

Town of Namakagon Profit & Loss Budget vs. Actual January through December 2021

		Jan - Dec 2018	2018 Budget	Jan - Dec 2019	2019 Budget	Jan - Sept 2020	Est Sept- Dec	Jan - Dec 2020	2020 Budget	2021 Budget
Ordinary Income/Expense										
Income										
41000 - Taxes										
41210 - Public Accommodation Taxes		126,277.43	130,000.00	123,858.42	125,000.00	74,392.34	50,000.00	124,392.34	120,000.00	120,000.00
41000 - Taxes		364,235.12	358,957.00	360,548.33	360,609.00	425,542.46		425,542.46	425,339.00	496,484.00
Private Forest Crop/Managed Forest Land Taxes				5,028.83		6,142.59		6,142.59		
Total 41000 - Taxes		490,512.55	488,957.00	489,435.58	485,609.00	506,077.39	50,000.00	556,077.39	545,339.00	616,484.00
43000 - Intergovernmental Revenues										
43221 - Federal Grants - Highway				77,800.00		2,000.00	25,000.00	27,000.00	28,000.00	
43410 - State Shared Revenues		7,675.54	7,675.00	7,675.54	7,675.00	1,151.33	6,524.21	7,675.54	7,675.54	7,675.18
43420 - Fire Insurance 2%		5,390.76	5,964.00	5,639.76	5,500.00	5,637.78		5,637.78	5,639.76	5,600.00
43430 - Other State Shared Taxes (compu		5.07	5.00	5.19	5.00	5.19		5.19	5.19	5.19
43529 - State Grant/Other Public Safety				1,140.00		1,371.95		1,371.95		
43531 - General Transportation Aids		158,247.36	158,247.00	158,247.36	162,700.00	130,559.04	43,519.68	174,078.72	174,078.72	174,078.72
43534 - TRIP Money				120,312.94	94,747.00					50,000.00
43545 - State-Recycling Grants		1,897.42	1,895.00	1,898.07	2,400.00	1,896.75		1,896.75	1,898.07	1,800.00
43630 - In Lieu Taxes, Fed Forest Land		71,003.89	69,549.00	54,077.41	70,000.00	1,818.48	92,642.27	94,460.75	70,000.00	60,000.00
43650 - Forest Cropland/Mgd Forest		467.74	2,000.00	467.74		543.66		543.66		450.00
43690 - Other State Payments										
Elections Commission Subgrant				700.00		492.60		492.60		
St of Wi-Hwy Fuel Reimbursement		493.16	700.00	599.46	500.00		590.19	590.19	500.00	450.00
43690 - Other State Payments - Other			2,000.00	1,064.43		283.08	5,000.00	5,283.08	283.08	283.08
43781 - Bayfield Cty. 10% Timber sale		1,593.65		1,450.34	1,000.00	1,297.80		1,297.80	1,000.00	1,000.00
43000 - Intergovernmental Revenues - Other									19.64	
Total 43000 - Intergovernmental Revenues		246,774.59	248,035.00	431,078.24	344,527.00	147,057.66	173,276.35	320,334.01	289,100.00	301,342.17
44000 - Licenses & Permits										
44100 - Liquor -Bartender-Cigg Licenses		3,949.90	3,180.00	4,270.84		4,220.00	20.00	4,240.00	4,835.00	4,110.00
44900 - Other Permits and Fees										
Driveway Permits		80.00								
Fireworks permits		700.00		385.00		630.00		630.00	350.00	350.00
Picnic Permits		15.00								
Short Term Rental Permits		225.00		225.00		375.00	75.00	450.00	150.00	150.00

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				Jan - Dec 2018	2018 Budget	Jan - Dec 2019	2019 Budget	Jan - Sept 2020	Est Sept- Dec	Jan - Dec 2020	2020 Budget	2021 Budget		
Total 44900 · Other Permits and Fees					700.00									
44000 · Licenses & Permits - Other							5,000.00							
Total 44000 · Licenses & Permits				4,969.90	3,880.00	4,880.84	5,000.00	5,225.00	95.00	5,320.00	5,335.00	4,610.00		
45000 · Fines, Forfeits and Penalties														
45100 · Law and Ordinance Violations						250.00								
45222 - Damage Pymt Hwy Property/Equip								459.47		459.47				
45223 - Damages for Other Equip & Prop				729.84										
Total 45000 · Fines, Forfeits and Penalties				729.84		250.00		459.47		459.47		0.00		
46000 · Public Charges for Services														
46310 · Hwy and St Maint Charges						9,467.02		2,209.60		2,209.60				
46435 · Recycling-User Fees														
Demo Income				13,833.32		12,320.00		6,605.00	1,420.00	8,025.00				
Items; Appliances, Mattresses,						105.00		140.00	20.00	160.00				
Transfer Site income				16,220.96		15,928.80		10,217.50	4,500.00	14,717.50				
46435 · Recycling-User Fees - Other														
Total 46435 · Recycling-User Fees					25,000.00		25,000.00				25,000.00	25,000.00		
Total 46000 · Public Charges for Services				30,054.28	25,000.00	37,820.82	25,000.00	19,172.10	5,940.00	25,112.10	25,000.00	25,000.00		
47000 · Intergvnmntl Charges for Service														
47390 · Other Svcs to Other Local Govts						10,073.34								
Total 47000 · Intergvnmntl Charges for Service						10,073.34								
48000 · Miscellaneous Revenues														
48110 · Interest Income				1,336.37	500.00	2,399.18	1,150.00	1,311.34	150.00	1,461.34	3,000.00	120.00		
48130 · Interest on Special Ass/Charges						8.78								
48200 · Rent				7,486.41		7,089.06	7,500.00	7,050.58		7,050.58	6,200.00	6,500.00		
48303 · Sale of Hwy Equip & Property				14,500.00			10,000.00							
48307 · Sale of Recyclable materials														
48307-A · Chicago Iron Scrap Metal						250.95		46.80	94.00	140.80	100.00	100.00		
48307-B · Sale of Aluminum Cans				324.57		194.14	200.00		75.00	75.00	100.00	100.00		
48440 - Insurance Rec. for damage				4,149.25										
48900 · Other Misc. Revenues														
Berkley Insurnace Company				6,000.00				245.00		245.00				
Fire Department Volunteer Donations								2,375.00	100.00	2,475.00				

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January through December 2021**

				Jan - Dec 2018	2018 Budget	Jan - Dec 2019	2019 Budget	Jan - Sept 2020	Est Sept- Dec	Jan - Dec 2020	2020 Budget	2021 Budget
			Centennial Books	391.00		275.00						
			Midland Services-Co-Op Dividend	210.70		461.74		520.87		520.87		
			Namakagon Lake Assoc. Grant Reimb.	5,950.00		6,000.00			8,000.00	8,000.00	8,000.00	9,000.00
			NSF Fees	10.00								
			Sentry Inc - Act Refund Final Audit	3,906.50				3,407.00		3,407.00		
			Refunded Tax	1,460.14		6,541.08		2,963.04		2,963.04		
			Payroll Adjustment			3,461.00						
			48900 · Other Misc. Revenues - Other	2,498.18		218.03		645.83	1,000.00	1,645.83	2,000.00	2,000.00
			Total 48900 · Other Misc. Revenues		12,000.00		12,000.00					
			Total 48000 · Miscellaneous Revenues	48,223.12	12,500.00	26,898.96	30,850.00	18,565.46	9,419.00	27,984.46	19,400.00	17,820.00
			Cash Balance Applied				20,448.00					
			Total Income	821,264.28	778,372.00	1,000,437.78	911,434.00	696,557.08	238,730.35	935,287.43	884,174.00	965,256.17
			Expense									
			51000 · General Government									
			51100 · Legislative (Board Expenses)									
			51100-A · Board Salaries	16,605.90		17,306.17		12,903.22	4,278.38	17,181.60	17,181.60	17,250.12
			51100-B · Board Mileage	3,537.27		2,467.97		796.20	1,500.00	2,296.20	3,600.00	3,000.00
			51100-C · Board Mtgs-Training-Clasees	475.00		2,202.18		471.59		471.59	1,500.00	1,500.00
			51100-D · Brd Dues & Memberships	499.62		445.26		277.19		277.19	400.00	400.00
			51100-E · Board Office Supplies	995.14		77.96		70.33		70.33	500.00	200.00
			51100-G · Website			1,662.05		1,266.98	500.00	1,766.98	800.00	2,000.00
			Total 51100 · Legislative (Board Expenses)		21,500.00		24,000.00					
			51300 · Legal	143.00	500.00		500.00				500.00	500.00
			51400 · General Administrative									
			51400-A · Clerk Salary									
			51400AA · Town Administrator	13,870.70				362.50		362.50		
			51400AB · Clerk Retirement					1,760.50	675.00	2,435.50		2,632.50
			51400-A · Clerk Salary - Other	15,019.27		35,440.86		26,076.47	14,000.00	40,076.47	44,616.00	40,500.00
			51400-B · Clerk Mileage	1,910.25		146.51		162.15	100.00	262.15	400.00	300.00
			51400-C · Clerk Meeting- Training Classe	490.83		240.00		733.00		733.00	1,000.00	1,000.00
			51400-D · Professional Fees & Dues(WT,	65.00		106.92		92.40	65.00	157.40	110.00	100.00
			51400-E · Clerk Office Expenses(Identify)									

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						Jan - Dec 2018	2018 Budget	Jan - Dec 2019	2019 Budget	Jan - Sept 2020	Est Sept- Dec	Jan - Dec 2020	2020 Budget	2021 Budget
						Bartender Checks	28.00	266.00		322.00	7.00	329.00	210.00	210.00
						Clerk Fax/Phone (Norvado)	2,644.57	619.86		409.17	200.00	609.17	650.00	600.00
						Clerk Supplies	1,062.76	4,759.34		2,207.79	500.00	2,707.79	1,000.00	2,500.00
						Computer	1,423.99			21.09		21.09	1,200.00	
						CPA-Bjork-White	1,525.68	112.50						
						Newspaper Ads	976.92	571.08		309.24		309.24	1,000.00	500.00
						Quickbook Fees	643.55	685.75		1,149.95		1,149.95	700.00	1,000.00
						51400-E · Clerk Office Expenses(Identify) - Other		350.00					50.00	
						51400-V · Bayfd Cty Clerk - Election chgs	633.19	621.94		563.01	350.00	913.01	2,500.00	1,000.00
						51400-W · Election Systems & Software	358.87	358.87		358.87	350.00	708.87	400.00	400.00
						51400-X · Election Wages	2,890.41	745.32		3,208.39	800.00	4,008.39	4,000.00	1,630.00
						51400-Y · Election Mileage	29.31			41.98		41.98		
						51400-Z · Election-Training	66.75	213.04		330.00		330.00	500.00	300.00
						51400Za - Election Supplies				154.34		154.34		
						Total 51400 · General Administrative		25,000.00		45,000.00				
						51500 · Financial Expense								
						51500-A · Treasurer Salary	10,894.14	10,764.96		8,101.45	2,663.51	10,764.96	10,764.96	10,764.96
						51500-B · Treasurer Mileage	1,812.68	1,753.10		1,259.78	500.00	1,759.78	1,800.00	1,800.00
						51500-C · Treas-Meeting-Training-Classes	115.00	300.00		796.40	200.00	996.40	1,000.00	1,000.00
						51500-D · Treasurer Expenses								
						Computer	234.00	251.99		85.00		85.00		
						Quickbooks	369.24							
						Treas-Supplies	1,389.23	1,232.91		684.69	650.00	1,334.69	1,500.00	1,500.00
						Treasurer Fax (Norvado)	43.40	43.40		34.72	13.02	47.74	50.00	50.00
						51500-Y · Assessor Salary or Contract	8,289.58	8,624.77		6,067.99	1,852.01	7,920.00	7,920.00	8,630.00
						Total 51500 · Financial Expense		23,000.00		23,000.00				
						51600 · Facilities Expense								
						51600-A · Town Custodial Salary	2,114.93	2,662.75		2,009.32	1,300.00	3,309.32	2,500.00	3,000.00
						51600-B · Town Utilities								
						Rons Sep-Garden Lk & Town Hall	285.00	475.00		350.00	200.00	550.00	285.00	375.00
						Town Hall- LP Gas	4,454.99	5,678.42		3,474.16	1,500.00	4,974.16	5,500.00	5,500.00
						Town Hall Electric (Xcel)	1,607.32	1,645.10		1,177.33	400.00	1,577.33	1,860.00	1,560.00

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	Town Hall Phone (Norvado)	606.58		589.91		441.59	150.00	591.59	600.00	600.00
	51600-C · Building Regular Maintenance									
	a-Hwy Building Maintenance	694.51	500.00	495.96		201.00		201.00	700.00	700.00
	b-Town Hall Building Maintenanc									
	Andry Rasmussen & Sons	1,422.00								
	H&K Spetic			90.00						
	Hayward Laundry	210.40		21.00		105.00		105.00	100.00	
	Lawn Care	455.00		520.00						500.00
	Misc Expense	150.00		812.62		685.72	1,198.36	1,884.08	400.00	400.00
	Protective System Fire Ext	400.00		260.00		254.00		254.00		260.00
	Rondeaus	693.09		408.29		348.15	300.00	648.15	1,000.00	1,000.00
	b-Town Hall Building Maintenanc - Other		500.00	41.25						70,000.00
	Total 51600-C · Building Regular Maintenance								1,000.00	1,000.00
	51600-D Town Hall Expenses									
	Post Office Box	116.00								
	Town Hall Expenses Other	21.85								
	Gardeners	145.04								
	51600-E · Building Project Maintenance									
	Town Hall Building					629.47		629.47		
	Highway Building			309.26						
	51600 · Facilities Expense - Other		16,500.00		18,000.00					
	51932 · Highway - Insurance									
	51932-A · Hwy Employee Workers C	9,816.00		4,889.50		10,872.00		10,872.00	10,000.00	6,000.00
	51932-B · Hwy Bldg Liability Insurar	10,631.50		10,707.00		8,417.00		8,417.00	10,800.00	8,500.00
	Highway Insurance Other	326.00					1,750.00	1,750.00		2,500.00
	51938 · Other Insurance									
	Bellin Health Fee-Hwy & Board	45.00		45.00		45.00		45.00	50.00	50.00
	51938-A · Clerk/Pub Official Bond			162.50					165.00	
	51900 · Other General Government - Other		18,000.00		18,000.00				87.44	
	Total 51000 · General Government	123,238.46	105,500.00	122,184.27	128,500.00	100,088.13	36,002.28	136,090.41	140,900.00	203,212.58
	52000 · Public Safety									
	52100-A · Enforcement Officer	3,303.24		3,521.33	6,500.00	2,414.06	107.93	2,521.99	3,000.00	3,000.00

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	52100-B · Enforcement Officer Mileage	2,633.50		3,387.15		1,978.01		1,978.01	1,500.00	1,500.00
	52200 · Fire Protection									
	52200-A · FD Salaries	8,663.30		14,200.99						
	52200-B · FD LOSA	4,550.00		4,630.00		5,967.80				
	52200-C · FD Training & Classes	713.00		630.59		1,515.56				
	52200-D · FD Mileage & Lodging	1,942.42		2,418.84		1,013.21				
	52200-E · FD Equipment	1,517.88		453.80		38.95				
	52200-G · FD Communications	3,654.99		7,264.05		177.55				
	52200-H · FD Utilities									
	FD-LP Gas	2,470.62		2,803.02		2,150.17				
	FD Electric (XCEL)	1,237.24		1,085.32		811.17				
	FD Fuel (Heinz)	1,674.63		1,841.80		1,215.49				
	FD Phone (Norvado)	606.57		589.85		441.52				
	52200-I · FD Personal Equipment	10,464.02		13,403.04		6,101.18				
	52200-J · FD Station Equipment	2,979.17		925.27		1,429.20				
	52200-K · FD Equipment Repair	12,007.30		10,901.02		6,565.32				
	52200-L · FD Supplies	1,266.08		511.80		891.29				
	52200-N · General Supplies	280.00								
	52200-O · FD Office Supplies	26.20		129.14		237.31				
	52200-P · FD Janitorial Supplies			17.72		20.43				
	52200-Q · FD Insurance	8,587.00		8,044.00		6,481.00				
	52200-R · FD Assoc Dues	469.00		1,263.60		565.00				
	52200-T · FD Pioneer Station	2,579.40		2,500.00		3,743.92				
	52200-V · FD Other (Identify)									
	2% Fund Bills	1,759.91		159.70		689.00				
	52200-V · FD Other (Identify) - Other			200.00		39.54				
	52200 · Fire Protection - Other			939.00						
	Total 52200 · Fire Protection		90,000.00		90,000.00		44,905.39	85,000.00	80,000.00	100,000.00
	52300 · Ambulance	17,224.50	17,224.00	34,450.00	17,224.00	34,450.00		34,450.00	34,450.00	47,110.00
	52400 · Inspection									
	52400-A · Inspector wages	403.69		105.74		53.83	100.00	153.83	350.00	150.00
	52400-B · Inspection mileage	108.84		30.74		16.91		16.91	150.00	50.00

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	52400 - Inspection - Other				1,000.00					
	52000 - Public Safety Other		6,500.00							
	Total 52000 - Public Safety	91,122.50	113,724.00	116,407.51	114,724.00	79,007.42	45,113.32	124,120.74	119,450.00	151,810.00
	53000 - Public Works									
	53311 - Highway and Street Maint (Local									
	53311-A - Highway Personnel Expenses	3,593.02		998.48	6,700.00	6,812.61	500.00	7,312.61	4,000.00	4,000.00
	53311-B - Roadmen Salaries	95,844.97								
	5311-Ba - Highway Roadman Health Insuranc			16,585.67		11,731.95	3,910.65	15,642.60	19,644.34	15,642.60
	5311-Bb - Roadmen Retirement					5,063.00	1,518.90	6,581.90		6,581.90
	53311-B - Roadmen Salaries - Other			111,475.67	100,000.00	80,746.12	24,217.86	104,963.98	108,339.66	104,969.80
	53311-C - Roadmen Mileage	291.64		473.20					500.00	500.00
	53311-D - Roadmen Mtg Train Classes	159.79		362.00					250.00	250.00
	53311-E - Highway Utilities									
	Highway Fuel & Oil (Heinz)	15,209.23		16,656.16		10,939.37	6,000.00	16,939.37	17,000.00	17,000.00
	Hwy Building Phone (Norvado)	606.58		589.88		441.57	270.00	711.57	600.00	600.00
	Hwy Building Electric (Xcel)	922.81		977.34		739.51	250.00	989.51	1,000.00	1,000.00
	Total 53311-E - Highway Utilities				13,000.00					
	53311-F - Highway Equipment & Parts	24,670.62		18,214.39	20,000.00	21,345.99	1,400.00	22,745.99	20,000.00	20,000.00
	53311-G - Hwy Road Supplies (Signs, etc	4,919.24		2,843.53	3,000.00	663.77	125.00	788.77	3,000.00	3,000.00
	53311-H - Hwy Misc	3,476.54		169.05		1,002.95	1,000.00	2,002.95		
	Total 53311 - Highway and Street Maint (Local		150,000.00							
	53315 - Road Construction	133,301.75	100,000.00	284,599.03	200,000.00	105,740.65	30,000.00	135,740.65	145,000.00	200,000.00
	53510 - Airport	9,572.95	9,000.00	9,100.00	9,000.00	8,500.00	600.00	9,100.00	9,570.00	14,100.00
	53600 - Sanitation									
	53631-A - Solid Waster Disposal Salaries	9,941.09		8,930.79	9,300.00	6,730.45	2,300.00	9,030.45	10,000.00	9,000.00
	53631-B - Transfer Site Utilities									
	Supplies for Transfer Site			2,125.90		1,930.00	300.00	2,230.00		2,000.00
	Transfer Site Electric (Xcel)	200.60		270.21		198.25	75.00	273.25	300.00	300.00
	Transfer Site LP Gas	241.25		261.94			250.00	250.00		
	Transfer site Phone (Norvado)	507.10		581.28		384.53	165.00	549.53	540.00	540.00
	Total 53631-B - Transfer Site Utilities				860.00					
	53632 - Solid Waste Testing				450.00					

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53635 - Recycling Expenditures																
						Chicago Iron and Supplies	810.40		1,957.54		1,153.00	800.00	1,953.00	500.00	2,000.00	
						Privy Building			180.00		4,922.34	1,000.00	5,922.34			
						Republic Service	12,992.74		15,622.01		14,271.78	4,500.00	18,771.78	14,000.00	18,000.00	
						Supplies for Recycling Center			2,056.78		325.68		325.68			
						Rons Septic (Portable)	1,173.00									
						Total 53635 - Recycling Expenditures				11,000.00						
						53680 - Other Sanitation	4,474.04			2,100.00				2,000.00		
						Total 53600 - Sanitation		22,000.00								
						53700 - Demo Wells & Inspections	810.00	4,500.00	1,750.00	4,500.00	810.00	470.00	1,280.00	1,280.00	1,600.00	
						Total 53000 - Public Works	323,719.36	285,500.00	496,780.85	379,910.00	284,453.52	79,652.41	364,105.93	357,524.00	421,084.30	
						55000 - Culture & Recreation										
						55110 - Library	63,309.95	62,656.00	63,000.00	64,000.00	63,000.00		63,000.00	63,000.00	63,000.00	
						55300 - Recreation Prog. & Events	1,034.55	4,000.00		1,000.00				1,000.00		
						Total 55000 - Culture & Recreation	64,344.50	66,656.00	63,000.00	65,000.00	63,000.00	0.00	63,000.00	64,000.00	63,000.00	
						56000 - Conservation & Development										
						56700 - Room Tax Expense	106,834.01	130,000.00	108,500.93	123,000.00	60,247.33	37,000.00	97,247.33	98,000.00	98,000.00	
						56900-A - Lake Association	19,421.71	15,000.00	23,221.29	15,000.00	11,741.39		11,741.39	20,000.00	12,000.00	
						56900-B - Comprehensive Planning	1,451.49	2,000.00	3,799.20	2,000.00	753.56	400.00	1,153.56	2,000.00	2,000.00	
						Total 56000 - Conservation & Development	127,707.21	147,000.00	135,521.42	140,000.00	72,742.28	37,400.00	110,142.28	120,000.00	112,000.00	
						57000 - Capital Outlay										
						57324 - Hwy Equip Funds used on Roads & E	60,982.50									
						58000 - Debt Service										
						58100 - Principle on Hwy & Equip loan	72,065.83	72,077.00	73,340.07		75,159.57		75,159.57	73,340.07	77,052.54	
						58221 - Interest-Hwy & Equip loan	8,222.60	8,223.00	6,948.36		5,128.86		5,128.86	6,948.36	3,235.86	
						58000 - Debt Service - Other				80,300.00			11.57			
						Total 58000 - Debt Service	80,288.43	80,300.00	80,288.43	80,300.00	80,288.43		80,288.43	80,300.00	80,288.40	
						59000 - Other Financial Uses										
						59000-B - Refund Excess Property Taxes	1,460.14	6,000.00	6,541.08	2,000.00	4,248.03		4,248.03	2,000.00	2,000.00	
						59900 - NSF fees from bank	40.00									
						Other Financial Uses					322.53	1,750.00	2,072.53			
						66000 - Payroll Expenses	2,057.22	3,000.00	142.43	1,000.00	10.00		10.00			

Town of Namakagon
Profit & Loss Budget vs. Actual
January through December 2021

										Jan - Dec 2018	2018 Budget	Jan - Dec 2019	2019 Budget	Jan - Sept 2020	Est Sept- Dec	Jan - Dec 2020	2020 Budget	2021 Budget	
66900 - Reconciliation Discrepancies										(0.03)									
69800 - Uncategorized Expenses										220.00		26.51		278.52		278.52			
Total 59000 - Other Financial Uses										3,777.33	9,000.00	6,710.02	3,000.00	4,859.08	1,750.00	6,609.08	2,000.00	2,000.00	
Net Ordinary Income																			
TOTAL INCOME										821,264.28	778,372.00	1,000,437.78	911,434.00			935,287.43	884,174.00	965,256.17	
TOTAL EXPENSES										875,180.29	807,680.00	1,020,892.50	911,434.00			884,356.87	884,174.00	1,033,395.28	
																			0