

<b>Feb 2010</b> 16.7% FY	<b>FY 2009</b> \$Actual	<b>FY 2010</b> \$Budget	<b>YTD '10</b> \$ Actual	<b>%</b> <b>Budget</b> <b>Used</b>	<b>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>930</b>	<b>932</b>	<b>100%</b>	Property taxes collected
Sales Tax	<b>213</b>	<b>175</b>			
Fed/State Aid	<b>243</b>	<b>124</b>			
Fund Carryover	<b>65</b>	<b>85</b>			
Town Fees	<b>47</b>	<b>35</b>	<b>16</b>	<b>46%</b>	\$8500 dep. from 2009
Mortgage Taxes	<b>41</b>	<b>30</b>			
Other	<b>22</b>	<b>9</b>	<b>2</b>	<b>22%</b>	grants, interest, misc.
<b>TOTAL REVENUE</b>	<b>1,558</b>	<b>1,388</b>	<b>950</b>	<b>68%</b>	
<b>EXPENSES</b>					
Highway	<b>987</b>	<b>931</b>	<b>105</b>	<b>11%</b>	Slightly better than budg.
Town Government	<b>190</b>	<b>192</b>	<b>47</b>	<b>24%</b>	\$20,000 FY insur'nc. pd
Ambulance	<b>54</b>	<b>132</b>	<b>22</b>	<b>17%</b>	
Building Mgmt	<b>41</b>	<b>51</b>	<b>6</b>	<b>12%</b>	
Planning & Zoning	<b>60</b>	<b>50</b>	<b>5</b>	<b>10%</b>	
Youth & Parks	<b>32</b>	<b>32</b>	<b>1</b>	<b>3%</b>	
<b>TOTAL EXPENSES</b>	<b>1,364</b>	<b>1,388</b>	<b>186</b>	<b>13%</b>	Slightly better than budg.
<b>ENDING CASH</b>	<b>739</b>	<b>739</b>	<b>1521</b>		Prepared 3-15-10