

As of 7/30/2020

Fiscal Year : 2020

| <u>Name of Fund</u> | <u>Beginning Balance</u> | <u>Total Receipts</u> | <u>Total Disbursements</u> | <u>Ending Balance</u> |
|---------------------------|--------------------------|-----------------------|----------------------------|-----------------------|
| General Fund | \$76,825.21 | \$93,736.58 | \$67,880.91 | \$102,680.88 |
| Road and Bridge | \$80,970.54 | \$328,515.31 | \$117,456.84 | \$292,029.01 |
| SALARIES | \$51,564.36 | \$44,412.49 | \$52,151.89 | \$43,824.96 |
| FIRE | \$9,762.19 | \$74,279.55 | \$71,998.83 | \$12,042.91 |
| DITCH & TRASH | \$13,522.23 | \$10,242.84 | \$8,331.58 | \$15,433.49 |
| PARK & RECREATION | (\$25,620.00) | \$0.00 | \$8,074.25 | (\$33,694.25) |
| General Save-Verm Bank | \$0.00 | \$81,222.31 | \$81,222.31 | \$0.00 |
| Park/Rec Rstr.- Verm Bank | \$0.00 | \$1,442.08 | \$1,442.08 | \$0.00 |
| CableTower Bond-Verm | \$0.00 | \$75.28 | \$75.28 | \$0.00 |
| ESCROWS FUND | \$19,944.34 | \$21,127.87 | \$17,406.45 | \$23,665.76 |
| Homestead Open Space | \$643.03 | \$0.00 | \$0.00 | \$643.03 |
| St. Croix Est. Open Space | \$471.70 | \$0.00 | \$0.00 | \$471.70 |
| Eagles Watch Open Space | \$328.47 | \$0.00 | \$0.00 | \$328.47 |
| Total : | \$228,412.07 | \$655,054.31 | \$426,040.42 | \$457,425.96 |

As on 12/31/2020

General Fund

| | <u>Budget</u> | <u>Actual</u> | <u>Variance</u> |
|---------------------------------------|-------------------|------------------|--------------------|
| Receipts: | | | |
| Current Ad Valorem Taxes | 24,129.00 | 12,295.44 | (11,833.56) |
| Non-Levy Collections | 10,000.00 | 4,687.78 | (5,312.22) |
| Total Acct 310 | 34,129.00 | 16,983.22 | (17,145.78) |
| Trash Hauler License Fees | 300.00 | 225.00 | (75.00) |
| Total Acct 321 | 300.00 | 225.00 | (75.00) |
| Building Permits (Excludes surcharge) | 55,000.00 | 70,324.53 | 15,324.53 |
| Permit Application Fee | 900.00 | 550.00 | (350.00) |
| Utility Permit Fees | 500.00 | 675.00 | 175.00 |
| Animal Licenses | 25.00 | 0.00 | (25.00) |
| Total Acct 322 | 56,425.00 | 71,549.53 | 15,124.53 |
| Town Aid | 995.00 | 0.00 | (995.00) |
| Total Acct 334 | 995.00 | 0.00 | (995.00) |
| Filing Fees | 10.00 | 0.00 | (10.00) |
| Total Acct 341 | 10.00 | 0.00 | (10.00) |
| Court Fines | 100.00 | 179.98 | 79.98 |
| Total Acct 351 | 100.00 | 179.98 | 79.98 |
| Miscellaneous Revenues | 0.00 | 1,142.32 | 1,142.32 |
| Franchise Fees | 5,000.00 | 2,202.35 | (2,797.65) |
| Town Hall Rental | 25.00 | 25.00 | 0.00 |
| Interest Earning | 5,130.00 | 1,429.18 | (3,700.82) |
| Total Acct 362 | 10,155.00 | 4,798.85 | (5,356.15) |
| Total Revenues | 102,114.00 | 93,736.58 | (8,377.42) |
| Other Financing Sources: | | | |
| Total Other Financing Sources | 0.00 | 0.00 | 0.00 |

As on 12/31/2020

General Fund

| | <u>Budget</u> | <u>Actual</u> | <u>Variance</u> |
|---|------------------|------------------|------------------|
| Disbursements: | | | |
| General Govt | | | |
| OFFICE SUPPLIES (201 through 209) | 1,200.00 | 861.14 | 338.86 |
| Professional Services: Auditing and Accounting Services | 4,600.00 | 4,600.00 | 0.00 |
| Communications: Postage | 400.00 | 336.75 | 63.25 |
| Mileage | 1,000.00 | 387.85 | 612.15 |
| Printing and Binding: Legal Notices Publishing | 500.00 | 193.20 | 306.80 |
| Taxation Notices | 300.00 | 270.61 | 29.39 |
| Recording Fees | 100.00 | 46.00 | 54.00 |
| Miscellaneous (431 through 499) | 100.00 | 141.21 | (41.21) |
| Miscellaneous: Dues and Subscriptions | 1,200.00 | 1,121.88 | 78.12 |
| Insurance | | | |
| Insurance: General Liability | 2,944.00 | 2,944.00 | 0.00 |
| Worker's Comp Insurance | 700.00 | 0.00 | 700.00 |
| Total Acct 410 | 13,044.00 | 10,902.64 | 2,141.36 |
| Elections | | | |
| Printing and Binding: Legal Notices Publishing | 400.00 | 0.00 | 400.00 |
| Other Pay (111 through 119) | 4,500.00 | 946.00 | 3,554.00 |
| PROFESSIONAL SERVICES (301 through 319) | 830.00 | 830.00 | 0.00 |
| Judge Meal Compensation | 450.00 | 98.95 | 351.05 |
| Mileage | 300.00 | 66.12 | 233.88 |
| Website | | | |
| PROFESSIONAL SERVICES (301 through 319) | 550.00 | 0.00 | 550.00 |
| Total Acct 414 | 7,030.00 | 1,941.07 | 5,088.93 |
| City/Town Attorney | | | |
| Professional Services: Legal Fees | 35,000.00 | 11,159.47 | 23,840.53 |
| Prosecution | 17,000.00 | 21,248.00 | (4,248.00) |
| Total Acct 416 | 52,000.00 | 32,407.47 | 19,592.53 |
| Planning and Zoning | | | |
| Planning/Zoning | 500.00 | 0.00 | 500.00 |
| Comp Plan | 500.00 | 0.00 | 500.00 |
| Property Appraisal Fees | | | |
| PROFESSIONAL SERVICES (301 through 319) | 16,064.00 | 16,046.22 | 17.78 |
| General Government Buildings and Plant | | | |
| Communications: Telephone | 2,000.00 | 1,227.27 | 772.73 |
| Utility Services: Gas Utilities | 2,300.00 | 1,318.82 | 981.18 |
| Garbage Removal | 313.00 | 246.16 | 66.84 |
| Alarm System | 463.00 | 257.53 | 205.47 |
| Internet Service Provider | 0.00 | 0.00 | 0.00 |
| Miscellaneous (431 through 499) | 450.00 | 0.00 | 450.00 |
| Cleaning Services | 350.00 | 0.00 | 350.00 |
| Operating Supplies: Cleaning Supplies | 0.00 | 0.00 | 0.00 |
| TH Park Maintenance | | | |
| Mowing | 2,000.00 | 0.00 | 2,000.00 |
| Tree Trimming | 0.00 | 0.00 | 0.00 |
| Weed Control | 500.00 | 0.00 | 500.00 |
| Miscellaneous (431 through 499) | 400.00 | 0.00 | 400.00 |
| Septic Services | 200.00 | 392.00 | (192.00) |
| Total Acct 419 | 26,040.00 | 19,488.00 | 6,552.00 |
| Building Inspections Administration | | | |
| PROFESSIONAL SERVICES (301 through 319) | 200.00 | 0.00 | 200.00 |
| Total Acct 424 | 200.00 | 0.00 | 200.00 |
| Animal Control Expenditures | | | |
| Gopher Bounty | 500.00 | 432.00 | 68.00 |
| Animal Warden Retainer | 800.00 | 350.00 | 450.00 |
| Pick-up & boarding fees | 1,500.00 | 967.13 | 532.87 |

As on 12/31/2020

General Fund

| | <u>Budget</u> | <u>Actual</u> | <u>Variance</u> |
|--|-------------------|-------------------|------------------|
| Disbursements: | | | |
| Total Acct 427 | <u>2,800.00</u> | <u>1,749.13</u> | <u>1,050.87</u> |
| General Engineering | | | |
| General Engineering | 500.00 | 1,392.60 | (892.60) |
| Comp Plan | 500.00 | 0.00 | 500.00 |
| Total Acct 431 | <u>1,000.00</u> | <u>1,392.60</u> | <u>(392.60)</u> |
| | | | |
| Total Disbursements | <u>102,114.00</u> | <u>67,880.91</u> | <u>34,233.09</u> |
| | | | |
| Other Financing Uses: | | | |
| Total Other Financing Uses | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| | | | |
| Beginning Cash Balance | | 76,825.21 | |
| Total Receipts and Other Financing Sources | | 93,736.58 | |
| Total Disbursements and Other Financing Uses | | <u>67,880.91</u> | |
| Cash Balance as of 12/31/2020 | | <u>102,680.88</u> | |

As on 12/31/2020

Road and Bridge

| | <u>Budget</u> | <u>Actual</u> | <u>Variance</u> |
|---|-------------------|-------------------|---------------------|
| Receipts: | | | |
| Current Ad Valorem Taxes | 415,400.00 | 215,662.99 | (199,737.01) |
| Total Acct 310 | 415,400.00 | 215,662.99 | (199,737.01) |
| Gravel Tax | 15,000.00 | 12,215.63 | (2,784.37) |
| Fuel Allocation | 19,000.00 | 20,340.96 | 1,340.96 |
| Total Acct 317 | 34,000.00 | 32,556.59 | (1,443.41) |
| Miscellaneous Revenues | 0.00 | 295.73 | 295.73 |
| Total Acct 362 | 0.00 | 295.73 | 295.73 |
| Total Revenues | 449,400.00 | 248,515.31 | (200,884.69) |
| Other Financing Sources: | | | |
| Transfer From General Fund | 0.00 | 80,000.00 | 80,000.00 |
| Total Acct 392 | 0.00 | 80,000.00 | 80,000.00 |
| Total Other Financing Sources | 0.00 | 80,000.00 | 80,000.00 |
| Disbursements: | | | |
| City/Town Attorney | | | |
| Professional Services: Legal Fees | 600.00 | 296.00 | 304.00 |
| Total Acct 416 | 600.00 | 296.00 | 304.00 |
| Road Engineering | | | |
| Professional Services: Engineering Fees | 15,000.00 | 19,047.24 | (4,047.24) |
| Road & Bridge Misc | | | |
| PROFESSIONAL SERVICES (301 through 319) | 900.00 | 650.00 | 250.00 |
| Printing and Binding: Legal Notices Publishing | 300.00 | 193.20 | 106.80 |
| Ice and Snow Removal | | | |
| Sand & Salt | 18,000.00 | 10,267.89 | 7,732.11 |
| Contractor Pmt | 36,000.00 | 35,126.25 | 873.75 |
| Signs | | | |
| Contractor Pmt | 600.00 | 680.00 | (80.00) |
| Sign Purchase | 1,000.00 | 0.00 | 1,000.00 |
| Crack Seal/Sealcoat | | | |
| Joint Svc Admin Fees | 0.00 | 0.00 | 0.00 |
| Crack Seal/Sealcoat | 0.00 | 0.00 | 0.00 |
| Blacktop Maintenance | | | |
| Reclaim/Overlay Major Repair | 400,000.00 | 0.00 | 400,000.00 |
| Summer Road Work | | | |
| Contractor Pmt | 17,000.00 | 11,685.00 | 5,315.00 |
| Summer Road Material | | | |
| Gravel | 13,000.00 | 10,424.26 | 2,575.74 |
| Reclaim Gravel | 0.00 | 0.00 | 0.00 |
| Dustcoat | | | |
| Contractor Pmt | 12,000.00 | 22,828.00 | (10,828.00) |
| Road Repair | | | |
| Contractor Pmt | 15,000.00 | 6,259.00 | 8,741.00 |
| Total Acct 431 | 528,800.00 | 117,160.84 | 411,639.16 |
| Total Disbursements | 529,400.00 | 117,456.84 | 411,943.16 |
| Other Financing Uses: | | | |
| Total Other Financing Uses | 0.00 | 0.00 | 0.00 |
| Beginning Cash Balance | | 80,970.54 | |
| Total Receipts and Other Financing Sources | | 328,515.31 | |
| Total Disbursements and Other Financing Uses | | 117,456.84 | |

As on 12/31/2020

Road and Bridge

| | <u>Budget</u> | <u>Actual</u> | <u>Variance</u> |
|-------------------------------|---------------|---------------|-----------------|
| Cash Balance as of 12/31/2020 | | 292,029.01 | |

As on 12/31/2020

SALARIES

| | <u>Budget</u> | <u>Actual</u> | <u>Variance</u> |
|--------------------------------------|------------------|------------------|--------------------|
| Receipts: | | | |
| Current Ad Valorem Taxes | 83,245.00 | 43,672.49 | (39,572.51) |
| Total Acct 310 | 83,245.00 | 43,672.49 | (39,572.51) |
| Agricultural Market Value Credit | 6,000.00 | 0.00 | (6,000.00) |
| Total Acct 334 | 6,000.00 | 0.00 | (6,000.00) |
| Public Hearing Revenues | 500.00 | 740.00 | 240.00 |
| Total Acct 362 | 500.00 | 740.00 | 240.00 |
| Total Revenues | 89,745.00 | 44,412.49 | (45,332.51) |
| Other Financing Sources: | | | |
| Total Other Financing Sources | 0.00 | 0.00 | 0.00 |

As on 12/31/2020

SALARIES

| | <u>Budget</u> | <u>Actual</u> | <u>Variance</u> |
|---|------------------|------------------|------------------|
| Disbursements: | | | |
| Town Board Salary | | | |
| Wages and Salaries: Part-time Employees | 23,000.00 | 14,842.74 | 8,157.26 |
| Employer Contributions for Retirement: FICA Contributions | 3,680.00 | 2,314.96 | 1,365.04 |
| Employer Paid Insurance: Medicare | 920.00 | 541.40 | 378.60 |
| Federal Withholding | 2,200.00 | 1,008.42 | 1,191.58 |
| State Withholding | 1,500.00 | 524.72 | 975.28 |
| Planning Comm. Salary | | | |
| Wages and Salaries: Part-time Employees | 350.00 | 313.99 | 36.01 |
| Employer Contributions for Retirement: FICA Contributions | 75.00 | 39.06 | 35.94 |
| Employer Paid Insurance: Medicare | 20.00 | 9.18 | 10.82 |
| Public Hearing Fees | | | |
| Wages and Salaries: Part-time Employees | 500.00 | 476.50 | 23.50 |
| Employer Contributions for Retirement: FICA Contributions | 75.00 | 66.90 | 8.10 |
| Employer Paid Insurance: Medicare | 50.00 | 15.64 | 34.36 |
| Federal Withholding | 75.00 | 16.11 | 58.89 |
| State Withholding | 50.00 | 8.33 | 41.67 |
| Total Acct 413 | 32,495.00 | 20,177.95 | 12,317.05 |
| Clerk | | | |
| Wages and Salaries: Part-time Employees | 33,000.00 | 18,822.65 | 14,177.35 |
| Employer Contributions for Retirement: FICA Contributions | 5,610.00 | 3,125.72 | 2,484.28 |
| Employer Paid Insurance: Medicare | 1,320.00 | 731.00 | 589.00 |
| Federal Withholding | 3,960.00 | 1,805.79 | 2,154.21 |
| State Withholding | 1,980.00 | 903.88 | 1,076.12 |
| Clerk/Treas Mtgs | | | |
| Wages and Salaries: Part-time Employees | 1,200.00 | 675.36 | 524.64 |
| Employer Contributions for Retirement: FICA Contributions | 213.00 | 112.18 | 100.82 |
| Employer Paid Insurance: Medicare | 50.00 | 26.24 | 23.76 |
| Federal Withholding | 150.00 | 65.06 | 84.94 |
| State Withholding | 75.00 | 32.53 | 42.47 |
| Total Acct 414 | 47,558.00 | 26,300.41 | 21,257.59 |
| PERA - Employee Portion | | | |
| PERA | 4,500.00 | 2,582.13 | 1,917.87 |
| PERA- Employer Portion | | | |
| PERA | 5,000.00 | 2,979.40 | 2,020.60 |
| PERA- Employee Life Insurance | | | |
| Employee Paid Life Ins | 192.00 | 112.00 | 80.00 |
| Total Acct 418 | 9,692.00 | 5,673.53 | 4,018.47 |
| Total Disbursements | 89,745.00 | 52,151.89 | 37,593.11 |
| Other Financing Uses: | | | |
| Total Other Financing Uses | 0.00 | 0.00 | 0.00 |
| Beginning Cash Balance | | 51,564.36 | |
| Total Receipts and Other Financing Sources | | 44,412.49 | |
| Total Disbursements and Other Financing Uses | | 52,151.89 | |
| Cash Balance as of 12/31/2020 | | 43,824.96 | |

As on 12/31/2020

FIRE

| | <u>Budget</u> | <u>Actual</u> | <u>Variance</u> |
|---|-------------------|------------------|--------------------|
| Receipts: | | | |
| Current Ad Valorem Taxes | 141,314.00 | 74,139.55 | (67,174.45) |
| Total Acct 310 | 141,314.00 | 74,139.55 | (67,174.45) |
| Burning Permits | 550.00 | 140.00 | (410.00) |
| Total Acct 322 | 550.00 | 140.00 | (410.00) |
| Total Revenues | 141,864.00 | 74,279.55 | (67,584.45) |
| Other Financing Sources: | | | |
| Total Other Financing Sources | 0.00 | 0.00 | 0.00 |
| Disbursements: | | | |
| Fire | | | |
| PROFESSIONAL SERVICES (301 through 319) | 141,314.00 | 71,998.83 | 69,315.17 |
| Burn Permits | | | |
| Contractor Pmt | 550.00 | 0.00 | 550.00 |
| Total Acct 422 | 141,864.00 | 71,998.83 | 69,865.17 |
| Total Disbursements | 141,864.00 | 71,998.83 | 69,865.17 |
| Other Financing Uses: | | | |
| Total Other Financing Uses | 0.00 | 0.00 | 0.00 |
| Beginning Cash Balance | | 9,762.19 | |
| Total Receipts and Other Financing Sources | | 74,279.55 | |
| Total Disbursements and Other Financing Uses | | 71,998.83 | |
| Cash Balance as of 12/31/2020 | | 12,042.91 | |

As on 12/31/2020

DITCH & TRASH

| | <u>Budget</u> | <u>Actual</u> | <u>Variance</u> |
|---|------------------|------------------|-------------------|
| Receipts: | | | |
| Current Ad Valorem Taxes | 19,300.00 | 10,242.84 | (9,057.16) |
| Total Acct 310 | 19,300.00 | 10,242.84 | (9,057.16) |
| Total Revenues | 19,300.00 | 10,242.84 | (9,057.16) |
| Other Financing Sources: | | | |
| Total Other Financing Sources | 0.00 | 0.00 | 0.00 |
| Disbursements: | | | |
| Ditches | | | |
| Mowing | 9,000.00 | 3,867.50 | 5,132.50 |
| Junk Removal | 1,000.00 | 1,170.00 | (170.00) |
| Weed Control | 3,500.00 | 3,294.08 | 205.92 |
| Tree Trimming | 5,000.00 | 0.00 | 5,000.00 |
| 4-H Clean-up | 800.00 | 0.00 | 800.00 |
| Total Acct 431 | 19,300.00 | 8,331.58 | 10,968.42 |
| Total Disbursements | 19,300.00 | 8,331.58 | 10,968.42 |
| Other Financing Uses: | | | |
| Total Other Financing Uses | 0.00 | 0.00 | 0.00 |
| Beginning Cash Balance | | 13,522.23 | |
| Total Receipts and Other Financing Sources | | 10,242.84 | |
| Total Disbursements and Other Financing Uses | | 8,331.58 | |
| Cash Balance as of 12/31/2020 | | 15,433.49 | |

As on 12/31/2020

PARK & RECREATION

| | <u>Budget</u> | <u>Actual</u> | <u>Variance</u> |
|---|------------------|--------------------|-------------------|
| Receipts: | | | |
| Park/Rec Lot Split Fees | 6,000.00 | 0.00 | (6,000.00) |
| Total Acct 347 | 6,000.00 | 0.00 | (6,000.00) |
| Interest Earning | 2,500.00 | 0.00 | (2,500.00) |
| Total Acct 362 | 2,500.00 | 0.00 | (2,500.00) |
| Total Revenues | 8,500.00 | 0.00 | (8,500.00) |
| Other Financing Sources: | | | |
| Total Other Financing Sources | 0.00 | 0.00 | 0.00 |
| Disbursements: | | | |
| Town Hall Park Improvements | | | |
| Capital Outlay: Buildings and Structures | 0.00 | 0.00 | 0.00 |
| Capital Outlay: Improvements Other Than Buildings | 20,000.00 | 0.00 | 20,000.00 |
| O'Connor Park Improvements | | | |
| Capital Outlay: Improvements Other Than Buildings | 30,000.00 | 8,074.25 | 21,925.75 |
| Total Acct 452 | 50,000.00 | 8,074.25 | 41,925.75 |
| Total Disbursements | 50,000.00 | 8,074.25 | 41,925.75 |
| Other Financing Uses: | | | |
| Total Other Financing Uses | 0.00 | 0.00 | 0.00 |
| Beginning Cash Balance | | (25,620.00) | |
| Total Receipts and Other Financing Sources | | 0.00 | |
| Total Disbursements and Other Financing Uses | | 8,074.25 | |
| Cash Balance as of 12/31/2020 | | (33,694.25) | |

As on 12/31/2020

General Save-Verm Bank

| | <u>Budget</u> | <u>Actual</u> | <u>Variance</u> |
|---|---------------|------------------|--------------------|
| Receipts: | | | |
| Interest Earning | 0.00 | 1,222.31 | 1,222.31 |
| Total Acct 362 | 0.00 | 1,222.31 | 1,222.31 |
| Total Revenues | 0.00 | 1,222.31 | 1,222.31 |
| Other Financing Sources: | | | |
| Sale of Investment | 0.00 | 80,000.00 | 80,000.00 |
| Total Acct 399 | 0.00 | 80,000.00 | 80,000.00 |
| Total Other Financing Sources | 0.00 | 80,000.00 | 80,000.00 |
| Disbursements: | | | |
| Total Disbursements | 0.00 | 0.00 | 0.00 |
| Other Financing Uses: | | | |
| Purchase of Investments | | | |
| Investments Purchased | 0.00 | 1,222.31 | (1,222.31) |
| Transfer To Governmental Fund | | | |
| Interfund Transfers | 0.00 | 80,000.00 | (80,000.00) |
| Total Acct 493 | 0.00 | 81,222.31 | (81,222.31) |
| Total Other Financing Uses | 0.00 | 81,222.31 | (81,222.31) |
| Beginning Cash Balance | | 0.00 | |
| Total Receipts and Other Financing Sources | | 81,222.31 | |
| Total Disbursements and Other Financing Uses | | 81,222.31 | |
| Cash Balance as of 12/31/2020 | | 0.00 | |

As on 12/31/2020

Park/Rec Rstr.- Verm Bank

| | <u>Budget</u> | <u>Actual</u> | <u>Variance</u> |
|---|---------------|-----------------|-------------------|
| Receipts: | | | |
| Interest Earning | 0.00 | 1,442.08 | 1,442.08 |
| Total Acct 362 | 0.00 | 1,442.08 | 1,442.08 |
| Total Revenues | 0.00 | 1,442.08 | 1,442.08 |
| Other Financing Sources: | | | |
| Total Other Financing Sources | 0.00 | 0.00 | 0.00 |
| Disbursements: | | | |
| Total Disbursements | 0.00 | 0.00 | 0.00 |
| Other Financing Uses: | | | |
| Purchase of Investments | | | |
| Investments Purchased | 0.00 | 1,442.08 | (1,442.08) |
| Total Acct 493 | 0.00 | 1,442.08 | (1,442.08) |
| Total Other Financing Uses | 0.00 | 1,442.08 | (1,442.08) |
| Beginning Cash Balance | | 0.00 | |
| Total Receipts and Other Financing Sources | | 1,442.08 | |
| Total Disbursements and Other Financing Uses | | 1,442.08 | |
| Cash Balance as of 12/31/2020 | | 0.00 | |

As on 12/31/2020

CableTower Bond-Verm

| | <u>Budget</u> | <u>Actual</u> | <u>Variance</u> |
|---|---------------|---------------|-----------------|
| Receipts: | | | |
| Interest Earning | 0.00 | 75.28 | 75.28 |
| Total Acct 362 | 0.00 | 75.28 | 75.28 |
| Total Revenues | 0.00 | 75.28 | 75.28 |
| Other Financing Sources: | | | |
| Total Other Financing Sources | 0.00 | 0.00 | 0.00 |
| Disbursements: | | | |
| Total Disbursements | 0.00 | 0.00 | 0.00 |
| Other Financing Uses: | | | |
| Purchase of Investments | | | |
| Investments Purchased | 0.00 | 75.28 | (75.28) |
| Total Acct 493 | 0.00 | 75.28 | (75.28) |
| Total Other Financing Uses | 0.00 | 75.28 | (75.28) |
| Beginning Cash Balance | | 0.00 | |
| Total Receipts and Other Financing Sources | | 75.28 | |
| Total Disbursements and Other Financing Uses | | 75.28 | |
| Cash Balance as of 12/31/2020 | | 0.00 | |

As on 12/31/2020

ESCROWS FUND

| | <u>Budget</u> | <u>Actual</u> | <u>Variance</u> |
|---|---------------|------------------|--------------------|
| Receipts: | | | |
| Escrow Deposits/Pmts | 0.00 | 21,127.87 | 21,127.87 |
| Total Acct 362 | 0.00 | 21,127.87 | 21,127.87 |
| Total Revenues | 0.00 | 21,127.87 | 21,127.87 |
| Other Financing Sources: | | | |
| Total Other Financing Sources | 0.00 | 0.00 | 0.00 |
| Disbursements: | | | |
| General Govt | | | |
| Communications: Postage | 0.00 | 17.50 | (17.50) |
| Printing and Binding: Legal Notices Publishing | 0.00 | 158.70 | (158.70) |
| Recording Fees | 0.00 | 46.00 | (46.00) |
| Total Acct 410 | 0.00 | 222.20 | (222.20) |
| Public Hearing Fees | | | |
| Miscellaneous (431 through 499) | 0.00 | 260.00 | (260.00) |
| Hearing Fees | 0.00 | 480.00 | (480.00) |
| Total Acct 413 | 0.00 | 740.00 | (740.00) |
| Elections | | | |
| Printing and Binding: Legal Notices Publishing | 0.00 | 55.20 | (55.20) |
| Total Acct 414 | 0.00 | 55.20 | (55.20) |
| City/Town Attorney | | | |
| Professional Services: Legal Fees | 0.00 | 6,920.70 | (6,920.70) |
| Total Acct 416 | 0.00 | 6,920.70 | (6,920.70) |
| Planning and Zoning | | | |
| Planning/Zoning | 0.00 | 5,516.00 | (5,516.00) |
| Total Acct 419 | 0.00 | 5,516.00 | (5,516.00) |
| Utility Permit | | | |
| Miscellaneous (431 through 499) | 0.00 | 300.00 | (300.00) |
| Total Acct 424 | 0.00 | 300.00 | (300.00) |
| General Engineering | | | |
| General Engineering | 0.00 | 3,652.35 | (3,652.35) |
| Total Acct 431 | 0.00 | 3,652.35 | (3,652.35) |
| Total Disbursements | 0.00 | 17,406.45 | (17,406.45) |
| Other Financing Uses: | | | |
| Total Other Financing Uses | 0.00 | 0.00 | 0.00 |
| Beginning Cash Balance | | 19,944.34 | |
| Total Receipts and Other Financing Sources | | 21,127.87 | |
| Total Disbursements and Other Financing Uses | | 17,406.45 | |
| Cash Balance as of 12/31/2020 | | 23,665.76 | |

As on 12/31/2020

Homestead Open Space

| | <u>Budget</u> | <u>Actual</u> | <u>Variance</u> |
|--|---------------|---------------|-----------------|
| Receipts: | | | |
| Total Revenues | 0.00 | 0.00 | 0.00 |
| Other Financing Sources: | | | |
| Total Other Financing Sources | 0.00 | 0.00 | 0.00 |
| Disbursements: | | | |
| Total Disbursements | 0.00 | 0.00 | 0.00 |
| Other Financing Uses: | | | |
| Total Other Financing Uses | 0.00 | 0.00 | 0.00 |
| Beginning Cash Balance | | 643.03 | |
| Total Receipts and Other Financing Sources | | 0.00 | |
| Total Disbursements and Other Financing Uses | | 0.00 | |
| Cash Balance as of 12/31/2020 | | 643.03 | |

As on 12/31/2020

St. Croix Est. Open Space

| | <u>Budget</u> | <u>Actual</u> | <u>Variance</u> |
|--|---------------|---------------|-----------------|
| Receipts: | | | |
| Total Revenues | 0.00 | 0.00 | 0.00 |
| Other Financing Sources: | | | |
| Total Other Financing Sources | 0.00 | 0.00 | 0.00 |
| Disbursements: | | | |
| Total Disbursements | 0.00 | 0.00 | 0.00 |
| Other Financing Uses: | | | |
| Total Other Financing Uses | 0.00 | 0.00 | 0.00 |
| Beginning Cash Balance | | 471.70 | |
| Total Receipts and Other Financing Sources | | 0.00 | |
| Total Disbursements and Other Financing Uses | | 0.00 | |
| Cash Balance as of 12/31/2020 | | 471.70 | |

As on 12/31/2020

Eagles Watch Open Space

| | <u>Budget</u> | <u>Actual</u> | <u>Variance</u> |
|--|---------------|---------------|-----------------|
| Receipts: | | | |
| Total Revenues | 0.00 | 0.00 | 0.00 |
| Other Financing Sources: | | | |
| Total Other Financing Sources | 0.00 | 0.00 | 0.00 |
| Disbursements: | | | |
| Total Disbursements | 0.00 | 0.00 | 0.00 |
| Other Financing Uses: | | | |
| Total Other Financing Uses | 0.00 | 0.00 | 0.00 |
| Beginning Cash Balance | | 328.47 | |
| Total Receipts and Other Financing Sources | | 0.00 | |
| Total Disbursements and Other Financing Uses | | 0.00 | |
| Cash Balance as of 12/31/2020 | | 328.47 | |