

YTD Budget 8.3%	FY 2010 \$ Mil	FY 2011 \$Mil	FY 2012 \$Mil	FY 2013 Bud \$Mil	Jan YTD Actual 2013	% 2013 Bud	Comments
<b>STARTING CASH</b>	739	730	569	655	675		
<b>REVENUE</b>							
Property Tax	936	933	845	806	-		Received in February
Sales Tax	218	236	250	210	*63	30	*4Q12 received in Jan
Fed/State Aid	129	159	143	128	-		FEMA, CHIPS, Tobacco
Town Fees	76	80	60	50	2	4	
Mortgage Tax	39	45	25	25	-		Received May & Nov
Garage Loan	400	-	-	-			
Other	29	48	79	115*	3	6	*Includes 65,000 fund bal
<b>TOTAL REVENUE</b>	<b>1,827</b>	<b>1501</b>	<b>1398</b>	<b>1335</b>	<b>68</b>	<b>5</b>	
<b>EXPENSES</b>							
Highway	903	892	839	846	67	8	
Highway Equipment	66	130	65	-	-		
Town Government	170	160	182	180	11	6	
Building Mgmt	29	29	29	30	3	10	
Planning, Zoning	64	61	48	57	4	7	
Recreation & Culture	36	70	48	78	-		
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>105</b>	<b>8</b>	
<b>ENDING CASH</b>	<b>730</b>	<b>569</b>	<b>655</b>	<b>655</b>	<b>618</b>		Cash in bank 1/31/13