

## 2024 BUDGET WORKSHEET

		Jan - Dec 2022	2022 Budget	Jan - Dec 2023	2023 Budget	Jan - Sept 2024	Oct-Dec 2024	Total		2024 Budget	2025 Budget
								Jan-Dec 2024			
<b>INCOME</b>											
<b>41000 - Taxes</b>											
	41210 - Public Accommodation Taxes	166,659.50	120,000.00	172,013.08	120,000.00	67,475.59	37,500.00	104,975.59	150,000.00	150,000.00	
	41000 - Taxes	600,734.74	599,017.00	604,110.32	602,870.00	608,992.20	0.00	608,992.20	607,237.00	609,815.00	
	41150 Private Forest Crop/MFL Taxes	3,100.48	4,000.00	4,124.00	4,000.00	3,618.63	0.00	3,618.63	4,000.00	3,500.00	
	41800 - Interest/penalties on taxes	0.54		38.74		62.25	0.00	62.25			
<b>Total 41000 - Taxes</b>		<b>770,495.26</b>	<b>723,017.00</b>	<b>780,286.14</b>	<b>726,870.00</b>	<b>680,148.67</b>	<b>37,500.00</b>	<b>717,648.67</b>	<b>761,237.00</b>	<b>763,315.00</b>	
<b>43000 - Intergovernmental Revenues</b>											
	43221 - Federal Grants - Highway			1,044.96							
	43300 Other Federal Payments	12,978.90	12,979.00								
	43410 - State Shared Revenues	7,675.35	7,675.00	7,958.42	7,675.00	6,448.02	36,538.78	42,986.80	42,986.80	43,974.92	
	43420 - Fire Insurance 2%	6,049.82	5,800.00	7,212.59	5,800.00	8,533.75	0.00	8,533.75	7,000.00	8,500.00	
	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									
	43531 - General Transportation Aids	177,589.44	177,590.00	181,100.16	181,100.16	135,825.12	45,275.04	181,100.16	181,100.16	181,100.16	
	43534 - TRIP Money		225,000.00	81,714.11	320,000.00	0.00	131,729.85	131,729.85	175,000.00	24,000.00	
	43545 - State-Recycling Grants	1,907.93	1,900.00	1,907.85	1,900.00	1,922.51	0.00	1,922.51	1,900.00	1,900.00	
	43620 - In lieu of taxes (PILT)	30.70		30.70		30.70	0.00	30.70		30.00	
	43630 - In Lieu Taxes, Fed Forest Land	77,025.83	60,000.00	82,452.80	60,000.00	87,691.95	0.00	87,691.95	75,000.00	81,500.00	
	43650 - Forest Cropland/Mgd Forest	648.18	450.00	651.38	600.00	951.74	0.00	951.74	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		939.49	0.00	939.49			
	St of WI-Hwy Fuel Reimb.	438.78	500.00	493.14	500.00	0.00	450.00	450.00	400.00	400.00	
	43690 - Other State Payments	283.08				283.08	0.00	283.08			
	43781 - Bayfield Cty. 10% Timber sale	1,199.99	1,000.00	1,466.43	1,000.00	1,085.64	0.00	1,085.64	1,000.00	1,000.00	
	43790 Other Local Grants	5,000.00	5,000.00			0.00	5,000.00	5,000.00	5,000.00	5,000.00	
	43000 - Intergovernmental Revenues - Other										
<b>Total 43000 - Intergovernmental Revenues</b>		<b>299,853.15</b>	<b>497,899.00</b>	<b>367,796.04</b>	<b>579,180.16</b>	<b>243,717.19</b>	<b>218,993.67</b>	<b>462,710.86</b>	<b>489,991.96</b>	<b>348,010.08</b>	
<b>44000 - Licenses &amp; Permits</b>											
	44100 - Liquor -Bartender-Cigg Licenses	3,875.00	4,000.00	4,103.33	4,000.00	4,100.00	0.00	4,100.00	4,000.00	4,000.00	
	44900 - Other Permits and Fees										
	Driveway Permits	40.00		220.00		300.00	0.00	300.00			

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	Fireworks permits	490.00	350.00	455.00	400.00	560.00	0.00	560.00	400.00	400.00
	Special Event Permit			200.00		200.00	0.00	200.00		
	Short Term Rental Permits	4,600.00	500.00	4,900.00	4,500.00	3,870.00	0.00	3,870.00	4,500.00	3,500.00
	<b>44000 · Licenses &amp; Permits - Other</b>									
<b>Total 44000 · Licenses &amp; Permits</b>		<b>9,005.00</b>	<b>4,850.00</b>	<b>9,878.33</b>	<b>8,900.00</b>	<b>9,030.00</b>	<b>0.00</b>	<b>9,030.00</b>	<b>8,900.00</b>	<b>7,900.00</b>
<b>45000 · Fines, Forfeits and Penalties</b>										
	45100 · Law and Ordinance Violations									
	45222 - Damage Pymt Hwy Property/Equip									
	45223 - Damages for Other Equip & Prop									
<b>Total 45000 · Fines, Forfeits and Penalties</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>46000 · Public Charges for Services</b>										
	46310 · Hwy and St Maint Charges	5,152.50	3,500.00	4,983.50	4,000.00	6,402.82	4,465.00	10,867.82	4,000.00	5,000.00
	46431 Solid Waste Disposal		20,000.00							
	46431-Demo Income	10,097.68		12,830.00	10,000.00	19,246.00	3,200.00	22,446.00	10,000.00	15,000.00
	46431-Garbage Income	11,502.50		14,166.50	10,000.00	12,014.50	3,000.00	15,014.50	10,000.00	10,000.00
	46435 · Appliance Inc	6,057.50	2,500.00	6,615.76	3,000.00	3,382.50	900.00	4,282.50	3,000.00	3,000.00
<b>Total 46000 · Public Charges for Services</b>		<b>32,810.18</b>	<b>26,000.00</b>	<b>38,595.76</b>	<b>27,000.00</b>	<b>41,045.82</b>	<b>11,565.00</b>	<b>52,610.82</b>	<b>27,000.00</b>	<b>33,000.00</b>
<b>47000 · Intergvnmtl Charges for Service</b>										
	47390 · Other Svcs to Other Local Govts									
<b>Total 47000 · Intergvnmtl Charges for Service</b>		<b>0.00</b>	<b>0.00</b>						<b>0.00</b>	<b>0.00</b>
<b>48000 · Miscellaneous Revenues</b>										
	48110 · Interest Income	736.36	500.00	5,403.64	200.00	9,484.76	3,000.00	12,484.76	3,000.00	5,000.00
	48130 · Interest on Special Ass/Charges									
	48200 · Rent	7,217.85	6,500.00	9,618.55	7,500.00	6,968.54	1,764.45	8,732.99	8,100.00	8,100.00
	48302 - Sale of fire equipment			600.00						
	48303 · Sale of Hwy Equip & Property	346.32		275.00						
	48307 · Sale of Recyclable materials	1,254.56	200.00	805.71	200.00	404.80	0.00	404.80	200.00	200.00
	48440 - Insurance Rec. for damage	847.11								
	48500 - Donations/Contributions	25,232.00		20,825.00		16,946.98	0.00	16,946.98		
	48900 · Other Misc. Revenues									
	Health Ins COVID Rebate									
	Centennial Books	339.00		197.00		539.00	0.00	539.00		
	Dividends	1,577.56	400.00		600.00	2,212.11	0.00	2,212.11	1,500.00	1,500.00
	Reimbursements	18,654.15	9,000.00	11,947.50						

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NSF Fees													
Insurance Refunds				1,714.42		3,530.35		671.82	0.00	671.82			
NLA Reimb.													11,626.20
Refunded Tax				20,183.79	3,000.00	405.80	3,000.00	532.09	0.00	532.09	500.00	500.00	
Payroll Adjustment				1,356.82		1,388.40							
48900 - Other Misc. Rev.							2,500.00				500.00	500.00	
<b>Total 48000 - Miscellaneous Revenues</b>				<b>79,459.94</b>	<b>19,600.00</b>	<b>54,996.95</b>	<b>14,000.00</b>	<b>37,760.10</b>	<b>4,764.45</b>	<b>42,524.55</b>	<b>13,800.00</b>	<b>27,426.20</b>	
Cash Balance Applied													
ARPA Funds/Park Funds					12,979.00		13,857.37		1,500.00	1,500.00	8,577.83	1,500.00	
Hwy Funds used for New Truck					110,000.00				9,054.04	9,054.04		90,000.00	
<b>TOTAL INCOME</b>				<b>1,191,623.53</b>	<b>1,394,345.00</b>	<b>1,251,553.22</b>	<b>1,369,807.53</b>	<b>1,011,701.78</b>	<b>283,377.16</b>	<b>1,295,078.94</b>	<b>1,309,506.79</b>	<b>1,271,151.28</b>	
<b>EXPENSE</b>													
51000 - General Government													
51100 - Legislative (Board Expenses)													
51100-A - Board Salaries				17,370.65	17,250.00	21,676.80	20,100.00	17,861.67	5,919.99	23,781.66	23,683.00	23,682.96	
51100-B - Board Mileage				1,675.39	3,000.00	2,180.25	3,000.00	1,583.83	1,400.00	2,983.83	3,000.00	3,000.00	
51100-C - Board Mtgs-Training-Clasees				2,816.86	1,000.00	2,537.67	2,000.00	2,251.44	975.00	3,226.44	3,000.00	3,000.00	
51100-D - Brd Dues & Memberships				460.33	450.00	552.03	450.00	457.62	120.00	577.62	550.00	600.00	
51100-E - Board Office Supplies				102.93	200.00	69.26	100.00	145.66	0.00	145.66	100.00	200.00	
51100-G - Website				468.89	350.00	488.89	500.00	393.89	0.00	393.89	500.00	500.00	
51100-H - Board Bellin Health Fee				140.00		350.00		236.00	72.00	308.00			
51300 - Legal					500.00	0.00	500.00	0.00		0.00	500.00	500.00	
51400 - General Administrative													
51400-A - Clerk Salary													
51400AA Health Insurance				881.25			2,500.00					10,930.68	
51400AB - Clerk Retirement				2,221.32	2,839.00	2,044.91	2,366.00	1,638.13	579.53	2,217.66	2,691.00	1,987.70	
51400-A - Clerk Salary - Other				36,480.04	47,022.00	32,372.50	39,185.00	25,557.13	9,041.62	34,598.75	41,983.50	30,787.90	
51400-B - Clerk Mileage				123.63	300.00	87.12	300.00	164.15	315.57	479.72	300.00	300.00	
51400-C - Clerk Meeting- Training Classes				684.00	1,000.00	569.00	1,000.00	335.00	497.68	832.68	800.00	800.00	
51400-D - Professional Fees & Dues(WTA)				192.11	200.00	274.76	200.00	152.54		152.54	200.00	200.00	
51400-E - Clerk Office Expenses(Identify)													
Bartender Checks				336.00	200.00	266.00	250.00	259.00	28.00	287.00	300.00	300.00	
Clerk Fax/Phone (Norvado)				48.00	50.00	390.60	450.00	262.68	85.65	348.33	400.00	400.00	
Clerk Supplies				2,853.09	2,000.00	1,908.85	2,000.00	1,041.15	400.00	1,441.15	2,000.00	2,000.00	

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			<b>Computer/Printer</b>		1,405.23		4,864.53	1,800.00	504.00	168.00	672.00	1,795.63	672.00
			<b>Newspaper Ads</b>		81.91	1,000.00	94.63	1,000.00	209.07	150.00	359.07	1,000.00	500.00
			<b>Quickbook Fees</b>		650.00	1,200.00	1,605.33	700.00	1,849.00	0.00	1,849.00	700.00	2,000.00
			<b>51400-E · Clerk Office Expenses(Identify) - Other</b>										
			<b>51400-V · Bayfd Cty Clerk - Election chgs</b>		398.31	1,000.00	1,166.88	400.00	463.55	500.00	963.55	1,980.00	1,500.00
			<b>51400-W · Election Systems &amp; Software</b>			400.00	416.50	200.00	0.00	200.00	200.00	250.00	250.00
			<b>51400-X · Election Wages</b>		1,910.95	2,400.00	1,051.21	1,200.00	1,195.74	750.00	1,945.74	2,500.00	2,000.00
			<b>51400-Y · Election Mileage</b>		103.05	100.00	144.10	100.00	76.38	65.00	141.38	200.00	200.00
			<b>51400-Z · Election-Training</b>		503.65	400.00		1,000.00		100.00	100.00	1,000.00	500.00
			<b>51400Za · Election Supplies</b>		312.26	400.00	188.75	200.00	90.00	200.00	290.00	500.00	500.00
			<b>51500 · Financial Expense</b>										
			<b>51500-A · Treasurer Salary</b>		10,878.28	10,765.00	13,707.68	13,635.68	11,925.14	3,971.22	15,896.36	16,147.50	16,281.95
			<b>51500-B · Treasurer Mileage</b>		2,112.31	1,800.00	1,745.48	1,800.00	844.94	500.00	1,344.94	2,000.00	2,000.00
			<b>51500-C · Treas-Meeting-Training-Classes</b>		1,356.10	1,000.00	998.76	1,000.00	497.54	225.00	722.54	800.00	800.00
			<b>51500-D · Treasurer Expenses</b>										
			<b>Bank Fees</b>		175.00				60.00		60.00		
			<b>Treas-Supplies</b>		1,124.46	1,500.00	1,887.90	1,500.00	922.63	800.00	1,722.63	2,000.00	2,000.00
			<b>Treasurer Fax (Norvado)</b>		30.04	50.00	8.68	50.00				50.00	
			<b>51500-Y · Assessor Salary or Contract</b>		8,704.00	8,690.00	8,945.67	9,000.00	9,048.00	0.00	9,048.00	15,850.00	9,100.00
			<b>51600 · Facilities Expense</b>										
			<b>51600-A · Town Custodial Salary</b>		1,285.85	1,750.00	1,399.52	1,500.00	995.24	350.00	1,345.24	1,600.00	1,459.25
			<b>51600-B · Town Utilities</b>										
			<b>Rons Sep-Garden Lk &amp; Town Hall</b>		500.00	440.00	770.00	520.00	420.00	280.00	700.00	700.00	
			<b>Town Hall- LP Gas</b>		6,077.09	5,500.00	6,642.91	6,000.00	3,215.94	1,000.00	4,215.94	7,000.00	6,000.00
			<b>Town Hall Electric (Xcel)</b>		1,686.20	1,560.00	1,797.52	1,680.00	1,314.51	680.00	1,994.51	1,800.00	2,000.00
			<b>Town Hall Phone (Norvado)</b>		1,287.33	1,000.00	742.09	780.00	974.62	340.02	1,314.64	780.00	1,380.00
			<b>51600-C · Building Regular Maintenance</b>										
			<b>a-Hwy Building Maintenance</b>		1,935.00	700.00		2,000.00	1,311.51	0.00	1,311.51	1,000.00	2,000.00
			<b>b-Town Hall Building Maintenanc</b>										
			<b>Andry Rasmussen &amp; Sons</b>		1,075.81								
			<b>H&amp;K Spetic</b>		250.00								
			<b>Hayward Laundry</b>										
			<b>Lawn Care</b>		5.85	500.00							
			<b>Misc Expense</b>		1,284.44	400.00		1,000.00	805.12	1,000.00	1,805.12	1,000.00	1,000.00
			<b>Protective System Fire Ext</b>		120.00	600.00		400.00	409.00	0.00	409.00	400.00	400.00

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				Rondeaus	318.63	1,000.00	126.20	1,000.00	137.06	100.00	237.06	500.00	500.00
				b-Town Hall Bdg Maint. Other		1,000.00							
				<b>51600-E · Building Project Maintenance</b>				13,857.37					
				Fire Department Building	4,948.61				12.53	0.00	12.53		
				Town Hall Building	4,136.02	5,000.00	2,944.43						
				Highway Building	4,033.47	5,000.00	2,741.92						
				<b>51932 · Highway - Insurance</b>									
				51932-A · Hwy Employee Workers Com	5,978.00	8,000.00	5,363.00	6,500.00	5,826.00	0.00	5,826.00	6,000.00	6,000.00
				51932-B · Hwy Bldg Liability Insurance	9,331.50	8,500.00	10,236.70	9,500.00	7,187.59	0.00	7,187.59	10,500.00	13,000.00
				<b>51938 · Other Insurance</b>					5,415.83	0.00	5,415.83		
				Bellin Health Fee-Hwy & Board	45.00	50.00		50.00				50.00	50.00
				51938-A · Clerk/Pub Official Bond	237.50		237.50			237.50	237.50		250.00
				<b>51900 · Other General Government - Other</b>	638.20		738.20	700.00				750.00	750.00
<b>Total 51000 · General Government</b>					<b>141,774.54</b>	<b>148,066.00</b>	<b>137,950.04</b>	<b>153,974.05</b>	<b>108,050.83</b>	<b>31,051.78</b>	<b>139,102.61</b>	<b>158,860.63</b>	<b>152,282.44</b>
<b>52000 · Public Safety</b>													
				<b>52100-A · Enforcement Officer</b>	2,368.30	2,500.00	1,815.03	2,500.00	409.07	0.00	409.07	2,500.00	
				<b>52100-B · Enforcement Officer Mileage</b>	2,225.91	2,000.00	1,316.90	2,000.00	347.73	0.00	347.73	2,000.00	
				<b>52200 · Fire Protection</b>									
				52200-A · FD Salaries	21,659.60		21,188.03						
				52200-B · FD LOSA	8,289.18		8,792.55		8,787.20		8,787.20		
				52200-C · FD Training & Classes	1,365.80		1,641.23		863.05		863.05		
				52200-D · FD Mileage & Lodging	2,494.16		1,412.15		1,411.92		1,411.92		
				52200-E · FD Equipment	2,455.63		1,311.65		2,043.12		2,043.12		
				5200-F · FD Engine Equipment			0.00		32.72		32.72		
				52200-G · FD Communications	6,130.76		2,998.27						
				<b>52200-H · FD Utilities</b>									
				FD-LP Gas	3,577.96		4,404.68		1,887.29		1,887.29		
				FD Electric (XCEL)	1,220.05		1,267.73		1,001.75		1,001.75		
				FD Fuel (Heinz)	352.80		1,182.35		394.40		394.40		
				FD Phone (Norvado)	933.13		741.99		1,139.27		1,139.27		
				52200-I · FD Personal Equipment	144.83		2,682.21		436.54		436.54		
				52200-J · FD Station Equipment	32,515.52		13.49		286.87		286.87		
				52200-K · FD Equipment Repair	9,940.86		9,371.58		10,278.64		10,278.64		
				52200-L · FD Supplies	1,107.40		2,237.80		3,955.21		3,955.21		
				52200-N · FD General Supplies			29.98						

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			52200-O · FD Office Supplies	697.75		512.00		314.21		314.21			
			52200-P · FD Janitorial Supplies			25.57		25.88		25.88			
			52200-Q · FD Insurance	6,721.30		7,932.10		7,158.58		7,158.58			
			52200-R · FD Assoc Dues	875.39		1,495.00		547.24		547.24			
			52200-S · FD Gear Replacement			394.31							
			52200-T · FD Pioneer Station	3,574.01		3,738.63		4,298.20		4,298.20			
			52200-V · FD Other (Identify)										
			2% Fund Bills	3,958.57		4,033.40		4,582.73		4,582.73			
			52200-V · FD Other (Identify) - Other	75.00		1,190.69		55.14		55.14			
			52200 · Fire Protection - Other					3,400.00		3,400.00			
			<b>Total 52200 · Fire Protection</b>		100,000.00		105,000.00		36,980.34	36,980.34		165,000.00	105,000.00
			52300 · Ambulance	100,950.00	100,950.00	130,910.00	127,870.00	130,910.00	0.00	130,910.00		130,910.00	131,670.00
			52400 · Inspection										
			52400-A · Inspector wages		150.00	107.65	100.00	1,157.24	150.00	1,307.24		400.00	400.00
			52400-B · Inspection mileage		50.00	24.04	50.00	215.14	50.00	265.14		100.00	100.00
			<b>Total 52000 · Public Safety</b>	<b>213,633.91</b>	<b>205,650.00</b>	<b>212,771.01</b>	<b>237,520.00</b>	<b>185,939.14</b>	<b>37,180.34</b>	<b>223,119.48</b>		<b>300,910.00</b>	<b>237,170.00</b>
			<b>53000 · Public Works</b>										
			53311 · Highway and Street Maint (Local)										
			53311-A · Highway Personnel Expenses	1,370.28	3,100.00	15.12	3,000.00	1,381.44	1,000.00	2,381.44		3,000.00	3,000.00
			53311-B · Roadmen Salaries										
			5311-Ba · Highway Roadman Health Ins	12,270.01	17,723.00	13,052.43	14,304.98	10,256.46	3,461.25	13,717.71		14,400.00	15,600.00
			5311-Bb · Roadmen Retirement	6,613.78	6,625.00	6,942.65	6,625.00	5,443.26	1,710.66	7,153.92		7,415.00	7,651.56
			53311-B · Roadmen Salaries - Other	110,105.05	105,497.00	109,716.88	109,720.00	88,417.69	27,003.00	115,420.69		115,650.00	118,516.58
			53311-C · Roadmen Mileage	37.44	500.00	96.94	100.00					100.00	100.00
			53311-D · Roadmen Mtg Train Classes	110.00	250.00	80.00	250.00	100.00	0.00	100.00		250.00	250.00
			53311-E · Highway Utilities										
			Highway Fuel & Oil (Heinz)	25,287.20	17,000.00	26,167.38	25,000.00	9,284.78	3,500.00	12,784.78		28,000.00	22,000.00
			Hwy Building Phone (Norvado)	933.14	600.00	741.99	720.00	696.60	340.02	1,036.62		750.00	1,360.08
			Hwy Building Electric (Xcel)	1,142.42	1,100.00	1,111.02	1,200.00	767.69	400.00	1,167.69		1,200.00	1,200.00
			Hwy LP Gas	332.68									
			<b>Total 53311-E · Highway Utilities</b>										
			53311-F · Highway Equipment & Parts	23,642.02	25,000.00	24,722.81	25,000.00	18,361.11	6,000.00	24,361.11		25,000.00	25,000.00
			53311-G · Hwy Road Supplies (Signs, etc)	737.13	3,000.00	3,994.59	3,000.00	5,985.39	3,000.00	8,985.39		5,000.00	5,000.00
			53311-H · Hwy Misc	51.07		6,797.99		911.94	400.00	1,311.94		1,000.00	1,000.00
			<b>Total 53311 · Highway and Street Maint (Local)</b>										

## 2024 BUDGET WORKSHEET

				Jan - Dec 2022	2022 Budget	Jan - Dec 2023	2023 Budget	Jan - Sept 2024	Oct-Dec 2024	Total Jan-Dec 2024	2024 Budget	2025 Budget
<b>53315 · Road Construction</b>				109,989.10	349,085.00	244,410.75	526,000.00	8,242.63	303,459.70	311,702.33	350,000.00	98,000.00
<b>53510 · Airport</b>				9,145.90	14,150.00	10,607.05	14,150.00	10,043.32	650.00	10,693.32	15,650.00	15,650.00
<b>53600 · Sanitation</b>												
<b>53631-A · Solid Waster Disposal Salaries</b>				9,787.94	10,000.00	9,721.01	10,000.00	7,734.19	2,264.96	9,999.15	10,650.00	10,698.26
<b>53631-B · Transfer Site Utilities</b>												
<b>Supplies for Transfer Site</b>				3,959.71	2,000.00	11,989.21	2,500.00	2,838.25	100.00	2,938.25	2,500.00	6,500.00
<b>Transfer Site Electric (Xcel)</b>				260.10	300.00	262.95	300.00	194.54	100.00	294.54	300.00	300.00
<b>Transfer Site LP Gas</b>						173.85						
<b>Transfer site Phone (Norvado)</b>				515.19	540.00	518.52	540.00	393.73	131.52	525.25	550.00	550.00
<b>53635 · Recycling Expenditures</b>												
<b>Chicago Iron and Supplies</b>				2,837.31	2,500.00	2,980.57	2,500.00	1,587.83	1,000.00	2,587.83	2,500.00	2,500.00
<b>Mileage Sale of Aluminum Cans</b>				70.00		26.20	100.00		50.00	50.00	100.00	100.00
<b>Privy Building</b>												
<b>Republic Service</b>				33,504.72	28,000.00	30,130.99	30,000.00	23,976.97	8,000.00	31,976.97	31,000.00	31,000.00
<b>Supplies for Recycling Center</b>				131.00	200.00	2,930.28	200.00	1,389.99	100.00	1,489.99	300.00	1,000.00
<b>53680 · Other Sanitation</b>						370.00						
<b>53700 · Demo Wells &amp; Inspections</b>				1,180.00	1,600.00	2,260.00	1,500.00	20,202.00	0.00	20,202.00	23,125.00	1,500.00
<b>Total 53000 · Public Works</b>				<b>354,013.19</b>	<b>588,770.00</b>	<b>509,821.18</b>	<b>776,709.98</b>	<b>218,209.81</b>	<b>362,671.11</b>	<b>580,880.92</b>	<b>638,440.00</b>	<b>368,476.48</b>
<b>55000 · Culture &amp; Recreation</b>												
<b>55110 · Library</b>				68,000.00	73,000.00	64,115.00	74,115.00	65,296.85		65,296.85	75,296.16	65,296.16
<b>55300 · Recreation Prog. &amp; Events</b>												
<b>Total 55000 · Culture &amp; Recreation</b>				<b>68,000.00</b>	<b>73,000.00</b>	<b>64,115.00</b>	<b>74,115.00</b>	<b>65,296.85</b>	<b>0.00</b>	<b>65,296.85</b>	<b>75,296.16</b>	<b>65,296.16</b>
<b>56000 · Conservation &amp; Development</b>												
<b>56700 · Room Tax Expense</b>				144,065.11	98,000.00	143,934.78	107,500.00	65,120.87	35,000.00	100,120.87	120,000.00	122,500.00
<b>56900-A · Lake Association</b>				19,761.13	17,138.00	17,393.03	15,488.50	17,396.30	539.71	17,936.01	5,000.00	16,626.20
<b>56900-B · Comprehensive Planning</b>				242.23	2,000.00	344.13	1,500.00		500.00	500.00	500.00	1,800.00
<b>Total 56000 · Conservation &amp; Development</b>				<b>164,068.47</b>	<b>117,138.00</b>	<b>161,671.94</b>	<b>124,488.50</b>	<b>82,517.17</b>	<b>36,039.71</b>	<b>118,556.88</b>	<b>125,500.00</b>	<b>140,926.20</b>
<b>57000 - Capital Outlay</b>												
<b>57140 - General Public Bldgs Outlay</b>												
<b>57220 - Fire Protection Outlay</b>												
<b>57324 Highway Equipment</b>				192,250.99	157,029.00			1,000.00	0.00	1,000.00		264,000.00
<b>57620 - Parks Outlay</b>				12,008.51	15,000.00	10,542.20		3,001.72	0.00	3,001.72	10,000.00	33,500.00
<b>Total 57000 - Capital Outlay</b>				<b>204,259.50</b>	<b>172,029.00</b>	<b>10,542.20</b>	<b>0.00</b>	<b>4,001.72</b>	<b>0.00</b>	<b>4,001.72</b>	<b>10,000.00</b>	<b>297,500.00</b>
<b>58000 · Debt Service</b>												

## 2024 BUDGET WORKSHEET

					Jan - Dec 2022	2022 Budget	Jan - Dec 2023	2023 Budget	Jan - Sept 2024	Oct-Dec 2024	Total		
											Jan-Dec 2024	2024 Budget	2025 Budget
58100 · Principle on Hwy & Equip loan					52,381.99	52,382.00					0.00		
58221 · Interest-Hwy & Equip loan					1,309.55	1,310.00					0.00		
58000 · Debt Service - Other													
<b>Total 58000 · Debt Service</b>					<b>53,691.54</b>	<b>53,692.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
59000 · Other Financial Uses													
59000-B · Refund Excess Property Taxes					20,183.52	3,000.00	400.69	3,000.00	531.99		531.99	500.00	500.00
59900 · NSF fees from bank									34.31		34.31		
Insurance Deductable Claim													
66000 · Payroll Expenses					1,436.54		1,356.82		10.00		10.00		
Reimb Community Club Donations													
69800 · Uncategorized Expenses					2,033.49		14.03		48.98		48.98		9,000.00
<b>Total 59000 · Other Financial Uses</b>					<b>23,653.55</b>	<b>3,000.00</b>	<b>1,771.54</b>	<b>3,000.00</b>	<b>625.28</b>		<b>625.28</b>	<b>500.00</b>	<b>9,500.00</b>
<b>TRANSFER TO HWY FUNDS FOR BIRCH BEND PROJECT</b>						<b>33,000.00</b>							
<b>TOTAL EXPENSE</b>					<b>1,223,094.70</b>	<b>1,394,345.00</b>	<b>1,098,642.91</b>	<b>1,369,807.53</b>	<b>664,640.80</b>	<b>466,942.94</b>	<b>1,131,583.74</b>	<b>1,309,506.79</b>	<b>1,271,151.28</b>
<b>TOTAL INCOME</b>					<b>1,191,623.53</b>	<b>1,394,345.00</b>	<b>1,251,553.22</b>	<b>1,369,807.53</b>	<b>1,011,701.78</b>	<b>283,377.16</b>	<b>1,295,078.94</b>	<b>1,309,506.79</b>	<b>1,271,151.28</b>
<b>TOTAL EXPENSES</b>					<b>1,223,094.70</b>	<b>1,361,345.00</b>	<b>1,098,642.91</b>	<b>1,369,807.53</b>	<b>664,640.80</b>	<b>466,942.94</b>	<b>1,131,583.74</b>	<b>1,309,506.79</b>	<b>1,271,151.28</b>