Town of Lake
Budget vs. Actuals: 2022 Budget - FY22 P&L
January-March 2022

	Jan 2022		Feb 2022		Mar 2022		Total			
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	over Budget	% of Budget
Income										
REVENUE							0.00	0.00	0.00	
101-41000 TAXES							0.00	0.00	0.00	
100-41110 General Property Tax (JE from Tax roll reconciliation)		0.00		0.00		0.00	0.00	299,607.00	-299,607.00	0.00%
100-41110D Debt Levy		0.00		0.00		0.00	0.00	88,756.00	-88,756.00	0.00%
100-41150 Private Forest MFL		0.00		0.00		0.00	0.00	41,000.00	-41,000.00	0.00%
100-41210 Public Accomodations (room tax)	5,169.17	4,707.00	1,003.71	987.00	1,587.46	0.00	7,760.34	15,000.00	-7,239.66	51.74%
128-56700 70% to Room Tax Commission	-8,180.86	-3,399.00		0.00		-1,758.00	-8,180.86	-10,500.00	2,319.14	77.91%
Total 100-41210 Public Accomodations (room tax)	-$ 3,011.69	$ 1,308.00	$ 1,003.71	$ 987.00	$ 1,587.46	-$ 1,758.00	-$ 420.52	$ 4,500.00	-$ 4,920.52	-9.34%
100-41800 Interest/Penalty Taxes		0.00		0.00		0.00	0.00	2,000.00	-2,000.00	0.00%
Total 101-41000 TAXES	-$ 3,011.69	$ 1,308.00	$ 1,003.71	$ 987.00	$ 1,587.46	-$ 1,758.00	-$ 420.52	$ 435,863.00	-$ 436,283.52	-0.10%
104-43000 INTERGOVERNMENTAL REVENUES							0.00	0.00	0.00	
A STATE GRANTS							0.00	0.00	0.00	
103-43410 Shared Revenues		0.00		0.00		0.00	0.00	97,067.00	-97,067.00	0.00%
103-43410E Exempt Computer Aid		0.00		0.00		0.00	0.00	146.00	-146.00	0.00%
Total 103-43410 Shared Revenues	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 97,213.00	-$ 97,213.00	0.00%
103-43420 Fire Insurance Tax		0.00		0.00		0.00	0.00	5,600.00	-5,600.00	0.00%
Total A STATE GRANTS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 102,813.00	-$ 102,813.00	0.00%
B TRANSPORTATION							0.00	0.00	0.00	
103-43531 General Transportation Aid	57,359.99	57,360.00		0.00		0.00	57,359.99	229,440.00	-172,080.01	25.00%
103-43537 Other Transportation	5,118.75						14,465.00	0.00	14,465.00	
Total B TRANSPORTATION	$ 62,478.74	$ 57,360.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 71,824.99	$ 229,440.00	-$ 157,615.01	31.30%
C OTHER STATE PAYMENTS							0.00	0.00	0.00	
103-43545 Recycling Grant		0.00		0.00		0.00	0.00	1,397.00	-1,397.00	0.00%
103-43620 PILT-April		0.00		0.00		0.00	0.00	16,684.00	-16,684.00	0.00%
103-43650 FCL/MFL Received	5,629.41	0.00		0.00		0.00	5,629.41	5,618.00	11.41	100.20%
103-43650Paid FCL/MFL/CF -Payment to County	-1,125.88						-1,125.88	0.00	-1,125.88	
Total 103-43650 FCL/MFL Received	$ 4,503.53	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 4,503.53	$ 5,618.00	-$ 1,114.47	80.16%
103-43660 PILT-January		3,195.00	3,295.74	0.00		0.00	3,295.74	3,195.00	100.74	103.15%
103-43660C PILT 20% to County		-1,246.00	-1,278.21	0.00		0.00	-1,278.21	-1,246.00	-32.21	102.59%
103-43660Ch PILT pmt to Chequamegon		-1,422.00	-1,496.95	0.00		0.00	-1,496.95	-1,422.00	-74.95	105.27%
103-43660N PILT pmt to NTC		-216.00	-207.60	0.00		0.00	-207.60	-216.00	8.40	96.11%
Total 103-43660 PILT-January	$ 0.00	$ 311.00	$ 312.98	$ 0.00	$ 0.00	$ 0.00	$ 312.98	$ 311.00	$ 1.98	100.64%
103-43781 County Forest - Timber Sales		0.00		0.00	6,734.43	0.00	6,734.43	4,700.00	2,034.43	143.29%
Total C OTHER STATE PAYMENTS	$ 4,503.53	$ 311.00	$ 312.98	$ 0.00	$ 6,734.43	$ 0.00	$ 11,550.94	$ 28,710.00	-$ 17,159.06	40.23%
Total 104-43000 INTERGOVERNMENTAL REVENUES	$ 66,982.27	$ 57,671.00	$ 312.98	$ 0.00	$ 6,734.43	$ 0.00	$ 83,375.93	$ 360,963.00	-$ 277,587.07	23.10%
106-44000 LICENSES AND PERMITS							0.00	0.00	0.00	
105-44100 Liquor & Operator License		10.00		0.00		30.00	0.00	1,810.00	-1,810.00	0.00%
105-44400 Driveway Permit		0.00		0.00	50.00	0.00	50.00	400.00	-350.00	12.50%
Total 106-44000 LICENSES AND PERMITS	$ 0.00	$ 10.00	$ 0.00	$ 0.00	$ 50.00	$ 30.00	$ 50.00	$ 2,210.00	-$ 2,160.00	2.26%
110-46000 PUBLIC CHARGES FOR SERVICES							0.00	0.00	0.00	
109-46310 Snowplow Revenue	-50.00	0.00		0.00		0.00	-50.00	36,000.00	-36,050.00	-0.14%
109-46310C Culvert sales		0.00		0.00		0.00	0.00	1,000.00	-1,000.00	0.00%
109-4631G Grading					500.00		500.00	0.00	500.00	
Total 110-46000 PUBLIC CHARGES FOR SERVICES	-$ 50.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	$ 0.00	$ 450.00	$ 37,000.00	-$ 36,550.00	1.22%
112-47000 INTERGOVERNMENTAL CHARGES FOR SERVICES							0.00	0.00	0.00	
111-47310 General Government (Election Reimbursement)	482.72						482.72	0.00	482.72	
Total 112-47000 INTERGOVERNMENTAL CHARGES FOR SERVICES	$ 482.72	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 482.72	$ 0.00	$ 482.72	
114-48000 MISCELLANEOUS REVENUES		10.00	220.00	0.00		-10.00	220.00	0.00	220.00	
113-48110 Interest Income							0.00	0.00	0.00	
113-48110C Construction Interest	1.75	50.00	1.17	50.00	6.13	50.00	9.05	600.00	-590.95	1.51%
113-48110G Interest (General Acct)	11.49	10.00	30.94	10.00	5.68	10.00	48.11	120.00	-71.89	40.09%
113-48110K Interest Kaiser Savings		0.00		0.00	0.23	0.25	0.23	1.00	-0.77	23.00%
113-48110L Interest LGIP	14.45	7.00	6.56	7.00	8.62	7.00	29.63	84.00	-54.37	35.27%
113-48110M Interest Machine Acct	7.07	10.00	6.45	10.00	7.14	10.00	20.66	120.00	-99.34	17.22%
113-48110R Interest - Room Tax	1.17	0.50	0.79	0.50	1.00	0.50	2.96	6.00	-3.04	49.33%
113-48110T Interest Tax Acct	181.64	500.00	164.43	300.00	24.90	80.00	370.97	1,150.00	-779.03	32.26%
Total 113-48110 Interest Income	$ 217.57	$ 577.50	$ 210.34	$ 377.50	$ 53.70	$ 157.75	$ 481.61	$ 2,081.00	-$ 1,599.39	23.14%
113-48307 Scrap Metal	2,516.00	0.00		0.00		0.00	2,516.00	1,000.00	1,516.00	251.60%
113-48900 Miscellaneous - See Memo Detail	81.51	70.00		0.00		0.00	81.51	480.00	-398.49	16.98%
Total 114-48000 MISCELLANEOUS REVENUES	$ 2,815.08	$ 657.50	$ 430.34	$ 377.50	$ 53.70	$ 147.75	$ 3,299.12	$ 3,561.00	-$ 261.88	92.65%
116-49000 OTHER FINANCING SOURCES							0.00	0.00	0.00	
115-49200C Transfer From Other Funds (Construction)		0.00		0.00		0.00	0.00	943,000.00	-943,000.00	0.00%
Total 116-49000 OTHER FINANCING SOURCES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 943,000.00	-$ 943,000.00	0.00%
Total REVENUE	$ 67,218.38	$ 59,646.50	$ 1,747.03	$ 1,364.50	$ 8,925.59	-$ 1,580.25	$ 87,237.25	$ 1,782,597.00	-$ 1,695,359.75	4.89%
Total Income	$ 67,218.38	$ 59,646.50	$ 1,747.03	$ 1,364.50	$ 8,925.59	-$ 1,580.25	$ 87,237.25	$ 1,782,597.00	-$ 1,695,359.75	4.89%
Gross Profit	$ 67,218.38	$ 59,646.50	$ 1,747.03	$ 1,364.50	$ 8,925.59	-$ 1,580.25	$ 87,237.25	$ 1,782,597.00	-$ 1,695,359.75	4.89%
Expenses										
EXPENDITURES							0.00	0.00	0.00	
119-51000 GENERAL GOV & OTHER GENERAL GOV							0.00	0.00	0.00	
118-51100 Legislative (Board)							0.00	0.00	0.00	
118-51100B Board Supervisors	583.34	625.00	583.34	625.00	583.34	625.00	2,333.36	7,500.00	-5,166.64	31.11%
118-51100BT Board Payroll Taxes	44.62	47.81	44.64	47.81	44.62	47.81	184.23	574.00	-389.77	32.10%
118-51100C Chairman	500.00	520.83	500.00	520.83	500.00	520.83	2,000.00	6,250.00	-4,250.00	32.00%
118-51100CX Chairman Payroll Taxes	38.25	39.84	38.25	39.84	38.25	39.84	156.83	478.00	-321.17	32.81%
118-51100E Board expenses		125.00	25.00	125.00		125.00	150.00	1,500.00	-1,350.00	10.00%
Total 118-51100 Legislative (Board)	$ 1,166.21	$ 1,358.48	$ 1,191.23	$ 1,358.48	$ 1,166.21	$ 1,358.48	$ 4,824.42	$ 16,302.00	-$ 11,477.58	29.59%
118-51300 Legal Expense		0.00	1,720.00	0.00	645.00	1,500.00	2,429.50	5,000.00	-2,570.50	48.59%
118-51400 General Admin							0.00	0.00	0.00	
118-51400C Clerk Salary	2,615.38	2,750.00	2,615.38	2,750.00	2,484.61	2,750.00	9,023.06	33,000.00	-23,976.94	27.34%
118-51400CE Clerk Payroll Taxes	189.62	210.42	189.62	210.42	189.62	210.42	663.67	2,525.00	-1,861.33	26.28%
118-51400D Dues WI Towns Assoc		0.00		0.00		0.00	0.00	1,000.00	-1,000.00	0.00%
118-51400E Election		250.00	962.00	250.00	245.91	250.00	1,679.41	3,000.00	-1,320.59	55.98%

	Jan 2022		Feb 2022		Mar 2022		Total			
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	over Budget	% of Budget
118-51400H Clerk Health Ins	774.50	775.00	774.50	775.00	774.50	775.00	2,710.75	9,300.00	-6,589.25	29.15%
118-51400I Internet	30.99	64.00	30.99	64.00	30.99	64.00	123.96	768.00	-644.04	16.14%
118-51400IRA Clerk Retirement	170.00	178.75	170.00	178.75	170.00	178.75	595.00	2,145.00	-1,550.00	27.74%
118-51400M Office Misc	33.75	100.00		100.00		100.00	33.75	1,200.00	-1,166.25	2.81%
118-51400P Publications		125.00		125.00		125.00	67.02	1,500.00	-1,432.98	4.47%
118-51400PO Postage		149.00	68.85	149.00		149.00	68.85	1,788.00	-1,719.15	3.85%
118-51400S Office Supplies		208.33		208.33	694.15	208.33	694.15	2,500.00	-1,805.85	27.77%
Total 118-51400 General Admin	**$ 3,814.24**	**$ 4,810.50**	**$ 4,811.34**	**$ 4,810.50**	**$ 4,589.78**	**$ 4,810.50**	**$ 15,659.62**	**$ 58,726.00**	**-$ 43,066.38**	**26.67%**
118-51500 Finance Admin	155.00						155.00	0.00	155.00	
118-51500A Assessor		0.00	5,000.00	5,000.00		0.00	5,000.00	11,000.00	-6,000.00	45.45%
118-51500AU Audit		0.00		0.00		0.00	0.00	6,000.00	-6,000.00	0.00%
118-51500S Treasury Salary	644.17	665.00	644.17	665.00	644.17	665.00	2,576.68	7,980.00	-5,403.32	32.29%
118-51500ST Treasurer Payroll Taxes	49.28	51.00	49.28	51.00	49.28	51.00	197.11	612.00	-414.89	32.21%
118-51500T Treasurer Expenses		106.25	15.00	106.25	15.00	106.25	30.00	1,275.00	-1,245.00	2.35%
Total 118-51500 Finance Admin	**$ 848.45**	**$ 822.25**	**$ 5,708.45**	**$ 5,822.25**	**$ 708.45**	**$ 822.25**	**$ 7,958.79**	**$ 26,867.00**	**-$ 18,908.21**	**29.62%**
118-51600 General Bldg Town Hall							0.00	0.00	0.00	
118-51600A Alarm		0.00	711.48	700.00		0.00	711.48	700.00	11.48	101.64%
118-51600E Expenses		45.00		45.00		45.00	0.00	540.00	-540.00	0.00%
118-51600U Hall Utilities	398.16	225.00	402.18	225.00	728.71	225.00	2,067.10	2,700.00	-632.90	76.56%
Total 118-51600 General Bldg Town Hall	**$ 398.16**	**$ 270.00**	**$ 1,113.66**	**$ 970.00**	**$ 728.71**	**$ 270.00**	**$ 2,778.58**	**$ 3,940.00**	**-$ 1,161.42**	**70.52%**
118-51932 Highway Insurance		0.00	16,684.50	16,000.00		0.00	16,684.50	17,000.00	-315.50	98.14%
118-51938 Other Insurance - (Bond)		0.00	536.50	600.00		0.00	536.50	1,000.00	-463.50	53.65%
118-51980 Other General Gov							0.00	0.00	0.00	
118-51980F Funeral Flowers	56.00						56.00	0.00	56.00	
118-51980K Kaiser Scholarship		0.00	200.00	0.00		0.00	200.00	200.00	0.00	100.00%
118-51980R Room Tax Expense/Donations	175.00	333.33	180.00	333.33	177.50	333.33	1,070.88	4,000.00	-2,929.12	26.77%
Total 118-51980 Other General Gov	**$ 231.00**	**$ 333.33**	**$ 380.00**	**$ 333.33**	**$ 177.50**	**$ 333.33**	**$ 1,326.88**	**$ 4,200.00**	**-$ 2,873.12**	**31.59%**
Total 119-51000 GENERAL GOV & OTHER GENERAL GOV	**$ 6,458.06**	**$ 7,594.56**	**$ 32,145.68**	**$ 29,894.56**	**$ 8,015.65**	**$ 9,094.56**	**$ 52,198.79**	**$ 133,035.00**	**-$ 80,836.21**	**39.24%**
121-52000 PUBLIC SAFETY							0.00	0.00	0.00	
120-52200 Fire protection	46,165.00	46,200.00		0.00		0.00	46,165.00	46,200.00	-35.00	99.92%
120-52900 Other Public Safety (criminal checks)		0.00		0.00		0.00	0.00	25.00	-25.00	0.00%
Total 121-52000 PUBLIC SAFETY	**$ 46,165.00**	**$ 46,200.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 46,165.00**	**$ 46,225.00**	**-$ 60.00**	**99.87%**
123-53000 PUBLIC WORKS							0.00	0.00	0.00	
122-53311 Hwy/Street Maintenance							0.00	0.00	0.00	
122-53311B Bridge Repair/Inspections		0.00		0.00		900.00	0.00	900.00	-900.00	0.00%
122-53311C Crack Filling		0.00		0.00		0.00	0.00	10,000.00	-10,000.00	0.00%
122-53311CU Culverts-Repair		0.00		0.00		0.00	0.00	2,000.00	-2,000.00	0.00%
122-53311E Equipment	4,614.50						29,214.50	0.00	29,214.50	
122-53311O Oil & Grease		1,000.00		0.00	776.00	0.00	1,782.72	3,000.00	-1,217.28	59.42%
122-53311RM Repair/Maint Expenses	10,429.13	2,500.00	9,277.22	2,500.00	11,562.41	2,500.00	35,869.56	30,000.00	5,869.56	119.57%
122-53311T New Tools		83.00		83.00		83.00	343.37	1,000.00	-656.63	34.34%
Total 122-53311E Equipment	**$ 15,043.63**	**$ 3,583.00**	**$ 9,277.22**	**$ 2,583.00**	**$ 12,338.41**	**$ 2,583.00**	**$ 67,210.15**	**$ 34,000.00**	**$ 33,210.15**	**197.68%**
122-53311F Diesel Fuel	3,293.97	1,666.67	2,502.94	1,666.67	4,799.86	1,666.67	12,851.11	20,000.00	-7,148.89	64.26%
122-53311GP Graveling - Pit Operations		0.00		0.00		0.00	0.00	10,000.00	-10,000.00	0.00%
122-53311MSC Miscellaneous Expense	160.00	41.00	575.60	41.00	180.00	41.00	915.60	500.00	415.60	183.12%
122-53311P Cell Phones	184.62	125.00	102.14	125.00	102.14	125.00	388.90	1,500.00	-1,111.10	25.93%
122-53311R Road Repair/Maintenance		2,500.00		2,500.00	819.00	2,500.00	819.00	30,000.00	-29,181.00	2.73%
122-53311RS Road Signs Exp		0.00		1,000.00		0.00	0.00	1,000.00	-1,000.00	0.00%
122-53311SE Shop Expenses	122.58	142.00	323.24	142.00		142.00	1,569.39	1,700.00	-130.61	92.32%
122-53311SN Snow Removal			4,081.46				4,081.46	0.00	4,081.46	
122-53311SS Salt and Sand		0.00		0.00		0.00	0.00	12,000.00	-12,000.00	0.00%
Total 122-53311SN Snow Removal	**$ 0.00**	**$ 0.00**	**$ 4,081.46**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 4,081.46**	**$ 12,000.00**	**-$ 7,918.54**	**34.01%**
Total 122-53311 Hwy/Street Maintenance	**$ 18,804.80**	**$ 8,057.67**	**$ 16,862.60**	**$ 8,057.67**	**$ 18,239.41**	**$ 7,957.67**	**$ 87,835.61**	**$ 123,600.00**	**-$ 35,764.39**	**71.06%**
122-53311SU Shop Utilities 80%	1,592.57	916.67	1,608.70	916.67	2,914.86	916.67	8,268.29	11,000.00	-2,731.71	75.17%
122-53315 HIGHWAY STREET CONSTRUCTION							0.00	0.00	0.00	
122-53315A Agenda Road	25,884.67	0.00		0.00		0.00	52,340.73	550,000.00	-497,659.27	9.52%
122-53315B Blacktopping		0.00		0.00		0.00	0.00	155,000.00	-155,000.00	0.00%
122-53315BA Bridge & Culvert Aid		0.00		0.00		0.00	0.00	35,000.00	-35,000.00	0.00%
Total 122-53315 HIGHWAY STREET CONSTRUCTION	**$ 25,884.67**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 52,340.73**	**$ 740,000.00**	**-$ 687,659.27**	**7.07%**
122-53420 Street Lighting	282.60	288.33	295.37	288.33	295.10	288.33	1,168.13	3,460.00	-2,291.87	33.76%
122-53631 Solid Waste Waste Management	2,370.29	2,381.00	2,370.29	2,381.00	2,370.29	2,381.00	9,552.27	31,191.00	-21,638.73	30.63%
122-53635 Recycling -Waste Management	721.41	711.00	721.41	711.00	721.41	711.00	2,907.28	9,565.00	-6,657.72	30.39%
Wages and Benefits of Crew							0.00	0.00	0.00	
122-53311B1 Vacation Pay	446.12	500.00	854.16	500.00	555.72	500.00	2,023.48	6,000.00	-3,976.52	33.72%
122-53311B2 Sick Pay	503.96	291.67		291.67	713.93	291.67	1,217.89	3,500.00	-2,282.11	34.80%
122-53311B3 Holiday Pay	755.20	372.00		0.00		0.00	755.20	4,000.00	-3,244.80	18.88%
122-53311B4 Ins-Health	3,810.36	3,810.42	3,810.36	3,810.42	3,810.36	3,810.42	13,336.26	45,725.00	-32,388.74	29.17%
122-53311B6 Town Share Retirement	659.82	605.83	678.81	605.83	691.14	605.83	2,283.52	7,270.00	-4,986.48	31.41%
122-53311PT Road Maint Payroll Tax	802.93	657.92	843.27	657.92	841.16	657.92	2,760.37	7,895.00	-5,134.63	34.96%
122-53311R1 Road Repair & Maint- Wages	94.40	4,666.67	48.72	4,666.67	572.48	4,666.67	1,496.68	56,000.00	-54,503.32	2.67%
122-53311R3 Shop -Wages		41.67		41.67		41.67	0.00	500.00	-500.00	0.00%
122-53311R4 Equip Repair & maintenance - Wages	3,703.96	2,500.00	4,928.30	2,500.00	3,348.92	2,500.00	13,564.66	30,000.00	-16,435.34	45.22%
122-53311R5 Snow Removal Wages	4,248.36	6,000.00	2,460.82	6,000.00	4,491.72	6,000.00	12,444.86	24,000.00	-11,555.14	51.85%
122-53311R6 Snow Removal-Wages OT	3,154.71	3,000.00	4,979.37	3,000.00	4,051.44	3,000.00	12,185.52	12,000.00	185.52	101.55%
122-53311R7 Wages OT	426.68	600.00	177.00	400.00	207.00	200.00	938.57	3,200.00	-2,261.43	29.33%
122-53311R7T Snow Removal Payroll Tax	156.06	688.50	134.26	688.50	164.10	688.50	454.42	2,754.00	-2,299.58	16.50%
122-53631W Solid Waste - Wages	334.34	345.00	344.51	345.00	307.40	345.00	1,296.31	4,140.00	-2,843.69	31.31%
122-53631WT Waste & Recycle Payroll Tax	137.62	131.92	131.78	131.92	117.58	131.92	505.58	1,583.00	-1,077.42	31.94%
122-53635W Recycling Wage	1,337.34	1,379.13	1,378.00	1,379.13	1,229.60	1,379.13	5,185.14	16,550.00	-11,364.86	31.33%
Total Wages and Benefits of Crew	**$ 20,571.86**	**$ 25,590.73**	**$ 20,769.36**	**$ 25,018.73**	**$ 21,102.55**	**$ 24,818.73**	**$ 70,448.46**	**$ 225,117.00**	**-$ 154,668.54**	**31.29%**
Total 123-53000 PUBLIC WORKS	**$ 70,228.20**	**$ 37,945.40**	**$ 42,627.73**	**$ 37,373.40**	**$ 45,643.62**	**$ 37,073.40**	**$ 232,520.77**	**$ 1,143,933.00**	**-$ 911,412.23**	**20.33%**
131-57000 CAPITAL OUTLAY							0.00	0.00	0.00	
130-57324 Highway Equipment Outlay							0.00	0.00	0.00	
130-57324O Highway Equipment - Other		0.00		0.00		0.00	0.00	203,000.00	-203,000.00	0.00%
Total 130-57324 Highway Equipment Outlay	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 203,000.00**	**-$ 203,000.00**	**0.00%**
Total 131-57000 CAPITAL OUTLAY	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 203,000.00**	**-$ 203,000.00**	**0.00%**
133-58000 DEBT SERVICE							0.00	0.00	0.00	

	Jan 2022		Feb 2022		Mar 2022		Total			
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	over Budget	% of Budget
132-58100 Debt Service-Principal							0.00	0.00	0.00	
132-58100T Debt Service Pr - Road Construction		0.00	150,000.00	0.00		150,000.00	150,000.00	150,000.00	0.00	100.00%
Total 132-58100 Debt Service-Principal	$ 0.00	$ 0.00	$ 150,000.00	$ 0.00	$ 0.00	$ 150,000.00	$ 150,000.00	$ 150,000.00	$ 0.00	100.00%
132-58221 Debt Service-Interest Hwy							0.00	0.00	0.00	
132-58221T Debt Service Int - Road Construction		0.00	44,300.00	0.00		87,100.00	44,300.00	87,100.00	-42,800.00	50.86%
Total 132-58221 Debt Service-Interest Hwy	$ 0.00	$ 0.00	$ 44,300.00	$ 0.00	$ 0.00	$ 87,100.00	$ 44,300.00	$ 87,100.00	-$ 42,800.00	50.86%
Total 133-58000 DEBT SERVICE	$ 0.00	$ 0.00	$ 194,300.00	$ 0.00	$ 0.00	$ 237,100.00	$ 194,300.00	$ 237,100.00	-$ 42,800.00	81.95%
135-59000 OTHER FINANCING USES							0.00	0.00	0.00	
134-59200A Ambulance (Transfer to Machine Account)		0.00		0.00		0.00	0.00	6,500.00	-6,500.00	0.00%
134-59200E Equipment Fund - (Transfer to Machine Account)		0.00		0.00		0.00	0.00	25,000.00	-25,000.00	0.00%
Total 135-59000 OTHER FINANCING USES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 31,500.00	-$ 31,500.00	0.00%
Total EXPENDITURES	$ 122,851.26	$ 91,739.96	$ 269,073.41	$ 67,267.96	$ 53,659.27	$ 283,267.96	$ 525,184.56	$ 1,794,793.00	-$ 1,269,608.44	29.26%
Total Expenses	$ 122,851.26	$ 91,739.96	$ 269,073.41	$ 67,267.96	$ 53,659.27	$ 283,267.96	$ 525,184.56	$ 1,794,793.00	-$ 1,269,608.44	29.26%
Net Operating Income	-$ 55,632.88	-$ 32,093.46	-$ 267,326.38	-$ 65,903.46	-$ 44,733.68	-$ 284,848.21	-$ 437,947.31	-$ 12,196.00	-$ 425,751.31	3590.91%
Net Income	-$ 55,632.88	-$ 32,093.46	-$ 267,326.38	-$ 65,903.46	-$ 44,733.68	-$ 284,848.21	-$ 437,947.31	-$ 12,196.00	-$ 425,751.31	3590.91%