

As on 10/10/2016

General Fund

| | <u>Budget</u> | <u>Actual</u> | <u>Variance</u> |
|--|---------------|------------------|------------------|
| Receipts: | | | |
| Current Ad Valorem Taxes | 0.00 | 17,209.46 | 17,209.46 |
| Delinquent Ad Valorem Taxes | 0.00 | 0.00 | 0.00 |
| Total Acct 310 | 0.00 | 17,209.46 | 17,209.46 |
| Penalties and Interest on Ad valorem Taxes | 0.00 | 3.94 | 3.94 |
| Total Acct 319 | 0.00 | 3.94 | 3.94 |
| Town Aid | 0.00 | 845.84 | 845.84 |
| Total Acct 334 | 0.00 | 845.84 | 845.84 |
| City/Town Hall Rent | 0.00 | 75.00 | 75.00 |
| Filing Fees | 0.00 | 4.00 | 4.00 |
| Total Acct 341 | 0.00 | 79.00 | 79.00 |
| Mics Revenue | 0.00 | 1,618.00 | 1,618.00 |
| Interest Earning | 0.00 | 180.22 | 180.22 |
| Total Acct 362 | 0.00 | 1,798.22 | 1,798.22 |
| Total Revenues | 0.00 | 19,936.46 | 19,936.46 |
| Other Financing Sources: | | | |
| Sale of Investment | 0.00 | 18,190.00 | 18,190.00 |
| Total Acct 399 | 0.00 | 18,190.00 | 18,190.00 |
| Total Other Financing Sources | 0.00 | 18,190.00 | 18,190.00 |

As on 10/10/2016

General Fund

| | <u>Budget</u> | <u>Actual</u> | <u>Variance</u> |
|--|---------------|------------------|--------------------|
| Disbursements: | | | |
| Council/Town Board | | | |
| Training | 0.00 | 200.00 | (200.00) |
| Professional Services | 0.00 | 125.00 | (125.00) |
| Total Acct 411 | 0.00 | 325.00 | (325.00) |
| Elections | | | |
| Election PAY | 0.00 | 1,059.00 | (1,059.00) |
| Printing and Binding: Legal Notices Publishing | 0.00 | 82.01 | (82.01) |
| Clerk | | | |
| Training | 0.00 | 50.00 | (50.00) |
| Total Acct 414 | 0.00 | 1,191.01 | (1,191.01) |
| Treasurer | | | |
| Training | 0.00 | 50.00 | (50.00) |
| Assessing | | | |
| Professional Services | 0.00 | 6,233.00 | (6,233.00) |
| Total Acct 415 | 0.00 | 6,283.00 | (6,283.00) |
| Newsletter | | | |
| Printing and Binding: General Notices and Public Information | 0.00 | 102.18 | (102.18) |
| Web Site | | | |
| Web Site Hosting | 0.00 | 70.99 | (70.99) |
| Operating Expenses | | | |
| Office Supplies: Accessories (staplers, pencil sharpeners, etc.) | 0.00 | 8.98 | (8.98) |
| Office Supplies: Duplicating and Copying Supplies | 0.00 | 60.40 | (60.40) |
| Operating Supplies: Supplies | 0.00 | 327.59 | (327.59) |
| Repair and Maintenance Supplies: Supplies | 0.00 | 105.84 | (105.84) |
| Communications: Postage | 0.00 | 212.00 | (212.00) |
| Miscellaneous: Dues and Subscriptions | 0.00 | 674.24 | (674.24) |
| Miscellaneous: Bank Charges | 0.00 | 29.00 | (29.00) |
| General Government Buildings and Plant | | | |
| Operating Supplies: Supplies | 0.00 | 25.05 | (25.05) |
| Professional Services | 0.00 | 1,117.36 | (1,117.36) |
| Communications: Telephone | 0.00 | 825.24 | (825.24) |
| Utility Services: Electric Utilities | 0.00 | 672.54 | (672.54) |
| Utility Services: Gas Utilities | 0.00 | 665.01 | (665.01) |
| Utility Services: Septic Pumping | 0.00 | 245.00 | (245.00) |
| Mowing | 0.00 | 935.00 | (935.00) |
| Total Acct 419 | 0.00 | 6,076.42 | (6,076.42) |
| Animal Control - Gopher Bounty | | | |
| Other Pay: Misc. | 0.00 | 824.75 | (824.75) |
| Total Acct 427 | 0.00 | 824.75 | (824.75) |
| Weed Control | | | |
| Repair and Maintenance Supplies: Supplies | 0.00 | 20.00 | (20.00) |
| Labor | 0.00 | 40.00 | (40.00) |
| Total Acct 432 | 0.00 | 60.00 | (60.00) |
| Total Disbursements | 0.00 | 14,760.18 | (14,760.18) |
| Other Financing Uses: | | | |
| Purchase of Investments | | | |
| Investments Purchased | 0.00 | 17,263.45 | (17,263.45) |
| Total Acct 493 | 0.00 | 17,263.45 | (17,263.45) |
| Total Other Financing Uses | 0.00 | 17,263.45 | (17,263.45) |

As on 10/10/2016

General Fund

| | <u>Budget</u> | <u>Actual</u> | <u>Variance</u> |
|--|---------------|-----------------|-----------------|
| Beginning Cash Balance | | (4,630.72) | |
| Total Receipts and Other Financing Sources | | 38,126.46 | |
| Total Disbursements and Other Financing Uses | | 32,023.63 | |
| Cash Balance as of 10/10/2016 | | <u>1,472.11</u> | |

As on 10/10/2016

Road and Bridge

| | <u>Budget</u> | <u>Actual</u> | <u>Variance</u> |
|---|---------------|-------------------|-------------------|
| Receipts: | | | |
| Current Ad Valorem Taxes | 0.00 | 69,881.95 | 69,881.95 |
| Delinquent Ad Valorem Taxes | 0.00 | 0.00 | 0.00 |
| Total Acct 310 | 0.00 | 69,881.95 | 69,881.95 |
| Penalties and Interest on Ad valorem Taxes | 0.00 | 15.99 | 15.99 |
| Total Acct 319 | 0.00 | 15.99 | 15.99 |
| Municipal State Aid for Streets - Maintenance (Gas Tax, Road Allotment) | 0.00 | 23,499.18 | 23,499.18 |
| Town Aid | 0.00 | 3,433.09 | 3,433.09 |
| Total Acct 334 | 0.00 | 26,932.27 | 26,932.27 |
| Misc Reimbursements -culverts | 0.00 | 442.32 | 442.32 |
| Patron Chloride | 0.00 | 10,533.82 | 10,533.82 |
| Total Acct 343 | 0.00 | 10,976.14 | 10,976.14 |
| Interest Earning | 0.00 | 735.56 | 735.56 |
| Total Acct 362 | 0.00 | 735.56 | 735.56 |
| Total Revenues | 0.00 | 108,541.91 | 108,541.91 |
| Other Financing Sources: | | | |
| Sale of Investment | 0.00 | 74,110.00 | 74,110.00 |
| Total Acct 399 | 0.00 | 74,110.00 | 74,110.00 |
| Total Other Financing Sources | 0.00 | 74,110.00 | 74,110.00 |

As on 10/10/2016

Road and Bridge

| | <u>Budget</u> | <u>Actual</u> | <u>Variance</u> |
|--|---------------|-------------------|---------------------|
| Disbursements: | | | |
| Unpaved Streets | | | |
| Repair and Maintenance Supplies: Gravel | 0.00 | 93.53 | (93.53) |
| Professional Services | 0.00 | 17,107.50 | (17,107.50) |
| Printing and Binding: Legal Notices Publishing | 0.00 | 127.76 | (127.76) |
| Repairs and Maintenance - Contractual: Roads/Bridges/Culverts | 0.00 | 6,489.50 | (6,489.50) |
| Mowing | 0.00 | 1,680.00 | (1,680.00) |
| Ice and Snow Removal | | | |
| Repair and Maintenance Supplies: Gravel | 0.00 | 2,992.50 | (2,992.50) |
| Repairs and Maintenance - Contractual: Roads/Bridges/Culverts | 0.00 | 13,967.00 | (13,967.00) |
| Labor | 0.00 | 25.00 | (25.00) |
| Road Repair/Culverts/Bridges | | | |
| Repair and Maintenance Supplies: Supplies | 0.00 | 30.00 | (30.00) |
| Repair and Maintenance Supplies: Gravel | 0.00 | 21.00 | (21.00) |
| Repair and Maintenance Supplies: Culverts | 0.00 | 468.67 | (468.67) |
| Professional Services | 0.00 | 970.00 | (970.00) |
| Printing and Binding: Legal Notices Publishing | 0.00 | 31.88 | (31.88) |
| Repairs and Maintenance - Contractual: Roads/Bridges/Culverts | 0.00 | 477.50 | (477.50) |
| Labor | 0.00 | 2,977.50 | (2,977.50) |
| Chloride | | | |
| Chloride | 0.00 | 10,458.57 | (10,458.57) |
| Sign Expense | | | |
| Labor | 0.00 | 512.50 | (512.50) |
| Road Rock | | | |
| Repair and Maintenance Supplies: Gravel | 0.00 | 62,205.97 | (62,205.97) |
| Total Acct 431 | 0.00 | 120,636.38 | (120,636.38) |
| Weed Control | | | |
| Professional Services | 0.00 | 4,554.57 | (4,554.57) |
| Total Acct 432 | 0.00 | 4,554.57 | (4,554.57) |
| Total Disbursements | 0.00 | 125,190.95 | (125,190.95) |
| Other Financing Uses: | | | |
| Purchase of Investments | | | |
| Investments Purchased | 0.00 | 70,073.31 | (70,073.31) |
| Total Acct 493 | 0.00 | 70,073.31 | (70,073.31) |
| Total Other Financing Uses | 0.00 | 70,073.31 | (70,073.31) |
| Beginning Cash Balance | | 9,309.32 | |
| Total Receipts and Other Financing Sources | | 182,651.91 | |
| Total Disbursements and Other Financing Uses | | 195,264.26 | |
| Cash Balance as of 10/10/2016 | | (3,303.03) | |

As on 10/10/2016

Fire

| | <u>Budget</u> | <u>Actual</u> | <u>Variance</u> |
|---|---------------|------------------|--------------------|
| Receipts: | | | |
| Current Ad Valorem Taxes | 0.00 | 14,124.01 | 14,124.01 |
| Delinquent Ad Valorem Taxes | 0.00 | 0.00 | 0.00 |
| Total Acct 310 | 0.00 | 14,124.01 | 14,124.01 |
| Penalties and Interest on Ad valorem Taxes | 0.00 | 3.24 | 3.24 |
| Total Acct 319 | 0.00 | 3.24 | 3.24 |
| Town Aid | 0.00 | 696.57 | 696.57 |
| Total Acct 334 | 0.00 | 696.57 | 696.57 |
| Interest Earning | 0.00 | 144.25 | 144.25 |
| Total Acct 362 | 0.00 | 144.25 | 144.25 |
| Total Revenues | 0.00 | 14,968.07 | 14,968.07 |
| Other Financing Sources: | | | |
| Sale of Investment | 0.00 | 14,700.00 | 14,700.00 |
| Total Acct 399 | 0.00 | 14,700.00 | 14,700.00 |
| Total Other Financing Sources | 0.00 | 14,700.00 | 14,700.00 |
| Disbursements: | | | |
| FIRE CONTRACT | | | |
| Professional Services | 0.00 | 25,550.00 | (25,550.00) |
| Total Acct 422 | 0.00 | 25,550.00 | (25,550.00) |
| Total Disbursements | 0.00 | 25,550.00 | (25,550.00) |
| Other Financing Uses: | | | |
| Purchase of Investments | | | |
| Investments Purchased | 0.00 | 14,212.82 | (14,212.82) |
| Total Acct 493 | 0.00 | 14,212.82 | (14,212.82) |
| Total Other Financing Uses | 0.00 | 14,212.82 | (14,212.82) |
| Beginning Cash Balance | | 10,677.96 | |
| Total Receipts and Other Financing Sources | | 29,668.07 | |
| Total Disbursements and Other Financing Uses | | 39,762.82 | |
| Cash Balance as of 10/10/2016 | | 583.21 | |

As on 10/10/2016

Town Hall Building

| | <u>Budget</u> | <u>Actual</u> | <u>Variance</u> |
|---|---------------|-----------------|-----------------|
| Receipts: | | | |
| City/Town Hall Rent | 0.00 | 150.00 | 150.00 |
| Total Acct 341 | 0.00 | 150.00 | 150.00 |
| Total Revenues | 0.00 | 150.00 | 150.00 |
| 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 | | 2,250.63 | |
| Total Receipts and Other Financing Sources | | 150.00 | |
| Total Disbursements and Other Financing Uses | | 0.00 | |
| Cash Balance as of 10/10/2016 | | 2,400.63 | |