

**Town of Flambeau**  
**Profit & Loss Budget vs. Actual Jan-Sept 2016**  
January through September 2016

<u>Town of Flambeau Budget 2017</u>			Budget
	<b>Income</b>		
	41110-00	General Property taxes	\$ 151,399.00
	41116-00	Lott tx coll IN & OUT	\$ 6,321.81
	41140-00	Mob Home fees IN & OUT	\$ 1,000.00
	41150-00	For. crop/MFL tx	\$ 600.00
	43410-00	State shared Rev	
	43430-00	Other State shared Rev	
	43410-00	State shared Rev - Other	\$ 44,705.00
	<b>Total 43410-00 State shared Rev</b>		
	43420-00	Fire Ins 2%	\$ 2,264.46
	43531-00	St grant-Locl Trns Aid	\$ 94,884.18
	436	Transmission Line Fees	\$ 15,948.00
	43790-00	Co. Recycl grant	\$ 1,000.00
	44110-00	Liquor, beer & Cig Lic	\$ 1,500.00
	44200-00	Non-business lic	
	44900-00	Other reg. permit fees	\$ -
	46900-00	Othr public charg. ser	\$ -
	48100-00	Int Inc	\$ -
	48900-00	Othr Misc. Revenues	
	48900-01	50/50 Road Work	\$ -
	48900-00	Othr Misc. Revenues - Other	\$ -
	<b>Total 48900-00 Othr Misc. Revenues</b>		\$ -
	49100-00	Proceeds,Long term debt	
	49110-00	Loan Proceeds	\$ -
	49100-00	Proceeds,Long term debt - Other	\$ -
	<b>Total 49100-00 Proceeds,Long term debt</b>		\$ -
	<b>Total Income</b>		<b>\$ 319,622.45</b>
	<b>Expense</b>		
	51110-00	Board Salaries	\$ 8,000.00
	51110-02	Board expenses	
	51110-03	Board Per Diem	
	51400-00	General Administrative	
	51400-02	Publication fees	\$ 1,500.00
	51420-00	Clerk Salary	
	51420-02	Clerk Expenses	\$ 2,000.00
	51420-03	Clerk office expenses	
	51420-04	Auditor	\$ 4,500.00
	51420-00	Clerk Salary - Other	\$ 7,800.00
	<b>Total 51420-00 Clerk Salary</b>		

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	51440-00 Election Wages	\$ 2,100.00
	51440-02 Election Expenses	\$ 1,200.00
	51451-Publications	\$ -
	51510 Audit	\$ -
	51520-00 Treasurer Salary	\$ 6,500.00
	51520-02 Treasurer Expenses	\$ 100.00
	51530-00 Assessor Sal or Contra	\$ 7,200.00
	51600-00 Gen Buildings & Plant	\$ 1,500.00
	51610-02 Town hall expenses	
	51610-00 Town hall maint wages	\$ 3,100.00
	51610-10 town hall utilities	
	51610-02 Town hall expenses - Other	
	Total 51610-02 Town hall expenses	
	51932-00 hwy insurance	\$ 5,781.00
	52200-00 Fire Protection	\$ 38,000.00
	53311-00 hwy/st Loc Maint	
	53311-01 Old Hwy 8 Rd project	\$ -
	53311-05 Equip-fuels, Oil, etc.	\$ 7,000.00
	53311-09 Roadman WRS	\$ 5,000.00
	53311-10 hwy Bldg Utilities	\$ 1,000.00
	53311-00 hwy/st Loc Maint - Other	\$ 56,059.18
	Total 53311-00 hwy/st Loc Maint	
	53311-02 Roadmen Expenses	\$ 38,000.00
	53620-00 refuse & garb collec	\$ 12,597.27
	53631-00 Solid Waste Disp	\$ 16,600.00
	58100-00 Principal on debt	
	58221-00 Hwy interest	\$ 86,285.00
	59900-00 Other financ. uses	
	59900-00 Other misc	
	59900-01 A-Weston Powerline exp	\$ 300.00
	59900-00 Other misc - Other	\$ 500.00
	Total 59900-00 Other misc	
	Payroll Expenses (Payroll expenses)	\$ 7,000.00
	Total Expense	\$ 319,622.45
	Net Income	