

| 2015 Feb YTD - Budget 16% |                      | 2010<br>Actual | 2011<br>Actual | 2012<br>Actual | 2013<br>Actual | 2014<br>Actual | 2015<br>Budget | Feb<br>YTD<br>Actual | 2015<br>% Bud | Comments       |
|---------------------------|----------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------------|---------------|----------------|
| STARTING CASH             |                      | <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            | 66                   |               | 4Q14           |
|                           | Fed/State Aid        | 129            | 159            | 143            | 158            | 174            | 156            | -                    | -             |                |
|                           | Town Fees            | 76             | 80             | 60             | 72             | 77             | 58             | 4                    | 7             |                |
|                           | Mortgage Tax         | 39             | 45             | 25             | 32             | 44             | 30             | -                    | -             |                |
|                           | Loan Proceeds        | 400            | -              | -              | -              | -              | -              | -                    | -             |                |
|                           | Other                | 29             | 48             | 79             | 44             | 64             | 34             | 5                    | 15            |                |
| TOTAL CASH IN             |                      | <b>1,827</b>   | <b>1501</b>    | <b>1398</b>    | <b>1368</b>    | <b>1430</b>    | <b>1323</b>    | <b>880</b>           | <b>67</b>     |                |
| Cash Out                  | Highway              | 903            | 892            | 839            | 828            | 873            | 872            | 173                  | 20            | HWY+LIGHT      |
|                           | Highway Equipment    | 66             | 130            | 65             | 35             | -              | -              | -                    | -             |                |
|                           | Town Government      | 190            | 180            | 201            | 220            | 210            | 221            | 45                   | 20            |                |
|                           | Building Mgmt        | 29             | 29             | 29             | 35             | 38             | 30             | 5                    | 17            |                |
|                           | Planning, Zoning     | 64             | 61             | 48             | 55             | 54             | 49             | 11                   | 22            |                |
|                           | Recreation/Culture   | 36             | 70             | 48             | 67             | 65             | 67             | -                    | -             |                |
|                           | Garage, Salt Shed    | 480            | 94             | -              | -              | -              | -              | -                    | -             |                |
|                           | Loan/Interest Paymt. | -              | 52             | 71             | 50             | 288            | -              | -                    | -             |                |
|                           | Rescue Squad         | 87             | 84             | -              | -              | -              | -              | -                    | -             |                |
|                           | Contingency          | -              | -              | -              | -              | -              | 82             | -                    | -             |                |
| TOTAL CASH OUT            |                      | <b>1855</b>    | <b>1593</b>    | <b>1300</b>    | <b>1290</b>    | <b>1528</b>    | <b>1323</b>    | <b>235</b>           | <b>18</b>     |                |
| ENDING CASH               |                      | <b>730</b>     | <b>569</b>     | <b>667</b>     | <b>745</b>     | <b>632</b>     | <b>632</b>     | <b>1,293</b>         | -             |                |
| DEBT - year end           |                      | <b>400</b>     | <b>360</b>     | <b>320</b>     | <b>280</b>     | <b>-</b>       | <b>-</b>       | <b>-</b>             | <b>-</b>      |                |

