

	#####	10/13/23 10:55 AM	2023 Budget	2024 Budget	% incr/decr prior yr
<b>Income</b>					
<b>Taxes Collected</b>					
	41110	· Town Levy	\$711,419.00	\$821,722.00	15.50%
	41120	· Managed Forest Taxes	\$20,000.00	\$0.00	
	41140	· State Lottery Credit	\$4,000.00	\$4,000.00	0.00%
	41801	· Interest on Del. Pers. Prop. T	\$0.00		
<b>Total Taxes Collected</b>			<b>\$735,419.00</b>	<b>\$825,722.00</b>	<b>12.28%</b>
<b>Intergovernment Revenue</b>					
	43212	- Federal Grants - ARPA	\$0.00	\$0.00	
	43410	· State Shared Revenues	\$13,169.00	\$52,495.58	298.63%
	43420	· State Fire Insurance Dues 2%	\$6,000.00	\$6,000.00	0.00%
	43531	· State Transportation Aids	\$255,000.00	\$250,000.00	1.96%
	43610	· State Municipal Service Aid	\$1,772.00	\$2,000.00	12.87%
	43620	· April PILT	\$121,000.00	\$120,722.00	0.23%
	43625	· State Per Prop Aid	\$610.95	\$611.00	0.01%
	43430	· State Computer Exempt Aid	\$50.00	\$51.00	2.00%
	43529	· EMS - FAP	\$6,000.00	\$0.00	
	43640	· State MFL Yield Tax	\$2,000.00	\$3,000.00	50.00%
	43655	- Other State Grants	\$0.00	\$0.00	
	43660	· January PILT- net	\$2,000.00	\$1,700.00	15.00%
	43690	· Onterra Grants	\$0.00	\$0.00	
	43691	· State CBCW Grant	\$23,945.00	\$23,945.00	0.00%
	43692	· I-LIDS Grants	\$0.00	\$0.00	
	43693	· Other Lakes Grants	\$0.00	\$0.00	
	43694	· State Local Roads Grants-Eliason St	\$0.00	\$0.00	
	43695	- Little Star Grant	\$0.00	\$0.00	
	43696	- VC Healthy Lakes Grant		\$4,298.00	#DIV/0!
	43781	· County Timber Sales	\$5,800.00	\$7,500.00	29.31%
	43791	· County Recycling Grants	\$4,000.00	\$4,000.00	0.00%
	43792	· County Grants LRIP Grant Golf Corse Rd	\$0.00	\$0.00	
	42793	- DOJ Background Check Fee		\$0.00	
	46291	· Musky Mountain Maintenance	\$750.00	\$750.00	0.00%
<b>Total Intergovernment Revenue</b>			<b>\$442,096.95</b>	<b>\$477,072.58</b>	<b>7.91%</b>
<b>Licenses &amp; Permits</b>					
	44100	· Business/Occupational License	\$2,360.00	\$4,000.00	69.49%
	44200	· County Dog License Revenues	\$75.00	\$75.00	0.00%
	44300	· Building Permit Fees	\$400.00	\$400.00	0.00%
	44901	· Driveway Permits	\$400.00	\$400.00	0.00%
	46221	- Fire Number Fees	\$400.00	\$400.00	0.00%
<b>Total Licenses &amp; Permits</b>			<b>\$3,635.00</b>	<b>\$5,275.00</b>	<b>45.12%</b>
<b>Public Charges For Services</b>					
	46101	· Publication Fees	\$45.00	\$50.00	11.11%
	46110	· Copies/Faxes	\$0.00	\$0.00	
	46230	· Ambulance Fees	\$15,000.00	\$20,000.00	33.33%
	46431	· Waste Collection Fees	\$10,000.00	\$12,000.00	20.00%
	46540	· Cemetery Gravesite Sales	\$5,000.00	\$5,000.00	0.00%
	46541	-Burial Fee	\$0.00	\$0.00	
	46810	- MFL Withdrawal Charges		\$0.00	
<b>Total Public Charges For Services</b>			<b>\$30,045.00</b>	<b>\$37,050.00</b>	<b>23.32%</b>

			2023 Budget	2024 Budget	% incr/decr prior yr
Other Revenue					
	48110 · Interest on Investments		\$299.57	\$7,000.00	2236.68%
	48200 · Town Facilities/Bldg Rental		\$200.00	\$200.00	0.00%
	48303 · Sale of Highway Equipment		\$0.00	\$0.00	
	48309 · Sale of Town Property- Fire Truck		\$1,000.00	\$0.00	
	48430 · Highway Insurance Claims		\$0.00	\$0.00	
	48440 · Other Insurance Claims Covid Relief pd 2022		\$0.00	\$0.00	
	48501 · Private Grants		\$0.00	\$0.00	
	48502- Donations Lions Club		\$0.00	\$0.00	
	48506 - Fire Dept Donations		\$25,000.00	\$0.00	
	48507 · Donations		\$0.00	\$0.00	
	48508 · Donations Bike Trail/Map Sales		\$0.00	\$0.00	
	48509 · Donation AIS		\$4,982.00	\$4,982.00	0.00%
	48510 - Donations I-LIDS		\$0.00	\$0.00	
	48900 · EMS Truck Purchase		\$40,000.00	\$0.00	
	48901 -Town Expense Refunded		\$0.00		
	48512 · EMS ARPA and Flex Grant		\$21,217.50	\$0.00	
	48903 -FD Loan Repayment		\$25,000.00	\$40,000.00	60.00%
	48902 · Motor Fuel Tax Refund		\$750.00	\$750.00	0.00%
		Sub-total	\$118,449.07	\$52,932.00	55.31%
		Other Revenue Sub-Total	\$0.00	\$52,932.00	0.00%
			\$10,000.00	\$0.00	
	48945 · Town Surplus General		\$10,000.00	\$0.00	
	48940 · Surplus Applied - ARPA grant		\$52,648.28	\$0.00	
			\$62,648.28	\$52,932.00	15.51%
	48950 · Room Tax				
	48951 · Room Tax Collections - Gross		\$60,000.00	\$89,000.00	48.33%
	48952 - Room Tax Annual Permits			\$3,800.00	0.00%
	48953 · Room Tax Late Fees		\$100.00	\$100.00	0.00%
	Total 48950 · Room Tax		\$60,100.00	\$92,900.00	54.58%
	49101 · Long Term Borrowing		\$0.00	\$0.00	
	49102 - Short Term Borrowing		\$0.00	\$0.00	
	49200 · Transfer To/From		\$0.00	\$0.00	
			\$0.00	\$0.00	
		Total Other Revenue	\$241,197.35	\$145,832.00	39.54%
		<b>Total Income</b>	<b>\$1,452,393.30</b>	<b>\$1,543,883.58</b>	6.30%

	<b>Expenses</b>	<b>2023 Budget</b>	<b>2024 Budget</b>	<b>% incr/decr prior yr</b>
<b>General Government</b>				
	<b>Legislative</b>			
	51101 · Town Board Salaries	\$25,000.00	\$30,000.00	16.67%
	51102 · Town Board Notices	\$3,000.00	\$3,000.00	0.00%
	51103 · Town Board Mileage	\$200.00	\$200.00	0.00%
	51104 · Town Board WTA Dues	\$800.00	\$850.00	5.88%
	51105 · Town Board Manuals	\$0.00	\$150.00	100.00%
	51107 · Town Board Other Expense	\$400.00	\$400.00	0.00%
	51108 · Town Board Soc & Medicare	\$1,912.50	\$2,295.00	16.67%
	<b>Total Legislative</b>	<b>\$31,312.50</b>	<b>\$36,895.00</b>	<b>15.13%</b>
	<b>General Administration</b>			
	51401 · Town Clerk Salary	\$46,800.00	\$35,000.00	25.21%
	Town Clerk HSA	\$7,300.00	\$0.00	
	Town Clerk in lieu of benefits	\$0.00	\$0.00	
	Town Clerk IRA Simple 3%	\$1,404.00	\$0.00	
	51408 · Clerk Soc & Medicare	\$4,800.00	\$2,677.50	44.22%
	51402 · Town Clerk Supplies	\$1,000.00	\$1,500.00	50.00%
	51403 · Town Clerk Mileage	\$600.00	\$800.00	33.33%
	51404 · Town Clerk Postage	\$400.00	\$600.00	50.00%
	51405 · Town Clerk PO Box Fee	\$150.00	\$160.00	6.67%
	51406 · Town Clerk&Treas Training	\$10,000.00	\$7,500.00	25.00%
	51407 · Clerk -Pension	\$0.00	\$0.00	0.00%
	51410 · Background Checks - DOJ	\$250.00	\$250.00	0.00%
	51411 · Election Board Wages	\$2,000.00	\$5,000.00	150.00%
	51412 · Election Machine Supplies	\$500.00	\$500.00	0.00%
	51413 · Election Notices	\$400.00	\$400.00	0.00%
	51414 · Elections Postage Expenses	\$500.00	\$300.00	40.00%
	<b>Total General Administration</b>	<b>\$76,104.00</b>	<b>\$54,687.50</b>	<b>28.14%</b>
	<b>Financial Administration</b>			
	51515 · Salary Treasurer	\$26,000.00	\$26,000.00	0.00%
	Town Treasurer HSA	\$0.00	\$0.00	
	Town Treasurer in lieu of benefits	\$0.00	\$0.00	
	Town Treasurer IRA Simple 3%	\$0.00	\$0.00	
	51501 - Clerk Consultant Fee	\$0.00	\$3,000.00	0.00%
	51502 · Treasurer Supplies	\$600.00	\$600.00	0.00%
	51503 · Treasurer Mileage	\$0.00	\$0.00	
	51504 · Treasurer Postage Expense	\$500.00	\$750.00	50.00%
	51505 · Treasurer Tax & Pet Software VC	\$1,500.00	\$1,000.00	33.33%
	51506 · Treasurer SS & Med	\$2,000.00	\$1,989.00	0.55%
	51507 · Bank Direct Deposit Fee	\$1,200.00	\$350.00	70.83%
	51509 - Contingency	\$13,750.00	\$19,082.64	38.78%
	51510 - MFL/FCL Tax Distribution	\$0.00	\$175.00	0.00%
	51511 · Assessor Fees	\$17,800.00	\$17,800.00	0.00%
	51512 · Assessment Roll Expenses	\$0.00	\$0.00	0.00%
	51508 - QB/Intuit Renewal, OFF365	\$1,700.00	\$2,100.00	23.53%
	<b>Total Financial Administration</b>	<b>\$65,050.00</b>	<b>\$72,846.64</b>	<b>11.99%</b>
	<b>Town Hall</b>			
	51601 · Town Hall Telephone/Internet	\$2,300.00	\$3,200.00	39.13%
	51602 · Town Hall Keyless Locks	\$0.00	\$1,000.00	
	51603 · Town Hall Electric	\$1,500.00	\$1,500.00	0.00%
	51604 · Town Hall Heat	\$2,000.00	\$2,000.00	0.00%
	51605 · Town Hall Maintenance	\$20,000.00	\$10,000.00	50.00%
	51606 · Town Hall Supplies	\$300.00	\$300.00	0.00%
	51607 · Town Hall Copier Expense	\$0.00	\$0.00	
	<b>Total Town Hall</b>	<b>\$26,100.00</b>	<b>\$18,000.00</b>	<b>31.03%</b>

		2023 Budget	2024 Budget	% incr/decr prior yr
	51300 · Legal Service - Attorney	\$2,000.00	\$3,000.00	50.00%
	51301 · Legal Service - other	\$0.00	\$0.00	
	51520 · Audit Fee	\$9,000.00	\$9,000.00	0.00%
	51540 · Accounting Fee	\$4,000.00	\$4,000.00	0.00%
	51936 · Insurance - Commercial Package	\$22,029.00	\$26,435.00	20.00%
	65200 · Emp Benefits - Worker Comp	\$7,500.00	\$5,000.00	33.33%
	65210 · Emp Benefits - Group Life	\$2,200.00	\$2,200.00	0.00%
	65230 · Employee Benefits - HRA	\$0.00	\$0.00	
	65235 · Employee Benefits - HSA	\$0.00	\$0.00	
	65220 · Emp Benefits - Health Insu - Other	\$0.00	\$0.00	
	65225 · In Lieu of Benefits	\$0.00	\$8,500.00	
	65260 · Employ Benefits - Unemploy Comp	\$0.00	\$0.00	
	65250-Room Tax Chamber Portion 70%	\$42,000.00	\$62,300.00	48.33%
	65240 · Benefits - FICA & MED	\$0.00	\$0.00	
	<b>Total Legal, Audit, Health Ins.</b>	<b>\$88,729.00</b>	<b>\$120,435.00</b>	35.73%
	<b>Total General Government</b>	<b>\$287,295.50</b>	<b>\$302,864.14</b>	5.42%
	<b>Public Safety</b>			
	52201 · Fire Dept Operations	\$16,000.00	\$16,000.00	0.00%
	52207 ·Hose Testing		\$4,000.00	
	52202 · Fire Extinguisher Inspection	\$2,500.00	\$2,500.00	0.00%
	52204 · Fire Dept Electric	\$2,500.00	\$2,750.00	10.00%
	52205 · Fire Dept Heat	\$6,000.00	\$6,000.00	0.00%
	52206 · Fire Dept Vehicle Repairs	\$7,500.00	\$7,500.00	0.00%
	52209 · 2% Dues/Fire Dept Equipment	\$6,000.00	\$1,000.00	83.33%
	52210 · FD Training Reimbursement	\$5,000.00	\$5,000.00	0.00%
	52211 · Fire Dept LOSAP Expense	\$3,000.00	\$3,000.00	0.00%
	52212 · Fire Dept Insurance	\$11,054.00	\$13,817.00	25.00%
	<b>Total Fire Department</b>	<b>\$59,554.00</b>	<b>\$61,567.00</b>	3.38%
	<b>Ambulance</b>			
	52301 · Amulance Heat	\$1,500.00	\$1,500.00	0.00%
	52302 · Ambulance Operations Expense	\$9,500.00	\$9,500.00	0.00%
	52303 · Ambulance Grant Proceed	\$0.00	\$0.00	0.00%
	52304 · Ambulance Electric	\$1,500.00	\$1,650.00	10.00%
	52305 · Amb Vol. Training. Reimburse	\$3,000.00	\$0.00	100.00%
	52306 · Ambulance LOSAP Expense	\$2,500.00	\$2,500.00	0.00%
	52307 · Ambulance Repairs/Maintenance	\$1,500.00	\$2,000.00	33.33%
	52308 · EMS Soc & Medicare	\$3,213.00	\$3,213.00	0.00%
	52309 · Ambulance Wages	\$42,000.00	\$42,000.00	0.00%
	52310 · EMS FAP	\$6,000.00	\$6,000.00	0.00%
	<b>Total Ambulance</b>	<b>\$70,713.00</b>	<b>\$68,363.00</b>	3.32%
	<b>Total Public Safety</b>	<b>\$130,267.00</b>	<b>\$129,930.00</b>	0.26%

		2023 Budget	2024 Budget	% incr/decr prior yr
	HIGHWAY DEPT			
	<b>Public Works</b>			
	53341 · Public Service Wages	\$170,810.61	\$191,971.00	12.39%
	53346 · Public Service Overtime	\$8,000.00	\$8,000.00	0.00%
	53344 · Highway - Town's Contrib 3%IRA	\$0.00	\$0.00	0.00%
	53345 · Highway - Telephone Allowance	\$1,200.00	\$912.00	24.00%
	53348 · Highway Soc & Medicare	\$11,225.61	\$0.00	100.00%
	53300 · Highway Vehicles	\$60,000.00	\$60,000.00	0.00%
	53310 · Highway - Communications Exp	\$500.00	\$500.00	0.00%
	53311 · Highway - Road Signs	\$3,000.00	\$2,000.00	33.33%
	53312 · Highway - Sand/Salt	\$8,500.00	\$25,000.00	194.12%
	53314 · Highway - Safety Clothing	\$750.00	\$750.00	0.00%
	53315 · Highway - Diesel Fuel	\$35,000.00	\$35,000.00	0.00%
	53316 · Highway - Gasoline	\$7,000.00	\$7,000.00	0.00%
	53318 · Highway - Blacktop Patch	\$1,500.00	\$1,500.00	0.00%
	53319 · Highway - Gravel Stockpile	\$25,000.00	\$75,000.00	200.00%
	53320 · Highway - Pavement Marking	\$250.00	\$250.00	0.00%
	53322 · Highway - Ressurface Projects	\$0.00	\$21,600.00	0.00%
	53323 · Highway - Other Improvements	\$5,000.00	\$5,000.00	0.00%
	53324 · Highway - Plow Blades	\$0.00	\$1,000.00	0.00%
	53326 · Highway - Snowplow Labor	\$0.00	\$3,000.00	0.00%
	53327 · Highway - Part-time Labor	\$0.00	\$0.00	0.00%
	53328 · Highway - Misc Expenses	\$1,500.00	\$2,000.00	33.33%
	53329 · Highway - Beaver Control	\$1,400.00	\$750.00	46.43%
	53336 · Address/Fire Number	\$4,000.00	\$4,000.00	0.00%
	53337 · Driveway Inspections	\$0.00	\$0.00	0.00%
	53340 · Highway CDL Test - Drug	\$1,000.00	\$500.00	50.00%
	53420 · Highway - Street Lighting	\$8,500.00	\$7,700.00	9.41%
	53421 · Highway - Holiday Lighting	\$350.00	\$500.00	42.86%
	51932 · Highway Insurance	\$0.00	\$0.00	0.00%
	<b>Total Highway</b>	<b>\$354,486.22</b>	<b>\$453,933.00</b>	28.05%
	<b>Town Garage</b>			
	53330 · Garage Electric	\$4,000.00	\$4,800.00	20.00%
	53331 · Garage Heat Expense	\$8,000.00	\$7,000.00	12.50%
	53332 · Garage Telephone/Internet	\$1,600.00	\$1,860.00	16.25%
	53333 · Garage Locks & Cameras	\$8,000.00	\$8,000.00	0.00%
	53334 · Garage Heat Pole Barn	\$0.00	\$1,440.00	0.00%
	53335 · Garage Tools & Supplies	\$5,000.00	\$4,000.00	20.00%
	<b>Total Town Garage</b>	<b>\$26,600.00</b>	<b>\$27,100.00</b>	1.88%
	<b>Recycling &amp; Disposal</b>			
	53631 · Solid Waste Hauling Expense	\$3,600.00	\$3,600.00	0.00%
	53634 · Brush Dump	\$5,000.00	\$4,500.00	10.00%
	53635 · Recycling Administration	\$0.00	\$200.00	0.00%
	53636 · Solid Waste Recycling Expense	\$10,500.00	\$12,500.00	19.05%
	53637 · Recycling - Part-Time Labor	\$0.00	\$0.00	0.00%
	53638 · Recycling Soc. & Medicare	\$0.00	\$0.00	0.00%
	<b>Total Disposal Services</b>	<b>\$19,100.00</b>	<b>\$20,800.00</b>	8.90%
	<b>Total Public Works</b>	<b>\$400,186.22</b>	<b>\$501,833.00</b>	25.40%
	<b>LIBRARY</b>			
	55110 · Library Wages	\$104,234.14	\$110,090.00	5.62%
	55113 · Library Electric	\$2,700.00	\$2,700.00	0.00%
	55114 · Library Heat Expense	\$1,800.00	\$1,500.00	16.67%
	55116 · Library Maintenance		\$150.00	0.00%
	55117 · Library HVAC Repairs	0	\$10,000.00	0.00%
	55118 · Library Soc & Medicare	8200	\$6,524.00	20.44%
	55119 · Library - Pension		\$1,560.00	0.00%
	<b>Total LIBRARY</b>	<b>\$116,934.14</b>	<b>\$132,524.00</b>	13.33%

		2023 Budget	2024 Budget	% incr/decr prior yr
<b>PARKS &amp; RECREATION</b>				
	55201 · Parks & Grounds Electric	\$2,400.00	\$1,750.00	27.08%
	55202 · Parks & Grounds Maintenance	\$ 3,500.00	\$ 3,500.00	0.00%
	55203 · Parks & Grounds Privey Expense	\$1,000.00	\$2,500.00	150.00%
	55204 · Parks & Grounds Supplies	\$ 2,000.00	\$ 1,000.00	50.00%
	55205 · Parks & Grounds Mower Expense	\$ 2,000.00	\$ 1,500.00	25.00%
	55206 · P & G Memorial Park Gas/Heat	\$ 800.00	\$ 800.00	0.00%
	55207 · Parks & Grounds Bike Trails	0	0	0.00%
	55401 · Rec Building Electric	\$2,000.00	\$1,500.00	25.00%
	55402 · Rec Building Heat	\$4,000.00	\$3,500.00	12.50%
	55403 · Rec Bldg Maintenance/Supplies	\$4,500.00	\$4,000.00	11.11%
	55406 - Rec Bldg Internet	\$ 720.00	\$ 660.00	8.33%
	<b>Total PARKS &amp; RECREATION</b>	<b>\$22,920.00</b>	<b>\$20,710.00</b>	<b>9.64%</b>
	<b>Total Culture, Recreation &amp; Education</b>	<b>\$139,854.14</b>	<b>\$153,234.00</b>	<b>9.57%</b>
<b>Health &amp; Human Services</b>				
	<b>Cemetery</b>			
	54911 · Cemetery Maintenance	\$ 1,000.00	\$ 1,000.00	0.00%
	54912 · Cemetery Administration	0	500.00	0.00%
	54913 · Cemetery Other Expenses	\$5,000.00	\$5,000.00	0.00%
	54914 · Burials	\$0.00	\$0.00	0.00%
	54915 · Cemetery Soc & Medicare	\$0.00	\$0.00	0.00%
	<b>Total Cemetery</b>	<b>\$6,000.00</b>	<b>\$6,500.00</b>	<b>8.33%</b>
	54982 · Soc Service- Animal Control	\$100.00	\$2,500.00	2400.00%
		<b>\$100.00</b>	<b>\$2,500.00</b>	<b>2400.00%</b>
	<b>Total Health &amp; Human Serv/Soc Serv</b>	<b>\$6,100.00</b>	<b>\$9,000.00</b>	<b>47.54%</b>
<b>Conservation &amp; Economic Develop</b>				
ARPA	56704 · Econ Develop- Parks Playground	\$25,000.00	\$0.00	100.00%
ARPA	56702 · Econ Develop - Broadband	\$2,500.00	\$50,000.00	1900.00%
ARPA	56701- Econ Develop- Planning Comte	\$18,000.00	\$2,500.00	86.11%
	56703 · Town Website-Dot.GOV	\$1,000.00	\$2,500.00	150.00%
	56705 - Sayner-SL Lions Club		\$4,000.00	
	<b>Total Economic Develop</b>	<b>\$46,500.00</b>	<b>\$59,000.00</b>	<b>26.88%</b>
<b>Conservation - Lakes Projects</b>				
	56901 · CBCW Grant		\$31,926.00	0.00%
	56915 · Clean Boats, Clean Waters	\$31,926.00	\$0.00	100.00%
	56916 - Fish sticks installation	\$1,648.00	\$5,730.00	247.69%
	56920 · Other Lakes Grant	\$10,000.00	\$5,000.00	50.00%
	56925 · I-Lids Grant	\$0.00	\$0.00	0.00%
	56926 · I-LIDS Expense	\$17,050.00	\$17,500.00	2.64%
	56930 · Remediation Fund	\$10,000.00	\$5,000.00	50.00%
	56935 - Quick Response Grant	\$10,000.00	\$5,500.00	45.00%
	56902 · Conservation - Ballard Lake	\$0.00	\$800.00	0.00%
	56903 - AIS other	\$0.00	\$0.00	0.00%
	56904 · Conservation - Onterra	\$0.00	\$0.00	0.00%
	<b>Lakes Projects Totals</b>	<b>\$80,624.00</b>	<b>\$71,456.00</b>	<b>11.37%</b>
	<b>Total Conserv &amp; Econ Develop</b>	<b>\$127,124.00</b>	<b>\$130,456.00</b>	<b>2.62%</b>

		2023 Budget	2024 Budget	% incr/decr prior yr
<b>Capital Outlay</b>				
57190 · Other General Government		\$0.00	\$0.00	
57220 · Capital Outlay - Fire Dept		\$25,000.00	\$0.00	
57230 · Capital Outlay - Ambulance		\$40,000.00	\$0.00	
57232 - Capital Outlay - Carl Eliason St.		\$0.00	\$0.00	
57324 · Capital Outlay - New Truck		\$0.00	\$0.00	
57325 - Capital Outlay - New Town Garage		\$0.00	\$0.00	
57326 - Capital Outlay - Salt/Sand Shed		\$0.00	\$0.00	
57620 · Capital Outlay - Parks & Grounds		\$0.00	\$0.00	
57630 · Capital Outlay - Bike Trail		\$0.00	\$0.00	
57625-Capital Outlay - New Rec Bldg		\$0.00	\$0.00	
	<b>Total Capital Outlay</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Debt Service</b>				
		296566.44	296566.44	0.00%
58100 · Principal Payment		\$ 210,996.90	\$ -	
Int Rate				
2.75%	WesStr Loan# 40138 HDW- 10/26/2021	\$ 47,599.53		
2.55%	Fire Trk Loan#70226837- Nicolet 2/23/22	\$ 44,362.92		
2.75%	Eliason St Loan # 40136 -HDW 09/09/21	\$ 22,628.85		
3.00%	Shop/Salt Loan# 40137 - HDW 09/09/21	\$ 59,959.21		
2.75%	Alexander Loan# 40144 - HWD 12/15/21	\$ 35,847.78		
	<b>TOTAL PRINCIPAL PAID</b>	<b>\$ 210,398.29</b>		
	<b>INTEREST PAID</b>			
	Western star	\$ 5,209.35		
	Fire Truck	\$ 19,837.08		
	Eliason St	\$ 6,108.23		
	Shop/Salt	\$ 45,631.77	\$ -	
	Alexander	\$ 9,384.72		
	<b>TOTAL INTEREST PAID</b>	<b>\$ 86,171.15</b>		
	<b>TOTAL DEBT SERVICE</b>			
58221 · Highway Interest			\$ -	
58290 · Other Interest - ST Loan			\$ -	
58291 · Ambulance Interest				
58212 · Fire Protection - Interest				
	<b>Total Debt Service</b>	<b>\$296,569.44</b>	<b>\$296,566.44</b>	<b>0.00%</b>
67000 - Payroll Clearing Account				
	<b>Total Revenue</b>	<b>\$1,452,393.30</b>	<b>\$1,543,883.58</b>	<b>6.30%</b>
	<b>Total Expenses</b>	<b>\$1,452,396.30</b>	<b>\$1,523,883.58</b>	<b>4.92%</b>
	<b>Reserve New Public Bathrooms</b>		<b>\$20,000.00</b>	
	<b>Surplus or Deficit</b>	<b>-\$3.00</b>	<b>\$0.00</b>	
	<b>Carryover 2023 Town Hall Repairs</b>		<b>\$20,000.00</b>	
	<b>Carryover 2023 Hanson Rd Repairs</b>		<b>\$75,067.13</b>	

