2023 BUDGET WORKSHEET

	Jan - Dec 2020	2020 Budget	Jan - Dec 2021	2021 Budget	Jan - Aug 2022	Est Sept-Dec	Total Jan-Dec 2022	NON-BUDGET ITEMS	2022 Budget	2023 Budget
INCOME										
41000 · Taxes										
41210 · Public Accommodation Taxes	129,204.49	120,000.00	164,635.08	120,000.00	90,350.68	40,000.00	130,350.68		120,000.00	120,000.00
41000 - Taxes	425,368.29	425,339.00	497,570.83	496,484.00	598,191.57	0.00	598,191.57		599,017.00	602,870.00
41150 Private Forest Crop/MFL Taxes	5,028.83		4,168.48		4,168.48	4,168.48			4,000.00	4,000.00
41800 - Interest/penalties on taxes			2.42			0.00				
Total 41000 · Taxes	**559,601.61**	**545,339.00**	**666,376.81**	**616,484.00**	**692,710.73**	**44,168.48**	**728,542.25**		**723,017.00**	**726,870.00**
43000 · Intergovernmental Revenues										
43221 · Federal Grants - Highway	27,000.00	28,000.00								
43300 Other Federal Payments	5,306.95		12,978.90		12,978.90		12,978.90		12,979.00	
43410 · State Shared Revenues	7,963.81	7,675.54	7,675.18	7,675.00	1,151.30	6,524.05	7,675.35		7,675.00	7,675.00
43420 · Fire Insurance 2%	5,637.78	5,639.76	5,839.25	5,600.00	6,049.82	0.00	6,049.82		5,800.00	5,800.00
43430 · Other State Shared Taxes		5.19	5.19	5.00	5.19	0.00	5.19		5.00	5.00
43529 · State Grant/Other Public Safety	1,371.95				8,419.96	0.00	8,419.96			
43531 · General Transportation Aids	174,078.72	174,078.72	174,078.72	174,079.00	133,192.08	44,397.36	177,589.44		177,590.00	181,100.16
43534 · TRIP Money				50,000.00		65,000.00	65,000.00		225,000.00	320,000.00
43545 · State-Recycling Grants	1,896.75	1,898.07	1,911.79	1,800.00	1,907.93	0.00	1,907.93		1,900.00	1,900.00
43620 - In lieu of taxes (PILT)	6.50		8.54		30.70	0.00	30.70			
43630 · In Lieu Taxes, Fed Forest Land	94,452.21	70,000.00	75,190.06	60,000.00		77,025.83	77,025.83		60,000.00	60,000.00
43650 · Forest Cropland/Mgd Forest	467.74		467.74	450.00	648.18	0.00	648.18		450.00	600.00
43660 - Payment in lieu of taxes (PILT)	2.04									
43690 · Other State Payments										
Elections Commission Subgrant	492.60									600.00
St of Wi-Hwy Fuel Reimb.	590.19	500.00	496.56	450.00		500.00	500.00		500.00	500.00
43690 · Other State Payments		283.08	283.08	283.00	283.08		283.08			
43781 · Bayfield Cty. 10% Timber sale	1,297.80	1,000.00	1,127.98	1,000.00	1,199.99		1,199.99		1,000.00	1,000.00
43790 Other Local Grants					5,000.00		5,000.00		5,000.00	
43000 - Intergovernmental Revenues - Other		19.64								
Total 43000 · Intergovernmental Revenues	**320,565.04**	**289,100.00**	**280,062.99**	**301,342.00**	**170,867.13**	**193,447.24**	**364,314.37**		**497,899.00**	**579,180.16**
44000 · Licenses & Permits										
44100 · Liquor -Bartender-Cigg Licenses	4,240.00	4,835.00	4,220.83	4,110.00	3,865.00	0.00	3,865.00		4,000.00	4,000.00
44900 · Other Permits and Fees										
Driveway Permits	40.00		60.00		20.00		20.00			
Fireworks permits	630.00	350.00	525.00	350.00	455.00		455.00		350.00	400.00
Short Term Rental Permits	525.00	150.00	700.00	150.00	4,600.00		4,600.00		500.00	4,500.00
44000 · Licenses & Permits - Other										
Total 44000 · Licenses & Permits	**5,435.00**	**5,335.00**	**5,505.83**	**4,610.00**	**8,940.00**	**0.00**	**8,940.00**		**4,850.00**	**8,900.00**
45000 · Fines, Forfeits and Penalties										
45100 · Law and Ordinance Violations										
45222 - Damage Pymt Hwy Property/Equip	459.47									
45223 - Damages for Other Equip & Prop										
Total 45000 · Fines, Forfeits and Penalties	**459.47**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**
46000 · Public Charges for Services										
46310 · Hwy and St Maint Charges	5,665.25		7,790.16		2,601.10	1,749.00	4,350.10		3,500.00	4,000.00
46431 Solid Waste Disposal	13,525.00		29,883.00				0.00		20,000.00	
46431-Demo Income					6,473.00	4,000.00	10,473.00			10,000.00
46431-Garbage Income					7,028.50	3,500.00	10,528.50			10,000.00
46435 · Appliance Inc	19,327.00	25,000.00	4,944.00	25,000.00	3,608.32	1,000.00	4,608.32		2,500.00	3,000.00
Total 46000 · Public Charges for Services	**38,517.25**	**25,000.00**	**42,617.16**	**25,000.00**	**19,710.92**	**10,249.00**	**29,959.92**		**26,000.00**	**27,000.00**
47000 · Intergvnmtl Charges for Service										

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47390 · Other Svcs to Other Local Govts										
Total 47000 · Intergvnmtl Charges for Service			**0.00**	**0.00**						**0.00**
48000 · Miscellaneous Revenues										
48110 · Interest Income	1,468.54	3,000.00	541.39	120.00	273.89	50.00	323.89		500.00	200.00
48130 · Interest on Special Ass/Charges										
48200 · Rent	11,325.61	6,200.00	8,340.11	6,500.00	6,645.38	2,200.00	8,845.38		6,500.00	7,500.00
48302 - Sale of fire equipment			800.00							
48303 · Sale of Hwy Equip & Property					346.32	0.00	346.32	(346.32)		
48307 · Sale of Recyclable materials	182.20	200.00	2,063.13	200.00	1,083.76		1,083.76		200.00	200.00
48440 - Insurance Rec. for damage	1,859.26				847.11		847.11	(847.11)		
48500 - Donations/Contributions			110.00		100.00	500.00	600.00	(100.00)		
48900 · Other Misc. Revenues										
Health Ins COVID Rebate	195.54									
FD Volunteer Donations	13,809.00		11,464.00		6,941.00		6,941.00	(6,941.00)		
Centennnial Books	104.00		420.00		120.00		120.00			
Dividends	557.46		738.75		776.59		776.59		400.00	600.00
Reimbursements		8,000.00	19,144.95	9,000.00	6,575.92	2,500.00	9,075.92		9,000.00	9,000.00
NSF Fees	20.00		55.00							
Insurance Refunds	3,652.00		1,399.00		237.50		237.50			
Refunded Tax	4,251.88		2,253.36		20,147.79		20,147.79	(17,147.79)	3,000.00	3,000.00
Payroll Adjustment			1,426.54							
48900 · Other Misc. Rev.	3,569.18	2,000.00		2,000.00	3,250.00		3,250.00			2,500.00
Total 48000 · Miscellaneous Revenues	**40,994.67**	**19,400.00**	**48,756.23**	**17,820.00**	**47,345.26**	**5,250.00**	**52,595.26**	**(25,382.22)**	**19,600.00**	**23,000.00**
Cash Balance Applied				**68,139.00**						
ARPA Funds									**12,979.00**	**13,857.37**
Hwy Funds used for New Truck									**110,000.00**	
TOTAL INCOME	**965,573.04**	**884,174.00**	**1,043,319.02**	**1,033,395.00**	**939,574.04**	**253,114.72**	**1,192,688.76**		**1,394,345.00**	**1,378,807.53**
EXPENSE										
51000 · General Government										
51100 · Legislative (Board Expenses)										
51100-A · Board Salaries	17,198.45	17,181.60	17,305.43	17,250.00	11,563.24	5,727.08	17,290.32		17,250.00	21,516.00
51100-B · Board Mileage	1,469.13	3,600.00	2,355.28	3,000.00	775.86	1,500.00	2,275.86		3,000.00	3,000.00
51100-C · Board Mtgs-Training-Clasees	471.59	1,500.00	1,690.00	1,500.00	1,520.46	210.00	1,730.46		1,000.00	2,000.00
51100-D · Brd Dues & Memberships	339.44	400.00	429.95	400.00	381.33	60.00	441.33		450.00	450.00
51100-E · Board Office Supplies	73.90	500.00	24.59	200.00					200.00	100.00
51100-G · Website	1,455.36	800.00	308.89	2,000.00	468.89		468.89		350.00	500.00
51100-H - Board Bellin Health Fee					40.00		40.00			
51300 · Legal		500.00	1,417.50	500.00	0.00		0.00		500.00	500.00
51400 · General Administrative										
51400-A · Clerk Salary										
51400AA · Town Administrator	362.50									2,500.00
51400AB - Clerk Retirement	2,335.52		2,114.87	2,633.00	1,516.51	773.50	2,290.01		2,839.00	2,475.00
51400-A · Clerk Salary - Other	37,246.90	44,616.00	32,428.09	40,500.00	24,807.56	12,810.35	37,617.91		47,022.00	39,185.00
51400-B · Clerk Mileage	293.25	400.00	70.56	300.00	123.63	50.00	173.63		300.00	300.00
51400-C · Clerk Meeting- Training Classes	733.00	1,000.00	784.00	1,000.00	564.00	170.00	734.00		1,000.00	1,000.00
51400-D · Professional Fees & Dues(WTA)	157.40	110.00	686.40	100.00	192.11	0.00	192.11		200.00	200.00
51400-E · Clerk Office Expenses(Identify)										
Bartender Checks	336.00	210.00	294.00	210.00	322.00	0.00	322.00		200.00	250.00
Clerk Fax/Phone (Norvado)	510.72	650.00	48.00	600.00	32.00	16.00	48.00		50.00	450.00
Clerk Supplies	3,289.65	1,000.00	1,488.91	2,500.00	1,874.10	500.00	2,374.10		2,000.00	2,000.00
Computer	21.09	1,200.00								1,800.00

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CPA-Bjork-White			322.98							
Newspaper Ads	442.72	1,000.00	1,100.96	500.00	81.91	20.00	101.91		1,000.00	1,000.00
Quickbook Fees	1,149.95	700.00	650.00	1,000.00	650.00		650.00		1,200.00	700.00
51400-E · Clerk Office Expenses(Identify) - Other		50.00								
51400-V · Bayfd Cty Clerk - Election chgs	563.01	2,500.00	834.66	1,000.00	398.31	500.00	898.31		1,000.00	400.00
51400-W · Election Systems & Software	358.87	400.00	27.19	400.00		100.00	100.00		400.00	200.00
51400-X · Election Wages	4,182.07	4,000.00	1,456.60	1,630.00	1,254.57	599.47	1,854.04		2,400.00	1,200.00
51400-Y - Election Mileage	41.98		108.64		46.80	0.00	46.80		100.00	100.00
51400-Z · Election-Training	330.00	500.00	6.33	300.00	256.81	824.00	1,080.81		400.00	1,000.00
51400Za - Election Supplies	29.34		2,343.80		185.00	100.00	285.00		400.00	200.00
51500 · Financial Expense										
51500-A · Treasurer Salary	10,792.69	10,764.96	10,800.35	10,765.00	7,205.32	3,588.32	10,793.64		10,765.00	13,635.68
51500-B · Treasurer Mileage	1,788.78	1,800.00	1,501.20	1,800.00	1,534.81	300.00	1,834.81		1,800.00	1,800.00
51500-C · Treas-Meeting-Training-Classes	996.40	1,000.00	1,108.00	1,000.00	1,061.10	75.00	1,136.10		1,000.00	1,000.00
51500-D · Treasurer Expenses										
Computer	85.00				175.00		175.00			
Treas-Supplies	1,230.91	1,500.00	1,868.37	1,500.00	524.46	500.00	1,024.46		1,500.00	1,500.00
Treasurer Fax (Norvado)	47.74	50.00	34.72	50.00	26.04	17.36	43.40		50.00	50.00
51500-Y · Assessor Salary or Contract	7,384.33	7,920.00	9,897.17	8,630.00	6,134.50	2,800.00	8,934.50		8,690.00	9,000.00
51600 · Facilities Expense										
51600-A · Town Custodial Salary	2,707.18	2,500.00	1,386.27	3,000.00	803.59	516.72	1,320.31		1,750.00	1,500.00
51600-B · Town Utilities										
Rons Sep-Garden Lk & Town Hall	515.00	285.00	550.00	375.00	240.00	260.00	500.00		440.00	520.00
Town Hall- LP Gas	4,556.35	5,500.00	3,564.73	5,500.00	5,247.42	500.00	5,747.42		5,500.00	6,000.00
Town Hall Electric (Xcel)	1,515.81	1,860.00	1,393.74	1,560.00	1,267.86	420.00	1,687.86		1,560.00	1,680.00
Town Hall Phone (Norvado)	546.01	600.00	969.12	600.00	946.36	360.00	1,306.36		1,000.00	780.00
51600-C · Building Regular Maintenance										
a-Hwy Building Maintenance		700.00	215.18	700.00	1,600.00	0.00	1,600.00		700.00	2,000.00
b-Town Hall Building Maintenanc										
Andry Rasmussen & Sons			574.03		1,075.81	0.00	1,075.81			
H&K Spetic										
Hayward Laundry	105.00	100.00								
Lawn Care	390.00		325.00	500.00	5.85	0.00	5.85		500.00	
Misc Expense	1,331.50	400.00	4,318.60	400.00	390.02	447.15	837.17		400.00	1,000.00
Protective System Fire Ext	455.00		610.00	260.00	120.00	0.00	120.00		600.00	400.00
Rondeaus	415.08	1,000.00	174.89	1,000.00	283.66	200.00	483.66		1,000.00	1,000.00
b-Town Hall Bdg Maint. Other		1,000.00		71,000.00					1,000.00	
51600-E · Building Project Maintenance										13,857.37
Fire Department Building	3,618.01				4,948.61	3,000.00	7,948.61	ARPA FUNDS		
Town Hall Building	2,219.88		4,425.00		4,136.02	3,000.00	7,136.02	(12,100.43)	5,000.00	7,475.00
Highway Building					4,033.47	3,000.00	7,033.47	Total	5,000.00	
51932 · Highway - Insurance										
51932-A · Hwy Employee Workers Comp Ins	10,872.00	10,000.00	7,526.00	6,000.00	5,978.00	0.00	5,978.00		8,000.00	6,500.00
51932-B · Hwy Bldg Liability Insurance	8,663.00	10,800.00	8,409.00	8,500.00	9,006.50	0.00	9,331.50		8,500.00	9,500.00
51938 · Other Insurance										
Bellin Health Fee-Hwy & Board	45.00	50.00	45.00	50.00	45.00	0.00	45.00		50.00	50.00
51938-A · Clerk/Pub Official Bond		165.00	712.50							
51900 · Other General Government - Other		87.44		2,500.00	963.20		638.20			700.00
Total 51000 · General Government	**133,672.51**	**140,900.00**	**128,706.50**	**203,213.00**	**104,807.69**	**42,944.95**	**147,752.64**		**148,066.00**	**162,974.05**
52000 · Public Safety										
52100-A · Enforcement Officer	2,414.06	3,000.00	2,210.45	3,000.00	1,881.19	691.48	2,572.67	($72.67) 2021	2,500.00	2,500.00

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52100-B · Enforcement Officer Mileage	1,978.01	1,500.00	2,134.28	1,500.00	1,719.03	356.57	2,075.60	($75.60) 2021	2,000.00	2,000.00
52200 · Fire Protection										
52200-A · FD Salaries	13,853.55		14,694.14							
52200-B · FD LOSA	5,967.80		6,948.50		8,289.18		8,289.18			
52200-C · FD Training & Classes	1,811.11		504.28		655.10		655.10			
52200-D · FD Mileage & Lodging	1,013.21		927.32		2,073.61		2,073.61			
52200-E · FD Equipment	65.31		216.24		2,455.63		2,455.63			
5200-F - FD Engine Equipment					25.00		25.00			
52200-G · FD Communications	1,207.21		3,843.83		2,083.55		2,083.55			
52200-H · FD Utilities										
FD-LP Gas	2,770.77		1,889.90		3,188.99		3,188.99			
FD Electric (XCEL)	1,049.08		1,041.48		936.79		936.79			
FD Fuel (Heinz)	1,502.84		661.66		352.80		352.80			
FD Phone (Norvado)	545.91		611.25		709.52		709.52			
52200-I · FD Personal Equipment	13,491.41		1,475.98		91.06		91.06			
52200-J · FD Station Equipment	1,429.20		2,584.50		32,234.27		32,234.27	(30,580.00)		
52200-K · FD Equipment Repair	6,919.84		29,503.61		3,479.58		3,479.58			
52200-L · FD Supplies	973.79		1,392.46		591.53		591.53			
52200-N - FD General Supplies			388.98							
52200-O · FD Office Supplies	363.90		1,045.01		377.85		377.85			
52200-P · FD Janitorial Supplies	20.43		16.53							
52200-Q · FD Insurance	7,420.00		9,323.00		6,721.30		6,721.30			
52200-R · FD Assoc Dues	565.00		637.00		875.39		875.39			
52200-T · FD Pioneer Station	3,926.42		7,082.22		3,448.29		3,448.29			
52200-V · FD Other (Identify)										
2% Fund Bills	689.00		171.17		3,528.51		3,528.51	(1,189.64)		
52200-V · FD Other (Identify) - Other	139.54		3,194.70							
52200 · Fire Protection - Other										
Total 52200 · Fire Protection		80,000.00		100,000.00		59,651.69	59,651.69		100,000.00	105,000.00
52300 · Ambulance	34,450.00	34,450.00	47,110.00	47,110.00	100,950.00		100,950.00		100,950.00	127,870.00
52400 · Inspection										
52400-A · Inspector wages	107.65	350.00		150.00		50.00	50.00		150.00	100.00
52400-B · Inspection mileage	38.42	150.00		50.00		20.00	20.00		50.00	50.00
Total 52000 · Public Safety	**104,713.46**	**119,450.00**	**139,608.49**	**151,810.00**	**176,668.17**	**60,769.74**	**237,437.91**		**205,650.00**	**237,520.00**
53000 · Public Works										
53311 · Highway and Street Maint (Local										
53311-A · Highway Personnel Expenses	7,452.19	4,000.00	452.65	4,000.00	1,137.76	1,000.00	2,137.76		3,100.00	3,000.00
53311-B · Roadmen Salaries										
5311-Ba · Highway Roadman Health Insurance	15,691.45	19,644.34	16,228.80	15,642.00	8,202.61	4,067.40	12,270.01		17,723.00	14,304.98
5311-Bb - Roadmen Retirement	6,606.34		6,611.26	6,582.00	4,575.38	2,116.80	6,692.18		6,625.00	6,930.00
53311-B · Roadmen Salaries - Other	104,969.95	108,339.66	104,393.04	104,970.00	76,346.01	33,759.04	110,105.05		105,497.00	109,720.00
53311-C · Roadmen Mileage		500.00		500.00	37.44	0.00	37.44		500.00	100.00
53311-D · Roadmen Mtg Train Classes		250.00	258.88	250.00	60.00	0.00	60.00		250.00	250.00
53311-E · Highway Utilities										
Highway Fuel & Oil (Heinz)	13,525.48	17,000.00	10,865.98	17,000.00	16,882.65	7,000.00	23,882.65		17,000.00	25,000.00
Hwy Buiilding Phone (Norvado)	545.97	600.00	611.28	600.00	709.53	240.00	949.53		600.00	720.00
Hwy Building Electric (Xcel)	941.08	1,000.00	1,006.00	1,000.00	882.65	300.00	1,182.65		1,100.00	1,200.00
Hwy LP Gas			396.01		332.68	0.00	332.68			
Total 53311-E · Highway Utilities										
53311-F · Highway Equipment & Parts	24,746.64	20,000.00	27,715.89	20,000.00	22,499.44	4,900.00	27,399.44		25,000.00	25,000.00
53311-G · Hwy Road Supplies (Signs, etc)	3,735.12	3,000.00	2,462.47	3,000.00	281.51	1,000.00	1,281.51		3,000.00	3,000.00

2023 BUDGET WORKSHEET

	Jan - Dec 2020	2020 Budget	Jan - Dec 2021	2021 Budget	Jan - Aug 2022	Est Sept-Dec	Total Jan-Dec 2022	NON-BUDGET ITEMS	2022 Budget	2023 Budget
53311-H · Hwy Misc	1,266.31		767.37		28.35		28.35			
Total 53311 · Highway and Street Maint (Local										
53315 · Road Construction	114,510.92	145,000.00	38,516.26	200,000.00	105,839.59	85,996.83	191,836.42	subtract $225000	349,085.00	525,695.00
53510 · Airport	14,145.95	9,570.00	9,100.00	14,100.00	8,500.00	5,623.00	14,123.00		14,150.00	14,150.00
53600 · Sanitation										
53631-A · Solid Waster Disposal Salaries	8,491.28	10,000.00	8,719.04	9,000.00	5,910.58	3,737.61	9,648.19		10,000.00	10,000.00
53631-B · Transfer Site Utilities								Survey		
Supplies for Transfer Site	3,765.00		2,588.36	2,000.00	3,876.94	0.00	3,876.94	(1,178.71)	2,000.00	2,500.00
Transfer Site Electric (Xcel)	265.37	300.00	265.64	300.00	194.72	75.00	269.72		300.00	300.00
Transfer Site LP Gas	76.35		140.54							
Transfer site Phone (Norvado)	513.86	540.00	523.30	540.00	342.37	180.00	522.37		540.00	540.00
53635 · Recycling Expenditures										
Chicago Irom and Supplies	2,147.68	500.00	4,196.22	2,000.00	2,174.68	350.00	2,524.68		2,500.00	2,500.00
Mileage Sale of Aluminum Cans	18.40		287.95		50.00	0.00	50.00			100.00
Privy Building	4,922.34		2,551.07							
Republic Service	20,207.25	14,000.00	29,329.43	18,000.00	24,074.85	9,000.00	33,074.85		28,000.00	30,000.00
Supplies for Recycling Center	504.43		2,774.88		131.00	50.00	181.00		200.00	200.00
53680 · Other Sanitation		2,000.00								
53700 · Demo Wells & Inspections	1,280.00	1,280.00	1,460.00	1,600.00	930.00	1,000.00	1,930.00	Pump?????	1,600.00	1,500.00
Total 53000 · Public Works	**350,329.36**	**357,524.00**	**272,222.32**	**421,084.00**	**284,000.74**	**160,395.68**	**444,396.42**	**($225 Roads)**	**588,770.00**	**776,709.98**
55000 · Culture & Recreation										
55110 · Library	63,000.00	63,000.00	63,000.00	63,000.00	68,000.00	10,000.00	78,000.00	($5000) Ref.	73,000.00	74,115.00
55300 · Recreation Prog. & Events		1,000.00								
Total 55000 · Culture & Recreation	**63,000.00**	**64,000.00**	**63,000.00**	**63,000.00**	**68,000.00**	**10,000.00**	**78,000.00**		**73,000.00**	**74,115.00**
56000 · Conservation & Development										
56700 · Room Tax Expense	114,612.47	98,000.00	139,683.47	98,000.00	81,142.09	65,000.00	146,142.09		98,000.00	107,500.00
56900-A · Lake Association	11,741.39	20,000.00	14,127.09	12,000.00	17,120.25	1,679.34	18,799.59		17,138.00	15,488.50
56900-B · Comprehensive Planning	753.56	2,000.00	1,159.21	2,000.00			0.00		2,000.00	1,500.00
Total 56000 · Conservation & Development	**127,107.42**	**120,000.00**	**154,969.77**	**112,000.00**	**98,262.34**	**66,679.34**	**164,941.68**		**117,138.00**	**124,488.50**
57000 - Capital Outlay										
57140 - General Public Bldgs Outlay			80,243.32							
57220 - Fire Protection Outlay			45,900.00							
57324 Highway Equipment			3,000.00		192,250.99		192,250.99		157,029.00	
57620 - Parks Outlay			7,852.36		11,483.19	4,000.00	15,483.19		15,000.00	
Total 57000 - Capital Outlay			**136,995.68**	**0.00**	**203,734.18**	**4,000.00**	**207,734.18**		**172,029.00**	**0.00**
58000 · Debt Service										
58100 · Principle on Hwy & Equip loan	75,159.57	73,340.07	77,052.54	77,052.00	52,381.99	0.00	52,381.99		52,382.00	
58221 · Interest-Hwy & Equip loan	5,128.86	6,948.36	3,235.86	3,236.00	1,309.55	0.00	1,309.55		1,310.00	
58000 · Debt Service - Other		11.57								
Total 58000 · Debt Service	**80,288.43**	**80,300.00**	**80,288.40**	**80,288.00**	**53,691.54**	**0.00**	**53,691.54**		**53,692.00**	**0.00**
59000 · Other Financial Uses										
59000-B · Refund Excess Property Taxes	4,248.03	2,000.00	2,361.97	2,000.00	20,183.52	0.00	20,183.52		3,000.00	3,000.00
59900 · NSF fees from bank	20.61		32.35							
Insurance Deductable Claim	1,750.00									
66000 · Payroll Expenses	7,763.60		672.44		10.00	0.00	10.00			
Reimb Community Club Donations	2,362.50		35.00							
69800 · Uncategorized Expenses	278.52				1,294.00	0.00	1,294.00			
Total 59000 · Other Financial Uses	**16,423.26**	**2,000.00**	**3,101.76**	**2,000.00**	**21,487.52**	**0.00**	**21,487.52**		**3,000.00**	**3,000.00**
TRANSFER TO HWY FUNDS FOR BIRCH BEND PROJECT									**33,000.00**	
TOTAL EXPENSE					**1,010,652.18**	**344,789.71**	**1,355,441.89**		**1,394,345.00**	**1,378,807.53**

2023 BUDGET WORKSHEET

													Total			
						Jan - Dec 2020	2020 Budget		Jan - Dec 2021	2021 Budget		Jan - Aug 2022	Est Sept-Dec	Jan-Dec 2022	NON-BUDGET ITEMS	2022 Budget	2023 Budget
		TOTAL INCOME				965,573.04	884,174.00		1,043,319.02	1,033,395.00		939,574.04	253,114.72	1,192,688.76		1,394,345.00	1,378,807.53
		TOTAL EXPENSES				875,534.44	884,174.00		978,892.92	1,033,395.00		1,010,652.18	344,789.71	1,355,441.89		1,394,345.00	1,378,807.53
												Projected	Projected				
						Balance 1/1/22	TAXES 21 for 22		2022 Income	2022 Expenses		Balance 1/1/23	Balance 12/31/23				
		General Account				$30,658.99			$ 1,164,953.90	($1,146,577.25)		$49,035.64	$ 49,035.48				
		Money Market				$127,849.37	$531,856.65			($531,857)		$127,849.37	$127,849.37				
		Hwy Savings				$164,495.00				($164,495)		$0.00	$ -				
		Town NVFD Savings				$121,153.75				($16,080)		$105,073.75	$ 105,073.75				
		NVFD Accounts				$17,671.82			$ 10,587.48	($16,189.64)		$12,069.66	$ 12,069.66				
		ARPA				$12,978.90			$12,978.90	($12,100.43)		$13,857.37	$ -				
		Airport				$5,000.00			$5,000.00			$10,000.00	$ 15,000.00				
						$479,807.83	$531,856.65		$ 1,193,520.28	($1,887,298.97)		$317,885.79	$ 309,028.26				