

2:13 PM
11/07/12
Cash Basis

Town of Loyal
Profit & Loss Budget Overview
January through December 2013

	<u>Jan - Dec 13</u>
Income	
A) Tax Revenues	
41110A General Property Tax	93,752.00
41110B MFL	59.00
41110C Dog	400.00
Total A) Tax Revenues	<u>94,211.00</u>
C) Intergovernmental Revenues	
43410 Shared Revenue	80,906.00
43531 Highway Aids	119,356.00
43545 Recycling Grants	1,600.00
43710 Bridge and Culvert Aid	6,635.00
Total C) Intergovernmental Revenues	<u>208,497.00</u>
D) Licenses & Permits	
44300 Building Permits	200.00
Total D) Licenses & Permits	<u>200.00</u>
F) Public Charges for Services	
46310 Sales	
46310B Services	10,000.00
Total 46310 Sales	<u>10,000.00</u>
Total F) Public Charges for Services	<u>10,000.00</u>
H) Misc Revenue	
48110 Interest Income	340.00
Total H) Misc Revenue	<u>340.00</u>
Total Income	<u>313,248.00</u>
Gross Profit	313,248.00
Expense	
A) General Government	
51100 Board Expense	
51100A Board Salary/Reimb.	4,700.00
51100C Wis Towns Assn Dues	450.00
51100D Meeting Notices	800.00
51100F Other Board Expense	550.00
Total 51100 Board Expense	<u>6,500.00</u>

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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
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Total 51400 General Administration	7,200.00
51500 Financial Administration	
51500A Treasurer Salary	3,800.00
51500B Treasurer Supplies	400.00
51500C Assessor Salary	4,200.00
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Total 51500 Financial Administration	8,400.00
51932 Hwy Insurance	5,450.00
51938 E&O/Liab/Bond Ins	3,000.00
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Total A) General Government	30,550.00
B) Public Safety	
52200 Fire Protection	
52200A Quarterly Dues	12,800.00
52200C New Equip Fund	2,500.00
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Total 52200 Fire Protection	15,300.00
52300 Ambulance Service	
52300A Quarterly Dues	4,665.00
52300B New Equipment Fund	2,000.00
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Total 52300 Ambulance Service	6,665.00
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Total B) Public Safety	21,965.00
C) Public Works	
53311 Hwy Maintenance	
53311A Patrolman Salary	42,242.00
53311D Road Materials	118,306.00
53311E Dustproofing	13,000.00
53311F Culverts/Grader Blades	10,000.00
53311I Diesel/Gas/Fuel	20,000.00
53311J Road Equip Repair	2,500.00
53311Q Garage Heat/Utilities	8,000.00
53311R Other Garage Expense	2,000.00
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Total 53311 Hwy Maintenance	216,048.00
53315 Hwy Construction	
53315C Bridge Inspection/Signs	1,000.00
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Total 53315 Hwy Construction	1,000.00

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53635 Sanitation Expense	
53635C Recycling Expense	7,000.00
Total 53635 Sanitation Expense	<u>7,000.00</u>
Total C) Public Works	224,048.00
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>
I) Debt Service	13,450.00
Uncategorized Expenses	20,000.00
Total Expense	<u>313,113.00</u>
Net Income	<u><u>135.00</u></u>