

YTD Budget 50%	FY 2011 \$Mil	FY 2012 \$Mil	FY 2013 Bud \$Mil	June YTD Actual 2013	% 2013 Bud	FYF \$Mil	Comments
STARTING CASH	730	569	655	655		655	
CASH IN							
Property Tax	933	845	811	811	100	811	Received in February
Sales Tax	236	250	210	120	57	240	January (62,000) & April (58,000)
Fed/State Aid	159	143	128	-	-	128	FEMA, CHIPS, Tobacco
Town Fees	80	60	50	19	38	65	Permits; Fines; Pool ; Camp
Mortgage Tax	45	25	25	21	84	40	Received May & Nov
Garage Loan	-	-	-	-	-	-	
Other	48	79	115*	19	16	40	*Includes 65,000 fund bal
TOTAL CASH IN	1501	1398	1335	990	73	1324	
CASH OUT							
Highway	892	839	811	335	41	795	
Highway Equipment	130	65	35	35	100	35	
Town Government	160	182	172	89	42	85	
Building Mgmt	29	29	30	23	60	45	
Planning, Zoning	61	48	57	24	42	57	
Recreation & Culture	70	48	78	33	42	80	
Insurance	20	19	22	20	91	20	Full year prepaid
Garage Planning	-	-	-	-			
Garage Construction	49	-	-	-			
Salt Shed	45	20	-	-			
Loan Payment	52	51	50	-		50	
Rescue Squad	84	-	-	-			Paid by county 2012 on
Contingency	-	-	62*	-		0	*10,000 to Town Government for attorney
Other	-	-	-18	8-	44	18	Soc Sec/Unemployment Ins
TOTAL CASH OUT	1593	1300	1335	557	42	1185	
ENDING CASH	569	655	655	1092		794	