

July 2017 YTD - Consolidated Cash Flow
General, Highway, Lighting, Culverts - \$ 000

July 2017 YTD		2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	July 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	210	4Q16+1Q/2Q17
	Fed/State Aid	129	159	143	158	174	180	190	190	1	
	Town Fees	76	80	60	72	77	65	86	82	54	Camp=26.2
	Mortgage Tax	39	45	25	32	44	33	39	30	47	
	Loan Proceeds	400*	-	-	-	-	396**	-			*Garage **2 plow trucks
	Other	29	48	79	44	64	75	182**	61	93*	**147 culvrt grant *57 culvrt grant
TOTAL CASH IN		1,827	1501	1398	1368	1430	1810	1566	1389	1186	
Cash Out	Highway	903	892	839	828	873	874	750	891	560	
	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	108	Insurance =23
	Building	29	29	29	35	38	31	27	27	30	
	Planning/Zoning	64	61	48	55	54	46	35	45	22	
	Recreation/Culture	36	70	48	67	65	66	97	67	43	
	Garage*-----Culverts**	480*	94*	-	-	-	-	209**		3**	**Culverts
	Principal/Interest	-	52*	71*	50*	288*	-	84**	84**		*garage ** trucks
	Rescue Squad	87	84	*	-	-	-	99*	99*	-	*Paid by county
	Contingency	-	-	-	-	-		33	56	-	
TOTAL CASH OUT		1855	1593	1300	1290	1528	1633	1448	1389	830	
ENDING CASH		730	569	667	745	632	811	927	927	1281	
TOTAL DEBT		400	360	320	280	-	396*	320	244	320	*Loan for 2 plow trucks; 1.99% due 8/2020