

2015 April YTD - Budget 33%		2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	April YTD Actual	April YTD % 2015 Bud	Comments
<b>STARTING CASH</b>		<b>739</b>	<b>730</b>	<b>569</b>	<b>667</b>	<b>745</b>	<b>632</b>	<b>632</b>	-	
Cash In	Property Tax	936	933	845	811	805	805	805	100	GF, HWY, LIGHT
	Sales Tax	218	236	250	251	265	240	126*	53	*4Q14&1Q15
	Fed/State Aid	129	159	143	158	174	156	1	.6	CAC grant
	Town Fees	76	80	60	72	77	58	12*	21	*bldg. permits; fines
	Mortgage Tax	39	45	25	32	44	30	-	-	
	Loan Proceeds	400	-	-	-	-	-	-	-	
	Other	29	48	79	44	64	34	22*	65	*Cty Plow-14.5; franchise tax-4
<b>TOTAL CASH IN</b>		<b>1,827</b>	<b>1501</b>	<b>1398</b>	<b>1368</b>	<b>1430</b>	<b>1323</b>	<b>966</b>	<b>73</b>	
Cash Out	Highway	903	892	839	828	873	872	282	32	HWY+LIGHT
	Highway Equipment	66	130	65	35	-	-	-	-	
	Town Government	190	180	201	220	210	221	77	35	
	Building	29	29	29	35	38	30	11	37	
	Planning/Zoning	64	61	48	55	54	49	17	35	
	Recreation/Culture	36	70	48	67	65	67	8	12	
	Garage Facilities	480	94	-	-	-	-	-	-	
	Loan/Interest Paymt.	-	52	71	50	288	-	-	-	
	Rescue Squad	87	84	-	-	-	-	-	-	
	Contingency	-	-	-	-	-	82	-	-	
<b>TOTAL CASH OUT</b>		<b>1855</b>	<b>1593</b>	<b>1300</b>	<b>1290</b>	<b>1528</b>	<b>1323</b>	<b>395</b>	<b>30</b>	
<b>ENDING CASH</b>		<b>730</b>	<b>569</b>	<b>667</b>	<b>745</b>	<b>632</b>	<b>632</b>	<b>1,220</b>	-	
<b>DEBT - year end</b>		<b>400</b>	<b>360</b>	<b>320</b>	<b>280</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

