

November YTD – 92% of Budget		2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	Nov YTD Actual	YTD % of 2015 Bud	Comments
<b>STARTING CASH</b>		<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	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	62*	107	*bldg. permits; fines, camp
	Mortgage Tax	39	45	25	32	44	30	32	107	
	Loan Proceeds	400*	-	-	-	-	396**	396**	100	*Ten year garage loan @2.99% **Five year loan @1.99% - 2 trucks
	Other	29	48	79	44	64	34	59*	173	*Cty Plow-14.5; franchise tax-4; eqp sales-18; prior yr -2; penalties-6
<b>TOTAL CASH IN</b>		<b>1,827</b>	<b>1501</b>	<b>1398</b>	<b>1368</b>	<b>1430</b>	<b>1719</b>	<b>1758</b>	123	
Cash Out	Highway	903	892	839	828	873	872	816	94	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	191	86	Ins, clerk, board, judges
	Building	29	29	29	35	38	30	28	93	
	Planning/Zoning	64	61	48	55	54	49	41	84	
	Recreation/Culture	36	70	48	67	65	67	66	99	
	Garage Facilities	480	94	-	-	-	-	-	-	
	Loan/Interest	-	52	71	50	288*	-	-	-	*Garage loan prepayment
	Rescue Squad	87	84	-	-	-	-	-	-	
	Contingency	-	-	-	-	-	82	-	-	
<b>TOTAL CASH OUT</b>		<b>1855</b>	<b>1593</b>	<b>1300</b>	<b>1290</b>	<b>1528</b>	<b>1722</b>	<b>1541</b>	89	
<b>ENDING CASH</b>		<b>730</b>	<b>569</b>	<b>667</b>	<b>745</b>	<b>632</b>	<b>632</b>	<b>847</b>	-	
<b>DEBT - year end</b>		<b>400</b>	<b>360</b>	<b>320</b>	<b>280</b>	<b>-</b>	<b>396</b>	<b>396</b>	-	