

April YTD Budget 33.3%	FY 2010 Act \$ Mil	FY 2011 Act \$Mil	FY 2012 Act \$Mil	FY 2013 Act \$Mil	2014 FY Budget \$Mil	April 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	122	51	January & April
Fed/State Aid	129	159	143	158	128	0	-	
Town Fees	76	80	60	72	49	12	24	
Mortgage Tax	39	45	25	32	30	0	-	Received May & Nov
Garage Loan	400	-	-	-	-	0	-	
Other/Fund Balance	29	48	79	44	*86	25	29	*\$49,000 = Fund balance, Grants, Donations
TOTAL CASH IN	1,827	1501	1398	1368	1338	965	72	
CASH OUT								
Highway	903	892	839	828	847	297	35	
Highway Equipment	66	130	65	35	0	-	-	
Town Government	170	160	182	154	161	45	28	
Building Mgmt	29	29	29	35	30	14	47	
Planning, Zoning	64	61	48	55	53	22	42	
Recreation & Culture	36	70	48	67	78	11	14	
Insurance	20	20	19	20	24	21	88	Full year prepaid
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	5	11	GF Retirement, Soc Sec/Unemployment Ins;
TOTAL CASH OUT	1855	1593	1300	1290	1338	415	31	
ENDING CASH	730	569	667	745	745	1292	-	
DEBT	400	360	320	280	240	280	-	