

March 2017 YTD		2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	March 2017 YTD Act	Comments
STARTING CASH as of January 1		739	730	569	667	745	632	811	927	927	
Cash In	Property Tax	936	933	845	811	805	805	797	781	781	
	Sales Tax	218	236	250	251	265	257	268	255	70	4Q16
	Fed/State Aid	129	159	143	158	174	180	190	190	1	
	Town Fees	76	80	60	72	77	65	86	82	9	
	Mortgage Tax	39	45	25	32	44	33	39	30	-	
	Loan Proceeds	400*	-	-	-	-	396**	-			**2 plow trucks
	Other	29	48	79	44	64	75	182**	61	75 *	**147 culvert grant *57 culvert grant
<b>TOTAL CASH IN</b>		<b>1,827</b>	<b>1501</b>	<b>1398</b>	<b>1368</b>	<b>1430</b>	<b>1810</b>	<b>1566</b>	<b>1389</b>	<b>936</b>	
Cash Out	Highway	903	892	839	828	873	874	750	891	183	
	Highway Equipment	66	130	65	35	-	405	45	-	64	Truck, accrued in Dec, paid in Jan
	Town Government	190	180	201	220	210	211	201	214	59	Insurance =23
	Building	29	29	29	35	38	31	27	27	12	
	Planning/Zoning	64	61	48	55	54	46	35	45	8	
	Recreation/Culture	36	70	48	67	65	66	97	67	9	
	Garage-----Culverts	480	94	-	-	-	-	209		1	
	Principal/Interest - Trucks	-	52	71	50	288*	-	84	84	-	
	Rescue Squad	87	84	*	-	-	-	99*	99*	-	*Paid by county
	Contingency	-	-	-	-	-	-	33	56	-	
<b>TOTAL CASH OUT</b>		<b>1855</b>	<b>1593</b>	<b>1300</b>	<b>1290</b>	<b>1528</b>	<b>1633</b>	<b>1448</b>	<b>1389</b>	<b>335</b>	
<b>ENDING CASH</b>		<b>730</b>	<b>569</b>	<b>667</b>	<b>745</b>	<b>632</b>	<b>811</b>	<b>927</b>	<b>927</b>	<b>1522</b>	
<b>TOTAL OUTSTANDING DEBT</b>		<b>400</b>	<b>360</b>	<b>320</b>	<b>280</b>	<b>-</b>	<b>396*</b>	<b>320</b>	<b>244</b>	<b>320</b>	1.99% due 8/2020