

Budget Summary Report: Town of Lac du Flambeau

(The current report period is From 1/1/2021 To 11/17/2021)

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Code	Line Item	\$ Budget	\$ThisPeriod	\$ThisYear	Balance
Category: R-Income					
Budget Family: R1-Tax Receipts					
R11	Town Tax Levy	\$764,810	\$766,462.33	\$766,462.33	(\$1,652.33)
R12	Forest Crop/MFL	\$5,500	\$15,734.61	\$15,734.61	(\$10,234.61)
	Family Sum	\$770,310	\$782,196.94	\$782,196.94	(\$11,886.94)
Budget Family: R2-Intergovt Revenue					
R21	Shared Revenue/Municipal Aid	\$43,221	\$6,483.18	\$6,483.18	\$36,737.82
R22	Fire Insurance Tax (2% Dues)	\$20,200	\$20,088.33	\$20,088.33	\$111.67
R23	Transportation Aids	\$373,517	\$280,138.23	\$280,138.23	\$93,378.77
R24	Lieu Tax Conservation [April PILT]	\$1,000	\$87.15	\$87.15	\$912.85
R25	Severance/Yield/Withdrawal Aid	\$1,000	\$4,969.80	\$4,969.80	(\$3,969.80)
R26	FC/MFL Aid	\$1,000	\$831.23	\$831.23	\$168.77
R27	National Forest Income from County	\$0			\$0.00
R28	DNR Lakes Grant	\$0			\$0.00
	Family Sum	\$439,938	\$312,597.92	\$312,597.92	\$127,340.08
Budget Family: R3-Licenses/Permits					
R31	Liquor Licenses	\$2,630	\$2,420.00	\$2,420.00	\$210.00
R32	Bartender Licenses	\$300	\$140.00	\$140.00	\$160.00
R33	Cigarette Licenses	\$5	\$5.00	\$5.00	\$0.00
R34	Dog & Cat Licenses	\$300	\$290.00	\$290.00	\$10.00
R35	Zoning Permits	\$18,000	\$17,657.86	\$17,657.86	\$342.14
	Family Sum	\$21,235	\$20,512.86	\$20,512.86	\$722.14
Budget Family: R4-Public Service Rpts					
R41	Publication/Filing Fees	\$100	\$39.00	\$39.00	\$61.00
	Family Sum	\$100	\$39.00	\$39.00	\$61.00
Budget Family: R6-Misc Revenue					
R61	Interest Income	\$2,000	\$342.88	\$342.88	\$1,657.12
R63	Misc. Town Revenue	\$10,000	\$194,792.67	\$194,792.67	(\$184,792.67)

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	Family Sum	\$12,000	\$195,135.55	\$195,135.55	(\$183,135.55)
	<i>Budget Family: R7-Reserves</i>				
R71	Cash Reserves /Short Term Loan	\$0			\$0.00
R73	Capital Outlay Reserves	\$0			\$0.00
	Family Sum	\$0			\$0.00
	<i>Budget Family: R-Public Service Rcpts</i>				
R42	Transfer Station Fees	\$38,000	\$59,379.00	\$59,379.00	(\$21,379.00)
	Family Sum	\$38,000	\$59,379.00	\$59,379.00	(\$21,379.00)
Category Sum		\$1,281,583	\$1,369,861.27	\$1,369,861.27	(\$88,278.27)

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Category: X-Expense

Budget Family: X1-Gen Govt Expense

X11	Chairman: Salary	\$17,500	\$16,041.74	\$16,041.74	\$1,458.26
X12	Supervisors: Salary	\$10,500	\$9,625.00	\$9,625.00	\$875.00
X13	Dues & Subscriptions	\$1,600	\$1,574.00	\$1,574.00	\$26.00
X14	Training & Meetings	\$600	\$435.00	\$435.00	\$165.00
X15	Employee: Mileage	\$4,000	\$3,401.88	\$3,401.88	\$598.12
X16	Newspaper Notices	\$1,500	\$853.22	\$853.22	\$646.78
X17	Legal Services	\$15,000	\$5,252.15	\$5,252.15	\$9,747.85
X18	Clerk: Salary	\$49,650	\$43,917.58	\$43,917.58	\$5,732.42
X19	Deputy Clerk: Wages	\$18,400	\$15,670.34	\$15,670.34	\$2,729.66
X1A	Elections Expenses	\$6,000	\$3,501.37	\$3,501.37	\$2,498.63
X1B	Office: Wages	\$0			\$0.00
X1C	Office Equipment Maintenance	\$1,400	\$585.00	\$585.00	\$815.00
X1D	Office Supplies	\$2,800	\$1,462.60	\$1,462.60	\$1,337.40
X1E	Postage Expenses	\$3,600	\$3,200.00	\$3,200.00	\$400.00
X1F	Equipment Additions	\$4,000	\$1,642.36	\$1,642.36	\$2,357.64
X1G	Office Expenses	\$2,000	\$1,117.92	\$1,117.92	\$882.08
X1H	Treasurer: Salary	\$10,500	\$9,625.00	\$9,625.00	\$875.00
X1J	Assessor Contract	\$25,000	\$21,085.00	\$21,085.00	\$3,915.00
X1K	Town Hall: Maintenance	\$2,900	\$364.24	\$364.24	\$2,535.76
X1L	Town Hall: Cleaning Service	\$1,000			\$1,000.00
X1M	Town Hall: Telephone	\$7,000	\$8,769.95	\$8,769.95	(\$1,769.95)
X1N	Town Hall: Heat/Lights/Water	\$10,000	\$8,525.80	\$8,525.80	\$1,474.20
X1P	Misc. Town Expenses	\$1,000			\$1,000.00
X1Q	Audit	\$5,000	\$3,750.00	\$3,750.00	\$1,250.00
	Family Sum	\$200,950	\$160,400.15	\$160,400.15	\$40,549.85

Budget Family: X1-Insurance & Benefits

X1R	Employee Social Security	\$34,120	\$31,721.37	\$31,721.37	\$2,398.63
X1S	Employee Retirement	\$20,500	\$18,272.46	\$18,272.46	\$2,227.54
X1T	Employee Health Insurance	\$43,000	\$38,935.60	\$38,935.60	\$4,064.40
X1U	Employee Other Benefits	\$8,700	\$5,521.00	\$5,521.00	\$3,179.00
X1V	Insurance: Property & Liability	\$42,000	\$41,460.00	\$41,460.00	\$540.00
X1W	Insurance: Worker's Compensation	\$22,000	\$17,136.00	\$17,136.00	\$4,864.00

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Family Sum		\$170,320	\$153,046.43	\$153,046.43	\$17,273.57
<i>Budget Family: X2-Public Safety</i>					
X21	F.D. Volunteer Services	\$16,000	\$18,010.73	\$18,010.73	(\$2,010.73)
X22	F.D. Equipment Maintenance	\$3,000	\$1,074.00	\$1,074.00	\$1,926.00
X23	F.D. Vehicle Service/Repair	\$4,000	\$17,802.82	\$17,802.82	(\$13,802.82)
X24	F.D. Office Supplies	\$500			\$500.00
X25	F.D. Vehicles: Gas & Oil	\$8,000	\$6,074.62	\$6,074.62	\$1,925.38
X26	F.D. Supplies & Materials	\$2,000	\$211.47	\$211.47	\$1,788.53
X27	F.D. Telephone	\$3,000	\$3,346.09	\$3,346.09	(\$346.09)
X28	F.D. Heat/Lights/Water	\$10,000	\$9,249.57	\$9,249.57	\$750.43
X29	Building (Fire) Inspections	\$3,000	\$4,423.00	\$4,423.00	(\$1,423.00)
X2A	F.D. Equipment Additions	\$6,000			\$6,000.00
X2B	F.D. Building Maintenance	\$4,000	\$271.07	\$271.07	\$3,728.93
X2C	F.D. Dues & Subscriptions	\$1,000	\$273.88	\$273.88	\$726.12
X2D	F.D. Training & Meetings	\$10,000	\$5,964.45	\$5,964.45	\$4,035.55
X2E	F.D. Miscellaneous Expenses	\$2,000			\$2,000.00
Family Sum		\$72,500	\$66,701.70	\$66,701.70	\$5,798.30
<i>Budget Family: X2-Public Safety-2</i>					
X2G	Ambulance Volunteer Services	\$68,000	\$81,118.44	\$81,118.44	(\$13,118.44)
X2H	Ambulance Radio Maintenance	\$2,000	\$678.33	\$678.33	\$1,321.67
X2J	Ambulance Vehicle Service/Repair	\$5,000	\$5,839.73	\$5,839.73	(\$839.73)
X2K	Ambulance Office Supplies	\$200			\$200.00
X2L	Ambulance Vehicle Gas & Oil	\$8,500	\$6,211.92	\$6,211.92	\$2,288.08
X2M	Ambulance Supplies & Materials	\$2,000	\$1,365.37	\$1,365.37	\$634.63
X2N	Ambulance Dues/Subscriptions/Misc	\$1,000	\$1,530.88	\$1,530.88	(\$530.88)
X2P	Ambulance: Telephone	\$500	\$147.96	\$147.96	\$352.04
X2Q	Ambulance Training & Meetings	\$7,000	\$5,225.00	\$5,225.00	\$1,775.00
Family Sum		\$94,200	\$102,117.63	\$102,117.63	(\$7,917.63)
<i>Budget Family: X3-Public Works</i>					
X30	Roads/Highway: Labor	\$168,154	\$143,291.42	\$143,291.42	\$24,862.58
X3D	Building Maintenance	\$2,000	\$988.17	\$988.17	\$1,011.83
X3E	Radio Maintenance	\$500	\$233.00	\$233.00	\$267.00
X3F	Machinery Service/Repairs: General	\$18,000	\$61,705.48	\$61,705.48	(\$43,705.48)

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X3G	Machinery Fuel & Oil: General	\$15,000	\$9,323.93	\$9,323.93	\$5,676.07
X3H	Gravel	\$2,000	\$9,095.16	\$9,095.16	(\$7,095.16)
X3I	Road Signs	\$3,000	\$1,805.61	\$1,805.61	\$1,194.39
X3J	Road Materials: Other	\$7,000	\$1,330.01	\$1,330.01	\$5,669.99
X3K	Garage Supplies	\$5,500	\$5,837.76	\$5,837.76	(\$337.76)
X3L	Heat/Lights/Water	\$7,000	\$5,579.41	\$5,579.41	\$1,420.59
X3Q	Snow Removal: Contracted	\$4,000			\$4,000.00
X3R	Machinery Service/Repairs: Winter	\$8,000			\$8,000.00
X3S	Machinery Fuel & Oil: Winter	\$9,000	\$6,631.51	\$6,631.51	\$2,368.49
X3T	Street Lights	\$17,000	\$17,311.43	\$17,311.43	(\$311.43)
X3U	Equipment Additions	\$46,127			\$46,127.00
X3V	Road Construction: General	\$200,000	\$13,595.92	\$13,595.92	\$186,404.08
X3W	Roads General: Misc. Expenses	\$3,000	\$2,013.51	\$2,013.51	\$986.49
	Family Sum	\$515,281	\$278,742.32	\$278,742.32	\$236,538.68

Budget Family: X3-Public Works-3

X3X	Airport Expenses	\$23,182	\$23,182.00	\$23,182.00	\$0.00
	Family Sum	\$23,182	\$23,182.00	\$23,182.00	\$0.00

Budget Family: X3-Public Works-4

X40	Transfer Station: Labor	\$35,300	\$43,005.79	\$43,005.79	(\$7,705.79)
X41	Transfer Station: Maint. Labor	\$5,000			\$5,000.00
X42	Transfer Station: Misc. Expenses	\$4,200	\$4,165.00	\$4,165.00	\$35.00
X43	Sanitation Supplies	\$350	\$29.70	\$29.70	\$320.30
X44	Sanitation: Utilities	\$3,000	\$2,693.31	\$2,693.31	\$306.69
X45	Sanitation: Repairs/Maintenance	\$4,000	\$1,606.92	\$1,606.92	\$2,393.08
X46	Sanitation: Tipping Fees	\$40,000	\$47,528.04	\$47,528.04	(\$7,528.04)
X47	Sanitation: Hwy G Study	\$0			\$0.00
	Family Sum	\$91,850	\$99,028.76	\$99,028.76	(\$7,178.76)

Budget Family: X5-Animal Control

X51	Animal Control	\$7,000	\$4,120.00	\$4,120.00	\$2,880.00
X52	Beaver Control	\$500	\$396.00	\$396.00	\$104.00
	Family Sum	\$7,500	\$4,516.00	\$4,516.00	\$2,984.00

Budget Family: X5-Cemetery

X50	Cemetery	\$8,000	\$7,327.50	\$7,327.50	\$672.50
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	Family Sum	\$8,000	\$7,327.50	\$7,327.50	\$672.50
	<i>Budget Family: X6-Rec/Programs/Events</i>				
X60	Library	\$7,000	\$7,000.00	\$7,000.00	\$0.00
X61	4th July Expenses	\$10,000	\$10,000.00	\$10,000.00	\$0.00
X62	Youth Programs/HOPE	\$1,000			\$1,000.00
X63	Elderly Programs	\$3,700	\$3,700.00	\$3,700.00	\$0.00
X64	Snowmobile Club	\$3,500	\$3,500.00	\$3,500.00	\$0.00
X65	Library (northern waters program)	\$3,500	\$3,500.00	\$3,500.00	\$0.00
X93	Indian Bowl	\$1,000			\$1,000.00
	Family Sum	\$29,700	\$27,700.00	\$27,700.00	\$2,000.00
	<i>Budget Family: X7-Tourism</i>				
X70	Tourism: Advertising	\$14,100	\$14,100.00	\$14,100.00	\$0.00
	Family Sum	\$14,100	\$14,100.00	\$14,100.00	\$0.00
	<i>Budget Family: X8-Zoning</i>				
X80	Zoning Administrator	\$35,000	\$30,961.45	\$30,961.45	\$4,038.55
X81	Zoning Publication Fees	\$500	\$52.07	\$52.07	\$447.93
X82	Zoning Committee Expenses	\$1,000	\$175.00	\$175.00	\$825.00
	Family Sum	\$36,500	\$31,188.52	\$31,188.52	\$5,311.48
	<i>Budget Family: X9-Conservation</i>				
X90	Channel Clearing: Labor	\$500	\$750.00	\$750.00	(\$250.00)
X91	Hatchery	\$16,000	\$16,000.00	\$16,000.00	\$0.00
X92	Boat Landing Maintenance	\$1,000	\$1,000.00	\$1,000.00	\$0.00
	Family Sum	\$17,500	\$17,750.00	\$17,750.00	(\$250.00)
Category Sum		\$1,281,583	\$985,801.01	\$985,801.01	\$295,781.99