

 <b>August 2020 Meeting - Consolidated Cash Flow Statement for July 2020</b>														
General & Highway Funds														
Month	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Vs. YTD Budget	
<b>CASH BALANCES AS OF 7/31/20: (GF) \$3,077,293 &amp; (HWY) \$670,750</b>														
Property Tax Collected	619,431	3,430,432	398,199	101,212	40,746	128,466	-	-	-	-	-	-	-	4,718,487
<b>Cash In</b>														
Property Tax - Town	-	874,441	1,075,566	-	-	-	-	-	-	-	-	-	-	-
Sales Tax	56,770	-	128,490	53,057	-	-	54,976	-	-	-	-	-	-	-
Mortgage Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Interest & Penalty	-	-	-	-	-	-	9,102	-	-	-	-	-	-	-
State Aid / AIM	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Franchise Fees	14,443	-	-	14,679	-	-	14,557	-	-	-	-	-	-	-
Town Clerk Fees	-	1,113	141	259	651	326	358	327	-	-	-	-	-	-
Recreation & Events	37,004	67,838	12,279	8,092	(105,540)	(3,148)	2,425	5,216	-	-	-	-	-	-
Recycling Center	2,005	55,435	10,796	10,606	8,492	10,860	8,739	10,128	-	-	-	-	-	-
Building Dept. Fees	2,660	6,432	7,868	3,547	1,840	12,968	7,961	8,743	-	-	-	-	-	-
Property Rental	400	400	400	900	1,400	1,400	1,400	2,000	-	-	-	-	-	-
Court Fines	4,312	6,668	-	2,608	350	-	215	175	-	-	-	-	-	-
Unclassified & Other Rev	3,413	25	8,447	1,738	2,360	1,738	1,746	14,938	-	-	-	-	-	-
Interest Income	2,791	2,552	2,165	1,714	1,460	914	592	250	-	-	-	-	-	-
Property Tax - Highway	-	814,591	-	-	-	-	-	-	-	-	-	-	-	-
CHIPS	-	-	-	-	-	-	143,092	-	-	-	-	-	-	-
Planning / Zoning Fees	800	-	-	250	-	-	-	-	-	-	-	-	-	-
Escrow	9,000	-	1,670	12,500	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CASH IN</b>	<b>133,598</b>	<b>1,829,494</b>	<b>1,247,822</b>	<b>109,948</b>	<b>(88,988)</b>	<b>25,058</b>	<b>245,162</b>	<b>41,776</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>92%</b>
<b>Cash Out</b>														
Highway Contractual	63,852	17,395	17,559	6,810	445,328	47,657	5,695	6,072	-	-	-	-	-	-
Highway Repair & Maint.	2,722	3,259	4,704	9,152	1,785	964	13,630	1,959	-	-	-	-	-	-
Recreation	10,076	6,626	1,816	438	1,014	22	(684)	(562)	-	-	-	-	-	-
Park	2,363	987	12,151	2,683	1,530	8,575	1,416	1,007	-	-	-	-	-	-
Town Government	124,926	85,140	85,887	77,676	75,646	77,181	122,632	74,632	-	-	-	-	-	-
Town Clerk	2,461	4,293	1,892	7,446	2,193	6,796	2,696	3,352	-	-	-	-	-	-
Professional Service	3,465	30,976	7,208	4,528	5,133	5,983	3,014	2,107	-	-	-	-	-	-
Recycling	17,226	8,225	6,383	1,169	15,180	8,089	10,054	7,738	-	-	-	-	-	-
PB / ZBA	270	92	48	-	-	-	-	-	-	-	-	-	-	-
Town Buildings / Maint.	7,670	9,267	10,016	7,065	2,765	12,246	2,229	1,684	-	-	-	-	-	-
Debt: Principal / Interest	-	58,375	-	-	-	-	-	8,125	-	-	-	-	-	-
Workers Comp	-	10,886	-	10,886	(502)	-	10,886	-	-	-	-	-	-	-
Medical Insurance	(1,281)	20,837	17,006	17,338	12,833	12,751	14,762	13,248	-	-	-	-	-	-
Taxes	1,135	-	944	(109)	-	-	1,132	-	-	-	-	-	-	-
Social Security	8,868	5,888	5,804	5,541	5,561	5,518	8,230	5,207	-	-	-	-	-	-
Library	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	(182)	-	-	-	-	-	-	-	-	-
Retirement	-	740	-	-	-	-	-	-	-	-	-	-	-	-
Other	(65)	378	275	-	-	159	(280)	-	-	-	-	-	-	-
Taxes paid to Fire District	-	874,441	-	-	-	-	-	-	-	-	-	-	-	-
Taxes paid to County	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CASH OUT</b>	<b>243,686</b>	<b>1,137,805</b>	<b>171,694</b>	<b>150,622</b>	<b>568,284</b>	<b>185,941</b>	<b>195,412</b>	<b>124,568</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>86%</b>
<i>"Town Government" is total payroll plus expenses for TB, Constables &amp; Justices. "Town Clerk" includes printing, mail &amp; central processing.</i>														
<i>"Professional Service" includes Legal, Engineering, Payroll Services (Paychex), Auditing &amp; IT</i>														