

| August YTD - Budget 67% | | 2010 Actual | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Actual | 2015 Budget | Aug 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 | 14 | 9 | |
| | Town Fees | 76 | 80 | 60 | 72 | 77 | 58 | 50* | 86 | *bldg. permits; fines, camp |
| | Mortgage Tax | 39 | 45 | 25 | 32 | 44 | 30 | 12 | 40 | |
| | Loan Proceeds | 400 | - | - | - | - | - | - | - | |
| | Other | 29 | 48 | 79 | 44 | 64 | 34 | 47* | 138 | *Cty Plow-14.5; franchise tax-4; eqp sales-18; prior yr recoveries-2 |
| TOTAL CASH IN | | 1,827 | 1501 | 1398 | 1368 | 1430 | 1323 | 1119 | 84 | |
| Cash Out | Highway | 903 | 892 | 839 | 828 | 873 | 872 | 628 | 72 | HWY+LIGHT |
| | Highway Equipment | 66 | 130 | 65 | 35 | - | 5 | 5 | 100 | |
| | Town Government | 190 | 180 | 201 | 220 | 210 | 221 | 127 | 57 | |
| | Building | 29 | 29 | 29 | 35 | 38 | 30 | 20 | 67 | |
| | Planning/Zoning | 64 | 61 | 48 | 55 | 54 | 49 | 32 | 66 | |
| | Recreation/Culture | 36 | 70 | 48 | 67 | 65 | 67 | 53 | 79 | |
| | Garage Facilities | 480 | 94 | - | - | - | - | - | - | |
| | Loan/Interest | - | 52 | 71 | 50 | 288 | - | - | - | |
| | Rescue Squad | 87 | 84 | - | - | - | - | - | - | |
| | Contingency | - | - | - | - | - | 82 | - | - | |
| TOTAL CASH OUT | | 1855 | 1593 | 1300 | 1290 | 1528 | 1323 | 865 | 65 | |
| ENDING CASH | | 730 | 569 | 667 | 745 | 632 | 632 | 900 | - | |
| DEBT - year end | | 400 | 360 | 320 | 280 | - | - | - | - | |