

NOTICE OF PUBLIC BUDGET HEARING TOWN of LA POINTE

Notice is hereby given that on Thursday, **December 5th, 2024 at 6:00 pm.** at the LaPointe Town Hall, a **PUBLIC HEARING** on the **PROPOSED 2025 BUDGET/TAX LEVY** of the Town of LaPointe will be held. The Proposed Budget in detail is available for inspection at the Town Hall from 9:00 A.M. to 3:00 P.M. Mon-Fridays. The following is a summary of the proposed budget.

	2024 Budget Approved	2024 Total Actual +XX/XX Estimated	Proposed 2025 Budget Request	% of Change Proposed 2024 from 2022 Budget
REVENUES:				
General Property Taxes	1,970,624	1,970,624	2,069,155	5.0 %
Other Taxes	239,709	287,262	241,215	0.6 %
Intergovernmental Funds	170,442	170,442	195,437	14.7 %
Licenses & Permits	71,560	98,668	78,720	10.0 %
Fines, Forfeitures & Penalties	2,400	2,208	2,300	-4.2 %
Public Charges for Services	564,434	601,360	628,745	11.4 %
Intergovernmental Chrgs Services	34,200	30,873	38,000	11.1 %
Miscellaneous Revenues	120,365	145,624	144,620	20.2 %
Other Financing Sources	453,442	140,864	442,600	-2.4 %
REVENUES	3,627,176	3,447,925	3,840,792	5.9 %
Cash Balance Applied	232,399	76,182	8,358	-96.4 %
TOTAL REVENUES:	3,859,575	3,524,107	3,849,150	-0.3 %

EXPENDITURES:				
General Governmental	870,139	810,770	818,653	-5.9 %
Public Safety	822,791	745,454	870,964	5.9 %
Public Works	896,103	719,091	935,349	4.4 %
Health & Human Services	48,742	46,044	48,786	0.1 %
Culture, Recreation & Education	454,130	443,262	439,447	-3.2 %
Conservation & Development	94,783	55,158	181,191	91.2 %
Capital Outlay	312,578	312,578	268,163	-14.2 %
Debt Service	285,625	383,392	286,597	0.3 %
Other Financing Sources	0	0	0	
TOTAL EXPENDITURES:	3,784,891	3,515,749	3,849,150	1.7 %
Revenues over Expenditures	74,684	8,358	0	

All Governmental and Designated Funds Combined	2025 Fund Beg. Bal Jan. 1st	Total Revenues	Total Expends	2025 Fund Projected End. Balances Dec. 31st	Property Tax Contribution
	General Fund	550,594	3,840,792	3,849,150	542,236
Debt Service	0	286,597	286,597	0	286,597
Special Funds (Designateds)					
Fire Dept	4,164	7,317	5,000	6,481	0
Library	91,147	50,983	54,925	87,205	0
Ambulance	60,034	6,400	21,926	44,508	0
Parks & Recreation	63,919	9,661	4,402	69,178	0
Police	66,310	0	0	66,310	0
Rds, Transportation	76,691	18,500	17,842	77,348	0
Cemetery	23,411	6,229	4,500	25,139	0
Chamber - 4th of July	30,828	30,000	25,000	35,828	0
Capital,Zoning,Committees	31,007	7,300	13,264	25,053	0
Harbor Commission	-425,833	0	0	-425,833	0
MIFL Public Utility	1,786,903	5,412,715	6,605,731	593,887	0
Total Special Funds:	\$1,808,580	\$5,549,105	\$6,752,580	\$605,105	\$0
Total Funds:	\$2,359,174	\$9,676,494	\$10,888,327	\$1,147,341	\$2,069,155

The following new or discontinued programs have a financial impact on the Proposed 2025 budget:

DISCONTINUED PROGRAMS/PROJECTS/FUNCTIONS:	IMPACT
Reassessment by assessor	\$57,000.00
	\$57,000.00
NEW PROGRAMS/PROJECTS/FUNCTIONS:	
Town share of installing microgrid at ESB	\$134,637.00
Town share of Hagen Road resurfacing	\$110,500.00
New tractor at airport	\$26,347.00
Zero-turn mower for parks	\$13,500.00
	\$284,984
TOTAL FINANCIAL IMPACT:	\$227,984

2025 Town Board Proposed Budget Condensed Summary Report

REVENUES

	Proposed 2025 budget	2024 Approved Budget	% Change	Estimated Dec. 31, 2024
All Taxes:	\$ 2,299,555	\$ 2,210,333	4.0%	\$ 2,278,000
Intergovernmental Revenues:	\$ 206,252	\$ 170,442	21.0%	\$ 195,182
Licenses & Permits:	\$ 78,720	\$ 71,560	10.0%	\$ 85,241
Fines/Forfeitures:	\$ 2,300	\$ 2,400	-4.2%	\$ 2,293
Public Services Chrgs:	\$ 628,745	\$ 564,434	11.4%	\$ 538,357
Intergovernmental Charges:	\$ 38,000	\$ 34,200	11.1%	\$ 32,803
Miscellaneous Revenue:	\$ 144,620	\$ 120,365	20.2%	\$ 119,348
Other Financing Sources:	\$ 450,958	\$ 685,841	-34.2%	\$ 140,864
TOTAL REVENUES:	\$ 3,849,150	\$ 3,859,575	-0.3%	\$ 3,392,088

EXPENDITURES

	Proposed 2025 budget	2024 Approved Budget		Estimated Dec. 31, 2024
General Government	\$ 661,153	\$ 870,139	-24.0%	\$ 631,910
Public Safety:	\$ 870,964	\$ 822,791	5.9%	\$ 804,292
Public Works:	\$ 935,349	\$ 877,326	6.6%	\$ 644,459
Health & Human Services:	\$ 48,786	\$ 48,742	0.1%	\$ 41,672
Culture, Parks, Recreation	\$ 439,447	\$ 449,824	-2.3%	\$ 423,194
Conservation & Development	\$ 338,691	\$ 94,783	257.3%	\$ 211,109
Capital Outlay:	\$ 256,547	\$ 312,578	-17.9%	\$ 357,860
Debt Service:	\$ 298,213	\$ 383,392	-22.2%	\$ 382,839
Other Financing Needs:	\$ -	\$ -		
TOTAL EXPENDITURES:	\$ 3,849,150	\$ 3,859,575	-0.3%	\$ 3,497,335

BALANCE \$0

2025 Budget: Department Summaries

REVENUES

TAXES:

100-00-41110-000-000	Property Taxes	2,069,155
100-00-41150-000-000	Private Forest Crop	2,900
100-00-41210-000-000	Room Accommodation Tax	225,000
100-00-41320-000-000	Payments from Tax-Exempt Entities	2,500
100-00-42300-000-000	Special Assessment: Big Arns	10,815
TOTAL TAXES:		\$2,310,370

INTERGOVERNMENTAL REVENUES:

100-00-43410-000-000	State Shared Revenues	48,815
100-00-43430-000-000	Other State Aids/Exempt Computer	113
100-00-43550-000-000	Law Enforcement Training	640
100-00-43530-000-000	State Transportation Aids	107,971
100-00-43540-000-000	State Responsible Unit Grant (MRF)	8,800
100-00-43565-000-000	State Grant: Health Services	7,000
100-00-43610-000-000	State Municipal Services	9,000
100-00-43620-000-000	DNR Lieu of Taxes (.113)	8,498
100-00-43621-000-000	DNR Lieu of Taxes (.114)	4,500
100-00-43650-000-000	Managed Forest Law (77.05/77.85)	100
TOTAL INTERGOVERNMENTAL REVENUES:		\$195,437

PUBLIC CHARGES-SERVICES:

100-00-44002-000-000	Fire Number Sales	1,000
100-00-46100-000-000	Liquor License Publication Fees	800
100-00-46191-000-000	Data Reproduction (copies)	170
100-00-46193-000-000	Public Information Requests	25
100-00-46210-000-000	Law Enforcement Fees	200
100-00-46230-000-000	Ambulance Fees	47,400
100-00-46330-000-000	Parking Permits	250
100-00-46340-000-000	Airport Tie-Down Fees	3,000
100-00-46342-000-000	Airport Hangar Leases	31,400
100-00-46343-000-000	Airport Industrial Leases	14,300
100-00-46344-000-000	Airport Parking	2,000
100-00-46370-000-000	Dock/Harbor Leases	75,000
100-00-46390-000-000	Other Harbor Fees	4,000
100-00-46430-000-000	MRF Solid Waste Charges	180,000
100-00-46540-000-000	Cemetery Fees	6,000
100-00-46720-000-000	Campground Fees	245,000
100-00-46722-000-000	Non-Motorized Vessel Permits	2,300
100-00-46723-000-000	Campground Showers	7,000
100-00-46724-000-000	BBTP Shelter Rentals	700
100-00-46725-000-000	Parks/Shelter Rentals	700
100-00-46741-000-000	Special Events	3,000
100-00-46743-000-000	Community Center Rentals	500
100-00-46900-000-000	Other Public Charges	5,000
TOTAL PUBLIC CHARGES FOR SERVICES:		\$629,745

LICENSE & PERMITS:

100-00-44100-000-000	Business License	150
100-00-44110-000-000	Liquor/Beer/Wine License	6,300

100-00-44111-000-000	Operator License	350
100-00-44112-000-000	Cigarette License	400
100-00-44113-000-000	Soft Drink License	350
100-00-44120-000-000	Room Tax Permit, Other Permits	100
100-00-44210-000-000	Dog Licenses	70
100-00-44300-000-000	Land Use Permits	15,000
100-00-44400-000-000	Zoning Permits/Fees	55,000

TOTAL LICENSE & PERMITS:	\$77,720
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FINES, FORFEITS, PENALTIES:

100-00-45130-000-000	Parking Violations	800
100-00-45190-000-000	Other Violations/Forfeitures	1,500

TOTAL FINES, FORFEITS & PENALTY:	\$2,300
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INTERGOVERNMENTAL CHARGES:

100-00-47331-000-000	County "H" Maintenance	35,000
100-00-47335-000-000	Ashland County: Zoning	3,000

TOTAL INTERGOVERNMENTAL CHARGES:	\$38,000
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MISCELLANEOUS REVENUES:

100-00-48100-000-000	Interest Income	15,000
100-00-48210-000-000	Rent: Health Center	12
100-00-48220-000-000	Rent: MRF	8
100-00-48303-000-000	Sale of Ambul Equip/Property	30,000
100-00-48307-000-000	Sale: Recyclable Materials	20,000
100-00-48502-000-000	Donations: Porta Potties	7,600
100-00-48503-000-000	Windsled Cont Bayfield School	6,000
100-00-48504-000-000	Windsled Cont Harbor Commission	6,000
100-00-48505-000-000	Dock Improvements (MIFL)	50,000
100-00-48900-000-000	Other Income, Re-imbursments	10,000

TOTAL MISCELLANEOUS REVENUES:	\$144,620
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OTHER FINANCING SOURCES:

100-00-49500-000-000	Borrowing	442,600
100-00-49300-000-000	2024 Fund Balance Applied	8,358

TOTAL OTHER FINANCING SOURCES:	\$450,958
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TOTAL REVENUES:	\$3,849,150
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EXPENDITURES

GENERAL GOVERNMENT

Elections, Elected Officials	62,630
Town Hall Staff	239,708
Professional Services	125,200
Building, Maintenance	20,538
Liability, Workers Comp	72,679
Taxes Paid Out	102,248
Miscellaneous Expenses	38,150

TOTAL GENERAL GOVERNMENT:	\$661,153
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PUBLIC SAFETY

La Pointe Police Department	424,309
Volunteer Fire Department	173,723
Volunteer Ambulance Service	272,932

TOTAL PUBLIC SAFETY:	\$870,964
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PUBLIC WORKS

Roads	605,575
Airport	47,215
Dock, Harbor	10,983
MRF: Solid Waste, Recycling	271,576

TOTAL PUBLIC WORKS:	\$935,349
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HEALTH/HUMAN SERVICES

La Pointe Community Clinic	30,492
Cemetery	18,294

TOTAL HEALTH & HUMAN SERVICES:	\$48,786
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CULTURE/RECREATION

Library	232,868
Big Bay Town Park	98,105
Recreation Center	13,844
Other Parks	94,630

TOTAL CULTURE, RECREATION:	\$439,447.00
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CONSERVATION/DEVELOPMENT

Planning and Zoning	204,005
Committees	134,687

TOTAL CONSERVATION, DEVELOPMENT:	\$338,692
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CAPITAL OUTLAY

100-00-57120-000-000	Town Hall Computer Equipment	10,000
100-00-57210-000-000	La Pointe Police Department	5,000
100-00-57324-000-000	Road Equipment	22,200
100-00-57327-000-000	Roads (Buildings)	20,000
100-00-57331-000-000	Gravel Site Capital Outlay	10,000
100-00-57332-000-000	Roads (Construction)	110,500
100-00-57350-000-000	Airport Capital Outlay	26,347
100-00-57351-000-000	Snow Removal Bldg (SRE)	5,000
100-00-57431-000-000	Solid Waste Equipment	34,000
100-00-57620-000-000	Parks - Capital Equipment	13,500
100-00-57794-000-000	ESB Outfitting	11,616

TOTAL CAPITAL OUTLAY:	\$268,163
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DEBT SERVICE

Bremer Bank (2019/2022 Dock, Big Arns, Road, Levy)	101,464
Bremer Bank (Emergency Services Building)	87,365
Bremer Bank (2023 E-1 Fire Pumper, Levy)	97,768

TOTAL DEBT SERVICE:	\$286,596
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TOTAL EXPENSES:	\$3,849,150
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Revenues:	\$3,849,150
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Expenses OVER Revenues:	\$0
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2025 Proposed Budget

2024 Budget

2023 Budget

2024 Actual 10/31/2024

2023 Actual 12/31/2023

Account Number

Short account description

Account Number	Short account description	2023 Actual 12/31/2023	2024 Actual 10/31/2024	2023 Budget	2024 Budget	2025 Proposed Budget
100-00-41110-000-000	GENERAL PROPERTY TAXES	\$ 1,871,394.84	\$ 1,970,624.06	\$ 1,871,395.25	\$ 1,970,624.00	\$ 2,069,155.00
100-00-41150-000-000	FOREST CROPLAND/MFL TAXES	\$ 3,083.58	\$ 90,206.31	\$ 3,084.00	\$ 3,625.00	\$ 2,900.00
100-00-41210-000-000	PUBLIC ACCOMMODATION TAXES	\$ 242,873.11	\$ 95,390.71	\$ 190,000.00	\$ 225,000.00	\$ 225,000.00
100-00-41320-000-000	TAXES FROM TAX EX ENTITIES	\$ 2,457.20	\$ 3,669.34	\$ 2,150.00	\$ 2,150.00	\$ 2,500.00
100-00-41800-000-000	INT AND PENALTIES ON TAXES	\$ 27.40	\$ -	\$ -	\$ -	\$ -
100-00-41801-000-000	PERS. PROP. TAX INTEREST	\$ 32.92	\$ -	\$ -	\$ -	\$ -
100-00-42300-000-000	SPECIAL ASSESSMENTS	\$ 10,845.16	\$ 13,586.29	\$ 9,405.00	\$ 8,934.00	\$ 10,815.00
100-00-43200-000-000	DEPT OF ENERGY - SOLARY ARRAY	\$ -	\$ -	\$ -	\$ -	\$ -
100-00-43210-000-000	FEDERAL CARES AIRPORT	\$ -	\$ -	\$ 51,000.00	\$ -	\$ -
100-00-43220-000-000	FEDERAL CARES - COVID -19	\$ -	\$ -	\$ -	\$ -	\$ -
100-00-43300-000-000	ARPA Revenue - BT	\$ -	\$ -	\$ -	\$ -	\$ -
100-00-43410-000-000	STATE SHARED REVENUES	\$ 32,937.19	\$ 10,493.11	\$ 32,937.00	\$ 45,806.00	\$ 48,815.00
100-00-43420-000-000	STATE FIRE INSURANCE 2% DUES	\$ -	\$ -	\$ 7,387.00	\$ -	\$ -
100-00-43430-000-000	OTHER STATE SHARED TAXES	\$ 113.28	\$ 113.28	\$ 113.00	\$ 113.00	\$ 113.00
100-00-43500-000-000	STATE GRANTS	\$ 6,960.70	\$ -	\$ -	\$ -	\$ -
100-00-43521-000-000	State Grant - Law Enforcement	\$ -	\$ -	\$ -	\$ -	\$ -
100-00-43530-000-000	STATE GRANT-LOCL TRNS AI	\$ 93,732.99	\$ 100,683.08	\$ 90,000.00	\$ 93,732.00	\$ 107,971.00
100-00-43540-000-000	STATE GRANT-RECYCLING	\$ 8,832.05	\$ 8,855.46	\$ 8,800.00	\$ 8,800.00	\$ 8,800.00
100-00-43550-000-000	LAW ENFORCEMENT TRAINING	\$ 7,000.00	\$ -	\$ 7,640.00	\$ 640.00	\$ 640.00
100-00-43555-000-000	WI DNR - FFP GRANT	\$ -	\$ -	\$ 4,450.00	\$ -	\$ -
100-00-43560-000-000	STATE GRANT - WI COSTAL	\$ -	\$ -	\$ -	\$ -	\$ -
100-00-43564-000-000	COSTAL MGT - BIG BAY TOWN	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ -
100-00-43565-000-000	STATE GRANT - HEALTH SERV	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 7,000.00
100-00-43570-000-000	DNR GRANT - BBTP	\$ -	\$ 12,983.78	\$ 1,763.00	\$ -	\$ -
100-00-43610-000-000	PYMTS FOR MUNICIPAL SERVICES	\$ 7,194.90	\$ 6,340.53	\$ 4,833.00	\$ 6,365.00	\$ 9,000.00
100-00-43620-000-000	IN LIEU OF TAXES 70.113	\$ 8,497.62	\$ 8,497.62	\$ 8,083.00	\$ 8,498.00	\$ 8,498.00
100-00-43621-000-000	IN LIEU OF TAXES 70.114	\$ 4,366.97	\$ 4,531.70	\$ 4,111.00	\$ 4,367.00	\$ 4,500.00
100-00-43650-000-000	FOREST CROPLAND/MFL	\$ 121.06	\$ 95.46	\$ 121.00	\$ 121.00	\$ 100.00
100-00-44002-000-000	Fire # Sign Purchase Zoning	\$ -	\$ 1,400.00	\$ -	\$ 875.00	\$ 1,000.00
100-00-44100-000-000	COMMERCIAL BUS & OCCUP LIC	\$ 305.00	\$ 80.00	\$ 120.00	\$ 305.00	\$ 150.00
100-00-44110-000-000	LIQUOR & BEVERAGE LICENSE	\$ 6,699.99	\$ 6,110.00	\$ 6,780.00	\$ 6,600.00	\$ 6,300.00
100-00-44111-000-000	OPERATOR LICENSES	\$ 320.00	\$ 432.00	\$ 240.00	\$ 300.00	\$ 350.00
100-00-44112-000-000	CIGARETTE LICENSES	\$ 400.00	\$ 300.00	\$ 400.00	\$ 400.00	\$ 400.00
100-00-44113-000-000	SODA LICENSES	\$ 305.00	\$ 360.00	\$ 305.00	\$ 285.00	\$ 350.00
100-00-44120-000-000	DOG# OTHER BUS & OCCUP LIC	\$ 120.00	\$ 20.00	\$ 100.00	\$ 100.00	\$ 100.00
100-00-44210-000-000	DOG LICENSES FEE	\$ 71.00	\$ (156.50)	\$ 72.00	\$ 70.00	\$ 70.00
100-00-44300-000-000	BUILDING & LAND USE PERMITS	\$ 14,745.50	\$ 18,466.64	\$ 12,000.00	\$ 12,000.00	\$ 15,000.00
100-00-44400-000-000	ZONING PERMITS AND FEES	\$ 28,975.00	\$ 55,210.80	\$ 28,050.00	\$ 51,500.00	\$ 55,000.00
100-00-44401-000-000	ZONING BOOK PURCHASES	\$ -	\$ -	\$ -	\$ -	\$ -
100-00-45130-000-000	PARKING VIOLATIONS	\$ 1,180.00	\$ 400.00	\$ 1,000.00	\$ 800.00	\$ 800.00
100-00-45190-000-000	Clerk of Court Fines/penalties	\$ 3,724.61	\$ 1,439.68	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00
100-00-45195-000-000	FERRY REIMBURSEMENTS	\$ 55.00	\$ -	\$ 600.00	\$ 600.00	\$ -
100-00-46100-000-000	CLERK'S FEES	\$ 437.00	\$ 409.00	\$ 532.00	\$ 1,450.00	\$ 800.00
100-00-46191-000-000	DATA PROCESSING (COPIES)	\$ 206.51	\$ 186.00	\$ 130.00	\$ 156.00	\$ 170.00
100-00-46193-000-000	REPRO/PI REQUESTS THISONNE	\$ 2.31	\$ 12.00	\$ 100.00	\$ 5.00	\$ 25.00
100-00-46210-000-000	LAW ENFORCEMENT FEES	\$ 1,142.64	\$ 140.00	\$ 245.00	\$ 260.00	\$ 200.00
100-00-46220-000-000	FIRE DEPARTMENT FEES	\$ -	\$ -	\$ 1,100.00	\$ -	\$ -
100-00-46230-000-000	AMBULANCE FEES	\$ 12,276.32	\$ 39,107.78	\$ 20,000.00	\$ 47,400.00	\$ 47,400.00
100-00-46310-000-000	HWY MAINT & CONSTRUCTION	\$ 816.88	\$ -	\$ -	\$ -	\$ -
100-00-46330-000-000	PARKING PERMITS	\$ 200.00	\$ 550.00	\$ -	\$ -	\$ 250.00
100-00-46335-000-000	IMPOUND FEES	\$ 225.00	\$ -	\$ 700.00	\$ 75.00	\$ -
100-00-46340-000-000	AIRPORT FEES	\$ 2,664.69	\$ 3,103.18	\$ 3,791.00	\$ 2,600.00	\$ 3,000.00
100-00-46342-000-000	AIRPORT HANGAR LEASES	\$ 27,599.20	\$ 29,696.77	\$ 26,700.00	\$ 28,223.00	\$ 31,400.00
100-00-46343-000-000	AIRPORT-INDUST ZONE LEASES	\$ 13,184.50	\$ 13,511.09	\$ 13,350.00	\$ 13,845.00	\$ 14,300.00
100-00-46344-000-000	AIRPORT - PARKING PERMITS	\$ 2,000.00	\$ 1,950.00	\$ 1,600.00	\$ 1,800.00	\$ 2,000.00
100-00-46345-000-000	AIRPORT - TV145 RENTAL	\$ 140.10	\$ -	\$ 1,500.00	\$ 275.00	\$ -

Account Number	Short account description	2023 Actual 12/31/2023	2024 Actual 10/31/2024	2023 Budget	2024 Budget	2025 Proposed Budget
100-00-46346-000-000	100-00-46346-000-000 Airport TV145 internal use	\$ -	\$ -	\$ -	\$ -	\$ -
100-00-46370-000-000	DOCKS AND HARBORS	\$ 68,152.62	\$ 61,108.10	\$ 69,035.00	\$ 71,982.00	\$ 75,000.00
100-00-46390-000-000	OTHER TRANSPORTATION	\$ 3,148.32	\$ 6,224.07	\$ 3,597.00	\$ 3,150.00	\$ 4,000.00
100-00-46430-000-000	SOLID WASTE DISPOSAL	\$ 129,911.55	\$ 112,246.00	\$ 105,000.00	\$ 120,000.00	\$ 180,000.00
100-00-46540-000-000	CEMETERY FEES	\$ 7,275.00	\$ 3,650.00	\$ 3,400.00	\$ 6,525.00	\$ 6,000.00
100-00-46710-000-000	LIBRARY FEES	\$ -	\$ -	\$ -	\$ -	\$ -
100-00-46720-000-000	PARKS FEES	\$ 221,602.23	\$ 212,727.78	\$ 200,616.00	\$ 248,760.00	\$ 245,000.00
100-00-46722-000-000	PARKS MVVESSEL FEES	\$ 2,203.55	\$ 1,975.00	\$ 1,706.00	\$ 2,220.00	\$ 2,300.00
100-00-46723-000-000	CAMPGROUND - SHOWER REVENUES	\$ 7,435.67	\$ 6,336.81	\$ 6,400.00	\$ 6,600.00	\$ 7,000.00
100-00-46724-000-000	PK SHELTER RENTAL BHP	\$ 1,375.00	\$ 375.00	\$ 600.00	\$ 1,319.00	\$ 700.00
100-00-46725-000-000	PARKS RENTAL JONIS/Russell	\$ 1,500.00	\$ 375.00	\$ 400.00	\$ 1,514.00	\$ 700.00
100-00-46741-000-000	Events & CELEBRATIONS Permit	\$ 5,376.57	\$ 645.54	\$ 450.00	\$ 900.00	\$ 3,000.00
100-00-46742-000-000	Sp Events Reimbursements	\$ -	\$ 2,353.75	\$ -	\$ -	\$ -
100-00-46743-000-000	COMMUNITY CENTER	\$ 250.00	\$ 750.00	\$ -	\$ 250.00	\$ 500.00
100-00-46900-000-000	OTHER PUB CHGS FOR SERVICES	\$ 5,238.62	\$ 3,700.80	\$ 3,650.00	\$ 4,250.00	\$ 5,000.00
100-00-47230-001-000	Services to State Park	\$ 1,038.08	\$ -	\$ 500.00	\$ 600.00	\$ -
100-00-47321-000-000	LAW ENFORCEMENT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
100-00-47325-000-000	FIRE SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
100-00-47330-000-000	SERV TO MADELINE SANITARY DI	\$ -	\$ -	\$ 3,500.00	\$ 600.00	\$ -
100-00-47331-000-000	TRANSPORTATION (HYW.&STR	\$ 46,515.44	\$ 21,227.42	\$ 30,000.00	\$ 30,000.00	\$ 35,000.00
100-00-47335-000-000	ASHLAND CITY ZONING INTERMUNI	\$ 2,250.00	\$ 2,250.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
100-00-47400-000-000	SERVICES TO BAYFIELD SCH	\$ -	\$ -	\$ -	\$ -	\$ -
100-00-47410-000-000	ASHLAND CTY REIMBURSEMENT	\$ -	\$ 2,250.00	\$ -	\$ -	\$ -
100-00-47494-000-000	MRF TIPPING FEES OTHER DEPTS.	\$ -	\$ -	\$ -	\$ -	\$ -
100-00-48100-000-000	INTEREST INCOME	\$ 10,604.95	\$ 14,342.03	\$ 4,800.00	\$ 30,000.00	\$ 15,000.00
100-00-48110-000-000	LIBRARY INT/DIV INCOME	\$ 0.39	\$ -	\$ -	\$ -	\$ -
100-00-48130-000-000	Interest on Special Assess	\$ 286.39	\$ 74.23	\$ -	\$ -	\$ -
100-00-48150-000-000	Ins Recovery Fire/Ambulance	\$ -	\$ -	\$ -	\$ -	\$ -
100-00-48200-000-000	RENT - TOWER	\$ 9,000.00	\$ 7,500.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
100-00-48210-000-000	RENT - HEALTH CENTER	\$ 12.00	\$ 12.00	\$ 24.00	\$ 12.00	\$ 12.00
100-00-48220-000-000	RENT - MRF/EXCHANGE	\$ 5.77	\$ 6.00	\$ 3.00	\$ 8.00	\$ 8.00
100-00-48300-000-000	SALE OF HYW.EQUIP. PROPT	\$ 408.51	\$ -	\$ -	\$ -	\$ -
100-00-48301-000-000	Sale of Law Enforcement Items	\$ 9,047.22	\$ -	\$ 5,000.00	\$ 3,500.00	\$ -
100-00-48302-000-000	Sale of Fire Equip/Property	\$ -	\$ -	\$ -	\$ -	\$ -
100-00-48303-000-000	Sale of Ambul Equip/Property	\$ -	\$ -	\$ -	\$ -	\$ -
100-00-48305-000-000	SALE OF MRF EQUIPMENT	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 30,000.00
100-00-48306-000-000	Sale of SW Materials	\$ 618.06	\$ 541.45	\$ -	\$ -	\$ -
100-00-48307-000-000	SALE OF RECYCLE MATERIAL	\$ 14,130.16	\$ 27,897.34	\$ 15,000.00	\$ 10,000.00	\$ 20,000.00
100-00-48309-000-000	SALE OF OTHER EQP & PROP	\$ 3,300.50	\$ -	\$ -	\$ -	\$ -
100-00-48310-000-000	SALE RECY/SW EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
100-00-48400-000-000	INS.REC.DAM.HYW.EQP.&PRO	\$ -	\$ -	\$ -	\$ -	\$ -
100-00-48410-000-000	Insurance Recovery General	\$ 22,808.80	\$ -	\$ -	\$ -	\$ -
100-00-48420-000-000	Ins Recovery Law Enforce Prop	\$ -	\$ -	\$ -	\$ -	\$ -
100-00-48500-000-000	DONAT-PARKS, REC & INVASIVE	\$ 300.00	\$ 4,900.00	\$ -	\$ -	\$ -
100-00-48500-106-000	Legal Fund Donations	\$ 10,133.00	\$ -	\$ -	\$ -	\$ -
100-00-48501-000-000	CONTRIB/DONATIONS LAW ENFORCE	\$ -	\$ -	\$ -	\$ -	\$ -
100-00-48502-000-000	CONTRIB PORTA POTTIE PUMP	\$ 7,686.36	\$ 6,481.45	\$ 4,748.00	\$ 7,600.00	\$ 7,600.00
100-00-48503-000-000	WINDSLED CONT BAYFIELD SCHOOL	\$ 16,029.28	\$ -	\$ 18,000.00	\$ -	\$ 6,000.00
100-00-48504-000-000	DOCK IMPROV PROJ MIFL CONT	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00
100-00-48505-000-000	DONATION TO FIRE (NON DESG)	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
100-00-48506-000-000	FIRE DEPT FUNDS - 66.0608	\$ -	\$ -	\$ -	\$ -	\$ -
100-00-48552-000-000	LOCAL GRANTS - COMP PLAN	\$ -	\$ -	\$ -	\$ -	\$ -
100-00-48600-000-000	OTHER MISC.REVENUES	\$ 28,758.97	\$ 9,598.55	\$ 3,085.00	\$ 9,245.00	\$ 10,000.00
100-00-49200-000-000	TRANSFERS FROM OTHER FUNDS	\$ 682,953.00	\$ -	\$ 750,648.00	\$ 140,864.00	\$ 8,358.00
100-00-49300-000-000	FUND BALANCE APPLIED	\$ -	\$ -	\$ 365,203.00	\$ 232,399.00	\$ -
100-00-49500-000-000	PROCEEDS OF LT DEBT	\$ 417,496.00	\$ -	\$ 417,596.00	\$ 312,578.00	\$ 442,600.00
	TOTAL REVENUE	\$ 4,220,119.23	\$ 3,058,347.49	\$ 72%	\$ 3,849,150.00	\$ 3,849,150.00

2025 Proposed Budget

Account Number	Short account description	2023 Actual 12/31/2023	2024 Actual 10/31/2024	2023 Budget	2024 Budget	2025 Proposed Budget
100-00-51000-295-000	TH Generator Exp	\$ -	\$ -	\$ -	\$ -	\$ -
100-00-51100-110-000	TOWN BOARD WAGES	26,085.71	22,174.29	27,000.00	28,360.00	28,360.00
100-00-51100-130-000	TOWN BOARD FICA	2,069.40	1,794.74	2,066.00	2,170.00	2,170.00
100-00-51100-132-000	TOWN BOARD INSURANCES	2,396.45	1,250.10	-	-	-
100-00-51100-510-000	TOWN BOARD PROP/LIABILITY INS	-	-	1,900.00	2,500.00	-
100-00-51110-132-000	TB Insurances	-	-	-	-	-
100-00-51300-210-000	MUNICIPAL ATTORNEY LEGAL	54,124.00	24,769.52	37,000.00	53,800.00	30,000.00
100-00-51300-310-000	Harbor Commission setup Expens	-	-	4,000.00	-	-
100-00-51400-000-000	General Publishing	692.17	1,034.51	1,204.00	1,950.00	1,750.00
100-00-51410-110-000	ADMINISTRATOR WAGES	79,901.36	54,938.59	77,475.00	84,447.00	90,000.00
100-00-51410-130-000	TOWN ADMIN FICA	5,807.27	3,960.86	5,673.00	6,170.00	6,885.00
100-00-51410-131-000	TOWN ADMIN RETIREMENT	5,405.78	3,914.14	5,268.00	5,827.00	6,950.00
100-00-51410-132-000	ADMINISTRATOR INSURANCES	22,969.88	12,808.98	23,075.00	24,787.00	26,000.00
100-00-51410-320-000	TOWN ADMIN PUBLICATIONS	274.59	195.76	-	-	-
100-00-51410-390-000	TOWN ADMIN MISC EXPENSES	4,603.93	5,087.96	3,500.00	5,186.00	5,000.00
100-00-51410-510-000	TOWN ADMIN PROP/LIAB INSURANCE	-	-	-	-	-
100-00-51410-520-000	TOWN ADMIN WORKMAN'S COMP	256.00	138.00	313.00	210.00	-
100-00-51420-110-000	CLERK WAGES	22,589.59	17,631.43	21,675.00	22,440.00	22,440.00
100-00-51420-130-000	CLERK FICA	909.35	1,430.60	764.00	1,426.00	1,717.00
100-00-51420-131-000	CLERK RETIREMENT	1,348.69	1,164.03	1,479.00	1,557.00	1,600.00
100-00-51420-132-000	CLERK INSURANCES	9,238.77	(110.44)	11,848.00	1,239.00	-
100-00-51420-310-000	CLERK OFFICE SUPPLIES	5,346.93	2,279.26	9,920.00	1,251.00	3,000.00
100-00-51430-110-000	PERSONNEL WAGES	167,013.45	105,555.51	182,483.00	125,112.00	149,708.00
100-00-51430-131-000	PERSONNEL FICA	12,477.39	7,796.21	13,690.03	9,261.00	11,453.00
100-00-51430-132-000	PERSONNEL RETIREMENT	9,109.04	6,203.87	10,220.00	8,633.00	10,405.00
100-00-51430-132-000	PERSONNEL INSURANCES	22,778.94	21,480.62	27,669.00	25,621.00	28,000.00
100-00-51440-110-000	ELECTIONS WAGES	940.00	1,011.92	1,560.00	3,128.00	940.00
100-00-51440-390-000	ELECTIONS MISC EXPENSES	814.08	902.32	5,326.00	1,940.00	1,000.00
100-00-51450-311-000	DATA PROC COMPUTER SUPPLIES	15,351.24	5,911.19	26,104.00	32,493.00	16,000.00
100-00-51510-211-000	ACCOUNTING AUDITOR	40,337.50	29,820.00	31,900.00	28,800.00	35,000.00
100-00-51511-211-000	Accounting Services	-	18,287.50	-	66,300.00	40,000.00
100-00-51520-110-000	TREASURER WAGES	10,706.82	8,556.43	10,519.00	10,890.00	10,890.00
100-00-51520-130-000	TREASURER FICA	665.10	694.30	665.00	833.00	833.00
100-00-51520-131-000	TREASURER RETIREMENT	256.19	-	252.00	335.00	335.00
100-00-51520-132-000	TREASURER INSURANCES	2,096.39	(375.03)	1,914.00	1,225.00	1,400.00
100-00-51520-390-000	TREASURER MISC EXPENSES	2,722.98	1,605.00	3,475.00	4,860.00	4,900.00
100-00-51520-510-000	TREASURER'S Bond	-	-	4,500.00	4,500.00	4,500.00
100-00-51530-215-000	ASMT OF PROPERTY ASSESSOR	18,900.00	58,100.00	18,900.00	77,500.00	20,200.00
100-00-51600-110-000	TOWN Crew Labor	2,967.54	1,595.39	822.00	2,239.00	-
100-00-51600-130-000	zzzzTOWN HALL FICA	-	-	-	-	-
100-00-51600-132-000	TOWN HALL HEALTH INS	-	-	-	-	-
100-00-51600-220-000	TOWN HALL UTILITIES	8,322.03	6,450.32	10,106.00	9,668.00	8,000.00
100-00-51600-229-000	TOWN HALL SOLAR ARRAY EXP	-	56.45	150.00	-	100.00
100-00-51600-230-000	TOWN HALL GENERAL Supplies	628.44	51.33	-	-	100.00
100-00-51600-240-000	Town HALL REP & MAINT	721.15	586.55	2,375.00	1,600.00	800.00
100-00-51600-295-000	TH Generator	3,652.91	500.00	150.00	500.00	538.00
100-00-51600-327-000	TOWN HALL SAFETY	-	-	290.00	-	-
100-00-51910-000-000	UNCOLLECTIBLE EXPENSES	-	-	148.00	-	-
100-00-51920-510-000	INSURANCE PROP/LIABILITY INS	46,607.80	93,417.00	28,185.00	32,402.00	52,279.08
100-00-51920-520-000	NONDEPARTMENTAL WORKMAN'S CON	1,281.00	6,224.00	2,017.00	1,017.00	20,400.00
100-00-51980-390-000	OTHER GEN GOVT MISC EXPENSES	5,552.71	21,461.28	7,595.56	17,593.00	17,500.00
100-00-51980-395-000	OTHER GEN GOVT COVID 19 EXP	-	-	-	-	-
100-00-51982-000-000	GREAT LAKES ISLANDS INIT	-	-	-	-	-
	GENERAL GOVT.	617,922.57	550,354.49	1,610.00	1,610.00	661,153.08

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Account Number	Short account description	2023 Actual 12/31/2023	2024 Actual 10/31/2024	2023 Budget	2024 Budget	2025 Proposed Budget
100-00-52100-110-000	POLICE WAGES	266,002.77	256,045.75	\$ 226,305.00	\$ 268,491.00	\$ 275,204.00
100-00-52100-130-000	POLICE FICA	19,880.06	19,398.10	\$ 17,312.00	\$ 20,540.00	\$ 21,674.64
100-00-52100-131-000	POLICE RETIREMENT	33,648.89	30,827.81	\$ 28,822.00	\$ 33,759.00	\$ 41,335.64
100-00-52100-132-000	POLICE EMP INSURANCES	36,258.91	20,918.65	\$ 55,823.00	\$ 36,480.00	\$ 27,973.00
100-00-52100-210-000	POLICE LEGAL	3,336.60	140.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
100-00-52100-221-000	POLICE BLDG/PHONE/Maint	8,070.71	6,910.72	\$ 9,300.00	\$ 7,776.00	\$ 7,776.00
100-00-52100-293-000	POLICE TOWN LABOR EXP	1,356.29	967.74	\$ 1,818.00	\$ 560.00	\$ 600.00
100-00-52100-294-000	POLICE HIRING EXPENSE	199.99	-	\$ 500.00	\$ 500.00	\$ -
100-00-52100-325-000	POLICE TRAINING	14,787.85	5,665.43	\$ 7,000.00	\$ 7,000.00	\$ 7,200.00
100-00-52100-326-000	POLICE UNIFORMS	2,349.33	494.83	\$ 2,000.00	\$ 3,000.00	\$ 2,000.00
100-00-52100-340-000	POLICE SUPPLIES	5,669.70	3,335.58	\$ 6,300.00	\$ 6,180.00	\$ 6,220.00
100-00-52100-391-000	POLICE ANNUAL CODY EXP	1,334.00	1,467.00	\$ 1,400.00	\$ 1,400.00	\$ 1,500.00
100-00-52100-395-000	POLICE COVID 19 EXPENSES	-	-	-	-	-
100-00-52100-400-000	POLICE VEHICLE EXPENSES	12,867.18	10,214.30	\$ 14,600.00	\$ 14,800.00	\$ 14,800.00
100-00-52100-405-000	POLICE BIKE PATROL EXPENSE	-	-	\$ 200.00	\$ 200.00	\$ 200.00
100-00-52100-510-000	POLICE PROP/ABILITY INSURAN	6,017.69	-	\$ 10,209.00	\$ 6,775.00	\$ 9,225.70
100-00-52100-520-000	POLICE WORKMAN'S COMP	13,201.00	5,478.00	\$ 13,656.00	\$ 9,965.00	\$ 3,600.00
100-00-52100-525-000	POLICE UNEMPLOYMENT COMP	-	-	\$ 1,000.00	\$ 1,000.00	\$ -
	POLICE	424,980.97	361,863.91	85%	\$ 424,308.98	\$

Account Number	Short account description	2023 Actual 12/31/2023	2024 Actual 10/31/2024	2023 Budget	2024 Budget	2025 Proposed Budget
100-00-52200-110-000	FIRE WAGES	40,561.82	2,764.58	\$ 54,492.00	\$ 41,773.00	\$ 42,817.00
100-00-52200-130-000	FIRE FICA	2,499.21	227.16	\$ 4,169.00	\$ 3,196.00	\$ 3,276.00
100-00-52200-131-000	FIRE RETIREMENT	2,288.11	13,605.45	\$ 18,571.00	\$ 17,050.00	\$ 17,476.00
100-00-52200-220-000	FIRE UTILITIES	7,000.15	3,679.49	\$ 10,540.00	\$ 9,757.00	\$ 8,000.00
100-00-52200-231-000	FIRE VEHICLE/TRUCK MAINT	29,307.02	39,158.08	\$ 34,186.00	\$ 35,900.00	\$ 36,798.00
100-00-52200-240-000	FIRE REPAIRS & MAINT OTHER	7,087.48	7,556.26	\$ 8,051.00	\$ 8,400.00	\$ 8,601.00
100-00-52200-293-000	FIRE TOWN LABOR EXPENSE	1,926.65	2,215.44	\$ 2,406.00	\$ 560.00	\$ 1,950.00
100-00-52200-323-000	FIRE TRAINING/EDUCATION	3,792.18	1,795.34	\$ 7,104.00	\$ 6,820.00	\$ 6,820.00
100-00-52200-340-000	FIRE GEN SUPPLIES	4,494.41	163.49	\$ 6,050.00	\$ 6,050.00	\$ 8,101.00
100-00-52200-346-000	FIRE RESCUE EXPENSE	18,458.37	1,228.10	\$ 11,927.00	\$ 15,500.00	\$ 15,888.00
100-00-52200-355-000	FIRE BUILDING EXPENSE	4,746.32	6,745.36	\$ 6,143.00	\$ 4,608.00	\$ 4,898.00
100-00-52200-365-000	FIRE TURNOUT GEAR	4,616.76	1,200.09	\$ 5,200.00	\$ 5,900.00	\$ 4,048.00
100-00-52200-390-000	FIRE CHIEF'S MISC EXPENSES	1,476.59	411.66	\$ 1,492.00	\$ 1,550.00	\$ 1,050.00
100-00-52200-395-000	FIRE COVID 19 EXPENSES	-	-	-	-	-
100-00-52200-510-000	FIRE INSURANCE	4,364.50	-	\$ 7,771.00	\$ 6,382.00	\$ -
100-00-52200-520-000	FIRE WC LIABILITY	1,004.00	470.25	\$ 1,124.00	\$ 1,124.00	\$ -
100-00-52200-525-000	FIRE UNEMPLOYMENT COMP	-	-	-	-	-
100-00-52200-810-000	FIRE EQUIPMENT	3,921.91	6,414.65	\$ 13,310.00	\$ 14,000.00	\$ 14,000.00
	FIRE	137,535.68	87,635.40	64%	\$ 173,723.00	\$

Account Number	Short account description	2023 Actual 12/31/2023	2024 Actual 10/31/2024	2023 Budget	2024 Budget	2025 Proposed Budget
100-00-52300-110-000	AMBULANCE WAGES	150,637.56	119,647.64	\$ 143,865.00	\$ 141,961.00	\$ 193,276.00
100-00-52300-125-000	AMBULANCE LGNTH OF SERV AWARD	-	5,676.20	\$ 7,925.00	\$ 7,925.00	\$ 9,725.00
100-00-52300-130-000	AMBULANCE FICA	11,100.36	8,756.64	\$ 11,006.00	\$ 10,860.00	\$ 14,785.61
100-00-52300-131-000	AMBULANCE RETIREMENT	4,246.46	3,114.98	\$ 4,186.00	\$ 4,611.00	\$ 4,318.00
100-00-52300-220-000	AMBULANCE UTILITIES	3,744.87	2,080.60	\$ 5,270.00	\$ 4,105.00	\$ 4,105.00
100-00-52300-230-000	AMBULANCE MAINT Bldg	1,862.06	3,154.28	\$ 2,945.00	\$ 1,893.00	\$ 1,893.00
100-00-52300-231-000	AMBULANCE VEHICLE/TRUCK MAINT	2,482.14	4,555.14	\$ 6,818.00	\$ 6,934.00	\$ 7,000.00
100-00-52300-291-000	AMBULANCE OUTSIDE BILLING	2,883.16	3,879.92	\$ 3,000.00	\$ 5,750.00	\$ 5,750.00
100-00-52300-293-000	AMBULANCE TOWN LABOR EXP	934.60	697.65	\$ 1,410.00	\$ 560.00	\$ 661.00
100-00-52300-323-000	AMBULANCE EDUCATION	6,053.00	6,298.36	\$ 10,367.00	\$ 7,602.00	\$ 5,145.00
100-00-52300-325-000	zzzAmbulance Director Expenses	-	-	-	-	-
100-00-52300-327-000	AMBULANCE SAFETY	923.26	502.50	\$ 2,130.00	\$ 1,680.00	\$ 1,600.00
100-00-52300-341-000	AMBULANCE Meds	1,243.80	1,735.74	\$ 3,590.00	\$ 3,260.00	\$ 3,260.00
100-00-52300-349-000	AMBULANCE EXPEND EQUIP & SUPP	1,606.98	1,722.49	\$ 4,640.00	\$ 4,850.00	\$ 4,700.00
100-00-52300-361-000	AMBULANCE EQUIPMENT REPAIR	1,131.50	1,621.35	\$ 1,040.00	\$ 1,050.00	\$ 1,600.00
100-00-52300-390-000	AMBULANCE MISC EXPENSES	1,256.82	1,164.56	\$ 4,829.00	\$ 4,968.00	\$ 7,005.00
100-00-52300-395-000	AMBULANCE COVID 19 EXPENSES	-	-	-	-	-
100-00-52300-510-000	AMBULANCE PROP/ILIAB INSURANCE	2,544.06	-	\$ 4,958.00	\$ 3,701.00	\$ -
100-00-52300-520-000	AMBULANCE WORKMAN'S COMP	1,004.00	470.25	\$ 1,124.00	\$ 477.00	\$ -
100-00-52300-525-000	AMBULANCE UNEMPLOYMENT COMP	-	-	\$ 700.00	\$ 700.00	\$ -
100-00-52300-810-000	AMBULANCE DURABLE EQUIPMENT	1,278.55	6,633.70	\$ 8,108.00	\$ 8,908.00	\$ 8,108.00
	AMBULANCE	194,963.18	171,712.00	88%	\$ 272,931.61	\$

Account Number	Short account description	2023 Actual 12/31/2023	2024 Actual 10/31/2024	2023 Budget	2024 Budget	2024 Budget	2025 Proposed
100-00-53100-110-000	HIGHWAY Admin WAGES	\$ 38,434.39	\$ 36,393.52	\$ -	\$ -	\$ 35,357.00	\$ 42,780.00
100-00-53100-130-000	zzzzHIGHWAY FICA	-	-	\$ -	\$ 18,777.00	\$ -	-
100-00-53100-223-000	zzzzHIGHWAY CELL PHONE	-	-	\$ -	\$ -	\$ -	-
100-00-53100-371-000	HIGHWAY Safety MATERIALS	1,841.17	3,254.05	\$ 1,000.00	\$ 3,000.00	\$ 3,500.00	3,500.00
100-00-53101-110-000	Roads Safety Labor	-	-	\$ 6,852.00	\$ -	\$ -	-
100-00-53110-110-000	Hwy Training Labor	143.72	170.71	\$ 5,902.00	\$ 7,053.00	\$ 7,000.00	7,000.00
100-00-53110-130-000	zzzzSTREET ADMIN FICA	-	-	\$ -	\$ -	\$ -	-
100-00-53110-223-000	zzzzSTREET ADMIN CELL PHONE	246.59	-	\$ -	\$ -	\$ -	-
100-00-53110-325-000	STREET ADMIN Supplies	2,089.42	1,467.30	\$ -	\$ 2,100.00	\$ 2,500.00	2,500.00
100-00-53200-110-000	COUNTY ROAD H WAGES	8,721.88	5,532.67	\$ 16,035.00	\$ 40,496.00	\$ 16,662.50	16,662.50
100-00-53200-130-000	zzzCOUNTY ROAD H FICA	-	-	\$ -	\$ -	\$ -	-
100-00-53200-371-000	COUNTY ROAD H MATERIALS	996.69	60.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	1,200.00
100-00-53210-110-000	ICE/ROADS WAGES	2,324.88	-	\$ 9,734.00	\$ 8,696.00	\$ 4,836.00	4,836.00
100-00-53210-130-000	zzzICE/ROADS FICA	-	-	\$ -	\$ -	\$ -	-
100-00-53210-371-000	ICE ROADS MATERIALS	7,686.02	23,811.79	\$ 30,000.00	\$ 33,000.00	\$ 33,000.00	33,000.00
100-00-53210-531-000	ROADS WINDSLED OP PROP EXP	23,415.15	3,900.47	\$ 9,090.00	\$ 8,495.00	\$ 8,500.00	8,500.00
100-00-53210-532-000	ROADS WINDSLED TRANS SERV	-	-	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	15,000.00
100-00-53230-110-000	SHOP OPERATIONS WAGES	17,072.70	16,061.39	\$ 12,566.00	\$ 30,087.00	\$ 28,870.00	28,870.00
100-00-53230-130-000	zzzSHOP OPERATIONS FICA	-	-	\$ -	\$ -	\$ -	-
100-00-53230-371-000	SHOP OPERATIONS MATERIALS	9,043.05	4,811.96	\$ 10,000.00	\$ 6,000.00	\$ 8,000.00	8,000.00
100-00-53300-351-000	ST MAINT & CON BLDG/GROUNDS OF	577.55	1,506.70	\$ 500.00	\$ 1,000.00	\$ 1,000.00	1,000.00
100-00-53300-357-000	SRE BLDG Rds SHARE 2/3	17,893.39	12,362.51	\$ 5,500.00	\$ 8,413.00	\$ 14,000.00	14,000.00
100-00-53310-110-000	BRIDGE/CULVERTS WAGES	6,684.93	8,666.23	\$ 6,598.00	\$ 11,755.00	\$ 11,153.75	11,153.75
100-00-53310-130-000	zzzzBRIDGE/CULVERTS FICA	-	-	\$ -	\$ -	\$ -	-
100-00-53310-371-000	Culvert materials	13,148.73	7,617.86	\$ 8,000.00	\$ 10,500.00	\$ 15,000.00	15,000.00
100-00-53311-110-000	HWY Roads WAGES	89,485.72	65,316.19	\$ 81,904.20	\$ 46,878.00	\$ 70,391.00	70,391.00
100-00-53311-130-000	HWY FICA	13,501.62	10,641.90	\$ 11,322.99	\$ 18,777.00	\$ 20,094.29	20,094.29
100-00-53311-370-000	HWY ROADWAY Gravel	430.60	5,000.00	\$ 13,000.00	\$ 5,000.00	\$ -	-
100-00-53311-371-000	Roads MATERIALS	25,648.14	35,704.09	\$ 45,800.00	\$ 34,000.00	\$ 40,000.00	40,000.00
100-00-53311-530-000	HWY RENTS & LEASES	1,979.95	9,278.00	\$ 2,500.00	\$ 11,000.00	\$ 12,000.00	12,000.00
100-00-53312-235-000	HWY EQUIP MAINT - FUELS/OILS	42,772.03	28,287.80	\$ 33,000.00	\$ 50,000.00	\$ 50,000.00	50,000.00
100-00-53312-236-000	HWY EQUIP MAINT - PARTS	22,847.42	12,317.72	\$ 30,000.00	\$ 20,000.00	\$ 20,000.00	20,000.00
100-00-53312-237-000	HWY EQUIP MAINT - OUTSIDE SUBS	1,637.60	2,701.50	\$ 10,000.00	\$ 2,000.00	\$ 2,000.00	2,000.00
100-00-53312-530-000	Rds - use of Airport TV145 int	-	-	\$ -	\$ -	\$ -	-
100-00-53313-110-000	ROADMAN Equipment WAGES	12,896.38	15,087.23	\$ 8,048.00	\$ 18,148.00	\$ 28,218.00	28,218.00
100-00-53313-130-000	zzzzROADMAN FICA	-	-	\$ -	\$ -	\$ -	-
100-00-53313-131-000	ROADMAN RETIREMENT	15,840.85	13,256.19	\$ 16,318.00	\$ 17,491.00	\$ 17,703.36	17,703.36
100-00-53313-132-000	RDS EMP INSURANCES	65,062.19	55,714.22	\$ 65,028.00	\$ 71,528.00	\$ 87,750.20	87,750.20
100-00-53313-220-000	ROADMAN UTILITIES	11,481.41	7,881.63	\$ 10,000.00	\$ 12,995.00	\$ 13,000.00	13,000.00
100-00-53313-510-000	ROADMAN PROP/LIABILITY INS	7,820.25	-	\$ 12,804.00	\$ 13,779.00	\$ 15,376.20	15,376.20
100-00-53313-520-000	ROADMAN WORKMAN'S COMP	16,712.00	6,894.00	\$ 24,534.00	\$ 13,545.00	\$ 6,000.00	6,000.00
100-00-53313-525-000	ROADMAN UNEMPLOYMENT	-	-	\$ -	\$ -	\$ -	-
100-00-53400-000-000	ROAD RELATED FACILITIES	-	-	\$ -	\$ 2,500.00	\$ 2,500.00	2,500.00
100-00-53410-000-000	LIMITED PURPOSE ROADS	176.46	2,767.60	\$ -	\$ 4,000.00	\$ 4,000.00	4,000.00
100-00-53420-000-000	STREET LIGHTING	3,475.62	2,515.27	\$ 4,000.00	\$ 3,540.00	\$ 3,540.00	3,540.00
	ROADS	482,088.50	398,980.50	83%	482,088.50	605,575.30	605,575.30

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Account Number	Short account description	2023 Actual 12/31/2023	2024 Actual 10/31/2024	2023 Budget	2024 Budget	2025 Proposed Budget
100-00-53510-110-000	AIRPORT Mgr WAGES	\$ 8,678.57	\$ 7,341.43	\$ 9,000.00	\$ 9,360.00	\$ 9,000.00
100-00-53510-130-000	AIRPORT FICA	\$ 684.64	\$ 594.40	\$ 689.00	\$ 716.00	\$ 688.50
100-00-53510-220-000	AIRPORT UTILITIES	\$ 14,489.64	\$ 5,931.63	\$ 6,000.00	\$ 6,964.00	\$ 8,000.00
100-00-53510-230-000	Airport MAINTENANCE & Supplies	\$ 4,531.47	\$ 100.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
100-00-53510-238-000	AIRPORT TRACTOR TV 145 EXP	\$ 3,140.95	\$ 946.13	\$ 3,000.00	\$ 2,000.00	\$ 2,500.00
100-00-53510-240-000	AIRPORT Brushing & Land work	\$ 5,295.77	\$ 7,547.50	\$ -	\$ 4,000.00	\$ 5,000.00
100-00-53510-293-000	AIRPORT TOWN LABOR EXP	\$ 15,468.01	\$ 10,397.01	\$ 28,607.00	\$ 23,726.00	\$ 15,176.00
100-00-53510-295-000	AIRPORT Terminal EXPENSE	\$ 79.00	\$ 626.14	\$ 500.00	\$ 1,000.00	\$ 1,000.00
100-00-53510-297-000	AIRPORT INDUSTRIAL ZONE EXP	\$ 1,064.09	\$ 936.54	\$ 500.06	\$ 1,000.00	\$ 1,000.00
100-00-53510-357-000	AIRPORT SRE BLDG SHARE	\$ 2,187.18	\$ 575.71	\$ 2,750.00	\$ 3,350.00	\$ 3,350.00
100-00-53510-510-000	AIRPORT PROP/LIABILITY INS	\$ 2,828.25	\$ -	\$ 3,009.00	\$ 2,969.00	\$ -
100-00-53510-520-000	AIRPORT WORKMAN'S COMP	\$ 572.00	\$ 219.00	\$ 816.00	\$ 392.00	\$ -
	AIRPORT	\$ 59,019.57	\$ 35,215.49	\$ -	\$ -	\$ 47,214.50

Account Number	Short account description	2023 Actual 12/31/2023	2024 Actual 10/31/2024	2023 Budget	2024 Budget	2025 Proposed Budget
100-00-53540-110-000	DOCKS & HARBOR WAGES	\$ 3,399.36	\$ 822.51	\$ 6,863.00	\$ -	\$ 2,783.00
100-00-53540-130-000	DOCKS & HARBOR FICA	\$ -	\$ -	\$ -	\$ -	\$ -
100-00-53540-240-000	DOCKS & HARBOR REP & MAINT OTH	\$ 7,438.71	\$ 5,371.35	\$ 623.00	\$ 7,250.00	\$ 7,300.00
100-00-53540-390-000	Harbor Misc & Insurance Exp	\$ 947.94	\$ -	\$ 250.00	\$ 842.00	\$ 900.00
	DOCKS & HARBOR	\$ 11,786.01	\$ 6,193.86	\$ -	\$ -	\$ 10,983.00

Account Number	Short account description	2023 Actual 12/31/2023	2024 Actual 10/31/2024	2023 Budget	2024 Budget	2025 Proposed Budget
100-00-53630-110-000	SOLID WASTE WAGES	\$ 39,078.98	\$ 29,807.48	\$ 42,291.00	\$ 40,979.00	\$ 50,516.00
100-00-53630-130-000	SOLID WASTE FICA	\$ 2,883.11	\$ 2,348.86	\$ 3,350.00	\$ 3,886.00	\$ 3,910.00
100-00-53630-131-000	MRF RETIREMENT	\$ 5,122.86	\$ 3,670.06	\$ 7,450.00	\$ 6,897.00	\$ 7,054.00
100-00-53630-132-000	MRF EMP INSURANCES	\$ 1,108.76	\$ 397.66	\$ 15,891.55	\$ 1,002.00	\$ 2,032.36
100-00-53630-220-000	SOLID WASTE UTILITIES	\$ 3,976.64	\$ 1,833.75	\$ 1,363.00	\$ 4,375.00	\$ 4,000.00
100-00-53630-293-000	MRF TOWN LABOR EXP	\$ 7,741.60	\$ 11,491.23	\$ 5,956.00	\$ 16,738.00	\$ 13,038.00
100-00-53630-298-000	MRF SAFETY ITEMS	\$ 1,092.39	\$ 269.14	\$ 1,750.00	\$ 1,500.00	\$ 1,500.00
100-00-53630-299-000	MRF INTERNAL HAULING EXP	\$ 16,608.66	\$ 11,845.54	\$ 15,989.00	\$ 16,927.00	\$ 17,000.00
100-00-53630-380-000	SOLID WASTE HAZMAT EXPENSE	\$ 1,720.36	\$ 194.00	\$ 6,417.00	\$ -	\$ 25,000.00
100-00-53630-381-000	SOLID WASTE DISP EXPENSE	\$ 48,401.37	\$ 30,034.62	\$ 50,533.00	\$ 49,000.00	\$ 49,000.00
100-00-53630-390-000	SOLID WASTE MISC EXPENSES	\$ 942.66	\$ 460.156	\$ 7,200.00	\$ 7,000.00	\$ 3,000.00
100-00-53630-400-000	SOLID WASTE VEHICLE EXPENSE	\$ 360.36	\$ -	\$ 1,050.00	\$ 1,000.00	\$ 6,000.00
100-00-53630-510-000	MRF PROP/LIAB INSURANCE	\$ 2,916.00	\$ 14,017.75	\$ 5,277.00	\$ 4,082.00	\$ -
100-00-53630-520-000	MRF WORKMAN'S COMP	\$ 6,944.00	\$ 2,340.00	\$ 7,917.00	\$ 5,748.00	\$ -
100-00-53630-525-000	MRF Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -
100-00-53630-810-000	SW EQUIPMENT & Repairs	\$ 1,893.97	\$ 3,712.18	\$ 2,300.00	\$ 3,500.00	\$ 3,500.00
100-00-53633-000-000	HOUSEHOLD HAZARDOUS WASTE	\$ 2,348.27	\$ -	\$ 2,000.00	\$ 6,078.00	\$ 6,000.00
100-00-53634-000-000	Solid Waste Medical Haz Dispos	\$ 115.00	\$ 165.00	\$ 300.00	\$ 200.00	\$ 200.00
100-00-53635-110-000	RECYCLING WAGES	\$ 36,704.51	\$ 25,446.97	\$ 48,916.00	\$ 50,245.00	\$ 50,516.00
100-00-53635-130-000	RECYCLING FICA	\$ 2,795.04	\$ 1,982.18	\$ -	\$ 3,962.00	\$ 3,910.00
100-00-53635-220-000	RECYCLING UTILITIES	\$ 3,011.42	\$ 1,855.03	\$ 2,279.00	\$ 3,394.00	\$ 3,400.00
100-00-53635-230-000	RECYCLING Equip & Repairs	\$ 3,346.95	\$ 2,682.90	\$ 3,100.00	\$ 2,500.00	\$ 3,500.00
100-00-53635-321-000	RECYCLING DUES/SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -
100-00-53635-323-000	RECYCLING EDUCATION	\$ -	\$ -	\$ 2,272.00	\$ 1,549.00	\$ 1,500.00
100-00-53635-323-000	RECYCLING DISPOSAL EXPENSE	\$ 9,480.37	\$ 4,850.17	\$ 4,700.00	\$ 6,462.00	\$ 10,000.00
100-00-53635-381-000	RECYCLING MISC EXPENSES	\$ 2,602.11	\$ 3,100.84	\$ 1,000.00	\$ 3,500.00	\$ 3,500.00
100-00-53635-390-000	RECYCLING VEHICLE EXPENSE	\$ 598.03	\$ 376.27	\$ 900.00	\$ 500.00	\$ 600.00
100-00-53635-400-000	MRF SITE GROUNDNS EXPENSE	\$ 1,108.67	\$ 1,791.22	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
100-00-53640-298-000	zzzMRF SITE SAFETY ITEMS	\$ 59.98	\$ -	\$ -	\$ -	\$ -
100-00-53640-390-000	MRF Composting expenses	\$ 455.04	\$ -	\$ -	\$ 1,500.00	\$ -
100-00-53640-410-000	MRF SITE WEED & NUISANCE CONT	\$ 355.94	\$ 38.21	\$ 150.00	\$ 400.00	\$ 400.00
	MRF	\$ 203,773.05	\$ 158,852.62	\$ -	\$ -	\$ 271,576.36

60%

53%

78%

Account Number	Short account description	2023 Actual 12/31/2023	2024 Actual 10/31/2024	2023 Budget	2024 Budget	2025 Proposed Budget
100-00-54100-110-000	HEALTH CTR WAGES	\$ 1,093.92	\$ 472.86	\$ 1,576.00	\$ 474.00	\$ 2,775.00
100-00-54100-130-000	HEALTH CTR FICA	\$ 81.88	\$ 35.92	\$ 121.00	\$ 36.00	\$ 217.00
100-00-54100-132-000	HEALTH CTR Bldg INSURANCE	\$ 680.13	-	\$ 637.00	\$ 621.00	-
100-00-54100-344-000	HEALTH CTR OPERATIONS	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00
100-00-54100-355-000	HEALTH CTR BUILDING EXPENSE	\$ 6,825.71	\$ 3,418.49	\$ 2,392.00	\$ 3,281.00	\$ 3,500.00
	CLINIC	\$ 32,681.64	\$ 27,927.27			\$ 30,492.00

Account Number	Short account description	2023 Actual 12/31/2023	2024 Actual 10/31/2024	2023 Budget	2024 Budget	2025 Proposed Budget
100-00-54910-220-000	CEMETERY UTILITIES	\$ 801.75	\$ 188.91	\$ 280.00	\$ 200.00	\$ 300.00
100-00-54910-290-000	CEMETERY SEXTON EXPENSE	\$ 6,222.39	\$ 5,111.01	\$ 6,251.00	\$ 6,710.00	\$ 6,314.32
100-00-54910-293-000	CEMETERY TOWN LABOR	\$ 700.02	\$ 228.54	\$ 1,529.00	\$ 2,045.00	\$ 605.00
100-00-54910-356-000	CEMETERY CHAPEL EXPENSE	\$ 2,585.75	\$ 454.30	\$ 1,000.00	\$ 4,000.00	\$ 4,000.00
100-00-54910-390-000	CEMETERY MISC EXPENSES	\$ 5,514.84	\$ 4,460.00	\$ 6,125.00	\$ 7,075.00	\$ 7,075.00
100-00-54910-510-000	CEMETERY PROP/LIABILITY INS	\$ 242.25	-	\$ 288.00	\$ 300.00	\$ -
	CEMETERY	\$ 16,067.00	\$ 10,442.76			\$ 18,294.32
			65%			

Account Number	Short account description	2025 Proposed Budget			
		2023 Actual	2024 Actual	2023 Budget	2024 Budget
100-00-55110-110-000	LIBRARY WAGES	109,904.40	97,904.56	\$ 112,408.00	\$ 114,742.00
100-00-55110-130-000	LIBRARY FICA	7,892.32	7,274.48	\$ 8,072.00	\$ 9,068.00
100-00-55110-131-000	LIBRARY RETIREMENT	7,394.08	6,454.84	\$ 6,017.00	\$ 7,917.00
100-00-55110-132-000	LIBRARY EMP INSURANCES	23,291.78	20,544.85	\$ 23,457.00	\$ 26,357.00
100-00-55110-133-000	LIBRARY GENERAL MAINTENANCE	13,649.64	8,821.58	\$ 11,798.00	\$ 13,798.00
100-00-55110-293-000	LIBRARY TOWN LABOR	1,843.82	2,687.90	\$ 2,644.00	\$ 1,424.00
100-00-55110-323-000	LIBRARY Education	-	548.50	\$ 1,000.00	\$ 1,000.00
100-00-55110-343-000	LIBRARY BOOKS & EQUIP PURCH	5,128.34	3,342.27	\$ 4,350.00	\$ 5,000.00
100-00-55110-344-000	LIBRARY OPERATIONS	9,250.55	8,116.57	\$ 9,477.00	\$ 10,670.00
100-00-55110-510-000	LIBRARY PROP/LIABILITY INS	3,905.38	-	\$ 4,045.00	\$ 5,217.00
100-00-55110-520-000	LIBRARY WORKMAN'S COMP	2,244.00	900.00	\$ 4,040.00	\$ 969.00
100-00-55110-525-000	LIBRARY UNEMPLOYMENT COMP	-	-	\$ 1,500.00	\$ -
100-00-55110-810-000	LIBRARY CAPITAL EQUIPMENT	-	-	\$ -	\$ -
100-00-55111-110-000	LIBRARY - REC WAGES	21,610.00	35,023.96	\$ 27,192.00	\$ 32,623.00
100-00-55111-130-000	LIBRARY - REC FICA	1,901.84	1,864.65	\$ -	\$ -
100-00-55111-345-000	LIB - REC REC PROG EXPENSE'	-	-	\$ -	\$ -
	LIBRARY	208,016.15	193,484.16		\$ 232,868.05

Account Number	Short account description	2025 Proposed Budget			
		2023 Actual	2024 Actual	2023 Budget	2024 Budget
100-00-55200-110-000	PARKS WAGES	10,011.77	15,740.00	\$ 9,974.00	\$ 29,880.00
100-00-55200-130-000	PARKS FICA	765.76	439.10	\$ 763.00	\$ 2,286.00
100-00-55200-131-000	PARKS RETIREMENT	-	-	\$ -	\$ -
100-00-55200-220-000	PARKS UTILITIES	5,396.13	2,508.70	\$ 2,500.00	\$ 5,181.00
100-00-55200-222-000	PARKS PORTA POTTIES	7,931.36	5,831.45	\$ 4,798.00	\$ 9,350.00
100-00-55200-228-000	PARKS SOLAR BUTTERFLY GARDEN	-	-	\$ -	\$ -
100-00-55200-293-000	PARKS TOWN LABOR	18,304.32	12,886.23	\$ 13,192.00	\$ 11,511.00
100-00-55200-354-000	PARKS TRAILS EXPENSE	-	-	\$ 1,000.00	\$ 1,000.00
100-00-55200-358-000	PARKS BEAUTIFICATION	1,009.36	2,310.02	\$ 1,000.00	\$ 1,000.00
100-00-55200-359-000	PARKS RESERVATION SYST FEES	12,810.12	10,517.62	\$ 15,000.00	\$ 25,533.00
100-00-55200-390-000	PARKS MISC EXPENSES	16,949.85	12,131.54	\$ 20,000.00	\$ 16,641.00
100-00-55200-400-000	PARKS VEHICLE EXPENSE	3,975.31	620.91	\$ 5,000.00	\$ 2,500.00
100-00-55200-510-000	PARKS PROP/LIABILITY INS	6,615.75	-	\$ 9,958.00	\$ 8,857.00
100-00-55200-520-000	PARKS WORKMAN'S COMP	4,824.00	2,037.00	\$ 6,606.00	\$ 3,039.00
100-00-55200-525-000	PARKS UNEMPLOYMENT COMP	2,336.65	2,059.36	\$ 7,457.00	\$ -
100-00-55250-110-000	BBTP WAGES	64,078.38	62,312.75	\$ 76,602.00	\$ 58,267.00
100-00-55250-130-000	zzzzBBTP FICA	-	-	\$ -	\$ -
100-00-55250-220-000	BBTP UTILITIES	24,200.44	23,960.93	\$ 15,915.00	\$ 22,001.00
100-00-55250-230-000	BBTP GENERAL MAINTENANCE	3,569.59	3,524.72	\$ 1,500.00	\$ 5,070.00
100-00-55250-340-000	BBTP GEN SUPPLIES	6,224.11	4,086.65	\$ 8,260.00	\$ 5,130.00
100-00-55250-342-000	BBTP CLEANING SUPP & GARBAGE	6,724.40	5,538.71	\$ 6,000.00	\$ 7,000.00
100-00-55400-293-000	REC CENTER TOWN LABOR	4,568.82	3,601.27	\$ 5,779.00	\$ 3,729.00
100-00-55400-355-000	REC CENTER BUILDING EXPENSE	5,065.67	1,635.88	\$ 4,500.00	\$ 3,258.00
100-00-55400-390-000	REC CENTER MISC EXPENSES	1,821.15	4,157.63	\$ -	\$ 3,500.00
100-00-55400-510-000	REC CENTER PROP/LIABILITY INS	585.50	-	\$ 491.00	\$ 612.00
	PARKS	207,768.44	175,900.47		\$ 206,578.81

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Account Number	Short account description	2023 Actual 12/31/2023	2024 Actual 10/31/2024	2023 Budget	2024 Budget	2025 Proposed Budget
100-00-56200-000-000	COMMUNITY AWARDS	\$ -	\$ 44.47	\$ -	\$ -	\$ 50.00
100-00-56300-000-000	PUBLIC ARTS COMMITTEE	\$ -	\$ 175.00	\$ -	\$ 1,000.00	\$ -
ZONING						
100-00-56400-110-000	ZONING WAGES	\$ 29,903.33	\$ 33,100.40	\$ 25,371.00	\$ 32,841.00	\$ 33,662.00
100-00-56400-130-000	ZONING FICA	\$ 2,284.41	\$ 2,573.91	\$ 1,941.00	\$ 2,512.00	\$ 2,575.00
100-00-56400-131-000	ZONING - Retirement	\$ -	\$ -	\$ 13.00	\$ -	\$ -
100-00-56400-132-000	ZONING EMP INSURANCES	\$ 667.06	\$ 250.02	\$ 380.00	\$ 917.00	\$ 917.00
100-00-56400-217-000	ZONING PLANNING	\$ -	\$ -	\$ -	\$ -	\$ -
100-00-56400-292-000	ZONING Legal ORDINANCE REVIEW	\$ 2,100.00	\$ 2,324.53	\$ 5,000.00	\$ 2,400.00	\$ 3,000.00
100-00-56400-296-000	ZONING Ashland Cty Services	\$ 798.09	\$ 195.93	\$ 6,933.00	\$ 1,012.00	\$ 3,500.00
100-00-56400-315-000	ZONING PRINTING & COPYING	\$ -	\$ -	\$ -	\$ -	\$ -
100-00-56400-320-000	ZONING PUBLICATIONS/Publishing	\$ 369.40	\$ 255.23	\$ 100.00	\$ 250.00	\$ 350.00
100-00-56400-325-000	ZONING TRAINING	\$ -	\$ -	\$ 250.00	\$ 200.00	\$ -
100-00-56400-355-000	ZONING BUILDING EXPENSE	\$ 410.46	\$ 4,149.54	\$ 600.00	\$ -	\$ 500.00
100-00-56400-390-000	ZONING MISC EXPENSES	\$ 693.21	\$ 666.36	\$ 925.00	\$ 1,338.00	\$ 750.00
100-00-56400-391-000	ZONING - Fire Number Purchase	\$ -	\$ 1,099.92	\$ -	\$ 875.00	\$ 1,000.00
100-00-56400-395-000	ZONING COVID 19 EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
100-00-56400-400-000	ZONING VEHICLE EXPENSE	\$ 258.06	\$ 335.00	\$ -	\$ 262.00	\$ 250.00
100-00-56400-520-000	ZONING WORKMAN'S COMP	\$ 2,016.00	\$ 795.00	\$ 2,115.00	\$ 1,176.00	\$ -
100-00-56400-525-000	ZONING UNEMPLOYMENT COMP	\$ -	\$ -	\$ -	\$ -	\$ -
	ZONING	\$ 39,500.02	\$ 45,745.84			\$ 46,504.00
			116%			

Account Number	Short account description	2023 Actual 12/31/2023	2024 Actual 10/31/2024	2023 Budget	2024 Budget	2025 Proposed Budget
100-00-56500-000-000	ENERGY COMMITTEE	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 134,637.00
100-00-56600-000-000	HOUSING COMMITTEE	\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	Short account description	2023 Actual 12/31/2023	2024 Actual 10/31/2024	2023 Budget	2024 Budget	2025 Proposed Budget
100-00-56700-000-000	ACCOMMODATIONS TAX TO MICOFC	\$ 112,834.73	\$ 125,287.35	\$ 133,000.00	\$ 157,500.00	\$ 157,500.00

Account Number	Short account description	2023			2024			2025			
		Actual	Actual	Budget	Actual	Budget	Budget	Actual	Budget	Budget	
100-00-57100-000-000	TOWN HALL CAP OUTLAY	\$	19,577.29	\$	-	\$	17,150.00	\$	-	\$	-
100-00-57120-000-000	OFFICE EQUIPMENT OUTLAY	\$	6,500.00	\$	8,424.31	\$	6,500.00	\$	26,783.00	\$	10,000.00
100-00-57210-000-000	PD CAPITAL OUTLAY	\$	55,626.98	\$	4,166.08	\$	51,786.00	\$	8,000.00	\$	5,000.00
100-00-57220-000-000	FIRE PROT CAPITAL OUTLAY	\$	789,752.29	\$	40,131.64	\$	846,263.57	\$	64,215.00	\$	-
100-00-57230-000-000	AMBULANCE	\$	2,761.65	\$	-	\$	9,952.00	\$	13,967.00	\$	-
100-00-57324-000-000	HWY EQUIPMENT OUTLAY	\$	4,740.50	\$	10,117.85	\$	-	\$	51,200.00	\$	22,200.00
100-00-57327-000-000	ROADS BUILDING	\$	-	\$	-	\$	2,667.00	\$	2,400.00	\$	20,000.00
100-00-57330-000-000	BIG ARN'S ROAD CAP OUTLAY	\$	-	\$	-	\$	-	\$	-	\$	-
100-00-57331-000-000	GRAVEL SITE CAPITAL OUTLAY	\$	-	\$	31,500.00	\$	31,500.00	\$	-	\$	10,000.00
100-00-57332-000-000	Local Roads Capital Outlay	\$	7,254.68	\$	152,845.81	\$	50,000.00	\$	106,500.00	\$	110,500.00
100-00-57343-000-000	SIDEWALK IMPROVEMENTS	\$	18,760.04	\$	-	\$	36,000.00	\$	-	\$	-
100-00-57350-000-000	Airport Capital Outlay	\$	13,855.00	\$	-	\$	15,000.00	\$	-	\$	26,347.00
100-00-57351-000-000	SNOW REMOVAL BLDG (SRE)	\$	-	\$	-	\$	1,333.00	\$	-	\$	5,000.00
100-00-57354-000-000	DOCK & HARBOR ENGINEERING	\$	-	\$	-	\$	-	\$	-	\$	-
100-00-57355-000-000	DOCK & HARBOR - HAP	\$	-	\$	-	\$	-	\$	-	\$	-
100-00-57356-000-000	TOWN DOCK PASSENGER SHELTER	\$	-	\$	-	\$	-	\$	-	\$	-
100-00-57357-000-000	TOWN DOCK PAVING	\$	-	\$	-	\$	-	\$	-	\$	-
100-00-57391-000-000	Other Transport/ WTB	\$	-	\$	-	\$	-	\$	-	\$	-
100-00-57431-000-000	SOLID WASTE EQUIP	\$	-	\$	-	\$	1,750.00	\$	-	\$	34,000.00
100-00-57432-000-000	MRF CAPITAL EQUIPMENT TRUCK	\$	-	\$	-	\$	-	\$	-	\$	-
100-00-57433-000-000	Solid Waste Building	\$	-	\$	-	\$	-	\$	-	\$	-
100-00-57435-000-000	RECYCLING EQUIPMENT	\$	-	\$	-	\$	-	\$	-	\$	-
100-00-57436-000-000	Recycling Bldg Capital Outlay	\$	-	\$	13,775.00	\$	-	\$	9,513.00	\$	-
100-00-57500-000-000	CEMETERY CAPITAL OUTLAY	\$	-	\$	-	\$	-	\$	-	\$	-
100-00-57610-000-000	LIBRARY	\$	-	\$	-	\$	-	\$	24,000.00	\$	-
100-00-57620-000-000	Parks - Equipment Capital	\$	-	\$	-	\$	-	\$	-	\$	13,500.00
100-00-57621-000-000	JONI'S BEACH IMPROVEMENTS	\$	1,972.83	\$	2,637.09	\$	-	\$	-	\$	-
		\$	920,801.26	\$	263,597.78	\$	1,071,651.57	\$	306,578.00	\$	256,547.00

Account Number	Short account description	2023 Actual 12/31/2023	2024 Actual 10/31/2024	2023 Budget	2024 Budget	2025 Proposed Budget
100-00-57622-000-000	BBTP TRAILS IMPROVEMENT	667.64	-	-	-	-
100-00-57623-000-000	BBTP EQUIPMENT	712.99	-	-	-	-
100-00-57624-000-000	BBTP Access Capital	13,942.28	-	6,000.00	-	-
100-00-57630-000-000	REC CENTER CAP OUTLAY	-	-	16,705.00	-	-
100-00-57710-000-000	ZONING CAPITAL	-	-	-	6,000.00	-
100-00-57790-000-000	ESB FIRE SITE EXPENSES	-	6,882.55	-	-	-
100-00-57791-000-000	ESB FIRE VEHICL. INS PROC FUND	-	-	-	-	-
100-00-57792-000-000	ESB ARCH/ENGINEERING	-	-	-	-	-
100-00-57793-000-000	ESB ADMIN/LEGAL/TOWN	1,530.00	-	1,830.00	-	-
100-00-57794-000-000	ESB OUTFITTING	-	-	-	-	11,616.00
100-00-58104-610-000	DEBT:AMB NSB-2018 AMBULANCE	18,130.95	-	-	-	-
100-00-58105-610-000	DEBT:RDS - BREMER RDS TRUCK	-	-	-	-	-
100-00-58106-610-000	DEBT:RDS -BREMER WTB ROOFING	-	-	-	-	-
100-00-58107-610-000	RDS-NSB 2 NEW WINDSLEDS	68,528.27	-	-	-	-
100-00-58108-610-000	DEBT: BREMER DOCK/BIG ARNS	78,994.01	-	-	-	78,994.00
100-00-58109-610-000	DEBT: BREMER 2019 CAP EQUIP	-	-	-	-	-
100-00-58110-610-000	UNKNOWN BAL - NSB \$640,000	43,655.97	-	-	-	-
100-00-58111-610-000	BREMER 2019-2021 TAX LEVY RED	7,559.20	7,559.20	-	-	7,559.00
100-00-58112-610-000	BREMER 2020 ESB	58,586.27	57,489.14	-	-	58,043.00
100-00-58120-610-000	Bremer 2019:Law Enforcers Expens	871.67	-	-	-	-
100-00-58121-610-000	Bremer:2019 Fire ESB+Engine#1	18,830.76	-	-	-	-
100-00-58122-610-000	Bremer:2019 Ambulance expenses	2,376.56	-	-	-	-
100-00-58123-610-000	Bremer: 2019 Roads Equipments	63,756.54	-	-	-	-
100-00-58124-610-000	Bremer:2019 Parks Capital	4,097.16	-	-	-	-
100-00-58125-610-000	Bremer:2019 Town Hall Cap	2,253.44	-	-	-	-
100-00-58126-610-000	Bremer:2023 Fire Dept E-1	-	22,664.55	-	-	22,665.00
100-00-58127-610-000	PD/ESB ROOF INTEREST BREMER	-	52,140.88	-	-	52,141.00
100-00-58200-620-000	INT FIRE BREMER FIRE TRUCK	-	-	-	-	-
100-00-58201-620-000	FD/ESB BLDG ROOF INT (BREMER)	-	-	-	-	-
100-00-58202-620-000	AMB/ESB BLDG ROOF INT (BREMER)	-	-	-	-	-
100-00-58203-620-000	2018 AMB INTEREST (NSB)	295.98	-	-	-	-
100-00-58204-620-000	RDS TRUCK INTEREST (BREMER)	-	-	-	-	-
100-00-58205-620-000	WINTER TERM BLDG ROOF INT (BREMER)	-	-	-	-	-
100-00-58206-620-000	WINDSLEDS INTEREST (NSB)	847.36	-	-	-	-
100-00-58207-620-000	TOWN DOCK IMPROV INT BREMER Bf	10,105.57	10,105.57	-	-	10,106.00
100-00-58208-620-000	BIG ARNS ROAD INT BREMER BANK	3,502.53	3,502.53	101,463.51	-	3,503.00
100-00-58209-620-000	Interest:Bremer2019 PD expense	43.59	-	-	-	87.00
100-00-58210-620-000	Interest:Bremer2019 Fire Exp+e	941.65	-	-	-	1,887.00
100-00-58211-620-000	Interest:Bremer2019 Amb expens	118.83	-	-	-	238.00
100-00-58212-620-000	Interest:Bremer2019 Rds Equip	3,188.15	-	-	-	6,388.00
100-00-58223-620-000	Interest:Bremer2019 Parks Cap	204.88	-	-	-	-
100-00-58224-620-000	Interest:Bremer2019 TH Capital	112.68	-	-	-	-
100-00-58225-620-000	Bremer Int:2023 Fire Dept E-1	-	6,957.12	96,796.32	-	6,957.00
100-00-58226-620-000	Bremer Int:2023 Budget	-	16,005.17	-	-	16,005.00
100-00-58290-000-000	OTHER INT. & FISC. CHARG NSB	712.66	-	-	-	-
100-00-58291-000-000	2019/2020 TAX LEVY REDUCTION I	1,302.20	1,302.20	138,570.36	-	1,302.00
100-00-58292-000-000	2019-2021 NEW ESB INTEREST BR	28,778.83	29,322.55	87,365.10	-	29,322.00
100-00-59100-000-000	TRANSFER OUT GENERAL FUND	39,550.00	-	39,550.00	-	-
100-00-59200-000-000	TRANSFER OUT OTHER FUNDS	-	-	-	-	-
	CAPITAL & DEBT SVC	2,315,801.14	820,121.03		904,781.00	811,307.00
	TOTAL EXPENDITURES	5,064,738.65	3,169,936.62			4,105,697.00
	SURPLUS (DEFICIT)	(844,619.42)	(111,589.13)			(256,547.00)