

Town of Loyal
Profit & Loss Budget Overview
 January through December 2012

	Jan - Dec 12
Income	
A) Tax Revenues	
41110A General Property Tax	93,001.00
41110B MFL	64.00
41110C Dog	250.00
Total A) Tax Revenues	93,315.00
C) Intergovernmental Revenues	
43410 Shared Revenue	80,035.00
43531 Highway Aids	119,356.00
43545 Recycling Grants	1,500.00
43710 Bridge and Culvert Aid	2,500.00
Total C) Intergovernmental Revenues	203,391.00
D) Licenses & Permits	
44300 Building Permits	350.00
Total D) Licenses & Permits	350.00
F) Public Charges for Services	
46310 Sales	
46310B Services	7,280.00
Total 46310 Sales	7,280.00
Total F) Public Charges for Services	7,280.00
H) Misc Revenue	
48110 Interest Income	300.00
H) Misc Revenue - Other	12.00
Total H) Misc Revenue	312.00
Total Income	304,648.00
Gross Profit	304,648.00
Expense	
A) General Government	
51100 Board Expense	
51100A Board Salary/Reimb.	4,700.00
51100C Wis Towns Assn Dues	450.00
51100D Meeting Notices	600.00
51100F Other Board Expense	500.00
Total 51100 Board Expense	6,250.00
51300 Legal Expense	350.00

2:38 PM
 11/01/11
 Cash Basis

Town of Loyal

Profit & Loss Budget Overview

January through December 2012

	Jan - Dec 12
51400 General Administration	
51400A Clerk Salary	5,300.00
51400B Clerk Supplies	700.00
51400C Election Salary	1,000.00
51400D Election Supplies	200.00
	7,200.00
51500 Financial Administration	
51500A Treasurer Salary	3,800.00
51500B Treasurer Supplies	400.00
51500C Assessor Salary	4,200.00
	8,400.00
51932 Hwy Insurance	5,100.00
51938 E&O/Liab/Bond Ins	2,800.00
	30,100.00
Total A) General Government	
B) Public Safety	
52200 Fire Protection	
52200A Quarterly Dues	12,800.00
52200B Fire Runs Paid	1,800.00
52200C New Equip Fund	2,500.00
	17,100.00
52300 Ambulance Service	
52300A Quarterly Dues	4,665.00
52300B New Equipment Fund	2,000.00
	6,665.00
Total B) Public Safety	23,765.00
C) Public Works	
53311 Hwy Maintenance	
53311A Patrolman Salary	41,242.00
53311D Road Materials	111,691.00
53311E Dustproofing	10,000.00
53311F Culverts/Grader Blades	9,500.00
53311I Diesel/Gas/Fuel	20,000.00
53311J Road Equip Repair	5,000.00
53311Q Garage Heat/Utilities	8,000.00
53311R Other Garage Expense	2,000.00
	207,433.00
53315 Hwy Construction	
53315C Bridge Inspection/Signs	1,000.00
	1,000.00
Total 53315 Hwy Construction	

2:38 PM
11/01/11
Cash Basis

Town of Loyal
Profit & Loss Budget Overview
January through December 2012

	<u>Jan - Dec 12</u>
53635 Sanitation Expense	
53635C Recycling Expense	5,300.00
Total 53635 Sanitation Expense	<u>5,300.00</u>
Total C) Public Works	213,733.00
E) Culture/Recreation	
55000 Humane Society	300.00
55110 Loyal Public Library	800.00
55190 Other Culture (Education)	500.00
Total E) Culture/Recreation	<u>1,600.00</u>
G) Conservation & Development	
56900 Zoning Expense	2,000.00
Total G) Conservation & Development	2,000.00
I) Debt Service	13,450.00
Uncategorized Expenses	20,000.00
Total Expense	<u>304,648.00</u>
Net Income	<u><u>0.00</u></u>