

<b>Town of Lac du Flambeau</b>				
<b>Budget vs. Actuals: LDF 2023 BUDGET - FY23 P&amp;L</b>				
January - December 2023				
	2023 BUDGET			<b>08/09/2023</b>
	Actual	Budget	Remaining	<b>PROJECTIONS</b>
<b>Income</b>				
48101 Interest & Service Charge Gen Fund	-142.92	500.00	642.92	
Intergovernmental Revenues	0.00	0.00	0.00	
43410 State Shared Revenue Municipal Aid	6,483.32	43,222.00	36,738.68	
43420 State Fire Insurance Receipt (2%)	17,577.97	21,000.00	3,422.03	
43430 Exempt Computer State Aids	31.18	32.00	0.82	
43531 Local Transportation Aid	291,622.11	388,829.00	97,206.89	
43620 In Lieu of Tax - State Conservative Land (April PILT)	435.86	500.00	64.14	
43640 Severance Yield Withdrawal Tax Aid	0.00	1,000.00	1,000.00	
43650 Forest Crop MFL Tax Aid	817.40	1,000.00	182.60	
<b>Total Intergovernmental Revenues</b>	<b>\$ 316,967.84</b>	<b>\$ 455,583.00</b>	<b>\$ 138,615.16</b>	
Property Tax Collection	0.00	0.00	0.00	
41110 General Property Tax Collection	577,919.83	843,769.00	265,849.17	LEVY + 462545.00
41112 Delinquent Pers Prop Tax Collections	2,060.56	0.00	-2,060.56	
41113 Lottery Credit Received from State	7,771.97	0.00	-7,771.97	
41150 Forest Crop MFL Taxes	15,338.17	5,500.00	-9,838.17	
<b>Total Property Tax Collection</b>	<b>\$ 603,090.53</b>	<b>\$ 849,269.00</b>	<b>\$ 246,178.47</b>	
Regulations and License	0.00	0.00	0.00	
44110 Liquor and Malt Beverage License	5,939.00	2,600.00	-3,339.00	
44111 Bartender Licenses	280.00	150.00	-130.00	
44112 Cigarette Licenses	5.00	5.00	0.00	
44201 Dog and Cat Licenses	413.91	300.00	-113.91	
44400 Zoning Permits	12,620.60	18,000.00	5,379.40	
46111 Gen Govt Publication Filing Fees	39.00	100.00	61.00	
46431 Solid Waste Bags and Stickers	48,882.00	45,000.00	-3,882.00	
48900 Misc Town Revenues	856.83	15,000.00	14,143.17	
48901 Insurance Refunds	160.00	0.00	-160.00	
<b>Total Regulations and License</b>	<b>\$ 69,196.34</b>	<b>\$ 81,155.00</b>	<b>\$ 11,958.66</b>	
<b>Total Income</b>	<b>\$ 989,111.79</b>	<b>\$ 1,386,507.00</b>	<b>\$ 397,395.21</b>	

	Actual	Budget	Remaining	PROJECTIONS
<b>Expenses</b>				
53510 Airport Expenses	24,081.00	24,081.00	0.00	
54910 Cemetery Expense	5,775.00	8,000.00	2,225.00	
55110 Library Expense	4,231.29	8,750.00	4,518.71	
55111 Library - Northern Waters Program	3,700.00	3,700.00	0.00	
55301 4th July Expenses	10,000.00	10,000.00	0.00	
55303 Youth Programs	0.00	1,000.00	1,000.00	
55304 Elderly Programs	0.00	3,700.00	3,700.00	
55305 Snowmobile Club	3,500.00	3,500.00	0.00	
55306 Indian Bowl	1,000.00	1,000.00	0.00	
56700 Tourism Advertising	7,000.00	10,000.00	3,000.00	
56901 Zoning Publication Fees	0.00	100.00	100.00	
56902 Zoning Committee Expenses	0.00	500.00	500.00	
56910 Channel Clearing - Labor	570.00	0.00	-570.00	
56911 Hatchery Expenses	16,000.00	16,000.00	0.00	

	Actual	Budget	Remaining	PROJECTIONS
<b>General Government</b>	0.00	0.00	0.00	
51101 Town Board Chairman Salary	11,666.72	17,500.00	5,833.28	\$17,500.00
51102 Town Supervisors Salary	7,000.00	10,500.00	3,500.00	\$10,500.00
51103 Dues and Subscriptions	1,795.00	1,600.00	-195.00	
51104 Training and Meetings	234.00	600.00	366.00	
51105 Employee Mileage	847.83	2,000.00	1,152.17	
51106 Newspaper Notices	695.40	1,000.00	304.60	
51121 Town Share SocSec/Medicare - Board	1,428.08	2,142.00	713.92	\$2,144.00
51122 Town Share WI Retirement Fund - Board	689.81	1,190.00	500.19	\$1,208.00
51300 Legal Expense	98,231.65	15,000.00	-83,231.65	
51401 Town Share SocSec/Medicare - Gen. Admin	11,207.66	18,000.00	6,792.34	\$7,908.00
51402 Town Share WI Retirement Fund - Gen. Admin	5,311.04	8,870.00	3,558.96	\$7,014.00
51403 Town Share Hospital Insurance - Gen. Admin	13,110.16	21,400.00	8,289.84	\$23,823.00
51404 Town Share Other Benefits - Gen. Admin	1,567.98	2,600.00	1,032.02	\$1,522.00
51420 Clerk Salary	44,197.08	54,720.00	10,522.92	\$54,720.00
51421 Deputy Clerk Wages	20,293.67	28,784.00	8,490.33	\$7,800.00
51440 Elections	3,189.74	4,000.00	810.26	\$6,200.00
51501 Town Share SocSec/Medicare - Financial Admin	526.07	1,005.00	478.93	\$1,005.00
51502 Town Share WI Retirement Fund - Financial Admin	435.21	895.00	459.79	\$906.00
51511 Audit	0.00	5,000.00	5,000.00	
51512 Office Equipment Maintenance	726.00	1,400.00	674.00	
51513 Office Supplies	1,846.22	2,500.00	653.78	
51514 Postage	1,604.75	3,600.00	1,995.25	\$3,800.00
51515 Equipment Additions	330.53	2,000.00	1,669.47	
51516 Office Expenses	131.98	2,000.00	1,868.02	
51517 Software Expense	603.03	1,500.00	896.97	
51520 Treasurer Salary	7,751.12	13,125.00	5,373.88	\$13,125.00
51530 Assessor Contract	17,085.00	25,000.00	7,915.00	
51600 Town Hall - Maintenance	57.40	2,000.00	1,942.60	
51602 Town Hall - Telephone & Website	3,971.65	8,000.00	4,028.35	
51603 Town Hall - Heat/Lights/Water/Security	16,581.94	20,496.00	3,914.06	
51932 Highway Insurance - Property & Liability	25,108.50	25,000.00	-108.50	
51933 Highway Insurance - Worker's Compensation	5,696.00	7,000.00	1,304.00	
51936 Other Insurance - Property & Liability	25,108.50	21,500.00	-3,608.50	
51937 Other Insurance - Worker's Compensation	8,117.00	9,000.00	883.00	
51980 Misc. Town Expenses	340.00	1,000.00	660.00	
56900 Zoning Administrator	28,589.23	46,931.00	18,341.77	\$46,932.00
58290 Firehouse Construction INTEREST PYMT ON LOAN	21,100.45	66,000.00	44,899.55	
<b>Total General Government</b>	<b>\$ 387,176.40</b>	<b>\$ 454,858.00</b>	<b>\$ 67,681.60</b>	

	Actual	Budget	Remaining	PROJECTIONS
<b>General Transportation</b>	0.00	0.00	0.00	
53302 Road Highway Labor	113,760.85	182,822.00	69,061.15	\$175,240.00
53316 Building Maintenance (Roads - General)	3,228.32	1,000.00	-2,228.32	
53318 Radio Maintenance (Roads General)	0.00	500.00	500.00	
53319 Machinery Service Repair (Road General)	45,395.81	21,000.00	-24,395.81	
53320 Machinery Fuel & Oil (Roads - General)	24,393.89	25,000.00	606.11	
53321 Gravel (Roads - General)	12,900.00	0.00	-12,900.00	
53322 Road Materials - Other (Roads - General)	5,994.80	3,500.00	-2,494.80	
53323 Garage Supplies (Roads - General)	5,436.27	5,500.00	63.73	
53326 Equipment Additions (Roads - General)	48,049.30	47,000.00	-1,049.30	\$46,313.00
53327 Misc Highway Expenses (Roads - General)	627.42	3,000.00	2,372.58	
53328 Road Construction (Roads - General)	95,000.00	179,443.00	84,443.00	
53329 Road Signs Expense (Roads - General)	215.50	1,500.00	1,284.50	
53341 Town Share SocSec/Medicare - Highway	9,030.66	13,986.00	4,955.34	\$12,983.00
53342 Town Share WI Retirement Fund - Highway	7,198.26	12,432.00	5,233.74	\$12,092.00
53343 Town Share Hospital Insurance - Highway	11,959.15	21,600.00	9,640.85	\$21,732.00
53344 Town Share Other Benefits - Highway	3,430.88	5,000.00	1,569.12	\$4,566.00
53420 Street Lights (Roads - General)	11,492.96	25,000.00	13,507.04	
<b>Total General Transportation</b>	<b>\$ 398,114.07</b>	<b>\$ 548,283.00</b>	<b>\$ 150,168.93</b>	
<b>Other Public Safety</b>	0.00	0.00	0.00	
54100 Animal Control Expences	5,405.00	9,775.00	4,370.00	
54105 Beaver Control	0.00	500.00	500.00	
<b>Total Other Public Safety</b>	<b>\$ 5,405.00</b>	<b>\$ 10,275.00</b>	<b>\$ 4,870.00</b>	

	<b>Actual</b>	<b>Budget</b>	<b>Remaining</b>	<b>PROJECTIONS</b>
<b>Public Safety</b>	0.00	0.00	0.00	
52201 F.D Volunteer Services	5,200.00	16,000.00	10,800.00	
52202 F.D Equipment Maintenance	2,480.00	3,000.00	520.00	
52204 F.D. Vehicle Service/Repair	3,350.49	4,000.00	649.51	
52205 F.D. Office Supplies	220.44	500.00	279.56	
52206 F. D. Vehicles - Gas & Oil	8,801.79	8,000.00	-801.79	
52207 F.D. Supplies & Materials	117.00	1,000.00	883.00	
52208 F.D. Telephone	2,619.53	3,800.00	1,180.47	
52209 F.D Heat/Lights/Water	17,299.41	21,000.00	3,700.59	
52210 Building (Fire) Inspections	5,050.00	4,500.00	-550.00	
52211 F.D Equipment Additions	3,065.88	6,000.00	2,934.12	
52212 F.D. Building Maintenance	1,322.19	4,000.00	2,677.81	
52213 F.D. Dues & Subscriptions	570.00	1,000.00	430.00	
52214 F.D. Training & Meetings	4,076.00	10,000.00	5,924.00	
52215 F.D. Miscellaneous Expenses	1,833.07	1,000.00	-833.07	
52301 Ambulance Volunteer Services	37,745.00	68,000.00	30,255.00	
52302 Ambulance Radio Maintenance	185.96	2,000.00	1,814.04	
52303 Ambulance Vehicle Service/Repair	4,594.86	5,000.00	405.14	
52304 Ambulance Office Supplies	91.78	200.00	108.22	
52305 Ambulance Vehicles Gas & Oil	8,046.29	8,500.00	453.71	
52306 Ambulance Supplies & Materials	55.95	2,000.00	1,944.05	
52307 Ambulance Dues & Subscriptions & Misc	800.00	1,000.00	200.00	
52308 Ambulance Telephone	821.22	500.00	-321.22	
52309 Ambulance Trainings & Meetings	10,325.90	7,000.00	-3,325.90	
<b>Total Public Safety</b>	<b>\$ 118,672.76</b>	<b>\$ 178,000.00</b>	<b>\$ 59,327.24</b>	

	Actual	Budget	Remaining	PROJECTIONS
<b>Transfer Station Expenses</b>	0.00	0.00	0.00	
53631 Transfer Station - Labor	24,563.57	40,345.00	15,781.43	\$38,049.00
53632 Transfer Station Maintenance - Labor	0.00	3,000.00	3,000.00	
53633 Town Share SocSec/Medicare - Transfer Station	1,927.57	3,095.00	1,167.43	\$2,737.00
53634 Town Share Wi Retirement Fund - Transfer Station	1,454.96	2,520.00	1,065.04	\$2,557.00
53635 Town Share Hospital Ins - Transfer Station	4,926.08	8,400.00	3,473.92	\$8,820.00
53639 Transfer Station - Misc Expenses	183.98	200.00	16.02	
53641 Transfer Station - Supplies	46.65	200.00	153.35	
53642 Transfer Station - Utilities	3,267.05	3,000.00	-267.05	
53643 Transfer Station - Repairs/Maintenance	7,423.32	4,000.00	-3,423.32	
53644 Transfer Station - Tipping Fees	43,141.59	40,000.00	-3,141.59	
<b>Total Transfer Station Expenses</b>	<b>\$ 86,934.77</b>	<b>\$ 104,760.00</b>	<b>\$ 17,825.23</b>	
<b>Total Expenses</b>	<b>\$ 1,072,160.29</b>	<b>\$ 1,386,507.00</b>	<b>\$ 314,346.71</b>	
<b>Net Operating Income</b>	<b>-\$ 83,048.50</b>	<b>\$ 0.00</b>	<b>\$ 83,048.50</b>	
<b>Other Expenses</b>				
57140 Capital Out Lay - General Public Building	30,834.47	0.00	-30,834.47	
<b>Total Other Expenses</b>	<b>\$ 30,834.47</b>	<b>\$ 0.00</b>	<b>-\$ 30,834.47</b>	
<b>Net Other Income</b>	<b>-\$ 30,834.47</b>	<b>\$ 0.00</b>	<b>\$ 30,834.47</b>	
<b>Net Income</b>	<b>-\$ 113,882.97</b>	<b>\$ 0.00</b>	<b>\$ 113,882.97</b>	
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