

September 2016 YTD 75%		2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	Sept 2016 YTD	% of 2016 Budget & Comments
<b>STARTING CASH</b>		739	730	569	667	745	632	811	811	
<b>Cash In</b>	<b>Property Tax</b>	936	933	845	811	805	805	797	797	100%
	<b>Sales Tax</b>	218	236	250	251	265	257	245	193	79%; 4Q15; 1Q16; 2Q16
	<b>Fed/State Aid</b>	129	159	143	158	174	180	157	137	87%
	<b>Town Fees</b>	76	80	60	72	77	65	52	76	146%
	<b>Mortgage Tax</b>	39	45	25	32	44	33	25	21	84%
	<b>Loan Proceeds</b>	400*	-	-	-	-	396**	-	-	*Garage; **Two plow trucks
	<b>Other/Fund Balance</b>	29	48	79	44	64	75	32	44	137%; culvert grant = 16,000
<b>TOTAL CASH IN</b>		1,827	1501	1398	1368	1430	1810	1308	1268	97%
<b>Cash Out</b>	<b>Highway</b>	903	892	839	828	873	874	853	581	68%
	<b>Highway Equipment</b>	66	130	65	35	-	405*	-	42	*Two plow trucks
	<b>Town Government</b>	190	180	201	220	210	211	204	137	67%
	<b>Building</b>	29	29	29	35	38	31	27	18	67%
	<b>Planning/Zoning</b>	64	61	48	55	54	46	46	26	57%
	<b>Recreation/Culture</b>	36	70	48	67	65	66	86+	79	92%; +25,000 pool capital
	<b>Garage-----Culverts</b>	480	94	-	-	-	-	-	183	
	<b>Principal/Interest</b>	-	52	71	50	288*	-	84	84	100% *Garage loan prepayment
	<b>Rescue Squad</b>	87	84	*	-	-	-	99*	99*	*Cost paid by county
	<b>Contingency</b>	-	-	-	-	-	-	33	-	
<b>TOTAL CASH OUT</b>		1855	1593	1300	1290	1528	1633	1308	1150	88%
<b>ENDING CASH</b>										
	Culvert grant receivable	730	569	667	745	632	811	811	928 133	
<b>TOTAL OUTSTANDING DEBT</b>		400	360	320	280	-	396*	320	320*	*Two plow trucks