

12/31/2022

## General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
Current Ad Valorem Taxes	0.00	8,998.91	8,998.91
<b>Total Acct 310</b>	<b>0.00</b>	<b>8,998.91</b>	<b>8,998.91</b>
Forfeited Tax Sale Apportionments	0.00	481.88	481.88
<b>Total Acct 319</b>	<b>0.00</b>	<b>481.88</b>	<b>481.88</b>
Election Filing Fee	0.00	4.00	4.00
<b>Total Acct 322</b>	<b>0.00</b>	<b>4.00</b>	<b>4.00</b>
Agricultural Market Value Credit	0.00	3,407.38	3,407.38
State - Payments in Lieu of Taxes	0.00	369.75	369.75
Town Aid	0.00	2,599.00	2,599.00
<b>Total Acct 334</b>	<b>0.00</b>	<b>6,376.13</b>	<b>6,376.13</b>
Interest Earning	0.00	401.72	401.72
<b>Total Acct 362</b>	<b>0.00</b>	<b>401.72</b>	<b>401.72</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>16,262.64</b>	<b>16,262.64</b>
<b>Other Financing Sources:</b>			
<b>Total Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Disbursements:</b>			
Council/Town Board	0.00	13,528.57	(13,528.57)
<b>Total Acct 411</b>	<b>0.00</b>	<b>13,528.57</b>	<b>(13,528.57)</b>
Elections	0.00	4,754.38	(4,754.38)
Recording and Reporting Clerk	0.00	354.56	(354.56)
Deputy Clerk	0.00	21,945.99	(21,945.99)
<b>Total Acct 414</b>	<b>0.00</b>	<b>28,277.41</b>	<b>(28,277.41)</b>
Treasurer	0.00	9,768.25	(9,768.25)
<b>Total Acct 415</b>	<b>0.00</b>	<b>9,768.25</b>	<b>(9,768.25)</b>
City/Town Attorney	0.00	1,771.00	(1,771.00)
<b>Total Acct 416</b>	<b>0.00</b>	<b>1,771.00</b>	<b>(1,771.00)</b>
General Government Buildings and Plant Maintenance person	0.00	7,488.91	(7,488.91)
<b>Total Acct 419</b>	<b>0.00</b>	<b>26,375.08</b>	<b>(26,375.08)</b>
Communication Services	0.00	250.95	(250.95)
<b>Total Acct 421</b>	<b>0.00</b>	<b>250.95</b>	<b>(250.95)</b>
Paved Streets	0.00	6,357.42	(6,357.42)
Unpaved Streets	0.00	6,261.58	(6,261.58)
Ice and Snow Removal	0.00	5,208.13	(5,208.13)
Road and Bridge Equipment	0.00	5,142.35	(5,142.35)
<b>Total Acct 431</b>	<b>0.00</b>	<b>22,969.48</b>	<b>(22,969.48)</b>
<b>Total Disbursements</b>	<b>0.00</b>	<b>110,429.65</b>	<b>(110,429.65)</b>
<b>Other Financing Uses:</b>			
<b>Total Other Financing Uses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning Cash Balance</b>		<b>138,041.37</b>	
<b>Total Receipts and Other Financing Sources</b>		<b>16,262.64</b>	
<b>Total Disbursements and Other Financing Uses</b>		<b>110,429.65</b>	
<b>Cash Balance as of 12/31/2022</b>		<b>43,874.36</b>	

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## Road and Bridge

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
Current Ad Valorem Taxes	0.00	314,001.05	314,001.05
<b>Total Acct 310</b>	<b>0.00</b>	<b>314,001.05</b>	<b>314,001.05</b>
Municipal State Aid for Streets - Maintenance (Gas Tax, Road Allotment)	0.00	26,627.65	26,627.65
<b>Total Acct 334</b>	<b>0.00</b>	<b>26,627.65</b>	<b>26,627.65</b>
Street, Sidewalk and Curb Repair Fees	0.00	2,702.00	2,702.00
<b>Total Acct 343</b>	<b>0.00</b>	<b>2,702.00</b>	<b>2,702.00</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>343,330.70</b>	<b>343,330.70</b>
<b>Other Financing Sources:</b>			
<b>Total Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Disbursements:</b>			
Maintenance person	0.00	4,653.33	(4,653.33)
<b>Total Acct 419</b>	<b>0.00</b>	<b>4,653.33</b>	<b>(4,653.33)</b>
Paved Streets	0.00	77,349.41	(77,349.41)
Unpaved Streets	0.00	114,055.21	(114,055.21)
Ice and Snow Removal	0.00	62,023.88	(62,023.88)
Road and Bridge Equipment	0.00	13,046.04	(13,046.04)
Street Cleaning	0.00	3,580.00	(3,580.00)
<b>Total Acct 431</b>	<b>0.00</b>	<b>270,054.54</b>	<b>(270,054.54)</b>
Pest Control	0.00	600.00	(600.00)
<b>Total Acct 432</b>	<b>0.00</b>	<b>600.00</b>	<b>(600.00)</b>
<b>Total Disbursements</b>	<b>0.00</b>	<b>275,307.87</b>	<b>(275,307.87)</b>
<b>Other Financing Uses:</b>			
<b>Total Other Financing Uses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Beginning Cash Balance		35,542.24	
Total Receipts and Other Financing Sources		343,330.70	
Total Disbursements and Other Financing Uses		275,307.87	
Cash Balance as of 12/31/2022		103,565.07	

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ARPA 2021

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
Federal Grant-CARES	0.00	75,732.59	75,732.59
<b>Total Acct 331</b>	<b>0.00</b>	<b>75,732.59</b>	<b>75,732.59</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>75,732.59</b>	<b>75,732.59</b>
<b>Other Financing Sources:</b>			
<b>Total Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Disbursements:</b>			
Streets-COVID Infastructure	0.00	105,663.85	(105,663.85)
<b>Total Acct 431</b>	<b>0.00</b>	<b>105,663.85</b>	<b>(105,663.85)</b>
<b>Total Disbursements</b>	<b>0.00</b>	<b>105,663.85</b>	<b>(105,663.85)</b>
<b>Other Financing Uses:</b>			
<b>Total Other Financing Uses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning Cash Balance</b>		<b>75,527.30</b>	
<b>Total Receipts and Other Financing Sources</b>		<b>75,732.59</b>	
<b>Total Disbursements and Other Financing Uses</b>		<b>105,663.85</b>	
<b>Cash Balance as of 12/31/2022</b>		<b>45,596.04</b>	

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Town Hall

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
Current Ad Valorem Taxes	0.00	170.89	170.89
<b>Total Acct 310</b>	<b>0.00</b>	<b>170.89</b>	<b>170.89</b>
City/Town Hall Rent	0.00	150.00	150.00
<b>Total Acct 341</b>	<b>0.00</b>	<b>150.00</b>	<b>150.00</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>320.89</b>	<b>320.89</b>
<b>Other Financing Sources:</b>			
<b>Total Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Disbursements:</b>			
General Government Buildings and Plant	0.00	18,652.35	(18,652.35)
Maintenance person	0.00	1,329.26	(1,329.26)
<b>Total Acct 419</b>	<b>0.00</b>	<b>19,981.61</b>	<b>(19,981.61)</b>
Communication Services	0.00	2,206.81	(2,206.81)
<b>Total Acct 421</b>	<b>0.00</b>	<b>2,206.81</b>	<b>(2,206.81)</b>
Waste (Refuse) Disposal	0.00	465.00	(465.00)
<b>Total Acct 432</b>	<b>0.00</b>	<b>465.00</b>	<b>(465.00)</b>
<b>Total Disbursements</b>	<b>0.00</b>	<b>22,653.42</b>	<b>(22,653.42)</b>
<b>Other Financing Uses:</b>			
<b>Total Other Financing Uses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning Cash Balance</b>		<b>48,709.48</b>	
<b>Total Receipts and Other Financing Sources</b>		<b>320.89</b>	
<b>Total Disbursements and Other Financing Uses</b>		<b>22,653.42</b>	
<b>Cash Balance as of 12/31/2022</b>		<b>26,376.95</b>	

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Gas Tax Revenue

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
Total Revenues	0.00	0.00	0.00
<b>Other Financing Sources:</b>			
Total Other Financing Sources	0.00	0.00	0.00
<b>Disbursements:</b>			
Total Disbursements	0.00	0.00	0.00
<b>Other Financing Uses:</b>			
Total Other Financing Uses	0.00	0.00	0.00
Beginning Cash Balance		0.00	
Total Receipts and Other Financing Sources		0.00	
Total Disbursements and Other Financing Uses		0.00	
Cash Balance as of 12/31/2022		0.00	

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Fire

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
Current Ad Valorem Taxes	0.00	56,798.47	56,798.47
<b>Total Acct 310</b>	<b>0.00</b>	<b>56,798.47</b>	<b>56,798.47</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>56,798.47</b>	<b>56,798.47</b>
<b>Other Financing Sources:</b>			
<b>Total Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Disbursements:</b>			
Fire Fighting	0.00	52,616.80	(52,616.80)
<b>Total Acct 422</b>	<b>0.00</b>	<b>52,616.80</b>	<b>(52,616.80)</b>
<b>Total Disbursements</b>	<b>0.00</b>	<b>52,616.80</b>	<b>(52,616.80)</b>
<b>Other Financing Uses:</b>			
<b>Total Other Financing Uses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Beginning Cash Balance		70,763.38	
Total Receipts and Other Financing Sources		56,798.47	
Total Disbursements and Other Financing Uses		52,616.80	
Cash Balance as of 12/31/2022		74,945.05	

12/31/2022

## Road &amp; Bridge Reconstruction Bond Repayment

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
Current Ad Valorem Taxes	0.00	133,897.73	133,897.73
<b>Total Acct 310</b>	<b>0.00</b>	<b>133,897.73</b>	<b>133,897.73</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>133,897.73</b>	<b>133,897.73</b>
<b>Other Financing Sources:</b>			
<b>Total Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Disbursements:</b>			
Bond Principal	0.00	78,000.00	(78,000.00)
<b>Total Acct 471</b>	<b>0.00</b>	<b>78,000.00</b>	<b>(78,000.00)</b>
Interest - Bonds	0.00	36,270.00	(36,270.00)
<b>Total Acct 472</b>	<b>0.00</b>	<b>36,270.00</b>	<b>(36,270.00)</b>
<b>Total Disbursements</b>	<b>0.00</b>	<b>114,270.00</b>	<b>(114,270.00)</b>
<b>Other Financing Uses:</b>			
<b>Total Other Financing Uses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning Cash Balance</b>		22,971.35	
<b>Total Receipts and Other Financing Sources</b>		133,897.73	
<b>Total Disbursements and Other Financing Uses</b>		114,270.00	
<b>Cash Balance as of 12/31/2022</b>		42,599.08	