

**TOWN OF FLAMBEAU
STATEMENT OF REVENUES AND EXPENDITURES
2025 BUDGET**

Modified Cash Basis

	2024 Actual	2025 Budget
REVENUES		
41000 TAXES		
41110-00 General Property taxes	139,896	164,353
41140-00 Mob Home/Lottery Cr.	1,330	1,500
41150-00 Forest Crop/MFL	14,594	12,500
41800-00 Interest & Penalties on Taxes	75	1
TOTAL 41000 TAXES	<u>155,894</u>	<u>178,354</u>
43000 INTERGOVERNMENT REVENUES		
43300-00 Other Federal Payments	25,747	0
43410-00 State Shared Revenue	108,765	109,919
43420-00 Fire Ins Tax (2% Dues)	3,679	3,500
43430-00 Other State Shared Tax	41	41
43531-00 General Transp Aids	117,890	118,163
43532-00 Disaster Damage Aids	18,784	0
43534-00 LRIP	94,563	409,589
43650-00 State Forest Crop/MFL	468	450
43690-00 Transmission Line Fees	15,948	15,948
43790-00 County Recycling Grant	1,021	1,000
TOTAL 43000 INTERGOVERNMENT REVENUES	<u>386,905</u>	<u>658,610</u>
44000 LICENSES & PERMITS		
44100-00 Liquor/Cig Licenses	1,431	1,400
44300-00 Building Permits	2,000	750
TOTAL 44000 LICENSES & PERMITS	<u>3,431</u>	<u>2,150</u>
46000 PUBLIC CHARGES FOR SERVICES		
46431-00 Solid Waste Disposal	1,915	1,750
TOTAL 46000 PUBLIC CHARGES FOR SERV	<u>1,915</u>	<u>1,750</u>
48000 MISCELLANEOUS REVENUE		
48110-00 Interest Income	2,863	2,500
TOTAL 48000 MISCELLANEOUS REVENUE	<u>2,863</u>	<u>2,500</u>
49000 OTHER FINANCING SOURCES		
49100-00 Long-Term Debt	314,101	585,128
TOTAL 49000 OTHER FINANCING SOURCES	<u>314,101</u>	<u>585,128</u>
TOTAL REVENUES	865,109	1,428,492

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EXPENDITURES		
51000 GENERAL GOVERNMENT		
51100 Legislative Board		
51100-01 Board Salaries	4,800	4,800
51100-02 Board Per Diem	900	900
51100-03 Board Payroll Taxes	436	436
51100-04 Board Expenses	1,136	1,876
Total 51100 Legislative Board	<u>7,272</u>	<u>8,012</u>
51300 Legal		
51300-01 Legal	375	0
Total 51300 Legal	<u>375</u>	<u>0</u>
51400 General Administration		
51400-01 Clerk Salary	6,300	6,300
51400-02 Clerk Payroll Taxes	482	482
51400-05 Election Wages	1,438	1,288
51400-06 Election Expenses	785	750
51400-07 Auditor	3,400	3,500
51400-08 Office Expenses	3,298	3,500
51400-09 Computer Expense	2,858	4,500
51400-10 Postage	1,094	1,200
51400-11 Publications	545	1,000
51400-12 Employee Election Wages	758	200
51400-13 EE Payroll Taxes	58	15
Total 51400 General Administration	<u>21,015</u>	<u>22,735</u>
51500 Financial Administration		
51500-01 Treasurer Salary	4,300	4,300
51500-02 Treasurer Payroll Tax	329	329
51500-03 Treasurer Expense	242	700
51500-04 Assessments	8,341	8,350
Total 51500 Financial Administration	<u>13,212</u>	<u>13,679</u>
51600 General Bldgs & Plant		
51600-01 Town Hall Maint Wages	774	800
51600-02 Town Hall Payroll Tax	59	61
51600-03 Town Hall Utilities	3,951	4,500
51600-04 Town Hall Maintenance	112	500
Total 51600 General Bldgs & Plant	<u>4,896</u>	<u>5,861</u>
51932 Highway Insurance		
51932-01 Highway Insurance	11,995	8,804
Total 51932 Highway Insurance	<u>11,995</u>	<u>8,804</u>
51938 Other Insurance		
51938-01 Other Insurance	3,713	4,084
Total 51938 Other Insurance	<u>3,713</u>	<u>4,084</u>
TOTAL 51000 GENERAL GOVERNMENT	<u>62,477</u>	<u>63,175</u>

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52000 PUBLIC SAFETY		
52200-00 Fire Protection	69,254	70,503
TOTAL 52000 PUBLIC SAFETY	<u>69,254</u>	<u>70,503</u>
53000 PUBLIC WORKS		
53311 Local Hwy/Street Maint		
53311-01 Roadman Wages	29,399	38,250
53311-02 Roadman Payroll Taxes	2,249	2,926
53311-04 Highway Shop Utilities	2,159	3,000
53311-05 Fuels & Oil	5,828	10,000
53311-06 Local Maintenance	143,025	100,000
Total 53311 Local Hwy/Street Maint	<u>182,660</u>	<u>154,176</u>
53620 Refuse & Garbage Collect		
53620-01 Sanitation Wages	6,875	6,500
53620-02 Sanitation Payroll Tax	526	497
Total 53620 Refuse & Garbage Collect	<u>7,400</u>	<u>6,997</u>
53631 Solid Waste Disposal		
53631-00 Solid Waste Disposal	15,185	17,000
Total 53631 Solid Waste Disposal	<u>15,185</u>	<u>17,000</u>
TOTAL 53000 PUBLIC WORKS	<u>205,245</u>	<u>178,173</u>
57000 CAPITAL OUTLAY		
57331-00 Local Highway & Street	430,101	585,128
TOTAL CAPITAL OUTLAY	<u>430,101</u>	<u>585,128</u>
58000 DEBT SERVICE		
58100 Debt Service Principal		
58100-01 Debt Serv Principal	149,933	68,375
Total 58100 Debt Service Principal	<u>149,933</u>	<u>68,375</u>
58221 Debt Service Interest		
58221-01 Hwy/Street Interest	16,883	27,878
Total 58221 Debt Service Interest	<u>16,883</u>	<u>27,878</u>
TOTAL 58000 DEBT SERVICE	<u>166,816</u>	<u>96,253</u>
59000 OTHER FINANCING USES		
59900 Other Financing Uses		
59900-01 Park Lake Aerator	251	300
59900-02 Loan Documentation Fee	175	175
TOTAL 59000 OTHER FINANCING USES	<u>426</u>	<u>175</u>
TOTAL EXPENDITURES	<u>934,319</u>	<u>993,407</u>
NET REVENUES (DEFICIT)	<u><u>(69,210)</u></u>	<u><u>435,085</u></u>