

<b>YTD Budget 33%</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	120	57	January & April Receipts
Fed/State Aid	129	159	143	128	-	-	FEMA, CHIPS, Tobacco
Town Fees	76	80	60	50	12	24	
Mortgage Tax	39	45	25	25	-	-	Received May & Nov
Garage Loan	400	-	-	-	-	-	
Other	29	48	79	115*	12	10	*Includes 65,000 fund bal
<b>TOTAL REVENUE</b>	<b>1,827</b>	<b>1501</b>	<b>1398</b>	<b>1335</b>	<b>950</b>	<b>71</b>	
<b>EXPENSES</b>							
Highway	903	892	839	811	233	29	
Highway Equipment	66	130	65	35	35	100	
Town Government	170	160	182	190	64	34	
Building Mgmt	29	29	29	30	11	37	
Planning, Zoning	64	61	48	57	16	28	
Recreation & Culture	36	70	48	78	18	23	
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	-	-	-	62*	-	-	*10,000 transferred to Town Government for attorney fees
Other	-	-	-	-	-	-	
<b>TOTAL EXPENSES</b>	<b>1855</b>	<b>1593</b>	<b>1300</b>	<b>1335</b>	<b>392</b>	<b>29</b>	
<b>ENDING CASH</b>	<b>730</b>	<b>569</b>	<b>655</b>	<b>655</b>	<b>1220</b>		Cash in bank 4/30/13; 8,000 checks outstanding