

Town of Plum Lake Annual Financial Report 2020

| | Jan - Dec 20 | Budget | \$ Over/Under Budget | |
|--------------------------------|--|-------------------|----------------------|------------------|
| Taxes Collected | | | | |
| | 41110 · Town Levy | 580,666.81 | 567,461.00 | 13,205.81 |
| *(1) | 41120 · Managed Forest Taxes | 0.00 | 16,049.00 | -16,049.00 |
| | 41801 · Interest on Del. Pers. Prop. T | 0.00 | 0.00 | 0.00 |
| | Total Taxes Collected | 580,666.81 | 583,510.00 | -2,843.19 |
| Intergovernment Revenue | | | | |
| | 41140 · State Lottery Credit | 4,626.39 | 2,500.00 | 2,126.39 |
| | 43212 · Federal Fire Dept. Grants | 0.00 | 0.00 | 0.00 |
| | 43410 · State Shared Revenues | 13,169.81 | 13,169.00 | 0.81 |
| | 43420 · State Fire Insurance Dues | 6,080.21 | 6,000.00 | 80.21 |
| | 43531 · State Transportation Aids | 240,330.60 | 240,330.60 | 0.00 |
| | 43610 · State Municipal Service Aid | 876.51 | 878.17 | -1.66 |
| | 43620 · April PILT | 30,431.52 | 30,400.00 | 31.52 |
| | 43625 · State Per Prop Aid | 610.95 | 610.95 | 0.00 |
| | 43430 · State Computer Exempt Aid | 50.92 | 50.00 | 0.92 |
| (2) | 43529 · EMS - FAP | 0.00 | 5,000.00 | -5,000.00 |
| | 43640 · State MFL Yield Tax | 2,306.58 | 3,000.00 | -693.42 |
| (3) | 43655 · Other State Grants | 2,253.21 | 0.00 | 2,253.21 |
| | 43660 · January PILT- net | 1,615.08 | 1,500.00 | 115.08 |
| | 43690 · Onterra Grants | 8,488.52 | 0.00 | 8,488.52 |
| | 43691 · State CBCW Grant | 4,989.34 | 0.00 | 4,989.34 |
| | 43692 · I-LIDS Grants | 0.00 | 0.00 | 0.00 |
| | 43693 · Other Lakes Grants | 0.00 | 0.00 | 0.00 |
| | 43694 · State Local Roads Grants | 0.00 | 0.00 | 0.00 |
| | 43695 · Little Star Grant | 4,991.63 | 0.00 | 4,991.63 |
| | 43781 · County Timber Sales | 13,200.97 | 5,000.00 | 8,200.97 |
| | 43791 · County Recycling Grants | 4,287.21 | 3,500.00 | 787.21 |
| | 43792 · County Culvert Grants | 0.00 | 0.00 | 0.00 |
| | 46291 · Musky Mountain Maintenance | 0.00 | 600.00 | -600.00 |
| | Total Intergovernment Revenue | 338,309.45 | 312,538.72 | 25,770.73 |

* Footnotes Attached - See Page 11

Town of Plum Lake Annual Financial Report 2020

| | Jan - Dec 20 | Budget | \$ Over/Under Budget |
|--|------------------|------------------|----------------------|
| Licenses & Permits | | | |
| 44100 · Business/Occupational License | 2,725.00 | 2,500.00 | 225.00 |
| 44200 · County Dog License Revenues | 67.00 | 200.00 | -133.00 |
| 44201 · County Dog License Refund | 0.00 | 0.00 | 0.00 |
| 44300 · Building Permit Fees | 350.00 | 300.00 | 50.00 |
| 44901 · Driveway Permits | 800.00 | 180.00 | 620.00 |
| Total Licenses & Permits | 3,942.00 | 3,180.00 | 762.00 |
| Public Charges For Services | | | |
| 46101 · Publication Fees | 46.75 | 40.00 | 6.75 |
| 46110 · Copies/Faxes | 10.00 | 0.00 | 10.00 |
| 46221 · Fire Number Fees | 600.00 | 180.00 | 420.00 |
| 46230 · Ambulance Fees | 24,454.78 | 12,000.00 | 12,454.78 |
| 46431 · Waste Collection Fees | 7,692.00 | 5,500.00 | 2,192.00 |
| 46540 · Cemetery Gravesite Fees | 2,900.00 | 1,500.00 | 1,400.00 |
| 46810 · MFL Withdrawal Charges | 0.00 | 0.00 | 0.00 |
| Total Public Charges For Services | 35,703.53 | 19,220.00 | 16,483.53 |
| Other Revenue | | | |
| 48110 · Interest on Investments | 3,937.71 | 3,500.00 | 437.71 |
| 48200 · Town Facilities/Bldg Rental | 200.00 | 100.00 | 100.00 |
| 48303 · Sale of Highway Equipment | 0.00 | 0.00 | 0.00 |
| (4) 48309 · Sale of Town Property | 6,597.11 | 13,500.00 | -6,902.89 |
| 48507 · Donations | 500.00 | 0.00 | 500.00 |
| 48508 · Donations Bike Trail/Map Sales | 335.00 | 0.00 | 335.00 |
| 48509 · Donation AIS | 10,005.00 | 7,000.00 | 3,005.00 |
| 48510 · Donations I-LIDS | 0.00 | 0.00 | 0.00 |
| 48900 · Miscellaneous Revenues | 936.33 | 0.00 | 936.33 |
| (5) 48901 · Town Expense Refunded | 10,073.30 | 6,000.00 | 4,073.30 |
| 48902 · Motor Fuel Tax Refund | 846.35 | 800.00 | 46.35 |
| 48940 · Surplus Applied | 0.00 | 0.00 | 0.00 |
| 48951 · Room Tax Collections - Gross | 77,742.57 | 58,000.00 | 19,742.57 |
| 48952 · Room Tax - Chamber | -53,280.68 | -40,600.00 | -12,680.68 |
| 48953 · Room Tax Other | 20.00 | 0.00 | 20.00 |

**Town of Plum Lake
Annual Financial Report 2020**

| | <u>Jan - Dec 20</u> | <u>Budget</u> | <u>\$ Over/Under Budget</u> |
|------------------------------|---------------------|-------------------|-----------------------------|
| 49101 · Long Term Borrowing | 1,250,000.00 | 250,000.00 | 1,000,000.00 |
| (6) 49200 · Transfer To/From | 9,500.00 | 0.00 | 9,500.00 |
| Total Other Revenue | <u>1,317,412.69</u> | <u>298,300.00</u> | <u>1,019,112.69</u> |
| Total Income | 2,276,034.48 | 1,216,748.72 | 1,059,285.76 |

Town of Plum Lake Annual Financial Report 2020

| | | Jan - Dec 20 | Budget | \$ Over/Under Budget |
|---------------------------------|-------------------------------------|------------------|------------------|----------------------|
| Expenses | | | | |
| General Government | | | | |
| Legislative | | | | |
| | 51101 · Town Board Salaries | 18,000.12 | 18,000.00 | 0.12 |
| (7) | 51102 · Town Board Notices | 3,196.63 | 1,000.00 | 2,196.63 |
| | 51103 · Town Board Mileage | 32.20 | 250.00 | -217.80 |
| | 51104 · Town Board WTA Dues | 671.53 | 625.00 | 46.53 |
| | 51105 · Town Board Manuals | 0.00 | 0.00 | 0.00 |
| | 51107 · Town Board Other Expense | 277.44 | 400.00 | -122.56 |
| | 51108 · Town Board Soc & Medicare | 1,377.01 | 1,400.00 | -22.99 |
| | Total Legislative | 23,554.93 | 21,675.00 | 1,879.93 |
| General Administration | | | | |
| | 51401 · Town Clerk Salary | 27,999.96 | 28,000.00 | -0.04 |
| (8) | 51402 · Town Clerk Supplies | 1,695.89 | 500.00 | 1,195.89 |
| | 51403 · Town Clerk Mileage | 155.04 | 150.00 | 5.04 |
| | 51404 · Town Clerk Postage | 74.15 | 350.00 | -275.85 |
| | 51405 · Town Clerk PO Box Fee | 120.00 | 120.00 | 0.00 |
| | 51406 · Town Clerk Other Expense | 549.07 | 500.00 | 49.07 |
| | 51407 · Clerk -Pension | 840.00 | 840.00 | 0.00 |
| | 51408 · Clerk Soc & Medicare | 2,437.75 | 2,142.00 | 295.75 |
| | 51410 · Background Checks - DOJ | 12.00 | 100.00 | -88.00 |
| | 51411 · Election Board Wages | 3,790.00 | 4,500.00 | -710.00 |
| | 51412 · Election Machine Supplies | 72.98 | 0.00 | 72.98 |
| | 51413 · Election Notices | 341.85 | 200.00 | 141.85 |
| (9) | 51414 · Elections Other Expenses | 2,625.25 | 500.00 | 2,125.25 |
| | Total General Administration | 40,713.94 | 37,902.00 | 2,811.94 |
| Financial Administration | | | | |
| | 51501 · Deputy C/T Salary | 3,866.00 | 3,000.00 | 866.00 |
| | 51502 · Treasurer Supplies | 645.58 | 400.00 | 245.58 |
| | 51503 · Treasurer Mileage | 20.70 | 0.00 | 20.70 |
| | 51504 · Treasurer Postage Expense | 588.25 | 750.00 | -161.75 |

Town of Plum Lake Annual Financial Report 2020

| | Jan - Dec 20 | Budget | \$ Over/Under Budget |
|---|-------------------|-------------------|----------------------|
| 51505 · Treasurer Other Expense | 670.78 | 700.00 | -29.22 |
| 51506 · Deputy C/T SS & Med | 0.00 | 0.00 | 0.00 |
| 51507 · Direct Deposit Fees | 269.80 | 200.00 | 69.80 |
| 51511 · Assessor Fees | 16,900.00 | 16,900.00 | 0.00 |
| 51512 · Assessment Roll Expenses | 10.55 | 50.00 | -39.45 |
| Total Financial Administration | 22,971.66 | 22,000.00 | 971.66 |
| Town Hall | | | |
| 51601 · Town Hall Telephone | 915.78 | 850.00 | 65.78 |
| 51602 · Town Hall Internet Access | 850.79 | 850.00 | 0.79 |
| 51603 · Town Hall Electric | 961.40 | 1,200.00 | -238.60 |
| 51604 · Town Hall Heat | 989.00 | 1,300.00 | -311.00 |
| 51605 · Town Hall Maintenance | 41.99 | 500.00 | -458.01 |
| (10) 51606 · Town Hall Supplies | 645.39 | 250.00 | 395.39 |
| 51607 · Town Hall Copier Expense | 0.00 | 240.00 | -240.00 |
| 51608 · Town Hall Other Expense | 0.00 | 0.00 | 0.00 |
| Total Town Hall | 4,404.35 | 5,190.00 | -785.65 |
| 51300 · Legal Service - Attorney | 928.90 | 1,000.00 | -71.10 |
| 51301 · Legal Service - other | 0.00 | 0.00 | 0.00 |
| 51520 · Audit Fee | 8,925.00 | 8,900.00 | 25.00 |
| 51540 · Accounting Fee | 1,111.85 | 2,000.00 | -888.15 |
| 51937 · Insurance-Property | 0.00 | 0.00 | 0.00 |
| (11) 51936 · Insurance - Commercial Package | 24,169.00 | 12,000.00 | 12,169.00 |
| 51935 · Insurance - Liability | 0.00 | 0.00 | 0.00 |
| (12) 65200 · Emp Benefits - Worker Comp | 12,265.00 | 7,000.00 | 5,265.00 |
| 65210 · Emp Benefits - Group Life | 1,506.24 | 1,300.00 | 206.24 |
| 65220 · Emp Benefits - Health Insu | | | |
| 65230 · Employee Benefits - HRA | 4,607.62 | 8,400.00 | -3,792.38 |
| 65220 · Emp Benefits - Health Insu - Other | 51,562.62 | 52,332.61 | -769.99 |
| Total 65220 · Emp Benefits - Health Insu | 56,170.24 | 60,732.61 | -4,562.37 |
| 65240 · Emp Benefits - FICA & MED | 0.00 | | |
| 65260 · Emp Benefits - Unemploy Comp | 1,585.54 | 500.00 | 1,085.54 |
| Total General Government | 198,306.65 | 180,199.61 | 18,107.04 |

Town of Plum Lake Annual Financial Report 2020

| | Jan - Dec 20 | Budget | \$ Over/Under Budget |
|--|------------------|------------------|----------------------|
| Fire Department | | | |
| 52201 · Fire Dept Operations | 3,998.19 | 13,000.00 | -9,001.81 |
| 52202 · Fire Extinguisher Inspection | 1,981.03 | 2,000.00 | -18.97 |
| 52204 · Fire Dept Electric | 2,043.76 | 2,300.00 | -256.24 |
| 52205 · Fire Dept Heat | 2,862.22 | 4,000.00 | -1,137.78 |
| 52206 · Fire Dept Vehicle Repairs | | | |
| -007 · FD Repair Portable Equipment | 0.00 | 0.00 | 0.00 |
| 008 · Fire Department Repairs - Other | 0.00 | 0.00 | 0.00 |
| 52206 · Fire Dept Vehicle Repairs - Other | 6,915.94 | 7,500.00 | -584.06 |
| Total 52206 · Fire Dept Vehicle Repairs | 6,915.94 | 7,500.00 | -584.06 |
| 52209 · 2% Dues/Fire Dept Equipment | 0.00 | 6,000.00 | -6,000.00 |
| (13) 52210 · FD Training Reimbursement | 7,425.00 | 5,000.00 | 2,425.00 |
| (14) 52211 · Fire Dept LOSAP Expense | 6,023.60 | 3,000.00 | 3,023.60 |
| (15) 52212 · Fire Dept Insurance | 14,713.00 | 7,500.00 | 7,213.00 |
| 52215 · FD Grant Expenses | 0.00 | 0.00 | 0.00 |
| 61245 · FD Water Use Fee (DNR) | 0.00 | 0.00 | 0.00 |
| Total Fire Department | 45,962.74 | 50,300.00 | -4,337.26 |
| Ambulance | | | |
| 52301 · Amulance Heat | 451.94 | 800.00 | -348.06 |
| 52302 · Ambulance Operations Expense | 16,196.55 | 9,000.00 | 7,196.55 |
| 52303 · Ambulance Grant Proceed | 0.00 | 0.00 | 0.00 |
| 52304 · Ambulance Electric | 1,499.57 | 1,800.00 | -300.43 |
| 52305 · Amb Vol. Training. Reimburse | 0.00 | 3,000.00 | -3,000.00 |
| (16) 52306 · Ambulance LOSAP Expense | 3,481.40 | 1,400.00 | 2,081.40 |
| 52307 · Ambulance Repairs/Maintenance | 126.54 | 1,000.00 | -873.46 |
| 52308 · EMS Soc & Medicare | 2,823.96 | 2,750.00 | 73.96 |
| 52309 · Ambulance Wages | 36,914.48 | 36,000.00 | 914.48 |
| 52310 · EMS FAP | 0.00 | 5,000.00 | -5,000.00 |
| Total Ambulance | 61,494.44 | 60,750.00 | 744.44 |

Town of Plum Lake Annual Financial Report 2020

| | Jan - Dec 20 | Budget | \$ Over/Under Budget |
|---------------------------------------|-------------------|-------------------|----------------------|
| Public Works | | | |
| Highway | | | |
| 53341 · Public Service Employee 1 | 54,171.41 | 49,000.00 | 5,171.41 |
| 53343 · Public Service Employee 3 | 45,224.80 | 43,500.00 | 1,724.80 |
| 53346 · Public Service Overtime | 2,462.56 | 4,500.00 | -2,037.44 |
| 53344 · Highway - Pension | 1,650.58 | 2,800.00 | -1,149.42 |
| 53345 · Highway - Telephone Allowance | 600.00 | 600.00 | 0.00 |
| 53348 · Highway Soc & Medicare | 7,762.33 | 8,200.00 | -437.67 |
| 53300 · Highway Vehicles | 52,076.69 | 60,000.00 | -7,923.31 |
| 53310 · Highway - Communications Exp | 319.00 | 500.00 | -181.00 |
| 53311 · Highway - Road Signs | 389.68 | 2,500.00 | -2,110.32 |
| 53312 · Highway - Sand/Salt | 4,453.14 | 7,000.00 | -2,546.86 |
| 53314 · Highway - Safety Clothing | 163.53 | 750.00 | -586.47 |
| 53315 · Highway - Diesel Fuel | 10,154.85 | 20,000.00 | -9,845.15 |
| 53316 · Highway - Gasoline | 4,141.52 | 4,500.00 | -358.48 |
| 53318 · Highway - Blacktop Patch | 869.84 | 700.00 | 169.84 |
| 53319 · Highway - Gravel Stockpile | 20,618.27 | 20,000.00 | 618.27 |
| 53320 · Highway - Pavement Marking | 0.00 | 2,000.00 | -2,000.00 |
| 53322 · Highway - Ressurface Projects | 158,790.91 | 66,707.32 | 92,083.59 |
| 53323 · Highway - Other Improvements | 0.00 | 7,500.00 | -7,500.00 |
| 53324 · Highway - Plow Blades | 2,229.94 | 1,000.00 | 1,229.94 |
| 53326 · Highway - Snowplow Labor | 521.41 | 4,000.00 | -3,478.59 |
| 53327 · Highway - Part-time Labor | 5,117.36 | 6,000.00 | -882.64 |
| 53328 · Highway - Misc Expenses | 1,300.07 | 1,000.00 | 300.07 |
| 53329 · Highway - Beaver Control | 637.33 | 400.00 | 237.33 |
| 53336 · Address/Fire Number | 269.88 | 250.00 | 19.88 |
| 53337 · Driveway Inspections | 150.00 | | |
| 53340 · Highway CDL Test | 216.60 | 200.00 | 16.60 |
| 53420 · Highway - Street Lighting | 7,320.70 | 8,500.00 | -1,179.30 |
| 53421 · Highway - Holiday Lighting | 63.02 | 100.00 | -36.98 |
| 51932 · Highway Insurance | 0.00 | 0.00 | 0.00 |
| Total Highway | 381,675.42 | 322,207.32 | 59,468.10 |

Town of Plum Lake Annual Financial Report 2020

| | Jan - Dec 20 | Budget | \$ Over/Under Budget |
|--|-------------------|-------------------|----------------------|
| Town Garage | | | |
| 53330 · Garage Electric | 1,877.59 | 2,200.00 | -322.41 |
| 53331 · Garage Heat Expense | 2,539.95 | 2,500.00 | 39.95 |
| (17) 53332 · Garage Telephone Expense | 726.60 | 4,500.00 | -3,773.40 |
| 53335 · Garage Tools & Supplies | 6,218.56 | 4,000.00 | 2,218.56 |
| Total Town Garage | 11,362.70 | 13,200.00 | -1,837.30 |
| Recycling & Disposal | | | |
| 53631 · Solid Waste Hauling Expense | 4,256.55 | 3,600.00 | 656.55 |
| 53634 · Brush Dump | 12.31 | 5,000.00 | -4,987.69 |
| 53635 · Recycling Administration | 165.00 | 165.00 | 0.00 |
| 53636 · Solid Waste Recycling Expense | 6,107.03 | 6,300.00 | -192.97 |
| 53637 · Recycling - Part-Time Labor | 6,113.76 | 5,500.00 | 613.76 |
| 53638 · Recycling Soc. & Medicare | 464.91 | 420.00 | 44.91 |
| Total Recycling & Disposal | 17,119.56 | 20,985.00 | -3,865.44 |
| Total Public Works | 410,157.68 | 356,392.32 | 53,765.36 |
| Culture, Recreation & Education | | | |
| LIBRARY | | | |
| 55110 · Library Director | 46,868.00 | 45,084.00 | 1,784.00 |
| 55111 · Youth Program Assistant | 0.00 | 5,000.00 | -5,000.00 |
| 55112 · Library Assistant Salary | 16,964.65 | 17,850.00 | -885.35 |
| 55113 · Library Electric | 2,041.15 | 3,500.00 | -1,458.85 |
| 55114 · Library Heat Expense | 759.97 | 1,000.00 | -240.03 |
| 55117 · Library Other Expense | 247.00 | 0.00 | 247.00 |
| 55118 · Library Soc & Medicare | 4,654.39 | 5,050.00 | -395.61 |
| 55119 · Library - Pension | 1,404.54 | 1,355.00 | 49.54 |
| Total LIBRARY | 72,939.70 | 78,839.00 | -5,899.30 |
| PARKS & RECREATION | | | |
| 55201 · Parks & Grounds Electric | 1,531.74 | 1,700.00 | -168.26 |
| 55202 · Parks & Grounds Maintenance | 966.62 | 1,200.00 | -233.38 |
| 55203 · Parks & Grounds Privy Expense | 382.82 | 500.00 | -117.18 |
| 55204 · Parks & Grounds Supplies | 1,241.82 | 1,000.00 | 241.82 |
| 55205 · Parks & Grounds Mower Expense | 2,355.96 | 3,000.00 | -644.04 |

Town of Plum Lake Annual Financial Report 2020

| | Jan - Dec 20 | Budget | \$ Over/Under Budget |
|--|------------------|------------------|----------------------|
| 55206 · Parks & Grounds Other Expense | 515.19 | 600.00 | -84.81 |
| 55207 · Parks & Grounds Bike Trails | 0.00 | 100.00 | -100.00 |
| 55401 · Rec Building Electric | 1,203.65 | 1,500.00 | -296.35 |
| 55402 · Rec Building Heat | 1,882.73 | 2,600.00 | -717.27 |
| 55403 · Rec Bldg Maintenance/Supplies | 798.32 | 1,000.00 | -201.68 |
| Total PARKS & RECREATION | 10,878.85 | 13,200.00 | -2,321.15 |
| Total Culture, Recreation & Education | 83,818.55 | 92,039.00 | -8,220.45 |
| Health & Human Services | | | |
| Cemetery | | | |
| 54911 · Cemetery Maintenance | 429.04 | 300.00 | 129.04 |
| (18) 54912 · Cemetery Administration | 1,000.00 | 500.00 | 500.00 |
| 54913 · Cemetery Other Expenses | 1,050.00 | 15,000.00 | -13,950.00 |
| 54914 · Burials | 0.00 | 0.00 | 0.00 |
| 54915 · Cemetery Soc & Medicare | 175.95 | 50.00 | 125.95 |
| Total Cemetery | 2,654.99 | 15,850.00 | -13,195.01 |
| Total Health & Human Services | 2,654.99 | 15,850.00 | -13,195.01 |
| Social Services | | | |
| 54982 · Soc Service- Animal Control | 0.00 | 100.00 | -100.00 |
| Total Social Services | 0.00 | 100.00 | -100.00 |
| Conservation & Economic Develop | | | |
| 56701 · Economic Develop - Chamber | 2,000.00 | 2,000.00 | 0.00 |
| (19) 56702 · Economic Develop - Other | 0.00 | 4,000.00 | -4,000.00 |
| 56703 · Town Website | 408.00 | 500.00 | -92.00 |
| 56901 · Conservation - CBCW Grant | 27,418.00 | 0.00 | 27,418.00 |
| 56902 · Conservation - Ballard Lake | 2,323.05 | 1,500.00 | 823.05 |

Town of Plum Lake Annual Financial Report 2020

| | Jan - Dec 20 | Budget | \$ Over/Under Budget |
|---|---------------------|---------------------|----------------------|
| 56903 · Conservation - Aquatic Inv. Sp | | | |
| 56915 · Clean Boats, Clean Waters | 2,130.00 | 3,000.00 | -870.00 |
| 56920 · Other Lakes Grant | 59.10 | 2,500.00 | -2,440.90 |
| 56925 · I-Lids Grant | 0.00 | 0.00 | 0.00 |
| 56926 · I-LIDS Expense | 7,851.00 | 9,520.00 | -1,669.00 |
| 56930 · Remediation Fund | 0.00 | 10,000.00 | -10,000.00 |
| 56935 · Quick Response Grant | 4,787.60 | 2,000.00 | 2,787.60 |
| Total 56903 · Conservation - Aquatic Inv. Sp | 14,827.70 | 27,020.00 | -12,192.30 |
| 56904 · Conservation - Onterra | 16,263.09 | 9,300.00 | 6,963.09 |
| Total Conservation & Economic Develop | 63,239.84 | 44,320.00 | 18,919.84 |
| Capital Outlay | | | |
| 57190 · Other General Government | 0.00 | 0.00 | 0.00 |
| 57220 · Capital Outlay - Fire Dept | 54,350.00 | 0.00 | 54,350.00 |
| 57230 · Capital Outlay - EMS | 129,098.50 | 0.00 | 129,098.50 |
| 57324 · Capital Outlay - Highway | 186,665.33 | 250,000.00 | -63,334.67 |
| 57325 · Capital Outlay - New Town Garag | 50,639.31 | 0.00 | 50,639.31 |
| 57620 · Capital Outlay - Parks & Groun | 0.00 | 0.00 | 0.00 |
| 57625 · Capital Outlay - New Rec Bldg | 50,228.00 | 0.00 | 50,228.00 |
| 57630 · Capital Outlay - Bike Trail | 0.00 | 0.00 | 0.00 |
| Total Capital Outlay | 470,981.14 | 250,000.00 | 220,981.14 |
| Debt Service | | | |
| 58100 · Principal Payment | 169,520.20 | 155,726.80 | 13,793.40 |
| 58212 · Fire Protection - Interest | 1,373.09 | 0.00 | 1,373.09 |
| 58221 · Highway Interest | 6,586.61 | 6,710.32 | -123.71 |
| 58290 · Other Interest | 0.00 | 0.00 | 0.00 |
| 58291 · Ambulance Interest | 5,383.69 | 4,360.67 | 1,023.02 |
| Total Debt Service | 182,863.59 | 166,797.79 | 16,065.80 |
| Total Expense | 1,519,479.62 | 1,216,748.72 | 302,730.90 |
| Net Ordinary Income | 756,554.86 | 0.00 | 756,554.86 |
| Net Income | 756,554.86 | 0.00 | 756,554.86 |

Town of Plum Lake Annual Financial Report 2020

 Jan - Dec 20

 Budget

 \$ Over/Under Budget

* Footnotes to Financial Report:

Revenues:

- 1 Managed Forest Taxes are included in the total for Town Levy
- 2 No EMS-FAP funds received in 2020
- 3 Grant money received for COVID Relief (Elections)
- 4 Partial Payment for Timber Harvest at Star Lake Cemetery
- 5 Long's Park Utilities; FD SCBA Loan Repayments
- 6 Down Payment of FB SCBA Loan; Bachmann Donation to FD

Expenses:

- 7 Bid Notices for Buildings, Road Projects, Other
- 8 New Computer for Office
- 9 Covid Related Expenses (reimbursed with grant funding)
- 10 New Water Cooler for Town Hall
- 11 Double Payment for Insurance
- 12 Double Payment for WC Insurance
- 13 Officer Pay applied to wrong lline
- 14 Double Payment for FD LOSAP
- 15 Double Payment for FD Insurance
- 16 Double Payment for EMS LOSAP
- 17 Error in budget worksheets
- 18 Double Payment for Jim Mortag
- 19 No 2020 Donation for Fireworks - allocated to FD SCBA Loan Payment