

2015 Jan YTD - Budget 8%		2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	Jan YTD Actual	2015 % 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	-	-	
	Sales Tax	218	236	250	251	265	240	-	-	
	Fed/State Aid	129	159	143	158	174	156	-	-	
	Town Fees	76	80	60	72	77	58	6	10	
	Mortgage Tax	39	45	25	32	44	30	-	-	
	Loan for Garage	400	-	-	-	-	-	-	-	
	Other/Fund Balance	29	48	79	44	64	34	-	-	
TOTAL CASH IN		1,827	1501	1398	1368	1430	1323	6	.4	
Cash Out	Highway	903	892	839	828	873	867	64	12	
	Highway Equipment	66	130	65	35	-	-	-	-	
	Town Government	190	180	201	220	210	221	10	5	
	Building Mgmt	29	29	29	35	38	30	2	7	
	Planning, Zoning	64	61	48	55	54	49	3	6	
	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		1855	1593	1300	1290	1528	1323	79	6	
ENDING CASH		<b>730</b>	<b>569</b>	<b>667</b>	<b>745</b>	<b>632</b>	<b>632</b>	<b>574</b>	-	
DEBT - year end		400	360	320	280	-	-	-	-	