

		February 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	2,199,078						
	Sales Tax		56,770						
	Mortgage Tax								
	Tax Int. & Penalty								
	State Aid								
	Franchise Fees	15,940							
	Town Clerk Fees	544	209						
	Recreation & Events	6,087	53,949						
	Recycling Center	27,398	10,498						
	Facility Rental	1,573							
	Building Dept. Fees	3,581	3,078						
	Property Rental	3,900	3,900						
	Court Fines	2,402	690						
	Unclassified Rev.		104						
	Trans. Services								
	CHIPS								
	Fed Aid Pub Safe								
	Planning/Zoning Fees								
TOTAL CASH IN		964,889	2,328,276						
Cash Out									
	Highway Contractual	2,204	47,111						
	Highway Repair & Maint.	0	14,337						
	Recreation	0	2,579						
	Park	1,247	1,073						
	Town Government	48,870	94,164						
	Town Clerk	68	45						
	Professional Service								
	Recycling	125	6,652						
	PB /ZBA		300						
	Town Buildings / Maint.	622	5,006						
	Debt: Prin & Int	59,509	1,859						
	Workers Comp	15,603	0						
	Medical Insurance	1,514	9,838						
	Library		74,909						
TOTAL CASH OUT		129,762	257,874						
"Town Government" is payroll & expenses for Constables & Justices.									
Tax Note:	\$435,873 was pre-paid, \$23,000 was paid in January.								