

YTD Budget 42%	FY 2009 \$ Actual	FY 2010 \$ Actual	2011 \$Budget	YTD May '11 \$Actual	% Budget	Comments
<b>STARTING CASH</b>	542	739	730	730	100%	
<b>REVENUE</b>						
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	-	-	Highway aid received in the fall
Town Fees	47	76	60	35	58%	
Mortgage Taxes	41	39	40	27	67%	FY estimate is \$60,000
Garage Loan	-	400	-	-	-	
Other	22	29	30	25	83%	\$13,000 inter-fund transfer
<b>TOTAL REVENUE</b>	<b>1,493</b>	<b>1,827</b>	<b>1,396</b>	<b>1072</b>	<b>77%</b>	
<b>EXPENSES</b>						
Highway	987	903	880	366	42%	
Town Government	170	170	167	52	31%	
Rescue Squad	54	87	84	42	50%	2Q prepaid
Building Mgmt	41	29	31	14	45%	
Planning & Zoning	60	64	59	29	49%	
Pool, Parks, Library	32	36	66	27	41%	Playground = 20,000
Insurance	20	20	20	20	100%	Full year prepaid
Garage Planning	-	30	-	-	-	
Garage Construction	-	450	*50	46	92%	*From 2010 Appropriation
Garage Loan/Interest	-	-	92	-	-	Garage Loan payable in August
Equipment	-	66	-	15	-	Plow truck
Contingency	-	-	41	5	12%	
<b>TOTAL EXPENSES</b>	<b>1,364</b>	<b>1855</b>	<b>1490</b>	<b>616</b>	<b>41%</b>	
<b>ENDING CASH</b>	<b>739</b>	<b>730</b>	<b>636</b>	<b>1,184</b>	<b>186%</b>	