

Sept YTD - Budget 75%		2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	Sept YTD Actual	YTD % 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	191*	80	*4Q14;1Q15; 2Q15
	Fed/State Aid	129	159	143	158	174	156	141	90	
	Town Fees	76	80	60	72	77	58	54*	93	*bldg. permits; fines, camp
	Mortgage Tax	39	45	25	32	44	30	12	40	
	Loan Proceeds	400	-	-	-	-	396	396	100	
	Other	29	48	79	44	64	34	48*	141	*Cty Plow-14.5; franchise tax-4; eqp sales-18; prior yr recoveries-2
TOTAL CASH IN		1,827	1501	1398	1368	1430	1719	1649	96	
Cash Out	Highway	903	892	839	828	873	872	679	78	HWY+LIGHT
	Highway Equipment	66	130	65	35	-	399	399	100	
	Town Government	190	180	201	220	210	221	142	64	Ins, clerk, board, judges
	Building	29	29	29	35	38	30	22	73	
	Planning/Zoning	64	61	48	55	54	49	34	69	
	Recreation/Culture	36	70	48	67	65	67	56	84	
	Garage Facilities	480	94	-	-	-	-	-	-	
	Loan/Interest	-	52	71	50	288	-	-	-	
	Rescue Squad	87	84	-	-	-	-	-	-	
	Contingency	-	-	-	-	-	82	-	-	
TOTAL CASH OUT		1855	1593	1300	1290	1528	1722	1337	78	
ENDING CASH		730	569	667	745	632	632	957	-	
DEBT - year end		400	360	320	280	-	396	396	-	