TOWN OF CABLE
2023 BUDGET DRAFT

ACCT. #	DESCRIPTION	Thru 08/31/2022	Estimate thru 12/31/22	Total 2022	2022 Budget	*2023 PROPOSED BUDGET*	NOTES
41000	**TAXES**						
41110	GENERAL PROPERTY TAXES	$ 881,137.00	$ -	$ 881,137.00	$ 881,137.00	$ 887,562.00	
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	$ 18,965.78	$ 6,322.00	$ 25,287.78	$ 25,000.00	$ 29,000.00	
	TOTAL TAXES	**$ 900,102.78**	**$ 6,322.00**	**$ 906,424.78**	**$ 906,137.00**	**$ 916,562.00**	
43000	**INTERGOVERNMENTAL REVENUES**						
43300	Other Federal Payments (ARPA)	$ 43,332.78		$ 43,332.78			ARPA for 2022 included in lower line
43410	State Shared Revenues	$ 4,142.54	$ 24,582.35	$ 28,724.89	$ 67,333.00	$ 28,457.00	ARPA & Shared Rev 2022
43420	Fire Insurance 2% / State Fire Insurance	$ 5,941.38	$ -	$ 5,941.38	$ 5,000.00	$ 6,000.00	
43430	Other State Shared Taxes			$ -	$ 200.00		
43531	State Grant - Local Transportation Aid	$ 155,973.87	$ 51,991.29	$ 207,965.16	$ 207,965.00	$ 210,000.00	
43534	State Grant - Local Road Improvement			$ 56,000.00		$ -	*LRIP Paving of Sunset RD2021*
43545	State Grant - Recycling	$ 4,753.39	$ -	$ 4,753.39	$ 4,700.00	$ 4,800.00	
43620	In Lieu of Taxes on State (April PILT)	$ 3,116.24		$ 3,116.24	$ 800.00	$ 3,200.00	
43650	Forest Cropland./MFL (IN & OUT)	$ 4,594.19		$ 4,594.19	$ 2,000.00	$ 4,500.00	
43660	PILT-State Construction Land (January PILT)	$ 1,168.49		$ 1,168.49	$ 1,000.00	$ 1,200.00	
43690	Other State Payments (Ex. AIS)	$ 13,521.32		$ 13,521.32	$ 14,000.00	$ 14,000.00	
43781	County Timber Sales	$ 12,192.50		$ 12,192.50	$ 2,500.00	$ 12,000.00	
43790	Other Local Govmnt. Grants		$ 2,750.00	$ 2,750.00			*Frels Rd*
	TOTAL INTERGOVERNMENTAL REVENUES	**$ 205,403.92**	**$ 79,323.64**	**$ 384,060.34**	**$ 305,498.00**	**$ 284,157.00**	

TOWN OF CABLE
2023 BUDGET DRAFT

ACCT. #	DESCRIPTION	Thru 8/31/2022	Estimate thru 12/31/22	TOTAL	2022 BUDGET	*2023 PROPOSED BUDGET*	NOTES
44000	**LICENSES AND PERMITS**						
44100	Business and Occupational Licenses	$ 3,800.00	$ -	$ 3,800.00	$ 3,800.00	*$ 3,800.00*	
44200	Nonbusiness Licenses	$ 155.00		$ 155.00	$ 100.00	*$ 160.00*	
44300	Short Term Rental Inspection/Annual Fees	$ 75.00		$ 75.00	$ 300.00	*$ 2,300.00*	20 STR's x $100 =$2000 in 2023
44900	Other Regulatory Permits and Fee - Driveway	$ 152.00	$ 40.00	$ 192.00	$ 40.00	*$ 200.00*	Accomodation $2, driveway
	TOTAL LICENSES AND PERMITS	**$ 4,182.00**	**$ 40.00**	**$ 4,222.00**	**$ 4,240.00**	***$ 6,460.00***	
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		$ 240.00	$ 240.00	*$ 240.00*	
46323	Sidewalks w/o Street Const.	$ -		$ -			
46340	Airport - Plowing	$ 2,552.96	$ 1,500.00	$ 4,052.96	$ 5,000.00	*$ 5,000.00*	
46431	Solid Waste Disposal	$ 17,290.00	$ 5,763.33	$ 23,053.33	$ 22,000.00	*$ 23,000.00*	
46435	Recycling (user fees only)	$ 1,154.00	$ 300.00	$ 1,454.00	$ 450.00	*$ 1,200.00*	
46540	Cemetery Plot Sales	$ 1,300.00		$ 1,300.00	$ 500.00	*$ 1,500.00*	
46720	Campground User Fees	$ 315.00	$ 60.00	$ 375.00	$ 400.00	*$ 400.00*	
46743	Community Center	$ 375.00	$ 200.00	$ 575.00	$ 1,000.00	*$ 1,000.00*	
46750	Other Culture and Recreation	$ 200.00	$ 50.00	$ 250.00	$ 800.00	*$ 1,000.00*	20 events x $50
46810	Forests			$ -		*$ -*	
46900	Other Public Charges for Services			$ -		*$ -*	
	TOTAL PUBLIC CHARGES FOR SERVICES	**$ 23,426.96**	**$ 7,873.33**	**$ 31,300.29**	**$ 30,390.00**	***$ 33,340.00***	
47000	**INTERGOVERNMENTAL CHARGES FOR**						
47331	Transportation, Hwy/Street (Lenroot)		$ 2,654.50	$ 2,654.50	$ 2,654.50	*$ 1,400.00*	2021 & 2022 Shared maintenance
47324	Ambulance Services						
	TOTAL INTERGOVERNMENTAL CHARGES	$ -	$ -	$ -	**$ 2,654.50**	***$ 1,400.00***	

TOWN OF CABLE
2023 BUDGET DRAFT

ACCT. #	DESCRIPTION	Thru 8/31/2022	Estimate thru 12/31/22	TOTAL	2022 Budget	2023 PROPOSED BUDGET	NOTES
48000	**MISC. REVENUES**						
	Cemetary Interest	$ 1.23	$ 0.41	$ 1.64	$ 400.00	$ 5.00	
48110	Interest Income	$ 2,654.19	$ 3,750.16	$ 6,404.35	$ 13,000.00	$ 12,000.00	LGIP int went from .07% to 2.15%in Aug
48200	Rent (Chamber Lease & Preschool)	$ 30.00		$ 30.00	$ 12,000.00	$ -	
48200-01	Tower lease Rec park	$ 9,071.63	$ 4,353.81	$ 13,425.44	0 Included above	$ 13,500.00	
	TOTAL MISC. REVENUES	**$ 2,685.42**	**$ 3,750.57**	**$ 19,861.43**	**$ 25,400.00**	**$ 25,505.00**	
48300	**PROPERTY SALES**						
48303	Sale of Hwy.Equip. Property	$ 2,700.00	$ -	$ 2,700.00	$ 20,000.00	$ 20,000.00	purchase of bucket by M. Rasmusssen
48307	Sale of Recycle Material	$ 878.50	$ -	$ 878.50	$ 200.00	$ 500.00	
48309	Sale of Other Equipment & Property	$ (2,700.00)		$ (2,700.00)	$ -		Used to purchase power washer
	TOTAL PROPERTY SALES	**$ 878.50**	**$ -**	**$ 878.50**	**$ 20,200.00**	**$ 20,500.00**	
48400	**INSURANCE RECOVERIES**						
48430	Insurance Recoveries to Hwy Equip and	$ -	$ -	$ -		$ -	
48440	Insurance Recoveries to Other Equip and	$ -	$ -	$ -	$ -	$ -	
	TOTAL INSURANCE RECOVERIES	**$ -**	**$ -**	**$ -**	**$ -**	$ -	
48500	**DONATIONS**						
48500-01	DONATIONS - Bike Park	$ 194.00	$ 100.00	$ 294.00	$ 5,000.00	$ 1,500.00	
48500-02	DONATIONS - Mural	$ -	$ -		$ -		
48500-03	DONATIONS - Reusable Bags				$ 500.00		
48500-04	DONATIONS - Other	$ 2,500.00	$ -	$ 2,500.00	$ 2,500.00	$ 2,500.00	AIS from Lake assoc.
48500-05	Donations-Rec Park	$ 277.00		$ 277.00		$ 1,000.00	
	TOTAL DONATIONS	**$ 2,971.00**	**$ 100.00**	**$ 3,071.00**	**$ 8,000.00**	**$ 5,000.00**	
48900	**OTHER MISC. REVENUES**						
48900-01	FD Reimbursements	$ -		$ -	$ 400.00	$ 650.00	
48900-02	Library Reimbursements	$ 31,278.47	$ 6,694.87	$ 37,973.34	$ 5,500.00	$ 8,400.00	propane,WRS,ins.
48900-03	Ambulance Reimbursements			$ -	$ 1,000.00		
48900-04	Airport Reimbursements	$ 10,097.09	$ 1,000.00	$ 11,097.09	$ 8,500.00	$ 12,000.00	Snowplow 3000, Salary 9000.00(Mike)
48900-05	Cable Sanitary Reimbursements	$ 1,650.36	$ 550.00	$ 2,200.36	$ 1,500.00	$ 2,200.00	Propane

ACCT. #	DESCRIPTION	Thru 8/31/2022	Estimate thru 12/31/22	TOTAL	2022 Budget	*2023 PROPOSED BUDGET*	NOTES
48900-06	Reusable Bag Income	$ 800.00	$ 200.00	$ 1,000.00	$ 2,500.00	*$ 1,000.00*	
48900-07	Refunded Personal Property Taxes			$ -			
48900-08	Other Miscellaneous Revenues	$ 46,678.88	$ 11,039.54	$ 57,718.42	$ 5,000.00	*$ 5,000.00*	overpayment of state and federal taxes+misc
	TOTAL OTHER MISC. REVENUES	**$ 90,504.80**	**$ 19,484.41**	**$ 109,989.21**	**$ 24,400.00**	***$ 29,250.00***	
49000	OTHER FINANCING SOURCES						
49200	TRANSFERS FROM OTHER FUNDS						
49200-01	Transfers from Economic Developement			$ -		*$ -*	
49200-02	Transfer from FD Outlay			$ -	.	*$ -*	
49200-03	Transfer from Peoples Bank MMDA			$ -			
49200-04	Transfer From Reserve Working Capital	$ -		$ -	$ 171,042.00		
49200-05	Transfer from Park Fund	$ -		$ -	$ 40,000.00		
49200-06	Transfer from HWY unused from last year					*$ 190,000.00*	
49200-07	Transfer from unused ARPA money					*$ 48,435.56*	
	TOTAL TRANSFERS FROM OTHER	**$ -**	**$ -**	**$ -**	**$ 211,042.00**	***$ 238,435.56***	
	Total Income	**$ 1,230,155.38**	**$ 116,893.95**	**$ 1,459,807.55**	**$ 1,537,961.50**	**$ 1,560,609.56**	
51000	**GENERAL GOVERNMENT**						
51100	**BOARD**						
51100-01	Board Salaries/Fica	$ 25,163.64	$ 12,581.82	$ 37,745.46	$ 35,743.00	*$ 38,000.00*	
51100-02	Board Expenses	$ 4,363.53	$ 1,500.00	$ 5,863.53	$ 6,500.00	*$ 6,144.56*	
	TOTAL BOARD	**$ 29,527.17**	**$ 14,081.82**	**$ 43,608.99**	**$ 42,243.00**	***$ 44,144.56***	
51300	**Legal Expenses**	**$ 3,425.50**	**$ 1,000.00**	**$ 4,425.50**	**$ 5,000.00**	***$ 5,000.00***	employee handbook, employee, school

TOWN OF CABLE
2023 BUDGET DRAFT

ACCT. #	DESCRIPTION	Thru 8/31/2022	Estimate thru 12/31/22	TOTAL	2022 BUDGET	*2023 PROPOSED BUDGET*	NOTES
51400	**GENERAL ADMINISTRATION**						
51410	**CLERK/DEPUTY**						
51410-01	Clerk/Deputy Salaries/FICA	$ 21,309.96	$ 14,365.51	$ 35,675.47	$ 50,000.00	*$ 52,590.00*	45760 Clerk/treas,5000 minutes,, 4%c
51410-02	Supplies, Postage, Pub. Fees&Other	$ 2,088.96	$ 500.00	$ 2,588.96	$ 4,800.00	*$ 3,500.00*	
51410-03	Dues, Seminars and Mileage Expenses	$ 1,283.61	$ 150.00	$ 1,433.61	$ 3,500.00	*$ 3,500.00*	
51410-04	Insurance Expense-HSA, Retirement,	$ 1,901.05	$ 873.00	$ 2,774.05	$ 39,600.00	*$ 3,500.00*	
51410-05	Computer/Office Equipment Expenses	$ 5,692.10	$ 1,325.00	$ 7,017.10	$ 7,000.00	*$ 7,500.00*	*IT support, copies copier rental*
51410-06	Record Checks	$ 315.00		$ 315.00	$ 400.00	*$ 400.00*	
51420	**ELECTION**			$ -			
51420-01	Election Salaries	$ 3,476.18	$ 1,500.00	$ 4,976.18	$ 3,500.00	*$ 4,000.00*	2022extra equip training, 4 elections
51440-02	Election Expenses	$ 12,925.29	$ 200.00	$ 13,125.29	$ 2,900.00	*$ 3,000.00*	2022 Badger Book& new election equ
	TOTAL GENERAL ADMINISTRATION	**$ 48,992.15**	**$ 18,913.51**	**$ 67,905.66**	**$ 111,700.00**	***$ 77,990.00***	
51500	**FINANCIAL ADMINISTRATION**						
51500-01	Bank fees						
51500-02	Payroll Processing, CT submittal	$ 7,047.35	$ 1,700.00	$ 8,747.35		*$ 12,000.00*	8950 TOC, 2400 Library, 650 FD
51510	**TREASURER**						
51510-01	Treasurer Salary/FICA	$ 31,394.49	$ -	$ 31,394.49	$ 32,000.00	*$ 9,600.00*	Dep Treasurer Sal. 12 hour/wk ave.
51510-02	Supplies, Postage and Other Expenses	$ 2,118.47	$ 240.00	$ 2,358.47	$ 3,500.00	*$ 1,500.00*	Prop tax postage
51510-03	Dues, Seminars and Mileage Expenses	$ 1,563.95	$ -	$ 1,563.95	$ 3,500.00	*$ 1,500.00*	
51510-04	Insurance Bond	$ 200.00		$ 200.00	$ 200.00	*$ 200.00*	
51520	**ASSESSOR**			$ -			
51520-01	Assessor Salary Contract	$ 11,700.00	$ -	$ 11,700.00	$ 11,700.00	*$ 12,100.00*	
51530	Audit Expenses	$ 39.39	$ 8,610.04	$ 8,649.43	$ 2,500.00	*$ 9,000.00*	Audit in 2023
	TOTAL FINANCIAL ADMINISTRATION	**$ 47,016.30**	**$ 8,850.04**	**$ 55,866.34**	**$ 53,400.00**	***$ 45,900.00***	

TOWN OF CABLE
2023 BUDGET DRAFT

ACCT. #	DESCRIPTION	Thru 8/31/2022	Estimate thru 12/31/22	TOTAL	2022 BUDGET	*2023 PROPOSED BUDGET*	NOTES
51600	**GENERAL BUILDING AND PLANT**						
51610	**GENERAL SERVICE BUILDINGS**						
51610-01	Service Buildings Salary and FICA	$ 1,004.36	$ 1,000.00	$ 2,004.36	$ 5,500.00	*$ 3,000.00*	
51610-02	Service Buildings Utilities	$ 11,592.94	$ 4,000.00	$ 15,592.94	$ 15,000.00	*$ 17,000.00*	
51610-03	Service Buildings Repairs and Maint.	$ 2,635.65	$ 350.00	$ 2,985.65	$ 3,000.00	*$ 3,000.00*	
51610-04	Service Buildings Supplies and Other	$ 819.02	$ 400.00	$ 1,219.02	$ 500.00	*$ 1,300.00*	
51610-05	Service Buildings Mileage	$ 151.77		$ 151.77	$ 1,200.00	*$ 300.00*	no mileage pd Using small ford truck
51620	**MUNICIPAL RESTROOMS**			$ -			
51620-01	Municipal Restrooms Salaries and FICA	$ 852.13	$ 100.00	$ 952.13	$ 900.00	*$ 1,100.00*	
51620-02	Municipal Restrooms Repairs and Maint.	$ 90.61	$ 100.00	$ 190.61	$ 500.00	*$ 500.00*	
51620-03	Municipal Restrooms Supplies and Other	$ 182.44		$ 182.44	$ 200.00	*$ 200.00*	
	TOTAL SERVICE BUILDINGS	**$ 17,328.92**	**$ 200.00**	**$ 23,278.92**	**$ 26,800.00**	***$ 26,400.00***	
51900	**OTHER GENERAL GOVERNMENT**						
51932	Highway Insurance	$ 11,440.88	$ 5,720.44	$ 17,161.32	$ 18,000.00	*$ 18,000.00*	
51938	Other Insurance (51700 in 2019)	$ 17,534.04	$ 8,767.02	$ 26,301.06	$ 23,000.00	*$ 28,000.00*	
51980	Other General Government	$ 1,439.73		$ 1,439.73	$ -	*$ -*	
51980-01	Re-usable Bag Expenses			$ -			
	TOTAL OTHER GENERAL	**$ 30,414.65**	**$ -**	**$ 44,902.11**	**$ 41,000.00**	**$ 46,000.00**	
	TOTAL GENERAL GOVERNMENT	**$ 176,704.69**	**$ 43,045.37**	**$ 239,987.52**	**$ 280,143.00**	***$ 245,434.56***	
52000	**PUBLIC SAFETY**						
52110	**Law Enforcement**						
52110-01	Law Enforcement Salaries/FICA	$ 4,680.00	$ 1,560.00	$ 6,240.00	$ 6,780.00	*$ 6,800.00*	
52110-02	Law Enforcement Supplies & Other	$ 69.99		$ 69.99	$ 50.00	*$ 100.00*	
52110-03	Law Enforcement Mileage/Seminars	$ 1,465.03	$ 2,034.97	$ 3,500.00	$ 3,500.00	*$ 3,500.00*	
52110-04	Law Enforcement Insurance			$ -	$ 110.00	*$ 110.00*	
	TOTAL LAW ENFORCEMENT	**$ 6,215.02**	**$ 3,594.97**	**$ 9,809.99**	**$ 10,440.00**	***$ 10,510.00***	

TOWN OF CABLE
2023 BUDGET DRAFT

ACCT. #	DESCRIPTION	Thru 8/31/2022	Estimate thru 12/31/22	TOTAL	2022 BUDGET	*2023 PROPOSED BUDGET*	NOTES
52200	**FIRE PROTECTION**						
52210-01	Fire Protection Allotment	$ 49,000.00		$ 49,000.00	$ 49,000.00	*$ 50,000.00*	increase $1000
52210-02	Fire Dues 2%	$ 5,941.33		$ 5,000.00	$ 5,000.00	*$ 6,000.00*	
52210-03	LOSA Contribution and Admin Fees	$ 3,784.86		$ 3,784.86	$ 4,500.00	*$ 4,500.00*	
52210-04	FD Insurance	$ 3,639.00	$ 1,213.00	$ 4,852.00	$ 4,900.00	*$ 5,000.00*	
52210-05	Other Expenses - Reimbursements						
	TOTAL FIRE PROTECTION	**$ 62,365.19**	**$ -**	**$ 62,636.86**	**$ 63,400.00**	***$ 65,500.00***	
52300	**AMBULANCE**						
52310-01	Ambulance Allotment	$ 144,000.00		$ 144,000.00	$ 110,000.00	*$ 184,870.00*	$144,000 + $40870 2023
52310-02	Ambulance Utilities Expenses	$ 156.06		$ 156.06	$ -	*$ -*	
	TOTAL AMBULANCE	**$ 144,156.06**	**$ -**	**$ 144,156.06**	**$ 110,000.00**	***$ 184,870.00***	
52400	**INSPECTIONS**						
52410-01	Inspection Salaries/FICA				$ 1,000.00		
	TOTAL INSPECTIONS	**$ -**	**$ -**	**$ -**	**$ 1,000.00**	*$ -*	
	PUBLIC SAFETY INSURANCE						
	TOTAL PUBLIC SAFETY	**$ 212,736.27**	**$ 3,594.97**	**$ 216,602.91**	**$ 184,840.00**	***$ 260,880.00***	
53000	**PUBLIC WORKS**						
53300	**HIGHWAY AND STREET MAINT. EMPLOYEE**						
53311	Highway and Street Maintenance						
53311-01	Highway/Street Maint. Salaries/FICA	$ 119,707.19	$ 39,902.40	$ 159,609.59	$ 157,000.00	*$ 175,000.00*	167000 + 4% cola of 6680.00
53311-02	Highway/Street Maint. Dues, Mileage,	$ 2,902.53	$ 200.00	$ 3,102.53	$ 3,100.00	*$ 3,200.00*	
53311-03	Highway/Street Maint. Retirement	$ 10,307.34	$ 5,860.88	$ 16,168.22	$ 13,000.00	*$ 17,000.00*	
53311-04	Highway/Street Maint. HSA Benefit	$ 3,500.00		$ 3,500.00	$ 4,000.00	*$ 4,000.00*	
53311-05	Highway/Street Maint. Health Insurance	$ 29,632.89	$ 15,628.56	$ 45,261.45	$ 45,000.00	*$ 50,700.00*	Projected increase
	TOTAL HIGHWAY AND STREET MAINT.	**$ 166,049.95**	**$ 61,591.84**	**$ 227,641.79**	**$ 222,100.00**	***$ 249,900.00***	
53311-20	**HIGHWAY/STREET MAINT. MATERIALS**						
53311-21	Asphalt Patching		$ 3,348.06	$ 3,348.06	$ 5,000.00	*$ 5,000.00*	
53311-22	Gravel			$ -	$ 10,000.00	*$ 10,000.00*	

TOWN OF CABLE
2023 BUDGET DRAFT

ACCT. #	DESCRIPTION	Thru 8/31/2022	Estimate Thru 12/31/22	TOTAL	2022 BUDGET	2023 PROPOSED BUDGET	NOTES
53311-23	Crack Sealing		$ 2,564.63	$ 2,564.63	$ 10,000.00	$ 10,000.00	
53311-24	Chip Sealing			$ -	$ 50,000.00	$ 40,000.00	50,000 carry over from 2022
53311-25	Salt/Sand		$ 2,000.00	$ 2,000.00	$ 4,000.00	$ 3,000.00	
53311-26	Other Highway/Street Maint. Materials	$ 3,500.00		$ 3,500.00	$ 20,000.00	$ 13,500.00	
	TOTAL HIGHWAY AND STREET MAINT.	**$ 3,500.00**	**$ 7,912.69**	**$ 11,412.69**	**$ 99,000.00**	***$ 81,500.00***	
53311-30	**HIGHWAY/STREET VEHICLE**	**$ 20,172.03**	**$ 1,000.00**	**$ 21,172.03**	**$ 12,500.00**	***$ 15,000.00***	
53311-40	**HIGHWAY/STREET EQUIPMENT**	**$ 11,652.59**		**$ 11,652.59**	**$ 12,500.00**	***$ 15,000.00***	
	HIGHWAY INSURANCE						
53311-50	**HIGHWAY/STREET MAINT. VILLAGE**						
53311-51	Hwy/Street Village Salaries/FICA	$ 9,278.00	$ 1,500.00	$ 10,778.00	$ 10,000.00	$ 12,000.00	
53311-52	Hwy/Street Village Sidewalk Repairs		$ -	$ -	$ 2,000.00	$ 1,000.00	
53311-53	Hwy/Street Village Repairs/Maint.	$ 322.29	$ 500.00	$ 822.29	$ 3,000.00	$ 2,000.00	
	TOTAL HIGHWAY/STREET	**$ 9,600.29**	**$ 2,000.00**	**$ 11,600.29**	**$ 15,000.00**	***$ 15,000.00***	
53311-60	**OTHER RELATED HIGHWAY EXPENSES**						
53311-61	Highway Utilities	$ 3,225.79	$ 1,612.89	$ 4,838.68	$ 8,000.00	$ 7,000.00	
53311-62	Highway Fuel	$ 18,934.03	$ 7,647.00	$ 26,581.03	$ 30,000.00	$ 32,000.00	
53311-63	Highway Consumables	$ 2,406.77	$ 1,203.38	$ 3,610.15	$ 10,000.00	$ 7,500.00	
53311-64	Highway Signs	$ 1,350.26	$ 700.00	$ 2,050.26	$ 3,000.00	$ 2,500.00	
53311-65	Highway Building Repairs/Maint.	$ 94.64	$ 100.00	$ 194.64	$ 1,000.00	$ 1,000.00	
53311-66	Highway Small Tools	$ 1,814.33	$ 300.00	$ 2,114.33	$ 2,500.00	$ 2,500.00	
53311-67	Highway Supplies and Office Equipment	$ 92.35	$ 600.00	$ 692.35	$ 1,000.00	$ 1,000.00	
53311-68	Highway - Other Expenses	$ 2,106.17	$ 200.00	$ 2,306.17	$ 1,200.00	$ 2,000.00	
53311-69	Street Décor Supplies			$ -			
	TOTAL OTHER RELATED HIGHWAY	**$ 30,024.34**	**$ 12,363.27**	**$ 42,387.61**	**$ 56,700.00**	***$ 55,500.00***	
53315	**HIGHWAY AND STREET CONSTRUCTION**						
53315-01	Asphalt and Paving	$ 4,870.00	$ 50,000.00	$ 54,870.00	$ 175,000.00	$ 260,000.00	22 budget $120,000 to unused hwy acct pave
53315-02	Gravel & Hauling	$ 2,073.09	$ 38,000.00	$ 40,073.09	$ 110,000.00	$ 50,000.00	22 budget $70000 to unused hwy acct gravel
53315-03	Equipment Rental	$ 26,720.85	$ -	$ 26,720.85	$ 12,000.00	$ 30,000.00	Loader lease is 26440.
53315-04	Highway and Street Construction - Other	$ 23,479.62	$ -	$ 23,479.62	$ 25,000.00	$ 35,000.00	Chipper 1/2 namakagon/Ole Lake Culvert
	TOTAL HIGHWAY AND STREET	**$ 57,143.56**	**$ 50,000.00**	**$ 107,143.56**	**$ 322,000.00**	***$ 395,000.00***	

TOWN OF CABLE
2023 BUDGET DRAFT

ACCT. #	DESCRIPTION	Thru 8/31/2022	Estimate thru 12/31/21	TOTAL	2022 BUDGET	*2023 PROPOSED BUDGET*	NOTES
53315-20	**HIGHWAY AND STREET**						
53315-21	High/Street Const. - Village Expenses	$ 33.46		$ 33.46	$ -	*$ 100.00*	
	TOTAL HIGHWAY AND STREET	**$ -**	**$ -**	**$ 33.46**	**$ -**	***$ 100.00***	
53420	**Street Lighting**	**$ 4,405.55**	**$ 2,212.20**	**$ 6,617.75**	**$ 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**						
53510-01	Airport Manager Salaries/FICA	$ 6,801.72	$ 2,500.00	$ 9,301.72	$ 8,500.00	*$ 10,000.00*	
53510-02	Airport Commission Salaries/FICA	$ 4,307.56	$ 2,153.76	$ 6,461.32	$ 4,100.00	*$ 6,500.00*	
53510-03	Airport Plowing Salaries/FICA	$ 967.50	$ 1,000.00	$ 1,967.50	$ 2,150.00	*$ 2,500.00*	
53510-04	Airport Allotment	$ 9,000.00		$ 9,000.00	$ 8,500.00	*$ 10,000.00*	$1000 increase
53510-05	Airport - Other Expenses	$ 2,235.51		$ 2,235.51		*$ 2,500.00*	
	Total Airport	**$ 23,312.29**	**$ 5,653.76**	**$ 28,966.05**	**$ 23,250.00**	***$ 31,500.00***	
53630	**SANITATION**						
53631	**SOLID WASTE DISPOSAL**						
53631-01	Solid Waste Disposal Costs	$ 6,548.57	$ 2,054.72	$ 8,603.29	$ 5,500.00	*$ 8,600.00*	Extra charges for cleanup day
53631-02	Appliance Disposal Expenses	$ 475.00		$ 475.00	$ 450.00	*$ 600.00*	
53631-03	Solid Waste Disposal - Other Expenses			$ -			
	TOTAL SOLID WASTE DISPOSAL	**$ 7,023.57**	**$ 2,054.72**	**$ 9,078.29**	**$ 5,950.00**	***$ 9,200.00***	
53635	**RECYCLING**						
53635-01	Recycling Salaries/FICA	$ 5,777.53	$ 2,888.76	$ 8,666.29	$ 7,795.00	*$ 9,500.00*	
53635-02	Recycling Process and Transport	$ 8,603.48	$ 4,301.74	$ 12,905.22	$ 14,500.00	*$ 14,000.00*	
53635-03	Recycling Utilities, Pests	$ 206.68	$ 150.00	$ 356.68	$ 750.00	*$ 500.00*	
53635-04	Recycling - Other Expenses	$ 1,155.05		$ 1,155.05	$ 352.00	*$ 1,200.00*	
	TOTAL RECYCLING	**$ 15,742.74**	**$ 7,340.50**	**$ 23,083.24**	**$ 23,397.00**	***$ 25,200.00***	
	TOTAL PUBLIC WORKS	**$ 348,626.91**	**$ 151,580.92**	**$ 484,073.07**	**$ 799,597.00**	**$ 815,230.00**	

TOWN OF CABLE
2023 BUDGET DRAFT

ACCT. #	DESCRIPTION	thru 8/31/2022	Estimate thru 12/31/22	TOTAL	2022 BUDGET	2023 PROPOSED BUDGET	NOTES
54000	**HEALTH AND HUMAN SERVICES**						
54910	**CEMETERY**						
54910-01	Cemetery Salaries/FICA	$ 2,627.74	$ 100.00	$ 2,727.74	$ 3,000.00	*$ 3,000.00*	
54910-02	Cemetery Expenses				$ 3,000.00	*$ 1,000.00*	
	TOTAL CEMETERY EXPENSES	**$ 2,627.74**	**$ 100.00**	**$ 2,727.74**	**$ 6,000.00**	***$ 4,000.00***	
	TOTAL HEALTH AND HUMAN SERVICES	**$ 2,627.74**	**$ 100.00**	**$ 2,727.74**	**$ 6,000.00**	***$ 4,000.00***	
55000	**CULTURE, RECREATION AND EDUCATION**						
55110	**LIBRARY**						
55110-01	Library Allotment	$ 43,700.00		$ 43,700.00	$ 46,000.00	*$ 50,715.00*	increase of $7015
55110-02	Library Expenses	$ 129.57	$ 100.00	$ 229.57	$ 5,500.00	*$ 2,000.00*	
	TOTAL LIBRARY	**$ 43,829.57**	**$ 100.00**	**$ 43,929.57**	**$ 51,500.00**	***$ 52,715.00***	
55190	**COMMUNITY CENTER**						
55190-01	Community Center Salaries/FICA	$ 3,119.23	$ 1,559.61	$ 4,678.84	$ 5,000.00	*$ 5,000.00*	
55190-02	Community Center Utilities	$ 6,902.80	$ 3,451.40	$ 10,354.20	$ 11,000.00	*$ 11,000.00*	
55190-03	Community Center Repairs/Maint.	$ 557.31	$ 200.00	$ 757.31	$ 4,000.00	*$ 2,000.00*	
55190-04	Community Center Supplies and Other	$ 423.24	$ 150.00	$ 573.24	$ 1,000.00	*$ 1,000.00*	
	TOTAL COMMUNITY CENTER	**$ 11,002.58**	**$ 5,361.01**	**$ 16,363.59**	**$ 21,000.00**	***$ 19,000.00***	
55200	**PARKS**						
55200-01	Parks Salaries/FICA	$ 3,602.56	$ 400.00	$ 4,002.56	$ 3,500.00	*$ 4,000.00*	
55200-02	Parks Utilities	$ 1,124.74	$ 100.00	$ 1,224.74	$ 1,200.00	*$ 1,300.00*	
55200-03	Parks Repairs/Maint.	$ 40,548.89		$ 40,548.89	$ 40,000.00	*$ 30,000.00*	sidewalks, park impprovements, mulch
55200-04	Parks Supplies and Other Expenses	$ 222.09	$ 50.00	$ 272.09	$ 400.00	*$ 400.00*	
55210	**CAMPGROUND**						
55210-01	Campground Expenses/salaries	$ 192.50		$ 192.50	$ 125.00	*$ 200.00*	
55220	**BIKE PARK**						
55220-01	Bike Park Expenses	$ 3,000.00		$ 3,000.00	$ 5,000.00	*$ 3,000.00*	
	TOTAL PARKS	**$ 48,690.78**	**$ 550.00**	**$ 49,240.78**	**$ 50,225.00**	***$ 38,900.00***	

TOWN OF CABLE
2023 BUDGET DRAFT

ACCT. #	DESCRIPTION	Thru 8/31/2022	Estimate thru 12/31/22	TOTAL	2022 BUDGET	*2023 PROPOSED BUDGET*	NOTES
55300	**RECREATION PROGRAMS AND EVENTS**						
55300-01	Fireworks	$ 5,500.00		$ 5,500.00	$ 5,000.00	*$ 6,000.00*	
55300-02	Holiday - Other Expenses	$ 2,790.86	$ 1,000.00	$ 3,790.86	$ 5,000.00	*$ 4,000.00*	
55300-03	Chamber Dues			$ -	$ 325.00	*$ 350.00*	
55300-04	Recreation Programs Expenses	$ 757.47		$ 757.47	$ 2,000.00	*$ 1,000.00*	
	TOTAL RECREATION PROGRAMS AND	**$ 9,048.33**	**$ 1,000.00**	**$ 10,048.33**	**$ 12,325.00**	***$ 11,350.00***	
55400	**RECREATION FACILITIES**						
55400-01	Public Landing Salaries/FICA	$ 660.26	$ 200.00	$ 860.26	$ 1,650.00	*$ 1,500.00*	
55400-02	Public Landing Repairs/Maint.			$ -	$ 500.00	*$ 500.00*	
55400-03	Public Landing Supplies and Other	$ 604.05		$ 604.05	$ 1,000.00	*$ 1,000.00*	
55400-04	Ice Rink Expenses	$ 300.00	$ 300.00	$ 600.00	$ 800.00	*$ 800.00*	
	TOTAL RECREATION FACILITIES	**$ 1,564.31**	**$ 500.00**	**$ 2,064.31**	**$ 3,950.00**	***$ 3,800.00***	
	TOTAL CULTURE, REC. AND EDU.	**$ 114,135.57**	**$ 7,711.01**	**$ 121,646.58**	**$ 139,000.00**	***$ 125,765.00***	
56000	**CONSERVATION AND DEVELOPMENT**						
56700	Economic Development			$ -	$ 1,000.00	*$ 7,000.00*	Comprehensive Plan
56700-01	Room Tax to Commission	$ 9,751.89	$ 9,600.00	$ 19,351.89	$ 16,000.00	*$ 20,000.00*	
567001-02	Event Coordinator Salary	$ 600.00	$ 1,200.00	$ 1,800.00		*$ 3,600.00*	Special event fees/Room Tax income
	TOTAL CONSERVATION AND	**$ 9,751.89**	**$ 9,600.00**	**$ 19,351.89**	**$ 17,000.00**	***$ 30,600.00***	
56900	**PLAN COMMISSION**						
56900-01	Plan Commission Salaries/FICA	$ 7,992.79	$ 3,996.39	$ 11,989.18	$ 12,600.00	*$ 12,600.00*	
56900-02	Plan Commission Other Expenses	$ 13.16		$ 13.16	$ 1,000.00	*$ 500.00*	
56900-03	Plan Commission Special Projects (Connect	$ 740.00	$ 300.00	$ 1,040.00	$ 1,840.00	*$ 8,600.00*	Connect Communities
	TOTAL PLAN COMMISSION	**$ 8,745.95**	**$ 4,296.39**	**$ 13,042.34**	**$ 15,440.00**	***$ 21,700.00***	

TOWN OF CABLE
2023 BUDGET DRAFT

ACCT. #	DESCRIPTION	Thru 8/31/2022	Estimate thru 12/31/22	TOTAL	2022 BUDGET	*2023 PROPOSED BUDGET*	NOTES
56900-10	**AIS LAKE GRANT**						
56900-11	AIS Lake Grant Salaries/FICA	$ 13,193.41	$ 3,015.81	$ 16,209.22	$ 14,000.00	*$ 16,500.00*	
56900-12	AIS Lake Grant Other Expenses	$ 369.78		$ 369.78	$ 500.00	*$ 500.00*	
	TOTAL AIS LAKE GRANT	**$ 13,563.19**	**$ 3,015.81**	**$ 16,579.00**	**$ 14,500.00**	***$ 17,000.00***	
	TOTAL CONSERVATION AND DEVELOP	**$ 32,061.03**	**$ 16,912.20**	**$ 48,973.23**	**$ 46,940.00**	***$ 69,300.00***	
57000	**CAPITAL OUTLAY**						
57140	General Public Buildings Outlay	$ -	$ -	$ -			
57190	Other General Outlay						
57220	Fire Protection Outlay	$ 5,000.00		$ 5,000.00	$ 5,000.00	*$ 35,000.00*	$30,000 extra towards Equipment
57324	Highway Equipment Outlay				$ 55,000.00	*$ -*	
57331	Hwy&Street Outlay (Local)						
57351	Airport Outlay	$ 5,000.00	$ -	$ 5,000.00	$ 5,000.00	*$ 5,000.00*	
57620	Parks Outlay	$ -		$ -			
	TOTAL CAPITAL OUTLAY	**$ 10,000.00**	**$ -**	**$ 10,000.00**	**$ 65,000.00**	***$ 40,000.00***	
59900	**OTHER FINANCING USES**						
59900-01	Refund Excess Property Taxes		$ -	$ -			
59900-02	Paypal Fees for Online Donations		$ -	$ -			
59900-03	Other Financing Use - Misc.		$ -	$ -			
	TOTAL FINANCING USES	**$ -**	**$ -**	**$ -**	**$ -**	***$ -***	
	TOTAL EXPENSES	**$ 887,311.88**	**$ 221,644.47**	**$ 1,117,859.05**	**$ 1,521,520.00**	***$ 1,560,609.56***	
				Total Income		*$ 1,560,609.56*	
				Total Expenses		*$ 1,560,609.56*	
						$ -	