

YTD Budget 75%	FY 2010 \$ Mil	FY 2011 \$Mil	FY 2012 \$Mil	FY 2013 Bud \$Mil	Sept YTD Actual 2013	% 2013 Bud	Comments
STARTING CASH	739	730	569	655	655		
CASH IN							
Property Tax	936	933	845	811	811	100	GF, Hwy, Lighting
Sales Tax	218	236	250	210	182	87	January (62,000); April (58,000); July (62,000)
Fed/State Aid	129	159	143	128	125	98	CHIPS, Tobacco, State
Town Fees	76	80	60	50	53	106	Permits; Fines; Pool ; Camp
Mortgage Tax	39	45	25	25	21	84	Received May & Nov
Garage Loan	400	-	-	-	-	-	
Other	29	48	79	115*	26	23	*Includes 65,000 fund bal, 4000 prior year cemetery
TOTAL CASH IN	1,827	1501	1398	1339	1217	91	
CASH OUT							
Highway	903	892	839	818	607	74	
Highway Equipment	66	130	65	35	35	100	
Town Government	170	160	182	164	119	73	
Building Mgmt	29	29	29	30	29	97	
Planning, Zoning	64	61	48	54	41	76	
Recreation & Culture	36	70	48	75	67	89	
Insurance	20	20	19	22	20	91	Full year prepaid
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	-	-	-	57	-	-	
Other	-	-	-	36	14	39	GF Retirement, Soc Sec/Unemployment Ins
TOTAL CASH OUT	1855	1593	1300	1341	981	73	
ENDING CASH	730	569	655	653	898		\$908,000 @ 9/30; 10,000 o/s checks