

Town of Lake
Budget vs. Actuals: 2021 AMENDED 3/11/2021 - FY21 P&L
 January - March, 2021

	Jan 2021		Feb 2021		Mar 2021		Total		% of Budget
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	
Income									
REVENUE									
101-41000 TAXES									
100-41110 General Property Tax (JE from Tax roll reconciliation)									
100-41150 Private Forest MFL									
100-41210 Public Accomodations (room tax)	4,707.22	1,156.00	987.04	691.00		0.00	5,694.26	1,847.00	308.30%
100-104120C 70% to Room Tax Commission	-3,399.24	0.00		-1,293.00	-1,758.02	0.00	-5,157.26	-1,293.00	398.86%
Total 100-41210 Public Accomodations (room tax)	\$ 1,307.98	\$ 1,156.00	\$ 987.04	\$ 602.00	\$ 1,758.02	\$ 0.00	\$ 537.00	\$ 554.00	96.93%
100-41800 Interest/Penalty Taxes		0.00		0.00	13.25	0.00	13.25	0.00	
Total 101-41000 TAXES	\$ 1,307.98	\$ 1,156.00	\$ 987.04	\$ 602.00	\$ 1,744.77	\$ 0.00	\$ 550.25	\$ 554.00	99.32%
104-43000 INTERGOVERNMENTAL REVENUES									
A STATE GRANTS									
103-43410 Shared Revenues									
103-43410E Exempt Computer Aid									
Total 103-43410 Shared Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
103-43420 Fire Insurance Tax		0.00		0.00		0.00	0.00	0.00	
Total A STATE GRANTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
B TRANSPORTATION									
103-43531 General Transportation Aid	56,226.06	56,226.00		0.00		0.00	56,226.06	56,226.00	100.00%
103-43534 Local Road Improvement		0.00		0.00		0.00	0.00	0.00	
Total B TRANSPORTATION	\$ 56,226.06	\$ 56,226.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 56,226.06	\$ 56,226.00	100.00%
C OTHER STATE PAYMENTS									
103-43545 Recycling Grant									
103-43620 PILT-April									
103-43650 FCL/MFL Received	1,112.45	0.00		0.00		0.00	1,112.45	0.00	
103-43660 PILT-January	3,195.27	3,213.00		0.00		0.00	3,195.27	3,213.00	99.45%
103-43660C PILT 20% to County	-2,890.32	-1,154.00		0.00		0.00	-2,890.32	-1,154.00	250.46%
103-43660Ch PILT pmt to Chequamegon	0.00	-1,511.00		0.00		0.00	0.00	-1,511.00	0.00%
103-43660N PILT pmt to NTC	-216.30	-221.00		0.00		0.00	-216.30	-221.00	97.87%
Total 103-43660 PILT-January	\$ 88.65	\$ 327.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 88.65	\$ 327.00	27.11%
Total C OTHER STATE PAYMENTS	\$ 1,201.10	\$ 327.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,201.10	\$ 327.00	367.31%
Total 104-43000 INTERGOVERNMENTAL REVENUES	\$ 57,427.16	\$ 56,553.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 57,427.16	\$ 56,553.00	101.55%
106-44000 LICENSES AND PERMITS									
105-44100 Liquor & Operator License	10.00	0.00		0.00	30.00	0.00	40.00	0.00	
105-44400 Driveway Permit		0.00		0.00	50.00	0.00	50.00	0.00	
105-44900 Room Tax Permit			15.00		15.00		30.00	0.00	
Total 106-44000 LICENSES AND PERMITS	\$ 10.00	\$ 0.00	\$ 15.00	\$ 0.00	\$ 95.00	\$ 0.00	\$ 120.00	\$ 0.00	
110-46000 PUBLIC CHARGES FOR SERVICES									
109-46310 Snowplow Revenue	350.00	0.00	600.00	0.00		0.00	950.00	0.00	
109-46310C Culvert sales		0.00		0.00		0.00	0.00	0.00	
109-46810 Forests -County Stumpage		0.00		0.00		0.00	0.00	0.00	
Total 110-46000 PUBLIC CHARGES FOR SERVICES	\$ 350.00	\$ 0.00	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 950.00	\$ 0.00	
114-48000 MISCELLANEOUS REVENUES									
113-48110 Interest Income	10.00				-10.00		0.00	0.00	
113-48110C Construction Interest					40,737.79		40,737.79	0.00	
113-48110G Interest (General Acct)	33.75	74.16	14.56	42.46		9.37	48.31	125.99	38.34%
113-48110K Interest Kaiser Savings		0.00		0.00	0.20	0.34	0.20	0.34	58.82%
113-48110L Interest LGIP	14.56	178.54	7.16	126.50		97.57	21.72	402.61	5.39%
113-48110M Interest Machine Acct	18.37	19.11	13.93	17.89	13.69	18.18	45.99	55.18	83.35%
113-48110T Interest Tax Acct	524.43	605.39	295.75	345.89	89.80	133.43	909.98	1,084.71	83.89%
Total 113-48110 Interest Income	\$ 591.11	\$ 877.20	\$ 331.40	\$ 532.74	\$ 40,841.48	\$ 258.89	\$ 41,763.99	\$ 1,668.83	2502.59%
113-48307 Scrap Metal		0.00		0.00		940.00	0.00	940.00	0.00%
113-48900 Miscellaneous - See Memo Detail	67.94	0.00	2,673.35	0.00	10.00	64.00	2,751.29	64.00	4298.89%
Total 114-48000 MISCELLANEOUS REVENUES	\$ 669.05	\$ 877.20	\$ 3,004.75	\$ 532.74	\$ 40,841.48	\$ 1,262.89	\$ 44,515.28	\$ 2,672.83	1665.47%
116-49000 OTHER FINANCING SOURCES									
115-49100 Proceeds from Long-Term Debt		0.00		0.00	4,430,000.00	4,476,913.00	4,430,000.00	4,476,913.00	98.95%
115-49300 Transfer From Fund Balance		0.00		0.00		0.00	0.00	0.00	
Total 116-49000 OTHER FINANCING SOURCES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,430,000.00	\$ 4,476,913.00	\$ 4,430,000.00	\$ 4,476,913.00	98.95%
Total REVENUE	\$ 59,764.19	\$ 58,586.20	\$ 4,606.79	\$ 69.26	\$ 4,469,191.71	\$ 4,478,175.89	\$ 4,533,562.69	\$ 4,536,692.83	99.93%
Total Income	\$ 59,764.19	\$ 58,586.20	\$ 4,606.79	\$ 69.26	\$ 4,469,191.71	\$ 4,478,175.89	\$ 4,533,562.69	\$ 4,536,692.83	99.93%
Gross Profit	\$ 59,764.19	\$ 58,586.20	\$ 4,606.79	\$ 69.26	\$ 4,469,191.71	\$ 4,478,175.89	\$ 4,533,562.69	\$ 4,536,692.83	99.93%
Expenses									
EXPENDITURES									
119-51000 GENERAL GOV & OTHER GENERAL GOV									
118-51100 Legislative (Board)									
118-51100B Board Supervisors	583.34	583.34	583.34	633.34	583.34	633.34	1,750.02	1,850.02	94.59%
118-51100BT Board Payroll Taxes	44.62	47.81	44.64	47.81	50.35	47.81	139.61	143.43	97.34%
118-51100C Chairman	500.00	500.00	500.00	500.00	500.00	525.00	1,500.00	1,525.00	98.36%
118-51100CX Chairman Payroll Taxes	38.25	39.84	38.25	39.84	42.08	39.84	118.58	119.52	99.21%
118-51100E Board expenses	145.00	125.00		125.00	163.00	125.00	308.00	375.00	82.13%
Total 118-51100 Legislative (Board)	\$ 1,311.21	\$ 1,295.99	\$ 1,166.23	\$ 1,345.99	\$ 1,338.77	\$ 1,370.99	\$ 3,816.21	\$ 4,012.97	95.10%
118-51300 Legal Expense		416.67	2,060.00	416.67	1,000.00	416.67	3,060.00	1,250.01	244.80%
118-51400 General Admin							0.00	0.00	
118-51400C Clerk Salary	1,435.83	1,687.50	1,435.83	1,687.50	1,435.83	1,687.50	4,307.49	5,062.50	85.09%
118-51400CE Clerk Payroll Taxes	109.84	199.22	109.84	199.22	109.84	199.22	329.52	597.66	55.14%
118-51400D Dues WI Towns Assoc	25.00	100.00		100.00		100.00	25.00	300.00	8.33%
118-51400DC Deputy Clerk		916.67		916.67		916.67	0.00	2,750.01	0.00%
118-51400E Election	500.00	416.67	564.75	416.67	55.00	416.67	1,119.75	1,250.01	89.58%
118-51400I Internet	50.00	150.00	50.00	0.00	50.00	0.00	150.00	150.00	100.00%
118-51400M Office Misc		100.00	489.00	100.00	1,213.00	100.00	1,702.00	300.00	567.33%

	Jan 2021		Feb 2021		Mar 2021		Total		
132-58221L Debt Service Interest Wheeled Loader		273.11	322.45	0.00		0.00	322.45	273.11	118.07%
132-58221T Debt Service Int - Road Construction		0.00		0.00		9,354.25	0.00	9,354.25	0.00%
Total 132-58221 Debt Service-Interest Hwy	\$ 0.00	\$ 273.11	\$ 322.45	\$ 0.00	\$ 0.00	\$ 9,354.25	\$ 322.45	\$ 9,627.36	3.35%
Total 133-58000 DEBT SERVICE	\$ 0.00	\$ 12,134.06	\$ 11,877.12	\$ 0.00	\$ 0.00	\$ 25,103.99	\$ 11,877.12	\$ 37,238.05	31.90%
135-59000 OTHER FINANCING USES							0.00	0.00	
134-59200A Ambulance (Transfer to Machine Account)		0.00		0.00		0.00		0.00	0.00
134-59200C Construction Fund		0.00		0.00		0.00		0.00	0.00
134-59200E Equipment Fund - (Transfer to Machine Account)		0.00		0.00		0.00		0.00	0.00
Total 135-59000 OTHER FINANCING USES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total EXPENDITURES	\$ 84,036.63	\$ 108,262.12	\$ 81,688.80	\$ 47,421.06	\$ 32,090.71	\$ 84,725.05	\$ 197,816.14	\$ 240,408.23	82.28%
Total Expenses	\$ 84,036.63	\$ 108,262.12	\$ 81,688.80	\$ 47,421.06	\$ 32,090.71	\$ 84,725.05	\$ 197,816.14	\$ 240,408.23	82.28%
Net Operating Income	-\$ 24,272.44	-\$ 49,675.92	-\$ 77,082.01	-\$ 47,490.32	\$ 4,437,101.00	\$ 4,393,450.84	\$ 4,335,746.55	\$ 4,296,284.60	100.92%
Net Income	-\$ 24,272.44	-\$ 49,675.92	-\$ 77,082.01	-\$ 47,490.32	\$ 4,437,101.00	\$ 4,393,450.84	\$ 4,335,746.55	\$ 4,296,284.60	100.92%

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