

12/31/2023

## General Fund

## Receipts:

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Current Ad Valorem Taxes	306,000.00	302,963.90	(3,036.10)
Delinquent Ad Valorem Taxes	0.00	13,973.07	13,973.07
<b>Total Acct 310</b>	<b>306,000.00</b>	<b>316,936.97</b>	<b>10,936.97</b>
Franchise Taxes	24,000.00	26,501.89	2,501.89
<b>Total Acct 318</b>	<b>24,000.00</b>	<b>26,501.89</b>	<b>2,501.89</b>
Penalties and Interest on Ad valorem Taxes	0.00	1,897.91	1,897.91
Forfeited Tax Sale Apportionments	0.00	1,939.50	1,939.50
<b>Total Acct 319</b>	<b>0.00</b>	<b>3,837.41</b>	<b>3,837.41</b>
Animal Licenses	200.00	176.00	(24.00)
Pumping Permit	4,500.00	4,730.00	230.00
Standard Septic Permit	5,000.00	7,750.00	2,750.00
Shoreland Septic Permit	4,000.00	750.00	(3,250.00)
<b>Total Acct 322</b>	<b>13,700.00</b>	<b>13,406.00</b>	<b>(294.00)</b>
Wetlands Reimbursement	0.00	470.36	470.36
Agricultural Market Value Credit	3,700.00	3,263.76	(436.24)
State - Payments in Lieu of Taxes	16,000.00	22,135.68	6,135.68
State - P.E.R.A. Aid	0.00	0.00	0.00
Town Aid	300.00	428.00	128.00
<b>Total Acct 334</b>	<b>20,000.00</b>	<b>26,297.80</b>	<b>6,297.80</b>
Other County Grants and Aids	0.00	0.00	0.00
<b>Total Acct 336</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Zoning and Subdivision Fees	3,500.00	7,175.00	3,675.00
Sale of Maps and Publications	0.00	18.00	18.00
Faxes, Copies, Notary Fees	50.00	127.05	77.05
<b>Total Acct 341</b>	<b>3,550.00</b>	<b>7,320.05</b>	<b>3,770.05</b>
Cell Phone Tower Revenue	11,100.00	28,035.00	16,935.00
Credit Card Fees	800.00	2,296.30	1,496.30
<b>Total Acct 349</b>	<b>11,900.00</b>	<b>30,331.30</b>	<b>18,431.30</b>
Administrative Fines (Penalties)	0.00	165.00	165.00
<b>Total Acct 351</b>	<b>0.00</b>	<b>165.00</b>	<b>165.00</b>
Refunds, Rebates, Reimbursements	2,000.00	2,880.16	880.16
Sale of Misc. Items	0.00	200.00	200.00
Interest Earning	2,000.00	17,657.45	15,657.45
Contributions and Donations from Private Sources	0.00	30.00	30.00
Linwood Family Fun Day Revenue	5,000.00	8,000.50	3,000.50
<b>Total Acct 362</b>	<b>9,000.00</b>	<b>28,768.11</b>	<b>19,768.11</b>
<b>Total Revenues</b>	<b>388,150.00</b>	<b>453,564.53</b>	<b>65,414.53</b>
<b>Other Financing Sources:</b>			
Sales of General Fixed Assets	0.00	30.00	30.00
<b>Total Acct 391</b>	<b>0.00</b>	<b>30.00</b>	<b>30.00</b>
<b>Total Other Financing Sources</b>	<b>0.00</b>	<b>30.00</b>	<b>30.00</b>

12/31/2023

## General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Disbursements:</b>			
Council/Town Board	35,000.00	36,180.69	(1,180.69)
<b>Total Acct 411</b>	<b>35,000.00</b>	<b>36,180.69</b>	<b>(1,180.69)</b>
Boards and Commissions	2,000.00	2,463.19	(463.19)
<b>Total Acct 413</b>	<b>2,000.00</b>	<b>2,463.19</b>	<b>(463.19)</b>
Clerk	110,800.00	111,050.03	(250.03)
<b>Total Acct 414</b>	<b>110,800.00</b>	<b>111,050.03</b>	<b>(250.03)</b>
Treasurer	63,435.00	72,869.22	(9,434.22)
Internal Auditing	27,000.00	27,275.00	(275.00)
<b>Total Acct 415</b>	<b>90,435.00</b>	<b>100,144.22</b>	<b>(9,709.22)</b>
City/Town Attorney	10,000.00	4,144.99	5,855.01
<b>Total Acct 416</b>	<b>10,000.00</b>	<b>4,144.99</b>	<b>5,855.01</b>
Planning	22,304.00	13,223.02	9,080.98
Zoning	35,962.00	41,325.97	(5,363.97)
Enforcements	15,200.00	37,461.86	(22,261.86)
Septic Permitting	16,911.00	12,619.06	4,291.94
WCA Septic	100.00	337.50	(237.50)
General Government Buildings and Plant	35,000.00	31,876.19	3,123.81
Assessing	31,000.00	26,057.31	4,942.69
Elections	1,770.00	2,442.99	(672.99)
General Insurance	3,500.00	3,047.00	453.00
Other Gen'l Gov't	1,200.00	2,114.00	(914.00)
<b>Total Acct 419</b>	<b>162,947.00</b>	<b>170,504.90</b>	<b>(7,557.90)</b>
Firefighter Equip't & Expenses	980.00	861.97	118.03
<b>Total Acct 422</b>	<b>980.00</b>	<b>861.97</b>	<b>118.03</b>
Civil Defense Expenditures	4,000.00	1,987.17	2,012.83
<b>Total Acct 425</b>	<b>4,000.00</b>	<b>1,987.17</b>	<b>2,012.83</b>
Animal Control Expenditures	2,500.00	2,489.35	10.65
<b>Total Acct 427</b>	<b>2,500.00</b>	<b>2,489.35</b>	<b>10.65</b>
Easements	0.00	2,500.00	(2,500.00)
<b>Total Acct 431</b>	<b>0.00</b>	<b>2,500.00</b>	<b>(2,500.00)</b>
Maternal and Child Health Services	250.00	143.00	107.00
<b>Total Acct 441</b>	<b>250.00</b>	<b>143.00</b>	<b>107.00</b>
Community Celebrations	22,750.00	23,400.47	(650.47)
Communications	26,333.00	31,291.17	(4,958.17)
<b>Total Acct 451</b>	<b>49,083.00</b>	<b>54,691.64</b>	<b>(5,608.64)</b>
Broadband - Covid	500.00	0.00	500.00
<b>Total Acct 453</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
Water Resources	18,250.00	21,679.67	(3,429.67)
Carp Barriers	2,900.00	4,343.56	(1,443.56)
<b>Total Acct 461</b>	<b>21,150.00</b>	<b>26,023.23</b>	<b>(4,873.23)</b>
Cemetery	7,045.00	8,224.19	(1,179.19)
<b>Total Acct 490</b>	<b>7,045.00</b>	<b>8,224.19</b>	<b>(1,179.19)</b>
Wages - Unallocated	0.00	(0.42)	0.42
Work Comp - Unallocated Premium	0.00	(0.07)	0.07
<b>Total Acct 492</b>	<b>0.00</b>	<b>(0.49)</b>	<b>0.49</b>
<b>Total Disbursements</b>	<b>496,690.00</b>	<b>521,408.08</b>	<b>(24,718.08)</b>

12/31/2023

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Other Financing Uses:			
Transfer Out to Escrow Account	5,000.00	0.00	5,000.00
Expenses to be Reimbursed	5,000.00	876.52	4,123.48
Purchase of Investments	0.00	15,146.57	(15,146.57)
Total Acct 493	10,000.00	16,023.09	(6,023.09)
Total Other Financing Uses	10,000.00	16,023.09	(6,023.09)
Beginning Cash Balance		170,638.81	
Total Receipts and Other Financing Sources		453,594.53	
Total Disbursements and Other Financing Uses		537,431.17	
Cash Balance as of 12/31/2023		86,802.17	

12/31/2023

## Road and Bridge

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
Current Ad Valorem Taxes	175,000.00	175,000.00	0.00
<b>Total Acct 310</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>0.00</b>
MN Sales & Use Tax	0.00	155.98	155.98
<b>Total Acct 313</b>	<b>0.00</b>	<b>155.98</b>	<b>155.98</b>
ROW Utility Permit	3,500.00	6,600.00	3,100.00
<b>Total Acct 322</b>	<b>3,500.00</b>	<b>6,600.00</b>	<b>3,100.00</b>
Municipal State Aid for Streets - Maintenance (Gas Tax, Road Allotment)	35,000.00	38,288.00	3,288.00
<b>Total Acct 334</b>	<b>35,000.00</b>	<b>38,288.00</b>	<b>3,288.00</b>
Other County Grants and Aids	0.00	910.00	910.00
<b>Total Acct 336</b>	<b>0.00</b>	<b>910.00</b>	<b>910.00</b>
Zoning and Subdivision Fees	0.00	4,000.00	4,000.00
<b>Total Acct 341</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
Sale of Mailbox Posts	0.00	1,875.00	1,875.00
Mailbox Post Installation	0.00	245.00	245.00
<b>Total Acct 343</b>	<b>0.00</b>	<b>2,120.00</b>	<b>2,120.00</b>
Refunds, Rebates, Reimbursements	0.00	2,798.21	2,798.21
Insurance Claims	0.00	385.00	385.00
Interest Earning	1,500.00	4,579.51	3,079.51
<b>Total Acct 362</b>	<b>1,500.00</b>	<b>7,762.72</b>	<b>6,262.72</b>
<b>Total Revenues</b>	<b>215,000.00</b>	<b>234,836.70</b>	<b>19,836.70</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>			
Recording and Reporting	900.00	0.67	899.33
<b>Total Acct 414</b>	<b>900.00</b>	<b>0.67</b>	<b>899.33</b>
Zoning	0.00	5,861.16	(5,861.16)
General Government Buildings and Plant	3,600.00	6,102.15	(2,502.15)
<b>Total Acct 419</b>	<b>3,600.00</b>	<b>11,963.31</b>	<b>(8,363.31)</b>
Paved Streets	55,000.00	37,642.53	17,357.47
Unpaved Streets	97,575.00	23,897.00	73,678.00
Ice and Snow Removal	44,280.00	53,057.92	(8,777.92)
Road and Bridge Equipment	20,225.00	48,509.99	(28,284.99)
Road & Bridge	85,800.00	101,689.19	(15,889.19)
Right-of-Way	2,000.00	2,803.79	(803.79)
Easements	0.00	1,920.00	(1,920.00)
Street Lighting	1,500.00	1,056.75	443.25
<b>Total Acct 431</b>	<b>306,380.00</b>	<b>270,577.17</b>	<b>35,802.83</b>
<b>Total Disbursements</b>	<b>310,880.00</b>	<b>282,541.15</b>	<b>28,338.85</b>
<b>Other Financing Uses:</b>			
Expenses to be Reimbursed	0.00	55.49	(55.49)
<b>Total Acct 493</b>	<b>0.00</b>	<b>55.49</b>	<b>(55.49)</b>
<b>Total Other Financing Uses</b>	<b>0.00</b>	<b>55.49</b>	<b>(55.49)</b>
<b>Beginning Cash Balance</b>		<b>243,102.97</b>	
<b>Total Receipts and Other Financing Sources</b>		<b>234,836.70</b>	
<b>Total Disbursements and Other Financing Uses</b>		<b>282,596.64</b>	
<b>Cash Balance as of 12/31/2023</b>		<b>195,343.03</b>	

12/31/2023

## Building Department

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
Building Permits (Excludes surcharge)	75,000.00	81,983.57	6,983.57
Building Permit State Surcharge	3,000.00	2,409.40	(590.60)
Investigative/Site Inspection	0.00	251.25	251.25
<b>Total Acct 322</b>	<b>78,000.00</b>	<b>84,644.22</b>	<b>6,644.22</b>
Plan Checking Fees	25,000.00	30,125.41	5,125.41
<b>Total Acct 341</b>	<b>25,000.00</b>	<b>30,125.41</b>	<b>5,125.41</b>
Interest Earning	500.00	4,415.44	3,915.44
<b>Total Acct 362</b>	<b>500.00</b>	<b>4,415.44</b>	<b>3,915.44</b>
<b>Total Revenues</b>	<b>103,500.00</b>	<b>119,185.07</b>	<b>15,685.07</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>			
Building Inspections Administration	85,765.00	124,186.55	(38,421.55)
State Surcharge	2,000.00	2,469.48	(469.48)
<b>Total Acct 424</b>	<b>87,765.00</b>	<b>126,656.03</b>	<b>(38,891.03)</b>
<b>Total Disbursements</b>	<b>87,765.00</b>	<b>126,656.03</b>	<b>(38,891.03)</b>
<b>Other Financing Uses:</b>			
Expenses to be Reimbursed	0.00	171.00	(171.00)
<b>Total Acct 493</b>	<b>0.00</b>	<b>171.00</b>	<b>(171.00)</b>
<b>Total Other Financing Uses</b>	<b>0.00</b>	<b>171.00</b>	<b>(171.00)</b>
<b>Beginning Cash Balance</b>		<b>181,974.45</b>	
<b>Total Receipts and Other Financing Sources</b>		<b>119,185.07</b>	
<b>Total Disbursements and Other Financing Uses</b>		<b>126,827.03</b>	
<b>Cash Balance as of 12/31/2023</b>		<b>174,332.49</b>	

12/31/2023

## Fire Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
Current Ad Valorem Taxes	215,000.00	215,000.00	0.00
<b>Total Acct 310</b>	<b>215,000.00</b>	<b>215,000.00</b>	<b>0.00</b>
State - MN Firefighters Training & Education	0.00	12,687.35	12,687.35
<b>Total Acct 334</b>	<b>0.00</b>	<b>12,687.35</b>	<b>12,687.35</b>
Refunds, Rebates, Reimbursements	0.00	6,526.13	6,526.13
Interest Earning	750.00	976.86	226.86
Grants from Private Organizations	0.00	4,000.00	4,000.00
<b>Total Acct 362</b>	<b>750.00</b>	<b>11,502.99</b>	<b>10,752.99</b>
<b>Total Revenues</b>	<b>215,750.00</b>	<b>239,190.34</b>	<b>23,440.34</b>
<b>Other Financing Sources:</b>			
Sales of General Fixed Assets	0.00	1,365.00	1,365.00
<b>Total Acct 391</b>	<b>0.00</b>	<b>1,365.00</b>	<b>1,365.00</b>
<b>Total Other Financing Sources</b>	<b>0.00</b>	<b>1,365.00</b>	<b>1,365.00</b>
<b>Disbursements:</b>			
Fire Administration	12,000.00	14,044.81	(2,044.81)
Fire Fighting	125,325.00	164,871.59	(39,546.59)
Firefighter Equip & Expenses	41,300.00	32,812.38	8,487.62
Fire Prevention	400.00	563.91	(163.91)
Fire Training	21,300.00	24,946.76	(3,646.76)
Fire Communication	18,000.00	14,171.59	3,828.41
Fire Repair Services	12,000.00	9,068.32	2,931.68
Medical Services	8,000.00	6,590.56	1,409.44
Fire Stations and Buildings	25,175.00	27,660.15	(2,485.15)
<b>Total Acct 422</b>	<b>263,500.00</b>	<b>294,730.07</b>	<b>(31,230.07)</b>
Wages - Unallocated	0.00	(0.08)	0.08
<b>Total Acct 492</b>	<b>0.00</b>	<b>(0.08)</b>	<b>0.08</b>
<b>Total Disbursements</b>	<b>263,500.00</b>	<b>294,729.99</b>	<b>(31,229.99)</b>
<b>Other Financing Uses:</b>			
Expenses to be Reimbursed	0.00	178.10	(178.10)
<b>Total Acct 493</b>	<b>0.00</b>	<b>178.10</b>	<b>(178.10)</b>
<b>Total Other Financing Uses</b>	<b>0.00</b>	<b>178.10</b>	<b>(178.10)</b>
<b>Beginning Cash Balance</b>		<b>145,665.97</b>	
<b>Total Receipts and Other Financing Sources</b>		<b>240,555.34</b>	
<b>Total Disbursements and Other Financing Uses</b>		<b>294,908.09</b>	
<b>Cash Balance as of 12/31/2023</b>		<b>91,313.22</b>	

12/31/2023

## Police Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
Current Ad Valorem Taxes	250,000.00	250,000.00	0.00
<b>Total Acct 310</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>
Refunds, Rebates, Reimbursements	0.00	16,500.00	16,500.00
Interest Earning	200.00	634.40	434.40
<b>Total Acct 362</b>	<b>200.00</b>	<b>17,134.40</b>	<b>16,934.40</b>
<b>Total Revenues</b>	<b>250,200.00</b>	<b>267,134.40</b>	<b>16,934.40</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>			
Patrol	275,000.00	284,324.94	(9,324.94)
<b>Total Acct 421</b>	<b>275,000.00</b>	<b>284,324.94</b>	<b>(9,324.94)</b>
<b>Total Disbursements</b>	<b>275,000.00</b>	<b>284,324.94</b>	<b>(9,324.94)</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>		126,597.10	
<b>Total Receipts and Other Financing Sources</b>		267,134.40	
<b>Total Disbursements and Other Financing Uses</b>		284,324.94	
<b>Cash Balance as of 12/31/2023</b>		109,406.56	

12/31/2023

## Senior Center Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
Current Ad Valorem Taxes	21,000.00	21,000.00	0.00
<b>Total Acct 310</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>0.00</b>
Senior Center Activity Fees	0.00	1,885.00	1,885.00
<b>Total Acct 347</b>	<b>0.00</b>	<b>1,885.00</b>	<b>1,885.00</b>
Transit Revenues	200.00	175.00	(25.00)
Sr Center Hall/Table/Ch Rental	3,500.00	3,583.00	83.00
<b>Total Acct 349</b>	<b>3,700.00</b>	<b>3,758.00</b>	<b>58.00</b>
Interest Earning	300.00	1,662.00	1,362.00
Contributions and Donations from Private Sources	0.00	1,674.00	1,674.00
<b>Total Acct 362</b>	<b>300.00</b>	<b>3,336.00</b>	<b>3,036.00</b>
<b>Total Revenues</b>	<b>25,000.00</b>	<b>29,979.00</b>	<b>4,979.00</b>
<b>Other Financing Sources:</b>			
Resident Deposits	1,000.00	1,550.00	550.00
<b>Total Acct 391</b>	<b>1,000.00</b>	<b>1,550.00</b>	<b>550.00</b>
<b>Total Other Financing Sources</b>	<b>1,000.00</b>	<b>1,550.00</b>	<b>550.00</b>
<b>Disbursements:</b>			
Community Celebrations	2,000.00	1,274.93	725.07
Senior Citizens Recreation	62,300.00	50,994.72	11,305.28
<b>Total Acct 451</b>	<b>64,300.00</b>	<b>52,269.65</b>	<b>12,030.35</b>
Transportation - Drivers	590.00	0.00	590.00
Transportation - Equipt, Maintenance & Garage	3,230.00	2,374.52	855.48
<b>Total Acct 490</b>	<b>3,820.00</b>	<b>2,374.52</b>	<b>1,445.48</b>
<b>Total Disbursements</b>	<b>68,120.00</b>	<b>54,644.17</b>	<b>13,475.83</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>92,028.66</b>	
<b>Total Receipts and Other Financing Sources</b>		<b>31,529.00</b>	
<b>Total Disbursements and Other Financing Uses</b>		<b>54,644.17</b>	
<b>Cash Balance as of 12/31/2023</b>		<b>68,913.49</b>	



12/31/2023

Cemetery

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
Current Ad Valorem Taxes	5,000.00	5,000.00	0.00
<b>Total Acct 310</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
Interest Earning	0.00	136.00	136.00
<b>Total Acct 362</b>	<b>0.00</b>	<b>136.00</b>	<b>136.00</b>
<b>Total Revenues</b>	<b>5,000.00</b>	<b>5,136.00</b>	<b>136.00</b>
Other Financing Sources:			
<b>Total Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Disbursements:			
Cemetery	5,000.00	0.00	5,000.00
<b>Total Acct 490</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>Total Disbursements</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
Other Financing Uses:			
<b>Total Other Financing Uses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Beginning Cash Balance		3,873.79	
Total Receipts and Other Financing Sources		5,136.00	
Total Disbursements and Other Financing Uses		0.00	
Cash Balance as of 12/31/2023		9,009.79	

12/31/2023

## Parks &amp; Rec Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
Current Ad Valorem Taxes	63,000.00	63,000.00	0.00
<b>Total Acct 310</b>	<b>63,000.00</b>	<b>63,000.00</b>	<b>0.00</b>
Interest Earning	100.00	994.90	894.90
<b>Total Acct 362</b>	<b>100.00</b>	<b>994.90</b>	<b>894.90</b>
<b>Total Revenues</b>	<b>63,100.00</b>	<b>63,994.90</b>	<b>894.90</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 Government Buildings and Plant	2,500.00	2,704.66	(204.66)
<b>Total Acct 419</b>	<b>2,500.00</b>	<b>2,704.66</b>	<b>(204.66)</b>
Park Areas	80,000.00	57,834.57	22,165.43
<b>Total Acct 452</b>	<b>80,000.00</b>	<b>57,834.57</b>	<b>22,165.43</b>
<b>Total Disbursements</b>	<b>82,500.00</b>	<b>60,539.23</b>	<b>21,960.77</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>52,089.41</b>	
<b>Total Receipts and Other Financing Sources</b>		<b>63,994.90</b>	
<b>Total Disbursements and Other Financing Uses</b>		<b>60,539.23</b>	
<b>Cash Balance as of 12/31/2023</b>		<b>55,545.08</b>	

12/31/2023

## Recycling

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
Other County Grants and Aids	55,000.00	47,744.63	(7,255.37)
<b>Total Acct 336</b>	<b>55,000.00</b>	<b>47,744.63</b>	<b>(7,255.37)</b>
Refuse Collection Charges	9,000.00	12,686.20	3,686.20
ReUse Donations	5,000.00	15,012.31	10,012.31
Sale of Recyclable Materials	0.00	3,311.63	3,311.63
Recycling Collection Fees	15,000.00	27,249.00	12,249.00
<b>Total Acct 344</b>	<b>29,000.00</b>	<b>58,259.14</b>	<b>29,259.14</b>
Refunds, Rebates, Reimbursements	0.00	40.00	40.00
Interest Earning	0.00	3.41	3.41
<b>Total Acct 362</b>	<b>0.00</b>	<b>43.41</b>	<b>43.41</b>
<b>Total Revenues</b>	<b>84,000.00</b>	<b>106,047.18</b>	<b>22,047.18</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>			
Recycling Administration	13,235.00	23,225.09	(9,990.09)
Recycling Collection	91,629.00	93,624.83	(1,995.83)
Waste (Refuse) Disposal	100.00	10,287.56	(10,187.56)
Recycling Enhancements	8,271.00	7,357.95	913.05
Organics/Composting	8,650.00	8,250.98	399.02
<b>Total Acct 432</b>	<b>121,885.00</b>	<b>142,746.41</b>	<b>(20,861.41)</b>
<b>Total Disbursements</b>	<b>121,885.00</b>	<b>142,746.41</b>	<b>(20,861.41)</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>11,633.25</b>	
<b>Total Receipts and Other Financing Sources</b>		<b>106,047.18</b>	
<b>Total Disbursements and Other Financing Uses</b>		<b>142,746.41</b>	
<b>Cash Balance as of 12/31/2023</b>		<b>(25,065.98)</b>	

12/31/2023

## General Capital Projects

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
Current Ad Valorem Taxes	40,000.00	40,000.00	0.00
<b>Total Acct 310</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>
Interest Earning	1,500.00	6,760.77	5,260.77
<b>Total Acct 362</b>	<b>1,500.00</b>	<b>6,760.77</b>	<b>5,260.77</b>
<b>Total Revenues</b>	<b>41,500.00</b>	<b>46,760.77</b>	<b>5,260.77</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>			
Senior Citizens Recreation	5,000.00	0.00	5,000.00
<b>Total Acct 451</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
Park Areas	10,000.00	0.00	10,000.00
<b>Total Acct 452</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>
Capital Expenditures - Unallocated	25,750.00	0.00	25,750.00
<b>Total Acct 492</b>	<b>25,750.00</b>	<b>0.00</b>	<b>25,750.00</b>
<b>Total Disbursements</b>	<b>40,750.00</b>	<b>0.00</b>	<b>40,750.00</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>279,326.91</b>	
<b>Total Receipts and Other Financing Sources</b>		<b>46,760.77</b>	
<b>Total Disbursements and Other Financing Uses</b>		<b>0.00</b>	
<b>Cash Balance as of 12/31/2023</b>		<b>326,087.68</b>	

12/31/2023

## Park Dedication Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
Interest Earning	150.00	1,871.35	1,721.35
Park Dedication Fees	0.00	48,000.00	48,000.00
<b>Total Acct 362</b>	<b>150.00</b>	<b>49,871.35</b>	<b>49,721.35</b>
<b>Total Revenues</b>	<b>150.00</b>	<b>49,871.35</b>	<b>49,721.35</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>			
Park Areas	0.00	73,112.76	(73,112.76)
<b>Total Acct 452</b>	<b>0.00</b>	<b>73,112.76</b>	<b>(73,112.76)</b>
<b>Total Disbursements</b>	<b>0.00</b>	<b>73,112.76</b>	<b>(73,112.76)</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>		84,621.52	
<b>Total Receipts and Other Financing Sources</b>		49,871.35	
<b>Total Disbursements and Other Financing Uses</b>		73,112.76	
<b>Cash Balance as of 12/31/2023</b>		61,380.11	

12/31/2023

## Road &amp; Bridge Capital Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
Current Ad Valorem Taxes	450,000.00	450,000.00	0.00
<b>Total Acct 310</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>0.00</b>
Other State Grants and Aids	0.00	346,645.99	346,645.99
<b>Total Acct 334</b>	<b>0.00</b>	<b>346,645.99</b>	<b>346,645.99</b>
Interest Earning	500.00	475.03	(24.97)
<b>Total Acct 362</b>	<b>500.00</b>	<b>475.03</b>	<b>(24.97)</b>
<b>Total Revenues</b>	<b>450,500.00</b>	<b>797,121.02</b>	<b>346,621.02</b>
<b>Other Financing Sources:</b>			
Sales of General Fixed Assets	0.00	2,300.00	2,300.00
<b>Total Acct 391</b>	<b>0.00</b>	<b>2,300.00</b>	<b>2,300.00</b>
<b>Total Other Financing Sources</b>	<b>0.00</b>	<b>2,300.00</b>	<b>2,300.00</b>
<b>Disbursements:</b>			
Paved Streets	0.00	583,786.07	(583,786.07)
Road and Bridge Equipment	50,000.00	9,680.44	40,319.56
<b>Total Acct 431</b>	<b>50,000.00</b>	<b>593,466.51</b>	<b>(543,466.51)</b>
<b>Total Disbursements</b>	<b>50,000.00</b>	<b>593,466.51</b>	<b>(543,466.51)</b>
<b>Other Financing Uses:</b>			
<b>Total Other Financing Uses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Beginning Cash Balance		(11,748.10)	
Total Receipts and Other Financing Sources		799,421.02	
Total Disbursements and Other Financing Uses		593,466.51	
Cash Balance as of 12/31/2023		194,206.41	

12/31/2023

## Building Capital Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
Current Ad Valorem Taxes	100,000.00	100,000.00	0.00
<b>Total Acct 310</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>
Interest Earning	500.00	3,209.13	2,709.13
<b>Total Acct 362</b>	<b>500.00</b>	<b>3,209.13</b>	<b>2,709.13</b>
<b>Total Revenues</b>	<b>100,500.00</b>	<b>103,209.13</b>	<b>2,709.13</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 Government Buildings and Plant	25,000.00	2,555.00	22,445.00
<b>Total Acct 419</b>	<b>25,000.00</b>	<b>2,555.00</b>	<b>22,445.00</b>
Fire Stations and Buildings	75,000.00	26,217.51	48,782.49
<b>Total Acct 422</b>	<b>75,000.00</b>	<b>26,217.51</b>	<b>48,782.49</b>
<b>Total Disbursements</b>	<b>100,000.00</b>	<b>28,772.51</b>	<b>71,227.49</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>112,313.01</b>	
<b>Total Receipts and Other Financing Sources</b>		<b>103,209.13</b>	
<b>Total Disbursements and Other Financing Uses</b>		<b>28,772.51</b>	
<b>Cash Balance as of 12/31/2023</b>		<b>186,749.63</b>	

12/31/2023

Fire Capital Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
Current Ad Valorem Taxes	130,000.00	130,000.00	0.00
<b>Total Acct 310</b>	<b>130,000.00</b>	<b>130,000.00</b>	<b>0.00</b>
Interest Earning	250.00	1,587.96	1,337.96
<b>Total Acct 362</b>	<b>250.00</b>	<b>1,587.96</b>	<b>1,337.96</b>
<b>Total Revenues</b>	<b>130,250.00</b>	<b>131,587.96</b>	<b>1,337.96</b>
Other Financing Sources:			
<b>Total Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Disbursements:			
Firefighter Equipt & Expenses	130,000.00	74,630.85	55,369.15
<b>Total Acct 422</b>	<b>130,000.00</b>	<b>74,630.85</b>	<b>55,369.15</b>
<b>Total Disbursements</b>	<b>130,000.00</b>	<b>74,630.85</b>	<b>55,369.15</b>
Other Financing Uses:			
<b>Total Other Financing Uses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Beginning Cash Balance		61,673.58	
Total Receipts and Other Financing Sources		131,587.96	
Total Disbursements and Other Financing Uses		74,630.85	
Cash Balance as of 12/31/2023		118,630.69	



12/31/2023

## Recycling Capital Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
Current Ad Valorem Taxes	20,000.00	20,000.00	0.00
<b>Total Acct 310</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>
Other County Grants and Aids	0.00	87,562.00	87,562.00
<b>Total Acct 336</b>	<b>0.00</b>	<b>87,562.00</b>	<b>87,562.00</b>
Interest Earning	0.00	53.00	53.00
<b>Total Acct 362</b>	<b>0.00</b>	<b>53.00</b>	<b>53.00</b>
<b>Total Revenues</b>	<b>20,000.00</b>	<b>107,615.00</b>	<b>87,615.00</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>			
Recycling Enhancements	0.00	87,648.79	(87,648.79)
<b>Total Acct 432</b>	<b>0.00</b>	<b>87,648.79</b>	<b>(87,648.79)</b>
<b>Total Disbursements</b>	<b>0.00</b>	<b>87,648.79</b>	<b>(87,648.79)</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>0.00</b>	
<b>Total Receipts and Other Financing Sources</b>		<b>107,615.00</b>	
<b>Total Disbursements and Other Financing Uses</b>		<b>87,648.79</b>	
<b>Cash Balance as of 12/31/2023</b>		<b>19,966.21</b>	

12/31/2023

## Escrow Account

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
<b>Total Revenues</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Other Financing Sources:</b>			
Escrow Revenue	0.00	48,754.73	48,754.73
<b>Total Acct 391</b>	<u>0.00</u>	<u>48,754.73</u>	<u>48,754.73</u>
<b>Total Other Financing Sources</b>	<u>0.00</u>	<u>48,754.73</u>	<u>48,754.73</u>
<b>Disbursements:</b>			
Zoning	0.00	26,149.23	(26,149.23)
<b>Total Acct 419</b>	<u>0.00</u>	<u>26,149.23</u>	<u>(26,149.23)</u>
<b>Total Disbursements</b>	<u>0.00</u>	<u>26,149.23</u>	<u>(26,149.23)</u>
<b>Other Financing Uses:</b>			
Expenses to be Reimbursed	0.00	12,642.75	(12,642.75)
<b>Total Acct 493</b>	<u>0.00</u>	<u>12,642.75</u>	<u>(12,642.75)</u>
<b>Total Other Financing Uses</b>	<u>0.00</u>	<u>12,642.75</u>	<u>(12,642.75)</u>
<b>Beginning Cash Balance</b>		5,028.57	
<b>Total Receipts and Other Financing Sources</b>		48,754.73	
<b>Total Disbursements and Other Financing Uses</b>		<u>38,791.98</u>	
<b>Cash Balance as of 12/31/2023</b>		14,991.32	

12/31/2023

## ARPA

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
<b>Total Revenues</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Other Financing Sources:</b>			
<b>Total Other Financing Sources</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Disbursements:</b>			
Treasurer	0.00	59.20	(59.20)
<b>Total Acct 415</b>	<u>0.00</u>	<u>59.20</u>	<u>(59.20)</u>
Paved Streets	0.00	103,042.32	(103,042.32)
Road & Bridge	0.00	246.00	(246.00)
<b>Total Acct 431</b>	<u>0.00</u>	<u>103,288.32</u>	<u>(103,288.32)</u>
<b>Total Disbursements</b>	<u>0.00</u>	<u>103,347.52</u>	<u>(103,347.52)</u>
<b>Other Financing Uses:</b>			
<b>Total Other Financing Uses</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Beginning Cash Balance</b>		529,909.04	
<b>Total Receipts and Other Financing Sources</b>		0.00	
<b>Total Disbursements and Other Financing Uses</b>		<u>103,347.52</u>	
<b>Cash Balance as of 12/31/2023</b>		426,561.52	