

Oct YTD - Budget 83.333%		2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	Oct 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	263*	110	*4Q14;1Q15; 2Q15; 3Q15
	Fed/State Aid	129	159	143	158	174	156	141	90	
	Town Fees	76	80	60	72	77	58	59*	102	*bldg. permits; fines, camp
	Mortgage Tax	39	45	25	32	44	30	12	40	
	Loan Proceeds	400	-	-	-	-	396	396	100	Five year truck loan @1.99%
	Other	29	48	79	44	64	34	54*	159	*Cty Plow-14.5; franchise tax-4; eqp sales-18; prior yr -2; penalties-6
TOTAL CASH IN		1,827	1501	1398	1368	1430	1719	1649	96	
Cash Out	Highway	903	892	839	828	873	872	740	84	GF, HWY, LIGHT
	Highway Equipment	66	130	65	35	-	399	399	100	396 – 2 new plow trucks
	Town Government	190	180	201	220	210	221	155	70	Ins, clerk, board, judges
	Building	29	29	29	35	38	30	24	80	
	Planning/Zoning	64	61	48	55	54	49	37	76	
	Recreation/Culture	36	70	48	67	65	67	59	88	
	Garage Facilities	480	94	-	-	-	-	-	-	
	Loan/Interest	-	52	71	50	288*	-	-	-	*Garage loan prepayment
	Rescue Squad	87	84	-	-	-	-	-	-	
	Contingency	-	-	-	-	-	82	-	-	
TOTAL CASH OUT		1855	1593	1300	1290	1528	1722	1415	82	
ENDING CASH		730	569	667	745	632	632	950	-	
DEBT - year end		400	360	320	280	-	396	396	-	