TOWN OF CABLE 2024 BUDGET with Levi Increase

ACCT. #	DESCRIPTION	Thru 09/30/2023	Estimate thru 12/31/23	Total 2023	2023 Budget	*2024 PROPOSED BUDGET*
41000	**TAXES**					
41110	GENERAL PROPERTY TAXES	$ 887,562.00	$ -	$ 887,562.00	$ 887,562.00	*$ 1,092,647.00*
41110-01	Real Estate Tax					*$ -*
41110-02	Personal Property Tax					*$ -*
41110-03	MFL					*$ -*
41112	County Special Charges					*$ -*
41113	Delinquent Personal Property Taxes Retained					*$ -*
	Refunded property Tax					*$ -*
41114	State Property Tax Credit IN & OUT					*$ -*
41116	Lottery Tax Collection IN & OUT					*$ -*
41150	Forest Cropland/Managed Forest Land Taxes					*$ -*
41110-05	Dog Licenses					*$ -*
41210	Room Tax Commissions	$ 22,303.28	$ 10,000.00	$ 32,303.28	$ 29,000.00	*$ 35,000.00*
	TOTAL TAXES	**$ 909,865.28**	**$ 10,000.00**	**$ 919,865.28**	**$ 916,562.00**	***$ 1,127,647.00***
43000	**INTERGOVERNMENTAL REVENUES**					
43410	State Shared Revenues	$ 4,261.13	$ 24,146.39	$ 28,407.52	$ 28,457.00	*$ 72,571.64*
43420	Fire Insurance 2% / State Fire Insurance	$ 7,553.75		$ 7,553.75	$ 6,000.00	*$ 6,000.00*
43430	Other State Shared Taxes				$ -	
43531	State Grant - Local Transportation Aid	$ 159,057.27	$ 53,019.09	$ 212,076.38	$ 210,000.00	*$ 212,000.00*
43534	State Grant - Local Road Improvement Program	$ 56,000.00		$ 56,000.00		
43545	State Grant - Recycling	$ 4,751.26		$ 4,751.26	$ 4,800.00	*$ 4,800.00*
43620	In Lieu of Taxes on State (April PILT)	$ 3,116.24		$ 3,116.24	$ 3,200.00	*$ 3,100.00*
43650	Forest Cropland./MFL (IN & OUT)	$ 4,558.39		$ 4,558.39	$ 4,500.00	*$ 4,500.00*
43660	PILT-State Construction Land (January PILT)	$ 1,155.04		$ 1,155.04	$ 1,200.00	*$ 1,100.00*
43690	Other State Payments (Ex. AIS)	$ 130,734.14		$ 130,734.14	$ 14,000.00	*$ 14,000.00*
43781	County Timber Sales	$ 14,900.09		$ 14,900.09	$ 12,000.00	*$ 12,000.00*
43790	Other Local Govmnt. Gran	$ 4,359.00	$ -	$ 4,359.00	$ -	*$ 4,707.00*
	TOTAL INTERGOVERNMENTAL REVENUES	**$ 390,446.31**	**$ 77,165.48**	**$ 467,611.81**	**$ 284,157.00**	***$ 334,778.64***

TOWN OF CABLE 2024 BUDGET with Levi Increase

ACCT. #	DESCRIPTION	Thru 9/30/2023	Estimate thru 12/31/23	TOTAL	2023 BUDGET	*2024 PROPOSED BUDGET*
44000	**LICENSES AND PERMITS**					
44100	Business and Occupational Licenses	$ 3,565.00		$ 3,565.00	$ 3,800.00	*$ 3,500.00*
44200	Nonbusiness Licenses	$ 95.00		$ 95.00	$ 160.00	*$ 100.00*
44300	Short Term Rental Annual Fees	$ 1,800.00	$ 200.00	$ 2,000.00	$ 2,300.00	*$ 3,000.00*
44900	Other Regulatory Permits and Fee - Driveway	$ 126.00	$ -	$ 126.00	$ 200.00	*$ 200.00*
	TOTAL LICENSES AND PERMITS	**$ 5,586.00**	**$ 200.00**	**$ 5,786.00**	**$ 6,460.00**	***$ 6,800.00***
45000	**FINES, FORFEITURES AND PENALTIES**					
45222	Judgments Awards Hwy/Equip/Property	$ -	$ -	$ -		*$ -*
	TOTAL FINES, FORFEITURES AND	**$ -**	**$ -**	**$ -**		*$ -*
46000	**PUBLIC CHARGES FOR SERVICES**					
46100	General Government (Liquor LIcense Pub.)			$ -	$ 240.00	
46323	Sidewalks w/o Street Const.			$ -	$ -	
46340	Airport - Plowing	$ 8,411.83	$ 1,000.00	$ 9,411.83	$ 5,000.00	*$ 7,000.00*
46431	Solid Waste Disposal	$ 21,154.50	$ 5,000.00	$ 26,154.30	$ 23,000.00	*$ 25,000.00*
46435	Recycling (user fees only)				$ 1,200.00	
46540	Cemetery Plot Sales	$ 800.00	$ -	$ 800.00	$ 1,500.00	*$ 800.00*
46720	Campground User Fees	$ 451.00	$ -	$ 451.00	$ 400.00	*$ 550.00*
46743	Community Center	$ 1,265.00	$ 150.00	$ 1,415.00	$ 1,000.00	*$ 1,500.00*
46750	Other Culture and Recreation	$ 360.00	$ 450.00	$ 810.00	$ 1,000.00	*$ 1,000.00*
46810	Forests			$ -		*$ -*
46900	Other Public Charges for Services			$ -		*$ -*
	TOTAL PUBLIC CHARGES FOR SERVICES	**$ 32,442.33**	**$ 6,600.00**	**$ 39,042.13**	**$ 33,340.00**	***$ 35,850.00***
47000	**INTERGOVERNMENTAL CHARGES FOR**					
47331	Transportation, Hwy/Street (Lenroot)	$ 1,367.00		$ 1,367.00	$ 1,400.00	*$ 1,300.00*
47324	Ambulance Services			$ -		
	TOTAL INTERGOVERNMENTAL CHARGES	$ 1,367.00	**$ -**	**$ 1,367.00**	**$ 1,400.00**	***$ 1,300.00***
ACCT. #	**DESCRIPTION**	**Thru 9/30/2023**	**Estimate thru 12/31/23**	**TOTAL**	**2023 Budget**	***2024 PROPOSED BUDGET***

TOWN OF CABLE 2024 BUDGET with Levi Increase

ACCT. #	DESCRIPTION	Thru 9/30/2023	Estimate 12/31/23	TOTAL	2023 BUDGET	*2024 PROPOSED BUDGET*
48000	**MISC. REVENUES**					
	Cemetery Interest		$ 5.00	$ 5.00	$ 5.00	*$ 5.00*
48110	Interest Income	$ 16,342.00	$ 8,172.00	$ 24,514.00	$ 12,000.00	*$ 26,500.00*
48200	Rent					
48200-01	Tower lease Rec Park	$ 9,312.75	$ 3,104.25	$ 12,417.00	$ 13,500.00	*$ 12,500.00*
	TOTAL MISC. REVENUES	**$ 25,654.75**	**$ 11,276.25**	**$ 36,931.00**	**$ 25,505.00**	***$ 39,005.00***
48300	**PROPERTY SALES**					
48303	Sale of Hwy.Equip. Property				$ 20,000.00	
48307	Sale of Recycle Material				$ 500.00	*$ 500.00*
48309	Sale of Other Equipment & Property	$ 4,127.00	$ -	$ 4,127.00	$ -	
	TOTAL PROPERTY SALES	**$ 4,127.00**	**$ -**	**$ 4,127.00**	**$ 20,500.00**	***$ 500.00***
48400	**INSURANCE RECOVERIES**					
48430	Insurance Recoveries to Hwy Equip and Property	$ 3,584.93	$ -	$ 3,584.93		*$ -*
48440	Insurance Recoveries to Other Equip and	$ 16,395.99	$ -	$ 16,395.99	$ -	*$ -*
	TOTAL INSURANCE RECOVERIES	**$ 19,980.92**	**$ -**	**$ 19,980.92**	**$ -**	*$ -*
48500	**DONATIONS**					
48500-01	DONATIONS - Bike Park	$ 368.00		$ 368.00	$ 1,500.00	*$ 250.00*
48500-02	DONATIONS - Mural				$ -	
48500-03	DONATIONS - Reusable Bags				$ -	
48500-04	DONATIONS - Other	$ 2,500.00		$ 2,500.00	$ 2,500.00	*$ 2,500.00*
48500-05	DONATIONS - Rec Park	$ 1,050.00		$ 1,050.00	$ 1,000.00	***$ 500.00***
	TOTAL DONATIONS	**$ 2,868.00**	**$ -**	**$ 3,918.00**	**$ 5,000.00**	***$ 3,250.00***

TOWN OF CABLE 2024 BUDGET with Levi Increase

48900	**OTHER MISC. REVENUES**					
48900-01	FD Reimbursements	$ -		$ -	$ 650.00	
48900-02	Library Reimbursements	$ 8,010.76	$ 2,000.00	$ 10,010.76	$ 8,400.00	*$ 7,500.00*
48900-03	Ambulance Reimbursements				$ -	
48900-04	Airport Reimbursements	$ 10,849.29	$ 5,000.00	$ 15,849.29	$ 12,000.00	*$ 14,000.00*
48900-05	Cable Sanitary Reimbursements	$ 1,757.21	$ 500.00	$ 2,257.21	$ 2,200.00	*$ 2,200.00*
48900-06	Reusable Bag Income	$ 5,309.00	$ -	$ 5,309.00	$ 1,000.00	*$ 1,200.00*
48900-07	Refunded Personal Property Taxes					
48900-08	Other Miscellaneous Revenues	$ 9,989.32		$ 9,989.32	$ 5,000.00	*$ 5,000.00*
	TOTAL OTHER MISC. REVENUES	**$ 35,915.58**	**$ 7,500.00**	**$ 43,415.58**	**$ 29,250.00**	***$ 29,900.00***
49000	OTHER FINANCING SOURCES					
49200	TRANSFERS FROM OTHER FUNDS					
49200-01	Transfers from Economic Developement Fund			$ -		*$ -*
49200-02	Transfer from FD Outlay			$ -	.	*$ -*
49200-03	Transfer from Peoples Bank MMDA			$ -		
49200-04	Transfer From Reserve Working Capital					
49200-05	Transfer from Park Fund			$ 40,000.00		
49200-06	Transfer from Hwy unused last year			$ 190,000.00	$ 190,000.00	
49200-07	Transfer from ARPA unused			$ 48,435.56	$ 48,435.56	
	TOTAL TRANSFERS FROM OTHER FUNDS	**$ -**	**$ -**	**$ 278,435.56**	**$ 238,435.56**	***$ -***
	Total Income	**$ 1,406,905.25**	**$ 112,741.73**	**$ 1,819,113.28**	**$ 1,560,609.56**	**$ 1,579,030.64**
51000	**GENERAL GOVERNMENT**					
51100	**BOARD**					
51100-01	Board Salaries/Fica	$ 25,327.44	$ 6,331.86	$ 31,659.30	$ 38,000.00	*$ 38,000.00*
51100-02	Board Expenses	$ 5,006.93	$ 1,000.00	$ 6,006.93	$ 6,144.56	*$ 6,200.00*
	TOTAL BOARD	**$ 30,334.37**	**$ 7,331.86**	**$ 37,666.23**	**$ 44,144.56**	***$ 44,200.00***
51300	**Legal Expenses**		**$ 3,000.00**	**$ 3,000.00**	**$ 5,000.00**	***$ 5,000.00***
ACCT. #	**DESCRIPTION**	**Thru 9/30/2023**	**Estimate thru 12/31/23**	**TOTAL**	**2023 BUDGET**	***2024 PROPOSED BUDGET***
51400	**GENERAL ADMINISTRATION**					

TOWN OF CABLE 2024 BUDGET with Levi Increase

51410	**CLERK/DEPUTY**					
51410-01	Clerk/Deputy Salaries/FICA	$ 39,174.00	$ 11,753.00	$ 50,927.00	$ 52,590.00	*$ 54,590.00*
51410-02	Supplies, Postage, Pub. Fees&Other Expenses	$ 2,816.00	$ 200.00	$ 3,016.00	$ 3,500.00	*$ 3,500.00*
51410-03	Dues, Seminars and Mileage Expenses	$ 65.00	$ 150.00	$ 215.00	$ 3,500.00	*$ 2,000.00*
51410-04	Insurance Expense-HSA, Retirement, Health Ins.	$ -	$ -	$ -	$ 3,500.00	*$ 3,500.00*
51410-05	Computer/Office Equipment Expenses	$ 9,211.76	$ 2,000.00	$ 11,211.76	$ 7,500.00	*$ 10,000.00*
51410-06	Record Checks	$ 301.00	$ 15.00	$ 316.00	$ 400.00	*$ 400.00*
51420	**ELECTION**					
51420-01	Election Salaries	$ 3,534.00	$ 250.00	$ 3,784.00	$ 4,000.00	*$ 8,000.00*
51440-02	Election Expenses	$ 3,910.75	$ 90.00	$ 4,000.75	$ 3,000.00	*$ 6,000.00*
	TOTAL GENERAL ADMINISTRATION	**$ 59,012.51**	**$ 14,458.00**	**$ 73,470.51**	**$ 77,990.00**	***$ 87,990.00***
51500	**FINANCIAL ADMINISTRATION**					
51500-01	Bank Fees	$12	$ -	$12	$ -	*$ 50.00*
51500-02	Payroll Processing, CT Submittal	$ 7,908.50	$ 4,000.00	$ 11,908.50	$ 12,000.00	*$ 14,000.00*
51510	**TREASURER**					
51510-01	Treasurer Salary/FICA	$ 4,800.00	$ 2,400.00	$ 7,200.00	$ 9,600.00	*$ 10,000.00*
51510-02	Supplies, Postage and Other Expenses	$ 1,462.11	$ 200.00	$ 1,662.11	$ 1,500.00	*$ 2,000.00*
51510-03	Dues, Seminars and Mileage Expenses	$ 182.61	$ -	$ 182.61	$ 1,500.00	*$ 1,000.00*
51510-04	Insurance Bond	$ 406.50	$ -	$ 406.50	$ 200.00	*$ 400.00*
51520	**ASSESSOR**					
51520-01	Assessor Salary Contract	$ 12,100.00	$ -	$ 12,100.00	$ 12,100.00	*$ 12,100.00*
51530	Audit Expenses		$ 9,000.00	$ 9,000.00	$ 9,000.00	*$ -*
	TOTAL FINANCIAL ADMINISTRATION	**$ 18,951.22**	**$ 15,600.00**	**$42,472**	**$ 45,900.00**	***$ 39,550.00***
51600	**GENERAL BUILDING AND PLANT**					
51610	**GENERAL SERVICE BUILDINGS**					
51610-01	Service Buildings Salary and FICA	$ 534.65	$ 200.00	$ 734.65	$ 3,000.00	*$ 1,000.00*
51610-02	Service Buildings Utilities	$ 12,508.00	$ 4,000.00	$ 16,508.00	$ 17,000.00	*$ 17,000.00*
51610-03	Service Buildings Repairs and Maint.	$ 5,266.50	$ 200.00	$ 5,466.50	$ 3,000.00	*$ 4,000.00*
51610-04	Service Buildings Supplies and Other Expenses			$ -	$ 1,300.00	*$ -*
51610-05	Service Buildings Mileage	$ 63.71		$ 63.71	$ 300.00	*$ 100.00*
ACCT. #	**DESCRIPTION**	**Thru 9/30/2023**	**Estimate thru 12/31/23**	**TOTAL**	**2023 BUDGET**	***2024 PROPOSED BUDGET***
51620	**MUNICIPAL RESTROOMS**			$ -		
51620-01	Municipal Restrooms Salaries and FICA	$ 652.10	$ 100.00	$ 752.10	$ 1,100.00	*$ 1,100.00*

51620-02	Municipal Restrooms Repairs and Maint.	$ -	$ -		$ 500.00	*$ 500.00*
51620-03	Municipal Restrooms Supplies and Other	$ 204.39	$ 100.00	$ 304.39	$ 200.00	*$ 200.00*
	TOTAL SERVICE BUILDINGS	**$ 19,229.35**	**$ 200.00**	**$ 23,829.35**	**$ 26,400.00**	**$ 23,900.00**
51900	**OTHER GENERAL GOVERNMENT**					
51932	Highway Insurance	$ 11,435.00	$ 3,812.00	$ 15,427.00	$ 18,000.00	*$ 18,000.00*
51938	Other Insurance (51700 in 2019)	$ 19,106.95	$ 6,369.00	$ 25,475.95	$ 28,000.00	*$ 28,000.00*
51980	Other General Government					
51980-01	Re-usable Bag Expenses	$ 5,200.00		$ 5,200.00		*$ -*
	TOTAL OTHER GENERAL GOVERNMENT	**$ 35,741.95**	**$ -**	**$ 46,102.95**	**$ 46,000.00**	***$ 46,000.00***
	TOTAL GENERAL GOVERNMENT	**$ 163,269.40**	**$ 40,589.86**	**$ 226,540.76**	**$ 245,434.56**	***$ 246,640.00***
52000	**PUBLIC SAFETY**					
52110	**Law Enforcement**					
52110-01	Law Enforcement Salaries/FICA	$ 5,038.02	$ 1,680.00	$ 6,718.02	$ 6,800.00	*$ 6,900.00*
52110-02	Law Enforcement Supplies & Other Expenses	$ 200.00		$ 200.00	$ 100.00	*$ 200.00*
52110-03	Law Enforcement Mileage/Seminars	$ 2,664.00	$ 836.00	$ 3,500.00	$ 3,500.00	*$ 3,500.00*
52110-04	Law Enforcement Insurance				$ 110.00	*$ 110.00*
	TOTAL LAW ENFORCEMENT	**$ 7,902.02**	**$ 2,516.00**	**$ 10,418.02**	**$ 10,510.00**	***$ 10,710.00***
52200	**FIRE PROTECTION**					
52210-01	Fire Protection Allotment	$ 50,000.00		$ 50,000.00	$ 50,000.00	*$ 50,000.00*
52210-02	Fire Dues 2%	$ 7,553.75		$ 7,553.75	$ 6,000.00	*$ 8,000.00*
52210-03	LOSA Contribution and Admin Fees	$ 4,501.50		$ 4,501.50	$ 4,500.00	*$ 4,500.00*
52210-04	FD Insurance	$ 4,632.00		$ 4,632.00	$ 5,000.00	*$ 5,500.00*
52210-05	Other Expenses - Reimbursements					
	TOTAL FIRE PROTECTION	**$ 66,687.25**	**$ -**	**$ 66,687.25**	**$ 65,500.00**	**$ 68,000.00**
ACCT. #	**DESCRIPTION**	**Thru 9/30/2023**	**Estimate thru 12/31/23**	**TOTAL**	**2023 BUDGET**	***2024 PROPOSED BUDGET***
52300	**AMBULANCE**					
52310-01	Ambulance Allotment				$ 184,870.00	*$ 184,870.00*
52310-02	Ambulance Utilities Expenses					

	TOTAL AMBULANCE	**$ -**	**$ -**	**$ 184,870.00**	**$ 184,870.00**	***$ 184,870.00***
52400	**INSPECTIONS**					
52410-01	Inspection Salaries/FICA					
	TOTAL INSPECTIONS		**$ -**	**$ -**		
	PUBLIC SAFETY INSURANCE					
	TOTAL PUBLIC SAFETY	**$ 74,589.27**	**$ 2,516.00**	**$ 261,975.27**	**$ 260,880.00**	***$ 263,580.00***
53000	**PUBLIC WORKS**					
53300	**HIGHWAY AND STREET MAINT. EMPLOYEE**					
53311	Highway and Street Maintenance					
53311-01	Highway/Street Maint. Salaries/FICA	$ 126,177.32	$ 37,853.96	$ 164,031.28	$ 175,000.00	$ 185,000.00
53311-02	Highway/Street Maint. Dues, Mileage, Seminar	$ 1,052.68	$ -	$ 1,052.68	$ 3,200.00	*$ 1,500.00*
53311-03	Highway/Street Maint. Retirement	$ 8,428.15	$ 1,663.92	$ 9,260.11	$ 17,000.00	*$ 13,000.00*
53311-04	Highway/Street Maint. HSA Benefit	$ 3,500.00		$ 3,500.00	$ 4,000.00	*$ 4,500.00*
53311-05	Highway/Street Maint. Health Insurance	$ 37,926.99	$ 12,642.33	$ 50,569.32	$ 50,700.00	*$ 55,622.62*
	TOTAL HIGHWAY AND STREET MAINT.	**$ 177,085.14**	**$ 52,160.21**	**$ 228,413.39**	**$ 249,900.00**	***$ 259,622.62***
53311-20	**HIGHWAY/STREET MAINT. MATERIALS**					
53311-21	Asphalt Patching	$ 3,160.92		$ 3,160.92	$ 5,000.00	*$ 4,000.00*
53311-22	Gravel				$ 10,000.00	
53311-23	Crack Sealing	$ 199.04	$ 4,694.17	$ 4,893.21	$ 10,000.00	*$ 6,000.00*
53311-24	Chip Sealing	$ -	$ 147,955.00	$ 147,955.00	$ 40,000.00	*$ 30,000.00*
53311-25	Salt/Sand	$ 463.18	$ 14,500.00	$ 14,963.18	$ 3,000.00	*$ 3,500.00*
53311-26	Other Highway/Street Maint. Materials	$ 3,500.00	.	$ 3,500.00	$ 13,500.00	*$ 4,000.00*
	TOTAL HIGHWAY AND STREET MAINT.	**$ 7,323.14**	**$ 167,149.17**	**$ 174,472.31**	**$ 81,500.00**	***$ 47,500.00***
ACCT. #	**DESCRIPTION**	**Thru 9/30/2023**	**Estimate Thru 12/31/23**	**TOTAL**	**2023 BUDGET**	***2024 PROPOSED BUDGET***
53311-30	**HIGHWAY/STREET VEHICLE**	**$ 22,074.17**	**$ 1,500.00**	**$ 23,574.17**	**$ 15,000.00**	***$ 25,000.00***
53311-40	**HIGHWAY/STREET EQUIPMENT REPAIRS**	**$ 5,524.05**	**$ 1,500.00**	**$ 6,024.05**	**$ 15,000.00**	***$ 12,500.00***
	HIGHWAY INSURANCE					
53311-50	**HIGHWAY/STREET MAINT. VILLAGE**					

53311-51	Hwy/Street Village Salaries/FICA	$ 17,486.91		$ 17,486.91	$ 12,000.00	$ 12,000.00
53311-52	Hwy/Street Village Sidewalk Repairs/snow	$ 1,000.00	$ -	$ 1,000.00	$ 1,000.00	$ 2,500.00
53311-53	Hwy/Street Village Repairs/Maint.	$ 815.30	$ -	$ 815.30	$ 2,000.00	$ 2,000.00
	TOTAL HIGHWAY/STREET MAINT.VILLAGE	**$ 19,302.21**	**$ -**	**$ 19,302.21**	**$ 15,000.00**	**$ 16,500.00**
53311-60	**OTHER RELATED HIGHWAY EXPENSES**					
53311-61	Highway Utilities	$ 4,824.71	$ 1,200.00	$ 6,024.71	$ 7,000.00	$ 7,000.00
53311-62	Highway Fuel	$ 38,402.98	$ 12,801.00	$ 51,203.98	$ 32,000.00	$ 52,000.00
53311-63	Highway Consumables	$ 3,925.43	$ 1,000.00	$ 4,925.43	$ 7,500.00	$ 7,500.00
53311-64	Highway Signs	$ 1,017.39	$ 400.00	$ 1,417.39	$ 2,500.00	$ 1,500.00
53311-65	Highway Building Repairs/Maint.	$ 40.00	$ 200.00	$ 600.00	$ 1,000.00	$ 1,000.00
53311-66	Highway Small Tools	$ 99.14	$ 100.00	$ 199.14	$ 2,500.00	$ 1,000.00
53311-67	Highway Supplies and Office Equipment	$ 318.84	$ 200.00	$ 518.44	$ 1,000.00	$ 1,000.00
53311-68	Highway - Other Expenses	$ 4,268.44		$ 4,268.44	$ 2,000.00	$ 2,500.00
53311-69	Street Décor Supplies			$ -		
	TOTAL OTHER RELATED HIGHWAY	**$ 52,896.93**	**$ 15,901.00**	**$ 69,157.53**	**$ 55,500.00**	**$ 73,500.00**
53315	**HIGHWAY AND STREET CONSTRUCTION**					
53315-01	Asphalt and Paving	$ 225,542.00		$ 225,542.00	$ 260,000.00	$ 260,000.00
53315-02	Gravel & Hauling			$ 25,000.00	$ 50,000.00	$ 50,000.00
53315-03	Equipment Rental	$ 26,440.85	$ 2,000.00	$ 28,440.85	$ 30,000.00	$ 30,000.00
53315-04	Highway and Street Construction - Other		$ 20,000.00	$ 20,000.00	$ 35,000.00	$ 35,000.00
	TOTAL HIGHWAY AND STREET	**$ 251,982.85**	**$ 22,000.00**	**$ 298,982.85**	**$ 375,000.00**	**$ 375,000.00**
53315-20	**HIGHWAY AND STREET CONSTRUCTION -**					
53315-21	High/Street Const. - Village Expenses	$ -		$ -	$ 100.00	$ 100.00
	TOTAL HIGHWAY AND STREET	**$ -**	**$ -**	**$ -**	**$ 100.00**	**$ 100.00**
ACCT. #	**DESCRIPTION**	**Thru 9/30/2023**	**Estimate thru 12/31/23**	**TOTAL**	**2023 BUDGET**	***2024 PROPOSED BUDGET***
53420	**Street Lighting**	**$ 5,232.86**	**$ 1,749.13**	**$ 6,981.99**	**$ 7,000.00**	**$ 7,000.00**
53432	**New Sidewalk Const. w/o Street Const.**			**$ -**		
53450	**Parking Facilities**		**$ -**		**$ 200.00**	**$ 200.00**
53500	**OTHER TRANSPORTATION**					
53510	**AIRPORT**					

TOWN OF CABLE 2024 BUDGET with Levi Increase

53510-01	Airport Manager Salaries/FICA	$ 6,965.89	$ 2,333.33	$ 9,299.22	$ 10,000.00	*$ 11,000.00*
53510-02	Airport Commission Salaries/FICA	$ 4,324.51	$ 1,441.50	$ 5,766.01	$ 6,500.00	*$ 6,500.00*
53510-03	Airport Plowing Salaries/FICA	$ 2,658.67	$ 400.00	$ 3,058.67	$ 2,500.00	*$ 3,000.00*
53510-04	Airport Allotment	$ 10,000.00		$ 10,000.00	$ 10,000.00	*$ 10,000.00*
53510-05	Airport - Other Expenses				$ 2,500.00	
	Total Airport	**$ 23,949.07**	**$ 4,174.83**	**$ 28,123.90**	**$ 31,500.00**	***$ 30,500.00***
53630	**SANITATION**					
53631	**SOLID WASTE DISPOSAL**					
53631-01	Solid Waste Disposal Costs	$ 5,119.69	$ 1,781.20	$ 6,900.89	$ 8,600.00	*$ 8,600.00*
53631-02	Appliance Disposal Expenses	$ 500.00	$ 100.00	$ 600.00	$ 600.00	*$ 600.00*
53631-03	Solid Waste Disposal - Other Expenses	$ 135.41	$ -	$ 135.41	$ -	*$ 200.00*
	TOTAL SOLID WASTE DISPOSAL	**$ 5,755.10**	**$ 1,881.20**	**$ 7,636.30**	**$ 9,200.00**	***$ 9,400.00***
53635	**RECYCLING**					
53635-01	Recycling Salaries/FICA	$ 6,288.61	$ 1,887.00	$ 8,175.61	$ 9,500.00	*$ 9,500.00*
53635-02	Recycling Process and Transport	$ 7,705.32	$ 2,349.84	$ 10,055.16	$ 14,000.00	*$ 14,000.00*
53635-03	Recycling Utilities, Pests	$ 111.48	$ 112.00	$ 223.48	$ 500.00	*$ 500.00*
53635-04	Recycling - Other Expenses	$ 255.71	$ -	$ 255.71	$ 1,200.00	*$ 500.00*
	TOTAL RECYCLING	**$ 14,361.12**	**$ 4,348.84**	**$ 18,709.96**	**$ 25,200.00**	**$ 24,500.00**
					$ (66,047.00)	
53680	**Other Sanitation**	**$ 1,839.52**	**$ -**	**$ -**		*$ 650.00*
	TOTAL PUBLIC WORKS	**$ 585,486.64**	**$ 272,364.38**	***$ 881,378.66***	***$ 814,255.00***	***$ 881,972.62***
54000	**HEALTH AND HUMAN SERVICES**					
54910	**CEMETERY**					
54910-01	Cemetery Salaries/FICA	$ 2,834.59	$ 100.00	$ 2,934.59	$ 3,000.00	*$ 3,500.00*
54910-02	Cemetery Expenses		$ -		$ 1,000.00	*$ 1,000.00*
	TOTAL CEMETERY EXPENSES	**$ 2,834.59**	**$ 100.00**	**$ 2,934.59**	**$ 4,000.00**	***$ 4,500.00***
ACCT. #	**DESCRIPTION**	**thru 9/30/2023**	**Estimate thru 12/31/23**	**TOTAL**	**2023 BUDGET**	***2024 PROPOSED BUDGET***
	TOTAL HEALTH AND HUMAN SERVICES	**$ 2,834.59**	**$ 100.00**	**$ 2,934.59**	**$ 4,000.00**	***$ 4,500.00***
55000	**CULTURE, RECREATION AND EDUCATION**					
55110	**LIBRARY**					
55110-01	Library Allotment	$ 53,011.54	$ -	$ 53,011.64	$ 50,715.00	*$ 46,138.02*
55110-02	Library Expenses	$ 810.98	$ 350.00	$ 1,160.98	$ 2,000.00	*$ 2,000.00*

	TOTAL LIBRARY	**$ 53,822.52**	**$ 350.00**	**$ 54,172.62**	**$ 52,715.00**	**$ 48,138.02**
55190	**COMMUNITY CENTER**					
55190-01	Community Center Salaries/FICA	$ 4,611.12	$ 300.00	$ 4,911.12	$ 5,000.00	*$ 5,500.00*
55190-02	Community Center Utilities	$ 8,530.49	$ 1,200.00	$ 9,730.49	$ 11,000.00	*$ 11,000.00*
55190-03	Community Center Repairs/Maint.	$ 429.30	$ 50.00	$ 479.30	$ 2,000.00	*$ 5,000.00*
55190-04	Community Center Supplies and Other Expenses	$ 1,224.81	$ 200.00	$ 1,424.81	$ 1,000.00	*$ 1,500.00*
	TOTAL COMMUNITY CENTER	**$ 14,795.72**	**$ 1,750.00**	**$ 16,545.72**	**$ 19,000.00**	***$ 23,000.00***
55200	**PARKS**					
55200-01	Parks Salaries/FICA	$ 9,879.41	$ 250.00	$ 10,129.41	$ 4,000.00	*$ 6,000.00*
55200-02	Parks Utilities	$ 636.77	$ 150.00	$ 786.77	$ 1,300.00	*$ 1,300.00*
55200-03	Parks Repairs/Maint.	$ 42,728.89	$ -	$ 42,728.89	$ 30,000.00	*$ 10,000.00*
55200-04	Parks Supplies and Other Expenses	$ 3,359.58		$ 3,359.58	$ 400.00	*$ 400.00*
55210	**CAMPGROUND**					
55210-01	Campground Expenses/salaries	$ 200.00		$ 200.00	$ 200.00	*$ 250.00*
55220	**BIKE PARK**					
55220-01	Bike Park Expenses	$ 207.82		$ 207.82	$ 3,000.00	*$ 1,000.00*
	TOTAL PARKS	**$ 57,012.47**	**$ 400.00**	**$ 57,412.47**	**$ 38,900.00**	***$ 18,950.00***
55300	**RECREATION PROGRAMS AND EVENTS**					
55300-01	Fireworks	$ 5,580.00		$ 5,580.00	$ 6,000.00	*$ 6,000.00*
55300-02	Holiday - Other Expenses	$ 2,703.52	$ 1,000.00	$ 3,703.52	$ 4,000.00	*$ 4,000.00*
55300-03	Chamber Dues	$ 200.00		$ 200.00	$ 325.00	*$ 350.00*
55300-04	Recreation Programs Expenses	$ 867.47		$ 867.47	$ 2,000.00	*$ 1,000.00*
	TOTAL RECREATION PROGRAMS AND	**$ 9,350.99**	**$ 1,000.00**	**$ 10,350.99**	**$ 12,325.00**	**$ 11,350.00**
ACCT. #	**DESCRIPTION**	**Thru 9/30/2023**	**Estimate thru 12/31/23**	**TOTAL**	**2023 BUDGET**	***2024 PROPOSED BUDGET***
55400	**RECREATION FACILITIES**					
55400-01	Public Landing Salaries/FICA	$ 1,198.20	$ 200.00	$ 1,398.20	$ 1,500.00	*$ 1,500.00*
55400-02	Public Landing Repairs/Maint.	$ 31.40		$ 31.40	$ 500.00	*$ 500.00*
55400-03	Public Landing Supplies and Other Expenses	$ 1,040.00	$ -	$ 1,040.00	$ 1,000.00	*$ 1,100.00*
55400-04	Ice Rink Expenses	$ 1,475.57	$ -	$ 1,475.57	$ 800.00	*$ 1,200.00*
	TOTAL RECREATION FACILITIES	**$ 3,745.17**	**$ 200.00**	**$ 3,945.17**	**$ 3,800.00**	***$ 4,300.00***
	TOTAL CULTURE, REC. AND EDU.	**$ 138,726.87**	**$ 4,150.00**	**$ 142,426.97**	**$ 126,740.00**	***$ 105,738.02***

TOWN OF CABLE 2024 BUDGET with Levi Increase

56000	**CONSERVATION AND DEVELOPMENT**					
56700	Economic Development	$ 141,849.25		$ 141,849.25	$ 7,000.00	$ 5,000.00
56700-01	Room Tax to Commission	$ 16,331.80	$ 3,500.00	$ 19,331.80	$ 20,000.00	$ 25,000.00
56700-02	Event Coordinator Salary	$ 2,700.00	$ 900.00	$ 3,600.00	$ 3,600.00	$ 3,600.00
	TOTAL CONSERVATION AND DEVELOPMENT	**$ 158,181.05**	**$ 3,500.00**	**$ 161,181.05**	**$ 30,600.00**	**$ 33,600.00**
56900	**PLAN COMMISSION**					
56900-01	Plan Commission Salaries/FICA	$ 9,280.16	$ 3,093.38	$ 12,373.54	$ 12,600.00	$ 12,600.00
56900-02	Plan Commission Other Expenses	$ 292.65	$ 50.00	$ 342.65	$ 500.00	$ 500.00
56900-03	Plan Commission Special Projects (Connect	$ 6,232.00		$ 6,232.00	$ 8,600.00	$ 2,200.00
	TOTAL PLAN COMMISSION	**$ 15,804.81**	**$ 3,143.38**	**$ 18,948.19**	**$ 21,700.00**	**$ 15,300.00**
56900-10	**AIS LAKE GRANT**					
56900-11	AIS Lake Grant Salaries/FICA	$ 16,751.38		$ 16,751.38	$ 16,500.00	$ 17,000.00
56900-12	AIS Lake Grant Other Expenses	$ 382.32		$ 382.32	$ 500.00	$ 500.00
	TOTAL AIS LAKE GRANT	**$ 17,133.70**	**$ -**	**$ 17,133.70**	**$ 17,000.00**	$ 17,500.00
	TOTAL CONSERVATION AND DEVELOP	**$ 191,119.56**	**$ 6,643.38**	**$ 197,262.94**	**$ 69,300.00**	**$ 66,400.00**
57000	**CAPITAL OUTLAY**					
57140	General Public Buildings Outlay	$ -	$ -	$ -		
57190	Other General Outlay	$ -	$ -	$ -		
57220	Fire Protection Outlay	$ 35,000.00	$ -	$ 35,000.00	$ 35,000.00	$ 5,000.00
57324	Highway Equipment Outlay	$ -	$ -	$ -		
57331	Hwy & Street Outlay (local)	$ -	$ -	$ -		
ACCT. #	**DESCRIPTION**	**Thru 9/30/2023**	**Estimate thru 12/31/23**	**TOTAL**	**2023 BUDGET**	***2024 PROPOSED BUDGET***
57351	Airport Outlay	$ 5,000.00	$ -	$ 5,000.00	$ 5,000.00	$ 5,000.00
57620	Parks Outlay	$ -		$ -		
	TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ 40,000.00**	**$ 40,000.00**	**$ 10,000.00**
59900	**OTHER FINANCING USES**					
59900-01	Refund Excess Property Taxes		$ -	$ -		
59900-02	Paypal Fees for Online Donations		$ -	$ -		
59900-03	Other Financing Use - Misc.		$ -	$ 211.58	$ -	$ 200.00

TOWN OF CABLE 2024 BUDGET with Levi Increase

	TOTAL FINANCING USES	**$ -**	**$ -**	**$ 211.58**	**$ -**	***$ 200.00***
	TOTAL EXPENSES	**$ 1,156,026.33**	**$ 326,363.62**	**$ 1,752,730.77**	**$ 1,560,609.56**	*$ 1,579,030.64*
				Total Income		*$ 1,579,030.64*
				Total Expenses		*$ 1,579,030.64*
						$ -

TOWN OF CABLE 2024 BUDGET with Levi Increase

NOTES
892647 Levi limit, proposed increase 200,000
AIS 14721.32 WEDC $116,012.82
Park Equipment Grant

NOTES
NOTES

LGIP interest from 4.26 to 5.31
2014 Ram Truck
Roof on old firehall
NOTES

TOWN OF CABLE 2024 BUDGET with Levi Increase

Park fund
NOTES

TOWN OF CABLE 2024 BUDGET with Levi Increase

Ransomware safeguards
4 elections next year
NOTES

TOWN OF CABLE 2024 BUDGET with Levi Increase

NOTES

TOWN OF CABLE 2024 BUDGET with Levi Increase

NOTES

TOWN OF CABLE 2024 BUDGET with Levi Increase

Salt/sand
Ole lake
NOTES

TOWN OF CABLE 2024 BUDGET with Levi Increase

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TOWN OF CABLE 2024 BUDGET with Levi Increase

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TOWN OF CABLE 2024 BUDGET with Levi Increase

School Demo expnses
NOTES

TOWN OF CABLE 2024 BUDGET with Levi Increase