

TOWN OF NAMAKAGON				
2020 FINANCIAL REPORT		SCHEDULE FORM CT		
Jan 1, 2020 thur Dec 31, 2020				
DISBURSEMENTS:				
51 - GENERAL GOVERNMENT EXPENDITURE			56 - CONSERVATION & DEVELOPMENT	
51100 - Board/Town	\$ 21,007.87		56700 - Room Tax	\$ 114,612.47
51400 - Clerk/Election	\$ 52,383.97		56900 - Lake Assoc & Comp Planning	\$12,494.95
51500 - Treasurer/Accessor	\$ 22,325.85		<b>Total 56 - CONSERVATION &amp; DEVELOPMENT</b>	<b>\$127,107.42</b>
51600 - Town Hall Expense	\$ 18,374.82			
51932 - Hwy Insurance	\$ 19,535.00		58 - DEBT SERVICE	
51938-Other Insurance	\$ 45.00		58100 - Debt Service - Principal	\$ 75,159.57
<b>Total 51 - GENERAL GOVERNMENT EXPENDITURE</b>	<b>\$ 133,672.51</b>		58221 - Debt Service - Interest Highway & St	\$5,128.86
			<b>Total 58 - DEBT SERVICE</b>	<b>\$80,288.43</b>
52 - PUBLIC SAFETY				
52100 - Law Enforcement	\$ 4,392.07		59 - OTHER FINANCING USES	
52200 - Fire Department	\$ 65,725.32		59900 - Misc Expense Other	\$ 4,421.63
52300 - Ambulance	\$ 34,450.00		59900 Misc Expense (refund property tax)	\$ 4,248.03
52400 - Building Inspection	\$ 146.07		59900 - Misc Expense (payroll adjustment)	\$ 7,753.60
<b>Total 52 - PUBLIC SAFETY</b>	<b>\$ 104,713.46</b>		<b>Total 59 - OTHER FINANCING USES</b>	<b>\$ 16,423.26</b>
53 - PUBLIC WORKS			<b>TOTAL DISBURSEMENTS</b>	<b>\$ 875,534.44</b>
53311 - Highway Department	\$ 179,480.53			
53315 - Road Construction	\$ 114,510.92		Balance December 31, 2020	\$ 790,349.33
53510 - Airport	\$ 14,145.95		Disbursements	\$ 875,534.44
53631 - Solid Waste Disposal	\$ 14,391.86		Advance Tax Collections Held	\$ 470,430.40
53635 - Recycling Expenditures	\$ 27,800.10		<b>TOTAL</b>	<b>\$ 2,136,314.77</b>
<b>Total 53 - PUBLIC WORKS</b>	<b>\$ 350,329.36</b>			
			Account Balances as of December 31, 2020	
			General Account	\$ 95,660.53
			Money Market	\$ 468,611.96
55 - CULTURE, REC			Contingency Savings Account	\$ 172,054.78
55110 - Library	\$ 63,000.00		Fire Department Accounts	\$ 54,022.66
<b>Total 55 - CULTURE, REC</b>	<b>\$ 63,000.00</b>		<b>Total</b>	<b>\$ 790,349.93</b>