

Town of Clyde
 Monthly Budget Report
 3 Month Ending March 31th 2024

		Annual Budget	Budget Year to Date	Actual Year to Date	Variance Year to Date
Revenues					
Tax Levy					
100-41110	Clyde Amount	151,133.00	101,530.11	101,530.11	-
	Total	<u>151,133.00</u>	<u>101,530.11</u>	<u>101,530.11</u>	<u>-</u>
Intergovernmental Revenues					
103-43410	State Shared Revenue	45,394.43	-	-	-
103-43420	Fire Insurance Dues	1,836.76	-	-	-
103-43545	Recycling Grant	800.00	-	19,513.92	13.92
103-43531	State Highway Aids	78,000.00	19,500.00	-	-
103-43430	State Computer Aids	4.16	-	-	-
103-43534	LRIP/TRIP Payments	23,000.00	-	26,494.87	-
103-43650	Forest and Managed Cropland Aid	26,494.87	26,494.87	2,239.91	-
103-43660	Payment in Lieu of Taxes (PILT)	2,239.91	2,239.91	-	-
103-43690	American Rescue Plan Act Grant	-	-	-	-
	Total Intergovernmental Revenues	<u>177,770.13</u>	<u>48,234.78</u>	<u>48,248.70</u>	<u>13.92</u>
Public Charges for Services					
109-46220	Fire Call Reimbursement	5,000.00	1,250.00	3,575.00	2,325.00
	Total Public Charges for Services	<u>5,000.00</u>	<u>1,250.00</u>	<u>3,575.00</u>	<u>2,325.00</u>
Licenses and Permits					
105-44100	Alcohol Licenses	972.00	-	160.00	110.00
105-44200	Dog Licenses	100.00	50.00	-	-
105-44300	Building Permits	-	-	50.00	(12.50)
105-44400	Zoning/Driveway Permits	250.00	62.50	210.00	97.50
	Total Licenses and Permits	<u>1,322.00</u>	<u>112.50</u>	<u>210.00</u>	<u>97.50</u>
Miscellaneous Revenues					
113-48110	Interest LGIP	1,000.00	250.00	1,131.32	881.32
113-48110	Interest Checking	5.00	1.25	0.92	(0.33)
113-48110	Interest on Tax Checking	25.00	6.25	18.02	11.77
113-48110	Interest on Prime Flex	1.00	0.25	0.12	(0.13)
113-48307	Sale of Recycling Materials	100.00	25.00	43.30	18.30
113-48500	Donations/Contributions	-	-	-	-
113-48900	Refunds	50.00	12.50	130.00	117.50
	Total Miscellaneous Revenues	<u>1,181.00</u>	<u>295.25</u>	<u>1,323.68</u>	<u>1,028.43</u>
	Total Revenue	<u>336,406.13</u>	<u>151,422.64</u>	<u>154,887.49</u>	<u>3,464.85</u>

Town of Clyde
 Monthly Budget Report
 3 Month Ending March 31th 2024

		Annual Budget	Budget Year to Date	Actual Year to Date	Variance Year to Date
Expenses					
General Government					
118-51100	Town Board Expense	4,200.00	1,050.00	470.39	579.61
118-51100	Chairman	5,500.00	1,375.00	1,165.26	209.74
118-51100	Supervisors	4,000.00	1,000.00	919.36	80.64
118-51100	Clerk	8,128.00	2,032.00	2,023.22	8.78
118-51100	Treasurer	7,500.00	1,875.00	1,512.44	362.56
118-51400	Legal Fees	500.00	125.00	-	125.00
118-51500	Assessor	5,400.00	1,350.00	1,900.00	(550.00)
118-51600	General	16,000.00	4,000.00	719.56	3,280.44
118-51400	Elections	4,500.00	-	-	-
118-51938	Insurance	13,000.00	-	65.00	(65.00)
	Total General Government	<u>68,728.00</u>	<u>12,807.00</u>	<u>8,775.23</u>	<u>4,031.77</u>
Public Safety					
120-52200	Lone Rock Fire Department Ann Fee	35,191.01	11,730.33	11,730.34	(0.01)
120-52200	State Fire Insurance Dues	1,836.76	1,836.76	-	-
120-52200	Fire Calls to LRFD	10,000.00	2,500.00	1,475.00	1,025.00
120-52400	Building Inspector	-	-	186.00	(186.00)
	Total Public Safety	<u>47,027.77</u>	<u>16,067.09</u>	<u>13,391.34</u>	<u>2,675.75</u>
Public Works					
122-53311	Patrolman	45,000.00	11,250.00	10,678.00	572.00
122-53311	Road Expense	125,000.00	7,000.00	12,092.37	(5,092.37)
122-53311	Machinery Expense & Shop	10,000.00	2,500.00	1,099.49	1,400.51
122-53631	Dump Expense	18,500.00	4,625.00	4,508.10	116.90
	Total Public Works	<u>198,500.00</u>	<u>25,375.00</u>	<u>28,377.96</u>	<u>(3,002.96)</u>
Health and Human Services					
124-54910	Cemetery	120.00	30.00	-	30.00
124-54980	Stray Animal Expenses	250.00	62.50	-	62.50
	Total Health and Human Services	<u>370.00</u>	<u>92.50</u>	<u>-</u>	<u>92.50</u>
Debt Service					
132-58221	Debt Service	-	-	-	-
	Total Debt Service	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total Expense	<u>314,625.77</u>	<u>54,341.59</u>	<u>50,544.53</u>	<u>3,797.06</u>
	Net Revenue minus Expense	<u>21,780.36</u>	<u>97,081.05</u>	<u>104,342.96</u>	<u>7,261.91</u>

Town of Clyde

Statement of Revenue, Expense and Fund Balances

3 Month Ending March 31st 2024

	General Fund	Special Revenue Fund LGIP	Prime Flex	Tax Fund	Total All Funds
Bank Balance January 1, 2024	8,595.96				92,294.18
2023 Outstanding Checks	1,184.43				1,184.43
Adjusted Balance January 1, 2024	7,411.53	81,197.05	2,501.17		91,109.75
Revenues					
Tax Levy				101,530.11	101,530.11
Less Tax Refunds				28,689.78	48,203.70
Intergovernmental Revenues		19,513.92			3,575.00
Due Other Governmental Units & Unsettled				210.00	210.00
Public Charges for Services				18.02	1,323.68
Licenses and Permits	3,575.00				154,842.49
Miscellaneous Revenue	174.22	1,131.32	0.12		
Total Revenues	3,749.22	20,645.24	0.12	130,447.91	154,842.49
Interfund Transfers					
Tax Fund to General Fund	25,000.00			(25,000.00)	-
Tax Fund to Debt Service Fund					
LGIP to General Fund	20,000.00	(20,000.00)			-
LGIP to Debt Service Fund					
Total Transfers	45,000.00	(20,000.00)		(25,000.00)	-
Expenses					
General Government	8,775.23				8,775.23
Public Safety	13,391.34				13,391.34
Public Works	28,377.96				28,377.96
Health and Human Services					-
Debt Service					-
Total Expenses	50,544.53				50,544.53
Net Revenue and Transfers minus Expense	(1,795.31)		0.12	105,447.91	104,297.96
Fund Balance March 31 2023	5,616.22	81,842.29	2,501.29	105,447.91	195,407.71
Per Bank					
Outstanding Checks	5,696.22	81,842.29	2,501.29	105,447.91	195,487.71
Due Other Governmental Units	80.00				80.00
Adjusted Balance	5,616.22	81,842.29	2,501.29	105,447.91	195,407.71

Clyde Town Meeting

April 16, 2024

Treasurer's Report

Activity through end of previous month

GENERAL FUND (Now Plus 0223) (interest rate .10) (minimum \$ 1,000.00)

Credits:

- interest (3-31) \$.20
- Fire Calls (Shemack, Reeves, Novy) \$ 2,875.00
- Transfer from Now Plus 1 Taxes \$ 15,000.00
- Zoning Permit, Gilbertson Farms \$ 50.00
- Rural Insurance \$ 130.00

Debits:

checks issued and tax payments approved at last meeting :

5565 to # 5583 equaling \$ 15,888.71

BALANCE (3-31) \$ 5,696.02

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NOW PLUS 1 (taxes 1235) (interest rate .0300%) (\$2,500.00 minimum)

Credits:

- interest (3-31) \$ 3.03
- Error Correction, Riverdale School District \$ 15,333.12

Debits:

- Transfer to General Fund \$ 15,000.00
- Error Correction, Dodgeville School District \$ 15,333.12

BALANCE (3-31) \$ 105,447.91

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CHECKING with INTEREST (prime flex 0304) (interest rate .0200%) (\$ 2,500.00 minimum)

Credits: interest (3-31) \$.04

Debits : none

BALANCE (3-31) \$ 2,501.29

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LGIP (Total: \$ 81,842.29 (interest rate 5.39% to 5.40%) (on 8th of month)

ACCT # 1 General

Credits: interest (3-31) \$ 366.99

Debits: none

BALANCE (3-31) \$ 80,672.52

ACCT # 2 Cemetery

Credits: interest (3-31) \$ 4.92

Debits: none

BALANCE (3-31) \$ 1,082.61

ACCT #3 ARPA

Credits: interest (3-31) \$.40

Debits: none

BALANCE (3-31)) \$ 87.16