

<b>YTD Budget 25%</b>	<b>FY 2010 \$ Mil</b>	<b>FY 2011 \$Mil</b>	<b>FY 2012 \$Mil</b>	<b>FY 2013 Bud \$Mil</b>	<b>March YTD Actual 2013</b>	<b>% 2013 Bud</b>	<b>Comments</b>
<b>STARTING CASH</b>	<b>739</b>	<b>730</b>	<b>569</b>	<b>655</b>	<b>655</b>		
<b>REVENUE</b>							
Property Tax	936	933	845	811	811	100	Received in February
Sales Tax	218	236	250	210	62*	30	*4Q 2012
Fed/State Aid	129	159	143	128	-		FEMA, CHIPS, Tobacco
Town Fees	76	80	60	50	9	6	
Mortgage Tax	39	45	25	25	-		Received May & Nov
Garage Loan	400	-	-	-	-		
Other	29	48	79	115*	7	2	*Includes 65,000 fund bal
<b>TOTAL REVENUE</b>	<b>1,827</b>	<b>1501</b>	<b>1398</b>	<b>1335</b>	<b>889</b>	<b>67</b>	
<b>EXPENSES</b>							
Highway	903	892	839	811	187	23	
Highway Equipment	66	130	65	35	35	100	
Town Government	170	160	182	180	54	30	
Building Mgmt	29	29	29	30	9	30	
Planning, Zoning	64	61	48	57	12	21	
Recreation & Culture	36	70	48	78	6	8	
Insurance	20	20	19	22	19	93	Full year prepaid
Garage Planning	30	-	-	-	-		
Garage Construction	450	49	-	-	-		
Salt Shed	-	45	20	-	-		
Loan Payment	-	52	51	50	-		
Rescue Squad	87	84	-	-	-		Paid by county 2012 on
Contingency	-	-	-	72	-		
Other	-	-	-	-	-		
<b>TOTAL EXPENSES</b>	<b>1855</b>	<b>1593</b>	<b>1300</b>	<b>1335</b>	<b>322</b>	<b>24</b>	
<b>ENDING CASH</b>	<b>730</b>	<b>569</b>	<b>655</b>	<b>655</b>	<b>1280</b>		Cash in bank 3/31/13; 56,000 checks outstanding