

**Town of Lake**  
**Budget vs. Actuals: 2024 Budget**  
 Jan-24

|  | Jan 2024            |                     |                    | Total               |                        |                         | % of Budget    |
|--|---------------------|---------------------|--------------------|---------------------|------------------------|-------------------------|----------------|
|  | Actual              | Budget              | over Budget        | Actual              | Budget                 | over Budget             |                |
| <b>Income</b>  |                     |                     |                    |                     |                        |                         |                |
| <b>REVENUE</b>   |                     |                     |                    |                     |                        |                         |                |
| <b>101-41000 TAXES</b>   |                     |                     |                    |                     |                        |                         |                |
| 100-41110 General Property Tax (JE from Tax roll reconciliation) |                     | 0.00                | 0.00               | 0.00                | 367,358.00             | -367,358.00             | 0.00%          |
| 100-41110D Debt Levy   |                     | 0.00                | 0.00               | 0.00                | 328,792.00             | -328,792.00             | 0.00%          |
| 100-41150 Private Forest MFL                                     |                     | 0.00                | 0.00               | 0.00                | 53,000.00              | -53,000.00              | 0.00%          |
| 100-41210 Public Accomodations (room tax)                        | 211.58              | 3,750.00            | -3,538.42          | 2,555.10            | 15,000.00              | -12,444.90              | 17.03%         |
| 128-56700 70% to Room Tax Commission                             |                     | -2,625.00           | 2,625.00           | 0.00                | -10,500.00             | 10,500.00               | 0.00%          |
| <b>Total 100-41210 Public Accomodations (room tax)</b>           | <b>\$ 211.58</b>    | <b>\$ 1,125.00</b>  | <b>-\$ 913.42</b>  | <b>\$ 2,555.10</b>  | <b>\$ 4,500.00</b>     | <b>-\$ 1,944.90</b>     | <b>56.78%</b>  |
| 100-41800 Interest/Penalty Taxes                                 |                     | 0.00                | 0.00               | 0.00                | 2,000.00               | -2,000.00               | 0.00%          |
| <b>Total 101-41000 TAXES</b>                                     | <b>\$ 211.58</b>    | <b>\$ 1,125.00</b>  | <b>-\$ 913.42</b>  | <b>\$ 2,555.10</b>  | <b>\$ 755,650.00</b>   | <b>-\$ 753,094.90</b>   | <b>0.34%</b>   |
| <b>104-43000 INTERGOVERNMENTAL REVENUES</b>                      |                     |                     |                    |                     |                        |                         |                |
| <b>A STATE GRANTS</b>  |                     |                     |                    |                     |                        |                         |                |
| 103-43410 Shared Revenues  |                     | 0.00                | 0.00               | 0.00                | 150,373.00             | -150,373.00             | 0.00%          |
| 103-43410E Exempt Computer Aid                                   |                     | 0.00                | 0.00               | 0.00                | 290.00                 | -290.00                 | 0.00%          |
| <b>Total 103-43410 Shared Revenues</b>                           | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      | <b>\$ 0.00</b>     | <b>\$ 0.00</b>      | <b>\$ 150,663.00</b>   | <b>-\$ 150,663.00</b>   | <b>0.00%</b>   |
| 103-43420 Fire Insurance Tax                                     |                     | 0.00                | 0.00               | 0.00                | 6,970.00               | -6,970.00               | 0.00%          |
| 103-43440 Personal Property Aid                                  |                     | 0.00                | 0.00               | 0.00                | 141.00                 | -141.00                 | 0.00%          |
| <b>Total A STATE GRANTS</b>                                      | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      | <b>\$ 0.00</b>     | <b>\$ 0.00</b>      | <b>\$ 157,774.00</b>   | <b>-\$ 157,774.00</b>   | <b>0.00%</b>   |
| <b>B TRANSPORTATION</b>  |                     |                     |                    |                     |                        |                         |                |
| 103-43531 General Transportation Aid                             | 58,507.60           | 58,493.00           | 14.60              | 58,507.60           | 233,975.00             | -175,467.40             | 25.01%         |
| <b>Total B TRANSPORTATION</b>                                    | <b>\$ 58,507.60</b> | <b>\$ 58,493.00</b> | <b>\$ 14.60</b>    | <b>\$ 58,507.60</b> | <b>\$ 233,975.00</b>   | <b>-\$ 175,467.40</b>   | <b>25.01%</b>  |
| <b>C OTHER STATE PAYMENTS</b>                                    |                     |                     |                    |                     |                        |                         |                |
| 103-43545 Recycling Grant  |                     | 0.00                | 0.00               | 0.00                | 1,394.00               | -1,394.00               | 0.00%          |
| 103-43620 PILT-April   |                     | 0.00                | 0.00               | 0.00                | 24,496.00              | -24,496.00              | 0.00%          |
| 103-43650 FCL/MFL Received                                       |                     | 0.00                | 0.00               | 0.00                | 5,560.00               | -5,560.00               | 0.00%          |
| 103-43650Paid FCL/MFL/CF -Payment to County                      |                     | 0.00                | 0.00               | 0.00                | -693.00                | 693.00                  | 0.00%          |
| <b>Total 103-43650 FCL/MFL Received</b>                          | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      | <b>\$ 0.00</b>     | <b>\$ 0.00</b>      | <b>\$ 4,867.00</b>     | <b>-\$ 4,867.00</b>     | <b>0.00%</b>   |
| 103-43660 PILT-January   | 3,037.62            | 2,948.00            | 89.62              | 3,037.62            | 2,948.00               | 89.62                   | 103.04%        |
| 103-43660C PILT 20% to County                                    |                     | -1,108.00           | 1,108.00           | 0.00                | -1,108.00              | 1,108.00                | 0.00%          |
| 103-43660Ch PILT pmt to Chequamegon                              |                     | -1,091.00           | 1,091.00           | 0.00                | -1,091.00              | 1,091.00                | 0.00%          |
| 103-43660N PILT pmt to NTC                                       |                     | -200.00             | 200.00             | 0.00                | -200.00                | 200.00                  | 0.00%          |
| <b>Total 103-43660 PILT-January</b>                              | <b>\$ 3,037.62</b>  | <b>\$ 549.00</b>    | <b>\$ 2,488.62</b> | <b>\$ 3,037.62</b>  | <b>\$ 549.00</b>       | <b>\$ 2,488.62</b>      | <b>553.30%</b> |
| 103-43781 County Forest - Timber Sales                           |                     | 0.00                | 0.00               | 0.00                | 5,600.00               | -5,600.00               | 0.00%          |
| <b>Total C OTHER STATE PAYMENTS</b>                              | <b>\$ 3,037.62</b>  | <b>\$ 549.00</b>    | <b>\$ 2,488.62</b> | <b>\$ 3,037.62</b>  | <b>\$ 36,906.00</b>    | <b>-\$ 33,868.38</b>    | <b>8.23%</b>   |
| <b>Total 104-43000 INTERGOVERNMENTAL REVENUES</b>                | <b>\$ 61,545.22</b> | <b>\$ 59,042.00</b> | <b>\$ 2,503.22</b> | <b>\$ 61,545.22</b> | <b>\$ 428,655.00</b>   | <b>-\$ 367,109.78</b>   | <b>14.36%</b>  |
| <b>106-44000 LICENSES AND PERMITS</b>                            |                     |                     |                    |                     |                        |                         |                |
| 105-44100 Liquor & Operator License                              | 15.00               | 0.00                | 15.00              | 30.00               | 1,400.00               | -1,370.00               | 2.14%          |
| 105-44200F Fireworks Permit                                      |                     | 0.00                | 0.00               | 0.00                | 10.00                  | -10.00                  | 0.00%          |
| 105-44400 Driveway Permit  | 50.00               | 0.00                | 50.00              | 50.00               | 200.00                 | -150.00                 | 25.00%         |
| <b>Total 106-44000 LICENSES AND PERMITS</b>                      | <b>\$ 65.00</b>     | <b>\$ 0.00</b>      | <b>\$ 65.00</b>    | <b>\$ 80.00</b>     | <b>\$ 1,610.00</b>     | <b>-\$ 1,530.00</b>     | <b>4.97%</b>   |
| <b>110-46000 PUBLIC CHARGES FOR SERVICES</b>                     |                     |                     |                    |                     |                        |                         |                |
| 109-46310 Snowplow Revenue                                       |                     | 0.00                | 0.00               | 0.00                | 40,000.00              | -40,000.00              | 0.00%          |
| 109-46310C Culvert sales   |                     | 0.00                | 0.00               | 0.00                | 1,000.00               | -1,000.00               | 0.00%          |
| 109-4631G Grading  |                     | 0.00                | 0.00               | 0.00                | 500.00                 | -500.00                 | 0.00%          |
| <b>Total 110-46000 PUBLIC CHARGES FOR SERVICES</b>               | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      | <b>\$ 0.00</b>     | <b>\$ 0.00</b>      | <b>\$ 41,500.00</b>    | <b>-\$ 41,500.00</b>    | <b>0.00%</b>   |
| <b>114-48000 MISCELLANEOUS REVENUES</b>                          |                     |                     |                    |                     |                        |                         |                |
| 113-48110 Interest Income  | 14.84               |                     | 14.84              | 14.84               | 0.00                   | 14.84                   |                |
| 113-48110C Construction Interest                                 | 247.07              | 50.00               | 197.07             | 247.07              | 600.00                 | -352.93                 | 41.18%         |
| 113-48110G Interest (General Acct)                               | 29.09               | 10.00               | 19.09              | 29.09               | 120.00                 | -90.91                  | 24.24%         |
| 113-48110K Interest Kaiser Savings                               |                     | 0.83                | -0.83              | 0.00                | 10.00                  | -10.00                  | 0.00%          |
| 113-48110L Interest LGIP   | 1,650.41            | 10.00               | 1,640.41           | 1,650.41            | 120.00                 | 1,530.41                | 1375.34%       |
| 113-48110M Interest Machine Acct                                 | 20.13               | 10.00               | 10.13              | 20.13               | 120.00                 | -99.87                  | 16.78%         |
| 113-48110R Interest - Room Tax                                   | 2.54                | 1.00                | 1.54               | 2.54                | 12.00                  | -9.46                   | 21.17%         |
| 113-48110T Interest Tax Acct                                     | 675.39              | 95.83               | 579.56             | 675.39              | 1,150.00               | -474.61                 | 58.73%         |
| <b>Total 113-48110 Interest Income</b>                           | <b>\$ 2,639.47</b>  | <b>\$ 177.66</b>    | <b>\$ 2,461.81</b> | <b>\$ 2,639.47</b>  | <b>\$ 2,132.00</b>     | <b>\$ 507.47</b>        | <b>123.80%</b> |
| 113-48307 Scrap Metal  | 2,932.00            | 83.33               | 2,848.67           | 2,932.00            | 1,000.00               | 1,932.00                | 293.20%        |
| 113-48900 Miscellaneous - See Memo Detail                        | 177.17              | 25.00               | 152.17             | 177.17              | 300.00                 | -122.83                 | 59.06%         |
| <b>Total 114-48000 MISCELLANEOUS REVENUES</b>                    | <b>\$ 5,748.64</b>  | <b>\$ 285.99</b>    | <b>\$ 5,462.65</b> | <b>\$ 5,748.64</b>  | <b>\$ 3,432.00</b>     | <b>\$ 2,316.64</b>      | <b>167.50%</b> |
| <b>116-49000 OTHER FINANCING SOURCES</b>                         |                     |                     |                    |                     |                        |                         |                |
| 115-49200C Transfer From Other Funds (Construction)              |                     | 0.00                | 0.00               | 0.00                | 433,210.00             | -433,210.00             | 0.00%          |
| <b>Total 116-49000 OTHER FINANCING SOURCES</b>                   | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      | <b>\$ 0.00</b>     | <b>\$ 0.00</b>      | <b>\$ 433,210.00</b>   | <b>-\$ 433,210.00</b>   | <b>0.00%</b>   |
| <b>Total REVENUE</b>   | <b>\$ 67,570.44</b> | <b>\$ 60,452.99</b> | <b>\$ 7,117.45</b> | <b>\$ 69,928.96</b> | <b>\$ 1,664,057.00</b> | <b>-\$ 1,594,128.04</b> | <b>4.20%</b>   |

|  |                     |                     |                      |                     |                      |                       |               |
|--|---------------------|---------------------|----------------------|---------------------|----------------------|-----------------------|---------------|
| Total Income   | \$ 67,570.44        | \$ 60,452.99        | \$ 7,117.45          | \$ 69,928.96        | \$ 1,664,057.00      | -\$ 1,594,128.04      | 4.20%         |
| Gross Profit   | \$ 67,570.44        | \$ 60,452.99        | \$ 7,117.45          | \$ 69,928.96        | \$ 1,664,057.00      | -\$ 1,594,128.04      | 4.20%         |
| Expenses   |                     |                     |                      |                     |                      |                       |               |
| <b>EXPENDITURES</b>  |                     |                     |                      |                     |                      |                       |               |
| <b>119-51000 GENERAL GOV &amp; OTHER GENERAL GOV</b>       |                     |                     |                      |                     |                      |                       |               |
| 118-51100 Legislative (Board)                              |                     |                     |                      |                     |                      |                       |               |
| 118-51100B Board Supervisors                               | 635.84              | 681.33              | -45.49               | 1,271.68            | 8,176.00             | -6,904.32             | 15.55%        |
| 118-51100BT Board Payroll Taxes                            | 48.64               | 52.08               | -3.44                | 97.28               | 625.00               | -527.72               | 15.56%        |
| 118-51100C Chairman  | 545.00              | 567.75              | -22.75               | 1,090.00            | 6,813.00             | -5,723.00             | 16.00%        |
| 118-51100CX Chairman Payroll Taxes                         | 41.69               | 43.42               | -1.73                | 83.39               | 521.00               | -437.61               | 16.01%        |
| 118-51100E Board expenses                                  |                     | 208.33              | -208.33              | 0.00                | 2,500.00             | -2,500.00             | 0.00%         |
| <b>Total 118-51100 Legislative (Board)</b>                 | <b>\$ 1,271.17</b>  | <b>\$ 1,552.91</b>  | <b>-\$ 281.74</b>    | <b>\$ 2,542.35</b>  | <b>\$ 18,635.00</b>  | <b>-\$ 16,092.65</b>  | <b>13.64%</b> |
| 118-51300 Legal Expense                                    | 375.50              | 416.67              | -41.17               | 375.50              | 5,000.00             | -4,624.50             | 7.51%         |
| 118-51400 General Admin                                    |                     |                     |                      |                     |                      |                       |               |
| 118-51400C Clerk Salary                                    | 2,422.50            | 3,087.50            | -665.00              | 3,847.50            | 37,050.00            | -33,202.50            | 10.38%        |
| 118-51400CE Clerk Payroll Taxes                            | 197.33              | 236.17              | -38.84               | 309.29              | 2,834.00             | -2,524.71             | 10.91%        |
| 118-51400D Dues WI Towns Assoc                             | 441.63              | 0.00                | 441.63               | 441.63              | 1,100.00             | -658.37               | 40.15%        |
| 118-51400E Election  | 956.00              | 250.00              | 706.00               | 956.00              | 3,000.00             | -2,044.00             | 31.87%        |
| 118-51400H Clerk Health Ins                                | 909.14              | 909.17              | -0.03                | 1,537.44            | 10,910.00            | -9,372.56             | 14.09%        |
| 118-51400I Internet  | 31.09               | 32.00               | -0.91                | 31.09               | 384.00               | -352.91               | 8.10%         |
| 118-51400IRA Clerk Retirement                              | 196.66              | 213.08              | -16.42               | 306.97              | 2,557.00             | -2,250.03             | 12.01%        |
| 118-51400M Office Misc                                     | 190.00              | 125.00              | 65.00                | 190.00              | 1,500.00             | -1,310.00             | 12.67%        |
| 118-51400P Publications                                    | 12.91               | 166.67              | -153.76              | 12.91               | 2,000.00             | -1,987.09             | 0.65%         |
| 118-51400PO Postage  |                     | 166.67              | -166.67              | 0.00                | 2,000.00             | -2,000.00             | 0.00%         |
| 118-51400S Office Supplies                                 | 281.05              | 208.33              | 72.72                | 281.05              | 2,500.00             | -2,218.95             | 11.24%        |
| <b>Total 118-51400 General Admin</b>                       | <b>\$ 5,638.31</b>  | <b>\$ 5,394.59</b>  | <b>\$ 243.72</b>     | <b>\$ 7,913.88</b>  | <b>\$ 65,835.00</b>  | <b>-\$ 57,921.12</b>  | <b>12.02%</b> |
| 118-51500 Finance Admin                                    |                     |                     |                      |                     |                      |                       |               |
| 118-51500A Assessor  | 10,000.00           | 0.00                | 10,000.00            | 10,000.00           | 20,000.00            | -10,000.00            | 50.00%        |
| 118-51500AU Audit  |                     | 0.00                | 0.00                 | 0.00                | 6,000.00             | -6,000.00             | 0.00%         |
| 118-51500S Treasury Salary                                 | 702.15              | 724.92              | -22.77               | 1,404.30            | 8,699.00             | -7,294.70             | 16.14%        |
| 118-51500ST Treasurer Payroll Taxes                        | 53.71               | 55.42               | -1.71                | 107.43              | 665.00               | -557.57               | 16.15%        |
| 118-51500T Treasurer Expenses                              |                     | 25.00               | -25.00               | 0.00                | 300.00               | -300.00               | 0.00%         |
| <b>Total 118-51500 Finance Admin</b>                       | <b>\$ 10,755.86</b> | <b>\$ 805.34</b>    | <b>\$ 9,950.52</b>   | <b>\$ 11,511.73</b> | <b>\$ 35,664.00</b>  | <b>-\$ 24,152.27</b>  | <b>32.28%</b> |
| 118-51600 General Bldg Town Hall                           |                     |                     |                      |                     |                      |                       |               |
| 118-51600A Alarm   |                     | 0.00                | 0.00                 | 0.00                | 800.00               | -800.00               | 0.00%         |
| 118-51600E Expenses  |                     | 0.00                | 0.00                 | 0.00                | 1,500.00             | -1,500.00             | 0.00%         |
| 118-51600U Hall Utilities                                  | 380.31              | 265.92              | 114.39               | 380.31              | 3,191.00             | -2,810.69             | 11.92%        |
| <b>Total 118-51600 General Bldg Town Hall</b>              | <b>\$ 380.31</b>    | <b>\$ 265.92</b>    | <b>\$ 114.39</b>     | <b>\$ 380.31</b>    | <b>\$ 5,491.00</b>   | <b>-\$ 5,110.69</b>   | <b>6.93%</b>  |
| 118-51932 Highway Insurance                                | 755.00              | 0.00                | 755.00               | 755.00              | 25,000.00            | -24,245.00            | 3.02%         |
| 118-51938 Other Insurance - (Bond)                         |                     | 0.00                | 0.00                 | 0.00                | 1,000.00             | -1,000.00             | 0.00%         |
| 118-51980 Other General Gov                                |                     |                     |                      |                     |                      |                       |               |
| 118-51980K Kaiser Scholarship                              |                     | 0.00                | 0.00                 | 0.00                | 200.00               | -200.00               | 0.00%         |
| 118-51980R Room Tax Expense/Donations                      | 286.29              | 278.33              | 7.96                 | 286.29              | 3,340.00             | -3,053.71             | 8.57%         |
| <b>Total 118-51980 Other General Gov</b>                   | <b>\$ 286.29</b>    | <b>\$ 278.33</b>    | <b>\$ 7.96</b>       | <b>\$ 286.29</b>    | <b>\$ 3,540.00</b>   | <b>-\$ 3,253.71</b>   | <b>8.09%</b>  |
| <b>Total 119-51000 GENERAL GOV &amp; OTHER GENERAL GOV</b> | <b>\$ 19,462.44</b> | <b>\$ 8,713.76</b>  | <b>\$ 10,748.68</b>  | <b>\$ 23,765.06</b> | <b>\$ 160,165.00</b> | <b>-\$ 136,399.94</b> | <b>14.84%</b> |
| <b>121-52000 PUBLIC SAFETY</b>                             |                     |                     |                      |                     |                      |                       |               |
| 120-52200 Fire protection                                  |                     | 46,500.00           | -46,500.00           | 0.00                | 46,500.00            | -46,500.00            | 0.00%         |
| 120-52300 Ambulance/EMS                                    |                     | 30,000.00           | -30,000.00           | 0.00                | 30,000.00            | -30,000.00            | 0.00%         |
| <b>Total 121-52000 PUBLIC SAFETY</b>                       | <b>\$ 0.00</b>      | <b>\$ 76,500.00</b> | <b>-\$ 76,500.00</b> | <b>\$ 0.00</b>      | <b>\$ 76,500.00</b>  | <b>-\$ 76,500.00</b>  | <b>0.00%</b>  |
| <b>123-53000 PUBLIC WORKS</b>                              |                     |                     |                      |                     |                      |                       |               |
| 122-53311 Hwy/Street Maintenance                           |                     |                     |                      |                     |                      |                       |               |
| 122-53311B Bridge Repair/Inspections                       |                     | 0.00                | 0.00                 | 0.00                | 400.00               | -400.00               | 0.00%         |
| 122-53311C Crack Filling                                   |                     | 5,400.00            | -5,400.00            | 0.00                | 15,000.00            | -15,000.00            | 0.00%         |
| 122-53311CU Culverts-Repair                                |                     | 0.00                | 0.00                 | 0.00                | 4,000.00             | -4,000.00             | 0.00%         |
| 122-53311E Equipment                                       |                     |                     | 0.00                 | 0.00                | 0.00                 | 0.00                  |               |
| 122-53311O Oil & Grease                                    |                     | 0.00                | 0.00                 | 0.00                | 3,000.00             | -3,000.00             | 0.00%         |
| 122-53311RM Repair/Maint Expenses                          | 2,518.03            | 2,500.00            | 18.03                | 2,518.03            | 30,000.00            | -27,481.97            | 8.39%         |
| 122-53311T New Tools                                       |                     | 1,000.00            | -1,000.00            | 0.00                | 1,000.00             | -1,000.00             | 0.00%         |
| <b>Total 122-53311E Equipment</b>                          | <b>\$ 2,518.03</b>  | <b>\$ 3,500.00</b>  | <b>-\$ 981.97</b>    | <b>\$ 2,518.03</b>  | <b>\$ 34,000.00</b>  | <b>-\$ 31,481.97</b>  | <b>7.41%</b>  |
| 122-53311F Diesel Fuel                                     | 630.84              | 3,333.33            | -2,702.49            | 630.84              | 40,000.00            | -39,369.16            | 1.58%         |
| 122-53311MSC Miscellaneous Expense                         | 969.99              | 500.00              | 469.99               | 969.99              | 500.00               | 469.99                | 194.00%       |
| 122-53311P Cell Phones                                     | 100.40              | 103.00              | -2.60                | 100.40              | 1,236.00             | -1,135.60             | 8.12%         |
| 122-53311R Road Repair/Maintenance                         |                     | 1,750.00            | -1,750.00            | 0.00                | 21,000.00            | -21,000.00            | 0.00%         |
| 122-53311RS Road Signs Exp                                 |                     | 0.00                | 0.00                 | 0.00                | 10,000.00            | -10,000.00            | 0.00%         |
| 122-53311SE Shop Expenses                                  | 2,704.30            | 333.33              | 2,370.97             | 2,704.30            | 4,000.00             | -1,295.70             | 67.61%        |
| 122-53311SN Snow Removal                                   |                     |                     |                      |                     |                      |                       |               |
| 122-53311SS Salt and Sand                                  |                     | 0.00                | 0.00                 | 0.00                | 12,000.00            | -12,000.00            | 0.00%         |
| <b>Total 122-53311SN Snow Removal</b>                      | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      | <b>\$ 0.00</b>       | <b>\$ 0.00</b>      | <b>\$ 12,000.00</b>  | <b>-\$ 12,000.00</b>  | <b>0.00%</b>  |
| <b>Total 122-53311 Hwy/Street Maintenance</b>              | <b>\$ 6,923.56</b>  | <b>\$ 14,919.66</b> | <b>-\$ 7,996.10</b>  | <b>\$ 6,923.56</b>  | <b>\$ 142,136.00</b> | <b>-\$ 135,212.44</b> | <b>4.87%</b>  |
| 122-53311SU Shop Utilities 80%                             | 1,521.21            | 1,250.00            | 271.21               | 1,521.21            | 15,000.00            | -13,478.79            | 10.14%        |

|  |                     |                      |                      |                     |                        |                         |               |  |
|--|---------------------|----------------------|----------------------|---------------------|------------------------|-------------------------|---------------|--|
| <b>122-53315 HIGHWAY STREET CONSTRUCTION</b>                     |                     |                      |                      |                     |                        |                         |               |  |
| 122-53315CL County Line Rd                                       | 500.00              |                      | 500.00               | 500.00              | 0.00                   | 500.00                  |               |  |
| 122-53315F Fleming Road  |                     | 0.00                 | 0.00                 | 0.00                | 446,500.00             | -446,500.00             | 0.00%         |  |
| 122-53315G Gravel  |                     | 0.00                 | 0.00                 | 0.00                | 83,554.00              | -83,554.00              | 0.00%         |  |
| 122-53315M Maple Ridge   | 500.00              |                      | 500.00               | 500.00              | 0.00                   | 500.00                  |               |  |
| <b>Total 122-53315 HIGHWAY STREET CONSTRUCTION</b>               | <b>\$ 1,000.00</b>  | <b>\$ 0.00</b>       | <b>\$ 1,000.00</b>   | <b>\$ 1,000.00</b>  | <b>\$ 530,054.00</b>   | <b>-\$ 529,054.00</b>   | <b>0.19%</b>  |  |
| <b>122-53420 Street Lighting</b>                                 |                     |                      |                      |                     |                        |                         |               |  |
| 122-53420 Street Lighting  | 308.17              | 295.00               | 13.17                | 308.17              | 3,540.00               | -3,231.83               | 8.71%         |  |
| <b>122-53631 Solid Waste Waste Management</b>                    |                     |                      |                      |                     |                        |                         |               |  |
| 122-53631 Solid Waste Waste Management                           | 2,514.63            | 3,007.33             | -492.70              | 2,514.63            | 36,088.00              | -33,573.37              | 6.97%         |  |
| <b>122-53635 Recycling -Waste Management</b>                     |                     |                      |                      |                     |                        |                         |               |  |
| 122-53635 Recycling -Waste Management                            | 1,052.01            | 839.50               | 212.51               | 1,052.01            | 10,074.00              | -9,021.99               | 10.44%        |  |
| <b>Wages and Benefits of Crew</b>                                |                     |                      |                      |                     |                        |                         |               |  |
| <b>122-53311B1 Vacation Pay</b>                                  |                     |                      |                      |                     |                        |                         |               |  |
| 122-53311B1 Vacation Pay   | 629.20              | 741.67               | -112.47              | 629.20              | 8,900.00               | -8,270.80               | 7.07%         |  |
| <b>122-53311B2 Sick Pay</b>                                      |                     |                      |                      |                     |                        |                         |               |  |
| 122-53311B2 Sick Pay   | 82.05               | 541.67               | -459.62              | 123.08              | 6,500.00               | -6,376.92               | 1.89%         |  |
| <b>122-53311B3 Holiday Pay</b>                                   |                     |                      |                      |                     |                        |                         |               |  |
| 122-53311B3 Holiday Pay  | 2,228.70            | 400.00               | 1,828.70             | 2,228.70            | 4,800.00               | -2,571.30               | 46.43%        |  |
| <b>122-53311B4 Ins-Health</b>                                    |                     |                      |                      |                     |                        |                         |               |  |
| 122-53311B4 Ins-Health   | 5,462.54            | 5,462.50             | 0.04                 | 8,990.61            | 65,550.00              | -56,559.39              | 13.72%        |  |
| <b>122-53311B6 Town Share Retirement</b>                         |                     |                      |                      |                     |                        |                         |               |  |
| 122-53311B6 Town Share Retirement                                | 966.55              | 1,156.25             | -189.70              | 1,442.18            | 13,875.00              | -12,432.82              | 10.39%        |  |
| <b>122-53311PT Road Maint Payroll Tax</b>                        |                     |                      |                      |                     |                        |                         |               |  |
| 122-53311PT Road Maint Payroll Tax                               | 657.45              | 983.33               | -325.88              | 998.57              | 11,800.00              | -10,801.43              | 8.46%         |  |
| <b>122-53311R1 Road Repair &amp; Maint- Wages</b>                |                     |                      |                      |                     |                        |                         |               |  |
| 122-53311R1 Road Repair & Maint- Wages                           | 27.35               | 7,083.33             | -7,055.98            | 274.35              | 85,000.00              | -84,725.65              | 0.32%         |  |
| <b>122-53311R4 Equip Repair &amp; maintenance - Wages</b>        |                     |                      |                      |                     |                        |                         |               |  |
| 122-53311R4 Equip Repair & maintenance - Wages                   | 8,744.00            | 3,583.33             | 5,160.67             | 14,154.48           | 43,000.00              | -28,845.52              | 32.92%        |  |
| <b>122-53311R5 Snow Removal Wages</b>                            |                     |                      |                      |                     |                        |                         |               |  |
| 122-53311R5 Snow Removal Wages                                   | 724.20              | 2,333.33             | -1,609.13            | 927.10              | 28,000.00              | -27,072.90              | 3.31%         |  |
| <b>122-53311R6 Snow Removal-Wages OT</b>                         |                     |                      |                      |                     |                        |                         |               |  |
| 122-53311R6 Snow Removal-Wages OT                                | 1,817.98            | 1,583.33             | 234.65               | 1,971.90            | 19,000.00              | -17,028.10              | 10.38%        |  |
| <b>122-53311R7 Wages OT</b>                                      |                     |                      |                      |                     |                        |                         |               |  |
| 122-53311R7 Wages OT   | 182.09              | 491.67               | -309.58              | 223.12              | 5,900.00               | -5,676.88               | 3.78%         |  |
| <b>122-53311R7T Snow Removal Payroll Tax</b>                     |                     |                      |                      |                     |                        |                         |               |  |
| 122-53311R7T Snow Removal Payroll Tax                            | 301.40              | 299.58               | 1.82                 | 431.21              | 3,595.00               | -3,163.79               | 11.99%        |  |
| <b>122-53311R8 Bonus</b>   |                     |                      |                      |                     |                        |                         |               |  |
| 122-53311R8 Bonus  | 50.00               |                      | 50.00                | 50.00               | 0.00                   | 50.00                   |               |  |
| <b>122-53631W Solid Waste - Wages</b>                            |                     |                      |                      |                     |                        |                         |               |  |
| 122-53631W Solid Waste - Wages                                   | 189.16              | 166.67               | 22.49                | 395.85              | 2,000.00               | -1,604.15               | 19.79%        |  |
| <b>122-53631WI Waste &amp; Recycle Insurance</b>                 |                     |                      |                      |                     |                        |                         |               |  |
| <b>122-53631WRS Waste &amp; Recycle WRS</b>                      |                     |                      |                      |                     |                        |                         |               |  |
| <b>122-53631WT Waste &amp; Recycle Payroll Tax</b>               |                     |                      |                      |                     |                        |                         |               |  |
| 122-53631WT Waste & Recycle Payroll Tax                          | 76.18               | 60.83                | 15.35                | 155.24              | 730.00                 | -574.76                 | 21.27%        |  |
| <b>122-53635W Recycling Wage</b>                                 |                     |                      |                      |                     |                        |                         |               |  |
| 122-53635W Recycling Wage  | 756.66              | 625.00               | 131.66               | 1,583.43            | 7,500.00               | -5,916.57               | 21.11%        |  |
| <b>Total Wages and Benefits of Crew</b>                          | <b>\$ 22,895.51</b> | <b>\$ 25,512.49</b>  | <b>-\$ 2,616.98</b>  | <b>\$ 34,579.02</b> | <b>\$ 306,150.00</b>   | <b>-\$ 271,570.98</b>   | <b>11.29%</b> |  |
| <b>Total 123-53000 PUBLIC WORKS</b>                              | <b>\$ 36,215.09</b> | <b>\$ 45,823.98</b>  | <b>-\$ 9,608.89</b>  | <b>\$ 47,898.60</b> | <b>\$ 1,043,042.00</b> | <b>-\$ 995,143.40</b>   | <b>4.59%</b>  |  |
| <b>133-58000 DEBT SERVICE</b>                                    |                     |                      |                      |                     |                        |                         |               |  |
| <b>132-58100 Debt Service-Principal</b>                          |                     |                      |                      |                     |                        |                         |               |  |
| <b>132-58100T Debt Service Pr - Road Construction</b>            |                     |                      |                      |                     |                        |                         |               |  |
| 132-58100T Debt Service Pr - Road Construction                   |                     | 0.00                 | 0.00                 | 0.00                | 275,000.00             | -275,000.00             | 0.00%         |  |
| <b>Total 132-58100 Debt Service-Principal</b>                    | <b>\$ 0.00</b>      | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       | <b>\$ 0.00</b>      | <b>\$ 275,000.00</b>   | <b>-\$ 275,000.00</b>   | <b>0.00%</b>  |  |
| <b>132-58221 Debt Service-Interest Hwy</b>                       |                     |                      |                      |                     |                        |                         |               |  |
| <b>132-58221T Debt Service Int - Road Construction</b>           |                     |                      |                      |                     |                        |                         |               |  |
| 132-58221T Debt Service Int - Road Construction                  |                     | 0.00                 | 0.00                 | 0.00                | 77,850.00              | -77,850.00              | 0.00%         |  |
| <b>Total 132-58221 Debt Service-Interest Hwy</b>                 | <b>\$ 0.00</b>      | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       | <b>\$ 0.00</b>      | <b>\$ 77,850.00</b>    | <b>-\$ 77,850.00</b>    | <b>0.00%</b>  |  |
| <b>Total 133-58000 DEBT SERVICE</b>                              | <b>\$ 0.00</b>      | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       | <b>\$ 0.00</b>      | <b>\$ 352,850.00</b>   | <b>-\$ 352,850.00</b>   | <b>0.00%</b>  |  |
| <b>135-59000 OTHER FINANCING USES</b>                            |                     |                      |                      |                     |                        |                         |               |  |
| <b>134-59200A Ambulance (Transfer to Emergency Acct)</b>         |                     |                      |                      |                     |                        |                         |               |  |
| 134-59200A Ambulance (Transfer to Emergency Acct)                |                     | 0.00                 | 0.00                 | 0.00                | 6,500.00               | -6,500.00               | 0.00%         |  |
| <b>134-59200E Equipment Fund - (Transfer to Machine Account)</b> |                     |                      |                      |                     |                        |                         |               |  |
| 134-59200E Equipment Fund - (Transfer to Machine Account)        |                     | 0.00                 | 0.00                 | 0.00                | 15,000.00              | -15,000.00              | 0.00%         |  |
| <b>134-59200F Fire Truck (Transfer to Emergency Account)</b>     |                     |                      |                      |                     |                        |                         |               |  |
| 134-59200F Fire Truck (Transfer to Emergency Account)            |                     | 0.00                 | 0.00                 | 0.00                | 10,000.00              | -10,000.00              | 0.00%         |  |
| <b>Total 135-59000 OTHER FINANCING USES</b>                      | <b>\$ 0.00</b>      | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       | <b>\$ 0.00</b>      | <b>\$ 31,500.00</b>    | <b>-\$ 31,500.00</b>    | <b>0.00%</b>  |  |
| <b>Total EXPENDITURES</b>  | <b>\$ 55,677.53</b> | <b>\$ 131,037.74</b> | <b>-\$ 75,360.21</b> | <b>\$ 71,663.66</b> | <b>\$ 1,664,057.00</b> | <b>-\$ 1,592,393.34</b> | <b>4.31%</b>  |  |
| <b>Payroll Expenses</b>  |                     |                      |                      |                     |                        |                         |               |  |
| Payroll Expenses   | -53.71              |                      | -53.71               | -53.71              | 0.00                   | -53.71                  |               |  |
| <b>Taxes</b>   |                     |                      |                      |                     |                        |                         |               |  |
| Taxes  | 53.71               |                      | 53.71                | 53.71               | 0.00                   | 53.71                   |               |  |
| <b>Total Payroll Expenses</b>                                    | <b>\$ 0.00</b>      | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       | <b>\$ 0.00</b>      | <b>\$ 0.00</b>         | <b>\$ 0.00</b>          |               |  |
| <b>Total Expenses</b>  | <b>\$ 55,677.53</b> | <b>\$ 131,037.74</b> | <b>-\$ 75,360.21</b> | <b>\$ 71,663.66</b> | <b>\$ 1,664,057.00</b> | <b>-\$ 1,592,393.34</b> | <b>4.31%</b>  |  |
| <b>Net Operating Income</b>                                      | <b>\$ 11,892.91</b> | <b>-\$ 70,584.75</b> | <b>\$ 82,477.66</b>  | <b>-\$ 1,734.70</b> | <b>\$ 0.00</b>         | <b>-\$ 1,734.70</b>     |               |  |
| <b>Net Income</b>  | <b>\$ 11,892.91</b> | <b>-\$ 70,584.75</b> | <b>\$ 82,477.66</b>  | <b>-\$ 1,734.70</b> | <b>\$ 0.00</b>         | <b>-\$ 1,734.70</b>     |               |  |

Thursday, Feb 08, 2024 08:08:20 AM GMT-8 - Cash Basis