

		May 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	1,412,040	161,949				
	Sales Tax		56,770		53,057				
	Mortgage Tax								
	Tax Int. & Penalty				6,819	4,995			
	State Aid								
	Franchise Fees	15,940							
	Town Clerk Fees	544	209	408	604	624			
	Recreation & Events	6,087	53,949	76,105	64,305	79,712			
	Recycling Center	27,398	10,498	7959	8,662	8,554			
	Facility Rental	1,573		7141	5,307	4,078			
	Building Dept. Fees	3,581	3,078	8583	7,712	12,142			
	Property Rental	3,900	3,900	3900	3,900	3,900			
	Court Fines	3,431	2,402	1,142	1512	5,251			
	Unclassified Rev.		104		6,736				
	Disaster Assistance				35,396				
	Hwy Taxes			734,729					
	CHIPS / Scrap Income			532					
	Planning/Zoning Fees			250	1,045	250			
	Escrow			2500	4,500	5,750			
<b>TOTAL CASH IN</b>		<b>965,918</b>	<b>2,329,988</b>	<b>2,255,289</b>	<b>361,504</b>	<b>125,255</b>		May Results vs. Budget:	
Cash Out								Net Income for Month: 85% (Year=102%)	
	Highway Contractual	2,204	47,111	31,992	363	50,153		Total Expense Month: 47% (Year=78%)	
	Highway Repair & Maint.	0	14,337	5623	1,778	14,163			
	Recreation	0	2,579	6,925	2,742	2,460			
	Park	1,247	1,073	5352	1,143	1,131			
	Town Government	48,870	94,164	118,582	79,249	59,776			
	Town Clerk	68	45	3522	1,897	3,728			
	Professional Service			1077	15,702	2,464			
	Recycling	125	6,652	10,384	9,672	8,109			
	PB /ZBA		300	0	-	-			
	Town Buildings / Maint.	622	5,006	14,632	6,697	4,934			
	Debt: Prin & Int	59,509	1,859	15,500	-	-			
	Workers Comp	15,603	0	0	-	-			
	Medical Insurance	1,514	9,838	9727	9,104	15,446			
	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				
<b>TOTAL CASH OUT</b>		<b>129,762</b>	<b>257,874</b>	<b>1,824,686</b>	<b>1,628,347</b>	<b>162,364</b>			

"Town Government" is total payroll plus expenses for TB, Constables & Justices. "Town Clerk" includes printing, mail & central processing CE, a/o March.