###	************	10/23/24 2:42 PM	2024 Budget	2025 Budget	% incr/dec prior yr
		Income			
axes Colle	ected				
4111	10 · Town	Levy	\$821,722.00	\$822,356.00	0.08%
4112	20 · Manag	ged Forest Taxes	\$0.00	4022,000.00	
		Lottery Credit	\$4,000.00	\$4,000.00	0.00%
4180	01 · Interes	st on Del. Pers. Prop. T		,,,	
otal Taxe	es Collec	oted	\$825,722.00	\$826,356.00	0.08%
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, o <u>_</u>	
tergovern	ment Rev	enue			
		al Grants - FFP	\$0.00	\$4,250,000.00	
4341	10 · State S	Shared Revenues	\$52,495.58	\$53,701.36	2.30%
		Fire Insurance Dues 2%	\$6,000.00	\$6,000.00	0.00%
4353	31 · State	Fransportation Aids	\$250,000.00	\$250,000.00	0.00%
		Municipal Service Aid	\$2,000.00	\$2,000.00	0.00%
4362	20 · April F	PILT	\$120,722.00	\$120,722.00	0.00%
4362	25 · State I	Per Prop Aid	\$611.00	\$611.00	0.00%
4343	30 · State (Computer Exempt Aid	\$51.00	\$51.00	0.00%
4352	29 · EMS -	FAP	\$0.00	\$0.00	0.00%
4364	10 · State I	MFL Yield Tax	\$3,000.00	\$3,000.00	0.00%
4365	55 - Other	State Grants	\$0.00	\$0.00	0.00%
4366	30 · Janua	ry PILT- net	\$1,700.00	\$1,700.00	0.00%
4369	90 · Onterr	a Grants	\$0.00	\$18,821.00	0.00%
4369	1 · State (CBCW Grant	\$23,945.00	\$23,945.00	0.00%
4369	2 · I-LIDS	Grants	\$0.00	\$0.00	0.00%
4369	3 · Other	Lakes Grants	\$0.00	\$0.00	0.00%
4369	94 · State I	Local Roads Grants-Eliason St	\$0.00	\$0.00	0.00%
4369	95 - Little S	Star Grant	\$0.00	\$0.00	0.00%
4369	96 - VC He	althy Lakes Grant	\$4,298.00	\$9,553.00	122.27%
4369	7 - Early I	Detection/Response		\$25,000.00	0.00%
4378	31 · Count	y Timber Sales	\$7,500.00	\$7,500.00	0.00%
		y Recycling Grants	\$4,000.00	\$4,000.00	0.00%
4379	2 · Count	y Grants LRIP Grant Golf Corse Rd	\$0.00	\$0.00	0.00%
4279	93 - DOJ B	ackground Check Fee	\$0.00	\$0.00	0.00%
4629	91 · Musky	Mountain Maintenance	\$750.00	\$750.00	0.00%
tal Inter	rgovernn	nent Revenue	\$477,072.58	\$4,777,354.36	901.39%
censes &	Permits				
4410	00 · Busine	ess/Occupational License	\$4,000.00	\$4,000.00	0.00%
		y Dog License Revenues	\$75.00	\$75.00	0.00%
		ng Permit Fees	\$400.00	\$400.00	0.00%
4490	1 · Drivev	vay Permits	\$400.00	\$400.00	0.00%
4622	21- Fire Nu	imber Fees	\$400.00	\$400.00	0.00%
otal Lice	nses & F	Permits	\$5,275.00	\$5,275.00	0.00%

		2024 Budget	2025 Budget	% incr/dec
Public Charges F	or Services			
46101 · Pu	blication Fees	\$50.00	\$50.00	0.00%
46110 · Co	ppies/Faxes	\$0.00	\$0.00	0.00%
46230 · An	nbulance Fees	\$20,000.00	\$20,000.00	0.00%
46431 · Wa	aste Collection Fees	\$12,000.00	\$12,000.00	0.00%
46540 · Ce	metery Gravesite Sales	\$5,000.00	\$5,000.00	0.00%
46541 -Bui	rial Fee	\$0.00	\$0.00	0.00%
46810 - MF	-L Withdrawal Charges	\$0.00	\$0.00	0.00%
otal Public Ch	arges For Services	\$37,050.00	\$37,050.00	0.00%
ther Revenue				
48110 · Int	erest on Investments	\$7,000.00	\$10,000.00	42.86%
48200 · To	wn Facilities/Bldg Rental	\$200.00	\$200.00	0.00%
48303 · Sal	le of Highway Equipment	\$0.00	\$0.00	
	le of Town Property- Fire Truck	\$0.00	\$0.00	
	ghway Insurance Claims	\$0.00	\$0.00	
	her Insurance Claims Covid Relief pd 2022	\$0.00	\$0.00	
	vate Grants	\$0.00	\$0.00	
48502- Dor	nations Lions Club	\$0.00	\$0.00	
48506 - Fire	e Dept Donations	\$0.00	\$0.00	
48507 · Do		\$0.00	\$0.00	
48508 · Do	nations Bike Trail/Map Sales	\$0.00	\$0.00	
48509 · Do	•	\$4,982.00	\$10,992.00	120.63%
	nations I-LIDS	\$0.00	\$0.00	
	IS Truck Purchase	\$0.00	\$0.00	
48901 -Tov	vn Expense Refunded		\$0.00	
	IS ARPA and Flex Grant	\$0.00	\$0.00	
48903 -FD	Loan Repayment	\$40,000.00	\$35,000.00	12.50%
	otor Fuel Tax Refund	\$750.00	\$750.00	0.00%
	Sub-total	\$52,932.00	\$56,942.00	7.58%
		\$52,932.00	\$56,942.00	7.58%
	Other Revenue Sub-Total			3 50000000
	48945 · Town Surplus General	\$102,932.00	\$327,932.00	218.59%
	48940 · Surplus Applied - ARPA grant	\$0.00	\$0.00	45.5.7.5. Har Stead
		\$102,932.00	\$327,932.00	218.59%
48950 · Ro	om Tax			
	48951 · Room Tax Collections - Gross	\$89,000.00	\$89,000.00	0.00%
	48952 - Room Tax Annual Permits	\$3,800.00	\$0.00	0.00%
	48953 · Room Tax Late Fees	\$100.00	\$100.00	0.00%
Total 489	50 · Room Tax	\$92,900.00	\$89,100.00	4.09%
	Total Other Revenue	\$195,832.00	\$417,032.00	112.95%
	Total Income	\$1,593,883.58	\$6,120,009.36	283.97%

	Expenses	2024 Budget	2025 Budget	% incr/dec prior yr
neral G	overnment			
Leg	jislative			
	51101 · Town Board Salaries	\$30,000.00	\$30,000.00	0.00%
	51102 · Town Board Notices	\$3,000.00	\$750.00	75.00%
	51103 · Town Board Mileage	\$200.00	\$200.00	0.00%
	51104 · Town Board WTA Dues	\$850.00	\$1,100.00	29.41%
	51105 · Town Board Manuals	\$150.00	\$200.00	33.33%
	51107 · Town Board Other Expense	\$400.00	\$400.00	0.00%
	51108 · Town Board Soc & Medicare	\$2,295.00	\$2,295.00	0.00%
Tot	al Legislative	\$36,895.00	\$34,945.00	5.29%
Gen	eral Administration			
	51401 · Town Clerk Salary	\$35,000.00	\$35,000.00	0.00%
	Town Clerk HSA	\$0.00	\$0.00	
	Town Clerk in lieu of benefits	\$0.00	\$0.00	
	Town Clerk IRA Simple 3%	\$0.00	\$0.00	
	51408 · Clerk Soc & Medicare	\$2,677.50	\$2,677.50	0.00%
	51402 · Town Clerk Supplies	\$1,500.00	\$1,500.00	0.00%
	51403 · Town Clerk Mileage	\$800.00	\$250.00	68.75%
	51404 · Town Clerk Postage	\$600.00	\$600.00	0.00%
	51405 · Town Clerk PO Box Fee	\$160.00	\$175.00	9.38%
	51406 · Town Clerk&Treas Training	\$7,500.00	\$6,500.00	13.33%
	51407 · Clerk -Pension	\$0.00	\$0.00	0.00%
	51410 · Background Checks - DOJ	\$250.00	\$350.00	40.00%
	51411 · Election Board Wages	\$5,000.00	\$2,500.00	50.00%
	51412 · Election Machine Supplies	\$500.00	\$250.00	50.00%
	51413 · Election Notices	\$400.00	\$150.00	62.50%
	51414 · Elections Postage Expenses	\$300.00	\$300.00	0.00%
Tot	al General Administration	\$54,687.50	\$50,252.50	8.11%

		2024 Budget	2025 Budget	% incr/dec
Financial	Administration			
	51515· Salary Treasurer	\$26,000.00	\$28,000.00	7.69%
	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	\$3,000.00	\$2,000.00	33.33%
	51502 · Treasurer Supplies	\$600.00	\$400.00	33.33%
	51503 · Treasurer Mileage	\$0.00	\$450.00	0.00%
	51504 · Treasurer Postage Expense	\$750.00	\$1,500.00	100.00%
	51505 · Treasurer Tax & Pet Software VC	\$1,000.00	\$2,600.00	160.00%
	51506 · Treasurer SS & Med	\$1,989.00	\$0.00	100.00%
	51507 · Bank Direct Deposit Fee	\$350.00	\$60.00	82.86%
	51509 - Contingency	\$19,082.64	\$102,951.56	439.50%
	51510 - MFL/FCL Tax Distribution	\$175.00	\$175.00	0.00%
	51511 · Assessor Fees	\$17,800.00	\$54,680.00	207.19%
	51512 · Assessment Roll Expenses	\$0.00	\$50.00	0.00%
	67000 - Payroll Clearing Acct		\$54,000.00	
	51508 - QB/Intuit Renewal, OFF365	\$2,100.00	\$2,500.00	19.05%
Total Fin	ancial Administration	\$72,846.64	\$249,366.56	242.32%
Town Hall				
	51601 · Town Hall Telephone/Internet	\$3,200.00	\$2,800.00	12.50%
	51602 · Town Hall Keyless Locks	\$1,000.00	\$750.00	25.00%
	51603 · Town Hall Electric	\$1,500.00	\$1,635.00	9.00%
	51604 · Town Hall Heat	\$2,000.00	\$2,200.00	10.00%
	51605 · Town Hall Maintenance	\$10,000.00	\$0.00	100.00%
	51606 · Town Hall Supplies	\$300.00	\$500.00	66.67%
	51607 · Town Hall Copier Expense	\$0.00	\$0.00	#DIV/0!
Total Tov	vn Hall	\$18,000.00	\$7,885.00	56.19%
51300 · Le	gal Service - Attorney	\$3,000.00	\$3,500.00	16.67%
51301 · Le	gal Service - other	\$0.00	\$0.00	
51520 · Au	dit Fee	\$9,000.00	\$0.00	100.00%
51540 · Ac	counting Fee	\$4,000.00	\$5,000.00	25.00%
51936 · Ins	surance - Commercial Package	\$26,435.00	\$27,700.00	4.79%
65200 · En	np Benefits - Worker Comp	\$5,000.00	\$4,000.00	20.00%
65210 · En	np Benefits - Group Life	\$2,200.00	\$2,500.00	13.64%
65230 · En	nployee Benefits - HRA	\$0.00	\$0.00	
65235 - En	nployee Benefits - HSA	\$0.00	\$0.00	
65220 · En	np Benefits - Health Insu - Other	\$0.00	\$0.00	
	Lieu of Benefits	\$8,500.00	\$9,500.00	11.76%
	nploy Benefits - Unemploy Comp	\$0.00	\$1,000.00	0.000/
1	om Tax Chamber Portion 70%	\$62,300.00	\$62,300.00	0.00%
	nefits - FICA & MED	\$0.00	\$0.00	4.10%
rotal Leg	gal, Audit, Health Ins.	\$120,435.00	\$115,500.00	4.10%

		2024 Budget	2025 Budget	prior yı
		2024	2025	
	Public Safety			
52201 · Fire	Dept Operations	\$16,000.00	\$15,000.00	6.25%
52207 -Hose	e Testing	\$4,000.00	\$4,000.00	0.00%
52202 · Fire	Extinguisher Inspection	\$2,500.00	\$2,500.00	0.00%
52204 · Fire	Dept Electric	\$2,750.00	\$3,000.00	9.09%
52205 · Fire	Dept Heat	\$6,000.00	\$6,600.00	10.00%
	Dept Vehicle Repairs	\$7,500.00	\$5,000.00	33.33%
	Dues/Fire Dept Equipment	\$1,000.00	\$1,000.00	0.00%
	raining Reimbursement	\$5,000.00	\$2,500.00	50.00%
		\$3,000.00	\$3,000.00	0.00%
	Dept LOSAP Expense Dept Insurance	\$13,817.00	\$14,275.00	3.31%
OFFIF . LIIG		BOTH HOLLSHAM HE HOSE SHEET HIS TORKNOOT WAS SECURED AND A SECURE OF THE PARTY.		
	Total Fire Department	\$61,567.00	\$56,875.00	7.62%
Ambulance				
	ıblance Heat	\$1,500.00	\$1,500.00	0.00%
	ulance Operations Expense	\$9,500.00	\$15,000.00	57.89%
52303 · Amb	ulance Grant Proceed	\$0.00	\$0.00	0.00%
52304 · Amb	ulance Electric	\$1,650.00	\$1,850.00	12.12%
52305 · Amb	Vol. Training. Reimburse	\$0.00	\$2,500.00	0.00%
52306 · Amb	oulance LOSAP Expense	\$2,500.00	\$5,000.00	100.00%
52307 · Amb	oulance Repairs/Maintenance	\$2,000.00	\$1,500.00	25.00%
52308 · EMS	S Soc & Medicare	\$3,213.00	\$3,060.00	4.76%
52309 · Amb	oulance Wages	\$42,000.00	\$40,000.00	4.76%
52310 - EMS	FAP	\$6,000.00	\$0.00	100.00%
	Total Ambulance	\$68,363.00	\$70,410.00	2.99%
	Total Public Safety	\$129,930.00	\$127,285.00	2.04%

HIGHWA	Y DEPT	2024 Budget	2025 Budget	% incr/de
Public	Works			
53341 · P	ublic Service Wages	\$191,971.00	\$159,931.20	16.69%
53346 · P	ublic Service Overtime	\$8,000.00	\$8,000.00	0.00%
53344 · H	ighway - Town's Contrib 3%IRA	\$0.00	\$0.00	0.00%
	ighway - Telephone Allowance	\$912.00	\$900.00	1.32%
	ighway Soc & Medicare	\$0.00	\$0.00	0.00%
53300 · H	ighway Vehicles	\$60,000.00	\$40,000.00	33.33%
	ighway - Communications Exp	\$500.00	\$500.00	0.00%
	ighway - Road Signs	\$2,000.00	\$1,500.00	25.00%
	ghway - Sand/Salt	\$25,000.00	\$25,000.00	0.00%
	ghway - Safety Clothing	\$750.00	\$750.00	0.00%
	ghway - Diesel Fuel	\$35,000.00	\$25,000.00	28.57%
	ghway - Gasoline	\$7,000.00	\$9,500.00	35.71%
	ghway - Blacktop Patch	\$1,500.00	\$1,500.00	0.00%
	ghway - Gravel Stockpile	\$75,000.00	\$35,000.00	53.33%
	ghway - Pavement Marking	\$250.00	\$250.00	0.00%
	ghway - Ressurface Projects	\$71,600.00	\$300,000.00	318.99%
	ghway - Other Improvements	\$5,000.00	\$750.00	85.00%
	ghway - Plow Blades	\$1,000.00	\$1,500.00	50.00%
	ghway - Snowplow Labor	\$3,000.00	\$0.00	100.00%
	ghway - Part-time Labor	\$0.00	\$0.00	0.00%
	ghway - Misc Expenses	\$2,000.00	\$4,000.00	100.00%
	ghway - Beaver Control	\$750.00	\$1,500.00	100.00%
	ddress/Fire Number	\$4,000.00	\$16,000.00	300.00%
	iveway Inspections	\$0.00	\$0.00	0.00%
	ghway CDL Test - Drug	\$500.00	\$300.00	40.00%
	ghway - Street Lighting	\$7,700.00	\$8,000.00	3.90%
	ghway - Holiday Lighting	\$500.00	\$400.00	20.00%
	ghway linsurance	\$0.00	\$0.00	0.00%
Total H	lighway	\$503,933.00	\$640,281.20	27.06%
Town Garage	,			
	arage Electric	\$4,800.00	\$5,230.00	8.96%
	arage Heat Expense	\$7,000.00	\$7,700.00	10.00%
53332 · G	arage Telephone/Internet	\$1,860.00	\$1,700.00	8.60%
	arage Locks & Cameras	\$8,000.00	\$0.00	100.00%
	arage Heat Pole Barn	\$1,440.00	\$750.00	47.92%
	arage Tools & Supplies	\$4,000.00	\$4,000.00	0.00%
Total Town Garage		\$27,100.00	\$19,380.00	28.49%
Recycling & Disposal				
	olid Waste Hauling Expense	\$3,600.00	\$3,600.00	0.00%
	rush Dump	\$ 4,500.00	\$ 5,000.00	11.11%
	ecycling Administration	\$200.00	\$175.00	12.50%
	olid Waste Recycling Expense	\$12,500.00	\$10,000.00	20.00%
	ecycling - Part-Time Labor	\$0.00	\$1,000.00	0.00%

rotar bispo	Sal Services	•	\$20,800.00	-	\$19,775.00	4.93%
	Total Public Works	\$	551,833.00		\$679,436.20	23.12%
LIBRARY						
	55110 · Library Wages		\$110,090.00		\$92,659.63	15.83%
	55113 · Library Electric		\$2,700.00		\$2,950.00	9.26%
	55114 · Library Heat Expense		\$1,500.00		\$1,650.00	10.00%
	55116 - Library Maintenance		\$150.00		\$150.00	0.00%
	55117 - Library HVAC Repairs		\$10,000.00		\$0.00	100.00%
	55118 · Library Soc & Medicare		\$6,524.00		\$7,073.23	8.42%
	55119 - Librry - Pension		\$1,560.00		\$0.00	100.00%
	Total LIBRARY		\$132,524.00		\$104,482.86	21.16%
					, , , , , , , , , , , , , , , , , , , ,	
PARKS & R	ECREATION					
	55201 · Parks & Grounds Electric		\$1,750.00		\$1,750.00	0.00%
	55202 · Parks & Grounds Maintenance	\$	3,500.00	\$	2,400.00	31.43%
	55203 · Parks & Grounds Privey Expense	-	\$2,500.00		\$2,500.00	0.00%
	55204 · Parks & Grounds Supplies	\$	1,000.00	\$	1,000.00	0.00%
	55205 · Parks & Grounds Mower Expense	\$	1,500.00	\$	1,000.00	33.33%
	55206 · P & G Memorial Park Gas/Heat	\$	800.00	\$	880.00	10.00%
	55207 · Parks & Grounds Bike Trails	r	0	\$	_	0.00%
	55401 · Rec Building Electric		\$1,500.00	_	\$1,635.00	9.00%
	55402 · Rec Building Heat		\$3,500.00		\$3,850.00	10.00%
	55403 · Rec Bldg Maintenance/Supplies		\$4,000.00		\$3,000.00	25.00%
	55406 - Rec Bldg Internet	\$	660.00	\$	730.00	10.61%
Total DADK	S & RECREATION	7	\$20,710.00	Ψ	\$18,745.00	9.49%
TOTAL	3 & REOREATION		420,7 10.00		V 10,1 1010	0.00%
	Total Culture, Recreation & Education	S	153,234.00		\$123,227.86	19.58%
Health & Hu	man Services		, , , , , , , , , , , , , , , , , , , ,			
TOUTETT OF THE						
	Cemetery					
	54911 · Cemetery Maintenance	\$	1,000.00	\$	1,000.00	0.00%
	54912 · Cemetery Administration		500.00		0.00	100.00%
	54913 · Cemetery Other Expenses		\$5,000.00		\$0.00	100.00%
	54914 · Burials		\$0.00		\$0.00	0.00%
	54915 · Cemetery Soc & Medicare		\$0.00		\$0.00	0.00%
	Total Cemetery		\$6,500.00		\$1,000.00	84.62%
E4000 0	-		\$2,500.00		\$2,500.00	0.00%
54982 · SOC	Service- Animal Control		\$2,500.00		\$2,500.00	0.00%
Total Ho	alth & Human Serv/Soc Serv		\$9,000.00		\$3,500.00	61.11%
TOTAL NE	altri & Human Servisoc Serv		\$9,000.00		\$3,300.00	01.1170

		2024 Budget	2025 Budget	% incr/d prior yr
C	Aire & Francis Brooks			
ARPA	tion & Economic Develop	00.00	00.00	0.004
ARPA	56704 · Econ Develop- Parks Playground	\$0.00	\$0.00	0.00%
	56702 · Econ Develop - Broadband	\$50,000.00	\$0.00	100.00%
ARPA	56701- Econ Develop- Planning Comte	\$22,500.00	\$0.00	100.00%
	56703 · Town Website-Dot.GOV	\$2,500.00	\$3,000.00	20.00%
	56705 - Sayner-SL Lions Club	\$4,000.00	\$4,000.00	0.00%
				0.00%
	Total Economic Develop	\$79,000.00	\$7,000.00	91.14%
Conservat	tion - Lakes Projects			
	56901 · CBCW Grant	\$31,926.00	\$31,926.00	0.00%
	56915 · Clean Boats, Clean Waters	\$0.00	\$0.00	0.00%
	56916 - Fish sticks installation	\$5,730.00	\$13,738.00	139.76%
	56920 · Other Lakes Grant	\$5,000.00	\$8,000.00	60.00%
	56925 · I-Lids Grant	\$0.00	\$0.00	0.00%
	56926 · I-LIDS Expense	\$17,500.00	\$17,500.00	0.00%
	56930 · Remediation Fund	\$5,000.00	\$0.00	100.00%
	56935 - Quick Response Grant	\$5,500.00	\$2,745.00	50.09%
	56902 · Conservation - Ballard Lake	\$800.00	\$800.00	0.00%
	56903 - Early Detection/Response	\$0.00	\$33,500.00	0.00%
	56904 · Conservation - Onterra	\$0.00	\$30,656.00	0.00%
	Lakes Projects Totals	\$71,456.00	\$138,865.00	94.34%
				0.00%
	Total Conserv & Econ Develop	\$150,456.00	\$145,865.00	3.05%
Capital Ou	ntlay			
57190 · Ot	her General Government	\$0.00	\$0.00	0.00%
57220 · Ca	pital Outlay - Fire Dept	\$0.00	\$0.00	0.00%
57230 · Ca	pital Outlay - Ambulance	\$0.00	\$0.00	0.00%
57232 - Ca	pital Outlay - Carl Eliason St.	\$0.00	\$0.00	0.00%
57324 · Ca	pital Outlay - New Truck	\$0.00	\$0.00	0.00%
57325 - Ca	apital Outlay - New Town Garage	\$0.00	\$0.00	0.00%
57326 - Ca	pital Outlay - Salt/Sand Shed	\$0.00	\$0.00	0.00%
57620 · Ca	pital Outlay - Parks & Grounds	\$0.00	\$0.00	0.00%
57630 · Ca	pital Outlay - Bike Trail	\$0.00	\$0.00	0.00%
57625-Cap	oital Outlay - FFP - Community Bldg	\$0.00	\$4,250,000.00	0.00%
				0.00%
	Total Capital Outlay	\$0.00	\$4,250,000.00	0.00%

		2024 Budget	2025 Budget	% incr/dec
Debt Serv	vice	296566.44	332746.24	12.20%
58100 · P	rincipal Payment	\$ -		
Int Rate				
2.75%	WesStr Loan# 40138 HDW- 10/26/2021			
2.55%	Fire Trk Loan#70226837 - Nicolet 2/23/22			
2.75%	Eliason St Loan # 40136 -HDW 09/09/21			
3.00%	Shop/Salt Loan# 40137 - HDW 09/09/21			
2.75%	Alexander Loan# 40144 - HWD 12/15/21			
	TOTAL PRINCIPAL PAID			
	INTEREST PAID			
	Western star			
	Fire Truck			
	Eliason St			
	Shop/Salt	\$ -		
	Alexander			
	TOTAL INTEREST PAID			
	TOTAL DEBT SERVICE			
58221 · Hi	ghway Interest	\$ -		
58290 · O	ther Interest - ST Loan	\$ -		
58291 · Ai	mbulance Interest			
58212 · Fi	re Protection - Interest			
	Total Debt Service	\$296,566.44	\$332,746.24	12.20%
	Total Revenue	\$1,593,883.58	\$6,120,009.36	283.97%
	Total Expenses	\$1,593,883.58	\$6,120,009.36	283.97%
	Reserve New Public Bathrooms	\$20,000.00	v 0,120,000100	
	Surplus or Deficit	-\$20,000.00	\$0.00	
	Carryover 2023 Town Hall Repairs	\$20,000.00		
	Carryover 2023 Hanson Rd Repairs	\$75,067.13		

	LOAN BALANCES A/O 9/01/2024	
Matures		4
2026	WesStr Loan# 40138 HDW- 10/26/2021	\$100,233.78
2032	Fire Trk Loan#70226837 - Nicolet 2/23/22	\$678,855.07
2026	Eliason St Loan # 40136 -HDW 09/09/21	\$179,346.81
2031	Shop/Salt Loan# 40137 - HDW 09/09/21	\$1,371,134.84
	Alexander Loan# 40144 - HWD 12/15/21	\$127,490.03
	JD Credit - 8/14/2024	\$115,466.05
	TOTAL	\$2,572,526.58
	BANK BALANCES A/O 10/23/2024	
	10100-NOW ACCT	\$6,154.51
	10200-MMAR	\$359,206.09
	10101-PAYROLL	\$2,167.70
	10315-CD	\$48,482.19
	10750-FD ESCROW	\$14,339.81
	10700-REMEDIATION	\$67,308.59
	10750- SWEEP ACCOUNT	\$251,299.38
	BANK BALANCES A/O 12/31/2022	, , , , , , , , , , , , , , , , , , ,
	Britis Britis Wells rig & 12/31/2022	
	TOTAL	\$748,958.27
	TOTAL	ų, iejoseis.