

YTD Budget 75%	FY 2009 \$ Actual	FY 2010 \$ Actual	2011 \$Budget	YTD Sept '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%	FY Estimate is \$225,000
Fed/State Aid	243	129	123	159	129%	Ag & Farmland Protection grant; highway aid
Town Fees	47	76	60	73	122%	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	25	83%	
TOTAL REVENUE	1,493	1,827	1,400	1329	95%	
EXPENSES						
Highway	987	903	880	675	77%	Includes \$42,000 salt shed costs
Town Government	170	170	167	111	66%	
Rescue Squad	54	87	84	63	75%	
Building Mgmt	41	29	31	22	74%	
Planning & Zoning	60	64	59	48	81%	
Pool, Parks, Library	32	36	66	67	101%	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*	123	92	*2011 Budget adjusted by \$133,000 for 2 used plow trucks, loader & generator
Contingency	-	-	41	0	-	
TOTAL EXPENSES	1,364	1855	1623*	1231	76%	*Adjusted \$133,000 for equipment purchases
ENDING CASH	739	730	503*	827	164%	* Adjusted \$133,000 for equipment purchases