

<b>May 2010</b> YTD = 41.667%	<b>FY 2009</b> \$Actual	<b>FY 2010</b> \$Budget	<b>YTD</b> May '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	927	932	933	100%	All property taxes collected
Sales Tax	213	175	50	29%	Received quarterly...appears to be on budget
Fed/State Aid	243	124	-		NYS just approved highway aid program (CHIPS); worth \$105,000
Town Fees	47	35	40	114%	\$8500 from 2009;
Mortgage Taxes	41	30	18	60%	Appears to be on budget
Other	22	9	6	66%	Grants, interest, paint donations (\$1750), misc.
<b>TOTAL REVENUE</b>	<b>1,493</b>	<b>1,303</b>	<b>1047</b>	<b>80%</b>	
<b>EXPENSES</b>					
Highway	987	931	281	30%	\$102,000 better than budget ytd
Town Government	190	192	77	40%	\$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	13	24%	
Planning & Zoning	60	50	19	38%	
Pool, Parks, Library	32	32	7	22	
<b>TOTAL EXPENSES</b>	<b>1,364</b>	<b>1,388</b>	<b>441</b>	<b>33%</b>	\$134,000 better than budget
<b>Reserves Used</b>	<b>65</b>	<b>85</b>	<b>59</b>		Solar match (21); grader (34); garage (4)
<b>ENDING CASH</b>	<b>739</b>	<b>654</b>	<b>1299</b>		<b>Prepared 6-12-10</b>