

Town of Plum Lake Annual Financial Report 2021

| | | | Jan - Dec 21 | Budget | \$ Over/Under Budget |
|--------------------------------------|-------|-------------------------------|---------------------|---------------------|----------------------|
| Ordinary Income/Expense | | | | | |
| | | Income | | | |
| Taxes Collected | | | | | |
| | 41110 | Town Levy | \$734,101.61 | \$738,472.00 | (\$4,370.39) |
| | 41120 | Managed Forest Taxes | \$21,880.49 | \$20,000.00 | \$1,880.49 |
| Total Taxes Collected | | | \$755,982.10 | \$758,472.00 | (\$2,489.90) |
| Intergovernment Revenue | | | | | |
| | 41140 | State Lottery Credit | \$5,165.26 | \$3,500.00 | \$1,665.26 |
| * | 43212 | Federal Grants | \$26,324.14 | \$0.00 | \$26,324.14 |
| | 43410 | State Shared Revenues | \$13,169.19 | \$13,169.00 | \$0.19 |
| | 43420 | State Fire Insurance Dues | \$6,569.77 | \$6,000.00 | \$569.77 |
| | 43531 | State Transportation Aids | \$240,330.60 | \$240,330.60 | \$0.00 |
| | 43610 | State Municipal Service Aid | \$734.07 | \$733.95 | \$0.12 |
| | 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 |
| | 43529 | EMS - FAP | \$5,354.54 | \$5,000.00 | \$354.54 |
| | 43640 | State MFL Yield Tax | \$2,293.78 | \$2,000.00 | \$293.78 |
| | 43655 | Other State Grants | \$0.00 | \$0.00 | \$0.00 |
| | 43660 | January PILT- net | \$2,177.87 | \$1,600.00 | \$577.87 |
| | 43690 | Onterra Grants | \$12,497.18 | \$0.00 | \$12,497.18 |
| * | 43691 | State CBCW Grant | \$36,205.26 | \$22,550.00 | \$13,655.26 |
| * | 43692 | I-LIDS Grants | \$3,750.00 | \$12,000.00 | (\$8,250.00) |
| | 43693 | Other Lakes Grants | \$0.00 | \$0.00 | \$0.00 |
| * | 43694 | State Local Roads Grants | \$147,499.73 | \$0.00 | \$147,499.73 |
| | 43695 | Little Star Grant | \$0.00 | \$2,075.00 | (\$2,075.00) |
| | 43781 | County Timber Sales | \$8,843.55 | \$7,500.00 | \$1,343.55 |
| | 43791 | County Recycling Grants | \$4,390.77 | \$3,500.00 | \$890.77 |
| | 43792 | County LRIP Grants | \$0.00 | \$0.00 | \$0.00 |
| | 46291 | Musky Mountain Maintenance | \$600.00 | \$600.00 | \$0.00 |
| Total Intergovernment Revenue | | | \$546,999.10 | \$351,619.50 | \$195,379.60 |
| Licenses & Permits | | | | | |
| | 44100 | Business/Occupational License | \$2,930.00 | \$2,500.00 | \$430.00 |
| | 44200 | County Dog License Revenues | \$95.00 | \$75.00 | \$20.00 |
| | 44300 | Building Permit Fees | \$550.00 | \$200.00 | \$350.00 |
| | 44901 | Driveway Permits | \$800.00 | \$200.00 | \$600.00 |
| Total Licenses & Permits | | | \$4,375.00 | \$2,975.00 | \$1,400.00 |
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| | | * See page 9 | | | |
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Town of Plum Lake Annual Financial Report 2021

| | | | Jan - Dec 21 | Budget | \$ Over/Under Budget |
|--|--|--|-----------------------|-----------------------|-----------------------|
| | | | | | |
| Public Charges For Services | | | | | |
| | 46101 • Publication Fees | | \$66.75 | \$45.00 | \$21.75 |
| | 46110 • Copies/Faxes | | \$20.00 | \$0.00 | \$20.00 |
| | 46221 • Fire Number Fees | | \$700.00 | \$240.00 | \$460.00 |
| | 46230 • Ambulance Fees | | \$28,044.87 | \$12,000.00 | \$16,044.87 |
| | 46431 • Waste Collection Fees | | \$7,941.00 | \$6,000.00 | \$1,941.00 |
| * | 46540 • Cemetery Lot Sales | | \$5,800.00 | \$3,000.00 | \$2,800.00 |
| * | 46810 • MFL Withdrawl Charges | | \$16,372.02 | | |
| Total Public Charges For Services | | | \$58,944.64 | \$21,285.00 | \$37,659.64 |
| | | | | | |
| Other Revenue | | | | | |
| | 48110 • Interest on Investments | | \$2,714.52 | \$2,500.00 | \$214.52 |
| | 48200 • Town Facilities/Bldg Rental | | \$300.00 | \$200.00 | \$100.00 |
| | 48303 • Sale of Highway Equipment | | \$0.00 | \$0.00 | \$0.00 |
| | 48309 • Sale of Town Property | | \$0.00 | \$0.00 | \$0.00 |
| | 48430 • Highway Insurance Claims | | \$0.00 | \$0.00 | \$0.00 |
| | 48440 • Other Insurance Claims | | \$0.00 | \$0.00 | \$0.00 |
| | 48501 • Private Grants | | \$0.00 | \$0.00 | \$0.00 |
| | 48507 • Donations | | \$26,280.02 | \$0.00 | \$26,280.02 |
| | 48508 • Donations Bike Trail/Map Sales | | \$245.00 | \$0.00 | \$245.00 |
| | 48509 • Donation AIS | | \$13,175.00 | \$7,000.00 | \$6,175.00 |
| | 48510 • Donations I-LIDS | | \$0.00 | \$0.00 | \$0.00 |
| * | 48900 • Miscellaneous Revenues | | \$518.00 | \$500.00 | \$18.00 |
| * | 48901 • Town Expense Refunded | | \$34,138.97 | \$17,000.00 | \$17,138.97 |
| | 48902 • Motor Fuel Tax Refund | | \$491.62 | \$800.00 | (\$308.38) |
| | 48940 • Surplus Applied - Other | | \$0.00 | \$1,000,000.00 | (\$1,000,000.00) |
| | 48945 • Town Surplus General | | \$0.00 | \$0.00 | \$0.00 |
| | 48951 • Room Tax Collections - Gross | | \$94,172.77 | \$62,000.00 | \$32,172.77 |
| | 48952 • Room Tax - Chamber | | (\$68,500.69) | (\$43,400.00) | (\$25,100.69) |
| | 48953 • Room Tax Other | | \$40.00 | \$0.00 | \$40.00 |
| | 49101 • Long Term Borrowing | | \$700,000.00 | \$250,000.00 | \$450,000.00 |
| | 49200 • Transfer To/From | | \$0.00 | \$0.00 | \$0.00 |
| | Total Other Revenue | | \$803,575.21 | \$1,296,600.00 | (\$493,024.79) |
| | | | \$2,169,876.05 | \$2,430,951.50 | (\$261,075.45) |
| | | | | | |
| | | | | | |
| | Adjustment to 2021 Revenues: | | | | |
| | Include Loan Proceeds from 2020 | | \$1,000,000.00 | | |
| | Adjusted Total Revenue: | | \$3,169,876.05 | | |
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Town of Plum Lake Annual Financial Report 2021

| | | | Jan - Dec 21 | Budget | \$ Over/Under Budget |
|--------------------------|-------------|---------------------------------------|--------------------|--------------------|----------------------|
| | | Expense | | | |
| General Government | | | | | |
| | Legislative | | | | |
| | | 51101 • Town Board Salaries | \$18,000.12 | \$18,000.00 | \$0.12 |
| | | 51102 • Town Board Notices | \$2,380.64 | \$3,000.00 | (\$619.36) |
| | | 51103 • Town Board Mileage | \$88.48 | \$250.00 | (\$161.52) |
| | | 51104 • Town Board WTA Dues | \$701.02 | \$700.00 | \$1.02 |
| | | 51105 • Town Board Manuals | \$0.00 | \$0.00 | \$0.00 |
| * | | 51107 • Town Board Other Expense | \$1,288.97 | \$400.00 | \$888.97 |
| | | 51108 • Town Board Soc & Medicare | \$1,377.00 | \$1,400.00 | (\$23.00) |
| | | Total Legislative | \$23,836.23 | \$23,750.00 | \$86.23 |
| General Administration | | | | | |
| | | 51401 • Town Clerk Salary | \$27,999.96 | \$28,000.00 | (\$0.04) |
| | | 51402 • Town Clerk Supplies | \$441.60 | \$500.00 | (\$58.40) |
| | | 51403 • Town Clerk Mileage | \$154.45 | \$200.00 | (\$45.55) |
| | | 51404 • Town Clerk Postage | \$310.95 | \$350.00 | (\$39.05) |
| | | 51405 • Town Clerk PO Box Fee | \$120.00 | \$120.00 | \$0.00 |
| | | 51406 • Town Clerk Other Expense | \$331.08 | \$500.00 | (\$168.92) |
| | | 51407 • Clerk -Pension | \$840.00 | \$840.00 | \$0.00 |
| | | 51408 • Clerk Soc & Medicare | \$2,713.46 | \$2,600.00 | \$113.46 |
| | | 51410 • Background Checks - DOJ | \$97.00 | \$100.00 | (\$3.00) |
| | | 51411 • Election Board Wages | \$1,307.50 | \$1,500.00 | (\$192.50) |
| | | 51412 • Election Machine Supplies | \$41.73 | \$100.00 | (\$58.27) |
| | | 51413 • Election Notices | \$167.70 | \$100.00 | \$67.70 |
| | | 51414 • Elections Other Expenses | \$569.30 | \$1,000.00 | (\$430.70) |
| | | Total General Administration | \$35,094.73 | \$35,910.00 | (\$815.27) |
| Financial Administration | | | | | |
| | | 51501 • Deputy C/T Salary | \$6,630.00 | \$7,500.00 | (\$870.00) |
| | | 51502 • Treasurer Supplies | \$632.41 | \$700.00 | (\$67.59) |
| | | 51503 • Treasurer Mileage | \$0.00 | \$0.00 | \$0.00 |
| | | 51504 • Treasurer Postage Expense | \$776.52 | \$750.00 | \$26.52 |
| | | 51505 • Treasurer Other Expense | \$939.59 | \$700.00 | \$239.59 |
| | | 51506 • Deputy C/T SS & Med | \$0.00 | \$0.00 | \$0.00 |
| | | 51507 • Direct Deposit Fees | \$104.70 | \$200.00 | (\$95.30) |
| | | 51511 • Assessor Fees | \$17,200.00 | \$17,200.00 | \$0.00 |
| | | 51512 • Assessment Roll Expenses | \$20.16 | \$50.00 | (\$29.84) |
| | | Total Financial Administration | \$26,303.38 | \$27,100.00 | (\$796.62) |
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Town of Plum Lake Annual Financial Report 2021

| | | | Jan - Dec 21 | Budget | \$ Over/Under Budget |
|---|--|---|---------------------|---------------------|----------------------|
| | | Town Hall | | | |
| | | 51601 • Town Hall Telephone | \$848.51 | \$850.00 | (\$1.49) |
| | | 51602 • Town Hall Internet Access | \$848.56 | \$850.00 | (\$1.44) |
| | | 51603 • Town Hall Electric | \$982.90 | \$1,100.00 | (\$117.10) |
| | | 51604 • Town Hall Heat | \$1,323.41 | \$1,300.00 | \$23.41 |
| * | | 51605 • Town Hall Maintenance | \$862.42 | \$7,000.00 | (\$6,137.58) |
| | | 51606 • Town Hall Supplies | \$153.75 | \$250.00 | (\$96.25) |
| | | 51607 • Town Hall Copier Expense | \$160.00 | \$240.00 | (\$80.00) |
| | | 51608 • Town Hall Other Expense | \$0.00 | \$0.00 | \$0.00 |
| | | Total Town Hall | \$5,179.55 | \$11,590.00 | (\$6,410.45) |
| | | | | | |
| | | 51300 • Legal Service - Attorney | \$1,147.55 | \$1,000.00 | \$147.55 |
| | | 51301 • Legal Service - other | \$0.00 | \$0.00 | \$0.00 |
| | | 51520 • Audit Fee | \$8,779.00 | \$10,000.00 | (\$1,221.00) |
| | | 51540 • Accounting Fee | \$2,490.55 | \$2,000.00 | \$490.55 |
| | | 51937 • Insurance-Property | \$0.00 | \$0.00 | \$0.00 |
| * | | 51936 • Insurance - Commercial Package | \$1,312.00 | \$12,400.00 | (\$11,088.00) |
| * | | 65200 • Emp Benefits - Worker Comp | \$985.00 | \$7,200.00 | (\$6,215.00) |
| | | 65210 • Emp Benefits - Group Life | \$2,413.52 | \$2,000.00 | \$413.52 |
| | | 65220 • Emp Benefits - Health Insu | | | |
| | | 65230 • Employee Benefits - HRA | \$0.00 | \$8,400.00 | (\$8,400.00) |
| | | 65220 • Emp Benefits - Health Insu - Other | \$55,044.90 | \$58,200.00 | (\$3,155.10) |
| | | Total 65220 • Emp Benefits - Health Insu | \$55,044.90 | \$66,600.00 | (\$11,555.10) |
| | | 65240 • Emp Benefits - FICA & MED | \$0.00 | | |
| | | 65260 • Emp Benefits - Unemploy Comp | \$2,004.83 | \$500.00 | \$1,504.83 |
| | | Total General Government | \$164,591.24 | \$200,050.00 | (\$35,458.76) |
| | | | | | |
| | | Fire Department | | | |
| | | 52201 • Fire Dept Operations | \$11,956.49 | \$13,000.00 | (\$1,043.51) |
| | | 52202 • Fire Extinguisher Inspection | \$1,062.56 | \$2,000.00 | (\$937.44) |
| | | 52204 • Fire Dept Electric | \$1,950.56 | \$2,300.00 | (\$349.44) |
| | | 52205 • Fire Dept Heat | \$4,168.81 | \$4,000.00 | \$168.81 |
| | | 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 | \$12,853.75 | \$7,500.00 | \$5,353.75 |
| | | Total 52206 • Fire Dept Vehicle Repairs | \$12,853.75 | \$7,500.00 | \$5,353.75 |
| | | 52209 • 2% Dues/Fire Dept Equipment | \$4,246.07 | \$6,000.00 | (\$1,753.93) |
| | | 52210 • FD Training Reimbursement | \$1,840.78 | \$5,000.00 | (\$3,159.22) |
| | | 52211 • Fire Dept LOSAP Expense | \$0.00 | \$3,000.00 | (\$3,000.00) |
| * | | 52212 • Fire Dept Insurance | (\$396.00) | \$7,500.00 | (\$7,896.00) |
| | | 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 | \$37,683.02 | \$50,300.00 | (\$12,616.98) |

Town of Plum Lake Annual Financial Report 2021

| | | | Jan - Dec 21 | Budget | \$ Over/Under Budget |
|---|--|---------------------------------------|--------------|--------------|----------------------|
| | | Ambulance | | | |
| | | 52301 - Ambulance Heat | \$815.02 | \$1,000.00 | (\$184.98) |
| * | | 52302 - Ambulance Operations Expense | \$13,558.95 | \$9,000.00 | \$4,558.95 |
| | | 52303 - Ambulance Grant Proceed | \$0.00 | \$0.00 | \$0.00 |
| | | 52304 - Ambulance Electric | \$791.53 | \$1,600.00 | (\$808.47) |
| | | 52305 - Amb Vol. Training. Reimburse | \$1,300.40 | \$3,000.00 | (\$1,699.60) |
| | | 52306 - Ambulance LOSAP Expense | \$0.00 | \$1,500.00 | (\$1,500.00) |
| | | 52307 - Ambulance Repairs/Maintenance | \$1,110.00 | \$1,000.00 | \$110.00 |
| | | 52308 - EMS Soc & Medicare | \$2,617.02 | \$2,750.00 | (\$132.98) |
| | | 52309 - Ambulance Wages | \$36,009.50 | \$36,000.00 | \$9.50 |
| | | 52310 - EMS FAP | \$493.92 | \$5,000.00 | (\$4,506.08) |
| | | Total Ambulance | \$56,696.34 | \$60,850.00 | (\$4,153.66) |
| | | | | | |
| | | Public Works | | | |
| | | Highway | | | |
| | | 53341 - Public Service Employee 1 | \$51,952.65 | \$50,000.00 | \$1,952.65 |
| | | 53343 - Public Service Employee 3 | \$44,878.20 | \$44,500.00 | \$378.20 |
| | | 53346 - Public Service Overtime | \$7,286.23 | \$4,500.00 | \$2,786.23 |
| | | 53344 - Highway - Pension | \$1,753.79 | \$2,800.00 | (\$1,046.21) |
| | | 53345 - Highway - Telephone Allowance | \$600.00 | \$600.00 | \$0.00 |
| | | 53348 - Highway Soc & Medicare | \$7,947.98 | \$8,500.00 | (\$552.02) |
| | | 53300 - Highway Vehicles | \$55,579.39 | \$60,000.00 | (\$4,420.61) |
| | | 53310 - Highway - Communications Exp | \$0.00 | \$500.00 | (\$500.00) |
| | | 53311 - Highway - Road Signs | \$3,921.67 | \$2,500.00 | \$1,421.67 |
| | | 53312 - Highway - Sand/Salt | \$12,787.67 | \$7,000.00 | \$5,787.67 |
| | | 53314 - Highway - Safety Clothing | \$989.38 | \$500.00 | \$489.38 |
| | | 53315 - Highway - Diesel Fuel | \$11,998.28 | \$16,000.00 | (\$4,001.72) |
| | | 53316 - Highway - Gasoline | \$5,370.48 | \$4,500.00 | \$870.48 |
| | | 53318 - Highway - Blacktop Patch | \$947.59 | \$700.00 | \$247.59 |
| | | 53319 - Highway - Gravel Stockpile | \$19,641.20 | \$20,000.00 | (\$358.80) |
| | | 53320 - Highway - Pavement Marking | \$0.00 | \$2,000.00 | (\$2,000.00) |
| | | 53322 - Highway - Ressurface Projects | \$6,580.00 | \$17,786.20 | (\$11,206.20) |
| | | 53323 - Highway - Other Improvements | \$173.25 | \$7,500.00 | (\$7,326.75) |
| | | 53324 - Highway - Plow Blades | \$3,633.07 | \$1,000.00 | \$2,633.07 |
| | | 53326 - Highway - Snowplow Labor | \$975.16 | \$4,000.00 | (\$3,024.84) |
| | | 53327 - Highway - Part-time Labor | \$4,861.94 | \$7,700.00 | (\$2,838.06) |
| | | 53328 - Highway - Misc Expenses | \$2,213.04 | \$1,000.00 | \$1,213.04 |
| | | 53329 - Highway - Beaver Control | \$1,300.00 | \$600.00 | \$700.00 |
| | | 53336 - Address/Fire Number | \$2,021.49 | \$500.00 | \$1,521.49 |
| | | 53340 - Highway CDL Test | \$269.20 | \$200.00 | \$69.20 |
| | | 53420 - Highway - Street Lighting | \$7,590.31 | \$8,500.00 | (\$909.69) |
| | | 53421 - Highway - Holiday Lighting | \$320.00 | \$320.00 | \$0.00 |
| | | 51932 - Highway Insurance | \$0.00 | \$0.00 | \$0.00 |
| | | Total Highway | \$255,591.97 | \$273,706.20 | (\$18,114.23) |

Town of Plum Lake Annual Financial Report 2021

| | | | Jan - Dec 21 | Budget | \$ Over/Under Budget |
|--|--|--|---------------------|---------------------|-------------------------|
| | Town Garage | | | | |
| | 53330 · Garage Electric | | \$1,721.91 | \$2,200.00 | (\$478.09) |
| | 53331 · Garage Heat Expense | | \$3,055.26 | \$2,500.00 | \$555.26 |
| | 53332 · Garage Telephone Expense | | \$848.51 | \$800.00 | \$48.51 |
| | 53335 · Garage Tools & Supplies | | \$7,749.27 | \$4,000.00 | \$3,749.27 |
| | Total Town Garage | | \$13,374.95 | \$9,500.00 | \$3,874.95 |
| | | | | | |
| | Recycling & Disposal | | | | |
| | 53631 · Solid Waste Hauling Expense | | \$3,600.00 | \$3,600.00 | \$0.00 |
| | 53634 · Brush Dump | | \$1,016.20 | \$5,000.00 | (\$3,983.80) |
| | 53635 · Recycling Administration | | \$330.00 | \$165.00 | \$165.00 |
| | 53636 · Solid Waste Recycling Expense | | \$8,217.43 | \$6,300.00 | \$1,917.43 |
| | 53637 · Recycling - Part-Time Labor | | \$4,786.49 | \$4,500.00 | \$286.49 |
| | 53638 · Recycling Soc. & Medicare | | \$366.17 | \$345.00 | \$21.17 |
| | Total Recycling & Disposal | | \$18,316.29 | \$19,910.00 | (\$1,593.71) |
| | Total Public Works | | \$287,283.21 | \$303,116.20 | (\$15,832.99) |
| | | | | | |
| | Culture, Recreation & Education | | | | |
| | LIBRARY | | | | |
| | 55110 · Library Director | | \$46,049.98 | \$46,000.00 | \$49.98 |
| | 55111 · Youth Program Assistant | | \$1,110.00 | \$5,000.00 | (\$3,890.00) |
| | 55112 · Library Assistant Salary | | \$17,720.28 | \$18,250.00 | (\$529.72) |
| | 55113 · Library Electric | | \$2,583.04 | \$2,000.00 | \$583.04 |
| | 55114 · Library Heat Expense | | \$1,065.48 | \$1,000.00 | \$65.48 |
| | 55117 · Library Other Expense | | \$52.11 | \$0.00 | \$52.11 |
| | 55118 · Library Soc & Medicare | | \$4,730.26 | \$5,300.00 | (\$569.74) |
| | 55119 · Library - Pension | | \$1,380.08 | \$1,380.00 | \$0.08 |
| | Total LIBRARY | | \$74,691.23 | \$78,930.00 | (\$4,238.77) |
| | | | | | |
| | PARKS & RECREATION | | | | |
| | 55201 · Parks & Grounds Electric | | \$1,556.97 | \$1,700.00 | (\$143.03) |
| | 55202 · Parks & Grounds Maintenance | | \$1,087.48 | \$1,200.00 | (\$112.52) |
| | 55203 · Parks & Grounds Privy Expense | | \$0.00 | \$500.00 | (\$500.00) |
| | 55204 · Parks & Grounds Supplies | | \$3,241.35 | \$1,000.00 | \$2,241.35 |
| | 55205 · Parks & Grounds Mower Expense | | \$923.45 | \$3,000.00 | (\$2,076.55) |
| | 55206 · Parks & Grounds Other Expense | | \$632.01 | \$600.00 | \$32.01 |
| | 55207 · Parks & Grounds Bike Trails | | \$0.00 | \$100.00 | (\$100.00) |
| | 55401 · Rec Building Electric | | \$1,130.80 | \$1,500.00 | (\$369.20) |
| | 55402 · Rec Building Heat | | \$2,399.47 | \$2,600.00 | (\$200.53) |
| | 55403 · Rec Bldg Maintenance/Supplies | | \$906.90 | \$1,000.00 | (\$93.10) |
| | Total PARKS & RECREATION | | \$11,878.43 | \$13,200.00 | (\$1,321.57) |
| | Total Culture, Recreation & Education | | \$86,569.66 | \$92,130.00 | (\$5,560.34) |
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Town of Plum Lake Annual Financial Report 2021

| | | | Jan - Dec 21 | Budget | \$ Over/Under Budget |
|---|--|--|----------------|----------------|-------------------------|
| | | Health & Human Services | | | |
| | | Cemetery | | | |
| | | 54911 · Cemetery Maintenance | \$2,088.14 | \$300.00 | \$1,788.14 |
| | | 54912 · Cemetery Administration | \$500.00 | \$500.00 | \$0.00 |
| | | 54913 · Cemetery Other Expenses | \$28,428.94 | \$50,000.00 | (\$21,571.06) |
| | | 54914 · Burials | \$0.00 | \$3,000.00 | (\$3,000.00) |
| | | 54915 · Cemetery Soc & Medicare | \$336.60 | \$230.00 | \$106.60 |
| | | Total Cemetery | \$31,353.68 | \$54,030.00 | (\$22,676.32) |
| | | Total Health & Human Services | \$31,353.68 | \$54,030.00 | (\$22,676.32) |
| | | | | | |
| | | 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 |
| * | | 56702 · Economic Develop - Other | \$4,000.00 | \$9,000.00 | (\$5,000.00) |
| | | 56703 · Town Website | \$496.00 | \$600.00 | (\$104.00) |
| | | 56901 · Conservation - CBCW Grant | \$34,003.00 | \$22,550.00 | \$11,453.00 |
| | | 56902 · Conservation - Ballard Lake | \$1,260.94 | \$1,000.00 | \$260.94 |
| | | 56903 · Conservation - Aquatic Inv. Sp | | | |
| | | 56915 · Clean Boats, Clean Waters | \$0.00 | \$3,000.00 | (\$3,000.00) |
| | | 56920 · Other Lakes Grant | \$4,640.18 | \$2,500.00 | \$2,140.18 |
| | | 56925 · I-Lids Grant | \$0.00 | \$12,000.00 | (\$12,000.00) |
| | | 56926 · I-LIDS Expense | \$31,444.86 | \$24,500.00 | \$6,944.86 |
| | | 56930 · Remediation Fund | \$0.00 | \$10,000.00 | (\$10,000.00) |
| | | 56935 · Quick Response Grant | \$4,616.85 | \$2,075.00 | \$2,541.85 |
| | | 56903 · Conservation - Aquatic Inv. Sp - Other | \$0.00 | \$0.00 | \$0.00 |
| | | Total 56903 · Conservation - Aquatic Inv. Sp | \$40,701.89 | \$54,075.00 | (\$13,373.11) |
| | | 56904 · Conservation - Onterra | \$6,921.19 | \$0.00 | \$6,921.19 |
| | | Total Conservation & Economic Develop | \$89,383.02 | \$89,225.00 | \$158.02 |
| | | | | | |
| | | Capital Outlay | | | |
| | | 57190 · Other General Government | \$109.25 | \$0.00 | \$109.25 |
| | | 57220 · Capital Outlay - Fire Dept | \$0.00 | \$0.00 | \$0.00 |
| | | 57230 · Capital Outlay - EMS | \$5,641.97 | \$0.00 | \$5,641.97 |
| | | 57323 · Capital Outlay - Carl Eliaso | \$20,893.50 | \$0.00 | \$20,893.50 |
| | | 57324 · Capital Outlay - New Truck | \$0.00 | \$250,000.00 | (\$250,000.00) |
| | | 57325 · Capital Outlay - New Town Garag | \$1,214,991.74 | \$772,167.00 | \$442,824.74 |
| | | 57326 · Capital Outlay-Salt/Sand Shed | \$227,833.00 | \$227,833.00 | \$0.00 |
| | | 57620 · Capital Outlay - Parks & Groun | \$40,888.45 | \$0.00 | \$40,888.45 |
| | | 57625 · Capital Outlay - New Rec Bldg | \$0.00 | \$0.00 | \$0.00 |
| | | 57630 · Capital Outlay - Bike Trail | \$0.00 | \$0.00 | \$0.00 |
| | | Total Capital Outlay | \$1,510,357.91 | \$1,250,000.00 | \$260,357.91 |

Town of Plum Lake Annual Financial Report 2021

| | | | Jan - Dec 21 | Budget | \$ Over/Under Budget |
|--|------------------------------------|--|-----------------------|-----------------------|-------------------------|
| | Debt Service | | | | |
| | 58100 • Principal Payment | | \$294,537.94 | \$294,783.20 | (\$245.26) |
| | 58212 • Fire Protection - Interest | | \$792.56 | \$760.90 | \$31.66 |
| | 58221 • Highway Interest | | \$36,145.48 | \$32,116.48 | \$4,029.00 |
| | 58290 • Other Interest | | \$0.00 | \$0.00 | \$0.00 |
| | 58291 • Ambulance Interest | | \$3,633.58 | \$3,489.72 | \$143.86 |
| | Total Debt Service | | \$335,109.56 | \$331,150.30 | \$3,959.26 |
| | Total Expenses | | \$2,599,027.64 | \$2,430,951.50 | \$168,076.14 |
| | Net Ordinary Income | | (\$429,151.59) | \$0.00 | (\$429,151.59) |