TOWN OF CABLE
2025 BUDGET

	A	B	C	D	E	F	G	H	I
1	**ACCT. #**	**DESCRIPTION**	**10/31/2024**	**Estimate thru 12/31/24**	**Total 2024**	**2024 Budget**	***2025 PROPOSED BUDGET***		**NOTES**
2	**41000**	**TAXES**							
3	41110	GENERAL PROPERTY TAXES	$ 892,647.00	$ -	$ 892,647.00	$ 892,647.00	*$ 897,891.00*	*$ -*	
4	41110-01	Real Estate Tax					*$ -*		
5	41110-02	Personal Property Tax					*$ -*		
6	41110-03	MFL					*$ -*		
7	41112	County Special Charges					*$ -*		
8	41113	Delinquent Personal Property Taxes Retained					*$ -*		
9		Refunded property Tax					*$ -*		
10	41114	State Property Tax Credit IN & OUT					*$ -*		
11	41116	Lottery Tax Collection IN & OUT					*$ -*		
12	41150	Forest Cropland/Managed Forest Land Taxes					*$ -*		
13	41110-05	Dog Licenses					*$ -*		
14	41210	Room Tax Commissions	$ 35,317.73	$ 4,000.00	$ 39,317.73	$ 35,000.00	*$ 35,000.00*		
15		**TOTAL TAXES**	**$ 927,964.73**	**$ 4,000.00**	**$ 931,964.73**	**$ 927,647.00**	***$ 932,891.00***	***$ -***	
16									
17	**43000**	**INTERGOVERNMENTAL REVENUES**							
18	43410	State Shared Revenues	$ 10,885.75	$ 61,766.74	$ 72,652.49	$ 72,571.64	*$ 73,800.00*		
19	43420	Fire Insurance 2% / State Fire Insurance	$ 7,979.69		$ 7,979.69	$ 6,000.00	*$ 7,500.00*		
20	43430	Other State Shared Taxes				$ -			
21	43531	State Grant - Local Transportation Aid	$ 212,076.38		$ 212,076.38	$ 212,000.00	*$ 212,000.00*	*moved 53,019.09 to LGIP2024*	
22	43534	State Grant - Local Road Improvement	$ 56,000.00		$ 56,000.00		*$ 941,800.00*	*LRIP Grant*	
23	43545	State Grant - Recycling	$ 4,792.90		$ 4,792.90	$ 4,800.00	*$ 4,800.00*		
24	43620	In Lieu of Taxes on State (April PILT)	$ 3,116.24		$ 3,116.24	$ 3,100.00	*$ 3,100.00*		
25	43650	Forest Cropland./MFL (IN & OUT)	$ 4,638.39		$ 4,638.39	$ 4,500.00	*$ 4,500.00*		
26	43660	PILT-State Construction Land (January PILT)	$ 1,107.84		$ 1,107.84	$ 1,100.00	*$ 1,100.00*		
27	43690	Other State Payments (Ex. AIS)	$ 13,521.32		$ 13,521.32	$ 14,000.00	*$ 14,000.00*		
28	43781	County Timber Sales	$ 11,232.81		$ 11,232.81	$ 12,000.00	*$ 12,000.00*		
29	43700	Other Local Govmnt. Gran	$ 8,934.72	$ -	$ 8,934.72	$ 4,707.00	*$ 4,707.00*		
30		**TOTAL INTERGOVERNMENTAL REVENUES**	**$ 334,286.04**	**$ 61,766.74**	**$ 396,052.78**	**$ 334,778.64**	***$ 1,279,307.00***	***$ -***	
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TOWN OF CABLE
2025 BUDGET

	A	B	C	D	E	F	G	H	I
39									
40	**ACCT. #**	**DESCRIPTION**	**10/31/2024**	**Estimate thru 12/31/24**	**TOTAL**	**2024 BUDGET**	***2025 PROPOSED BUDGET***	***Thru 6/30/2024***	**NOTES**
41	**44000**	**LICENSES AND PERMITS**							
42	44100	Business and Occupational Licenses	$ 4,105.00	$ -	$ 4,105.00	$ 3,500.00	*$ 4,000.00*		
43	44200	Nonbusiness Licenses	$ 110.00	$ 15.00	$ 135.00	$ 100.00	*$ 100.00*		
44	44300	Short Term Rental Annual Fees	$ 5,405.00		$ 5,405.00	$ 3,000.00	*$ 5,100.00*		
45	44900	Other Regulatory Permits and Fee - Driveway	$ 915.00		$ 915.00	$ 200.00	*$ 700.00*		
46		**TOTAL LICENSES AND PERMITS**	**$ 10,535.00**	**$ 15.00**	**$ 10,560.00**	**$ 6,800.00**	***$ 9,900.00***	***$ -***	
47									
48	**45000**	**FINES, FORFEITURES AND PENALTIES**							
49	45222	Judgments Awards Hwy/Equip/Property	$ -	$ -	$ -		*$ -*		
50		**TOTAL FINES, FORFEITURES AND**	**$ -**	**$ -**	**$ -**	**$ -**	*$ -*		
51									
52	**46000**	**PUBLIC CHARGES FOR SERVICES**							
53	46100	General Government (Liquor LIcense Pub.)			$ -				
54	46310	Highway/Street Reimbursement	$ 5,450.00		$ 5,450.00				
55	46323	Sidewalks w/o Street Const.			$ -	$ -			
56	46340	Airport - Plowing	$ 1,753.77	$ 1,000.00	$ 2,753.77	$ 7,000.00	*$ 7,000.00*		
57	46431	Solid Waste Disposal	$ 21,937.25	$ 2,400.00	$ 24,337.25	$ 25,000.00	*$ 25,000.00*		
58	46435	Recycling (user fees only)	$ 50.00		$ 50.00				
59	46540	Cemetery Plot Sales	$ 1,000.00		$ 1,000.00	$ 800.00	*$ 800.00*		
60	46720	Campground User Fees	$ 370.00	$ -	$ 370.00	$ 550.00	*$ 400.00*		
61	46743	Community Center	$ 1,450.00	$ 300.00	$ 1,750.00	$ 1,500.00	*$ 1,000.00*		
62	46750	Other Culture and Recreation	$ 350.00	$ 100.00	$ 450.00	$ 1,000.00	*$ 1,000.00*		
63	46810	Forests			$ -		*$ -*		
64	46900	Other Public Charges for Services			$ -		*$ -*		
65		**TOTAL PUBLIC CHARGES FOR SERVICES**	**$ 32,361.02**	**$ 3,800.00**	**$ 36,161.02**	**$ 35,850.00**	***$ 35,200.00***	***$ -***	
66									
67									
68	**47000**	**INTERGOVERNMENTAL CHARGES FOR**							
69	47331	Transportation, Hwy/Street (Lenroot)		$ 1,367.00	$ 1,367.00	$ 1,300.00	*$ 1,300.00*		
70	47324	Ambulance Services			$ -				
71									
72		**TOTAL INTERGOVERNMENTAL CHARGES**	$ -	**$ 1,367.00**	**$ 1,367.00**	**$ 1,300.00**	***$ 1,300.00***	***$ -***	
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TOWN OF CABLE
2025 BUDGET

	A	B	C	D	E	F	G	H	I
77									
78	**ACCT. #**	**DESCRIPTION**	**10/31/2024**	**Estimate thru 12/31/24**	**TOTAL**	**2024 Budget**	***2025 PROPOSED BUDGET***	***Notes***	**NOTES**
79	**48000**	**MISC. REVENUES**							
80		Cemetery Interest	$ 28.74	$ 14.00	$ 42.74	$ 5.00	*$ 50.00*		
81	48110	Interest Income	$ 19,806.29	$ 4,951.57	$ 24,757.86	$ 26,500.00	*$ 26,500.00*		
82	48200	Rent							
83	48200-01	Tower lease Rec Park	$ 8,590.29	$ 3,133.40	$ 11,723.69	$ 12,500.00	*$ 12,500.00*		
84		**TOTAL MISC. REVENUES**	**$ 28,396.58**	**$ 8,084.97**	**$ 36,481.55**	**$ 39,005.00**	***$ 39,050.00***	***$ -***	
85									
86	**48300**	**PROPERTY SALES**							
87	48303	Sale of Hwy.Equip. Property							
88	48307	Sale of Recycle Material	$ 444.40		$ 444.40	$ 500.00	*$ 500.00*		
89	48309	Sale of Other Equipment & Property		$ -		$ -			
90		**TOTAL PROPERTY SALES**	**$ 444.40**	**$ -**	**$ 444.40**	**$ 500.00**	***$ 500.00***	***$ -***	
91									
92	**48400**	**INSURANCE RECOVERIES**							
93	48430	Insurance Recoveries to Hwy Equip and		$ -	$ -		*$ -*		
94	48440	Insurance Recoveries to Other Equip and	$ 4,632.50	$ -	$ 4,632.50	$ -	*$ -*		
95		**TOTAL INSURANCE RECOVERIES**	**$ 4,632.50**	**$ -**	**$ 4,632.50**	**$ -**	*$ -*	***$ -***	
96									
97	**48500**	**DONATIONS**							
98	48500-01	DONATIONS - Bike Park	$ 538.00	$ -	$ 538.00	$ 250.00	*$ 250.00*		
99	48500-02	DONATIONS - Mural				$ -			
100	48500-03	DONATIONS - Reusable Bags	$ 800.00		$ 800.00	$ -			
101	48500-04	DONATIONS - Other AIS	$ 3,500.00		$ 3,500.00	$ 2,500.00	*$ 3,500.00*		
102	48500-05	DONATIONS - Rec Park				$ 500.00	*$ 500.00*		
103		**TOTAL DONATIONS**	**$ 4,838.00**	**$ -**	**$ 4,838.00**	**$ 3,250.00**	***$ 4,250.00***	***$ -***	
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TOWN OF CABLE
2025 BUDGET

	A	B	C	D	E	F	G	H	I
115	**ACCT. #**	**DESCRIPTION**	**10/31/2024**	**Estimate thru 12/31/24**	**TOTAL**	**2024 BUDGET**	***2025 PROPOSED BUDGET***	***Notes***	**NOTES**
116									
117	**48900**	**OTHER MISC. REVENUES**							
118	48900-01	FD Reimbursements	$ -		$ -				
119	48900-02	Library Reimbursements	$ 7,850.88	$ 3,000.00	$ 10,850.88	$ 7,500.00	*$ 7,500.00*		
120	48900-03	Ambulance Reimbursements				$ -			
121	48900-04	Airport Reimbursements	$ 8,610.26	$ 4,000.00	$ 12,610.36	$ 14,000.00	*$ 14,000.00*		
122	48900-05	Cable Sanitary Reimbursements	$ 1,533.47	$ 500.00	$ 2,033.47	$ 2,200.00	*$ 2,200.00*		
123	48900-06	Reusable Bag Income	$ 80.00	$ -	$ 80.00	$ 1,200.00	*$ 1,400.00*		
124	48900-07	Refunded Personal Property Taxes							
125	48900-08	Other Miscellaneous Revenues	$ 2,549.65	$ 300.00	$ 2,849.65	$ 5,000.00	*$ 3,000.00*		
126		**TOTAL OTHER MISC. REVENUES**	**$ 20,624.26**	**$ 7,800.00**	**$ 28,424.36**	**$ 29,900.00**	***$ 28,100.00***	***$ -***	
127									
128	49000	OTHER FINANCING SOURCES							
129	49200	TRANSFERS FROM OTHER FUNDS							
130	49200-01	Transfers from Economic Developement Fund			$ -		*$ -*		
131	49200-02	Transfer from FD Outlay			$ -	.	*$ -*		
132	49200-03	Transfer from Peoples Bank MMDA			$ -				
133	49200-04	Transfer From Reserve Working Capital							
134	49200-05	Transfer from Park Fund							
135	49200-06	Transfer from Hwy unused last year							
136	49200-07	Transfer from ARPA unused							
137		**TOTAL TRANSFERS FROM OTHER FUNDS**	**$ -**	**$ -**	**$ -**	**$ -**	***$ -***		
138		**Total Income**	**$ 1,364,082.53**	**$ 85,466.71**	**$ 1,449,559.34**	**$ 1,379,030.64**	**$ 2,330,498.00**	**$ -**	
139	**51000**	**GENERAL GOVERNMENT**							
140									
141	**51100**	**BOARD**							
142	51100-01	Board Salaries/Fica	$ 28,400.02	$ 5,540.92	$ 33,940.92	$ 38,000.00	*$ 38,000.00*		
143	51100-02	Board Expenses	$ 3,708.26	$ -	$ 3,708.26	$ 6,200.00	*$ 5,000.00*		
144	51100-04	Publication Notices	$ 227.23		$ 227.23		*$ 250.00*		
145		**TOTAL BOARD**	**$ 32,108.28**	**$ 5,540.92**	**$ 37,649.18**	**$ 44,200.00**	***$ 43,000.00***	***$ -***	
146									
147	**51300**	**Legal Expenses**	**$ 1,491.99**		**$ 1,491.99**	**$ 5,000.00**	***$ 2,500.00***		
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TOWN OF CABLE
2025 BUDGET

	A	B	C	D	E	F	G	H	I
153									
154	**ACCT. #**	**DESCRIPTION**	**10/31/2024**	**Estimate thru 12/31/24**	**TOTAL**	**2024 BUDGET**	***2025 PROPOSED BUDGET***	***Notes***	**NOTES**
155									
156	**51400**	**GENERAL ADMINISTRATION**							
157	**51410**	**CLERK/DEPUTY**							
158	51410-01	Clerk/Deputy Salaries/FICA	$ 48,920.75	$ 8,894.68	$ 57,797.43	$ 54,590.00	*$ 58,000.00*		
159	51410-02	Supplies, Postage, Pub. Fees&Other	$ 3,662.49	$ 200.00	$ 3,862.49	$ 3,500.00	*$ 3,500.00*		
160	51410-03	Dues, Seminars and Mileage Expenses	$ 60.00	$ -	$ 60.00	$ 2,000.00	*$ 1,000.00*		
161	51410-04	Insurance Expense-HSA, Retirement, Health	$ 2,411.20	$ -	$ 2,411.20	$ 3,500.00	*$ 3,200.00*		
162	51410-05	Computer/Office Equipment Expenses	$ 8,211.73	$ 1,000.00	$ 9,211.73	$ 10,000.00	*$ 10,000.00*		
163	51410-06	Record Checks	$ 378.00	$ 28.00	$ 406.00	$ 400.00	*$ 400.00*		
164	**51420**	**ELECTION**							
165	51420-01	Election Salaries	$ 7,255.86	$ 1,000.00	$ 8,255.86	$ 8,000.00	*$ 5,000.00*		
166	51440-02	Election Expenses	$ 7,504.37	$ 200.00	$ 7,704.37	$ 6,000.00	*$ 3,000.00*	*bought express vote*	
167		**TOTAL GENERAL ADMINISTRATION**	**$ 78,404.40**	**$ 11,322.68**	**$ 89,709.08**	**$ 87,990.00**	***$ 84,100.00***	***$ -***	
168									
169	**51500**	**FINANCIAL ADMINISTRATION**							
170	51500-01	Bank Fees	$ 1,156.32	$ -	$ 1,156.32	$ 50.00	*$ 50.00*		NSF Checks tax time
171	51500-02	Payroll Processing, CT Submittal	$ 11,877.97	$ 3,000.00	$ 14,877.97	$ 14,000.00	*$ 14,000.00*		
172	**51510**	**TREASURER**							
173	51510-01	Treasurer Salary/FICA	$ 2,851.10		$ 2,613.60	$ 10,000.00	*$ 10,000.00*		
174	51510-02	Supplies, Postage and Other Expenses	$ 1,332.42	$ 100.00	$ 1,432.42	$ 2,000.00	*$ 2,000.00*		
175	51510-03	Dues, Seminars and Mileage Expenses	$ 60.00		$ 60.00	$ 1,000.00	*$ 1,000.00*		
176	51510-04	Insurance Bond	$ 30.00	$ 237.00	$ 267.00	$ 400.00	*$ 400.00*		
177	**51520**	**ASSESSOR**							
178	51520-01	Assessor Salary Contract	$ 12,100.00	$ -	$ 12,100.00	$ 12,100.00	*$ 12,800.00*		
179	51530	Audit Expenses			$ 10,000.00		*$ 10,000.00*		
180		**TOTAL FINANCIAL ADMINISTRATION**	**$ 29,407.81**	**$ 3,337.00**	**$42,507.31**	**$ 39,550.00**	***$ 50,250.00***	***$ -***	
181	**51600**	**GENERAL BUILDING AND PLANT**							
182	**51610**	**GENERAL SERVICE BUILDINGS**							
183	51610-01	Service Buildings Salary and FICA	$ 502.24	$ 220.00	$ 722.24	$ 1,000.00	*$ 1,000.00*		
184	51610-02	Service Buildings Utilities	$ 14,226.81	$ 2,000.00	$ 16,226.81	$ 17,000.00	*$ 17,000.00*		
185	51610-03	Service Buildings Repairs and Maint.	$ 85.70		$ 85.70	$ 4,000.00	*$ 2,000.00*		
186	51610-04	Service Buildings Supplies and Other	$ 39.13		$ 39.13	$ -	*$ -*		
187	51610-05	Service Buildings Mileage	$ 1,511.82	$ 250.00	$ 1,761.82	$ 100.00	*$ 1,800.00*	*Not using town truck*	
188									
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TOWN OF CABLE
2025 BUDGET

	A	B	C	D	E	F	G	H	I
191									
192	**ACCT. #**	**DESCRIPTION**	**10/31/2024**	**Estimate thru 12/31/24**	**TOTAL**	**2024 BUDGET**	***2025 PROPOSED BUDGET***	***Notes***	**NOTES**
193									
194	**51620**	**MUNICIPAL RESTROOMS**			$ -				
195	51620-01	Municipal Restrooms Salaries and FICA	$ 1,074.71	$ -	$ 1,074.71	$ 1,100.00	*$ 1,100.00*		
196	51620-02	Municipal Restrooms Repairs and Maint.	$ 362.66	$ -	$ 362.66	$ 500.00	*$ 500.00*		
197	51620-03	Municipal Restrooms Supplies and Other	$ 136.96	$ -	$ 136.96	$ 200.00	*$ 200.00*		
198		**TOTAL SERVICE BUILDINGS**	**$ 63,536.03**	**$ -**	**$ 20,410.03**	**$ 23,900.00**	**$ 23,600.00**		
199									
200	**51900**	**OTHER GENERAL GOVERNMENT**							
201	51932	Highway Insurance	$ 10,688.00	$ -	$ 10,668.00	$ 18,000.00	*$ 14,000.00*		
202	51938	Other Insurance (51700 in 2019)	$ 27,803.45	$ -	$ 27,721.18	$ 28,000.00	*$ 30,000.00*		
203	51980	Other General Government							
204	51980-01	Re-usable Bag Expenses					*$ -*		
205		**TOTAL OTHER GENERAL GOVERNMENT**	**$ 38,491.45**	**$ -**	**$ 38,389.18**	**$ 46,000.00**	***$ 44,000.00***		
206									
207		**TOTAL GENERAL GOVERNMENT**	**$ 243,439.96**	**$ 20,200.60**	**$ 230,156.77**	**$ 246,640.00**	***$ 247,450.00***	***$ -***	
208									
209	**52000**	**PUBLIC SAFETY**							
210									
211	**52110**	**Law Enforcement**							
212	52110-01	Law Enforcement Salaries/FICA	$ 5,597.80	$ 1,120.00	$ 6,717.80	$ 6,900.00	*$ 6,900.00*		
213	52110-02	Law Enforcement Supplies & Other Expenses	$ 162.00	$ 277.00	$ 439.00	$ 200.00	*$ 300.00*		
214	52110-03	Law Enforcement Mileage/Seminars	$ 2,373.09	$ 1,126.91	$ 3,500.00	$ 3,500.00	*$ 3,500.00*		
215	52110-04	Law Enforcement Insurance				$ 110.00	*$ 110.00*		
216		**TOTAL LAW ENFORCEMENT**	**$ 8,132.89**	**$ 2,523.91**	**$ 10,656.80**	**$ 10,710.00**	***$ 10,810.00***	***$ -***	
217									
218	**52200**	**FIRE PROTECTION**							
219	52210-01	Fire Protection Allotment	$ 50,000.00		$ 50,000.00	$ 50,000.00	*$ 50,000.00*		
220	52210-02	Fire Dues 2%							
221	52210-03	LOSA Contribution and Admin Fees	$ 4,573.80		$ 4,573.80	$ 4,500.00	*$ 4,500.00*		
222	52210-04	FD Insurance		$ 5,874.00	$ 5,874.00	$ 5,500.00	*$ 6,000.00*		
223	52210-05	Other Expenses - Reimbursements							
224		**TOTAL FIRE PROTECTION**	**$ 54,573.80**	**$ 5,874.00**	**$ 60,447.80**	**$ 60,000.00**	**$ 60,500.00**	**$ -**	
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TOWN OF CABLE
2025 BUDGET

	A	B	C	D	E	F	G	H	I
229									
230	**ACCT. #**	**DESCRIPTION**	**10/31/2024**	**Actual thru 12/31/24**	**TOTAL**	**2024 BUDGET**	***2025 PROPOSED BUDGET***	***Notes***	**NOTES**
231									
232	**52300**	**AMBULANCE**							
233	52310-01	Ambulance Allotment	$ 184,870.00		$ 184,870.00	$ 184,870.00	*$ 184,870.00*		
234	52310-02	Ambulance Utilities Expenses							
235		**TOTAL AMBULANCE**	**$ 184,870.00**	**$ -**	**$ 184,870.00**	**$ 184,870.00**	***$ 184,870.00***	***$ -***	
236									
237	**52400**	**INSPECTIONS**							
238	52410-01	Inspection Salaries/FICA							
239		**TOTAL INSPECTIONS**	**$ -**	**$ -**	**$ -**	**$ -**	***$ -***		
240									
241		**PUBLIC SAFETY INSURANCE**							
242									
243		**TOTAL PUBLIC SAFETY**	**$ 247,576.69**	**$ 8,397.91**	**$ 255,974.60**	**$ 255,580.00**	***$ 256,180.00***	***$ -***	
244									
245	**53000**	**PUBLIC WORKS**							
246	**53300**	**HIGHWAY AND STREET MAINT. EMPLOYEE**							
247	53311	Highway and Street Maintenance							
248	53311-01	Highway/Street Maint. Salaries/FICA	$ 146,037.31	$ 29,090.00	$ 175,127.31	$ 185,000.00	$ 185,000.00		
249	53311-02	Highway/Street Maint. Dues, Mileage, Seminar	$ 1,917.10		$ 1,917.10	$ 1,500.00	*$ 2,000.00*		
250	53311-03	Highway/Street Maint. Retirement	$ 10,330.71	$ 2,066.14	$ 12,396.85	$ 13,000.00	*$ 13,000.00*		
251	53311-04	Highway/Street Maint. HSA Benefit	$ 4,500.00		$ 4,500.00	$ 4,500.00	*$ 4,500.00*		
252	53311-05	Highway/Street Maint. Health Insurance	$ 33,582.72	$ 16,800.00	$ 50,382.72	$ 55,622.62	*$ 60,000.00*	*Health & dental 90/10*	
253		**TOTAL HIGHWAY AND STREET MAINT.**	**$ 196,367.84**	**$ 47,956.14**	**$ 244,323.98**	**$ 259,622.62**	***$ 264,500.00***	***$ -***	
254									
255	**53311-20**	**HIGHWAY/STREET MAINT. MATERIALS**							
256	53311-21	Asphalt Patching	$ 6,240.40		$ 6,240.40	$ 4,000.00	*$ 7,500.00*		
257	53311-22	Gravel	$ 2,000.00		$ 2,000.00		.		
258	53311-23	Crack Sealing	$ 3,786.18	$ -	$ 3,786.18	$ 6,000.00	*$ 6,000.00*		
259	53311-24	Chip Sealing		$ 25,825.00	$ 25,825.00	$ 30,000.00	*$ 35,000.00*		
260	53311-25	Salt/Sand		$ 3,000.00	$ 3,000.00	$ 3,500.00	*$ 3,500.00*		
261	53311-26	Other Highway/Street Maint. Materials	$ 4,100.00	.	$ 4,100.00	$ 4,000.00	*$ 5,000.00*	*Delmore 5000.00*	
262		**TOTAL HIGHWAY AND STREET MAINT.**	**$ 16,126.58**	**$ 28,825.00**	**$ 44,951.58**	**$ 47,500.00**	***$ 57,000.00***	***$ -***	
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TOWN OF CABLE
2025 BUDGET

	A	B	C	D	E	F	G	H	I
267	**ACCT. #**	**DESCRIPTION**	**10/31/2024**	**Estimate Thru 12/31/24**	**TOTAL**	**2024 BUDGET**	***2025 PROPOSED BUDGET***	***Notes***	**NOTES**
268									
269	**53311-30**	**HIGHWAY/STREET VEHICLE**	**$ 3,977.35**	**$ 6,000.00**	**$ 9,977.35**	**$ 25,000.00**	***$ 25,000.00***		
270	**53311-40**	**HIGHWAY/STREET EQUIPMENT REPAIRS**	**$ 13,472.40**		**$ 13,472.40**	**$ 12,500.00**	***$ 12,500.00***		
271		**HIGHWAY INSURANCE**							
272	**53311-50**	**HIGHWAY/STREET MAINT. VILLAGE**							
273	53311-51	Hwy/Street Village Salaries/FICA	$ 7,477.40	$ 2,000.00	$ 9,477.40	$ 12,000.00	*$ 12,000.00*		
274	53311-52	Hwy/Street Village Sidewalk Repairs/snow		$ -	$ -	$ 2,500.00	*$ 2,500.00*		
275	53311-53	Hwy/Street Village Repairs/Maint.	$ 528.96	$ -	$ 528.96	$ 2,000.00	*$ 2,000.00*		
276		**TOTAL HIGHWAY/STREET MAINT.VILLAGE**	**$ 8,006.36**	**$ 2,000.00**	**$ 10,006.36**	**$ 16,500.00**	***$ 16,500.00***	***$ -***	
277									
278	**53311-60**	**OTHER RELATED HIGHWAY EXPENSES**							
279	53311-61	Highway Utilities	$ 5,351.45	$ 1,200.00	$ 6,551.45	$ 7,000.00	*$ 7,000.00*		
280	53311-62	Highway Fuel	$ 10,497.21	$ 3,400.00	$ 13,897.21	$ 52,000.00	*$ 43,000.00*		
281	53311-63	Highway Consumables	$ 2,602.07	$ 1,600.00	$ 4,206.07	$ 7,500.00	*$ 7,500.00*		
282	53311-64	Highway Signs	$ 989.49	$ 250.00	$ 1,239.49	$ 1,500.00	*$ 1,500.00*		
283	53311-65	Highway Building Repairs/Maint.	$ 1,839.59		$ 1,839.59	$ 1,000.00	*$ 2,000.00*		
284	53311-66	Highway Small Tools	$ 320.67	$ 150.00	$ 470.67	$ 1,000.00	*$ 1,000.00*		
285	53311-67	Highway Supplies and Office Equipment	$ 855.04	$ 100.00	$ 955.04	$ 1,000.00	*$ 1,000.00*		
286	53311-68	Highway - Other Expenses	$ 1,246.23	$ 500.00	$ 1,746.23	$ 2,500.00	*$ 2,500.00*		
287	53311-69	Street Décor Supplies							
288		**TOTAL OTHER RELATED HIGHWAY**	**$ 23,701.75**	**$ 7,200.00**	**$ 30,905.75**	**$ 73,500.00**	**$ 65,500.00**	**$ -**	
289									
290	**53315**	**HIGHWAY AND STREET CONSTRUCTION**							
291	53315-01	Asphalt and Paving		$ 60,000.00	$ 60,000.00	$ 60,000.00	$ 60,000.00	In kind Pulverizing 60000	98333.79 pulverizing Northwoods
292	53315-02	Gravel & Hauling	$ 36,821.76	$ 5,000.00	$ 41,821.76	$ 50,000.00	*$ 50,000.00*	5000.00 pulverizing	
293	53315-03	Equipment Rental	$ 26,440.85	$ 2,000.00	$ 28,440.85	$ 30,000.00	*$ 30,000.00*		
294	53315-04	Highway and Street Construction - Other	$ 1,700.00	$ 33,300.00	$ 35,000.00	$ 35,000.00	*$ 35,000.00*	*In kind Pulverizing 33300.00*	98300.00 froomn 2024 budget
295	53315-05	Road Construction, LRIP Grant					*$ 659,260.00*	*Grant*	
296							*$ 282,540.00*	*in kind expense*	98333.79 in 2024
297		**TOTAL HIGHWAY AND STREET**	**$ 64,962.61**	**$ 100,300.00**	**$ 165,262.61**	**$ 175,000.00**	***$ 1,116,800.00***	***$ -***	
298									
299	**53315-20**	**HIGHWAY AND STREET CONSTRUCTION -**							
300	53315-21	High/Street Const. - Village Expenses	$ -		$ -	$ 100.00	*$ 100.00*		
301		**TOTAL HIGHWAY AND STREET**	**$ -**	**$ -**	**$ -**	**$ 100.00**	***$ 100.00***		
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TOWN OF CABLE
2025 BUDGET

	A	B	C	D	E	F	G	H	I
305	**ACCT. #**	**DESCRIPTION**	**10/31/2024**	**Estimated thru 12/31/24**	**TOTAL**	**2024 BUDGET**	***2025 PROPOSED BUDGET***	***Notes***	**NOTES**
306	**53420**	**Street Lighting**	**$ 5,542.46**	**$ 1,100.00**	**$ 6,642.46**	**$ 7,000.00**	***$ 7,000.00***		
307	**53432**	**New Sidewalk Const. w/o Street Const.**			**$ -**				
308	**53450**	**Parking Facilities**	**$ 80.73**	**$ -**	**$ 80.73**	**$ 200.00**	***$ 200.00***		
309	**53500**	**OTHER TRANSPORTATION**							
310	**53510**	**AIRPORT**							
311	53510-01	Airport Manager Salaries/FICA	$ 8,048.28	$ 1,800.00	$ 9,848.28	$ 11,000.00	*$ 11,000.00*		
312	53510-02	Airport Commission Salaries/FICA	$ 4,607.46	$ 1,200.00	$ 5,807.46	$ 6,500.00	*$ 6,500.00*		
313	53510-03	Airport Plowing Salaries/FICA	$ 803.64	$ 1,000.00	$ 1,803.64	$ 3,000.00	*$ 2,000.00*		
314	53510-04	Airport Allotment	$ 10,000.00		$ 10,000.00	$ 10,000.00	*$ 12,000.00*		
315	53510-05	Airport - Other Expenses	$ 3,497.99		$ 3,497.99				
316		**Total Airport**	**$ 26,957.37**	**$ 4,000.00**	**$ 30,957.37**	**$ 30,500.00**	***$ 31,500.00***	***$ -***	
317									
318	**53630**	**SANITATION**							
319	**53631**	**SOLID WASTE DISPOSAL**							
320	53631-01	Solid Waste Disposal Costs	$ 7,339.08	$ 2,000.00	$ 9,339.08	$ 8,600.00	*$ 8,600.00*		
321	53631-02	Appliance Disposal Expenses		$ -		$ 600.00	*$ 600.00*		
322	53631-03	Solid Waste Disposal - Other Expenses	$ 259.13	$ -	$ 259.13	$ 200.00	*$ 200.00*		
323		**TOTAL SOLID WASTE DISPOSAL**	**$ 7,598.21**	**$ 2,000.00**	**$ 9,598.21**	**$ 9,400.00**	***$ 9,400.00***	***$ -***	
324									
325	**53635**	**RECYCLING**							
326	53635-01	Recycling Salaries/FICA	$ 6,534.28	$ 1,500.00	$ 8,034.28	$ 9,500.00	*$ 9,500.00*		
327	53635-02	Recycling Process and Transport	$ 7,685.01	$ 3,000.00	$ 10,685.01	$ 14,000.00	*$ 14,000.00*		
328	53635-03	Recycling Utilities, Pests	$ 486.88	$ 70.00	$ 556.88	$ 500.00	*$ 500.00*		
329	53635-04	Recycling - Other Expenses	$ 239.96	$ -	$ 239.96	$ 500.00	*$ 500.00*		
330		**TOTAL RECYCLING**	**$ 14,946.13**	**$ 4,570.00**	**$ 19,516.13**	**$ 24,500.00**	**$ 24,500.00**	**$ -**	
331									
332	**53680**	**Other Sanitation**	**$ 1,533.47**	**$ -**	**$ 1,533.47**	**$ 650.00**	*$ 650.00*		
333		**TOTAL PUBLIC WORKS**	***$ 383,273.26***	***$ 203,951.14***	***$ 587,228.40***	***$ 681,972.62***	***$ 1,631,150.00***	***$ -***	
334	**54000**	**HEALTH AND HUMAN SERVICES**							
335	**54910**	**CEMETERY**							
336	54910-01	Cemetery Salaries/FICA	$ 3,683.27	$ 850.00	$ 4,533.27	$ 3,500.00	*$ 3,500.00*		
337	54910-02	Cemetery Expenses		$ 2,500.00	$ 2,000.00	$ 1,000.00	*$ 1,000.00*		
338		**TOTAL CEMETERY EXPENSES**	**$ 3,683.27**	**$ 3,350.00**	**$ 6,533.27**	**$ 4,500.00**	***$ 4,500.00***	***$ -***	
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TOWN OF CABLE
2025 BUDGET

	A	B	C	D	E	F	G	H	I
343	**ACCT. #**	**DESCRIPTION**	**thru 10/31/2024**	**Estimated thru 12/31/24**	**TOTAL**	**2024 BUDGET**	***2025 PROPOSED BUDGET***	***Notes***	**NOTES**
344									
345		**TOTAL HEALTH AND HUMAN SERVICES**	**$ 3,683.27**	**$ 3,350.00**	**$ 6,533.27**	**$ 4,500.00**	***$ 4,500.00***	***$ -***	
346	**55000**	**CULTURE, RECREATION AND EDUCATION**							
347	**55110**	**LIBRARY**							
348	55110-01	Library Allotment	$ 46,138.02		$ 46,138.02	$ 46,138.02	*$ 48,481.00*		
349	55110-02	Library Expenses	$ 1,072.14	$ 600.00	$ 1,672.14	$ 2,000.00	*$ 2,000.00*		
350		**TOTAL LIBRARY**	**$ 47,210.16**	**$ 600.00**	**$ 47,810.16**	**$ 48,138.02**	**$ 50,481.00**	**$ -**	
351									
352	**55190**	**COMMUNITY CENTER**							
353	55190-01	Community Center Salaries/FICA	$ 5,673.24	$ 700.00	$ 6,373.24	$ 5,500.00	*$ 6,500.00*		
354	55190-02	Community Center Utilities	$ 9,325.61	$ 2,200.00	$ 11,525.61	$ 11,000.00	*$ 11,500.00*		
355	55190-03	Community Center Repairs/Maint.	$ 466.39	$ 100.00	$ 566.39	$ 5,000.00	*$ 2,000.00*		
356	55190-04	Community Center Supplies and Other	$ 1,035.29	$ 300.00	$ 1,335.29	$ 1,500.00	*$ 2,000.00*		
357		**TOTAL COMMUNITY CENTER**	**$ 16,500.53**	**$ 3,300.00**	**$ 19,800.53**	**$ 23,000.00**	***$ 22,000.00***	***$ -***	
358									
359	**55200**	**PARKS**							
360	55200-01	Parks Salaries/FICA	$ 7,412.87	$ -	$ 7,412.87	$ 6,000.00	*$ 7,000.00*		
361	55200-02	Parks Utilities	$ 1,237.18	$ 100.00	$ 1,337.18	$ 1,300.00	*$ 1,300.00*		
362	55200-03	Parks Repairs/Maint.	$ 1,102.98	$ 100.00	$ 1,202.98	$ 10,000.00	*$ 10,000.00*		
363	55200-04	Parks Supplies and Other Expenses	$ 2,143.56		$ 2,143.56	$ 400.00	*$ 400.00*		
364	**55210**	**CAMPGROUND**							
365	55210-01	Campground Expenses/salaries	$ 250.00		$ 250.00	$ 250.00	*$ 250.00*		
366	**55220**	**BIKE PARK**							
367	55220-01	Bike Park Expenses	$ 257.38		$ 257.38	$ 1,000.00	*$ 1,000.00*		
368		**TOTAL PARKS**	**$ 12,403.97**	**$ 200.00**	**$ 12,603.97**	**$ 18,950.00**	***$ 19,950.00***	***$ -***	
369									
370	**55300**	**RECREATION PROGRAMS AND EVENTS**							
371	55300-01	Fireworks	$ 5,800.00		$ 5,800.00	$ 6,000.00	*$ 6,000.00*		
372	55300-02	Holiday - Other Expenses	$ 2,413.68	$ -	$ 2,413.68	$ 4,000.00	*$ 4,000.00*		
373	55300-03	Chamber Dues	$ 225.00		$ 225.00	$ 350.00	*$ 350.00*		
374	55300-04	Recreation Programs Expenses	$ 1,108.39		$ 1,108.39	$ 1,000.00	*$ 1,018.00*		
375		**TOTAL RECREATION PROGRAMS AND**	**$ 9,547.07**	**$ -**	**$ 9,547.07**	**$ 11,350.00**	**$ 11,368.00**	**$ -**	
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TOWN OF CABLE
2025 BUDGET

	A	B	C	D	E	F	G	H	I
381	**ACCT. #**	**DESCRIPTION**	**Thru 10/31/24**	**Estimated thru 12/31/24**	**TOTAL**	**2024 BUDGET**	***2025 PROPOSED BUDGET***	***Notes***	**NOTES**
382	55400	**RECREATION FACILITIES**							
383	55400-01	Public Landing Salaries/FICA	$ 911.97	$ -	$ 911.97	$ 1,500.00	*$ 1,500.00*		
384	55400-02	Public Landing Repairs/Maint.	$ 38.00		$ 38.00	$ 500.00	*$ 500.00*		
385	55400-03	Public Landing Supplies and Other Expenses	$ 700.52	$ 100.00	$ 800.52	$ 1,100.00	*$ 1,100.00*		
386	55400-04	Ice Rink Expenses	$ 300.00	$ 300.00	$ 600.00	$ 1,200.00	*$ 1,200.00*		
387		**TOTAL RECREATION FACILITIES**	**$ 1,950.49**	**$ 400.00**	**$ 2,350.49**	**$ 4,300.00**	***$ 4,300.00***		
388		**TOTAL CULTURE, REC. AND EDU.**	**$ 87,612.22**	**$ 8,450.00**	**$ 92,112.22**	**$ 105,738.02**	***$ 108,099.00***	***$ -***	
389									
390	**56000**	**CONSERVATION AND DEVELOPMENT**							
391	56700	Economic Development	$ 1,308.73	$ 3,200.00	$ 4,508.73	$ 5,000.00	*$ 2,000.00*	*3200 toward welcome sign 2024*	
392	56700-01	Room Tax to Commission	$ 18,159.89	$ 7,000.00	$ 25,159.89	$ 25,000.00	*$ 25,000.00*		
393	56700-02	Event Coordinator Salary	$ 3,229.50	$ 600.00	$ 3,829.50	$ 3,600.00	*$ 3,600.00*		
394		**TOTAL CONSERVATION AND DEVELOPMENT**	**$ 22,698.12**	**$ 10,200.00**	**$ 33,498.12**	**$ 33,600.00**	***$ 30,600.00***	***$ -***	
395									
396	**56900**	**PLAN COMMISSION**							
397	56900-01	Plan Commission Salaries/FICA	$ 10,693.81	$ 2,100.00	$ 12,793.81	$ 12,600.00	*$ 13,000.00*		
398	56900-02	Plan Commission Other Expenses	$ 275.61	$ 100.00	$ 375.61	$ 500.00	*$ 1,000.00*		
399	56900-03	Plan Commission Special Projects (Connect Communities)	$ 2,200.00		$ 2,200.00	$ 2,200.00	*$ 5,750.00*	*Welcome signs*	Moved 2000 to 2024
400		**TOTAL PLAN COMMISSION**	**$ 13,169.42**	**$ 2,200.00**	**$ 15,369.42**	**$ 15,300.00**	**$ 19,750.00**	**$ -**	
401									
402	**56900-10**	**AIS LAKE GRANT**							
403	56900-11	AIS Lake Grant Salaries/FICA	$ 16,894.93	$ -	$ 16,894.93	$ 17,000.00	*$ 17,000.00*		
404	56900-12	AIS Lake Grant Other Expenses	$ 40.00		$ 40.00	$ 500.00	*$ 500.00*		
405		**TOTAL AIS LAKE GRANT**	**$ 16,934.93**	**$ -**	**$ 16,934.93**	**$ 17,500.00**	***$ 17,500.00***	***$ -***	
406									
407		**TOTAL CONSERVATION AND DEVELOP**	**$ 52,802.47**	**$ 12,400.00**	**$ 65,802.47**	**$ 66,400.00**	***$ 67,850.00***	***$ -***	
408									
409	**57000**	**CAPITAL OUTLAY**							
410	57140	General Public Buildings Outlay	$ -	$ -	$ -				
411	57190	Other General Outlay	$ -	$ -	$ -				
412	57220	Fire Protection Outlay	$ 5,000.00	$ -	$ 5,000.00	$ 5,000.00	*$ 10,000.00*		
413	57324	Highway Equipment Outlay	$ 53,019.09	$ -	$ 53,019.09				
414	57331	Hwy & Street Outlay (local)	$ -	$ -	$ 100,000.00				
415									
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418									
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TOWN OF CABLE
2025 BUDGET

	A	B	C	D	E	F	G	H	I
420	**ACCT. #**	**DESCRIPTION**	**Thru 10/31/2024**	**Actual thru 12/31/24**	**TOTAL**	**2024 BUDGET**	***2025 PROPOSED BUDGET***	***Notes***	**NOTES**
421	57351	Airport Outlay	$ 5,000.00	$ -	$ 5,000.00	$ 5,000.00	*$ 5,000.00*		
422	57620	Parks Outlay	$ -		$ -				
423		**TOTAL CAPITAL OUTLAY**	**$ 63,019.09**	**$ -**	**$ 163,019.09**	**$ 10,000.00**	***$ 15,000.00***	***$ -***	
424									
425	**59900**	**OTHER FINANCING USES**							
426	59900-01	Refund Excess Property Taxes		$ -	$ -				
427	59900-02	Paypal Fees for Online Donations		$ -	$ -				
428	59900-03	Other Financing Use - Misc.		$ -		$ 200.00	*$ 269.00*		
429		**TOTAL FINANCING USES**	**$ -**	**$ -**	**$ -**	**$ 200.00**	***$ 269.00***	***$ -***	
430									
431		**TOTAL EXPENSES**	**$ 1,081,406.96**	**$ 256,749.65**	**$ 1,400,826.82**	**$ 1,371,030.64**	*$ 2,330,498.00*	*$ -*	
432									
433					Total Income		*$ 2,330,498.00*		
434					Total Expenses		*$ 2,330,498.00*		
435							*$ -*		
436									
437									
438									
439									
440									
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