



June 2016 YTD - Consolidated Cash

Flow

General, Highway, Lighting, Culverts - \$ 000

June 2016 YTD 50%		2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	June 2016 YTD	% of 2016 Budget & Comments
STARTING CASH		739	730	569	667	745	632	811	811	
Cash In	Property Tax	936	933	845	811	805	805	797	797	100%
	Sales Tax	218	236	250	251	265	257	245	124	55%; 4Q15; 1Q16
	Fed/State Aid	129	159	143	158	174	180	157	1	
	Town Fees	76	80	60	72	77	65	52	48	92%
	Mortgage Tax	39	45	25	32	44	33	25	21	84%
	Loan Proceeds	400*	-	-	-	-	396**	-	-	*Garage; **Two plow trucks
	Other/Fund Balance	29	48	79	44	64	75	32	33	53%; culvert grant = 16,000
TOTAL CASH IN		1,827	1501	1398	1368	1430	1810	1308	1024	78%
Cash Out	Highway	903	892	839	828	873	874	853	316	37%
	Highway Equipment	66	130	65	35	-	405*	-	5	*Two plow trucks
	Town Government	190	180	201	220	210	211	204	101	50%
	Building	29	29	29	35	38	31	27	20	74%
	Planning/Zoning	64	61	48	55	54	46	46	18	38%
	Recreation/Culture	36	70	48	67	65	66	86*	29	34%; * 25,000 pool capital
	Garage-----Culverts	480	94	-	-	-	-	-	22	
	Principal/Interest	-	52	71	50	288*	-	84	-	*Garage loan prepayment
	Rescue Squad	87	84	*	-	-	-	-	-	*Cost transferred to county
	Contingency	-	-	-	-	-	-	33	-	
TOTAL CASH OUT		1855	1593	1300	1290	1528	1633	1308	511	39%
ENDING CASH		730	569	667	745	632	811	811	1339	10,000 O/S checks
TOTAL OUTSTANDING DEBT		400	360	320	280	-	396*	320	396*	*Two plow trucks