

Sept YTD Budget 75%	FY 2010 Act \$ Mil	FY 2011 Act \$Mil	FY 2012 Act \$Mil	FY 2013 Act \$Mil	2014 FY Bud \$Mil	Sept YTD Actual 2014	% 2014 Bud	Comments
<b>STARTING CASH</b>	739	730	569	667	745	745		
<b>CASH IN</b>								
Property Tax	936	933	845	811	805	805	100	GF, Hwy, Lighting
Sales Tax	218	236	250	251	240	189	79	January, April, July
Fed/State Aid	129	159	143	158	128	20	16	CHIPS
Town Fees	76	80	60	72	49	54	110	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
<b>TOTAL CASH IN</b>	<b>1,827</b>	<b>1501</b>	<b>1398</b>	<b>1368</b>	<b>1335</b>	<b>1143</b>	<b>86</b>	
<b>CASH OUT</b>								
Highway	903	892	839	828	845	717	85	
Highway Equipment	66	130	65	35	0	-	-	
Town Government	170	160	182	154	161	105	65	
Building Mgmt	29	29	29	35	30	*32	107	*\$6000 generator& paving
Planning, Zoning	64	61	48	55	53	40	75	
Recreation & Culture	36	70	48	67	78	57	73	
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	14	31	GF Retirement, Soc Sec/Unemployment Ins;
<b>TOTAL CASH OUT</b>	<b>1855</b>	<b>1593</b>	<b>1300</b>	<b>1290</b>	<b>1335</b>	<b>1276</b>	<b>95</b>	
<b>ENDING CASH</b>	<b>730</b>	<b>569</b>	<b>667</b>	<b>745</b>	<b>745</b>	<b>613</b>	<b>-</b>	
<b>DEBT</b>	<b>400</b>	<b>360</b>	<b>320</b>	<b>280</b>	<b>240</b>	<b>-</b>		