

Town of Bell, Bayfield County

Profit & Loss Budget Overview

January 2020 through December 2021

	Jan - Dec 20	Jan - Dec 21
Ordinary Income/Expense		
Income		
410 · Taxes		
4100 · Property Taxes		
41001 · Property Taxes Collected	339,927.00	343,540.00
Total 4100 · Property Taxes	339,927.00	343,540.00
Total 410 · Taxes	339,927.00	343,540.00
430 · Intergovernmental Revenues		
43410 · WI Shared Revenue	7,300.00	7,269.00
43415 · State Lottery Credit	4,000.00	4,000.00
43531 · State Hwy Aid Transportation	208,261.00	208,269.00
43532 · State Grant-Trans. Flood Damage	10,000.00	
43545 · Recycling Grant Program	1,700.00	1,700.00
43620 · In Lieu of Taxes-Conserv Lands	20,000.00	25,000.00
43781 · County Timber Sales	40,000.00	35,000.00
Total 430 · Intergovernmental Revenues	291,261.00	281,238.00
440 · Licenses and Permits		
44100 · Liquor Licenses	1,100.00	1,100.00
Total 440 · Licenses and Permits	1,100.00	1,100.00
460 · Public Charges For Services		
46110 · Snow Plowing	10,000.00	8,000.00
46120 · Solid Waste Disposal	22,000.00	28,000.00
46135 · Campground Fees	2,100.00	3,300.00
46140 · Community Centerl Rent	3,000.00	2,500.00
4622 · Fire Dept.		
46225 · Fire Dues	2,000.00	2,700.00
Total 4622 · Fire Dept.	2,000.00	2,700.00
4675 · Marina Fund		
46751 · Marina Revenue	40,000.00	
46755 · Marina Shop Rental	4,860.00	
Total 4675 · Marina Fund	44,860.00	
Total 460 · Public Charges For Services	83,960.00	44,500.00
480 · Misc. Revenue		
48902 · Surplus From Prev. Year	33,326.00	35,000.00
Total 480 · Misc. Revenue	33,326.00	35,000.00
Total Income	749,574.00	705,378.00
Gross Profit	749,574.00	705,378.00
Expense		
500 · Taxes Paid Out		
50108 · PILT Funds		15,000.00
Total 500 · Taxes Paid Out		15,000.00
510 · General Government		
51101 · Board Salaries	29,800.00	32,000.00
51102 · Town Share FICA Med Board	2,280.00	2,448.00

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51103 · Town Planning	3,500.00	3,500.00
51300 · Attorney Fees	2,000.00	1,500.00
51401 · Clerk Salary	19,000.00	20,900.00
51402 · Town Share FICA Med Clerk	1,454.00	1,599.00
51403 · Elections	14,000.00	4,000.00
51404 · Advertising/Public Notices	2,000.00	2,000.00
51405 · Administrative Expenses	15,500.00	14,193.00
51500 · Bank Charges	600.00	600.00
51501 · Treasurer Salary	9,000.00	9,900.00
51502 · Town Share FICA Med Tres	689.00	757.00
51503 · Assessor	6,200.00	4,500.00
51504 · Financial Expenses	700.00	700.00
51601 · Community Center Wages		
51601-1 · Community Building Manager		15,000.00
51601-2 · Community Cleaning Services	10,200.00	
Total 51601 · Community Center Wages	10,200.00	15,000.00
51602 · Community Center Utilities	10,000.00	10,000.00
51603 · Community Center Expenses		
51603-1 · Community Center Project		15,000.00
51603-2 · Community Center Expenses-Other	17,600.00	5,000.00
51603-4 · Community Center Maint/Supplies	600.00	600.00
Total 51603 · Community Center Expenses	18,200.00	20,600.00
51604 · Town Share FICA Med Town Hall	780.00	1,200.00
51938 · General Insurance	8,100.00	8,300.00
Total 510 · General Government	154,003.00	153,697.00
520 · Public Safety		
5220 · Fire Dept.		
52200 · Fire Protection-Compensation	10,500.00	10,500.00
52203 · Fire Dept. Mileage/Telephone	500.00	550.00
52205 · Fire Dept Supplies	800.00	800.00
52207 · Fire Dept Equipment	13,000.00	9,000.00
52209 · Fire Dept. Insurance	9,000.00	7,500.00
52212 · Fire Dept Utilities	3,500.00	3,500.00
52213 · Fire Dept- Garage Remodeling		500.00
Total 5220 · Fire Dept.	37,300.00	32,350.00
52300 · Ambulance Service		
52300-1 · Ambulance Service	35,000.00	31,725.00
Total 52300 · Ambulance Service	35,000.00	31,725.00
Total 520 · Public Safety	72,300.00	64,075.00
530 · Pubic Works		
5330 · Highway & Street		
53301 · Highway Wages	136,000.00	140,080.00
53302 · Town Share FICA Med Hwy	10,404.00	10,716.00
53306 · Gravel Blacktop		

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53306-1 · Gravel	38,500.00	40,000.00
53306-3 · Calcium Chloride	18,000.00	15,000.00
53306-5 · Salt Sand	4,000.00	1,000.00
Total 53306 · Gravel Blacktop	60,500.00	56,000.00
53307 · Other Road Maint/Improvements		
53307-1 · Road Signs	3,600.00	1,000.00
53307-2 · Shop Tools & Equip	1,000.00	2,500.00
53307-3 · Other Road Maint.	2,000.00	2,000.00
53307-4 · Snowplowing	7,000.00	6,000.00
Total 53307 · Other Road Maint/Improvements	13,600.00	11,500.00
53309 · Equipment Rental	1,000.00	1,000.00
53310 · Maintenance Parts	10,000.00	10,000.00
53311 · Garage Utilities	11,000.00	11,000.00
53312 · Oil/Fuel	24,000.00	24,000.00
53313 · Highway Insurance	14,000.00	14,000.00
53320 · Other Hwy Maint.- Culverts	4,000.00	4,000.00
53420 · Street Lighting	3,000.00	3,000.00
Total 5330 · Highway & Street	287,504.00	285,296.00
5360 · Sanitation		
53632 · Solid Waste Expenses	19,190.00	20,000.00
53633 · Town Share FICA Med Waste	739.00	1,530.00
53635 · Recycling Grant Expenditures	13,000.00	15,000.00
53637 · Equipment	2,500.00	1,000.00
Total 5360 · Sanitation	35,429.00	37,530.00
54910 · Cemetary	3,500.00	3,500.00
Total 530 · Pubic Works	326,433.00	326,326.00
550 · Recreation		
5520 · Parks		
55201 · Ground Maintenance Wages	11,220.00	11,500.00
55202 · Other Park		
55202-1 · - Siskiwit Lake	2,000.00	2,000.00
55202-2 · Other Parks	13,000.00	7,000.00
55202-3 · Breakwall Project	0.00	
55202-4 · Tennis	1,000.00	
Total 55202 · Other Park	16,000.00	9,000.00
55203 · Town Share FICA Med-Parks	858.00	880.00
55204 · Green Shed	1,500.00	1,500.00
Total 5520 · Parks	29,578.00	22,880.00
5540 · Marina		
55409 · Marina Misc Expenses	44,860.00	
Total 5540 · Marina	44,860.00	
5550 · Airport		
55501 · Airport - Strip Expense	1,000.00	2,000.00
Total 5550 · Airport	1,000.00	2,000.00

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Total 550 · Recreation	75,438.00	24,880.00
580 · Debt Service - Interest & Chgs		
58100 · Hwy & Street Debt - Principal		
58110-1 · Hwy & St. Debt Principal	121,400.00	121,400.00
Total 58100 · Hwy & Street Debt - Principal	121,400.00	121,400.00
Total 580 · Debt Service - Interest & Chgs	121,400.00	121,400.00
Total Expense	749,574.00	705,378.00
Net Ordinary Income	0.00	0.00
Net Income	0.00	0.00