

		July 2018 - Consolidated Cash Flow Statement							Monthly Ave (ex-tax months)	Vs. YTD Budget
		General & Highway Funds								
Month		Jan	Feb	Mar	Apr	May	Jun	July		
STARTING CASH: (GF) \$1,129,862 & (Hwy) \$260,460										
Cash In	Property Tax	903,464	2,199,078	1,412,040	161,949	-	-	-		
	Sales Tax		56,770		53,057			54,976		
	Mortgage Tax						66,551			
	Tax Int. & Penalty				6,819	4,995	4,917			
	State Aid							14,632		
	Franchise Fees	15,940					15,032	15,002		
	Town Clerk Fees	544	209	408	604	624	505	678		
	Recreation & Events	6,087	53,949	76,105	64,305	79,712	63,808	53,425		
	Recycling Center	27,398	10,498	7959	8,662	8,554	7,933	10,234		
	Facility Rental	1,573		7141	5,307	4,078	0	4,278		
	Building Dept. Fees	3,581	3,078	8583	7,712	12,142	16,782	3,530		
	Property Rental	3,900	3,900	3900	3,900	3,900	3,900	3,900		
	Court Fines	3,431	2,402	1,142	1512	5,251	1,260	2,445		
	Unclassified Rev.		104		6,736		78	-		
	Disaster Assistance				35,396		0	-		
	Hwy Taxes			734,729			0	-		
	CHIPS / Scrap Income			532			58,955			
	Planning/Zoning Fees			250	1,045	250	250	718		
	Escrow			2500	4,500	5,750	2,500	1,500		
TOTAL CASH IN		965,918	2,329,988	2,255,289	361,504	125,255	242,470	165,318	920,820	103%
Cash Out	Highway Contractual	2,204	47,111	31,992	363	50,153		18,117		
	Highway Repair & Maint.	0	14,337	5623	1,778	14,163	10,409	4,070		
	Recreation	0	2,579	6,925	2,742	2,460	5,258	23,183		
	Park	1,247	1,073	5352	1,143	1,131	1,163	49,436		
	Town Government	48,870	94,164	118,582	79,249	59,776	84,876	132,490		
	Town Clerk	68	45	3522	1,897	3,728	2,509	4,395		
	Professional Service			1077	15,702	2,464	6,789	6,995		
	Recycling	125	6,652	10,384	9,672	8,109	8,687	6,696		
	PB /ZBA		300	0	-	-	-	-		
	Town Buildings / Maint.	622	5,006	14,632	6,697	4,934	63,629	1,476		
	Debt: Prin & Int	59,509	1,859	15,500	-	-	-	-		
	Workers Comp	15,603	0	0	-	-	0	-		
	Medical Insurance	1,514	9,838	9727	9,104	15,446	11,894	12,488		
	Library		74,909	0	-	-	-	-		
	Taxes paid to Fire District			866,641						
	Taxes paid to Hwy Dept			734,729						
	Taxes paid to County				1,500,000					
TOTAL CASH OUT		129,762	257,874	1,824,686	1,628,347	162,364	195,214	259,346	636,799	82%
<i>"Town Government" is total payroll plus expenses for TB, Constables & Justices. "Town Clerk" includes printing, mail & central processing CE, a/o March.</i>										
<i>"Professional Service" includes Legal, Engineering, Payroll Services (PayChex) & Auditing</i>										