

<b>Jan 2010</b>	<b>\$ Actual FY 2009</b>	<b>\$ Budget FY 2010</b>	<b>\$ Actual YTD '10</b>	<b>% Budget Used</b>	<b>% Year Gone By</b>
<b>STARTING CASH</b>	<b>542</b>	<b>739</b>	<b>739</b>		<b>8.3</b>
<b>REVENUE</b>					
Property Tax	<b>927</b>	<b>930</b>	-		↓
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>	<b>65</b>		↓
Town Fees	<b>47</b>	<b>35</b>			↓
Mortgage Taxes	<b>41</b>	<b>30</b>	-		↓
Other	<b>22</b>	<b>9</b>	<b>4</b>		↓
<b>TOTAL REVENUE</b>	<b>1,558</b>	<b>1,388</b>	<b>69</b>	<b>5.0</b>	<b>8.3</b>
<b>EXPENSES</b>					
Highway	<b>987</b>	<b>931</b>	<b>45</b>	<b>4.8</b>	↓
Town Government	<b>190</b>	<b>192</b>	<b>31</b>	<b>16.1</b>	↓
Ambulance	<b>54</b>	<b>132</b>	<b>22</b>	<b>16.7</b>	↓
Building Mgmt	<b>41</b>	<b>51</b>	<b>3</b>	<b>5.9</b>	↓
Planning & Zoning	<b>60</b>	<b>50</b>	<b>2</b>	<b>4.0</b>	↓
Youth & Parks	<b>32</b>	<b>32</b>	-		↓
<b>TOTAL EXPENSES</b>	<b>1,364</b>	<b>1,388</b>	<b>110</b>	<b>7.9</b>	<b>8.3</b>
<b>ENDING CASH</b>	<b>739</b>	<b>739</b>	<b>654</b>	Prepared 2-13-10	