

YTD Budget 83%	FY 2009 \$ Actual	FY 2010 \$ Actual	2011 \$Budget	Oct YTD 2011	% Budget	Comments
STARTING CASH	542	739	730	730	100	
REVENUE						
Property Tax	927	936	933	933	100	
Sales Tax	213	218	210	176	84	FY Estimate is \$225,000
Fed/State Aid	243	129	123	159	129	Ag & Farmland Protection grant; highway aid
Town Fees	47	76	60	77	128	Bldg dept; Justices; kids camp; pool
Mortgage Taxes	41	39	40	27	67	FY estimate is \$45,000
Garage Loan	-	400	-	-	-	
Other	22	29	30	34	113	
TOTAL REVENUE	1,493	1,827	1,400	1407	101	
EXPENSES						
Highway	987	903	880	744	85	Includes \$42,000 salt shed costs
Town Government	170	170	167	129	77	
Rescue Squad	54	87	84	84	100	
Building Mgmt	41	29	31	25	81	
Planning & Zoning	60	64	59	54	92	
Pool, Parks, Library	32	36	66	68	102	Playground: \$20,000 Kids Camp: \$12,000; Lifeguards; \$15,000
Insurance	20	20	20	20	100	Full year prepaid
Garage Planning	-	30	-	-	-	
Garage Construction	-	450	50	49	98	
Garage Loan/Interest	-	-	92	52	56	
Equipment	-	66	133*	129	94	*2011 Budget adjusted by \$133,000 for 2 used plow trucks, loader & generator
Contingency	-	-	41	0	-	
TOTAL EXPENSES	1,364	1855	1623*	1354	83	*Adjusted \$133,000 for equipment purchases
ENDING CASH	739	730	503*	783	156	* Adjusted \$133,000 for equipment purchases