

2:20 PM
 10/29/08
 Cash Basis

Town of Bayview Profit & Loss Budget Overview January through December 2009

Jan - Dec 09

Ordinary Income/Expense	Jan - Dec 09
Income	
Aids In Lieu of Taxes-DNR	508.00
Business & Occupational License	1,050.00
Calcium Chloride/Residents	2,100.00
Co Forest Law	3,885.00
Co. Timber Sales	12,000.00
Compactor Wage Refund	11,500.00
Diesel Fuel Tax Refund	1,300.00
Dog Licenses fees	100.00
Fire Dues	1,632.00
Forest Crop/Managed Forest	3,000.00
Hwy Aids	140,455.00
Lottery Credit	13,645.00
National Forest-County	4,000.00
PILT	1,314.00
PILT Payment (To Other Gov.)	9,311.00
Publication Fee	60.00
ROOM TAX	14,000.00
Short Term Loan Proceeds	50,000.00
State Shared Revenues	9,322.00
Tax Levies	0.00
Town Hall Rent	200.00
Town Levy	159,018.00
Transfer from Savings	5,000.00
Wing Driveways	200.00
Total Income	443,600.00
Expense	
General Government	
Assessor Expense	6,800.00
Bank Service Charges	100.00
Board Expense	5,800.00
Business Owners Policy	0.00
Clerk Expense	6,500.00
Election Expense	6,700.00
Legal Fee	1,000.00
Town Hall Special Repairs	1,000.00
Town Hall Utilities/Maint	5,000.00
Treasurer Expense	3,700.00
Total General Government	36,600.00
Loans-Principal	
Bremer-Washington Ave	9,616.00
Bremer - Grader	15,206.00
Bremer Short Term Principal	50,000.00
STF Dump Truck	15,223.00
Total Loans-Principal	90,045.00
Loans Interest Expense	
Bremer-Grader	10,159.00
Bremer-Washington Ave	3,478.00
STF Dump Truck	1,163.00
Total Loans Interest Expense	14,800.00
Miscellaneous	
Landfill Maintenance	100.00
Room Tax paid out	14,000.00
Total Miscellaneous	14,100.00

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	<u>Jan - Dec 09</u>
Payment to Other Governments	
Dog Licenses Paid Out	90.00
Forest Crop to County	400.00
Lottery Tax Credit Paid Out	11,925.00
PLT Payments	9,311.00
Total Payment to Other Governments	<u>21,726.00</u>
Payroll Expenses	
Compactor	11,500.00
Total Payroll Expenses	<u>11,500.00</u>
Public Safety	
Ambulance Contract	24,089.00
Fire Contract	28,224.00
Insurance	10,400.00
Total Public Safety	<u>62,713.00</u>
Public Works	
Backhoe	1,000.00
Black Top	2,000.00
Brusher/Mower	1,000.00
Calcium Chloride	2,500.00
Culverts	1,000.00
Diesel Fuel	17,000.00
Equipment Fund	3,000.00
Equipment Rental	2,500.00
Garage Utilities/Maint	7,500.00
Genral	8,000.00
Grader	1,000.00
Health Insurance	15,483.00
Pick-up Truck	1,000.00
Road Rebuild	22,633.00
Road Signs	2,000.00
Sand, Gravel, Ect.	40,000.00
Truck	1,500.00
Wages and Fringe	63,000.00
Total Public Works	<u>192,116.00</u>
Total Expense	<u>443,600.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>