#### Fund Report As of October 31, 2023

	Beg	inning Balance	 Receipts	Dis	bursements	 Transfers		Interest		Interest		ding Balance
General Fund	\$	77,584.55	\$ 5,806.57	\$	16,740.80	\$ -	\$	1,372.17	\$	68,022.49		
Motor Vehicle Highway Fund		67,222.31	3,297.94		795.00	-		-		69,725.25		
Motor Vehicle Highway Fund (Restricted)		117,736.90	3,297.94		-	-		-		121,034.84		
Local Road & Street Fund		158,963.90	4,260.37		-	-		-		163,224.27		
Local Road & Bridge Matching Grant Fund		202,227.63	-		-	-		-		202,227.63		
Public Safety Local Income Tax Fund		12,035.56	5,674.33		4,730.00	-		-		12,979.89		
Public Safety Donation Fund		23,689.05	-		-	-		11.03		23,700.08		
Rainy Day Fund		88,923.15	-		-	-		-		88,923.15		
Law Enforcement Continuing Education Fund		4,173.31	40.00		80.08	-		-		4,133.23		
Town Beautification Fund		7,570.36	-		-	-		-		7,570.36		
American Rescue Plan Fund		64,044.54	-		-	-		-		64,044.54		
Sidewalk Project Fund		-	116,650.00		-	-				116,650.00		
Total	\$	824,171.26	\$ 139,027.15	\$	22,345.88	\$ -	\$	1,383.20	\$	942,235.73		

# Revenue Report As of October 31, 2023

	Budget Amount		 rior Months Receipts	Curre Rece	ent Month ipts	YTD	Receipts	% Collected YTD
General Fund								
Property Taxes	\$	168,704.00	\$ 97,907.88	\$	-	\$	97,907.88	58.04%
LIT CERT LOIT		20,000.00	14,936.22		1,659.58		16,595.80	82.98%
Excise Tax		7,493.00	3,230.09		-		3,230.09	43.11%
ABC Gallonage		4,045.00	3,235.19		1,075.46		4,310.65	106.57%
Interest		1,200.00	7,398.95		1,372.17		8,771.12	730.93%
CVET		230.00	125.27		-		125.27	54.47%
Comcast Franchise Fee		15,500.00	9,543.19		-		9,543.19	61.57%
Cigarette Tax		934.00	441.84		-		441.84	47.31%
Miscellaneous / Other Deposits		-	15,641.72		3,071.53		18,713.25	0.00%
Total General Fund	\$	218,106.00	\$ 152,460.35	\$	7,178.74	\$	159,639.09	73.19%
Motor Vehicle Highway Fund		66,471.00	46,962.91		3,297.94		50,260.85	75.61%
Motor Vehicle Highway Fund (Restricted)		33,220.00	28,310.32		3,297.94		31,608.26	95.15%
Local Road & Street Fund		50,624.00	35,775.11		4,260.37		40,035.48	79.08%
Local Road & Bridge Matching Grant Fund		272,426.00	202,227.63		-		202,227.63	74.23%
Public Safety Local Income Tax Fund		65,000.00	58,890.42		5,674.33		64,564.75	99.33%
Public Safety Donation Fund		60.00	100.55		11.03		111.58	185.97%
Rainy Day Fund		-	-		-		-	0.00%
Law Enforcement Continuing Education Fund		50.00	208.00		40.00		248.00	496.00%
Town Beautification Fund		-	-		-		-	0.00%
American Rescue Plan Fund		-	-		-		-	0.00%
Sidewalk Project Fund		-	-		116,650.00		116,650.00	0.00%
Total	\$	705,957.00	\$ 524,935.29	\$	140,410.35	\$	665,345.64	

Price   Pric		Арр	ropriation				Disk	oursements			Appropriati	on Percentage
Center   Type   Compensation of Cleric-Treasurer   S			-	Adjustments	Pri	or Months	Th	is Month	,	YTD Total		<del>-</del>
Salors and Wages   Salors and	GENERAL FUND											
Compensation of Clerk-Treasurer   \$ 1,000.00   \$ 9,000   \$ 9,000   \$ 3,048   \$ 8,076.12   \$ 39,448   \$ 39,448   \$	1 PERSONAL SERVICES											
Compensation of Clerk-Treasurer   \$ 1,000.00   \$ 9,000   \$ 9,000   \$ 3,048   \$ 8,076.12   \$ 39,448   \$ 39,448   \$	Salaries and Wages											
Compensation of Polce Compensation of Polce Canaly Compensation of Polce Compensation of		\$	10,000.00	\$ -	\$	7,307.59	\$	769.22	\$	8,076.81	\$ 1,923	.19
Compensation of Prolec   \$6,752,00   \$2,532,68   \$2,538,44   \$28,071,12   \$39,448,88   \$1,538,44   \$2,071,12   \$39,448,88   \$1,538,44   \$1	Compensation of Councilors		12,000.00	-		9,000.00		-		9,000.00	3,000	.00
Casual Labor   FICA   R. 2770   C. 6.98.47   C. 6.98.48			67,520.00	-		25,532.68		2,538.44		28,071.12	39,448	.88
FICA         8,277.00         -         6,983.47         614.93         7,598.40         678.60           Other Personal Services         2,400.00         -         2,400.00         4,000.00           Personal Services         200.00         -         -         -         -         2,000.00         4,000.00           Personal Services         104,397.00         -         -         -         -         200.00         49,250.67         52.82%           2 SUPPLES           Office Supplies         300.00         -         -         -         -         300.00         -         -         -         300.00         -         -         -         300.00         -         -         -         -         300.00         -         -         -         300.00         -         -         -         -         300.00         -			-	-		-		-		-		
FICA         8,277.00         -         6,983.47         614.93         7,598.40         678.60           Other Personal Services         2,400.00         -         2,400.00         4,000.00           Personal Services         200.00         -         -         -         -         2,000.00         4,000.00           Personal Services         104,397.00         -         -         -         -         200.00         49,250.67         52.82%           2 SUPPLES           Office Supplies         300.00         -         -         -         -         300.00         -         -         -         300.00         -         -         -         300.00         -         -         -         -         300.00         -         -         -         300.00         -         -         -         -         300.00         -	Employee Benefits											
Police Clothing Allowance			8,277.00	-		6,983.47		614.93		7,598.40	678	.60
Chebr   Personal Services   104,397.00			•	-				-		-		
Town Admin. Training   200.00   .   .   .   .   .   .   .   .	=		5, 155.55			_,				_,	,,,,,	
Personal Sevices Subtotal   104,397.00   .   51,223.74   3,922.59   55,146.33   49,250.67   52.828			200.00	_		_		_		_	200	00
SUPPLIES	<del>_</del>					51 223 74		3 922 59		55 146 33		
Office Supplies         Printing         300.00         -         -         -         -         300.00         -         -         -         300.00         -         -         -         -         300.00         -         -         -         300.00         -         -         -         -         300.00         -         -         -         -         -         500.00         -         -         -         -         500.00         -         -         -         -         500.00         -         -         -         -         500.00         -         -         -         -         500.00         -         -         -         -         500.00         -         -         -         -         -         -         50.00         -	r craonar acvices auditotal		104,337.00			31,223.74		3,322.33		33,140.33	43,230	32.0270
Office Supplies         Printing         300.00         -         -         -         -         300.00         -         -         -         300.00         -         -         -         -         300.00         -         -         -         300.00         -         -         -         -         300.00         -         -         -         -         -         500.00         -         -         -         -         500.00         -         -         -         -         500.00         -         -         -         -         500.00         -         -         -         -         500.00         -         -         -         -         500.00         -         -         -         -         -         -         50.00         -	2 SUPPLIES											
Printing Postage         300.00   -   -   -   -   -   -   300.00   300.00   300.00   348.46   -   348.46   300.00   348.46   -   348.46   1.54   300.00   348.46   -   348.46   1.54   300.00   348.46   -   348.46   348.46   348.46   340.00   348.46   348.46   348.46   340.00   348.46   348.46   340.00   348.46   348.46   340.00   348.46   348.46   340.00   348.46   348.46   340.00   348.46   348.46   340.00   348.46   348.46   340.00   348.46   340.00   348.46   340.00   348.46   340.00   348.46   340.00   348.46   340.00   348.46   348.46   340.00   348.46   340.00   348.46   340.00   348.46   340.00   348.46   340.00   348.46   340.00   348.46   340.00												
Postage	·		300.00	_		_		_		_	300	00
Office Supplies         350,00         -         348.46         -         348.46         1.54           Town Newstetter         500.00         -         348.46         -         348.46         1.54           Supplies Subtotal         1,450.00         -         348.46         -         348.46         1,101.54         24.03%           3 OTHER SERVICES AND CHARGES           Professional Services           Town Engineer         50,000.00         -         61,242.75         9,067.47         70,310.22         (20,310.22)           Payrol Service         4,000.00         -         2,936.10         278.40         3,214.50         785.50           Town Attorney         36,000.00         -         30,000.00         -         30,000.00         6,000.00           Town Accountant         18,000.00         5,000.00         24,182.52         2,026.06         26,285.88         (3,208.58)           Communication and Transportation           Website         1,500.00         (500.00)         959.00         -         9,038.72         (1,038.72)           Printing and Advertising         500.00         -         6,097.19         616.04         6,713.23         1,786.77	•			_		_		_		_		
Town Newsletter				_		3/18/16		_		3/18/16		
3 OTHER SERVICES AND CHARGES   Professional Services   Supplies Subtoal   S				_								
STHER SERVICES AND CHARGES   Professional Services   SU,000.00   ST,000.00		-										
Professional Services	Supplies Subtotal		1,430.00			340.40				340.40	1,101	24.03/0
Professional Services	3 OTHER SERVICES AND CHARGES											
Town Engineer         50,000.00         -         61,242.75         9,067.47         70,310.22         (20,310.22)           Payroll Service         4,000.00         -         2,936.10         278.40         3,214.50         785.50           Town Attorney         36,000.00         -         30,000.00         6,000.00         6,000.00           Town Accountant         18,000.00         5,000.00         24,182.52         2,026.06         26,208.58         (3,208.58)           Communication and Transportation           Website         1,500.00         (500.00)         959.00         -         959.00         41.00           Police Phone         4,000.00         -         4,509.57         529.15         5,038.72         (1,038.72)           Printing and Advertising         500.00         -         -         -         -         500.00           Utility Services         500.00         -         -         -         -         500.00           Utility Services         8,500.00         -         -         -         -         -         500.00           Rent-Storage         400.00         -         -         -         -         - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>												
Payroll Service         4,000.00         -         2,936.10         278.40         3,214.50         785.50           Town Attorney         36,000.00         -         30,000.00         -         30,000.00         6,000.00           Town Accountant         18,000.00         5,000.00         24,182.52         2,026.06         26,208.58         (3,208.58)           Communication and Transportation         Website         1,500.00         (500.00)         959.00         -         959.00         41.00           Police Phone         4,000.00         -         4,509.57         529.15         5,038.72         (1,038.72)           Printing and Advertising         500.00         -         -         -         -         -         -         500.00         -			50 000 00	_		61 242 75		9 067 47		70 310 22	(20.310	22)
Town Attorney         36,000.00         -         30,000.00         -         30,000.00         6,000.00           Town Accountant         18,000.00         5,000.00         24,182.52         2,026.06         26,208.58         (3,208.58)           Communication and Transportation         Website         1,500.00         (500.00)         959.00         -         959.00         41.00           Police Phone         4,000.00         -         4,509.57         529.15         5,038.72         (1,038.72)           Printing and Advertising         500.00         -         -         -         -         500.00           Utility Services         500.00         -         6,097.19         616.04         6,713.23         1,786.77           Rentals         8,500.00         -         -         -         -         -         400.00           Other Services and Charges         400.00         -         -         -         -         -         400.00           Other Services         200.00         (200.00)         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <t< td=""><td></td><td></td><td>•</td><td>_</td><td></td><td>-</td><td></td><td>-</td><td></td><td>-</td><td></td><td>-</td></t<>			•	_		-		-		-		-
Town Accountant         18,000.00         5,000.00         24,182.52         2,026.06         26,208.58         (3,208.58)           Communication and Transportation         Website         1,500.00         (500.00)         959.00         -         959.00         41.00           Police Phone         4,000.00         -         4,509.57         529.15         5,038.72         (1,038.72)           Printing and Advertising         500.00         -         -         -         -         500.00           Utility Services         5treet Lights         8,500.00         -         -         -         -         500.00           Utility Services         8,500.00         -         -         -         -         -         500.00           Utility Services         8,500.00         -         -         -         -         -         500.00           Utility Services         8,500.00         -         -         6,097.19         616.04         6,713.23         1,786.77           Rentals         8         -         -         -         -         -         -         -         400.00           Other Services and Charges         500.00         50.00         -         -         - <t< td=""><td>·</td><td></td><td>•</td><td>_</td><td></td><td>-</td><td></td><td>-</td><td></td><td>-</td><td></td><td></td></t<>	·		•	_		-		-		-		
Communication and Transportation         Website         1,500.00         (500.00)         959.00         -         959.00         41.00           Police Phone         4,000.00         -         4,509.57         529.15         5,038.72         (1,038.72)           Printing and Advertising         500.00         -         -         -         -         500.00           Utility Services         500.00         -         -         -         -         500.00           Utility Services         500.00         -         6,097.19         616.04         6,713.23         1,786.77           Rentals         8,500.00         -         -         -         -         400.00           Other Services and Charges         400.00         -         -         -         -         400.00           Other Services and Charges         500.00         -         -         -         -         400.00           Other Services and Charges         200.00         (200.00)         -         -         -         -         500.00           Other Services         200.00         (500.00)         -         -         -         -         -         -         -         -         -         -			•	5 000 00		-		2 026 06		-		
Website Police Phone         1,500.00         (500.00)         959.00         -         959.00         41.00           Police Phone         4,000.00         -         4,509.57         529.15         5,038.72         (1,038.72)           Printing and Advertising         500.00         -         -         -         -         500.00           Utility Services         500.00         -         6,097.19         616.04         6,713.23         1,786.77           Rentals           Rent-Storage         400.00         -         -         -         -         400.00           Other Services and Charges         500.00         -         -         -         -         400.00           Other Services         200.00         (200.00)         -         -         -         -         500.00           Other Services         200.00         (200.00)         -			10,000.00	3,000.00		24,102.32		2,020.00		20,200.30	(3,200	
Police Phone         4,000.00         -         4,509.57         529.15         5,038.72         (1,038.72)           Printing and Advertising Legal Advertising Legal Advertising         500.00         -         -         -         -         -         500.00           Utility Services         Street Lights         8,500.00         -         6,097.19         616.04         6,713.23         1,786.77           Rentals         Rent-Storage         400.00         -         -         -         -         400.00           Other Services and Charges         400.00         -         -         -         -         400.00           Other Services         200.00         (200.00)         -         -         -         -         500.00           Other Services         200.00         (500.00)         -<			1 500 00	(500.00)		959 00		_		959 00	//1	00
Printing and Advertising         Legal Advertising         500.00         -         -         -         -         500.00           Utility Services           Street Lights         8,500.00         -         6,097.19         616.04         6,713.23         1,786.77           Rent-Storage         400.00         -         -         -         -         400.00           Other Services and Charges           Town Promotion         500.00         -         -         -         -         500.00           Other Services         200.00         (200.00)         -         -         -         -         -         500.00           Other Services         200.00         (500.00)         -				(300.00)				E20.1E				
Legal Advertising         500.00         -         -         -         -         500.00           Utility Services           Street Lights         8,500.00         -         6,097.19         616.04         6,713.23         1,786.77           Rentals           Rent-Storage         400.00         -         -         -         -         400.00           Other Services and Charges         7         -         -         -         500.00           Other Services         200.00         (200.00)         -         -         -         500.00           Other Services         200.00         (200.00)         -         -         -         -         500.00           Other Services         200.00         (200.00)         -			4,000.00	-		4,303.37		329.13		3,036.72	(1,030	.72)
Utility Services         Street Lights       8,500.00       -       6,097.19       616.04       6,713.23       1,786.77         Rentals         Rent-Storage       400.00       -       -       -       -       400.00         Other Services and Charges       -       -       -       -       500.00         Other Services       200.00       (200.00)       -       -       -       500.00         Other Services       200.00       (500.00)       -       -       -       -       -         Dues and Subscriptions       500.00       (500.00)       -       -       -       -       -         Police Auto/Liability Insurance       8,000.00       1,200.00       9,194.00       -       9,194.00       6.00         Police Gas and Vehicle Repairs       10,000.00       -       5,305.04       301.09       5,606.13       4,393.87         Councilor Meeting Expenses       -<			E00.00								EOC	00
Street Lights         8,500.00         -         6,097.19         616.04         6,713.23         1,786.77           Rent-Storage         400.00         -         -         -         -         400.00           Other Services and Charges         500.00         -         -         -         -         500.00           Other Services         200.00         (200.00)         -         -         -         -         -           Dues and Subscriptions         500.00         (500.00)         -         -         -         -         -           Police Auto/Liability Insurance         8,000.00         1,200.00         9,194.00         -         9,194.00         6.00           Police Gas and Vehicle Repairs         10,000.00         -         5,305.04         301.09         5,606.13         4,393.87           Councilor Meeting Expenses         -         -         -         -         -         -         -			500.00	-		-		-		-	500	
Rent-Istorage       400.00       -       -       -       -       -       400.00         Other Services and Charges       Town Promotion       500.00       -       -       -       -       500.00         Other Services       200.00       (200.00)       -       -       -       -       -         Dues and Subscriptions       500.00       (500.00)       -       -       -       -       -         Police Auto/Liability Insurance       8,000.00       1,200.00       9,194.00       -       9,194.00       6.00         Police Gas and Vehicle Repairs       10,000.00       -       5,305.04       301.09       5,606.13       4,393.87         Councilor Meeting Expenses       -       -       -       -       -       -       -       -	•		9 500 00			6 007 10		616.04		6 712 22	1 706	77
Rent-Storage       400.00       -       -       -       -       -       400.00         Other Services and Charges       Town Promotion       500.00       -       -       -       -       500.00         Other Services       200.00       (200.00)       -			8,500.00	-		6,097.19		010.04		0,/13.23	1,/80	.77
Other Services and Charges         Town Promotion       500.00       -       -       -       -       500.00         Other Services       200.00       (200.00)       - <td></td> <td></td> <td>400.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>400</td> <td>.00</td>			400.00								400	.00
Town Promotion         500.00         -         -         -         500.00           Other Services         200.00         (200.00)         - <td< td=""><td><del>-</del></td><td></td><td>400.00</td><td>-</td><td></td><td>-</td><td></td><td>-</td><td></td><td>-</td><td>400</td><td></td></td<>	<del>-</del>		400.00	-		-		-		-	400	
Other Services         200.00         (200.00)         - </td <td><u> </u></td> <td></td> <td>F00.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>500</td> <td>.00</td>	<u> </u>		F00.00								500	.00
Dues and Subscriptions       500.00       (500.00)       -       -       -       -       -       -       9,194.00       6.00         Police Gas and Vehicle Repairs       10,000.00       -       5,305.04       301.09       5,606.13       4,393.87         Councilor Meeting Expenses       -				(200.00)		-		-		-		
Police Auto/Liability Insurance       8,000.00       1,200.00       9,194.00       -       9,194.00       6.00         Police Gas and Vehicle Repairs       10,000.00       -       5,305.04       301.09       5,606.13       4,393.87         Councilor Meeting Expenses       -						-		-		-		
Police Gas and Vehicle Repairs       10,000.00       -       5,305.04       301.09       5,606.13       4,393.87         Councilor Meeting Expenses       - <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td>						-		-		-		
Councilor Meeting Expenses	•			1,200.00				-				
	· · · · · · · · · · · · · · · · · · ·		10,000.00	-		5,305.04		301.09		5,606.13	4,393	.8/
Other Services and Charges Subtotal 142,100.00 5,000.00 144,426.17 12,818.21 157,244.38 (10,144.38) 106.90%			-			-		-		-		-
	Other Services and Charges Subtotal		142,100.00	5,000.00		144,426.1/		12,818.21		157,244.38	(10,144	.38) 106.90%

	Appropriation			Disbursements						Appropriation		Percentage	
4 CAPITAL OUTLAYS	Begin	ning Balance	Ac	djustments	Pı	rior Months		his Month		YTD Total	En	ding Balance	Spent
Machinery & Equipment													
Equipment						-		-		-			
TOTAL GENERAL FUND	\$	247,947.00	\$	35,890.45	\$	195,998.37	\$	16,740.80	\$	212,739.17	\$	40,207.83	74.95%
MOTOR VEHICLE HIGHWAY FUND 3 Services and Charges Professional Services													
Tree Removal	\$	7,500.00	\$	4,320.00	\$	3,735.00	\$	-	\$	3,735.00	\$	8,085.00	
Legal Fees Insurance		-		-		-		-		-		-	
Workers Comp. Insurance		750.00		-		63.00		-		63.00		687.00	
Repairs and Maintenance													
Street Repairs, Tree & Snow Removal, Sign Repairs		58,000.00		-		25,072.24		795.00		25,867.24		32,132.76	44.60%
TOTAL MOTOR VEHICLE HIGHWAY FUND	\$	66,250.00	\$	4,320.00	\$	28,870.24	\$	795.00	\$	29,665.24	\$	40,904.76	42.04%
MOTOR VEHICLE HIGHWAY (RESTRICTED) FUND 3 Other Services and Charges Repairs and Maintenance Street Paving	\$	100,000.00	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	100,000.00	0.00%
TOTAL MOTOR VEHICLE HIGHWAY (RESTRICTED) FUND	\$	100,000.00	\$		\$		\$		\$		\$	100,000.00	0.00%
LOCAL ROAD AND STREET FUND 4 Capital Outlays Infrastructure Paving TOTAL LOCAL ROAD AND STREET FUND	\$	20,000.00	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	20,000.00	
LOCAL ROAD AND BRIDGE MATCHING GRANT FUND 4 Capital Outlays Infrastructure													
Road Construction	\$	363,234.00	\$	-	\$		\$	-	\$	-	\$	363,234.00	0.00%
TOTAL LOCAL ROAD AND BRIDGE MATCHING GRANT FUND	\$	363,234.00	\$		\$		\$	-	\$		\$	363,234.00	0.00%

	Appropriation				Disbursements						propriation	Percentage	
	Begin	nning Balance	Α	djustments	Pr	ior Months	Tł	his Month	,	YTD Total	End	ling Balance	Spent
PUBLIC SAFETY LOCAL INCOME TAX FUND													
1 Personal Services													
Employee Benefits													
Police FICA	\$	4,600.00	\$	(400.00)	\$	-	\$	-	\$	-	\$	4,200.00	
Salaries and Wages		60,000.00		-		47,040.00		4,730.00		51,770.00		8,230.00	
Employee Benefits Subtotal		64,600.00		(400.00)		47,040.00		4,730.00		51,770.00		12,430.00	80.64%
2 Supplies													
Office Supplies													
Supplies		<u> </u>		100.00		53.22		-		53.22		46.78	53.22%
3 Services and Charges													
Professional Services													
Training		-		-		-		-		-		-	
Payroll Services		-		-		-		-		-		-	
Insurance													
Auto and Liability Insurance		-		-		-		-		-		-	
Utility Services													
Phone		-		-		-		-		-		-	
Repairs and Maintenance													
Equipment Repair		_		300.00		274.45		-		274.45		25.55	
Gas and Vehicle Repairs		-		-		_		-		-		-	
Services and Charges Subtotal		-		300.00		274.45		-		274.45		25.55	91.48%
4 Capital Outlays													
Machinery, Equipment & Vehicles													
Police Equipment		-		-		-		-		-		-	
Police Vehicle		-		-		-		-		-		-	
Capital Outlays Subtotal	_	-		-		-		-		-		-	
TOTAL PUBLIC SAFETY LOCAL INCOME TAX FUND	\$	64,600.00	\$	-	\$	47,367.67	\$	4,730.00	\$	52,097.67	\$	12,502.33	80.65%
	<u>·</u>	<u> </u>			=				=	· · · · · · · · · · · · · · · · · · ·		<u> </u>	
PUBLIC SAFETY DONATION FUND													
3 Services and Charges													
Other Services and Charges													
Other Services and Charges	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
4 CAPITAL OUTLAYS													
Machinery, Equipment, and Vehicles													
Police Equipment		20,000.00		(20,000.00)									
TOTAL PUBLIC SAFETY DONATION FUND	\$	20,000.00	\$	(20,000.00)	\$		\$		\$		\$	<u> </u>	

	Appropriation				Disbursements							propriation	Percentage
	Beginnii	ng Balance	A	djustments	Prio	r Months	Thi	s Month	YTD Total		End	ling Balance	Spent
RAINY DAY FUND 3 Services and Charges													
Repairs and Maintenance Street Maintenance	\$	15,000.00	\$	(15,000.00)	\$	-	\$	-	\$	-	\$	-	
Other Services and Charges Other Services and Charges		25,000.00		(25,000.00)	\$	-	\$		\$	-	\$	-	
Services and Charges Subtotal		40,000.00		(40,000.00)	-			-		-		<u>-</u>	
4 Capital Outlays Infrastructure													
Road Projects		40,000.00		(40,000.00)		-						-	0.00%
TOTAL RAINY DAY FUND	\$	80,000.00	\$	(80,000.00)	\$		\$		\$		\$		0.00%
LAW ENFORCEMENT CONTINUING EDUCATION FUND 3 Services and Charges Other Services and Charges													
Other Services and Charges	\$	4,000.00	\$	(2,000.00)	\$	696.86	\$	80.08	\$	776.94	\$	1,223.06	38.85%
TOTAL LAW ENFORCEMENT CONTINUIN EDUCATION FUND	\$	4,000.00	\$	(2,000.00)	\$	696.86	\$	80.08	\$	776.94	\$	1,223.06	38.85%
TOWN BEAUTIFICATION FUND 3 Services and Charges Professional Services													
Other Services and Charges	\$	7,500.00	\$	(7,500.00)	\$	-	\$		\$		\$	-	
TOTAL TOWN BEAUTIFICATION FUND	\$	7,500.00	\$	(7,500.00)	\$		\$		\$		\$		
AMERICAN RESCUE PLAN FUND 3 Services and Charges 4 Capital Outlays Infrastructure													
Police Vehicle Sidewalk Project		25,000.00		39,044.54		- -		- -		- -		25,000.00 39,044.54	0.00%
TOTAL AMERICAN RESCUE PLAN FUND	\$	25,000.00	\$	39,044.54	\$		\$		\$		\$	64,044.54	0.00%

	Appropriation			Disbursements						Ap	propriation	Percentage	
	Beg	inning Balance	Ac	ljustments	Р	rior Months	T	his Month		YTD Total	En	ding Balance	Spent
SIDEWALK PROJECT FUND 3 OTHER SERVICES AND CHARGES Professional Services Engineering		-		-		-		-		-		-	
4 Capital Outlays Infrastructure													
Sidewalk Project		-		-		-		-		-		-	
TOTAL SIDEWALK PROJECT FUND	\$		\$		\$		\$	-	\$		\$	-	
GRAND TOTAL BUDGET RESULTS													
GENERAL FUND	\$	247,947.00		35,890.45	\$	195,998.37	\$	16,740.80	\$	212,739.17	\$	40,207.83	74.95%
MOTOR VEHICLE HIGHWAY FUND		66,250.00		4,320.00		28,870.24		795.00		29,665.24		40,904.76	42.04%
MOTOR VEHICLE HIGHWAY (RESTRICTED) FUND		100,000.00		-		-		-		-		100,000.00	0.00%
LOCAL ROAD AND STREET FUND		20,000.00		-		-		-		-		20,000.00	0.00%
LOCAL ROAD AND BRIDGE MATCHING GRANT FUND		363,234.00		-		-		-		-		363,234.00	0.00%
PUBLIC SAFETY LOCAL INCOME TAX FUND		64,600.00		-		47,367.67		4,730.00		52,097.67		12,502.33	80.65%
PUBLIC SAFETY DONATION FUND		20,000.00		(20,000.00)		-		-		-		-	0.00%
RAINY DAY FUND		80,000.00		(80,000.00)		-		-		-		-	0.00%
LAW ENFORCEMENT CONTINUING EDUCATION FUND		4,000.00		(2,000.00)		696.86		80.08		776.94		1,223.06	38.85%
TOWN BEAUTIFICATION FUND		7,500.00		(7,500.00)		-		-		-		-	0.00%
AMERICAN RESCUE PLAN FUND		25,000.00		39,044.54		-		-		-		64,044.54	0.00%
SIDEWALK PROJECT FUND		-											
TOTAL	\$	998,531.00	\$	(30,245.01)	\$	272,933.14	\$	22,345.88	\$	295,279.02	\$	642,116.52	

# FUND & APPROPRIATION ADJUSTMENTS As of October 31, 2023

## **Appropriation Transfers:**

Fund/Appropriation	<u>Date</u>	 propriation nning Balance	A	djustment	Adjusted Appropriation		
Public Safety Local Income Tax Police FICA Supplies Net Adjustment	5/31/2023	\$ 4,600.00 -	\$	(100.00) 100.00 -	\$	4,500.00 100.00	
General Fund Website Other Services Dues and Subscriptions Police Gas and Vehicle Repairs Net Adjustment	7/31/2023	\$ 1,500.00 200.00 500.00 8,000.00	\$	(500.00) (200.00) (500.00) 1,200.00	\$	1,000.00 - - - 9,200.00	
Public Safety Local Income Tax Police FICA Equipment Repair Net Adjustment	7/31/2023	\$ 4,500.00	\$	(300.00)	\$	4,200.00 300.00	

**Appropriation Additions:** 

# FUND & APPROPRIATION ADJUSTMENTS (Cont.) As of October 31, 2023

Appropriation additions per Appropriation Ordinance 2023-1 approved on October 9, 2023

Fund/Appropriation	<u>Date</u>	Appropriation  Beginning Balance	Adjustment	Adjusted Appropriation
General Fund: Professional Services	10/9/2023			
Town Accountant Net Adjustment		16,000.00	5,000.00 5,000.00	21,000.00
American Rescue Plan Fund Capital Projects	10/9/2023			
Sidewalk Project  Net Adjustment		-	39,044.54 39,044.54	39,044.54

#### **Appropriation Reductions:**

Appropriation reductions per Resolution No. 2023-1 approved on October 9, 2023.

		Adjusted					
Fund/Appropriation	<u>Date</u>	Begi	nning Balance	Reduction	Appropriation		
Rainey Day Fund			_	 _			
Services & charges- Street Maintenance	10/9/2023	\$	15,000.00	\$ (15,000.00)	\$	-	
Services & charges- Other	10/9/2023		25,000.00	(25,000.00)		-	
Capital Outlay- Infrastructure	10/9/2023		40,000.00	(40,000.00)		-	
Beautification Fund							
Services & Charges-Porfessional Services	10/9/2023		7,500.00	(7,500.00)		-	
Law Enforcement Cont. Ed. Fund							
Services & Charges- Other Services	10/9/2023		4,000.00	(2,000.00)		2,000.00	
Donation Fund							
Capital Outlay- Police Equipment	10/9/2023		20,000.00	(20,000.00)		-	