

		January 2018 - Consolidated Cash Flow Statement						2018 Approved Budget (Jan-June)	2018 Performance vs. Budget (Jan-Jun)
		General & Highway Funds							
Month	Jan	Feb	Mar	Apr	May	Jun			
STARTING CASH: (GF) \$1,129,862 & (Hwy) \$260,460									
Cash In	Property Tax	903,464							
	Sales Tax								
	Mortgage Tax								
	Tax Int. & Penalty								
	State Aid								
	Franchise Fees	15,940							
	Town Clerk Fees	544							
	Recreation & Events	6,087							
	Recycling Center	27,398							
	Facility Rental	1,573							
	Building Dept. Fees	3,581							
	Property Rental	3,900							
	Court Fines	2,402							
	Unclassified Rev.								
	Trans. Services								
	CHIPS								
	Fed Aid Pub Safe								
	Planning/Zoning Fees								
	TOTAL CASH IN	964,889							
Cash Out									
	Highway Contractual	2,204							
	Highway Equipment	0							
	Recreation	0							
	Park	1,247							
	Town Government	48,870							
	Town Clerk	68							
	Professional Service								
	Recycling	125							
	PB /ZBA								
	Town Buildings / Maint.	622							
	Debt: Prin & Int	58,688							
	Workers Comp	15,603							
	Medical Insurance	1,514							
	TOTAL CASH OUT	128,940							
"Town Government" is payroll & expenses for Constables & Justices.									
Tax Note: \$435,873 was pre-paid, \$23,000 was paid in January.									