

December YTD – 100% of Budget (\$000)		2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Adj Bud	Dec YTD Actual	YTD % of 2015 Bud	Comments
STARTING CASH		739	730	569	667	745	632	632	-	
Cash In	Property Tax	936	933	845	811	805	805	805	100	GF, HWY, LIGHT
	Sales Tax	218	236	250	251	265	240	257	110	4Q15 estimate \$60
	Fed/State Aid	129	159	143	158	174	179	180	90	
	Town Fees	76	80	60	72	77	58	65*	107	*bldg. permits; fines, camp
	Mortgage Tax	39	45	25	32	44	30	32	107	
	Loan Proceeds	400*	-	-	-	-	396**	396**	100	*Ten year garage loan @2.99% **Five year loan @1.99% - 2 trucks
	Other/Fund Balance	29	48	79	44	64	46	75*	173	*Cty Plow-14.5; franchise tax-4; eqp sales-18; prior yr -2; penalties-6
TOTAL CASH IN		1,827	1501	1398	1368	1430	1755	1810	103	
Cash Out	Highway	903	892	839	828	873	892	874	99	GF, HWY, LIGHT
	Highway Equipment	66	130	65	35	-	405	405	100	\$396 – 2 new plow trucks
	Town Government	190	180	201	220	210	241	211	88	Ins, clerk, board, judges
	Building	29	29	29	35	38	31	31	100	
	Planning/Zoning	64	61	48	55	54	55	46	94	
	Recreation/Culture	36	70	48	67	65	67	66	99	
	Garage Facilities	480	94	-	-	-	-	-	-	
	Principal/Interest	-	52	71	50	288*	-	-	-	*Garage loan prepayment
	Rescue Squad	87	84	-	-	-	-	-	-	
	Contingency	-	-	-	-	-	65	-	-	
TOTAL CASH OUT		1855	1593	1300	1290	1528	1755	1633	93	
ENDING CASH		730	569	667	745	632	632	811	-	
DEBT - year end		400	360	320	280	-	396	396	-	