

<b>May 2017 YTD</b>		<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Budget</b>	<b>May 2017 YTD Act</b>	<b>Comments</b>
<b>STARTING CASH as of January 1</b>		739	730	569	667	745	632	811	927	927	
<b>Cash In</b>	<b>Property Tax</b>	936	933	845	811	805	805	797	781	781	
	<b>Sales Tax</b>	218	236	250	251	265	257	268	255	137	4Q16+1Q17
	<b>Fed/State Aid</b>	129	159	143	158	174	180	190	190	1	
	<b>Town Fees</b>	76	80	60	72	77	65	86	82	19	
	<b>Mortgage Tax</b>	39	45	25	32	44	33	39	30	47	
	<b>Loan Proceeds</b>	400*	-	-	-	-	396**	-			*Garage **2 plow trucks
	<b>Other</b>	29	48	79	44	64	75	182**	61	89*	**147 culvrt grant *57 culvrt 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>1074</b>	
<b>Cash Out</b>	<b>Highway</b>	903	892	839	828	873	874	750	891	299	
	<b>Highway Equipment</b>	66	130	65	35	-	405	45	-	64	Truck, accrued in Dec, paid in Jan
	<b>Town Government</b>	190	180	201	220	210	211	201	214	83	Insurance =23
	<b>Building</b>	29	29	29	35	38	31	27	27	25	
	<b>Planning/Zoning</b>	64	61	48	55	54	46	35	45	17	
	<b>Recreation/Culture</b>	36	70	48	67	65	66	97	67	11	
	<b>Garage-----Culverts</b>	480	94	-	-	-	-	209		1	
	<b>Principal/Interest - Trucks</b>	-	52	71	50	288*	-	84	84	-	
	<b>Rescue Squad</b>	87	84	*	-	-	-	99*	99*	-	*Paid by county
	<b>Contingency</b>	-	-	-	-	-	-	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>501</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>1496</b>	
<b>TOTAL 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>	*Loan for 2 plow trucks; 1.99% due 8/2020