

Dec YTD Budget 100%	FY 2010 Actual \$ Mil	FY 2011 Actual \$Mil	FY 2012 Actual \$Mil	FY 2013 Actual \$Mil	2014 Adj Bud \$Mil	Dec 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	265	110	January, April, July, Oct
Fed/State Aid	129	159	143	158	128	174	136	\$154,000 CHIPS in Dec
Town Fees	76	80	60	72	49	77	157	Building Permits, Fines, Camp, Pool, Planning
Mortgage Tax	39	45	25	32	30	44	146	
Garage Loan	400	-	-	-	-	-	-	
Other/Fund Balance	29	48	79	44	83	64	77	Fund balance, Grants, Donations
TOTAL CASH IN	1,827	1501	1398	1368	1335	1430	107	
CASH OUT								
Highway	903	892	839	828	893	873	98	
Highway Equipment	66	130	65	35	0	-	-	
Town Government	170	160	182	200	216	188	87	
Building Mgmt	29	29	29	35	30	*38	126	*\$6000 generator & paving
Planning, Zoning	64	61	48	55	53	54	102	
Recreation & Culture	36	70	48	67	78	65	83	
Insurance	20	20	19	20	24	22	92	Full year prepaid
Garage Design/Build	480	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	-	
TOTAL CASH OUT	1855	1593	1300	1290	1575*	1528*	97	*\$240,000 loan prepay
ENDING CASH	730	569	667	745	505	632	-	
DEBT	400	360	320	280	-0-	-0-		