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	155,894	178,354
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	386,905	658,610
44000 LICENSES & PERMITS		
44100-00 Liquor/Cig Licenses	1,431	1,400
44300-00 Building Permits	2,000	750
TOTAL 44000 LICENSES & PERMITS	3,431	2,150
46000 PUBLIC CHARGES FOR SERVICES		
46431-00 Solid Waste Disposal	1,915	1,750
TOTAL 46000 PUBLIC CHARGES FOR SERV	1,915	1,750
48000 MISCELLANEOUS REVENUE		
48110-00 Interest Income	2,863	2,500
TOTAL 48000 MISCELLANEOUS REVENUE	2,863	2,500
49000 OTHER FINANCING SOURCES		
49100-00 Long-Term Debt	314,101	585,128
TOTAL 49000 OTHER FINANCING SOURCES	314,101	585,128
TOTAL REVENUES	865,109	1,428,492

TOWN OF FLAMBEAU
STATEMENT OF REVENUES AND EXPENDITURES
2025 BUDGET

Modified Cash Basis

	2024 Actual	2025 Budget
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	7,272	8,012
51300 Legal		
51300-01 Legal	375	0
Total 51300 Legal	375	0
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	21,015	22,735
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	13,212	13,679
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	4,896	5,861
51932 Highway Insurance		
51932-01 Highway Insurance	11,995	8,804
Total 51932 Highway Insurance	11,995	8,804
51938 Other Insurance		
51938-01 Other Insurance	3,713	4,084
Total 51938 Other Insurance	3,713	4,084
TOTAL 51000 GENERAL GOVERNMENT	62,477	63,175

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2025 BUDGET

Modified Cash Basis

	2024 Actual	2025 Budget
52000 PUBLIC SAFETY		
52200-00 Fire Protection	69,254	70,503
TOTAL 52000 PUBLIC SAFETY	69,254	70,503
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	182,660	154,176
53620 Refuse & Garbage Collect		
53620-01 Sanitation Wages	6,875	6,500
53620-02 Sanitation Payroll Tax	526	497
Total 53620 Refuse & Garbage Collect	7,400	6,997
53631 Solid Waste Disposal		
53631-00 Solid Waste Disposal	15,185	17,000
Total 53631 Solid Waste Disposal	15,185	17,000
TOTAL 53000 PUBLIC WORKS	205,245	178,173
57000 CAPITAL OUTLAY		
57331-00 Local Highway & Street	430,101	585,128
TOTAL CAPITAL OUTLAY	430,101	585,128
58000 DEBT SERVICE		
58100 Debt Service Principal		
58100-01 Debt Serv Principal	149,933	68,375
Total 58100 Debt Service Principal	149,933	68,375
58221 Debt Service Interest		
58221-01 Hwy/Street Interest	16,883	27,878
Total 58221 Debt Service Interest	16,883	27,878
TOTAL 58000 DEBT SERVICE	166,816	96,253
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	426	475
TOTAL EXPENDITURES	934,319	993,707
NET REVENUES (DEFICIT)	**(69,210)**	**434,785**