

YTD Budget 16.6%	FY 2010 \$ Actual	FY 2011 Actual	FY 2012 Budget	YTD Feb 2012	% 2102 Budget	Comments
STARTING CASH	739	730	569	569	%	
REVENUE						
Property Tax	936	933	845	845	100	Full year taxes collected
Sales Tax	218	236	210	-	-	April, July, October, January
Fed/State Aid	129	159	123	-	-	Fall 2012
Town Fees	76	80	52	4	8	
Mortgage Tax	39	45	40	-	-	May & November
Garage Loan	400	-	-	-	-	
Other	29	48	34	10	29	
TOTAL REVENUE	1,827	1501	1305	859	66	
EXPENSES						
Highway	903	892	850	120	14	
Town Government	170	160	168	18	11	
Rescue Squad	87	84	-	-	-	Paid by County in 2012
Building Mgmt	29	29	32	6	19	
Planning & Zoning	64	61	48	9	18	
Pool, Parks, Camp	36	70	71	-	-	
Insurance	20	20	21	19	90	Full year prepaid
Gar Construction	450	49	-	-	-	
Gar Plan/Salt Shed	30	45	20	8	40	
Gar Loan/Interest	-	52	91	-	-	
Highway Equipment	66	130	-	-	-	
Contingency	-	-	44	-	-	
TOTAL EXPENSES	1855	1593	1345	180	13	
ENDING CASH	730	569	529	1298		2/29/12 Bank Balances