

YTD Budget 25%	FY 2009 \$ Actual	FY 2010 \$ Actual	2011 \$Budget	YTD Mar '11 \$Actual	% Budget	Comments
STARTING CASH	542	739	730	730	100%	
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	22	37%	
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	956	68%	
EXPENSES						
Highway	987	903	880	212	24%	
Town Government	170	170	167	37	20%	
Rescue Squad	54	87	84	21	25%	
Building Mgmt	41	29	31	9	24%	
Planning & Zoning	60	64	59	15	24%	
Pool, Parks, Library	32	36	66	22	32%	
Insurance	20	20	20	19	100%	Full year prepaid
Garage Planning	-	30	-	-	-	
Garage Construction	-	450	*50	43	86%	*From 2010 Appropriation
Garage Loan/Interest	-	-	92	-	-	Garage Loan payable in August
Equipment	-	66	-	-	-	
Contingency	-	-	41	1	2%	
TOTAL EXPENSES	1,364	1855	1490	379	25%	
ENDING CASH	739	730	636	1307	205%	