## Fund Report As of April 30, 2022

	Begi	inning Balance	 Receipts	Dis	bursements	 Transfers	 Interest	End	ding Balance
General Fund	\$	73,528.87	\$ 2,600.42	\$	10,299.71	\$ -	\$ 78.76	\$	65,908.34
Motor Vehicle Highway Fund		(47,874.78)	3,183.61		-	-	-		(44,691.17)
Motor Vehicle Highway Fund (Restricted)		63,103.23	3,183.61		-	-	-		66,286.84
Local Road & Street Fund		82,194.73	4,111.10		-	-	-		86,305.83
Local Road & Bridge Matching Grant Fund		-	-		-	-	-		-
Public Safety Local Income Tax Fund		5,016.63	5,343.05		5,907.52	-	-		4,452.16
Public Safety Donation Fund		23,513.24	-		-	-	10.31		23,523.55
Rainy Day Fund		88,923.15	-		-	-	-		88,923.15
Law Enforcement Continuing Education Fund		4,725.64	24.00		30.10	-	-		4,719.54
Town Beautification Fund		7,570.36	-		-	-	-		7,570.36
American Rescue Plan		194,332.76	 			 			194,332.76
Total	\$	495,033.83	\$ 18,445.79	\$	16,237.33	\$ -	\$ 89.07	\$	497,331.36

Revenue Report As of April 30, 2022

	Bu	dget Amount	Prior Months Receipts		Curre Recei	nt Month pts	YTD F	Receipts	% Collected YTD	
General Fund										
Property Taxes	\$	167,511.00	\$	-	\$	-	\$	-	0.00%	
LIT CERT LOIT		20,000.00		4,978.74		1,659.58		6,638.32	33.19%	
Excise Tax		7,737.00		-		-		-	0.00%	
ABC Gallonage		3,822.00		1,135.48		940.84		2,076.32	54.33%	
Interest		750.00		247.41		78.76		326.17	43.49%	
CVET		206.00		-		-		-	0.00%	
Comcast Franchise Fee		15,500.00		3,061.65		-		3,061.65	19.75%	
Cigarette Tax		934.00							0.00%	
Total General Fund	\$	216,460.00	\$	9,423.28	\$	2,679.18	\$	12,102.46	5.59%	
Motor Vehicle Highway Fund		33,196.00		9,346.05		3,183.61		12,529.66	37.74%	
Motor Vehicle Highway Fund (Restricted)		31,794.00		9,149.04		3,183.61		12,332.65	38.79%	
Local Road & Street Fund		48,597.00		13,369.67		4,111.10		17,480.77	35.97%	
Local Road & Bridge Matching Grant Fund		200,000.00		-		-		-	0.00%	
Public Safety Local Income Tax Fund		74,000.00		16,209.91		5,343.05		21,552.96	29.13%	
Public Safety Donation Fund		60.00		17.68		10.31		27.99	46.65%	
Rainy Day Fund		-		-		-		-	0.00%	
Law Enforcement Continuing Education Fund		200.00		88.00		24.00		112.00	56.00%	
Town Beautification Fund		-		-		-		-	0.00%	
American Rescue Plan		153,255.00		732.81		<u> </u>		732.81	0.48%	
Total	\$	604,307.00	\$	57,603.63	\$	18,534.86	\$	76,138.49		

### Appropriation Report As of April 30, 2022

Profession   Pro		Appropriation	Appropriation	Disbursements			Appropriation	
Personal Services		Beginning Balance	Adjustment	Prior Months	This Month	YTD Total	Ending Balance	
Salaries and Wages	GENERAL FUND							
Compensation of Clerk-Treasurer         \$ 10,000         \$ 2,307.66         \$ 799.22         \$ 3,006.80         9,000.00           Compensation of Policie         34,000.00         6,408.07         2,460.07         8,868.14         25,131.86           Casual Labor         8         8         1,948.79         640.14         2,588.93         8,011.07           Employee Benefits         8         1,948.79         640.14         2,588.93         8,011.07           Prica         10,600.00         1,948.79         640.14         2,588.93         8,011.07           Other Personal Services         500.00         1,366.52         3,869.43         17,533.95         49,566.00           Supplies         500.00         1,366.52         3,869.43         17,533.95         49,566.00           Supplies         500.00         2         1,366.52         3,869.43         17,533.95         49,566.00           Supplies         500.00         0         1,366.52         1,533.95         49,566.00           Supplies         500.00         0         1         6         0         50.00         6         0         0         0         0         0         0         0         0	1 PERSONAL SERVICES							
Compensation of Councilors	Salaries and Wages							
Compensation of Police   34,000,00   6,408,07   2,400,07   8,868.14   25,131.86   Casual Labor   Casual Labor	Compensation of Clerk-Treasurer	\$ 10,000.00		\$ 2,307.66	\$ 769.22	\$ 3,076.88	\$ 6,923.12	
Casual Labor   FICA   10,600.00   1,948.79   640.14   2,588.93   8,011.07   1,948.79	Compensation of Councilors	12,000.00		3,000.00	-	3,000.00	9,000.00	
Publishe Benefits   FICA   10,600.00   1,948.79   640.14   2,588.93   8,010.70   Cher Personal Services   70wn Admin. Training   500.00   7.0   3,664.52   3,869.43   17,533.95   349,566.00   7.0	Compensation of Police	34,000.00		6,408.07	2,460.07	8,868.14	25,131.86	
FICA   10,000	Casual Labor	-		-	-	-	-	
Chem Personal Services   Chem Andrein Training   S00.00   Chem Andrein Training   Che	Employee Benefits							
Town Admin. Training         500.00         -         1,364.52         3,869.43         17,533.95         49,566.05           SUPPIES           Office Supplies           Printing         500.00         -         -         -         -         500.00           Postage         500.00         -         -         -         -         500.00           Office Supplies         260.00         -         -         -         -         500.00           Office Supplies         260.00         -         -         -         -         500.00           Office Supplies         260.00         -         -         -         -         -         1,000.00           Supplies Wice         1,000.00         -         -         -         -         1,000.00         -         -         -         -         1,000.00         -         -         -         -         1,000.00         -         -         -         -         -         1,000.00         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	FICA	10,600.00		1,948.79	640.14	2,588.93	8,011.07	
Personal Sevices Subtotal   67,100.00   13,664.52   3,869.43   17,533.95   49,566.05	Other Personal Services							
SUPPLES   SUPP	Town Admin. Training	500.00		-	-	-	500.00	
Office Supplies         500.00         -         -         -         500.00         500.00         -         500.00         500.00         500.00         600.00         -         -         -         500.00         90.50         0.00         0.00         90.50         0.00         99.50         0.00         99.50         0.00         99.50         0.00         99.50         0.00         99.50         0.00         99.50         0.00         99.50         0.00         99.50         0.00         99.50         0.00         99.50         0.00         99.50         0.00         99.50         0.00         99.50         0.00         99.50         0.00 <th< td=""><td>Personal Sevices Subtotal</td><td>67,100.00</td><td></td><td>13,664.52</td><td>3,869.43</td><td>17,533.95</td><td>49,566.05</td></th<>	Personal Sevices Subtotal	67,100.00		13,664.52	3,869.43	17,533.95	49,566.05	
Printing Postage         500.00 Postage	2 SUPPLIES							
Printing Postage         500.00 Postage	Office Supplies							
Postage         500.00         -         -         -         -         500.00         99.00	• •	500.00		_	_	-	500.00	
Office Supplies         260.00         -         160.50         160.50         99.50           Town Newsletter         1,000.00         -         -         -         -         -         1,000.00         2,000.00           Supplies Subtotal         2,260.00         -	8			_	_	-		
Town Newsletter         1,000.00         -         -         -         -         1,000.00           Supplies Subtotal         2,260.00         -         -         160.50         160.50         160.50         2,099.50           B OFHER SERVICES AND CHARGES         - <td></td> <td>260.00</td> <td></td> <td>_</td> <td>160.50</td> <td>160.50</td> <td></td>		260.00		_	160.50	160.50		
Supplies Subtotal   2,260.00   -   -   160.50   160.50   2,099.50	* *	1.000.00		_	_	-	1.000.00	
Professional Services         Cown Engineer         60,000.00         12,932.84         17,573.52         55.00         17,628.52         55,304.32           Payroll Service         1,500.00         584.77         110.00         694.77         805.23           Town Attorney         24,000.00         2,000.00         5,000.00         7,000.00         17,000.00           Town Accountant         16,000.00         1,642.29         9,184.45         -         9,184.45         8,457.84           Communication and Transportation         1,500.00         -         415.32         -         459.00         459.00         1,041.00           Police Phone         -         415.32         -         459.00         459.00         1,041.00           Police Phone         -         415.32         -         402.98         97.02         -           Legal Advertising         500.00         402.98         -         402.98         97.02           Utility Services         8,500.00         1,939.03         645.78         2,584.81         5,915.19           Rent-Storage         420.00         -         -         -         -         420.00           Other Services and Charges         -         -         -         -			-	-	160.50	160.50		
Town Engineer         60,000.00         12,932.84         17,573.52         55.00         17,628.52         55,304.32           Payroll Service         1,500.00         584.77         110.00         694.77         805.23           Town Attorney         24,000.00         2,000.00         5,000.00         7,000.00         17,000.00           Town Accountant         16,000.00         1,642.29         9,184.45         -         9,184.45         8,457.84           Communication and Transportation         Website         -         459.00         459.00         459.00         1,041.00           Police Phone         -         415.32         -         459.00         459.00         1,041.00           Police Phone         -         415.32         -         402.98         97.02         -           Legal Advertising         500.00         402.98         -         402.98         97.02           Utility Services         Street Lights         8,500.00         1,939.03         645.78         2,584.81         5,915.19           Rent-Storage         420.00         -         -         -         -         -         420.00           Other Services and Charges         -         -         -         -	3 OTHER SERVICES AND CHARGES							
Town Engineer         60,000.00         12,932.84         17,573.52         55.00         17,628.52         55,304.32           Payroll Service         1,500.00         584.77         110.00         694.77         805.23           Town Attorney         24,000.00         2,000.00         5,000.00         7,000.00         17,000.00           Town Accountant         16,000.00         1,642.29         9,184.45         -         9,184.45         8,457.84           Communication and Transportation         Website         -         459.00         459.00         459.00         1,041.00           Police Phone         -         415.32         -         459.00         459.00         1,041.00           Police Phone         -         415.32         -         402.98         97.02         -           Legal Advertising         500.00         402.98         -         402.98         97.02           Utility Services         Street Lights         8,500.00         1,939.03         645.78         2,584.81         5,915.19           Rent-Storage         420.00         -         -         -         -         -         420.00           Other Services and Charges         -         -         -         -	Professional Services							
Payroll Service         1,500.00         584.77         110.00         694.77         805.23           Town Attorney         24,000.00         2,000.00         5,000.00         7,000.00         17,000.00           Town Accountant         16,000.00         1,642.29         9,184.45         -         9,184.45         8,457.84           Communication and Transportation         Website         -         459.00         459.00         459.00         1,041.00           Police Phone         -         415.32         -         459.00         459.00         1,041.00           Police Phone         -         415.32         -         402.98         97.02         -           Printing and Advertising         500.00         402.98         -         402.98         97.02           Utility Services         Street Lights         8,500.00         1,939.03         645.78         2,584.81         5,915.19           Rent-Storage         420.00         -         -         -         -         420.00           Other Services and Charges         -         -         -         -         -         420.00           Other Services and Charges         -         -         -         -         -         -		60.000.00	12.932.84	17.573.52	55.00	17.628.52	55.304.32	
Town Attorney         24,000.00         2,000.00         5,000.00         7,000.00         17,000.00           Town Accountant         16,000.00         1,642.29         9,184.45         -         9,184.45         8,457.84           Communication and Transportation         Website         -         459.00         459.00         459.00         1,041.00           Police Phone         -         415.32         -         402.98         -         402.98         97.02           Utility Services         Street Lights         8,500.00         1,939.03         645.78         2,584.81         5,915.19           Rentals           Rentals         Town Promotion         420.00         -         -         -         420.00         -         420.00         -         420.00         -         420.00         -         420.00         -         420.00         -         -         420.00         -         -         -         -         420.00         -         -         -         -         -         420.00         -         -         -         -         -         420.00         -         -         -         -         -         -         -         -	•		,	584.77	110.00	·	805.23	
Town Accountant         16,000.00         1,642.29         9,184.45         -         9,184.45         8,457.84           Communication and Transportation         Website         1,500.00         -         459.00         459.00         459.00         1,041.00           Police Phone         -         415.32         -         459.00         459.00         1,041.00           Printing and Advertising         500.00         402.98         -         402.98         97.02           Utility Services         500.00         1,939.03         645.78         2,584.81         5,915.19           Rentals         Rent-Storage         420.00         -         -         -         420.00           Other Services and Charges         420.00         -         -         -         -         420.00           Other Services and Charges         750.00         -         -         -         -         750.00           Other Services         470.00         -         -         -         -         470.00           Other Services         470.00         -         -         -         -         470.00           Other Services         470.00         -         -         -         -         -	·	•		2.000.00		7.000.00		
Communication and Transportation         Website Phone         1,500.00         -         459.00         459.00         1,041.00           Police Phone         -         415.32         -         402.98         -         402.98         97.02           Legal Advertising         500.00         402.98         -         402.98         97.02           Utility Services         500.00         1,939.03         645.78         2,584.81         5,915.19           Rentals         Rent-Storage         420.00         -         -         -         420.00           Other Services and Charges         -         -         -         -         420.00           Other Services and Charges         -         -         -         -         -         420.00           Other Services and Charges         -         -         -         -         -         -         -         -         750.00           Other Services         470.00         -         -         -         -         -         470.00           Dues and Subscriptions         1,000.00         -         -         -         -         -         -         -         -         -         -         -         -         - <td>•</td> <td>•</td> <td>1.642.29</td> <td>•</td> <td>,</td> <td>•</td> <td>•</td>	•	•	1.642.29	•	,	•	•	
Website         1,500.00         -         459.00         459.00         1,041.00           Police Phone         -         415.32           Printing and Advertising           Legal Advertising         500.00         402.98         -         402.98         97.02           Utility Services           Street Lights         8,500.00         1,939.03         645.78         2,584.81         5,915.19           Rent-Storage         420.00         -         -         -         -         420.00           Other Services and Charges           Town Promotion         750.00         -         -         -         -         750.00           Other Services         470.00         -         -         -         470.00           Dues and Subscriptions         1,000.00         -         -         -         -         1,000.00           Councilor Meeting Expenses         -		.,	,-	-, -		-, -	-, -	
Police Phone         -         415.32           Printing and Advertising Legal Advertising         500.00         402.98         -         402.98         97.02           Utility Services Street Lights         8,500.00         1,939.03         645.78         2,584.81         5,915.19           Rentals         Rent-Storage         420.00         -         -         -         420.00           Other Services and Charges         -         -         -         750.00           Other Services         470.00         -         -         -         750.00           Other Services         470.00         -         -         -         470.00           Dues and Subscriptions         1,000.00         -         -         -         -         1,000.00           Councilor Meeting Expenses         -         -         -         -         -         -         -	·	1.500.00		_	459.00	459.00	1.041.00	
Printing and Advertising         500.00         402.98         -         402.98         97.02           Utility Services         Street Lights         8,500.00         1,939.03         645.78         2,584.81         5,915.19           Rent-Is Rent-Storage         420.00         -         -         -         420.00           Other Services and Charges         -         -         -         750.00           Other Services         470.00         -         -         -         470.00           Other Services         470.00         -         -         -         470.00           Dues and Subscriptions         1,000.00         -         -         -         1,000.00           Councilor Meeting Expenses         -         -         -         -         -	Police Phone	-	415.32				,	
Legal Advertising         500.00         402.98         -         402.98         97.02           Utility Services           Street Lights         8,500.00         1,939.03         645.78         2,584.81         5,915.19           Rent-Storage         420.00         -         -         -         -         420.00           Other Services and Charges           Town Promotion         750.00         -         -         -         750.00           Other Services         470.00         -         -         -         470.00           Dues and Subscriptions         1,000.00         -         -         -         1,000.00           Councilor Meeting Expenses         -         -         -         -         -         -	Printing and Advertising							
Utility Services           Street Lights         8,500.00         1,939.03         645.78         2,584.81         5,915.19           Rent-Storage           Rent-Storage         420.00         -         -         -         420.00           Other Services and Charges         -         -         -         -         750.00           Other Services         470.00         -         -         -         470.00           Other Services         470.00         -         -         -         470.00           Dues and Subscriptions         1,000.00         -         -         -         1,000.00           Councilor Meeting Expenses         -         -         -         -         -         -	· ·	500.00		402.98	-	402.98	97.02	
Street Lights         8,500.00         1,939.03         645.78         2,584.81         5,915.19           Rent-Storage         420.00         -         -         -         420.00           Other Services and Charges           Town Promotion         750.00         -         -         -         750.00           Other Services         470.00         -         -         -         470.00           Dues and Subscriptions         1,000.00         -         -         -         1,000.00           Councilor Meeting Expenses         -         <								
Rentals         Rent-Storage       420.00       -       -       -       420.00         Other Services and Charges       -       -       -       750.00         Town Promotion       750.00       -       -       -       750.00         Other Services       470.00       -       -       -       470.00         Dues and Subscriptions       1,000.00       -       -       -       1,000.00         Councilor Meeting Expenses       -	·	8.500.00		1.939.03	645.78	2.584.81	5.915.19	
Other Services and Charges         Town Promotion       750.00       -       -       -       750.00         Other Services       470.00       -       -       -       470.00         Dues and Subscriptions       1,000.00       -       -       -       1,000.00         Councilor Meeting Expenses       -	•	,		,		,	,	
Other Services and Charges         Town Promotion       750.00       -       -       -       750.00         Other Services       470.00       -       -       -       470.00         Dues and Subscriptions       1,000.00       -       -       -       1,000.00         Councilor Meeting Expenses       -		420.00		_	_	-	420.00	
Town Promotion         750.00         -         -         -         -         750.00           Other Services         470.00         -         -         -         -         470.00           Dues and Subscriptions         1,000.00         -         -         -         -         1,000.00           Councilor Meeting Expenses         - <t< td=""><td>•</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	•							
Other Services         470.00         -         -         -         470.00           Dues and Subscriptions         1,000.00         -         -         -         -         1,000.00           Councilor Meeting Expenses         -<	•	750.00		_	_	-	750.00	
Dues and Subscriptions         1,000.00         -         -         -         1,000.00           Councilor Meeting Expenses         -				-	-	-		
Councilor Meeting Expenses	Dues and Subscriptions			-	-	-		
	·	-		-	-	-	-	
Other Services and Charges Subtotal         114,640.00         14,990.45         31,684.75         6,269.78         37,954.53         91,260.60		114,640.00	14,990.45	31,684.75	6,269.78	37,954.53	91,260.60	

	Α	ppropriation	Ap	propriation			Dis	bursements			A	propriation
	Beg	inning Balance	A	djustment	P	rior Months	T	his Month		YTD Total	En	ding Balance
4 CAPITAL OUTLAYS												
Machinery & Equipment Equipment												
Equipment												
TOTAL GENERAL FUND	\$	184,000.00	\$	14,990.45	\$	45,349.27	\$	10,299.71	\$	55,648.98	\$	142,926.15
MOTOR VEHICLE HIGHWAY FUND												
3 Services and Charges												
Professional Services												
Tree Removal	\$	9,000.00	\$	4,320.00	\$	4,963.25	\$	-	\$	4,963.25	\$	8,356.75
Legal Fees		-				-		-		-		-
Insurance		500.00										500.00
Workers Comp. Insurance Repairs and Maintenance		600.00				-		-		-		600.00
Street Repairs, Tree & Snow Removal, Sign Repairs		65,400.00				55,500.00		-		55,500.00		9,900.00
TOTAL MOTOR VEHICLE HIGHWAY FUND	\$	75,000.00	\$	4,320.00	\$	60,463.25	\$		\$	60,463.25	\$	18,856.75
MOTOR VEHICLE HIGHWAY (RESTRICTED) FUND 3 Other Services and Charges Repairs and Maintenance Street Paving	\$	105,000.00	\$	-	\$		\$		\$	<u>-</u>	\$	105,000.00
TOTAL MOTOR VEHICLE HIGHWAY (RESTRICTED) FUND	\$	105,000.00	\$	-	\$	<u>-</u>	\$	<u>-</u>	\$		\$	105,000.00
LOCAL ROAD AND STREET FUND 4 Capital Outlays Infrastructure Paving	\$	55,000.00	\$	_	\$	_	\$	_	\$	_	\$	55,000.00
6	<u> </u>	33,000.00	<u> </u>		<u> </u>		<u> </u>		<u> </u>		<u> </u>	33,000.00
TOTAL LOCAL ROAD AND STREET FUND	\$	55,000.00	\$	-	\$	-	\$	-	\$	-	\$	55,000.00
LOCAL ROAD AND BRIDGE MATCHING GRANT FUND 4 Capital Outlays Infrastructure												
Road Construction	\$	200,000.00	\$		\$	17,572.84	\$		\$	17,572.84	\$	182,427.16
TOTAL LOCAL ROAD AND BRIDGE MATCHING GRANT FUND	\$	200,000.00	\$		\$	17,572.84	\$	-	\$	17,572.84	\$	182,427.16

Salaries and Wages     64,000.00     13,757.41     5,138.44     18,895.85     5       2 Supplies       Office Supplies       3 Services and Charges       Professional Services       Training     3,000.00     507.60     151.27     658.87     508.87       Insurance       Auto and Liability Insurance     7,000.00     -     -     -     -     -       Lillity Services     Phone     3,000.00     785.71     392.22     1,177.93     508.87       Repairs and Maintenance     -     -     -     -     -     -       Gas and Vehicle Repair     -     -     -     -     -     -       Gas and Vehicle Repairs     4,000.00     -     2,364.61     225.59     2,590.20     1       Services and Charges Subtotal       4 Capital Outlays       Machinery, Equipment & Vehicles       Police Equipment     -     -     -     -     -       Police Vehicle     -     -     -     -     -       Capital Outlays Subtotal     -     -     -     -     -	lance
Personal Services   Employee Benefits	
Employee Benefits  Clothing Allowance	
Clothing Allowance	
Salaries and Wages     64,000.00     13,757.41     5,138.44     18,895.85     \$ 45       2 Supplies     Office Supplies       Supplies       3 Services and Charges       Professional Services       Training	
2 Supplies Office Supplies Supplies Supplies Supplies Supplies  3 Services and Charges Professional Services Training Payroll Services 10 Supplies Auto and Liability Insurance Auto and Liability Insurance Auto and Liability Insurance Phone Supplies Suppli	,500.00
Office Supplies         Complies	,104.15
Supplies	
Services and Charges   Professional Services   Professional Services   Professional Services   Payroll Services   2,000.00   507.60   151.27   658.87   17.2	
Professional Services	-
Training	
Payroll Services   2,000.00   507.60   151.27   658.87   151.27	
Insurance Auto and Liability Insurance Auto and Liability Insurance  7,000.00  Utility Services Phone Repairs and Maintenance Equipment Repair Gas and Vehicle Repairs  Services and Charges Subtotal  4,000.00 - 2,364.61	-
Auto and Liability Insurance 7,000.00	,341.13
Utility Services     3,000.00     785.71     392.22     1,177.93     2       Repairs and Maintenance     5     - </td <td></td>	
Phone         3,000.00         785.71         392.22         1,177.93         2           Repairs and Maintenance         Equipment Repair         -	,000.00
Repairs and Maintenance         Equipment Repair       -       -       2,364.61       225.59       2,590.20       3         Services and Charges Subtotal       16,000.00       -       3,657.92       769.08       4,427.00       13         4 Capital Outlays         Machinery, Equipment & Vehicles       -	
Equipment Repair   -   -   -   -   -   -   -   -   -	,822.07
Gas and Vehicle Repairs         4,000.00         -         2,364.61         225.59         2,590.20         2           Services and Charges Subtotal         16,000.00         -         3,657.92         769.08         4,427.00         12           4 Capital Outlays           Machinery, Equipment & Vehicles         - <td< td=""><td></td></td<>	
Services and Charges Subtotal         16,000.00         -         3,657.92         769.08         4,427.00         12           4 Capital Outlays           Machinery, Equipment & Vehicles         -	-
4 Capital Outlays  Machinery, Equipment & Vehicles Police Equipment Police Vehicle Capital Outlays Subtotal	,409.80
Machinery, Equipment & Vehicles  Police Equipment Police Vehicle Capital Outlays Subtotal  Police Vehicle Polic	,573.00
Police Equipment       -	
Police Vehicle	
Capital Outlays Subtotal	-
	-
TOTAL PUBLIC SAFETY LOCAL INCOME TAX FUND \$ 84,500.00 \$ - \$ 17,415.33 \$ 5,907.52 \$ 23,322.85 \$ 65	-
	,177.15
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       25,000.00       1,641.59       1,687.59       -       1,687.59       24	,954.00
TOTAL PUBLIC SAFETY DONATION FUND         \$ 25,000.00         \$ 1,641.59         \$ 1,687.59         \$ -         \$ 1,687.59         \$ 26	,954.00

	Ar	propriation	Appro	priation			Disb	ursements			Aı	propriation
		nning Balance		stment	Prio	r Months	Thi	s Month	Y	TD Total		ding Balance
RAINY DAY FUND			·	<u>.</u>			·-					
3 Services and Charges												
Repairs and Maintenance Street Maintenance	\$	12,000.00	\$		Ś		\$		Ś		Ś	12,000.00
Other Services and Charges	Ą	12,000.00	Ą	-	Ş	-	Ş	-	Ş	-	Ą	12,000.00
Other Services and Charges		35,000.00		-		_		_		_		35,000.00
Services and Charges Subtotal		47,000.00	-	-		-		-		-		47,000.00
4 Capital Outlays												
Infrastructure Road Projects		40,000.00										40,000.00
Road Projects		40,000.00					-		-			40,000.00
TOTAL RAINY DAY FUND	\$	87,000.00	\$		\$	-	\$	-	\$		\$	75,000.00
	-										-	
LAW ENFORCEMENT CONTINUING FOUCATION FUND												
LAW ENFORCEMENT CONTINUING EDUCATION FUND 3 Services and Charges												
Other Services and Charges												
Other Services and Charges	\$	4,500.00			\$	90.54	\$	30.10	\$	120.64	\$	4,379.36
Ç												
TOTAL LAW ENFORCEMENT CONTINUIN EDUCATION FUND	\$	4,500.00	\$	-	\$	90.54	\$	30.10	\$	120.64	\$	4,379.36
TOWN BEAUTIFICATION FUND												
3 Services and Charges												
Professional Services												
Other Services and Charges	\$	7,500.00	\$	-	\$	-	\$	-	\$	-	\$	7,500.00
		7.500.00										7.500.00
TOTAL TOWN BEAUTIFICATION FUND	\$	7,500.00	\$		\$		\$		\$		\$	7,500.00
AMERICAN RESCUE PLAN FUND												
3 Services and Charges												
Professional Services												
Accounting	\$	3,000.00	\$	-	\$	-	\$	-	\$	-	\$	3,000.00
Engineering		20,000.00		-		-		-		-		20,000.00
Revenue Placement 4 Capital Outlays		10,000.00		-		-		-		-		10,000.00
Infrastructure												
Projects		120,255.00		-		-		-		-		120,255.00
•												
TOTAL AMERICAN RESCUE PLAN FUND	\$	153,255.00	\$	-	\$	-	\$	-	\$		\$	153,255.00

	Ap	propriation	Appropriation					Appropriation			
	Begi	nning Balance	Α	djustment	Р	rior Months	This Month		YTD Total	En	ding Balance
GRAND TOTAL BUDGET RESULTS											
GENERAL FUND	\$	184,000.00	\$	14,990.45	\$	45,349.27	\$ 10,299.71	\$	55,648.98	\$	142,926.15
MOTOR VEHICLE HIGHWAY FUND		75,000.00		4,320.00		60,463.25	-		60,463.25		18,856.75
MOTOR VEHICLE HIGHWAY (RESTRICTED) FUND		105,000.00		-		-	-		-		105,000.00
LOCAL ROAD AND STREET FUND		55,000.00		-		-	-		-		55,000.00
LOCAL ROAD AND BRIDGE MATCHING GRANT FUND		200,000.00		-		17,572.84	-		17,572.84		182,427.16
PUBLIC SAFETY LOCAL INCOME TAX FUND		84,500.00		-		17,415.33	5,907.52		23,322.85		61,177.15
PUBLIC SAFETY DONATION FUND		25,000.00		1,641.59		1,687.59	-		1,687.59		24,954.00
RAINY DAY FUND		87,000.00		-		-	-		-		75,000.00
LAW ENFORCEMENT CONTINUING EDUCATION FUND		4,500.00		-		90.54	30.10		120.64		4,379.36
TOWN BEAUTIFICATION FUND		7,500.00				<u> </u>	 -		-		7,500.00
TOTAL	\$	827,500.00	\$	20,952.04	\$	142,578.82	\$ 16,237.33	\$	158,816.15	\$	677,220.57

# Bank Reconciliation As of April 30, 2022

Account Balances (Per Bank):		
NBOI - Main Checking Account	\$ 320,723.09	
Merchants Bank of Indiana - Money Market	88,668.87	
Citizens State Bank - Investment Accounts	87,950.12	
Total Account Balances	\$ 497,342.08	
Less: Outstanding Obligations		<u>Fund</u>
NBOI (12/14/2020) Check # 3293- Indianapolis Star	(10.72)	General
Adjusted Account Balances	\$ 497,331.36	
Total Fund Balance - Per Books	\$ 497,331.36	
Variance	\$ -	

# FUND APPROPRIATION ADJUSTMENTS As of April 30, 2022

# **Fund Transfers:**

		Transfer	Transfer
<u>Fund</u>	<u>Date</u>	<u>To</u>	<u>From</u>
Local Road and Bridge Matching Fund	2/6/2022	\$ 17,537.25	
Motor Vehicle Highway Fund (Restricted)			\$ 17,537.25

For reimbursement of funds to INDOT for excess budget in road construction.

## **Appropriation Additions:**

Appropriation Adjustments for 2021 encumbered invoices paid January 2022.

		Adjusted		
Fund/Appropriation	<u>Date</u>	Beginning Balance	Adjustment	Appropriation
General Fund:	1/3/2022			
Professional Services				
Town Engineer		60,000.00	12,932.84	72,932.84
Town Accountant		16,000.00	1,642.29	17,642.29
Communications and Transportation				
Police Phone		-	415.32	415.32
Net Adjustment			14,990.45	
Motor Vehicle Highway Fund	1/3/2022			
Professional Services				
Tree Removal		9,000.00	4,320.00	13,320.00
Net Adjustment			4,320.00	
Public Safety Donation Fund	1/3/2022			
Machinery and Equipment				
Police Equipment		25,000.00	1,641.59	26,641.59
Net Adjustment		,	1,641.59	·