803 | 54% | |
| ENDING CASH | 739 | 730 | 636 | 1,011 | 159% | |