

**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<br>Budget<br>Approved | 2024<br>Total<br>Actual +XX/XX<br>Estimated | Proposed<br>2025<br>Budget<br>Request | % of<br>Change<br>Proposed 2024<br>from 2022 Budget |
|----------------------------------|----------------------------|---|---------------------------------------|---|
| <b>REVENUES:</b>                 |                            |   |                                       |   |
| 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 %  |
| <b>REVENUES</b>                  | <b>3,627,176</b>           | <b>3,447,925</b>                            | <b>3,840,792</b>                      | <b>5.9 %</b>  |
| Cash Balance Applied             | 232,399                    | 76,182                                      | 8,358                                 | -96.4 %   |
| <b>TOTAL REVENUES:</b>           | <b>3,859,575</b>           | <b>3,524,107</b>                            | <b>3,849,150</b>                      | <b>-0.3 %</b>                                       |

|                                 |                  |                  |                  |              |
|---------------------------------|------------------|------------------|------------------|--------------|
| <b>EXPENDITURES:</b>            |                  |                  |                  |              |
| 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                |              |
| <b>TOTAL EXPENDITURES:</b>      | <b>3,784,891</b> | <b>3,515,749</b> | <b>3,849,150</b> | <b>1.7 %</b> |
| Revenues over Expenditures      | 74,684           | 8,358            | 0                |              |

| All Governmental and<br>Designated Funds<br>Combined | 2025 Fund<br>Beg. Bal<br>Jan. 1st | Total<br>Revenues  | Total<br>Expendis   | 2025 Fund Projected<br>End. Balances<br>Dec. 31st | Property Tax<br>Contribution |
|--|-----------------------------------|--------------------|---------------------|---|------------------------------|
|  | General Fund                      | 550,594            | 3,840,792           | 3,849,150   | 542,236                      |
| Debt Service   | 0                                 | 286,597            | 286,597             | 0   | 286,597                      |
| <b>Special Funds (Designateds)</b>                   |                                   |                    |                     |   |                              |
| 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              | 13,254              | 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                            |
| <b>Total Special Funds:</b>                          | <b>\$1,808,580</b>                | <b>\$5,549,105</b> | <b>\$6,752,580</b>  | <b>\$605,105</b>                                  | <b>\$0</b>                   |
| <b>Total Funds:</b>                                  | <b>\$2,359,174</b>                | <b>\$9,676,494</b> | <b>\$10,888,327</b> | <b>\$1,147,341</b>                                | <b>\$2,069,155</b>           |

| 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      |
| <b>NEW PROGRAMS/PROJECTS/FUNCTIONS:</b>   |                  |
| 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        |
| <b>TOTAL FINANCIAL IMPACT:</b>  | <b>\$227,984</b> |

## 2025 Town Board Proposed Budget Condensed Summary Report

| <b><u>REVENUES</u></b>      | <b>Proposed<br/>2025 budget</b> | <b>2024 Approved<br/>Budget</b> | <b>%<br/>Change</b> | <b>Estimated<br/>Dec. 31, 2024</b> |
|-----------------------------|---------------------------------|---------------------------------|---------------------|------------------------------------|
| 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                         |
| <b>TOTAL REVENUES:</b>      | <b>\$ 3,849,150</b>             | <b>\$ 3,859,575</b>             | <b>-0.3%</b>        | <b>\$ 3,392,088</b>                |

| <b><u>EXPENDITURES</u></b> | <b>Proposed<br/>2025 budget</b> | <b>2024 Approved<br/>Budget</b> |              | <b>Estimated<br/>Dec. 31, 2024</b> |
|----------------------------|---------------------------------|---------------------------------|--------------|------------------------------------|
| 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:     | \$ -                            | \$ -                            |              |                                    |
| <b>TOTAL EXPENDITURES:</b> | <b>\$ 3,849,150</b>             | <b>\$ 3,859,575</b>             | <b>-0.3%</b> | <b>\$ 3,497,335</b>                |

**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             |
| <b>TOTAL TAXES:</b>  |                                   | <b>\$2,310,370</b> |

### 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              |
| <b>TOTAL INTERGOVERNMENTAL REVENUES:</b> |                                    | <b>\$195,437</b> |

### 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            |
| <b>TOTAL PUBLIC CHARGES FOR SERVICES:</b> |                                 | <b>\$629,745</b> |

### 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 |

|                                     |                 |
|-------------------------------------|-----------------|
| <b>TOTAL LICENSE &amp; PERMITS:</b> | <b>\$77,720</b> |
|-------------------------------------|-----------------|

**FINES, FORFEITS, PENALTIES:**

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

|   |                |
|---|----------------|
| <b>TOTAL FINES, FORFEITS &amp; PENALTY:</b> | <b>\$2,300</b> |
|---|----------------|

**INTERGOVERNMENTAL CHARGES:**

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

|   |                 |
|---|-----------------|
| <b>TOTAL INTERGOVERNMENTAL CHARGES:</b> | <b>\$38,000</b> |
|---|-----------------|

**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-imbursements   | 10,000 |

|                                      |                  |
|--------------------------------------|------------------|
| <b>TOTAL MISCELLANEOUS REVENUES:</b> | <b>\$144,620</b> |
|--------------------------------------|------------------|

**OTHER FINANCING SOURCES:**

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

|                                       |                  |
|---------------------------------------|------------------|
| <b>TOTAL OTHER FINANCING SOURCES:</b> | <b>\$450,958</b> |
|---------------------------------------|------------------|

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL REVENUES:</b> | <b>\$3,849,150</b> |
|------------------------|--------------------|

## 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  |

|                                  |                  |
|----------------------------------|------------------|
| <b>TOTAL GENERAL GOVERNMENT:</b> | <b>\$661,153</b> |
|----------------------------------|------------------|

**PUBLIC SAFETY**

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

|                             |                  |
|-----------------------------|------------------|
| <b>TOTAL PUBLIC SAFETY:</b> | <b>\$870,964</b> |
|-----------------------------|------------------|

**PUBLIC WORKS**

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

|                            |                  |
|----------------------------|------------------|
| <b>TOTAL PUBLIC WORKS:</b> | <b>\$935,349</b> |
|----------------------------|------------------|

**HEALTH/HUMAN SERVICES**

|                            |        |
|----------------------------|--------|
| La Pointe Community Clinic | 30,492 |
| Cemetery                   | 18,294 |

|   |                 |
|---|-----------------|
| <b>TOTAL HEALTH &amp; HUMAN SERVICES:</b> | <b>\$48,786</b> |
|---|-----------------|

**CULTURE/RECREATION**

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

|                                   |                     |
|-----------------------------------|---------------------|
| <b>TOTAL CULTURE, RECREATION:</b> | <b>\$439,447.00</b> |
|-----------------------------------|---------------------|

**CONSERVATION/DEVELOPMENT**

|                     |         |
|---------------------|---------|
| Planning and Zoning | 204,005 |
| Committees          | 134,687 |

|   |                  |
|---|------------------|
| <b>TOTAL CONSERVATION, DEVELOPMENT:</b> | <b>\$338,692</b> |
|---|------------------|

**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  |

|                              |                  |
|------------------------------|------------------|
| <b>TOTAL CAPITAL OUTLAY:</b> | <b>\$268,163</b> |
|------------------------------|------------------|

**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  |

|                            |                  |
|----------------------------|------------------|
| <b>TOTAL DEBT SERVICE:</b> | <b>\$286,596</b> |
|----------------------------|------------------|

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL EXPENSES:</b> | <b>\$3,849,150</b> |
|------------------------|--------------------|

|                  |                    |
|------------------|--------------------|
| <b>Revenues:</b> | <b>\$3,849,150</b> |
|------------------|--------------------|

|                                |            |
|--------------------------------|------------|
| <b>Expenses OVER Revenues:</b> | <b>\$0</b> |
|--------------------------------|------------|

| 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      | \$ -                   | \$ 12,983.78           | \$ 2,000.00     | \$ 2,000.00     | \$ 7,000.00          |
| 100-00-43570-000-000 | DNR GRANT - BBTP               | \$ -                   | \$ -                   | \$ 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 | RAT# 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 THISONE      | \$ 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 FEE'S          | \$ -                   | \$ -                   | \$ 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 FEE'S                  | \$ 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 | 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 FEE'S                 | \$ 7,275.00            | \$ 3,650.00            | \$ 3,400.00   | \$ 6,525.00   | \$ 6,000.00            |
| 100-00-46710-000-000 | LIBRARY FEE'S                  | \$ -                   | \$ -                   | \$ -          | \$ -          | \$ -                   |
| 100-00-46720-000-000 | PARKS FEE'S                    | \$ 221,602.23          | \$ 212,727.78          | \$ 200,616.00 | \$ 248,760.00 | \$ 245,000.00          |
| 100-00-46722-000-000 | PARKS NMVESSEL 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 RENT BBTP           | \$ 1,375.00            | \$ 375.00              | \$ 600.00     | \$ 1,319.00   | \$ 700.00              |
| 100-00-46725-000-000 | PARKS RENTAL JONI'S/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 CTY 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   | \$ -                   |
| 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              | \$ -                   | \$ -          | \$ 3,500.00   | \$ -                   |
| 100-00-48301-000-000 | Sale of Law Enforcement Items  | \$ 9,047.22            | \$ -                   | \$ 5,000.00   | \$ -          | \$ -                   |
| 100-00-48302-000-000 | Sale of Fire Equip/Property    | \$ -                   | \$ -                   | \$ -          | \$ -          | \$ -                   |
| 100-00-48303-000-000 | Sale of Ambul Equip/Property   | \$ -                   | \$ -                   | \$ -          | \$ -          | \$ 30,000.00           |
| 100-00-48305-000-000 | SALE OF MRF EQUIPMENT          | \$ -                   | \$ -                   | \$ -          | \$ 1,000.00   | \$ -                   |
| 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              | \$ -                   | \$ -          | \$ -          | \$ -                   |
| 100-00-48500-106-000 | Legal Fund Donations           | \$ 10,133.00           | \$ 4,900.00            | \$ -          | \$ -          | \$ -                   |
| 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 | WINDSLED CONT - MI FERRY LINES | \$ -                   | \$ -                   | \$ -          | \$ -          | \$ 6,000.00            |
| 100-00-48505-000-000 | DOCK IMPROV PROJ MIFL CONT     | \$ 50,000.00           | \$ 50,000.00           | \$ 50,000.00  | \$ 50,000.00  | \$ 50,000.00           |
| 100-00-48506-000-000 | DONATION TO FIRE (NON DESG)    | \$ -                   | \$ -                   | \$ -          | \$ -          | \$ -                   |
| 100-00-48552-000-000 | FIRE DEPT FUNDS - 66.0608      | \$ -                   | \$ -                   | \$ -          | \$ -          | \$ -                   |
| 100-00-48600-000-000 | LOCAL GRANTS - COMP PLAN       | \$ -                   | \$ -                   | \$ -          | \$ -          | \$ -                   |
| 100-00-48900-000-000 | 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 | \$ -                   |
| 100-00-49300-000-000 | FUND BALANCE APPLIED           | \$ -                   | \$ -                   | \$ 365,203.00 | \$ 232,399.00 | \$ 8,358.00            |
| 100-00-49500-000-000 | PROCEEDS OF LT DEBT            | \$ 417,496.00          | \$ -                   | \$ 417,596.00 | \$ 312,578.00 | \$ 442,600.00          |
|                      | <b>TOTAL REVENUE</b>           | <b>\$ 4,220,119.23</b> | <b>\$ 3,058,347.49</b> |               |               | <b>\$ 3,849,150.00</b> |
|                      |                                |                        | 72%                    |               |               |                        |

| 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 INSURANCI | \$ -                   | \$ -                   | \$ -          | \$ -          | \$ -                 |
| 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   | \$ 2,510.00   | \$ 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        |
| 100-00-51430-130-000 | PERSONNEL FICA                 | \$ 12,477.39           | \$ 7,796.21            | \$ 13,690.03  | \$ 9,261.00   | \$ 11,453.00         |
| 100-00-51430-131-000 | 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 | ASSMT 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 | NONDEPARMENTAL WORKMAN'S COM   | \$ 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       | \$ -                   | \$ -                   | \$ -          | \$ 1,610.00   | \$ -                 |
|                      | <b>GENERAL GOVT.</b>           | <b>\$ 617,922.57</b>   | <b>\$ 550,354.49</b>   |               |               | <b>\$ 661,153.08</b> |

89%



| 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/LIABILITY 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   | \$ 1,000.00          |
|                      | <b>POLICE</b>                 | <b>\$ 424,980.97</b>   | <b>\$ 361,863.91</b>   |               |               | <b>\$ 424,308.98</b> |

85%

| 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          | \$ 4,484.41            | \$ 163.49              | \$ 5,763.00  | \$ 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      | \$ 4,746.52            | \$ 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         |
|                      | <b>FIRE</b>                | <b>\$ 137,535.68</b>   | <b>\$ 87,635.40</b>    |              |              | <b>\$ 173,723.00</b> |

64%

| 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           | \$ 1,882.06            | \$ 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        | \$ 1,266.82            | \$ 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/LIAB 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          |
|                      | <b>AMBULANCE</b>               | <b>\$ 194,963.18</b>   | <b>\$ 171,712.00</b>   |               |               | <b>\$ 272,931.61</b> |

88%

| Account Number       | Short account description      | 2023 Actual 12/31/2023 | 2024 Actual 10/31/2024 | 2023 Budget  | 2024 Budget  | 2025 Proposed Budget |
|----------------------|--------------------------------|------------------------|------------------------|--------------|--------------|----------------------|
| 100-00-53100-110-000 | HIGHWAY Admin WAGES            | \$ 38,434.39           | \$ 36,393.52           | \$ 33,819.00 | \$ 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          |
| 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          |
| 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          |
| 100-00-53200-110-000 | COUNTY ROAD H WAGES            | \$ 8,721.88            | \$ 5,532.67            | \$ 16,035.00 | \$ 40,496.00 | \$ 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          |
| 100-00-53210-110-000 | ICE/ROADS WAGES                | \$ 2,324.88            | \$ -                   | \$ 9,734.00  | \$ 8,696.00  | \$ 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         |
| 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          |
| 100-00-53210-532-000 | ROADS WINDSLED TRANS SERV      | \$ -                   | \$ -                   | \$ 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         |
| 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          |
| 100-00-53300-351-000 | ST MAINT & CON BLDG/GROUNDS OF | \$ 577.55              | \$ 1,506.70            | \$ 500.00    | \$ 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         |
| 100-00-53310-110-000 | BRIDGE/CULVERTS WAGES          | \$ 6,684.93            | \$ 8,666.23            | \$ 6,598.00  | \$ 11,755.00 | \$ 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         |
| 100-00-53311-110-000 | HWY Roads WAGES                | \$ 89,485.72           | \$ 65,316.19           | \$ 81,904.20 | \$ 46,878.00 | \$ 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         |
| 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         |
| 100-00-53311-530-000 | HWY RENTS & LEASES             | \$ 1,979.95            | \$ 9,278.00            | \$ 2,500.00  | \$ 11,000.00 | \$ 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         |
| 100-00-53312-236-000 | HWY EQUIP MAINT - PARTS        | \$ 22,847.42           | \$ 12,317.72           | \$ 30,000.00 | \$ 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          |
| 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         |
| 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         |
| 100-00-53313-132-000 | RDS EMP INSURANCES             | \$ 65,062.19           | \$ 55,714.22           | \$ 65,028.00 | \$ 71,528.00 | \$ 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         |
| 100-00-53313-510-000 | ROADMAN PROP/LIABILITY INS     | \$ 7,820.25            | \$ -                   | \$ 12,804.00 | \$ 13,779.00 | \$ 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          |
| 100-00-53313-525-000 | ROADMAN UNEMPLOYMENT           | \$ -                   | \$ -                   | \$ -         | \$ -         | \$ -                 |
| 100-00-53400-000-000 | ROAD RELATED FACILITIES        | \$ -                   | \$ -                   | \$ -         | \$ 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          |
| 100-00-53420-000-000 | STREET LIGHTING                | \$ 3,475.62            | \$ 2,515.27            | \$ 4,000.00  | \$ 3,540.00  | \$ 3,540.00          |
|                      | <b>ROADS</b>                   | <b>\$ 482,088.50</b>   | <b>\$ 398,980.50</b>   |              |              | <b>\$ 605,575.30</b> |

83%

| 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    | \$ -                 |
|                      | <b>AIRPORT</b>                 | <b>\$ 59,019.57</b>    | <b>\$ 35,215.49</b>    |              |              | <b>\$ 47,214.50</b>  |

60%

| 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            |
|                      | <b>DOCKS &amp; HARBOR</b>      | <b>\$ 11,786.01</b>    | <b>\$ 6,193.86</b>     |             |             | <b>\$ 10,983.00</b>  |

53%

| 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 WSTE WAGES               | \$ 39,078.98           | \$ 29,807.48           | \$ 42,291.00 | \$ 40,979.00 | \$ 50,516.00         |
| 100-00-53630-130-000 | SOLID WSTE FICA                | \$ 2,883.11            | \$ 2,348.86            | \$ 7,350.00  | \$ 3,386.00  | \$ 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 WSTE 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 WSTE HAZMAT EXPENSE      | \$ 1,720.36            | \$ 194.00              | \$ 6,417.00  | \$ -         | \$ 25,000.00         |
| 100-00-53630-381-000 | SOLID WSTE DISP EXPENSE        | \$ 48,401.37           | \$ 30,034.62           | \$ 50,533.00 | \$ 49,000.00 | \$ 49,000.00         |
| 100-00-53630-390-000 | SOLID WSTE MISC EXPENSES       | \$ 942.66              | \$ 4,601.56            | \$ 7,200.00  | \$ 7,000.00  | \$ 3,000.00          |
| 100-00-53630-400-000 | SOLID WSTE VEHICLE EXPENSE     | \$ 360.36              | \$ 14,017.75           | \$ 1,050.00  | \$ 1,000.00  | \$ 6,000.00          |
| 100-00-53630-510-000 | MRF PROP/LIAB INSURANCE        | \$ 2,916.00            | \$ -                   | \$ 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          |
| 100-00-53635-381-000 | RECYCLING DISPOSAL EXPENSE     | \$ 9,480.37            | \$ 4,850.17            | \$ 4,700.00  | \$ 6,462.00  | \$ 10,000.00         |
| 100-00-53635-390-000 | RECYCLING MISC EXPENSES        | \$ 2,602.11            | \$ 3,100.84            | \$ 1,000.00  | \$ 3,500.00  | \$ 3,500.00          |
| 100-00-53635-400-000 | RECYCLING VEHICLE EXPENSE      | \$ 598.03              | \$ 376.27              | \$ 900.00    | \$ 500.00    | \$ 600.00            |
| 100-00-53640-295-000 | MRF SITE GROUNDS 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            |
|                      | <b>MRF</b>                     | <b>\$ 203,773.05</b>   | <b>\$ 158,852.62</b>   |              |              | <b>\$ 271,576.36</b> |

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          |
|                      | <b>CLINIC</b>               | <b>\$ 32,681.64</b>    | <b>\$ 27,927.27</b>    |              |              | <b>\$ 30,492.00</b>  |

| 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   | \$ -                 |
|                      | <b>CEMETERY</b>             | <b>\$ 16,067.00</b>    | <b>\$ 10,442.76</b>    |             |             | <b>\$ 18,294.32</b>  |
|                      |                             |                        | 65%                    |             |             |                      |

| Account Number       | Short account description   | 2023 Actual 12/31/2023 | 2024 Actual 10/31/2024 | 2023 Budget   | 2024 Budget   | 2025 Proposed Budget |
|----------------------|-----------------------------|------------------------|------------------------|---------------|---------------|----------------------|
| 100-00-55110-110-000 | LIBRARY WAGES               | \$ 109,904.40          | \$ 97,904.56           | \$ 112,408.00 | \$ 114,742.00 | \$ 117,600.60        |
| 100-00-55110-130-000 | LIBRARY FICA                | \$ 7,892.32            | \$ 7,274.48            | \$ 8,072.00   | \$ 9,068.00   | \$ 9,286.75          |
| 100-00-55110-131-000 | LIBRARY RETIREMENT          | \$ 7,394.08            | \$ 6,454.84            | \$ 6,017.00   | \$ 7,917.00   | \$ 8,114.54          |
| 100-00-55110-132-000 | LIBRARY EMP INSURANCES      | \$ 23,291.78           | \$ 20,544.85           | \$ 23,457.00  | \$ 26,357.00  | \$ 28,856.00         |
| 100-00-55110-230-000 | LIBRARY GENERAL MAINTENANCE | \$ 13,649.64           | \$ 8,821.58            | \$ 11,798.00  | \$ 13,798.00  | \$ 13,798.00         |
| 100-00-55110-293-000 | LIBRARY TOWN LABOR          | \$ 1,843.82            | \$ 2,687.90            | \$ 2,644.00   | \$ 1,424.00   | \$ 2,775.00          |
| 100-00-55110-323-000 | LIBRARY Education           | \$ -                   | \$ 548.50              | \$ 1,000.00   | \$ 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   | \$ 5,000.00          |
| 100-00-55110-344-000 | LIBRARY OPERATIONS          | \$ 9,250.55            | \$ 8,116.57            | \$ 9,477.00   | \$ 10,670.00  | \$ 10,439.00         |
| 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  | \$ 33,440.00         |
| 100-00-55111-130-000 | LIBRARY - REC FICA          | \$ 1,901.84            | \$ 1,864.65            | \$ -          | \$ -          | \$ 2,558.16          |
| 100-00-55111-345-000 | LIB - REC REC PROG EXPENSE' | \$ -                   | \$ -                   | \$ -          | \$ -          | \$ -                 |
|                      | <b>LIBRARY</b>              | <b>\$ 208,016.15</b>   | <b>\$ 193,484.16</b>   |               |               | <b>\$ 232,868.05</b> |
|                      |                             |                        | 93%                    |               |               |                      |

| Account Number       | Short account description     | 2023 Actual 12/31/2023 | 2024 Actual 10/31/2024 | 2023 Budget  | 2024 Budget  | 2025 Proposed Budget |
|----------------------|-------------------------------|------------------------|------------------------|--------------|--------------|----------------------|
| 100-00-55200-110-000 | PARKS WAGES                   | \$ 10,011.77           | \$ 15,740.00           | \$ 9,974.00  | \$ 29,880.00 | \$ 19,155.00         |
| 100-00-55200-130-000 | PARKS FICA                    | \$ 765.76              | \$ 439.10              | \$ 763.00    | \$ 2,286.00  | \$ 6,822.00          |
| 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  | \$ 5,300.00          |
| 100-00-55200-222-000 | PARKS PORTA POTTIES           | \$ 7,931.36            | \$ 5,831.45            | \$ 4,798.00  | \$ 9,350.00  | \$ 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 | \$ 14,703.00         |
| 100-00-55200-354-000 | PARKS TRAILS EXPENSE          | \$ -                   | \$ -                   | \$ 1,000.00  | \$ 1,000.00  | \$ 2,000.00          |
| 100-00-55200-358-000 | PARKS BEAUTIFICATION          | \$ 1,009.36            | \$ 2,310.02            | \$ 1,000.00  | \$ 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 | \$ 15,000.00         |
| 100-00-55200-390-000 | PARKS MISC EXPENSES           | \$ 16,949.85           | \$ 12,131.54           | \$ 20,000.00 | \$ 16,641.00 | \$ 17,000.00         |
| 100-00-55200-400-000 | PARKS VEHICLE EXPENSE         | \$ 3,975.31            | \$ 620.91              | \$ 5,000.00  | \$ 2,500.00  | \$ 2,000.00          |
| 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  | \$ -         | \$ 2,300.00          |
| 100-00-55250-110-000 | BBTP WAGES                    | \$ 64,078.38           | \$ 62,312.75           | \$ 76,602.00 | \$ 58,267.00 | \$ 58,105.00         |
| 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 | \$ 23,000.00         |
| 100-00-55250-230-000 | BBTP GENERAL MAINTENANCE      | \$ 3,569.59            | \$ 3,524.72            | \$ 1,500.00  | \$ 5,070.00  | \$ 5,000.00          |
| 100-00-55250-340-000 | BBTP GEN SUPPLIES             | \$ 6,224.11            | \$ 4,086.65            | \$ 8,260.00  | \$ 5,130.00  | \$ 5,000.00          |
| 100-00-55250-342-000 | BBTP CLEANING SUPP & GARBAGE  | \$ 6,724.40            | \$ 5,538.71            | \$ 6,000.00  | \$ 7,000.00  | \$ 7,000.00          |
| 100-00-55400-293-000 | REC CENTER TOWN LABOR         | \$ 4,568.82            | \$ 3,601.27            | \$ 5,779.00  | \$ 3,729.00  | \$ 7,343.81          |
| 100-00-55400-355-000 | REC CENTER BUILDING EXPENSE   | \$ 5,065.67            | \$ 1,635.88            | \$ 4,500.00  | \$ 3,258.00  | \$ 3,000.00          |
| 100-00-55400-390-000 | REC CENTER MISC EXPENSES      | \$ 1,821.15            | \$ 4,157.63            | \$ -         | \$ 3,500.00  | \$ 3,500.00          |
| 100-00-55400-510-000 | REC CENTER PROP/LIABILITY INS | \$ 585.50              | \$ -                   | \$ 491.00    | \$ 612.00    | \$ -                 |
|                      | <b>PARKS</b>                  | <b>\$ 207,768.44</b>   | <b>\$ 175,900.47</b>   |              |              | <b>\$ 206,578.81</b> |
|                      |                               |                        | 85%                    |              |              |                      |

| 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 | \$ -                 |

| Account Number       | Short account description      | 2023 Actual 12/31/2023 | 2024 Actual 10/31/2024 | 2023 Budget  | 2024 Budget  | 2025 Proposed Budget |
|----------------------|--------------------------------|------------------------|------------------------|--------------|--------------|----------------------|
| 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       | \$ -                   | \$ -                   | \$ -         | \$ -         | \$ -                 |
|                      | <b>ZONING</b>                  | <b>\$ 39,500.02</b>    | <b>\$ 45,745.84</b>    |              |              | <b>\$ 46,504.00</b>  |
|                      |                                |                        | 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 Actual 12/31/2023 | 2024 Actual 10/31/2024 | 2023 Budget            | 2024 Budget          | 2025 Proposed 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           | \$ -                   | \$ -                   | \$ 1,750.00            | \$ -                 | \$ -                 |
| 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            | \$ -                   | \$ -                 | \$ -                 |
|                      |                               | <b>\$ 920,801.26</b>   | <b>\$ 263,597.78</b>   | <b>\$ 1,071,651.57</b> | <b>\$ 306,578.00</b> | <b>\$ 256,547.00</b> |

| 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              | \$ -                   | \$ 6,000.00   | \$ -                 | \$ -                   |
| 100-00-57624-000-000 | BBTP Access Capital            | \$ 13,942.28           | \$ -                   | \$ 16,705.00  | \$ -                 | \$ -                   |
| 100-00-57630-000-000 | REC CENTER CAP OUTLAY          | \$ -                   | \$ -                   | \$ -          | \$ -                 | \$ -                   |
| 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           | \$ 78,994.01           | \$ -          | \$ -                 | \$ 78,994.00           |
| 100-00-58109-610-000 | DEBT: BREMER 2019 CAP EQUIP    | \$ -                   | \$ -                   | \$ -          | \$ 78,994.00         | \$ -                   |
| 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          | \$ 7,559.00            |
| 100-00-58112-610-000 | BREMER 2020 ESB                | \$ 58,586.27           | \$ 57,489.14           | \$ -          | \$ 58,043.00         | \$ 58,043.00           |
| 100-00-58120-610-000 | Bremer 2019:Law Enforce Expens | \$ 871.67              | \$ -                   | \$ -          | \$ 1,142.00          | \$ -                   |
| 100-00-58121-610-000 | Bremer:2019 Fire ESB+Engine#1  | \$ 18,830.76           | \$ -                   | \$ -          | \$ 19,293.00         | \$ -                   |
| 100-00-58122-610-000 | Bremer:2019 Ambulance expenses | \$ 2,376.56            | \$ -                   | \$ -          | \$ 2,434.00          | \$ -                   |
| 100-00-58123-610-000 | Bremer: 2019 Roads Equipments  | \$ 63,756.54           | \$ -                   | \$ -          | \$ 65,327.00         | \$ -                   |
| 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 | Bremer:2023 budget             | \$ -                   | \$ 52,140.88           | \$ -          | \$ -                 | \$ 52,141.00           |
| 100-00-58200-620-000 | PD/ESB ROOF INTEREST BREMER    | \$ -                   | \$ -                   | \$ -          | \$ -                 | \$ -                   |
| 100-00-58201-620-000 | INT FIRE BREMER FIRE TRUCK     | \$ -                   | \$ -                   | \$ -          | \$ -                 | \$ -                   |
| 100-00-58202-620-000 | FD/ESB BLDG ROOF INT (BREMER)  | \$ -                   | \$ -                   | \$ -          | \$ -                 | \$ -                   |
| 100-00-58203-620-000 | AMB/ESB BLDG ROOF INT (BREMER) | \$ -                   | \$ -                   | \$ -          | \$ -                 | \$ -                   |
| 100-00-58204-620-000 | 2018 AMB INTEREST (NSB)        | \$ 295.98              | \$ -                   | \$ -          | \$ -                 | \$ -                   |
| 100-00-58205-620-000 | RDS TRUCK INTEREST (BREMER)    | \$ -                   | \$ -                   | \$ -          | \$ -                 | \$ -                   |
| 100-00-58206-620-000 | WINTER TERM BLDG ROOF INT (BRE | \$ -                   | \$ -                   | \$ -          | \$ -                 | \$ -                   |
| 100-00-58207-620-000 | WINDSLEDS INTEREST (NSB)       | \$ 847.36              | \$ -                   | \$ -          | \$ -                 | \$ -                   |
| 100-00-58208-620-000 | TOWN DOCK IMPROV INT BREMER BA | \$ 10,105.57           | \$ 10,105.57           | \$ -          | \$ 10,106.00         | \$ 10,106.00           |
| 100-00-58209-620-000 | BIG ARN'S ROAD INT BREMER BANK | \$ 3,502.53            | \$ 3,502.53            | \$ 101,463.51 | \$ 3,503.00          | \$ 3,503.00            |
| 100-00-58220-620-000 | Interest:Bremer2019 PD expense | \$ 43.59               | \$ -                   | \$ -          | \$ 87.00             | \$ -                   |
| 100-00-58221-620-000 | Interest:Bremer2019 Fire Exp+e | \$ 941.65              | \$ -                   | \$ -          | \$ 1,887.00          | \$ -                   |
| 100-00-58222-620-000 | Interest:Bremer2019 Amb expens | \$ 118.83              | \$ -                   | \$ -          | \$ 238.00            | \$ -                   |
| 100-00-58223-620-000 | Interest:Bremer2019 Rds Equip  | \$ 3,188.15            | \$ -                   | \$ -          | \$ 6,388.00          | \$ -                   |
| 100-00-58224-620-000 | Interest:Bremer2019 Parks Cap  | \$ 204.88              | \$ -                   | \$ -          | \$ -                 | \$ -                   |
| 100-00-58225-620-000 | Interest:Bremer2019 TH Capital | \$ 112.68              | \$ -                   | \$ 96,796.32  | \$ -                 | \$ -                   |
| 100-00-58226-620-000 | Bremer Int:2023 Fire Dept E-1  | \$ -                   | \$ 6,957.12            | \$ -          | \$ -                 | \$ 6,957.00            |
| 100-00-58227-620-000 | Bremer Int:2023 Budget         | \$ -                   | \$ 16,005.17           | \$ -          | \$ -                 | \$ 16,005.00           |
| 100-00-58290-000-000 | OTHER INT. & FISC. CHARG NSB   | \$ 712.66              | \$ -                   | \$ 138,570.36 | \$ -                 | \$ -                   |
| 100-00-58291-000-000 | 2019/2020 TAX LEVY REDUCTION I | \$ 1,302.20            | \$ 1,302.20            | \$ -          | \$ 1,302.00          | \$ 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         | \$ 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       | \$ -                   | \$ -                   | \$ -          | \$ -                 | \$ -                   |
|                      | <b>CAPITAL &amp; DEBT SVC</b>  | <b>\$ 2,315,801.14</b> | <b>\$ 820,121.03</b>   |               | <b>\$ 904,781.00</b> | <b>\$ 811,307.00</b>   |
|                      | <b>TOTAL EXPENDITURES</b>      | <b>\$ 5,064,738.65</b> | <b>\$ 3,169,936.62</b> |               |                      | <b>\$ 4,105,697.00</b> |
|                      | <b>SURPLUS (DEFICIT)</b>       | <b>\$ (844,619.42)</b> | <b>\$ (111,589.13)</b> |               |                      | <b>\$ (256,547.00)</b> |