

<b>Mar 2010</b> 25% YTD	<b>FY 2009</b> \$Actual	<b>FY 2010</b> \$Budget	<b>YTD '10</b> \$ Actual	<b>%</b> <b>Budget</b>	<b>Comments</b>
<b>STARTING CASH</b>	<b>542</b>	<b>739</b>	<b>739</b>	<b>25%</b> <b>YTD</b>	
<b>REVENUE</b>					
Property Tax	<b>927</b>	<b>932</b>	<b>932</b>	<b>100%</b>	Property taxes collected
Sales Tax	<b>213</b>	<b>175</b>	<b>-</b>		
State Aid	<b>243</b>	<b>124</b>	<b>-</b>		
Town Fees	<b>47</b>	<b>35</b>	<b>27</b>	<b>77%</b>	\$8500 dep. from 2009
Mortgage Tax	<b>41</b>	<b>30</b>	<b>-</b>		
Other	<b>22</b>	<b>9</b>	<b>4</b>	<b>44%</b>	grants, interest, misc.
<b>TOTAL REVENUE</b>	<b>1,493</b>	<b>1,303</b>	<b>963</b>	<b>74%</b>	
<b>EXPENSES</b>					
Highway	<b>987</b>	<b>931</b>	<b>173</b>	<b>19%</b>	\$56,000 better than plan
Town Government	<b>190</b>	<b>192</b>	<b>58</b>	<b>30%</b>	\$9,000 worse than plan FY Insurance prepaid
Ambulance	<b>54</b>	<b>132</b>	<b>44</b>	<b>33%</b>	\$11,000 worse than plan 2Q prepaid
Building Mgmt	<b>41</b>	<b>51</b>	<b>9</b>	<b>18%</b>	\$4000 better than plan
Planning & Zoning	<b>60</b>	<b>50</b>	<b>8</b>	<b>16%</b>	\$5000 better than plan
Youth & Parks	<b>32</b>	<b>32</b>	<b>2</b>	<b>6%</b>	\$6000 better than plan
<b>TOTAL EXPENSES</b>	<b>1,364</b>	<b>1,388</b>	<b>294</b>	<b>22%</b>	\$ 51,000 better than plan
<b>Reserves Used</b>			<b>21</b>		
<b>ENDING CASH</b>	<b>739</b>	<b>654</b>	<b>1402</b>		Prepared 4-13-10