

<b>YTD Budget 25%</b>	<b>FY 2010 \$ Actual</b>	<b>FY 2011 \$ Actual</b>	<b>FY 2012 \$ Budg</b>	<b>\$ YTD Mar '12</b>	<b>% 2012 Budget</b>	<b>Comments</b>
<b>STARTING CASH</b>	739	730	569	569	%	
<b>REVENUE</b>						
Property Tax	936	933	845	845	100	Town, Highway & Lighting District taxes
Sales Tax	218	236	210	-	-	April, July, October, January
Fed/State Aid	129	159	123	-	-	Highway CHIPS received Fall 2012
Town Fees	76	80	52	13	8	
Mortgage Tax	39	45	40	-	-	Received May & November
Garage Loan	400	-	-	-	-	
Other, incl. grants	29	48	34	47	29	
<b>TOTAL REVENUE</b>	<b>1,827</b>	<b>1501</b>	<b>1305</b>	<b>868</b>	<b>67</b>	
<b>EXPENSES</b>						
Highway	903	892	850	181	21	
Town Government	170	160	168	36	21	
Rescue Squad	87	84	-	-	-	Paid by County in 2012
Building Mgmt	29	29	32	9	28	
Planning & Zoning	64	61	48	15	31	
Pool, Parks, Camp	36	70	71	4	6	
Insurance	20	20	21	19	90	Full year prepaid
Garage Planning	30	-	-	-	-	
Gar Construction	450	49	-	-	-	
Salt Shed	-	45	20	16	80	
Gar Loan Payment	-	52	91	-	-	
Highway equipment	66	130	-	-	-	
Contingency	-	-	44	-	-	
<b>TOTAL EXPENSES</b>	<b>1855</b>	<b>1593</b>	<b>1345</b>	<b>279</b>	<b>21</b>	
<b>ENDING CASH</b>	<b>730</b>	<b>569</b>	<b>529</b>	<b>1206</b>		Total Bank Account Balances