

YTD Budget 92%	FY 2010 \$ Mil	FY 2011 \$Mil	FY 2012 \$Mil	FY 2013 Bud \$Mil	Nov YTD Actual 2013	% 2013 Bud	Comments
STARTING CASH	739	730	569	667	667		
CASH IN							
Property Tax	936	933	845	811	811	100	GF, Hwy, Lighting
Sales Tax	218	236	250	210	251	120	January (62,000); April (58,000); July (62,000), Oct (69,000)
Fed/State Aid	129	159	143	128	125	98	CHIPS, Tobacco, State
Town Fees	76	80	60	50	67	130	Permits; Fines; Pool ; Camp
Mortgage Tax	39	45	25	25	21	84	Received May & Nov
Garage Loan	400	-	-	-	-	-	
Other	29	48	79	115*	32	28	*Includes 65,000 fund bal, 4000 prior year cemetery
TOTAL CASH IN	1,827	1501	1398	1339	1302	97	
CASH OUT							
Highway	903	892	839	818	767	94	
Highway Equipment	66	130	65	35	35	100	
Town Government	170	160	182	164	137	84	
Building Mgmt	29	29	29	30	33	110	
Planning, Zoning	64	61	48	54	51	94	
Recreation & Culture	36	70	48	75	66	92	
Insurance	20	20	19	22	20	91	
Garage Planning	30	-	-	-	-	-	
Garage Construction	450	49	-	-	-	-	
Salt Shed	-	45	20	-	-	-	
Loan & Int Payment	-	52	51	50	50	100	
Rescue Squad	87	84	-	-	-	-	Paid by county 2012 on
Contingency	-	-	-	49	-	-	
Other	-	-	-	41	45	110	GF Retirement, Soc Sec/Unemployment Ins; LD
TOTAL CASH OUT	1855	1593	1300	1339	1209	90	
ENDING CASH	730	569	667	667	756		