TOWN OF NAMAKAGON

2022 FINANCIAL REPORT SCHEDULE FORM CT

Jan 1, 2022 thur Dec 31, 2022

| DISBURSEMENTS: | | | | |
|---|---|---|---|---|
| | | | | |
| 51 - GENERAL GOVERNMENT EXPENDITURE | | | 57 - CAPITAL OUTLAY | |
| 51100 - Board/Town | $23,035.05 | | 57140 - General Public Buildings Outlay | |
| 51300 - Legal | $0.00 | | 57220 - Fire Protection Outlay | |
| 51400 - Clerk/Election | $49,184.80 | | 57324 - Hwy Equipment Outlay | $192,250.99 |
| 51500 - Treasurer/Accessor | $24,380.19 | | 57620 - Parks outlay | $12,008.51 |
| 51600 - Town Hall Expense | $28,944.30 | | Total 57 - CAPITAL OUTLAY | $204,259.50 |
| 51932 - Hwy Insurance | $15,309.50 | | | |
| 51938 - Other Insurance | $920.70 | | 58 - DEBT SERVICE | |
| Total 51 - GENERAL GOVERNMENT EXPENDITURE | $141,774.54 | | 58100 - Debt Service - Principal | $52,381.99 |
| | | | 58221 - Debt Service - Interest Highway & St | $1,309.55 |
| 52 - PUBLIC SAFETY | | | Total 58 - DEBT SERVICE | $53,691.54 |
| 52100 - Law Enforcement | $4,594.21 | | | |
| 52200 - Fire Department | $108,089.70 | | 59 - OTHER FINANCING USES | |
| 52300 - Ambulance | $100,950.00 | | 59900 - Misc Expenses Other | $2,033.49 |
| Total 52 - PUBLIC SAFETY | $213,633.91 | | 59900 - Misc Expense (refunded property tax) | $20,183.52 |
| | | | 59900 - Misc Expense (payroll adjustment) | $1,436.54 |
| 53 - PUBLIC WORKS | | | Total 59 - OTHER FINANCING USES | $23,653.55 |
| 53311 - Highway Department | $182,632.22 | | | |
| 53315 - Road Construction | $109,989.10 | | TOTAL DISBURSEMENTS | $1,223,094.70 |
| 53510 - Airport | $9,145.90 | | | |
| 53631 - Solid Waste Disposal | $15,702.94 | | Balance December 31, 2022 | |
| 53635 - Recycling Expenditures | $36,543.03 | | Account Balances | $748,252.09 |
| Total 53 - PUBLIC WORKS | $354,013.19 | | Disbursements | $1,223,094.70 |
| | | | Advance Tax Collections Held | $531,856.65 |
| 55 - CULTURE, REC | | | Total | $2,503,203.44 |
| 55110 - Library | $68,000.00 | | | |
| Total 55 - CULTURE, REC | $68,000.00 | | Account Balances as of December 31, 2022 | |
| | | | General Account | $96,991.33 |
| 56 - CONSERVATION & DEVELOPMENT | | | Money Market | $444,448.08 |
| 56700 - Room Tax | $144,065.11 | | Contingency Savings Account | $180,743.19 |
| 56900 - Lake Assoc & Com Planning | $20,003.36 | | Fire Department Accounts | $26,069.49 |
| Total 56 - CONSERVATION & DEVELOPMENT | $164,068.47 | | Total | $748,252.09 |