

**Town of Loyal**  
**Profit & Loss Budget Overview**  
 January through December 2016

	Jan - Dec 16
<b>Income</b>	
<b>A) Tax Revenues</b>	
41110A General Property Tax	97,873.00
41110B MFL	400.00
41110C Dog	400.00
41110D Special Charges	250.00
<b>Total A) Tax Revenues</b>	<b>98,923.00</b>
<b>C) Intergovernmental Revenues</b>	
43410 Shared Revenue	80,547.00
43420 Fire Insurance Tax	0.00
43531 Highway Aids	124,149.00
43545 Recycling Grants	1,600.00
43650 FC/MFL Taxes	0.00
43710 Bridge and Culvert Aid	5,519.00
<b>C) Intergovernmental Revenues - Other</b>	<b>2,150.00</b>
<b>Total C) Intergovernmental Revenues</b>	<b>213,965.00</b>
<b>D) Licenses &amp; Permits</b>	
44300 Building Permits	100.00
<b>D) Licenses &amp; Permits - Other</b>	<b>0.00</b>
<b>Total D) Licenses &amp; Permits</b>	<b>100.00</b>
<b>F) Public Charges for Services</b>	
46220 Fire Protection Fees	0.00
46310 Sales	
46310A Equipment	0.00
46310B Services	18,000.00
46310 Sales - Other	0.00
<b>Total 46310 Sales</b>	<b>18,000.00</b>
<b>Total F) Public Charges for Services</b>	<b>18,000.00</b>
<b>H) Misc Revenue</b>	
48110 Interest Income	250.00
<b>H) Misc Revenue - Other</b>	<b>0.00</b>
<b>Total H) Misc Revenue</b>	<b>250.00</b>
<b>Total Income</b>	<b>331,238.00</b>
<b>Gross Profit</b>	<b>331,238.00</b>
<b>Expense</b>	
<b>A) General Government</b>	
<b>51100 Board Expense</b>	
51100A Board Salary/Reimb.	4,700.00
51100C Wis Towns Assn Dues	470.00
51100D Meeting Notices	500.00
51100F Other Board Expense	0.00
<b>Total 51100 Board Expense</b>	<b>5,670.00</b>
<b>51300 Legal Expense</b>	
51300 Legal Expense	1,078.00
<b>51400 General Administration</b>	
51400A Clerk Salary	5,500.00
51400B Clerk Supplies	700.00
51400C Election Salary	1,700.00
51400D Election Supplies	350.00
51400E General Admin Other	0.00
51400 General Administration - Other	0.00
<b>Total 51400 General Administration</b>	<b>8,250.00</b>
<b>51500 Financial Administration</b>	
51500A Treasurer Salary	3,500.00

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51500B Treasurer Supplies	500.00
51500C Assessor Salary	4,200.00
<b>Total 51500 Financial Administration</b>	<b>8,200.00</b>
51932 Hwy Insurance	6,400.00
51938 E&O/Liab/Bond Ins	3,000.00
<b>Total A) General Government</b>	<b>32,598.00</b>
<b>B) Public Safety</b>	
<b>52200 Fire Protection</b>	
52200A Quarterly Dues	12,800.00
52200B Fire Runs Paid	0.00
52200C New Equip Fund	2,500.00
<b>Total 52200 Fire Protection</b>	<b>15,300.00</b>
<b>52300 Ambulance Service</b>	
52300A Quarterly Dues	2,400.00
52300B New Equipment Fund	1,000.00
<b>Total 52300 Ambulance Service</b>	<b>3,400.00</b>
<b>Total B) Public Safety</b>	<b>18,700.00</b>
<b>C) Public Works</b>	
<b>53311 Hwy Maintenance</b>	
53311A Patrolman Salary	48,000.00
53311B Town Bd. Road Work	500.00
53311D Road Materials	95,000.00
53311E Dustproofing	20,000.00
53311F Culverts/Grader Blades	10,000.00
53311I Diesel/Gas/Fuel	16,000.00
53311J Road Equip Repair	8,000.00
53311Q Garage Heat/Utilities	8,000.00
53311R Other Garage Expense	2,500.00
53311 Hwy Maintenance - Other	0.00
<b>Total 53311 Hwy Maintenance</b>	<b>208,000.00</b>
<b>53315 Hwy Construction</b>	
53315C Bridge Inspection/Signs	2,000.00
53315 Hwy Construction - Other	0.00
<b>Total 53315 Hwy Construction</b>	<b>2,000.00</b>
<b>53635 Sanitation Expense</b>	
53635C Recycling Expense	7,300.00
53635 Sanitation Expense - Other	11,600.00
<b>Total 53635 Sanitation Expense</b>	<b>18,900.00</b>
<b>Total C) Public Works</b>	<b>228,900.00</b>
<b>D) Health/Human Service</b>	
54910 Pine Grove/Mack Cemetary	0.00
<b>Total D) Health/Human Service</b>	<b>0.00</b>
<b>E) Culture/Recreation</b>	
55000 Humane Society	300.00
55110 Loyal Public Library	800.00
<b>Total E) Culture/Recreation</b>	<b>1,100.00</b>
<b>G) Conservation &amp; Development</b>	
56900 Zoning Expense	2,000.00
<b>Total G) Conservation &amp; Development</b>	<b>2,000.00</b>
<b>H) Capital Outlay</b>	

11:52 AM  
11/02/15  
Cash Basis

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	Jan - Dec 16
57190 Office Equipment	0.00
57324 Hwy Equip Purchase	100.00
57400 Building Maintence	300.00
Total H) Capital Outlay	400.00
I) Debt Service	13,450.00
Payroll Expenses	4,000.00
Uncategorized Expenses	30,000.00
Total Expense	331,148.00
Net Income	<u>90.00</u>