

2024 BUDGET WORKSHEET

		Jan - Dec 2021	2021 Budget	Jan - Dec 2022	2022 Budget	Jan - Sept 2023	Est Oct-Dec	Total Jan-Dec 2023	NON-BUDGET ITEMS	2023 Budget	2024 Budget
INCOME											
41000 - Taxes											
	41210 - Public Accommodation Taxes	164,635.08	120,000.00	166,659.50	120,000.00	112,883.77	50,000.00	162,883.77		120,000.00	150,000.00
	41000 - Taxes	497,570.83	496,484.00	600,734.74	599,017.00	608,630.06	0.00	608,630.06		602,870.00	607,237.00
	41150 Private Forest Crop/MFL Taxes	4,168.48		3,100.48	4,000.00		0.00			4,000.00	4,000.00
	41800 - Interest/penalties on taxes	2.42		0.54			0.00				
Total 41000 - Taxes		666,376.81	616,484.00	770,495.26	723,017.00	721,513.83	50,000.00	771,513.83		726,870.00	761,237.00
43000 - Intergovernmental Revenues											
	43221 - Federal Grants - Highway						1,000.00	1,000.00			
	43300 Other Federal Payments	12,978.90		12,978.90	12,979.00						
	43410 - State Shared Revenues	7,675.18	7,675.00	7,675.35	7,675.00	1,151.30	6,523.70	7,675.00		7,675.00	42,986.80
	43420 - Fire Insurance 2%	5,839.25	5,600.00	6,049.82	5,800.00	7,212.59	0.00	7,212.59		5,800.00	7,000.00
	43430 - Other State Shared Taxes	5.19	5.00	5.19	5.00	5.19	0.00	5.19		5.00	5.00
	43529 - State Grant/Other Public Safety			8,419.96			0.00	0.00			
	43531 - General Transportation Aids	174,078.72	174,079.00	177,589.44	177,590.00	135,825.12	45,275.04	181,100.16		181,100.16	181,100.16
	43534 - TRIP Money		50,000.00		225,000.00	81,714.11		81,714.11		320,000.00	175,000.00
	43545 - State-Recycling Grants	1,911.79	1,800.00	1,907.93	1,900.00	1,907.85	0.00	1,907.85		1,900.00	1,900.00
	43620 - In lieu of taxes (PILT)	8.54		30.70		30.70	0.00	30.70			
	43630 - In Lieu Taxes, Fed Forest Land	75,190.06	60,000.00	77,025.83	60,000.00		82,452.80	82,452.80		60,000.00	75,000.00
	43650 - Forest Cropland/Mgd Forest	467.74	450.00	648.18	450.00	651.38	0.00	651.38		600.00	600.00
	43660 - Payment in lieu of taxes (PILT)										
	43690 - Other State Payments										
	Elections Commission Subgrant			600.00						600.00	
	FD Grant - St of WI - DNR					1,758.31		1,758.31			
	St of Wi-Hwy Fuel Reimb.	496.56	450.00	438.78	500.00		400.00	400.00		500.00	400.00
	43690 - Other State Payments	283.08	283.00	283.08		283.08		283.08			
	43781 - Bayfield Cty. 10% Timber sale	1,127.98	1,000.00	1,199.99	1,000.00	1,466.43		1,466.43		1,000.00	1,000.00
	43790 Other Local Grants			5,000.00	5,000.00						5,000.00
	43000 - Intergovernmental Revenues - Other										
Total 43000 - Intergovernmental Revenues		280,062.99	301,342.00	299,853.15	497,899.00	232,006.06	135,651.54	367,657.60		579,180.16	489,991.96
44000 - Licenses & Permits											
	44100 - Liquor -Bartender-Cigg Licenses	4,220.83	4,110.00	3,875.00	4,000.00	3,825.00	0.00	3,825.00		4,000.00	4,000.00
	44900 - Other Permits and Fees										
	Driveway Permits	60.00		40.00		220.00		220.00			
	Fireworks permits	525.00	350.00	490.00	350.00	455.00		455.00		400.00	400.00
	Special Event Permit					200.00		200.00			

2024 BUDGET WORKSHEET

		Jan - Dec 2021	2021 Budget	Jan - Dec 2022	2022 Budget	Jan - Sept 2023	Est Oct-Dec	Total Jan-Dec 2023	NON-BUDGET ITEMS	2023 Budget	2024 Budget
	Short Term Rental Permits	700.00	150.00	4,600.00	500.00	4,900.00		4,900.00		4,500.00	4,500.00
	44000 - Licenses & Permits - Other										
Total 44000 - Licenses & Permits		5,505.83	4,610.00	9,005.00	4,850.00	9,600.00	0.00	9,600.00		8,900.00	8,900.00
45000 - Fines, Forfeits and Penalties											
	45100 - Law and Ordinance Violations										
	45222 - Damage Pymt Hwy Property/Equip										
	45223 - Damages for Other Equip & Prop										
Total 45000 - Fines, Forfeits and Penalties		0.00	0.00	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	7,790.16		5,152.50	3,500.00	3,884.60	1,000.00	4,884.60		4,000.00	4,000.00
	46431 Solid Waste Disposal	29,883.00			20,000.00						
	46431-Demo Income			10,097.68		9,858.50	2,000.00	11,858.50		10,000.00	10,000.00
	46431-Garbage Income			11,502.50		9,756.00	2,000.00	11,756.00		10,000.00	10,000.00
	46435 - Appliance Inc	4,944.00	25,000.00	6,057.50	2,500.00	4,715.76	1,000.00	5,715.76		3,000.00	3,000.00
Total 46000 - Public Charges for Services		42,617.16	25,000.00	32,810.18	26,000.00	28,214.86	6,000.00	34,214.86		27,000.00	27,000.00
47000 - Intergvnmtl Charges for Service											
	47390 - Other Svcs to Other Local Govts										
Total 47000 - Intergvnmtl Charges for Service		0.00	0.00							0.00	0.00
48000 - Miscellaneous Revenues											
	48110 - Interest Income	541.39	120.00	736.36	500.00	3,971.38	450.00	4,421.38		200.00	3,000.00
	48130 - Interest on Special Ass/Charges										
	48200 - Rent	8,340.11	6,500.00	7,217.85	6,500.00	7,854.10	1,200.00	9,054.10		7,500.00	8,100.00
	48302 - Sale of fire equipment	800.00				600.00		600.00	(\$600.00)		
	48303 - Sale of Hwy Equip & Property			346.32		275.00	0.00	275.00	(\$275.00)		
	48307 - Sale of Recyclable materials	2,063.13	200.00	1,254.56	200.00	336.81		336.81		200.00	200.00
	48440 - Insurance Rec. for damage			847.11							
	48500 - Donations/Contributions	11,574.00		25,232.00		13,181.00	500.00	13,681.00	(\$13,681.00)		
	48900 - Other Misc. Revenues										
	Health Ins COVID Rebate										
	Centennial Books	420.00		339.00		197.00		197.00			
	Dividends	738.75		1,577.56	400.00	3,002.81		3,002.81		600.00	1,500.00
	Reimbursements	19,144.95	9,000.00	18,654.15	9,000.00			0.00			
	NSF Fees	55.00				36.00		36.00			
	Insurance Refunds	1,399.00		1,714.42		507.00		507.00			
	Refunded Tax	2,253.36		20,183.79	3,000.00	405.80		405.80		3,000.00	500.00
	Payroll Adjustment	1,426.54		1,356.82							

2024 BUDGET WORKSHEET

		Jan - Dec 2021	2021 Budget	Jan - Dec 2022	2022 Budget	Jan - Sept 2023	Est Oct-Dec	Total Jan-Dec 2023	NON-BUDGET ITEMS	2023 Budget	2024 Budget
48900 · Other Misc. Rev.			2,000.00			270.00		270.00		2,500.00	500.00
Total 48000 · Miscellaneous Revenues		48,756.23	17,820.00	79,459.94	19,600.00	30,636.90	2,150.00	32,786.90	(14,556.00)	14,000.00	13,800.00
Cash Balance Applied			68,139.00								
ARPA Funds					12,979.00					13,857.37	8,577.83
Hwy Funds used for New Truck					110,000.00						
TOTAL INCOME		1,043,319.02	1,033,395.00	1,191,623.53	1,394,345.00	1,021,971.65	193,801.54	1,215,773.19		1,369,807.53	1,309,506.79
EXPENSE											
51000 · General Government											
51100 · Legislative (Board Expenses)											
	51100-A · Board Salaries	17,305.43	17,250.00	17,370.65	17,250.00	15,732.70	5,920.74	21,653.44		20,100.00	23,683.00
	51100-B · Board Mileage	2,355.28	3,000.00	1,675.39	3,000.00	1,580.53	1,000.00	2,580.53		3,000.00	3,000.00
	51100-C · Board Mtgs-Training-Clasees	1,690.00	1,500.00	2,816.86	1,000.00	2,262.67	300.00	2,562.67		2,000.00	3,000.00
	51100-D · Brd Dues & Memberships	429.95	400.00	460.33	450.00	434.28	100.00	534.28		450.00	550.00
	51100-E · Board Office Supplies	24.59	200.00	102.93	200.00	69.26		69.26		100.00	100.00
	51100-G · Website	308.89	2,000.00	468.89	350.00	488.89		488.89		500.00	500.00
	51100-H · Board Bellin Health Fee			140.00		255.00		255.00			
	51300 · Legal	1,417.50	500.00	0.00	500.00	0.00		0.00		500.00	500.00
51400 · General Administrative											
	51400-A · Clerk Salary										
	51400AA · Town Administrator			881.25						2,500.00	
	51400AB · Clerk Retirement	2,114.87	2,633.00	2,221.32	2,839.00	1,510.84	773.50	2,284.34		2,366.00	2,691.00
	51400-A · Clerk Salary - Other	32,428.09	40,500.00	36,480.04	47,022.00	23,917.68	12,810.35	36,728.03		39,185.00	41,983.50
	51400-B · Clerk Mileage	70.56	300.00	123.63	300.00	100.22	50.00	150.22		300.00	300.00
	51400-C · Clerk Meeting- Training Classes	784.00	1,000.00	684.00	1,000.00	569.00	170.00	739.00		1,000.00	800.00
	51400-D · Professional Fees & Dues(WTA)	686.40	100.00	192.11	200.00	209.76	0.00	209.76		200.00	200.00
	51400-E · Clerk Office Expenses(Identify)										
	Bartender Checks	294.00	210.00	336.00	200.00	252.00	0.00	252.00		250.00	300.00
	Clerk Fax/Phone (Norvado)	48.00	600.00	48.00	50.00	292.95	97.65	390.60		450.00	400.00
	Clerk Supplies	1,488.91	2,500.00	2,853.09	2,000.00	1,386.97	500.00	1,886.97		2,000.00	2,000.00
	Printer/Computer			1,405.23			4,000.00	4,000.00		1,800.00	1,795.63
	CPA-Bjork-White	322.98									
	Newspaper Ads	1,100.96	500.00	81.91	1,000.00	85.30	20.00	105.30		1,000.00	1,000.00
	Quickbook Fees	650.00	1,000.00	650.00	1,200.00	1,605.33		1,605.33		700.00	700.00
	51400-E · Clerk Office Expenses(Identify) - Other										
	51400-V · Bayfd Cty Clerk - Election chgs	834.66	1,000.00	398.31	1,000.00	1,166.88		1,166.88		400.00	1,980.00
	51400-W · Election Systems & Software	27.19	400.00		400.00	205.00		205.00		200.00	250.00

2024 BUDGET WORKSHEET

		Jan - Dec 2021	2021 Budget	Jan - Dec 2022	2022 Budget	Jan - Sept 2023	Est Oct-Dec	Total Jan-Dec 2023	NON-BUDGET ITEMS	2023 Budget	2024 Budget
	51932-A · Hwy Employee Workers Com	7,526.00	6,000.00	5,978.00	8,000.00	5,363.00	0.00	5,363.00		6,500.00	6,000.00
	51932-B · Hwy Bldg Liability Insurance	8,409.00	8,500.00	9,331.50	8,500.00	10,236.70	0.00	10,236.70		9,500.00	10,500.00
	51938 · Other Insurance										
	Bellin Health Fee-Hwy & Board	45.00	50.00	45.00	50.00					50.00	50.00
	51938-A · Clerk/Pub Official Bond	712.50		237.50							
	51900 · Other General Government - Other		2,500.00	638.20		738.20		738.20		700.00	750.00
Total 51000 · General Government		128,706.50	203,213.00	141,774.54	148,066.00	105,504.82	35,766.24	141,271.06		153,974.05	158,860.63
52000 · Public Safety											
	52100-A · Enforcement Officer	2,210.45	3,000.00	2,368.30	2,500.00	1,696.61	892.21	2,588.82	(\$54.06) 2022	2,500.00	2,500.00
	52100-B · Enforcement Officer Mileage	2,134.28	1,500.00	2,225.91	2,000.00	1,180.65	921.85	2,102.50		2,000.00	2,000.00
	52200 · Fire Protection										
	52200-A · FD Salaries	14,694.14		21,659.60			30,000.00	30,000.00			
	52200-B · FD LOSA	6,948.50		8,289.18		8,792.55		8,792.55			
	52200-C · FD Training & Classes	504.28		1,365.80		806.13	700.00	1,506.13			
	52200-D · FD Mileage & Lodging	927.32		2,494.16		885.00	700.00	1,585.00			
	52200-E · FD Equipment	216.24		2,455.63		390.68	2,100.00	2,490.68			
	5200-F · FD Engine Equipment			0.00				0.00			
	52200-G · FD Communications	3,843.83		6,130.76		2,998.27		2,998.27			
	52200-H · FD Utilities										
	FD-LP Gas	1,889.90		3,577.96		3,952.87	500.00	4,452.87			
	FD Electric (XCEL)	1,041.48		1,220.05		990.10	300.00	1,290.10			
	FD Fuel (Heinz)	661.66		352.80		1,182.35		1,182.35			
	FD Phone (Norvado)	611.25		933.13		720.38	200.00	920.38			
	52200-I · FD Personal Equipment	1,475.98		144.83		2,323.25		2,323.25			
	52200-J · FD Station Equipment	2,584.50		32,515.52		13.49	950.00	963.49			
	52200-K · FD Equipment Repair	29,503.61		9,940.86		6,781.58	8,000.00	14,781.58			
	52200-L · FD Supplies	1,392.46		1,107.40		2,100.83		2,100.83			
	52200-N · FD General Supplies	388.98						0.00			
	52200-O · FD Office Supplies	1,045.01		697.75		184.60	300.00	484.60			
	52200-P · FD Janitorial Supplies	16.53				25.57	150.00	175.57			
	52200-Q · FD Insurance	9,323.00		6,721.30		7,932.10		7,932.10			
	52200-R · FD Assoc Dues	637.00		875.39		1,495.00	500.00	1,995.00			
	52200-S · FD Gear Replacement					394.31		394.31			
	52200-T · FD Pioneer Station	7,082.22		3,574.01		3,646.80	150.00	3,796.80	DNR Grant		
	52200-V · FD Other (Identify)								1,758.31		
	2% Fund Bills	171.17		3,958.57		3,312.96		3,312.96	(\$1203..12)		

2024 BUDGET WORKSHEET

		Jan - Dec 2021	2021 Budget	Jan - Dec 2022	2022 Budget	Jan - Sept 2023	Est Oct-Dec	Total Jan-Dec 2023	NON-BUDGET ITEMS	2023 Budget	2024 Budget
	52200-V · FD Other (Identify) - Other	3,194.70		75.00		1,178.69		1,178.69	(\$1,178.69)		
	52200 · Fire Protection - Other								94,657.51		
	Total 52200 · Fire Protection		100,000.00		100,000.00		14,482.61	14,482.61		105,000.00	165,000.00
	52300 · Ambulance	47,110.00	47,110.00	100,950.00	100,950.00	130,910.00		130,910.00		127,870.00	130,910.00
	52400 · Inspection										
	52400-A · Inspector wages		150.00		150.00	107.65	200.00	307.65		100.00	400.00
	52400-B · Inspection mileage		50.00		50.00	24.04	50.00	74.04		50.00	100.00
	Total 52000 · Public Safety	139,608.49	151,810.00	213,633.91	205,650.00	184,026.46	61,096.67	245,123.13		237,520.00	300,910.00
	53000 · Public Works										
	53311 · Highway and Street Maint (Local)										
	53311-A · Highway Personnel Expenses	452.65	4,000.00	1,370.28	3,100.00		1,000.00	1,000.00		3,000.00	3,000.00
	53311-B · Roadmen Salaries										
	53311-Ba · Highway Roadman Health Ins	16,228.80	15,642.00	12,270.01	17,723.00	9,718.47	3,333.96	13,052.43		14,304.98	14,400.00
	53311-Bb · Roadmen Retirement	6,611.26	6,582.00	6,613.78	6,625.00	5,331.20	1,865.92	7,197.12		6,625.00	7,415.00
	53311-B · Roadmen Salaries - Other	104,393.04	104,970.00	110,105.05	105,497.00	84,397.60	29,540.00	113,937.60		109,720.00	115,650.00
	53311-C · Roadmen Mileage		500.00	37.44	500.00	96.94	0.00	96.94		100.00	100.00
	53311-D · Roadmen Mtg Train Classes	258.88	250.00	110.00	250.00	80.00	0.00	80.00		250.00	250.00
	53311-E · Highway Utilities										
	Highway Fuel & Oil (Heinz)	10,865.98	17,000.00	25,287.20	17,000.00	20,350.24	7,000.00	27,350.24		25,000.00	28,000.00
	Hwy Builiding Phone (Norvado)	611.28	600.00	933.14	600.00	426.70	300.00	726.70		720.00	750.00
	Hwy Building Electric (Xcel)	1,006.00	1,000.00	1,142.42	1,100.00	849.91	300.00	1,149.91		1,200.00	1,200.00
	Hwy LP Gas	396.01		332.68			0.00	0.00			
	Total 53311-E · Highway Utilities										
	53311-F · Highway Equipment & Parts	27,715.89	20,000.00	23,642.02	25,000.00	21,974.03	3,000.00	24,974.03		25,000.00	25,000.00
	53311-G · Hwy Road Supplies (Signs, etc)	2,462.47	3,000.00	737.13	3,000.00	2,692.79	500.00	3,192.79		3,000.00	5,000.00
	53311-H · Hwy Misc	767.37		51.07		7,944.35		7,944.35			1,000.00
	Total 53311 · Highway and Street Maint (Local)										
	53315 · Road Construction	38,516.26	200,000.00	109,989.10	349,085.00	233,198.25	54,515.86	287,714.11		526,000.00	350,000.00
	53510 · Airport	9,100.00	14,100.00	9,145.90	14,150.00	10,000.00	4,150.00	14,150.00		14,150.00	15,650.00
	53600 · Sanitation										
	53631-A · Solid Waster Disposal Salaries	8,719.04	9,000.00	9,787.94	10,000.00	7,214.69	2,050.00	9,264.69		10,000.00	10,650.00
	53631-B · Transfer Site Utilities										
	Supplies for Transfer Site	2,588.36	2,000.00	3,959.71	2,000.00	11,243.01	0.00	11,243.01		2,500.00	2,500.00
	Transfer Site Electric (Xcel)	265.64	300.00	260.10	300.00	202.50	75.00	277.50		300.00	300.00
	Transfer Site LP Gas	140.54				116.17		116.17			
	Transfer site Phone (Norvado)	523.30	540.00	515.19	540.00	389.19	135.00	524.19		540.00	550.00

2024 BUDGET WORKSHEET

		Jan - Dec 2021	2021 Budget	Jan - Dec 2022	2022 Budget	Jan - Sept 2023	Est Oct-Dec	Total Jan-Dec 2023	NON-BUDGET ITEMS	2023 Budget	2024 Budget
53635 · Recycling Expenditures											
	Chicago Iron and Supplies	4,196.22	2,000.00	2,837.31	2,500.00	2,031.92	400.00	2,431.92		2,500.00	2,500.00
	Mileage Sale of Aluminum Cans	287.95		70.00		26.20	50.00	76.20		100.00	100.00
	Privy Building	2,551.07									
	Republic Service	29,329.43	18,000.00	33,504.72	28,000.00	21,644.81	9,000.00	30,644.81		30,000.00	31,000.00
	Supplies for Recycling Center	2,774.88		131.00	200.00	2,930.28	50.00	2,980.28		200.00	300.00
53680 · Other Sanitation						370.00		370.00			
53700 · Demo Wells & Inspections		1,460.00	1,600.00	1,180.00	1,600.00	1,760.00	500.00	2,260.00		1,500.00	23,125.00
Total 53000 · Public Works		272,222.32	421,084.00	354,013.19	588,770.00	444,989.25	117,765.74	562,754.99		776,709.98	638,440.00
55000 · Culture & Recreation											
	55110 - Library	63,000.00	63,000.00	68,000.00	73,000.00	64,115.00	10,000.00	74,115.00		74,115.00	75,296.16
55300 · Recreation Prog. & Events											
Total 55000 · Culture & Recreation		63,000.00	63,000.00	68,000.00	73,000.00	64,115.00	10,000.00	74,115.00		74,115.00	75,296.16
56000 · Conservation & Development											
	56700 · Room Tax Expense	139,683.47	98,000.00	144,065.11	98,000.00	81,266.44	65,000.00	146,266.44		107,500.00	120,000.00
	56900-A · Lake Association	14,127.09	12,000.00	19,761.13	17,138.00	16,264.12	1,550.00	17,814.12		15,488.50	5,000.00
	56900-B · Comprehensive Planning	1,159.21	2,000.00	242.23	2,000.00			0.00		1,500.00	500.00
Total 56000 · Conservation & Development		154,969.77	112,000.00	164,068.47	117,138.00	97,530.56	66,550.00	164,080.56		124,488.50	125,500.00
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	157,029.00			0.00			
	57620 - Parks Outlay	7,852.36		12,008.51	15,000.00	10,542.20	4,000.00	14,542.20			10,000.00
Total 57000 - Capital Outlay		136,995.68	0.00	204,259.50	172,029.00	10,542.20	4,000.00	14,542.20		0.00	10,000.00
58000 · Debt Service											
	58100 · Principle on Hwy & Equip loan	77,052.54	77,052.00	52,381.99	52,382.00		0.00	0.00			
	58221 · Interest-Hwy & Equip loan	3,235.86	3,236.00	1,309.55	1,310.00		0.00	0.00			
58000 · Debt Service - Other											
Total 58000 · Debt Service		80,288.40	80,288.00	53,691.54	53,692.00	0.00	0.00	0.00		0.00	0.00
59000 · Other Financial Uses											
	59000-B · Refund Excess Property Taxes	2,361.97	2,000.00	20,183.52	3,000.00	400.69	0.00	400.69		3,000.00	500.00
	59900 · NSF fees from bank	32.35				41.00		41.00			
Insurance Deductable Claim											
66000 · Payroll Expenses		672.44		1,436.54			0.00	0.00			

2024 BUDGET WORKSHEET

		Jan - Dec 2021	2021 Budget	Jan - Dec 2022	2022 Budget	Jan - Sept 2023	Est Oct-Dec	Total Jan-Dec 2023	NON-BUDGET ITEMS	2023 Budget	2024 Budget
Reimb Community Club Donations		35.00									
69800 · Uncategorized Expenses				2,033.49		4.24	0.00	4.24			
Total 59000 · Other Financial Uses		3,101.76	2,000.00	23,653.55	3,000.00	445.93	0.00	445.93		3,000.00	500.00
TRANSFER TO HWY FUNDS FOR BIRCH BEND PROJECT					33,000.00						
TOTAL EXPENSE				1,223,094.70	1,394,345.00	907,154.22	295,178.65	1,202,332.87		1,369,807.53	1,309,506.79
TOTAL INCOME		1,043,319.02	1,033,395.00	1,191,623.53	1,394,345.00	1,021,971.65	193,801.54	1,215,773.19		1,369,807.53	1,309,506.79
TOTAL EXPENSES		978,892.92	1,033,395.00	1,223,094.70	1,394,345.00	907,154.22	295,178.65	1,202,332.87		1,369,807.53	1,309,506.79
						Projected	Projected				
		Balance 1/1/23	Taxes 22 for 23	2023 Income	2023 Expenses	Balance 1/1/24	Balance 12/31/24				
General Account		\$96,991.33		\$902,000.23	(\$893,864.10)	\$105,127.46					
Money Market		\$ 144,532.65	\$ 299,915.43		(\$300,000)	\$144,448.08					
Hwy Savings		\$ 14,095.90		\$54,515.86		\$68,611.76					
Town NVFD Savings		\$ 129,066.17		\$14,482.61		\$143,548.78					
NVFD Accounts		\$ 26,069.49		\$13,857.53	(\$2,508.34)	\$37,418.68					
ARPA		\$ 13,857.37			(\$5,279.54)	\$8,577.83					
Airport		\$ 10,000.00		\$3,500.00		\$13,500.00					
Library		\$ 10,000.00		\$10,000.00		\$20,000.00					
Park		\$ 3,000.00			(\$680.89)	\$2,319.11					
Contingency		\$ 723.75				\$723.75					
TOTAL		\$ 448,336.66	\$299,915.43	\$998,356.23	(\$1,202,332.87)	\$544,275.45					