

TOWN OF NAMAKAGON			
2023 FINANCIAL REPORT			
Jan 1, 2023 thur Dec 31, 2023			
DISBURSEMENTS:			
51 - GENERAL GOVERNMENT EXPENDITURE		57 - CAPITAL OUTLAY	
51100 - Board/Town	\$27,854.90	57140 - General Public Buildings Outlay	
51300 - Legal	\$0.00	57220 - Fire Protection Outlay	
51400 - Clerk/Election	\$47,445.67	57324 - Hwy Equipment Outlay	
51500 - Treasurer/Accessor	\$27,294.17	57620 - Parks outlay	\$10,542.20
51600 - Town Hall Expense	\$18,779.90	<b>Total 57 - CAPITAL OUTLAY</b>	<b>\$10,542.20</b>
51932 - Hwy Insurance	\$15,599.70		
51938 - Other Insurance	\$975.70	58 - DEBT SERVICE	
<b>Total 51 - GENERAL GOVERNMENT EXPENDITURE</b>	<b>\$137,950.04</b>	58100 - Debt Service - Principal	
		58221 - Debt Service - Interest Highway & St	
52 - PUBLIC SAFETY		<b>Total 58 - DEBT SERVICE</b>	<b>\$0.00</b>
52100 - Law Enforcement	\$3,131.93		
52200 - Fire Department	\$78,597.39		
52300 - Ambulance	\$130,910.00	59 - OTHER FINANCING USES	
52400 - Building Inspection	\$131.69	59900 - Misc Expenses Other	\$14.03
<b>Total 52 - PUBLIC SAFETY</b>	<b>\$212,771.01</b>	59900 - Misc Expense (refunded property tax)	\$400.69
		59900 - Misc Expense (payroll adjustment)	\$1,356.82
53 - PUBLIC WORKS		<b>Total 59 - OTHER FINANCING USES</b>	<b>\$1,771.54</b>
53311 - Highway Department	\$193,439.80		
53315 - Road Construction	\$244,410.75	<b>TOTAL DISBURSEMENTS</b>	<b>\$1,098,642.91</b>
53510 - Airport	\$10,607.05		
53631 - Solid Waste Disposal	\$24,925.54	Balance December 31, 2023	
53635 - Recycling Expenditures	\$36,068.04		
53680 - Hazardous Materials Collection	\$370.00	Account Balances	\$1,030,823.84
<b>Total 53 - PUBLIC WORKS</b>	<b>\$509,821.18</b>	Disbursements	\$1,098,642.91
		Advance Tax Collections Held	\$299,915.43
55 - CULTURE, REC		<b>Total</b>	<b>\$2,429,382.18</b>
55110 - Library	\$64,115.00		
<b>Total 55 - CULTURE, REC</b>	<b>\$64,115.00</b>	Account Balances as of December 31, 2023	
		General Account	\$169,381.05
56 - CONSERVATION & DEVELOPMENT		Money Market	\$559,883.10
56700 - Room Tax	\$143,934.78	Contingency Savings Account	\$256,593.67
56900 - Lake Assoc & Com Planning	\$17,737.16	Fire Department Accounts	\$44,966.02
<b>Total 56 - CONSERVATION &amp; DEVELOPMENT</b>	<b>\$161,671.94</b>	<b>Total</b>	<b>\$1,030,823.84</b>