

2025 BUDGET WORKSHEET

						Jan - Dec 2022	2022 Budget	Jan - Dec 2023	2023 Budget	Jan - Sept	Oct-Dec 2024	Total Jan-Dec 2024	NON-BUDGET ITEMS	2024 Budget	2025 Budget
<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	(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
<b>43000 - Intergovernmental Revenues - Other</b>															
<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			
	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>

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<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	(\$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							
	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>(16,946.98)</b>	<b>13,800.00</b>	<b>27,426.20</b>
<b>Cash Balance Applied</b>											
<b>ARPA Funds/Park Funds</b>			<b>12,979.00</b>		<b>13,857.37</b>		<b>1,500.00</b>	<b>1,500.00</b>		<b>8,577.83</b>	<b>1,500.00</b>
<b>Hwy Funds used for New Truck</b>			<b>110,000.00</b>				<b>9,054.04</b>	<b>9,054.04</b>			<b>90,000.00</b>

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<b>TOTAL INCOME</b>		1,191,623.53	1,394,345.00	1,251,553.22	1,369,807.53	1,011,701.78	283,377.16	1,295,078.94		1,309,506.79	1,271,151.28
<b>EXPENSE</b>											
<b>51000 - General Government</b>											
<b>51100 - Legislative (Board Expenses)</b>											
	<b>51100-A - Board Salaries</b>	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
	<b>51100-B - Board Mileage</b>	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
	<b>51100-C - Board Mtgs-Training-Clasees</b>	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
	<b>51100-D - Brd Dues &amp; Memberships</b>	460.33	450.00	552.03	450.00	457.62	120.00	577.62		550.00	600.00
	<b>51100-E - Board Office Supplies</b>	102.93	200.00	69.26	100.00	145.66	0.00	145.66		100.00	200.00
	<b>51100-G - Website</b>	468.89	350.00	488.89	500.00	393.89	0.00	393.89		500.00	500.00
	<b>51100-H - Board Bellin Health Fee</b>	140.00		350.00		236.00	72.00	308.00			
	<b>51300 - Legal</b>		500.00	0.00	500.00	0.00		0.00		500.00	500.00
<b>51400 - General Administrative</b>											
	<b>51400-A - Clerk Salary</b>										
	<b>51400AA Health Insurance</b>	881.25			2,500.00						10,930.68
	<b>51400AB - Clerk Retirement</b>	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
	<b>51400-A - Clerk Salary - Other</b>	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
	<b>51400-B - Clerk Mileage</b>	123.63	300.00	87.12	300.00	164.15	315.57	479.72		300.00	300.00
	<b>51400-C - Clerk Meeting- Training Classes</b>	684.00	1,000.00	569.00	1,000.00	335.00	497.68	832.68		800.00	800.00
	<b>51400-D - Professional Fees &amp; Dues(WTA)</b>	192.11	200.00	274.76	200.00	152.54		152.54		200.00	200.00
	<b>51400-E - Clerk Office Expenses(Identify)</b>										
	<b>Bartender Checks</b>	336.00	200.00	266.00	250.00	259.00	28.00	287.00		300.00	300.00
	<b>Clerk Fax/Phone (Norvado)</b>	48.00	50.00	390.60	450.00	262.68	85.65	348.33		400.00	400.00
	<b>Clerk Supplies</b>	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
	<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			

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		Treas-Supplies			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
		Treasurer Fax (Norvado)			30.04	50.00	8.68	50.00					50.00	
		51500-Y · Assessor Salary or Contract			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>												
		51600-A · Town Custodial Salary			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
		51600-B · Town Utilities												
		Rons Sep-Garden Lk & Town Hall			500.00	440.00	770.00	520.00	420.00	280.00	700.00		700.00	
		Town Hall- LP Gas			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
		Town Hall Electric (Xcel)			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
		Town Hall Phone (Norvado)			1,287.33	1,000.00	742.09	780.00	974.62	340.02	1,314.64		780.00	1,380.00
		51600-C · Building Regular Maintenance												
		a-Hwy Building Maintenance			1,935.00	700.00		2,000.00	1,311.51	0.00	1,311.51		1,000.00	2,000.00
		b-Town Hall Building Maintenanc					1,615.31							
		Andry Rasmussen & Sons			1,075.81									
		H&K Spetic			250.00									
		Hayward Laundry												
		Lawn Care			5.85	500.00								
		Misc Expense			1,284.44	400.00		1,000.00	805.12	1,000.00	1,805.12		1,000.00	1,000.00
		Protective System Fire Ext			120.00	600.00		400.00	409.00	0.00	409.00		400.00	400.00
		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								
		51600-E · Building Project Maintenance						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							
		51932 · Highway - Insurance												
		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
		51938 · Other Insurance							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
		51900 · Other General Government - Other			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>												
		52100-A · Enforcement Officer			2,368.30	2,500.00	1,815.03	2,500.00	409.07	0.00	409.07		2,500.00	
		52100-B · Enforcement Officer Mileage			2,225.91	2,000.00	1,316.90	2,000.00	347.73	0.00	347.73		2,000.00	
		52200 · Fire Protection												
		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			

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					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							
					52200-H · FD Utilities										
					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							
					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	(\$1,480.30)			
					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	(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>
					53000 · Public Works										
					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										

2025 BUDGET WORKSHEET

					Jan - Dec 2022	2022 Budget	Jan - Dec 2023	2023 Budget	Jan - Sept	Oct-Dec 2024	Total Jan-Dec 2024	NON-BUDGET ITEMS	2024 Budget	2025 Budget	
					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 Builiding 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>										
					53315 - Road Construction	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
					53510 - Airport	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
					53600 - Sanitation										
					53631-A · Solid Waster Disposal Salaries	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
					53631-B · Transfer Site Utilities										
					Supplies for Transfer Site	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
					Transfer Site Electric (Xcel)	260.10	300.00	262.95	300.00	194.54	100.00	294.54		300.00	300.00
					Transfer Site LP Gas			173.85							
					Transfer site Phone (Norvado)	515.19	540.00	518.52	540.00	393.73	131.52	525.25		550.00	550.00
					53635 - Recycling Expenditures										
					Chicago Iron and Supplies	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
					Mileage Sale of Aluminum Cans	70.00		26.20	100.00		50.00	50.00		100.00	100.00
					Privy Building										
					Republic Service	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
					Supplies for Recycling Center	131.00	200.00	2,930.28	200.00	1,389.99	100.00	1,489.99		300.00	1,000.00
					53680 · Other Sanitation			370.00							
					53700 · Demo Wells & Inspections	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>
					55000 · Culture & Recreation										
					55110 · Library	68,000.00	73,000.00	64,115.00	74,115.00	65,296.85		65,296.85		75,296.16	65,296.16
					55300 · Recreation Prog. & Events										
					<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>
					56000 · Conservation & Development										
					56700 · Room Tax Expense	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
					56900-A · Lake Association	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
					56900-B · Comprehensive Planning	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>
					57000 · Capital Outlay										
					57140 · General Public Bldgs Outlay										
					57220 · Fire Protection Outlay										

## 2025 BUDGET WORKSHEET

		Jan - Dec 2022	2022 Budget	Jan - Dec 2023	2023 Budget	Jan - Sept	Oct-Dec 2024	Total Jan-Dec 2024	NON-BUDGET ITEMS	2024 Budget	2025 Budget
57324 Highway Equipment		192,250.99	157,029.00			1,000.00	0.00	1,000.00			264,000.00
57620 - Parks Outlay		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>											
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>
<b>59000 - Other Financial Uses</b>											
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>