

February 2016 16.66% of Budget		2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	Feb 2016 YTD 	% of 2016 Budget Comments
STARTING CASH		739	730	569	667	745	632	811	811	
Cash In	Property Tax	936	933	845	811	805	805	797	797	100%
	Sales Tax	218	236	250	251	265	257	245	70	29%; 4Q15 - Feb deposit
	Fed/State Aid	129	159	143	158	174	180	157	1	
	Town Fees	76	80	60	72	77	65	52	10	19%
	Mortgage Tax	39	45	25	32	44	33	25	-	
	Loan Proceeds	400*	-	-	-	-	396**	-	-	
	Other/Fund Balance	29	48	79	44	64	75	32	1	3%
TOTAL CASH IN		1,827	1501	1398	1368	1430	1810	1308	879	67%
Cash Out	Highway	903	892	839	828	873	874	853	96	11%
	Highway Equipment	66	130	65	35	-	405	-	-	
	Town Government	190	180	201	220	210	211	204	41	20%
	Building	29	29	29	35	38	31	27	6	22%
	Planning/Zoning	64	61	48	55	54	46	46	6	13%
	Recreation/Culture	36	70	48	67	65	66	61	8	13%
	Garage Facilities	480	94	-	-	-	-	-	-	
	Principal/Interest	-	52	71	50	288*	-	84	-	*Garage loan prepayment
	Rescue Squad	87	84	-	-	-	-	-	-	
	Contingency	-	-	-	-	-	-	33	-	
TOTAL CASH OUT		1855	1593	1300	1290	1528	1633	1308	157	12%
ENDING CASH		730	569	667	745	632	811	811	1531	
DEBT - year end		400	360	320	280	-	396	320	396	

