

Town of Lake
Budget vs. Actuals: 2020 - FY20 P&L
 April - June, 2020

	Apr 2020	May 2020	Jun 2020	Total	
	Actual	Actual	Actual	Actual	Budget
Income					
100 REVENUE				0.00	0.00
41110 TAXES - LEVY (JE from Tax roll reconciliation)				0.00	0.00
41150 Private Forest MFL				0.00	10,125.00
41210 Public Accomodations (room tax)	171.98	168.30	582.58	922.86	3,750.00
104121C 70% to Room Tax Commission		-238.20		-238.20	-2,625.00
Total 41210 Public Accomodations (room tax)	\$ 171.98	-\$ 69.90	\$ 582.58	\$ 684.66	\$ 1,125.00
41800 Interest/Penalty Taxes				0.00	375.00
Total 100 REVENUE	\$ 171.98	-\$ 69.90	\$ 582.58	\$ 684.66	\$ 11,625.00
104 Intergovernmental Revenues				0.00	0.00
A State Grants				0.00	0.00
3-43410 Shared Revenues				0.00	24,255.90
3-43420 Fire Insurance Tax				0.00	1,350.00
3-43430 Exempt Computer Aid		141.06		141.06	1.26
Total A State Grants	\$ 0.00	\$ 141.06	\$ 0.00	\$ 141.06	\$ 25,607.16
B Transportation				0.00	0.00
3-43531 General Transportation Aid	56,226.06			56,226.06	56,226.06
Total B Transportation	\$ 56,226.06	\$ 0.00	\$ 0.00	\$ 56,226.06	\$ 56,226.06
C Other State Payments				0.00	0.00
3-43545 Recycling Grant			1,392.03	1,392.03	324.99
3-43620 PILT-April	5,984.91			5,984.91	1,475.01
3-43650 FCL/MFL Received			4,486.71	4,486.71	999.99
3-43660 PILT-January				0.00	75.00
Total C Other State Payments	\$ 5,984.91	\$ 0.00	\$ 5,878.74	\$ 11,863.65	\$ 2,874.99
Total 104 Intergovernmental Revenues	\$ 62,210.97	\$ 141.06	\$ 5,878.74	\$ 68,230.77	\$ 84,708.21
106 Licenses and Permits				0.00	0.00
5-44100 Liquor & Operator License		1,140.00	395.00	1,535.00	412.50
5-44400 Driveway Permit	50.00	150.00		200.00	37.50
Total 106 Licenses and Permits	\$ 50.00	\$ 1,290.00	\$ 395.00	\$ 1,735.00	\$ 450.00
109 Public Charges for Services				0.00	0.00
9-46310 Snowplow Revenue				0.00	14,250.00
9-46311 Culvert sales			84.10	84.10	249.99
9-46810 County Stumpage				0.00	1,250.01
Total 109 Public Charges for Services	\$ 0.00	\$ 0.00	\$ 84.10	\$ 84.10	\$ 15,750.00
114 Miscellaneous Revenue				0.00	0.00
48110 Interest Income				0.00	0.00
481101 Interest (General Acct)	24.36	11.03	6.80	42.19	249.99
481102 Interest Kaiser Savings				0.00	0.24
481103 Interest Machine Acct	16.76	17.33	16.78	50.87	37.50
481104 Interest Tax Acct	132.70	174.73	80.94	388.37	549.99
481105 Interest LGIP	52.88	22.64		75.52	0.00
Total 48110 Interest Income	\$ 226.70	\$ 225.73	\$ 104.52	\$ 556.95	\$ 837.72
48307 Scrap Metal				0.00	125.01
48900 Miscellaneous - See Memo Detail	72.87			72.87	237.51
Total 114 Miscellaneous Revenue	\$ 299.57	\$ 225.73	\$ 104.52	\$ 629.82	\$ 1,200.24
115 Other Financing Sources				0.00	0.00
115-492 Transfer from other funds-machinery				0.00	1,500.00

115-493 Transfer from fund balance				0.00	2,900.88
Total 115 Other Financing Sources	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,400.88
Total Income	\$ 62,732.52	\$ 1,586.89	\$ 7,044.94	\$ 71,364.35	\$ 118,134.33
Gross Profit	\$ 62,732.52	\$ 1,586.89	\$ 7,044.94	\$ 71,364.35	\$ 118,134.33
Expenses					
1365000 Expenditures				0.00	0.00
1195100 General & Other Gen Govt				0.00	0.00
1185110 Legislative (Board)				0.00	0.00
511001 Chairman	500.00	500.00	500.00	1,500.00	1,500.00
511002 Board Supervisors	583.34	583.34	583.34	1,750.02	1,749.99
511003 Board expenses	940.79	158.15		1,098.94	375.00
Total 1185110 Legislative (Board)	\$ 2,024.13	\$ 1,241.49	\$ 1,083.34	\$ 4,348.96	\$ 3,624.99
1185130 Legal Expense	940.00	200.00		1,140.00	624.99
1185140 General Admin				0.00	0.00
514001 Office Expenses				0.00	0.00
5140011 Office Supplies		75.00	333.96	408.96	624.99
5140012 Internet	50.00	50.00	50.00	150.00	150.00
5140013 Postage	125.00	180.00	55.00	360.00	150.00
5140014 Office Misc		330.28		330.28	583.32
Total 514001 Office Expenses	\$ 175.00	\$ 635.28	\$ 438.96	\$ 1,249.24	\$ 1,508.31
514002 Clerk Salary	1,435.83	1,435.83	1,435.83	4,307.49	4,307.49
514003 WI Towns Assoc				0.00	300.00
514004 Publications	15.95		110.00	125.95	125.01
514005 Election	681.75	869.33		1,551.08	1,250.01
Total 1185140 General Admin	\$ 2,308.53	\$ 2,940.44	\$ 1,984.79	\$ 7,233.76	\$ 7,490.82
1185150 Finance Admin				0.00	0.00
5150010 Treasury Salary	644.17	644.17	644.17	1,932.51	1,932.51
515002 Assessor	5,150.00			5,150.00	3,000.00
515003 Treasurer Expenses		109.55		109.55	249.99
Total 1185150 Finance Admin	\$ 5,794.17	\$ 753.72	\$ 644.17	\$ 7,192.06	\$ 5,182.50
1185160 General Bldg Town Hall				0.00	0.00
5160010 Alarm				0.00	162.51
5160020 Expenses		47.50		47.50	0.00
5160030 Hall Utilities	166.64	168.69	51.25	386.58	575.01
5160040 Gen Bldg Town Hall -Other				0.00	125.01
Total 1185160 General Bldg Town Hall	\$ 166.64	\$ 216.19	\$ 51.25	\$ 434.08	\$ 862.53
51932 Highway Insurance		1,179.00		1,179.00	4,250.01
51938 Insurance - Blanket Bond				0.00	50.01
51980 Other General Gov				0.00	0.00
519800 Room Tax Expense/Donations	919.40	145.00	216.34	1,280.74	1,125.00
519801 Funeral Flowers			50.00	50.00	24.99
519804 Kaiser Scholarship				0.00	50.01
Total 51980 Other General Gov	\$ 919.40	\$ 145.00	\$ 266.34	\$ 1,330.74	\$ 1,200.00
Total 1195100 General & Other Gen Govt	\$ 12,152.87	\$ 6,675.84	\$ 4,029.89	\$ 22,858.60	\$ 23,285.85
1215200 Public Safety				0.00	0.00
5220 Fire protection				0.00	10,451.76
5230 Ambulance-transfer to mach account				0.00	1,625.01
5290 Other-criminal checks			7.00	7.00	12.51
Total 1215200 Public Safety	\$ 0.00	\$ 0.00	\$ 7.00	\$ 7.00	\$ 12,089.28
1235300 Public Works				0.00	0.00
1225331 Hwy/street maintenance				0.00	0.00
5331030 Crack Filling	694.50	18,667.28		19,361.78	2,499.99
5331040 Diesel Fuel	288.18	622.67	594.74	1,505.59	6,249.99
5331050 Bridges / Culverts - Wages				0.00	249.99

5331060 Road Repair/Maintenance				0.00	0.00
5331061 Road Repair & Maint- Wages	2,597.31	8,113.93	8,538.63	19,249.87	15,000.00
5331062 Cell Phones	114.57	311.05	110.42	536.04	399.99
5331064 Shop -Wages			182.24	182.24	174.99
5331065 Highway bldg outlay misc				0.00	375.00
5331066 Road Repair Maint Exp		2,025.36	6,537.06	8,562.42	3,999.99
5331067 Wages OT		68.34	85.43	153.77	249.99
Total 5331060 Road Repair/Maintenance	\$ 2,711.88	\$ 10,518.68	\$ 15,453.78	\$ 28,684.34	\$ 20,199.96
5331070 Equip Repair/Maint				0.00	0.00
5331071 Equip Repair & maintenance - Wages	1,083.37	1,946.76	333.60	3,363.73	4,500.00
5331072 Oil & Grease				0.00	750.00
5331073 New Tools				0.00	249.99
5331074 Equip Repair/Maint Expenses	12,808.84	2,991.09	554.20	16,354.13	7,500.00
Total 5331070 Equip Repair/Maint	\$ 13,892.21	\$ 4,937.85	\$ 887.80	\$ 19,717.86	\$ 12,999.99
5331080 Snow Removal				0.00	0.00
5331081 Snow Removal Wages	483.50			483.50	5,250.00
5331082 Snow Removal-Wages OT				0.00	2,499.99
5331083 Salt and Sand				0.00	2,000.01
Total 5331080 Snow Removal	\$ 483.50	\$ 0.00	\$ 0.00	\$ 483.50	\$ 9,750.00
5331090 Road Signs Exp				0.00	249.99
5331100 Miscellaneous Expense				0.00	125.01
5331110 Employee Benefits				0.00	0.00
5331111 Holiday Pay			446.60	446.60	750.00
5331112 Sick Pay	3,703.63			3,703.63	875.01
5331113 Vacation Pay		230.64	355.48	586.12	1,749.99
5331114 Ins-Health	3,860.87	3,860.87	3,860.87	11,582.61	12,500.01
5331115 Town Share IRA	256.00	256.00	256.00	768.00	849.99
5331118 HSA				0.00	1,500.00
Total 5331110 Employee Benefits	\$ 7,820.50	\$ 4,347.51	\$ 4,918.95	\$ 17,086.96	\$ 18,225.00
5331120 Shop Expenses				0.00	0.00
5331121 Shop Utilities 80%	898.56	805.26	264.96	1,968.78	2,925.00
5331125 Shop Expenses	336.25	269.80	14.98	621.03	0.00
Total 5331120 Shop Expenses	\$ 1,234.81	\$ 1,075.06	\$ 279.94	\$ 2,589.81	\$ 2,925.00
5331130 Culverts-repair				0.00	500.01
5331150 Equipment fund				0.00	2,499.99
Total 1225331 Hwy/street maintenance	\$ 27,125.58	\$ 40,169.05	\$ 22,135.21	\$ 89,429.84	\$ 76,474.92
1225335 Highway Street Construction				0.00	0.00
5335015 Blacktopping				0.00	39,999.99
Total 1225335 Highway Street Construction	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 39,999.99
1225342 Road Related Facilities				0.00	0.00
5342001 Street lighting	277.66	278.55	278.91	835.12	875.01
Total 1225342 Road Related Facilities	\$ 277.66	\$ 278.55	\$ 278.91	\$ 835.12	\$ 875.01
1225363 Sanitation				0.00	0.00
5363 Solid waste disposal				0.00	0.00
536310 Solid Waste Waste Management	1,931.25	2,163.00	2,348.40	6,442.65	6,999.99
536311 Solid Waste - Wages	141.46	167.18	154.32	462.96	500.01
536312 Sanitation Other				0.00	125.01
Total 5363 Solid waste disposal	\$ 2,072.71	\$ 2,330.18	\$ 2,502.72	\$ 6,905.61	\$ 7,625.01
5364 Recycling expenditures				0.00	0.00
536410 Recycling -Waste Management	1,020.40	1,500.40	860.40	3,381.20	1,950.00
536411 Recycling Wage	578.70	668.72	630.14	1,877.56	1,749.99
Total 5364 Recycling expenditures	\$ 1,599.10	\$ 2,169.12	\$ 1,490.54	\$ 5,258.76	\$ 3,699.99
Total 1225363 Sanitation	\$ 3,671.81	\$ 4,499.30	\$ 3,993.26	\$ 12,164.37	\$ 11,325.00
Total 1235300 Public Works	\$ 31,075.05	\$ 44,946.90	\$ 26,407.38	\$ 102,429.33	\$ 128,674.92

1315700 Capital Outlay				0.00	0.00
1305732 Capital-Hwy & street				0.00	0.00
5732401 Highway equipment				0.00	5,499.99
Total 1305732 Capital-Hwy & street	\$	0.00	\$	0.00	\$
Total 1315700 Capital Outlay	\$	0.00	\$	0.00	\$
1335800 Debt Service				0.00	0.00
1325810 Debt Service-Principal				0.00	0.00
5810005 Debt Service Principal-Wheeled Loader	4,147.98			4,147.98	4,125.00
5822103 Debt Service Pr - Tower Road				0.00	13,250.01
Total 1325810 Debt Service-Principal	\$	4,147.98	\$	0.00	\$
Total 1325810 Debt Service-Principal	\$	4,147.98	\$	0.00	\$
1325820 Debt service-interest				0.00	0.00
5820005 Debt Service Interest Wheeled Loader	385.94			385.94	500.01
5822102 Debt Service Int - Tower Road				0.00	750.00
Total 1325820 Debt service-interest	\$	385.94	\$	0.00	\$
Total 1325820 Debt service-interest	\$	385.94	\$	0.00	\$
Total 1335800 Debt Service	\$	4,533.92	\$	0.00	\$
1345980 Other Financing Uses				0.00	36.00
Total 1365000 Expenditures	\$	47,761.84	\$	51,622.74	\$
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66000 Payroll Expenses	895.16	1,094.65	1,058.74	3,048.55	3,624.99
Unapplied Cash Bill Payment Expense			0.00	0.00	0.00
Total Expenses	\$	48,657.00	\$	52,717.39	\$
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Net Operating Income	\$	14,075.52	-\$	51,130.50	-\$
Net Operating Income	\$	14,075.52	-\$	51,130.50	-\$
Net Income	\$	14,075.52	-\$	24,458.07	-\$
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Monday, Jul 06, 2020 09:34:59 AM GMT-7 - Cash Basis