

Town of Loyal
Profit & Loss Budget Overview
 January through December 2015

	Jan - Dec 15
Income	
A) Tax Revenues	
41110A General Property Tax	95,907.00
41110B MFL	400.00
41110C Dog	400.00
41110D Special Charges	250.00
Total A) Tax Revenues	96,957.00
C) Intergovernmental Revenues	
43410 Shared Revenue	80,595.00
43420 Fire Insurance Tax	1,635.00
43531 Highway Aids	124,149.00
43545 Recycling Grants	1,600.00
43710 Bridge and Culvert Aid	5,355.00
C) Intergovernmental Revenues - Other	2,150.00
Total C) Intergovernmental Revenues	215,484.00
D) Licenses & Permits	
44300 Building Permits	300.00
Total D) Licenses & Permits	300.00
F) Public Charges for Services	
46310 Sales	
46310B Services	10,000.00
Total 46310 Sales	10,000.00
Total F) Public Charges for Services	10,000.00
H) Misc Revenue	
48110 Interest Income	250.00
Total H) Misc Revenue	250.00
Total Income	322,991.00
Gross Profit	322,991.00
Expense	
A) General Government	
51100 Board Expense	
51100A Board Salary/Reimb.	4,700.00
51100C Wis Towns Assn Dues	470.00
51100D Meeting Notices	500.00
51100F Other Board Expense	550.00
Total 51100 Board Expense	6,220.00
51300 Legal Expense	500.00

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 Cash Basis

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51400 General Administration	
51400A Clerk Salary	5,800.00
51400B Clerk Supplies	700.00
51400C Election Salary	1,700.00
51400D Election Supplies	350.00
	8,550.00
Total 51400 General Administration	8,550.00
51500 Financial Administration	
51500A Treasurer Salary	3,800.00
51500B Treasurer Supplies	500.00
51500C Assessor Salary	4,200.00
	8,500.00
Total 51500 Financial Administration	8,500.00
51932 Hwy Insurance	5,700.00
51938 E&O/Liab/Bond Ins	3,000.00
	32,470.00
Total A) General Government	32,470.00
B) Public Safety	
52200 Fire Protection	
52200A Quarterly Dues	12,800.00
52200C New Equip Fund	2,500.00
	15,300.00
Total 52200 Fire Protection	15,300.00
52300 Ambulance Service	
52300A Quarterly Dues	2,400.00
52300B New Equipment Fund	1,000.00
	3,400.00
Total 52300 Ambulance Service	3,400.00
	18,700.00
Total B) Public Safety	18,700.00
C) Public Works	
53311 Hwy Maintenance	
53311A Patrolman Salary	48,000.00
53311B Town Bd. Road Work	500.00
53311D Road Materials	90,000.00
53311E Dustproofing	18,000.00
53311F Culverts/Grader Blades	10,000.00
53311I Diesel/Gas/Fuel	21,000.00
53311J Road Equip Repair	8,000.00
53311Q Garage Heat/Utilities	8,000.00
53311R Other Garage Expense	2,500.00
	206,000.00
Total 53311 Hwy Maintenance	206,000.00
53315 Hwy Construction	
53315C Bridge Inspection/Signs	2,000.00
	2,000.00
Total 53315 Hwy Construction	2,000.00

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53635 Sanitation Expense	
53635C Recycling Expense	7,000.00
53635 Sanitation Expense - Other	7,000.00
Total 53635 Sanitation Expense	<u>14,000.00</u>
Total C) Public Works	222,000.00
E) Culture/Recreation	
55000 Humane Society	300.00
55110 Loyal Public Library	800.00
Total E) Culture/Recreation	<u>1,100.00</u>
G) Conservation & Development	
56900 Zoning Expense	2,000.00
Total G) Conservation & Development	<u>2,000.00</u>
H) Capital Outlay	
57190 Office Equipment	200.00
57400 Building Maintenance	300.00
Total H) Capital Outlay	<u>500.00</u>
I) Debt Service	13,450.00
Uncategorized Expenses	<u>30,000.00</u>
Total Expense	<u>320,220.00</u>
Net Income	<u><u>2,771.00</u></u>