

April 2010 YTD = 33.3%	FY 2009 \$Actual	FY 2010 \$Budget	YTD April '10 \$ Actual	% Budget	2010 Comments
STARTING CASH	542	739	739	NA	
REVENUE					
Property Tax	927	932	933	100%	All property taxes collected
Sales Tax	213	175	50	29%	About the same as 1Q last year...on budget
Fed/State Aid	243	124	-		At risk...may not get these funds this year
Town Fees	47	35	38	109%	\$8500 from 2009
Mortgage Taxes	41	30	-	-	Will receive \$18,000 for first half of the year...on budget
Other	22	9	6	66%	grants, interest, paint donations, misc.
TOTAL REVENUE	1,493	1,303	1027	79%	
EXPENSES					
Highway	987	931	226	24%	\$84,000 better than budget.
Town Government	190	192	66	34%	\$20,000 FY insurance prepaid
Rescue Squad	54	132	44	33%	2010 FY estimate is \$88,000, \$44,000 under budget
Building Mgmt	41	51	12	24%	
Planning & Zoning	60	50	12	24%	
Pool, Parks, Library	32	32	6	19	
TOTAL EXPENSES	1,364	1,388	366	26%	\$101,000 better than budget
Reserves Used	65	85	55		Solar match (21) & grader (34)
ENDING CASH	739	654	1360		Prepared 5-15-10