

Village of Trout Valley
Cash Receipts and Disbursements
1/31/2022

	2022	Year to Date 2021	Budget	Performance to Budget	Annual Operating Budget	Annual Appropriation Original
Cash Receipts & Disbursements						
Cash Receipts						
General Funds						
State Income Tax	\$ 27,234	\$ 23,404	\$ 23,497		\$ 61,112	\$ 61,112
Local Use Tax	\$ 8,220	\$ 10,155	\$ 9,193		\$ 22,773	\$ 22,773
Sales Tax	\$ 3,427	\$ 1,590	\$ 1,856		\$ 5,800	\$ 5,800
Franchise Fees	\$ 2,418	\$ 2,332	\$ 2,300		\$ 10,500	\$ 10,500
Grants/Misc	\$ 34,906	\$ 9,000	\$ 34,870		\$ 34,000	\$ 34,000
Interest	\$ 221	\$ 101	\$ 220		\$ 500	\$ 500
Total General Funds	\$ 76,426	\$ 46,582	\$ 71,936		\$ 134,685	\$ 134,685
Motor Fuel Tax						
MFT	\$ 9,386	\$ 8,770	\$ 8,994		\$ 32,600	\$ 32,600
Interest	\$ 171	\$ 60	\$ 160		\$ 500	\$ 500
Total Motor Fuel Tax	\$ 9,557	\$ 8,830	\$ 9,154		\$ 33,100	\$ 33,100
Total County Road & Bridge	\$ 5,015	\$ 5,410	\$ 5,016		\$ 10,300	\$ 10,300
Total Designated Funds	\$ 14,572	\$ 14,240	\$ 14,170		\$ 43,400	\$ 43,400
Total Cash Receipts	\$ 90,998	\$ 60,822	\$ 86,106		\$ 178,085	\$ 178,085
Cash Disbursements						
General Funds						
Public Safety						
Private Security	\$ 6,950	\$ 6,600	\$ 6,950		\$ 15,000	\$ 17,000
Other	\$ -	\$ -	\$ -		\$ -	\$ -
Total Public Safety	\$ 6,950	\$ 6,600	\$ 6,950		\$ 15,000	\$ 20,000
Administrative Expenses						
Professional Services-Legal	\$ 878	\$ 1,537	\$ 880		\$ 7,700	\$ 9,000
Professional Services-Accounting	\$ -	\$ -	\$ -		\$ 5,000	\$ 7,500
Contract Services	\$ 675	\$ 675	\$ 675		\$ 4,000	\$ 5,000
External Communications	\$ 667	\$ 647	\$ 660		\$ 1,100	\$ 1,500
Administrative Costs	\$ (282)	\$ 289	\$ 500		\$ 5,600	\$ 7,000
Total Administrative Expenses	\$ 1,938	\$ 3,148	\$ 2,715		\$ 23,400	\$ 30,000
Community Forestry						
Tree Program	\$ 660	\$ 917	\$ 650		\$ 5,000	\$ 8,000
Fen	\$ 2,420	\$ 923	\$ 2,420		\$ 3,000	\$ -
Other Community Forestry	\$ -	\$ -	\$ -		\$ 3,450	\$ 12,000
Insect Abatement	\$ -	\$ -	\$ -		\$ 1,200	\$ -
Ponds	\$ 1,223	\$ -	\$ 1,223		\$ 2,350	\$ -
Total Community Forestry	\$ 4,303	\$ 1,840	\$ 4,293		\$ 15,000	\$ 20,000
Museum	\$ -	\$ -	\$ -		\$ 1,400	\$ -
Scholarship	\$ -	\$ -	\$ -		\$ -	\$ -
Miscellaneous	\$ 814	\$ 1,456	\$ 800		\$ 5,000	\$ -
Total Community Development	\$ 814	\$ 1,456	\$ 800		\$ 6,400	\$ 10,000
Capital Expenditures						
Infrastructure - Other	\$ 107	\$ 35,262	\$ -		\$ 17,500	\$ 5,000
ARPA Projects	\$ -	\$ -	\$ -		\$ 34,000	\$ 34,000
Infrastructure - Roads	\$ 46,423	\$ -	\$ 46,500		\$ 55,500	\$ 65,000
Stormwater Management	\$ -	\$ 1,715	\$ -		\$ 7,000	\$ 10,000
Total Capital Expenditures	\$ 46,530	\$ 36,977	\$ 46,500		\$ 114,000	\$ 114,000
Total General Fund Disbursements	\$ 60,535	\$ 50,021	\$ 61,258		\$ 173,800	\$ 194,000
Designated Funds						
Motor Fuel Tax						
Capital Projects	\$ -	\$ -	\$ -		\$ -	\$ -
Maintenance	\$ 2,200	\$ 4,750	\$ 2,200		\$ 11,000	\$ 12,000
Other	\$ -	\$ -	\$ -		\$ -	\$ -
Total Motor Fuel Tax	\$ 2,200	\$ 4,750	\$ 2,200		\$ 11,000	\$ 12,000
County Road & Bridge						
Capital Projects	\$ 4,111	\$ -	\$ 4,111		\$ 4,111	\$ 5,000
Maintenance	\$ -	\$ -	\$ -		\$ 5,000	\$ 5,000
Other	\$ -	\$ -	\$ -		\$ -	\$ -
Total County Road & Bridge	\$ 4,111	\$ -	\$ 4,111		\$ 9,111	\$ 10,000
Total Designated Funds	\$ 6,311	\$ 4,750	\$ 6,311		\$ 20,111	\$ 22,000
Total Cash Disbursements	\$ 66,846	\$ 54,771	\$ 67,569		\$ 193,911	\$ 216,000
Net Receipts & (Disbursements)	\$ 24,152	\$ 6,051	\$ 18,537		\$ (15,826)	\$ (37,915)

The following information is being provided as a supplement to the financial statements:
 Individual fund Summary - Net proceeds (disbursements)

General Funds	\$ 15,891	\$ (3,439)	\$ 10,678	\$ (39,115)	\$ (59,315)
Designated funds					
Motor Fuel Tax	\$ 7,357	\$ 4,080	\$ 6,954	\$ 22,100	\$ 21,100
County Road & Bridge	\$ 904	\$ 5,410	\$ 905	\$ 1,189	\$ 300
Total Designated Funds	\$ 8,261	\$ 9,490	\$ 7,859	\$ 23,289	\$ 21,400
Net Receipts & (Disbursements)	\$ 24,152	\$ 6,051	\$ 18,537	\$ (15,826)	\$ (37,915)