

<b>YTD Budget 41.7%</b>	<b>FY 2010 \$ Actual</b>	<b>FY 2011 \$ Actual</b>	<b>FY 2012 \$ Budget</b>	<b>\$ YTD May</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	60	29	FY estimate \$240,000
Fed/State Aid	129	159	123	-	-	Highway CHIPS received Fall 2012
Town Fees	76	80	52	32	62	
Mortgage Tax	39	45	40	16	40	Received May & November
Garage Loan	400	-	-	-	-	
Other, incl. grants	29	48	34	13	38	
<b>TOTAL REVENUE</b>	<b>1,827</b>	<b>1501</b>	<b>1305</b>	<b>966</b>	<b>74</b>	
<b>EXPENSES</b>						
Highway	903	892	850	311	37	
Highway Equipment	66	130	-	24	-	New pickup truck
Town Government	170	160	168	54	32	
Building Mgmt	29	29	32	14	44	
Planning & Zoning	64	61	48	21	44	
Pool, Parks, Camp	36	70	71	7	10	
Insurance	20	20	21	19	90	Full year prepaid
Garage Planning	30	-	-	-	-	
Gar Construction	450	49	-	-	-	
Salt Shed	-	45	20	20	100	
Gar Loan Payment	-	52	91	-	-	
Rescue Squad	87	84	-	-	-	Paid by county in 2012
Contingency	-	-	44	-	-	
<b>TOTAL EXPENSES</b>	<b>1855</b>	<b>1593</b>	<b>1345</b>	<b>472</b>	<b>35</b>	
<b>ENDING CASH</b>	<b>730</b>	<b>569</b>	<b>529</b>	<b>1108</b>		Available Cash