

| YTD Budget 33.3% | FY 2010 \$ Actual | FY 2011 \$ Actual | FY 2012 \$ Budget | \$ YTD April | % 2012 Budget | Comments |
|-----------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------|--------------------------|---|
| STARTING CASH | 739 | 730 | 569 | 569 | % | |
| REVENUE | | | | | | |
| 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 | 22 | 42 | |
| Mortgage Tax | 39 | 45 | 40 | - | - | Received May & November |
| Garage Loan | 400 | - | - | - | - | |
| Other, incl. grants | 29 | 48 | 34 | 10 | 29 | |
| TOTAL REVENUE | 1,827 | 1501 | 1305 | 877 | 67 | |
| EXPENSES | | | | | | |
| Highway | 903 | 892 | 850 | 245 | 29 | |
| Highway Equipment | 66 | 130 | - | 24 | - | New pickup truck |
| Town Government | 170 | 160 | 168 | 47 | 30 | |
| Building Mgmt | 29 | 29 | 32 | 12 | 41 | |
| Planning & Zoning | 64 | 61 | 48 | 18 | 38 | |
| Pool, Parks, Camp | 36 | 70 | 71 | 6 | 8 | |
| 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 | - | - | |
| Rescue Squad | 87 | 84 | - | - | - | Paid by county in 2012 |
| Contingency | - | - | 44 | - | - | |
| TOTAL EXPENSES | 1855 | 1593 | 1345 | 386 | 29 | |
| ENDING CASH | 730 | 569 | 529 | 1108 | | Available Cash |