

Town Estates Street and Drainage MSBU
Fund Financial Report - 5 Year Annual Report
Oct. 1, 2018 - Sept. 30, 2023

	Actual FY2019	Actual FY2020	Actual FY2021	Actual FY2022	Adopted Budget FY2023	Actual FY2023
Beginning Balance	\$ 410,064	\$ 295,255	\$ 167,505	\$ 211,565	\$ 170,894	\$ 216,396
Revenues						
Assessments & Earnings						
Assessments	65,891	66,301	66,561	66,474	68,483	66,410
Interest	8,581	2,747	1,154	1,822	631	9,507
Net Inc/(Decr) Fair Market Value-Investments	5,202	1,386	(1,142)	(4,086)	-	1,870
Misc Rev-Refund Prior Year Exp	-	-	-	-	-	-
Excess Fees /Tax Collector	404	-	401	366	-	360
Less 5% Reserve - FS 129.01(2)b	-	-	-	-	(3,456)	-
Grant & Subsidy Revenue						
Loans & Borrowing						
Debt Proceeds	-	-	-	-	-	-
Total Revenue	\$ 80,077	\$ 70,434	\$ 66,975	\$ 64,575	\$ 65,658	\$ 78,146
Expenditures						
Contract Services						
Engineering	-	-	-	-	-	-
Other Contractual Svcs	-	-	-	-	-	-
Concrete Flatwork	-	-	-	-	5,000	4,554
Street Sweeping	-	-	-	-	-	-
Installed Sod	17,598	25,675	-	2,420	16,600	-
Contract Services; other						
Pipe Lining	-	-	-	-	20,000	-
Right of Way Maint	1,080	1,328	1,352	1,354	1,550	864
ROW Reclamation	-	-	-	-	-	-
Specialty Mowing	-	-	-	-	-	-
Public Works Services						
Equip Repl Charges-PubWrks	16,906	20,855	2,008	8,892	8,980	605
Operating Exp-PubWrks	99,032	142,690	15,683	42,888	45,418	3,776
Road & Bridge Materials	1,520	5,146	1,785	49	2,811	1,911
Sign Materials	-	50	-	400	825	-
Internal Charges						
Central/Indirect Svcs	762	742	779	2,524	988	988
Purchased Services						
Postage-MSBU Notices	-	-	-	-	-	-
Advertising-Legal	-	-	-	-	150	-
Fees-Landfill	-	850	456	377	500	-
Collection Fee-Tax Collector	905	847	851	841	1,370	801
Materials and Supplies						
Capital Outlay						
Debt Services						
Principal	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Project Costs						
Town Estates Paving Program						
Paving	-	-	-	-	-	-
Rejuvenation	57,084	-	-	-	-	-
Labor (not reported separate prior to FY23)	-	-	-	-	-	-
Total Expenditures	194,886	198,184	22,914	59,744	104,192	13,499
Reserves (Ending Fund Balance)	\$ 295,255	\$ 167,505	\$ 211,565	\$ 216,396	\$ 132,360	\$ 281,044
Reserve %	60.2%	45.8%	90.2%	78.4%	56.0%	95.4%

Date Prepared: 1/3/2024