

Budget Summary Report: Town of Lac du Flambeau

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(The current report period is From 1/1/2020 To 12/31/2020)

Code	Line Item	\$ Budget	\$ThisPeriod	\$ThisYear	Balance
Category: R-Income					
Budget Family: R1-Tax Receipts					
R11	Town Tax Levy	\$758,168	\$755,007.21	\$755,007.21	\$3,160.79
R12	Forest Crop/MFL	\$5,500	\$18,551.45	\$18,551.45	(\$13,051.45)
	Family Sum	\$763,668	\$773,558.66	\$773,558.66	(\$9,890.66)
Budget Family: R2-Intergovt Revenue					
R21	Shared Revenue/Municipal Aid	\$43,223	\$43,223.26	\$43,223.26	(\$0.26)
R22	Fire Insurance Tax (2% Dues)	\$16,000	\$20,275.61	\$20,275.61	(\$4,275.61)
R23	Transportation Aids	\$373,518	\$373,517.64	\$373,517.64	\$0.36
R24	Lieu Tax Conservation [April PILT]	\$1,000	\$14,565.89	\$14,565.89	(\$13,565.89)
R25	Severance/Yield/Withdrawal Aid	\$1,000	\$4,476.60	\$4,476.60	(\$3,476.60)
R26	FC/MFL Aid	\$1,000	\$854.63	\$854.63	\$145.37
R27	National Forest Income from County	\$0			\$0.00
R28	DNR Lakes Grant	\$0			\$0.00
	Family Sum	\$435,741	\$456,913.63	\$456,913.63	(\$21,172.63)
Budget Family: R3-Licenses/Permits					
R31	Liquor Licenses	\$2,630	\$2,400.00	\$2,400.00	\$230.00
R32	Bartender Licenses	\$300	\$260.00	\$260.00	\$40.00
R33	Cigarette Licenses	\$5	\$5.00	\$5.00	\$0.00
R34	Dog & Cat Licenses	\$300	\$270.00	\$270.00	\$30.00
R35	Zoning Permits	\$18,000	\$22,906.00	\$22,906.00	(\$4,906.00)
	Family Sum	\$21,235	\$25,841.00	\$25,841.00	(\$4,606.00)
Budget Family: R4-Public Service Rcpts					
R41	Publication/Filing Fees	\$100	\$47.00	\$47.00	\$53.00
	Family Sum	\$100	\$47.00	\$47.00	\$53.00
Budget Family: R6-Misc Revenue					
R61	Interest Income	\$2,000	\$321.25	\$321.25	\$1,678.75
R63	Misc. Town Revenue	\$4,000	\$35,846.98	\$35,846.98	(\$31,846.98)

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	Family Sum	\$6,000	\$36,168.23	\$36,168.23	(\$30,168.23)
	<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	\$82,842.00	\$82,842.00	(\$44,842.00)
	Family Sum	\$38,000	\$82,842.00	\$82,842.00	(\$44,842.00)
Category Sum		\$1,264,744	\$1,375,370.52	\$1,375,370.52	(\$110,626.52)

<i>Code</i>	<i>Line Item</i>	<i>\$ Budget</i>	<i>\$ThisPeriod</i>	<i>\$ThisYear</i>	<i>Balance</i>
Category: X-Expense					
Budget Family: X1-Gen Govt Expense					
X11	Chairman: Salary	\$17,500	\$17,500.08	\$17,500.08	(\$0.08)
X12	Supervisors: Salary	\$10,500	\$10,500.00	\$10,500.00	\$0.00
X13	Dues & Subscriptions	\$1,600	\$1,724.00	\$1,724.00	(\$124.00)
X14	Training & Meetings	\$500	\$605.00	\$605.00	(\$105.00)
X15	Employee: Mileage	\$4,000	\$3,051.81	\$3,051.81	\$948.19
X16	Newspaper Notices	\$1,500	\$1,379.03	\$1,379.03	\$120.97
X17	Legal Services	\$15,000	\$7,235.50	\$7,235.50	\$7,764.50
X18	Clerk: Salary	\$48,200	\$48,488.10	\$48,488.10	(\$288.10)
X19	Deputy Clerk: Wages	\$13,520	\$13,084.58	\$13,084.58	\$435.42
X1A	Elections Expenses	\$6,000	\$16,486.17	\$16,486.17	(\$10,486.17)
X1B	Office: Wages	\$0			\$0.00
X1C	Office Equipment Maintenance	\$1,200	\$1,245.23	\$1,245.23	(\$45.23)
X1D	Office Supplies	\$2,800	\$1,871.20	\$1,871.20	\$928.80
X1E	Postage Expenses	\$3,600	\$2,973.70	\$2,973.70	\$626.30
X1F	Equipment Additions	\$4,000	\$1,178.88	\$1,178.88	\$2,821.12
X1G	Office Expenses	\$1,000	\$2,913.25	\$2,913.25	(\$1,913.25)
X1H	Treasurer: Salary	\$10,500	\$10,500.00	\$10,500.00	\$0.00
X1J	Assessor Contract	\$25,000	\$23,110.00	\$23,110.00	\$1,890.00
X1K	Town Hall: Maintenance	\$2,900	\$435.70	\$435.70	\$2,464.30
X1L	Town Hall: Cleaning Service	\$1,000	\$125.00	\$125.00	\$875.00
X1M	Town Hall: Telephone	\$7,000	\$7,799.81	\$7,799.81	(\$799.81)
X1N	Town Hall: Heat/Lights/Water	\$9,000	\$8,096.91	\$8,096.91	\$903.09
X1P	Misc. Town Expenses	\$1,000	\$60.23	\$60.23	\$939.77
X1Q	Audit	\$5,000	\$2,020.00	\$2,020.00	\$2,980.00
	Family Sum	\$192,320	\$182,384.18	\$182,384.18	\$9,935.82
Budget Family: X1-Insurance & Benefits					
X1R	Employee Social Security	\$33,000	\$34,726.75	\$34,726.75	(\$1,726.75)
X1S	Employee Retirement	\$25,500	\$22,397.58	\$22,397.58	\$3,102.42
X1T	Employee Health Insurance	\$45,000	\$41,283.09	\$41,283.09	\$3,716.91
X1U	Employee Other Benefits	\$6,000	\$6,275.24	\$6,275.24	(\$275.24)
X1V	Insurance: Property & Liability	\$40,000	\$38,308.00	\$38,308.00	\$1,692.00
X1W	Insurance: Worker's Compensation	\$20,000	\$21,870.00	\$21,870.00	(\$1,870.00)

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Family Sum		\$169,500	\$164,860.66	\$164,860.66	\$4,639.34
<i>Budget Family: X2-Public Safety</i>					
X21	F.D. Volunteer Services	\$16,000	\$15,764.52	\$15,764.52	\$235.48
X22	F.D. Equipment Maintenance	\$3,000	\$2,593.39	\$2,593.39	\$406.61
X23	F.D. Vehicle Service/Repair	\$4,000	\$2,859.90	\$2,859.90	\$1,140.10
X24	F.D. Office Supplies	\$500			\$500.00
X25	F.D. Vehicles: Gas & Oil	\$8,000	\$7,648.06	\$7,648.06	\$351.94
X26	F.D. Supplies & Materials	\$2,000	\$160.40	\$160.40	\$1,839.60
X27	F.D. Telephone	\$3,000	\$3,742.73	\$3,742.73	(\$742.73)
X28	F.D. Heat/Lights/Water	\$10,000	\$9,863.71	\$9,863.71	\$136.29
X29	Building (Fire) Inspections	\$3,000	\$5,606.00	\$5,606.00	(\$2,606.00)
X2A	F.D. Equipment Additions	\$6,000	\$571.62	\$571.62	\$5,428.38
X2B	F.D. Building Maintenance	\$4,000	\$983.71	\$983.71	\$3,016.29
X2C	F.D. Dues & Subscriptions	\$1,000	\$755.00	\$755.00	\$245.00
X2D	F.D. Training & Meetings	\$10,000	\$9,210.00	\$9,210.00	\$790.00
X2E	F.D. Miscellaneous Expenses	\$2,000			\$2,000.00
Family Sum		\$72,500	\$59,759.04	\$59,759.04	\$12,740.96
<i>Budget Family: X2-Public Safety-2</i>					
X2G	Ambulance Volunteer Services	\$68,000	\$82,398.28	\$82,398.28	(\$14,398.28)
X2H	Ambulance Radio Maintenance	\$2,000	\$1,767.80	\$1,767.80	\$232.20
X2J	Ambulance Vehicle Service/Repair	\$5,000	\$3,807.51	\$3,807.51	\$1,192.49
X2K	Ambulance Office Supplies	\$200			\$200.00
X2L	Ambulance Vehicle Gas & Oil	\$8,500	\$7,892.32	\$7,892.32	\$607.68
X2M	Ambulance Supplies & Materials	\$2,000	\$1,733.96	\$1,733.96	\$266.04
X2N	Ambulance Dues/Subscriptions/Misc	\$200	\$910.00	\$910.00	(\$710.00)
X2P	Abulance: Telephone	\$500	\$179.03	\$179.03	\$320.97
X2Q	Ambulance Training & Meetings	\$7,000	\$7,215.00	\$7,215.00	(\$215.00)
Family Sum		\$93,400	\$105,903.90	\$105,903.90	(\$12,503.90)
<i>Budget Family: X3-Public Works</i>					
X30	Roads/Highway: Labor	\$165,000	\$161,221.04	\$161,221.04	\$3,778.96
X3D	Building Maintenance	\$2,000	\$1,604.93	\$1,604.93	\$395.07
X3E	Radio Maintenance	\$500	\$165.41	\$165.41	\$334.59
X3F	Machinery Service/Repairs: General	\$18,000	\$41,840.33	\$41,840.33	(\$23,840.33)

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X3G	Machinery Fuel & Oil: General	\$15,000	\$6,764.68	\$6,764.68	\$8,235.32
X3H	Gravel	\$2,000			\$2,000.00
X3I	Road Signs	\$3,000	\$1,744.32	\$1,744.32	\$1,255.68
X3J	Road Materials: Other	\$7,000	\$18,436.33	\$18,436.33	(\$11,436.33)
X3K	Garage Supplies	\$5,500	\$4,523.24	\$4,523.24	\$976.76
X3L	Heat/Lights/Water	\$7,000	\$5,834.36	\$5,834.36	\$1,165.64
X3Q	Snow Removal: Contracted	\$4,000			\$4,000.00
X3R	Machinery Service/Repairs: Winter	\$8,000			\$8,000.00
X3S	Machinery Fuel & Oil: Winter	\$8,000	\$12,575.40	\$12,575.40	(\$4,575.40)
X3T	Street Lights	\$15,000	\$17,502.78	\$17,502.78	(\$2,502.78)
X3U	Equipment Additions	\$61,621	\$1,602.08	\$1,602.08	\$60,018.92
X3V	Road Construction: General	\$200,000	\$166,084.28	\$166,084.28	\$33,915.72
X3W	Roads General: Misc. Expenses	\$2,000	\$3,739.08	\$3,739.08	(\$1,739.08)
	Family Sum	\$523,621	\$443,638.26	\$443,638.26	\$79,982.74
<i>Budget Family: X3-Public Works-3</i>					
X3X	Airport Expenses	\$24,353	\$24,353.00	\$24,353.00	\$0.00
	Family Sum	\$24,353	\$24,353.00	\$24,353.00	\$0.00
<i>Budget Family: X3-Public Works-4</i>					
X40	Transfer Station: Labor	\$30,000	\$41,423.16	\$41,423.16	(\$11,423.16)
X41	Transfer Station: Maint. Labor	\$5,000	\$2,326.56	\$2,326.56	\$2,673.44
X42	Transfer Station: Misc. Expenses	\$400	\$4,165.00	\$4,165.00	(\$3,765.00)
X43	Sanitation Supplies	\$350	\$200.72	\$200.72	\$149.28
X44	Sanitation: Utilities	\$2,500	\$3,126.19	\$3,126.19	(\$626.19)
X45	Sanitation: Repairs/Maintenance	\$4,000	\$1,679.57	\$1,679.57	\$2,320.43
X46	Sanitation: Tipping Fees	\$35,000	\$52,082.93	\$52,082.93	(\$17,082.93)
X47	Sanitation: Hwy G Study	\$0			\$0.00
	Family Sum	\$77,250	\$105,004.13	\$105,004.13	(\$27,754.13)
<i>Budget Family: X5-Animal Control</i>					
X51	Animal Control	\$10,000	\$4,095.00	\$4,095.00	\$5,905.00
X52	Beaver Control	\$500	\$380.00	\$380.00	\$120.00
	Family Sum	\$10,500	\$4,475.00	\$4,475.00	\$6,025.00
<i>Budget Family: X5-Cemetery</i>					
X50	Cemetery	\$7,000	\$7,338.50	\$7,338.50	(\$338.50)

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	Family Sum	\$7,000	\$7,338.50	\$7,338.50	(\$338.50)
<i>Budget Family: X6-Rec/Programs/Events</i>					
X60	Library	\$7,000	\$6,996.92	\$6,996.92	\$3.08
X61	4th July Expenses	\$8,000			\$8,000.00
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	\$3,361.93	\$3,361.93	\$138.07
X93	Indian Bowl	\$1,000			\$1,000.00
	Family Sum	\$27,700	\$17,558.85	\$17,558.85	\$10,141.15
<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	\$33,500	\$34,663.25	\$34,663.25	(\$1,163.25)
X81	Zoning Publication Fees	\$500	\$54.73	\$54.73	\$445.27
X82	Zoning Committee Expenses	\$1,000	\$507.67	\$507.67	\$492.33
	Family Sum	\$35,000	\$35,225.65	\$35,225.65	(\$225.65)
<i>Budget Family: X9-Conservation</i>					
X90	Channel Clearing: Labor	\$500			\$500.00
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	\$17,000.00	\$17,000.00	\$500.00
Category Sum		\$1,264,744	\$1,181,601.17	\$1,181,601.17	\$83,142.83