

YTD Budget 8.3%	FY 2010 \$ Actual	FY 2011 Actual	FY 2012 Budget	January 2012	% 2102 Budget	Comments
STARTING CASH	739	730	569	569		
REVENUE						
Property Tax	936	933	846	-		
Sales Tax	218	236	210	-		
Fed/State Aid	129	159	123	-		
Town Fees	76	80	52	-		
Mortgage Tax	39	45	40	-		
Garage Loan	400	-	-	-		
Other	29	48	34	6	18%	
TOTAL REVENUE	1,827	1501	1305	6	.5%	
EXPENSES						
Highway	903	892	850	40	4.7%	
Town Government	170	160	168	9	5.4%	
Rescue Squad	87	84	-	-		Paid by County in 2012
Building Mgmt	29	29	32	2	6%	
Planning & Zoning	64	61	48	5	10%	
Pool, Parks, Library	36	70	71	-	-	
Insurance	20	20	21	-	-	
Gar Plan/Salt Shed	30	45	20	-	-	
Garage Construction	450	49	-	-	-	
Garage Loan/Interest	-	52	91	-	-	
Highway Equipment	66	130	-	-	-	
Contingency	-	-	44	-	-	
TOTAL EXPENSES	1855	1593	1345	56	4%	
ENDING CASH	730	569	529	509		