

As of 10/1/2020

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	\$111,586.30	\$93,406.22	\$95,005.29
Road and Bridge	\$80,970.54	\$331,351.14	\$145,929.49	\$266,392.19
SALARIES	\$51,564.36	\$44,412.49	\$65,948.57	\$30,028.28
FIRE	\$9,762.19	\$74,279.55	\$72,138.83	\$11,902.91
DITCH & TRASH	\$13,522.23	\$10,242.84	\$18,331.58	\$5,433.49
PARK & RECREATION	(\$25,620.00)	\$2,000.00	\$8,074.25	(\$31,694.25)
General Save-Verm Bank	\$0.00	\$81,402.14	\$81,402.14	\$0.00
Park/Rec Rstr.- Verm Bank	\$0.00	\$1,802.66	\$1,802.66	\$0.00
CableTower Bond-Verm	\$0.00	\$94.10	\$94.10	\$0.00
ESCROWS FUND	\$19,944.34	\$21,427.77	\$23,560.27	\$17,811.84
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
<b>Total :</b>	<b>\$228,412.07</b>	<b>\$678,598.99</b>	<b>\$510,688.11</b>	<b>\$396,322.95</b>

As on 12/31/2020

## General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
Current Ad Valorem Taxes	24,129.00	27,661.45	3,532.45
Non-L Levy Collections	10,000.00	4,687.78	(5,312.22)
<b>Total Acct 310</b>	<b>34,129.00</b>	<b>32,349.23</b>	<b>(1,779.77)</b>
Trash Hauler License Fees	300.00	225.00	(75.00)
<b>Total Acct 321</b>	<b>300.00</b>	<b>225.00</b>	<b>(75.00)</b>
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	750.00	250.00
Animal Licenses	25.00	0.00	(25.00)
<b>Total Acct 322</b>	<b>56,425.00</b>	<b>71,624.53</b>	<b>15,199.53</b>
Town Aid	995.00	497.50	(497.50)
<b>Total Acct 334</b>	<b>995.00</b>	<b>497.50</b>	<b>(497.50)</b>
Filing Fees	10.00	8.00	(2.00)
<b>Total Acct 341</b>	<b>10.00</b>	<b>8.00</b>	<b>(2.00)</b>
Court Fines	100.00	204.98	104.98
<b>Total Acct 351</b>	<b>100.00</b>	<b>204.98</b>	<b>104.98</b>
Miscellaneous Revenues	0.00	1,142.32	1,142.32
Franchise Fees	5,000.00	3,283.58	(1,716.42)
Town Hall Rental	25.00	25.00	0.00
Interest Earning	5,130.00	2,226.16	(2,903.84)
<b>Total Acct 362</b>	<b>10,155.00</b>	<b>6,677.06</b>	<b>(3,477.94)</b>
<b>Total Revenues</b>	<b>102,114.00</b>	<b>111,586.30</b>	<b>9,472.30</b>
<b>Other Financing Sources:</b>			
<b>Total Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

As on 12/31/2020

## General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Disbursements:</b>			
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: Telephone	0.00	164.38	(164.38)
Communications: Postage	400.00	336.75	63.25
Mileage	1,000.00	497.10	502.90
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
Utility Services: Gas Utilities	0.00	142.05	(142.05)
Miscellaneous: Dues and Subscriptions	1,200.00	1,196.86	3.14
Miscellaneous (431 through 499)	100.00	0.00	100.00
Insurance			
Worker's Comp Insurance	700.00	0.00	700.00
Insurance: General Liability	2,944.00	2,944.00	0.00
<b>Total Acct 410</b>	<b>13,044.00</b>	<b>11,252.09</b>	<b>1,791.91</b>
Elections			
Other Pay (111 through 119)	4,500.00	2,009.70	2,490.30
PROFESSIONAL SERVICES (301 through 319)	830.00	830.00	0.00
Judge Meal Compensation	450.00	205.16	244.84
Mileage	300.00	224.82	75.18
Printing and Binding: Legal Notices Publishing	400.00	36.12	363.88
Website			
PROFESSIONAL SERVICES (301 through 319)	550.00	0.00	550.00
<b>Total Acct 414</b>	<b>7,030.00</b>	<b>3,305.80</b>	<b>3,724.20</b>
City/Town Attorney			
Professional Services: Legal Fees	35,000.00	15,784.47	19,215.53
Prosecution	17,000.00	37,562.75	(20,562.75)
<b>Total Acct 416</b>	<b>52,000.00</b>	<b>53,347.22</b>	<b>(1,347.22)</b>
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	1,396.36	603.64
Utility Services: Gas Utilities	2,300.00	1,440.48	859.52
Garbage Removal	313.00	302.44	10.56
Alarm System	463.00	331.11	131.89
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			
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
Mowing	2,000.00	780.00	1,220.00
Septic Services	200.00	392.00	(192.00)
Election Exp-CARES			
Miscellaneous (431 through 499)	0.00	607.84	(607.84)
<b>Total Acct 419</b>	<b>26,040.00</b>	<b>21,296.45</b>	<b>4,743.55</b>
Building Inspections Administration			
PROFESSIONAL SERVICES (301 through 319)	200.00	0.00	200.00
<b>Total Acct 424</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>

As on 12/31/2020

## General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Disbursements:</b>			
Animal Control Expenditures			
Gopher Bounty	500.00	468.00	32.00
Animal Warden Retainer	800.00	560.00	240.00
Pick-up & boarding fees	1,500.00	1,784.06	(284.06)
<b>Total Acct 427</b>	<b>2,800.00</b>	<b>2,812.06</b>	<b>(12.06)</b>
General Engineering			
General Engineering	500.00	1,392.60	(892.60)
Comp Plan	500.00	0.00	500.00
<b>Total Acct 431</b>	<b>1,000.00</b>	<b>1,392.60</b>	<b>(392.60)</b>
<b>Total Disbursements</b>	<b>102,114.00</b>	<b>93,406.22</b>	<b>8,707.78</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>76,825.21</b>	
<b>Total Receipts and Other Financing Sources</b>		<b>111,586.30</b>	
<b>Total Disbursements and Other Financing Uses</b>		<b>93,406.22</b>	
<b>Cash Balance as of 12/31/2020</b>		<b>95,005.29</b>	

As on 12/31/2020

## Road and Bridge

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
Current Ad Valorem Taxes	415,400.00	215,662.99	(199,737.01)
<b>Total Acct 310</b>	<b>415,400.00</b>	<b>215,662.99</b>	<b>(199,737.01)</b>
Gravel Tax	15,000.00	15,051.46	51.46
Fuel Allocation	19,000.00	20,340.96	1,340.96
<b>Total Acct 317</b>	<b>34,000.00</b>	<b>35,392.42</b>	<b>1,392.42</b>
Miscellaneous Revenues	0.00	295.73	295.73
<b>Total Acct 362</b>	<b>0.00</b>	<b>295.73</b>	<b>295.73</b>
<b>Total Revenues</b>	<b>449,400.00</b>	<b>251,351.14</b>	<b>(198,048.86)</b>
<b>Other Financing Sources:</b>			
Transfer From General Fund	0.00	80,000.00	80,000.00
<b>Total Acct 392</b>	<b>0.00</b>	<b>80,000.00</b>	<b>80,000.00</b>
<b>Total Other Financing Sources</b>	<b>0.00</b>	<b>80,000.00</b>	<b>80,000.00</b>
<b>Disbursements:</b>			
City/Town Attorney			
Professional Services: Legal Fees	600.00	296.00	304.00
<b>Total Acct 416</b>	<b>600.00</b>	<b>296.00</b>	<b>304.00</b>
Road Engineering			
Professional Services: Engineering Fees	15,000.00	20,826.24	(5,826.24)
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	1,411.45	(811.45)
Sign Purchase	1,000.00	1,551.20	(551.20)
Crack Seal/Sealcoat			
Joint Svc Admin Fees	0.00	4,000.00	(4,000.00)
Crack Seal/Sealcoat	0.00	14,996.00	(14,996.00)
Blacktop Maintenance			
Reclaim/Overlay Major Repair	400,000.00	0.00	400,000.00
Summer Road Work			
Contractor Pmt	17,000.00	17,100.00	(100.00)
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
<b>Total Acct 431</b>	<b>528,800.00</b>	<b>145,633.49</b>	<b>383,166.51</b>
<b>Total Disbursements</b>	<b>529,400.00</b>	<b>145,929.49</b>	<b>383,470.51</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>80,970.54</b>	
<b>Total Receipts and Other Financing Sources</b>		<b>331,351.14</b>	
<b>Total Disbursements and Other Financing Uses</b>		<b>145,929.49</b>	

As on 12/31/2020

Road and Bridge

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Cash Balance as of 12/31/2020		266,392.19	

As on 12/31/2020

SALARIES

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

As on 12/31/2020

## SALARIES

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Disbursements:</b>			
Town Board Salary			
Wages and Salaries: Part-time Employees	23,000.00	18,264.49	4,735.51
Employer Contributions for Retirement: FICA Contributions	3,680.00	2,855.60	824.40
Employer Paid Insurance: Medicare	920.00	667.84	252.16
Federal Withholding	2,200.00	1,217.74	982.26
State Withholding	1,500.00	636.71	863.29
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
<b>Total Acct 413</b>	<b>32,495.00</b>	<b>24,588.09</b>	<b>7,906.91</b>
Clerk			
Wages and Salaries: Part-time Employees	33,000.00	24,193.04	8,806.96
Employer Contributions for Retirement: FICA Contributions	5,610.00	4,018.56	1,591.44
Employer Paid Insurance: Medicare	1,320.00	939.80	380.20
Federal Withholding	3,960.00	2,326.51	1,633.49
State Withholding	1,980.00	1,163.78	816.22
Clerk/Treas Mtgs			
Wages and Salaries: Part-time Employees	1,200.00	989.58	210.42
Employer Contributions for Retirement: FICA Contributions	213.00	164.42	48.58
Employer Paid Insurance: Medicare	50.00	38.46	11.54
Federal Withholding	150.00	95.63	54.37
State Withholding	75.00	47.77	27.23
<b>Total Acct 414</b>	<b>47,558.00</b>	<b>33,977.55</b>	<b>13,580.45</b>
PERA - Employee Portion			
PERA	4,500.00	3,360.92	1,139.08
PERA- Employer Portion			
PERA	5,000.00	3,878.01	1,121.99
PERA- Employee Life Insurance			
Employee Paid Life Ins	192.00	144.00	48.00
<b>Total Acct 418</b>	<b>9,692.00</b>	<b>7,382.93</b>	<b>2,309.07</b>
<b>Total Disbursements</b>	<b>89,745.00</b>	<b>65,948.57</b>	<b>23,796.43</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>51,564.36</b>	
<b>Total Receipts and Other Financing Sources</b>		<b>44,412.49</b>	
<b>Total Disbursements and Other Financing Uses</b>		<b>65,948.57</b>	
<b>Cash Balance as of 12/31/2020</b>		<b>30,028.28</b>	

As on 12/31/2020

## FIRE

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
Current Ad Valorem Taxes	141,314.00	74,139.55	(67,174.45)
<b>Total Acct 310</b>	<b>141,314.00</b>	<b>74,139.55</b>	<b>(67,174.45)</b>
Burning Permits	550.00	140.00	(410.00)
<b>Total Acct 322</b>	<b>550.00</b>	<b>140.00</b>	<b>(410.00)</b>
<b>Total Revenues</b>	<b>141,864.00</b>	<b>74,279.55</b>	<b>(67,584.45)</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			
PROFESSIONAL SERVICES (301 through 319)	141,314.00	71,998.83	69,315.17
Burn Permits			
Contractor Pmt	550.00	140.00	410.00
<b>Total Acct 422</b>	<b>141,864.00</b>	<b>72,138.83</b>	<b>69,725.17</b>
<b>Total Disbursements</b>	<b>141,864.00</b>	<b>72,138.83</b>	<b>69,725.17</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>9,762.19</b>	
<b>Total Receipts and Other Financing Sources</b>		<b>74,279.55</b>	
<b>Total Disbursements and Other Financing Uses</b>		<b>72,138.83</b>	
<b>Cash Balance as of 12/31/2020</b>		<b>11,902.91</b>	

As on 12/31/2020

## DITCH &amp; TRASH

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
Current Ad Valorem Taxes	19,300.00	10,242.84	(9,057.16)
<b>Total Acct 310</b>	<b>19,300.00</b>	<b>10,242.84</b>	<b>(9,057.16)</b>
<b>Total Revenues</b>	<b>19,300.00</b>	<b>10,242.84</b>	<b>(9,057.16)</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>			
Ditches			
Tree Trimming	5,000.00	10,000.00	(5,000.00)
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
4-H Clean-up	800.00	0.00	800.00
<b>Total Acct 431</b>	<b>19,300.00</b>	<b>18,331.58</b>	<b>968.42</b>
<b>Total Disbursements</b>	<b>19,300.00</b>	<b>18,331.58</b>	<b>968.42</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>13,522.23</b>	
<b>Total Receipts and Other Financing Sources</b>		<b>10,242.84</b>	
<b>Total Disbursements and Other Financing Uses</b>		<b>18,331.58</b>	
<b>Cash Balance as of 12/31/2020</b>		<b>5,433.49</b>	

As on 12/31/2020

## PARK &amp; RECREATION

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
Park/Rec Lot Split Fees	6,000.00	2,000.00	(4,000.00)
<b>Total Acct 347</b>	<b>6,000.00</b>	<b>2,000.00</b>	<b>(4,000.00)</b>
Interest Earning	2,500.00	0.00	(2,500.00)
<b>Total Acct 362</b>	<b>2,500.00</b>	<b>0.00</b>	<b>(2,500.00)</b>
<b>Total Revenues</b>	<b>8,500.00</b>	<b>2,000.00</b>	<b>(6,500.00)</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>			
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
<b>Total Acct 452</b>	<b>50,000.00</b>	<b>8,074.25</b>	<b>41,925.75</b>
<b>Total Disbursements</b>	<b>50,000.00</b>	<b>8,074.25</b>	<b>41,925.75</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>(25,620.00)</b>	
<b>Total Receipts and Other Financing Sources</b>		<b>2,000.00</b>	
<b>Total Disbursements and Other Financing Uses</b>		<b>8,074.25</b>	
<b>Cash Balance as of 12/31/2020</b>		<b>(31,694.25)</b>	

As on 12/31/2020

## General Save-Verm Bank

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
Interest Earning	0.00	1,402.14	1,402.14
<b>Total Acct 362</b>	<b>0.00</b>	<b>1,402.14</b>	<b>1,402.14</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>1,402.14</b>	<b>1,402.14</b>
<b>Other Financing Sources:</b>			
Sale of Investment	0.00	80,000.00	80,000.00
<b>Total Acct 399</b>	<b>0.00</b>	<b>80,000.00</b>	<b>80,000.00</b>
<b>Total Other Financing Sources</b>	<b>0.00</b>	<b>80,000.00</b>	<b>80,000.00</b>
<b>Disbursements:</b>			
<b>Total Disbursements</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Financing Uses:</b>			
Purchase of Investments			
Investments Purchased	0.00	1,402.14	(1,402.14)
Transfer To Governmental Fund			
Interfund Transfers	0.00	80,000.00	(80,000.00)
<b>Total Acct 493</b>	<b>0.00</b>	<b>81,402.14</b>	<b>(81,402.14)</b>
<b>Total Other Financing Uses</b>	<b>0.00</b>	<b>81,402.14</b>	<b>(81,402.14)</b>
<b>Beginning Cash Balance</b>		<b>0.00</b>	
<b>Total Receipts and Other Financing Sources</b>		<b>81,402.14</b>	
<b>Total Disbursements and Other Financing Uses</b>		<b>81,402.14</b>	
<b>Cash Balance as of 12/31/2020</b>		<b>0.00</b>	

As on 12/31/2020

Park/Rec Rstr.- Verm Bank

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
Interest Earning	0.00	1,802.66	1,802.66
<b>Total Acct 362</b>	<b>0.00</b>	<b>1,802.66</b>	<b>1,802.66</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>1,802.66</b>	<b>1,802.66</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>			
<b>Total Disbursements</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Financing Uses:</b>			
Purchase of Investments			
Investments Purchased	0.00	1,802.66	(1,802.66)
<b>Total Acct 493</b>	<b>0.00</b>	<b>1,802.66</b>	<b>(1,802.66)</b>
<b>Total Other Financing Uses</b>	<b>0.00</b>	<b>1,802.66</b>	<b>(1,802.66)</b>
<b>Beginning Cash Balance</b>		<b>0.00</b>	
<b>Total Receipts and Other Financing Sources</b>		<b>1,802.66</b>	
<b>Total Disbursements and Other Financing Uses</b>		<b>1,802.66</b>	
<b>Cash Balance as of 12/31/2020</b>		<b>0.00</b>	

As on 12/31/2020

CableTower Bond-Verm

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
Interest Earning	0.00	94.10	94.10
<b>Total Acct 362</b>	<b>0.00</b>	<b>94.10</b>	<b>94.10</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>94.10</b>	<b>94.10</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>			
<b>Total Disbursements</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Financing Uses:</b>			
Purchase of Investments			
Investments Purchased	0.00	94.10	(94.10)
<b>Total Acct 493</b>	<b>0.00</b>	<b>94.10</b>	<b>(94.10)</b>
<b>Total Other Financing Uses</b>	<b>0.00</b>	<b>94.10</b>	<b>(94.10)</b>
<b>Beginning Cash Balance</b>		<b>0.00</b>	
<b>Total Receipts and Other Financing Sources</b>		<b>94.10</b>	
<b>Total Disbursements and Other Financing Uses</b>		<b>94.10</b>	
<b>Cash Balance as of 12/31/2020</b>		<b>0.00</b>	

As on 12/31/2020

## ESCROWS FUND

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
Escrow Deposits/Pmts	0.00	21,427.77	21,427.77
<b>Total Acct 362</b>	<b>0.00</b>	<b>21,427.77</b>	<b>21,427.77</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>21,427.77</b>	<b>21,427.77</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 Govt			
Communications: Postage	0.00	17.50	(17.50)
Printing and Binding: Legal Notices Publishing	0.00	179.77	(179.77)
Recording Fees	0.00	46.00	(46.00)
<b>Total Acct 410</b>	<b>0.00</b>	<b>243.27</b>	<b>(243.27)</b>
Public Hearing Fees			
Miscellaneous (431 through 499)	0.00	260.00	(260.00)
Hearing Fees	0.00	480.00	(480.00)
<b>Total Acct 413</b>	<b>0.00</b>	<b>740.00</b>	<b>(740.00)</b>
Elections			
Printing and Binding: Legal Notices Publishing	0.00	55.20	(55.20)
<b>Total Acct 414</b>	<b>0.00</b>	<b>55.20</b>	<b>(55.20)</b>
City/Town Attorney			
Professional Services: Legal Fees	0.00	10,019.45	(10,019.45)
<b>Total Acct 416</b>	<b>0.00</b>	<b>10,019.45</b>	<b>(10,019.45)</b>
Planning and Zoning			
Planning/Zoning	0.00	7,810.00	(7,810.00)
<b>Total Acct 419</b>	<b>0.00</b>	<b>7,810.00</b>	<b>(7,810.00)</b>
Utility Permit			
Miscellaneous (431 through 499)	0.00	300.00	(300.00)
<b>Total Acct 424</b>	<b>0.00</b>	<b>300.00</b>	<b>(300.00)</b>
General Engineering			
General Engineering	0.00	4,392.35	(4,392.35)
<b>Total Acct 431</b>	<b>0.00</b>	<b>4,392.35</b>	<b>(4,392.35)</b>
<b>Total Disbursements</b>	<b>0.00</b>	<b>23,560.27</b>	<b>(23,560.27)</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>19,944.34</b>	
<b>Total Receipts and Other Financing Sources</b>		<b>21,427.77</b>	
<b>Total Disbursements and Other Financing Uses</b>		<b>23,560.27</b>	
<b>Cash Balance as of 12/31/2020</b>		<b>17,811.84</b>	

As on 12/31/2020

Homestead Open Space

	<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		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>
<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		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>
<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		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	