

September 2017 YTD - Consolidated Cash Flow

General, Highway, Lighting, Culverts - \$ 000

September 2017 YTD		2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	Sept 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	193	173=chips
	Town Fees	76	80	60	72	77	65	86	82	67	Camp=27.8
	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 culvert grant *57 culvert grant
TOTAL CASH IN		1,827	1501	1398	1368	1430	1810	1566	1389	1392	
Cash Out	Highway	903	892	839	828	873	874	750	891	640	
	Highway Equipment	66	130	65	35	-	405	45	-	98	'16 Truck=64 '17 truck body=34
	Town Government	190	180	201	220	210	211	201	214	143	Insurance =23
	Building	29	29	29	35	38	31	27	27	40	
	Planning/Zoning	64	61	48	55	54	46	35	45	27	
	Recreation/Culture	36	70	48	67	65	66	97	67	75	
	Garage*-----Culverts**	480*	94*	-	-	-	-	209**		**58	**Culverts;*Garage
	Principal/Interest	-	52*	71*	50*	288*	-	84**	84**	**327	*garage **prepay truck loan
	Rescue Squad	87	84	*	*-	*	*	*	*	-	*Paid by county
	Contingency	-	-	-	-	-	-	33	56	-	
TOTAL CASH OUT		1855	1593	1300	1290	1528	1633	1448	1389	1404	
ENDING CASH		730	569	667	745	632	811	927	927	916	
TOTAL DEBT		400	360	320	280	-	396*	320	244	0	*Loan for 2 plow trucks; due 2020; prepaid August 2017