

<b>YTD Budget 100%</b>	<b>FY 2010 \$ Mil</b>	<b>FY 2011 \$Mil</b>	<b>FY 2012 \$Mil</b>	<b>FY 2013 Bud \$Mil</b>	<b>DEC 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>667</b>	<b>667</b>		
<b>CASH IN</b>							
Property Tax	936	933	845	811	811	100	GF, Hwy, Lighting
Sales Tax	218	236	250	210	251	120	January (62,000); April (58,000); July (62,000), Oct (69,000)
Fed/State Aid	129	159	143	128	158	123	\$33,000 xtra CHIPS, Tobacco, State
Town Fees	76	80	60	50	72	144	Permits; Fines; Pool ; Camp
Mortgage Tax	39	45	25	25	32	128	Received May & Nov
Garage Loan	400	-	-	-	-	-	
Other	29	48	79	115*	44	38	*Includes 65,000 fund bal, 22,000 Heritage Donations
<b>TOTAL CASH IN</b>	<b>1,827</b>	<b>1501</b>	<b>1398</b>	<b>1339</b>	<b>1368</b>	<b>102</b>	
<b>CASH OUT</b>							
Highway	903	892	839	818	828	101	\$33,000 xtra Chips
Highway Equipment	66	130	65	35	35	100	
Town Government	170	160	182	164	154	94	
Building Mgmt	29	29	29	30	35	117	
Planning, Zoning	64	61	48	54	55	102	
Recreation & Culture	36	70	48	75	67	89	
Insurance	20	20	19	22	20	91	
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	-	-	-	49	-	-	
Other	-	-	-	41	46	112	GF Retirement, Soc Sec/Unemployment Ins; LD
<b>TOTAL CASH OUT</b>	<b>1855</b>	<b>1593</b>	<b>1300</b>	<b>1339</b>	<b>1290</b>	<b>96</b>	
<b>ENDING CASH</b>	<b>730</b>	<b>569</b>	<b>667</b>	<b>667</b>	<b>745</b>		