

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