

JAN YTD Budget 8.3%	FY 2010 Act \$ Mil	FY 2011 Act \$Mil	FY 2012 Act \$Mil	FY 2013 Act \$Mil	2014 FY Budget \$Mil	Jan YTD Actual 2014	% 2014 Bud	Comments
STARTING CASH	739	730	569	667	745	745		
CASH IN								
Property Tax	936	933	845	811	805	805	100	GF, Hwy, Lighting
Sales Tax	218	236	250	251	240	0	-	
Fed/State Aid	129	159	143	158	128	0	-	
Town Fees	76	80	60	72	49	2	4	Permits; Fines; Pool ; Camp
Mortgage Tax	39	45	25	32	30	0	-	Received May & Nov
Garage Loan	400	-	-	-	-	0	-	
Other/Fund Balance	29	48	79	44	*78	6	-	*\$41,000 *Fund balance, Donations, HWY Fees
TOTAL CASH IN	1,827	1501	1398	1368	1330	813	61	
CASH OUT								
Highway	903	892	839	828	847	96	11	
Highway Equipment	66	130	65	35	0	-	-	
Town Government	170	160	182	154	161	18	11	
Building Mgmt	29	29	29	35	30	3	10	
Planning, Zoning	64	61	48	55	53	5	9	
Recreation & Culture	36	70	48	67	78	6	8	
Insurance	20	20	19	20	24	0	-	
Garage Planning	30	-	-	-	-	-	-	
Garage Construction	450	49	-	-	-	-	-	
Salt Shed	-	45	20	-	-	-	-	
Loan & Int Payment	-	52	51	50	49	-	-	
Rescue Squad	87	84	-	-	-	-	-	Paid by county 2012 on
Contingency	-	-	-	-	51	0	-	
Benefits	-	-	-	46	45	2	4	GF Retirement, Soc Sec/Unemployment Ins; LD
TOTAL CASH OUT	1855	1593	1300	1290	1330	130	10	
ENDING CASH	730	569	667	745	745	1428		
DEBT-YEAR END	500	460	420	380	340			