

**Town of Lake**  
**Budget vs. Actuals: Budget\_FY24\_P&L - FY24 P&L**  
**January - December 2024**

	Total		Form CT
	Actual	Budget	
<b>Income</b>			
<b>REVENUE</b>			
Total 101-41000 TAXES	\$ 757,570.99	\$ 755,650.00	
104-43000 INTERGOVERNMENTAL REVENUES			
Total A STATE GRANTS	\$ 162,282.15	\$ 157,774.00	
Total B TRANSPORTATION	\$ 234,030.40	\$ 233,975.00	
Total C OTHER STATE PAYMENTS	\$ 32,263.89	\$ 36,906.00	
Total 104-43000 INTERGOVERNMENTAL REVENUES	\$ 428,576.44	\$ 428,655.00	
Total 106-44000 LICENSES AND PERMITS	\$ 1,804.00	\$ 1,610.00	
Total 110-46000 PUBLIC CHARGES FOR SERVICES	\$ 76,604.97	\$ 41,500.00	
Total 114-48000 MISCELLANEOUS REVENUES	\$ 25,882.39	\$ 3,432.00	
116-49000 OTHER FINANCING SOURCES			
115-49200C Transfer From Other Funds (Construction)	433,210.00	433,210.00	
Total 116-49000 OTHER FINANCING SOURCES	\$ 433,210.00	\$ 433,210.00	
<b>Total REVENUE</b>	<b>\$ 1,723,648.79</b>	<b>\$ 1,664,057.00</b>	
<b>Total Income</b>	<b>\$ 1,723,648.79</b>	<b>\$ 1,664,057.00</b>	
<b>Gross Profit</b>	<b>\$ 1,723,648.79</b>	<b>\$ 1,664,057.00</b>	
<b>Expenses</b>			
<b>EXPENDITURES</b>			
119-51000 GENERAL GOV & OTHER GENERAL GOV			
Total 118-51100 Legislative (Board)	\$ 16,879.25	\$ 18,635.00	
118-51300 Legal Expense	1,356.90	5,000.00	
Total 118-51400 General Admin	\$ 77,899.62	\$ 69,175.00	
Total 118-51500 Finance Admin	\$ 43,526.58	\$ 35,664.00	
Total 118-51600 General Bldg Town Hall	\$ 5,992.73	\$ 5,491.00	
118-51910 Illegal Taxes refunded/omitted taxes	-3,958.35		
Total 118-51980 Other General Gov	\$ 61.00	\$ 200.00	
Total 119-51000 GENERAL GOV & OTHER GENERAL GOV	\$ 161,276.73	\$ 160,165.00	
121-52000 PUBLIC SAFETY			
120-52200 Fire protection	42,019.00	46,500.00	
120-52300 Ambulance/EMS	30,897.00	30,000.00	
120-52900 Other Public Safety (criminal checks)	45.98		
Total 121-52000 PUBLIC SAFETY	\$ 72,961.98	\$ 76,500.00	
123-53000 PUBLIC WORKS			
Total 122-53311 Hwy/Street Maintenance	\$ 94,113.63	\$ 157,136.00	added below
122-53315 HIGHWAY STREET CONSTRUCTION			
Total 122-53315 HIGHWAY STREET CONSTRUCTION	\$ 512,824.18	\$ 530,054.00	
Total Wages and Benefits of Crew	\$ 295,158.94	\$ 306,150.00	
Total 123-53000 PUBLIC WORKS	\$ 946,346.49	\$ 1,043,042.00	
133-58000 DEBT SERVICE			
132-58100 Debt Service-Principal			
132-58100T Debt Service Pr - Road Construction	275,000.00	275,000.00	
Total 132-58100 Debt Service-Principal	\$ 275,000.00	\$ 275,000.00	
132-58221 Debt Service-Interest Hwy			
132-58221T Debt Service Int - Road Construction	77,850.00	77,850.00	
Total 132-58221 Debt Service-Interest Hwy	\$ 77,850.00	\$ 77,850.00	
Total 133-58000 DEBT SERVICE	\$ 352,850.00	\$ 352,850.00	
Total 135-59000 OTHER FINANCING USES	\$ 31,500.00	\$ 31,500.00	
<b>Total EXPENDITURES</b>	<b>\$ 1,564,935.20</b>	<b>\$ 1,664,057.00</b>	
<b>Total Expenses</b>	<b>\$ 1,567,477.28</b>	<b>\$ 1,664,057.00</b>	
<b>Net Operating Income</b>	<b>\$ 156,171.51</b>	<b>\$ 0.00</b>	
<b>Net Income</b>	<b>\$ 156,171.51</b>	<b>\$ 0.00</b>	