

TOWN OF FLAMBEAU ANNUAL REPORT 2016

04/14/17

Cash Basis

| | Jan - Dec 16 |
|---|-------------------|
| Income | |
| 41110-00 General Property taxes | 151,398.12 |
| 41116-00 Lott tx coll IN & OUT | 0.00 |
| 41140-00 Mob Home fees IN & OUT | 2,267.19 |
| 41150-00 For. crop/MFL tx | 2,060.74 |
| 43410-00 State shared Rev | |
| 43430-00 Other State shared Rev | 0.00 |
| 43410-00 State shared Rev - Other | 43,658.70 |
| Total 43410-00 State shared Rev | 43,658.70 |
| 43420-00 Fire Ins 2% | 2,264.46 |
| 43531-00 St grant-Locl Trns Aid | 78,544.53 |
| 43534-00 LRIP funds | 18,989.40 |
| 43690 Transmission Line Fees (Funds received from Arrowhead Weston for transmission lines ... | 15,948.00 |
| 43790-00 Co. Recycl grant | 1,439.15 |
| 44110-00 Liquor, beer & Cig Lic | 2,018.00 |
| 44900-00 Other reg. permit fees | 140.00 |
| 46431-00 solid waste disp | 180.00 |
| 46900-00 Othr public charg. ser | 1,478.13 |
| 48100-00 Int Inc | 199.03 |
| 48900-00 Othr Misc. Revenues | |
| 48900-01 50/50 Road Work | 105,261.28 |
| 48900-00 Othr Misc. Revenues - Other | 31,300.48 |
| Total 48900-00 Othr Misc. Revenues | 136,561.76 |
| 49100-Proceeds,Long term debt | |
| 49100-00 Loan proceeds (Loan received to pay debt to Tn Grant and RC Hwy Dept from PNB) | 12,229.03 |
| Total 49100-Proceeds,Long term debt | 12,229.03 |
| Total Income | 469,376.24 |
| Gross Profit | 469,376.24 |
| Expense | |
| 51110-00 Board Salaries | |
| 51110-01 Board FICA | 448.67 |
| 51110-00 Board Salaries - Other | 4,500.00 |
| Total 51110-00 Board Salaries | 4,948.67 |
| 51110-02 Board expenses | 1,673.55 |
| 51110-03 Board Per Diem | 1,125.00 |
| 51400-00 General Administrative | 361.28 |
| 51400-02 Publication fees | 988.80 |
| 51420-00 Clerk Salary | |
| 51420-01 Clerk FICA | 467.72 |
| 51420-03 Clerk office expenses | 241.57 |
| 51420-04 Auditor | 4,839.00 |
| 51420-00 Clerk Salary - Other | 5,781.55 |
| Total 51420-00 Clerk Salary | 11,329.84 |
| 51420-02 Clerk Expenses | 2,651.01 |
| 51440-00 Election Wages | 4,162.25 |
| 51440-02 Election Expenses | 1,782.24 |
| 51520-00 Treasurer Salary | 5,156.22 |
| 51520-01 treasurer FICA | 394.46 |
| 51520-02 Treasurer Expenses | 627.16 |
| 51530-00 Assessor Sal or Contra | 7,200.00 |
| 51600-00 Gen Buildings & Plant | 1,252.19 |