

YTD Budget 75%	FY 2010 \$ Actual	FY 2011 \$ Actual	FY 2012 \$ Budget	\$ YTD Sept	% 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	122	58	FY estimate \$240,000
Fed/State Aid	129	159	123	143	116	FEMA, CHIPS, Tabaco, State Aid
Town Fees	76	80	52	47	90	
Mortgage Tax	39	45	40	16	40	Received May & November
Garage Loan	400	-	-	-	-	
Other, incl. grants	29	48	34	32	94	
TOTAL REVENUE	1,827	1501	1305	1205	92	
EXPENSES						
Highway	903	892	850	651	77	
Highway Equipment	66	130	-	57	-	New pickup truck & "new" used plow/dump truck
Town Government	170	160	168	128	76	
Building Mgmt	29	29	32	21	65	
Planning & Zoning	64	61	48	39	73	
Pool, Parks, Camp	36	70	71	43	61	
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	51	56	
Rescue Squad	87	84	-	-	-	Paid by county in 2012
Contingency	-	-	44	-	-	
TOTAL EXPENSES	1855	1593	1345	1029	77	
ENDING CASH	730	569	529	817		Available Cash