

April 2016 YTD 33.33% of Budget		2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	April 2016 YTD	% of 2016 Budget & Comments
STARTING CASH		739	730	569	667	745	632	811	811	
Cash In	Property Tax	936	933	845	811	805	805	797	797	100%
	Sales Tax	218	236	250	251	265	257	245	134	55%; 4Q15 - Feb deposit
	Fed/State Aid	129	159	143	158	174	180	157	1	
	Town Fees	76	80	60	72	77	65	52	17	33%
	Mortgage Tax	39	45	25	32	44	33	25	-	
	Loan Proceeds	400*	-	-	-	-	396**	-	-	
	Other/Fund Balance	29	48	79	44	64	75	32	14	44%
TOTAL CASH IN		1,827	1501	1398	1368	1430	1810	1308	964	74%
Cash Out	Highway	903	892	839	828	873	874	853	197	23%
	Highway Equipment	66	130	65	35	-	405	-	-	
	Town Government	190	180	201	220	210	211	204	69	34%
	Building	29	29	29	35	38	31	27	11	41%
	Planning/Zoning	64	61	48	55	54	46	46	12	26%
	Recreation/Culture	36	70	48	67	65	66	61	11	18%
	Garage-----Culverts	480	94	-	-	-	-	-	21	
	Principal/Interest	-	52	71	50	288*	-	84	-	*Garage loan prepayment
	Rescue Squad	87	84	-	-	-	-	-	-	
	Contingency	-	-	-	-	-	-	33	-	
TOTAL CASH OUT		1855	1593	1300	1290	1528	1633	1308	321	25%
ENDING CASH		730	569	667	745	632	811	811	1460	

TOTAL OUTSTANDING DEBT	400	360	320	280	-	396	320	396	
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