

<b>FEB YTD Budget 8.3%</b>	<b>FY 2010 Act \$ Mil</b>	<b>FY 2011 Act \$Mil</b>	<b>FY 2012 Act \$Mil</b>	<b>FY 2013 Act \$Mil</b>	<b>2014 FY Budget \$Mil</b>	<b>Feb YTD Actual 2014</b>	<b>% 2014 Bud</b>	<b>Comments</b>
<b>STARTING CASH</b>	<b>739</b>	<b>730</b>	<b>569</b>	<b>667</b>	<b>745</b>	<b>745</b>		
<b>CASH IN</b>								
Property Tax	936	933	845	811	805	805	100	GF, Hwy, Lighting
Sales Tax	218	236	250	251	240	63	-	
Fed/State Aid	129	159	143	158	128	0	-	
Town Fees	76	80	60	72	49	0	-	
Mortgage Tax	39	45	25	32	30	0	-	Received May & Nov
Garage Loan	400	-	-	-	-	0	-	
Other/Fund Balance	29	48	79	44	*78	20	-	*\$41,000 = Fund balance, 14,000 2013 credits
<b>TOTAL CASH IN</b>	<b>1,827</b>	<b>1501</b>	<b>1398</b>	<b>1368</b>	<b>1330</b>	<b>831</b>	<b>61</b>	
<b>CASH OUT</b>								
Highway	903	892	839	828	847	203	24	
Highway Equipment	66	130	65	35	0	-	-	
Town Government	170	160	182	154	161	26	16	
Building Mgmt	29	29	29	35	30	6	20	
Planning, Zoning	64	61	48	55	53	9	17	
Recreation & Culture	36	70	48	67	78	6	8	
Insurance	20	20	19	20	24	20	83	
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	3	7	GF Retirement, Soc Sec/Unemployment Ins; LD
<b>TOTAL CASH OUT</b>	<b>1855</b>	<b>1593</b>	<b>1300</b>	<b>1290</b>	<b>1330</b>	<b>273</b>	<b>21</b>	
<b>ENDING CASH</b>	<b>730</b>	<b>569</b>	<b>667</b>	<b>745</b>	<b>745</b>	<b>1360</b>		
<b>DEBT</b>	<b>400</b>	<b>360</b>	<b>320</b>	<b>280</b>	<b>240</b>	<b>280</b>		