

Oct YTD Budget 83%	FY 2010 Actual \$ Mil	FY 2011 Actual \$Mil	FY 2012 Actual \$Mil	FY 2013 Actual \$Mil	2014 Adj Bud \$Mil	Oct YTD Actual \$Mil	% 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	262	109	January, April, July, Oct
Fed/State Aid	129	159	143	158	128	20	16	CHIPS
Town Fees	76	80	60	72	49	68	137	Building Permits, Fines, Camp/Pool
Mortgage Tax	39	45	25	32	30	15	50	Received May & Nov
Garage Loan	400	-	-	-	-	-	-	
Other/Fund Balance	29	48	79	44	*83	60	72	*\$41,000 = Fund balance, Grants, Donations
TOTAL CASH IN	1,827	1501	1398	1368	1335	1230	92	
CASH OUT								
Highway	903	892	839	828	845	749	87	
Highway Equipment	66	130	65	35	0	-	-	
Town Government	170	160	182	154	161	112	70	
Building Mgmt	29	29	29	35	30	*33	110	*\$6000 generator & paving
Planning, Zoning	64	61	48	55	53	46	87	
Recreation & Culture	36	70	48	67	78	60	77	
Insurance	20	20	19	20	24	22	92	Full year prepaid
Garage Planning	30	-	-	-	-	-	-	
Garage Construction	450	49	-	-	-	-	-	
Salt Shed	-	45	20	-	-	-	-	
Loan & Interest	-	52	51	50	288*	288	100	*\$240,000 budget adjustment
Rescue Squad	87	84	-	-	-	-	-	Paid by county 2012 on
Contingency	-	-	-	-	51	0	-	
Benefits - GF	-	-	-	46	45	16	35	GF Retirement, Soc Sec/Unemployment Ins;
TOTAL CASH OUT	1855	1593	1300	1290	1575*	1328	84	*\$240,000 budget adj
ENDING CASH	730	569	667	745	505*	648	-	
DEBT	400	360	320	280	-0-	-0-	-	*\$240,000 bud adj