



2021 Budget

	ACTUAL	ACTUAL	YEAR-TO-DATE	PROJECTED	BUDGET	PROPOSED
	2018	2019	thru Oct 2020	2020	2020	2021
46542 · Cemetery Grave Opening	1,400	1,100	700	1,000	1,000	1,000
<b>Total 46000 · Public Charges for Services</b>	<b>71,263</b>	<b>69,676</b>	<b>81,344</b>	<b>83,717</b>	<b>63,780</b>	<b>65,900</b>
47120 · Intergovernmental Chgs/Service						
47325 · Ambulance Protection-Highland	4,000	4,000	6,000	6,000	6,000	6,000
<b>Total 47120 · Intergovernmental Chgs/Service</b>	<b>4,000</b>	<b>4,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
48100 · Miscellaneous Revenues						
48110 · Interest Income	8,348	9,369	1,748	1,950	3,500	1,500
48303 · Sale of Hwy Equipment	2,010	40,600	-	-	-	-
48306 · Sale of Fuel to DNR	3,045	4,728	124	200	3,000	1,000
48307 · Sale of Recycling Materials	275	-	-	-	-	-
48315 · Lease payments	-	825	1,250	1,500	900	1,500
48510 · Donations for Ski Trail	-	40	2,237	2,237	50	50
48530 · Donations for Supplied Water	312	595	200	400	400	400
48535 · Town Hall Use - Donations/Rent	1,415	1,100	-	-	1,000	500
48540 · Donations for Calendar of Event	550	500	550	550	600	500
48545 · Donations-Vatten Paddlar	-	7,475	220	220	5,000	7,000
48550 · Donations-Emer. Srvs. Bldg	5,400	67,110	3,790	3,790	-	-
48560 · Donations for CBCW Expenses	-	4,000	1,000	1,000	-	3,000
48580 · Donations for Tomahawk Lk Pk	25	-	1,285	1,285	-	10,000
48585 · Donations for Tourism	3,135	-	-	-	-	600
48900 · Insurance Reimbursements	-	6,015	345	345	-	-
48920 · Hwy Refund of fuel tax paid	669	1,364	-	1,000	1,200	1,000
<b>Total 48100 · Miscellaneous Revenues</b>	<b>25,184</b>	<b>143,721</b>	<b>12,749</b>	<b>14,477</b>	<b>15,650</b>	<b>27,050</b>
49000 · Other Financing Sources						
49100 · BCPL Loan			100,000	100,000	100,000	
49200 · Transfer from Other Funds	-	20,573	-	81,866	81,866	22,019
<b>Total Income</b>	<b>1,575,214</b>	<b>1,721,017</b>	<b>1,604,600</b>	<b>1,751,508</b>	<b>1,654,808</b>	<b>1,529,134</b>
<b>Gross Profit</b>						
<b>Expense</b>						
51000 · General Government						
51100 · Board Expense						
51110 · Town Board Salaries	31,275	32,640	27,500	33,000	33,000	33,000

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	2018	2019	thru Oct 2020	2020	2020	2021
51120 · Board Per Diem	120	440	185	500	500	500
51130 · Town Board - Employer Taxes	2,393	2,497	2,104	2,525	2,525	2,525
51190 · Board Expenses	945	1,137	1,607	1,607	1,250	1,500
<b>Total 51100 · Board Expense</b>	<b>34,733</b>	<b>36,714</b>	<b>31,396</b>	<b>37,632</b>	<b>37,275</b>	<b>37,525</b>
51300 · Legal/Professional Expenses	3,131	2,503	2,044	3,000	3,000	3,000
51400 · General Administration Expenses						
51410 · Clerk-Treasurer Wages	38,736	44,104	38,468	47,840	47,840	49,275
51412 · Deputy Clerk/Admin Wages	8,157	7,471	4,613	7,000	7,000	8,680
51415 · Clerk-Treasurer Per Diem	120	80	-	80	80	80
51427 · Clerk-Treasurer Benefits	27,632	28,450	22,746	26,616	26,616	26,352
51429 · Clerk-Trea. 457 contribution	1,943	2,205	1,923	2,392	2,392	2,464
51430 · Clerk/Deputy - Employer Taxes	3,824	4,114	3,443	4,195	4,195	4,434
51440 · General Admin Mileage	2,188	1,849	932	1,000	1,500	1,000
51441 · General Admin Supplies/Expenses	5,933	7,712	4,402	6,360	6,360	6,000
51447 · Bkgrnd Chks/Pre-employ Drug Sc	302	444	402	350	250	300
51448 · Bank Service Charges	188	176	20	20	-	20
51449 · Postage & Shipping Expenses	3,446	2,018	1,494	1,900	1,900	2,000
51460 · Website/Comm Expenses	802	1,412	741	1,500	1,500	2,100
51470 · Copier-Printer Lease/Expenses	3,711	3,635	1,109	1,300	1,300	1,300
<b>Total 51400 · General Administration Expenses</b>	<b>96,982</b>	<b>103,670</b>	<b>80,293</b>	<b>100,553</b>	<b>100,933</b>	<b>104,005</b>
51500 · Financial Administration Exp.						
51510 · Auditor - Professional Fees	4,300	4,300	5,500	5,500	5,500	5,500
51515 · QuickBooks & Software Fees	686	686	550	1,000	1,000	1,600
51580 · Assessor - Professional Fees	12,300	12,400	12,500	12,500	12,500	12,600
<b>Total 51500 · Financial Administration Exp.</b>	<b>17,286</b>	<b>17,386</b>	<b>18,550</b>	<b>19,000</b>	<b>19,000</b>	<b>19,700</b>
51600 · Municipal Bldgs Expenses						
51625 · Town Office-Utilities	6,645	7,222	6,314	8,000	8,000	8,000
51635 · Town Hall-Utilities	3,534	4,793	2,922	5,000	5,000	4,000
51640 · Janitorial Supplies	473	478	100	300	500	400
51650 · Repairs & Maintenance	2,163	8,051	500	3,000	3,000	3,000
51655 · Janitorial Wages	3,910	4,924	1,054	1,054	5,000	-
51656 · Janitorial - Employer Taxes	299	377	81	81	383	-

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	2018	2019	thru Oct 2020	2020	2020	2021
51660 · Trash Pickup	683	764	763	950	750	790
51670 · Miscellaneous Expenses	683	858	760	800	500	500
<b>Total 51600 · Municipal Bldgs Expenses</b>	<b>18,390</b>	<b>27,467</b>	<b>12,493</b>	<b>19,185</b>	<b>23,133</b>	<b>16,690</b>
51700 · Election Admin Expenses						
51710 · Election-Poll Worker Wages						
51710-1 · Election Worker Wages	2,392	802	1,990	3,000	3,500	1,500
51720 · Election Expenses	1,953	1,755	2,340	3,000	3,000	5,000
<b>Total 51700 · Election Admin Expenses</b>	<b>4,345</b>	<b>2,557</b>	<b>4,330</b>	<b>6,000</b>	<b>6,500</b>	<b>6,500</b>
51900 · Other General Government						
51938 · General Gov Insurance						
51938-5 · WI Unemployment Ins. Fund	-	7,263	8,094	8,094	6,000	5,000
51938 · General Gov Insurance - Other	34,583	28,948	30,164	32,000	37,000	33,600
<b>Total 51938 · General Gov Insurance</b>	<b>34,583</b>	<b>36,211</b>	<b>38,258</b>	<b>40,094</b>	<b>43,000</b>	<b>38,600</b>
51980 · Other Gov.-Fuel Sold to WI-DNR	3,490	2,975	105	150	3,000	2,000
<b>Total 51900 · Other General Government</b>	<b>38,073</b>	<b>39,186</b>	<b>38,363</b>	<b>40,244</b>	<b>46,000</b>	<b>40,600</b>
<b>Total 51000 · General Government</b>	<b>212,940</b>	<b>229,483</b>	<b>187,470</b>	<b>225,614</b>	<b>235,841</b>	<b>228,020</b>
52000 · Public Safety						
52100 · Law Enforcement Expense						
52110 · Constable Wages	5,200	1,950	-	-	-	-
52120 · Constable per Diem	-	-	-	-	-	-
52125 · Constable Employer Taxes	398	149	-	-	-	-
52130 · Constable -Supplies	1,983	2,066	-	-	-	-
<b>Total 52100 · Law Enforcement Expense</b>	<b>7,581</b>	<b>4,165</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
52200 · Barnes Emergency Services-ADMIN						
52204 · BES Admin-Utilities	5,755	10,237	6,342	7,000	5,000	7,000
52205 · BES-Hall Repair & Maint	362	911	544	750	750	500
52205-1 · BES-upgrade fuel pump/car	-	-	15,235	15,235	13,000	-
<b>Total 52205 · BES-Hall Repair &amp; Maint</b>	<b>362</b>	<b>911</b>	<b>15,779</b>	<b>15,985</b>	<b>13,750</b>	<b>500</b>
52206 · BES Admin - Insurance	1,642	1,702	1,736	1,736	1,202	1,216
52210 · Fire Administration Wages						
52210-1 · Fire Chief Wages	4,250	4,250	3,542	4,250	4,250	4,250
52210-2 · Assistant Fire Chief Wages	2,200	2,200	1,833	2,200	2,200	2,000

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	2018	2019	thru Oct 2020	2020	2020	2021
52210-3 · Fire Dept-Secretary Wages	500	500	417	500	500	500
52210-4 · Fire Dept-Training Coord. W	500	500	417	500	500	500
52210-5 · Fire Admin-Employer Taxes	487	532	443	655	655	655
52210-6 · Fire Dept-NFIRS Officer Wag	500	333	-	500	500	-
<b>Total 52210 · Fire Administration Wages</b>	<b>8,437</b>	<b>8,315</b>	<b>6,652</b>	<b>8,605</b>	<b>8,605</b>	<b>7,905</b>
<b>52211 · Ambulance Administration Wages</b>						
52211-1 · Ambulance Director Wages	4,250	4,250	3,542	4,250	4,250	4,250
52211-2 · Assistant Amb Director Wag	2,560	2,560	2,133	2,560	2,560	2,560
52211-3 · Ambulance Dept-Secretary V	500	500	417	500	500	500
52211-4 · Amb. Dept-Training Coord. V	500	500	311	500	500	500
52211-5 · Ambulance Admin-Employe	632	585	466	600	600	600
<b>Total 52211 · Ambulance Administration W</b>	<b>8,442</b>	<b>8,395</b>	<b>6,869</b>	<b>8,410</b>	<b>8,410</b>	<b>8,410</b>
<b>Total 52200 · Barnes Emergency Services-ADM</b>	<b>32,219</b>	<b>33,725</b>	<b>37,377</b>	<b>41,736</b>	<b>36,967</b>	<b>25,031</b>
<b>52219 · Fire Department Expenses</b>						
52220 · Firefighter Wages	3,614	5,250	3,187	3,200	2,000	4,000
52225 · Firefighter per Diem	680	800	-	-	-	-
52226 · Firefighter-Employer Taxes	367	495	284	300	153	306
52260 · Fire Dept Supplies/Expenses	12,733	23,407	10,144	12,000	10,000	12,000
52272 · FD-Assn. Fees/Code Bks/Manuals	-	275	30	400	400	400
52275 · FD-Training & Classes Costs	414	794	486	486	300	500
52277 · Fire Inspection Fees	2,170	735	1,488	1,488	1,500	1,500
52290 · Fire Dept LOSA Expense	9,820	-	4,706	4,706	4,700	4,700
<b>Total 52219 · Fire Department Expenses</b>	<b>29,798</b>	<b>31,756</b>	<b>20,324</b>	<b>22,580</b>	<b>19,053</b>	<b>23,406</b>
<b>52300 · Ambulance Department Expenses</b>						
52320 · EMT wages	18,133	22,356	64,823	80,260	80,260	87,891
52321 · EMT Benefits	-	2,271	25,989	27,493	27,493	29,507
52322 · EMT 457 Contribution	-	-	2,166	3,328	3,328	3,395
52323 · Point Incentive	4,996	4,993	-	5,000	5,000	5,000
52325 · EMT per Diem	1,700	780	620	1,000	1,000	1,000
52326 · EMT-Employer Taxes	1,932	2,196	5,196	6,163	6,163	6,724
52356 · Ambulance Dept Supplies/Expens	8,866	17,376	13,903	13,000	10,000	15,000
52360 · Supplies for Ambulance	2,513	5,370	2,852	3,300	3,300	-

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	2018	2019	thru Oct 2020	2020	2020	2021
52362 - Amb Hall Repairs & Maint	37	1,105	-	250	250	-
52372 - Ambulance - Training	-	3,058	2,199	2,199	500	500
52377 - Ambulance Dept-LOSA expense	7,640	-	3,603	3,600	3,600	3,600
52378 - Ambulance Billing & Intercept	331	1,036	150	400	400	500
<b>Total 52300 - Ambulance Department Expense</b>	<b>46,148</b>	<b>60,541</b>	<b>121,500</b>	<b>145,993</b>	<b>141,294</b>	<b>153,116</b>
<b>Total 52000 - Public Safety</b>	<b>108,165</b>	<b>126,022</b>	<b>179,201</b>	<b>210,309</b>	<b>197,314</b>	<b>201,553</b>
<b>53000 - Public Works</b>						
<b>53300 - Highway Department</b>						
<b>53311 - Highway Wages</b>						
53311-1 - Roads & Property Foreman	33,392	-	40,004	40,004	55,120	-
53311-2 - Hwy-Full Time Worker Wage	89,811	113,687	59,026	80,080	80,080	123,760
53311-3 - Hwy-Part Time/Seas Worker	28,591	33,946	5,493	9,819	16,928	58,240
<b>Total 53311 - Highway Wages</b>	<b>151,794</b>	<b>147,633</b>	<b>104,524</b>	<b>129,903</b>	<b>152,128</b>	<b>182,000</b>
53320 - 457 Employer Contributions	5,275	5,368	4,213	6,000	6,760	6,171
53325 - Highway - Employer Taxes	12,101	11,704	8,310	9,938	11,638	13,923
53328 - Highway Benefits	62,990	53,120	41,649	45,000	43,520	44,736
53329 - Hwy Garage Utilities	6,373	8,692	10,017	12,000	15,000	13,000
53340 - HWY FUEL - Diesel & Gasoline	38,594	36,097	14,825	25,000	30,000	30,000
53341 - Highway Oil & Lube	-	993	998	1,100	1,000	1,500
53342 - Hwy Equipment-Service & Repairs						
53342-1 - Small Equipment Purchase/	-	-	2,068	-	-	
5334230 - 2010 Intl. RDS Dump Truck	-	-	615	-	-	
5334233 - 2005 Chevy 1-Ton Pickup	-	-	904	-	-	
5334235 - 1999 CAT 140H Grader	-	-	2,918			
5334237 - 2014 CAT 930K loader w/plc	-	-	3,836			
5334238 - 2012 CAT 450E Backhoe	-	-	909	-	-	
5334239 - 2009 JD 6430 Brush Tractor	-	-	180			
5334240 - 1991 JD 2755 Brush Tractor	-	-	222	-	-	
5334242 - 2013 Western Star Tri Plow	-	-	670	-	-	
5334243 - 2016 CAT 279D Skidsteer	-	-	114			
5334244 - JD X724 Lawn Tractor	-	-	27	-	-	
5334250 - 2009 Chevy 3/4 Ton Pickup	-	-	838	-	-	

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53342 · Hwy Equipment-Service & Rep	-	-	107	-	-	
<b>Total 53342 · Hwy Equipment-Service &amp; Rep</b>	<b>49,192</b>	<b>27,379</b>	<b>13,408</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
53350 · Highway Dept - Work Supplies	5,733	5,055	3,536	6,000	6,000	6,000
53352 · Highway Dept Expenses	1,976	9,976	18,916	23,000	23,000	10,000
53370 · Garage Repairs & Maintenance	828	2,539	838	1,000	1,000	2,000
53375 · Bridge and Dam Repairs	487	680	4,596	10,000	50,000	50,000
<b>Total 53300 · Highway Department</b>	<b>335,343</b>	<b>309,236</b>	<b>225,828</b>	<b>298,941</b>	<b>370,046</b>	<b>389,330</b>
<b>53600 · Sanitation</b>						
53610 · Recycling						
53611 · Recycle- Attendant Wages	10,564	11,541	8,673	12,000	12,000	12,870
53618 · Recycling - Employer Taxes	808	883	663	918	918	985
53620 · Recycling Supplies	196	1,245	149	400	618	600
53635 · Recycling Utilities	1,292	1,214	760	1,200	1,500	1,500
53650 · Recycling Removal	5,503	5,822	7,061	7,061	7,000	7,000
53651 · Recycling Appl/Electronic Rem	3,666	2,776	2,170	3,000	3,500	3,000
53660 · Recycling Miscellaneous Exp	655	1,376	758	1,000	1,000	1,000
<b>Total 53610 · Recycling</b>	<b>22,684</b>	<b>24,857</b>	<b>20,235</b>	<b>25,579</b>	<b>26,536</b>	<b>26,955</b>
<b>53710 · Transfer Site</b>						
53711 · T.S. Attendant Wages	10,402	11,460	8,328	12,000	12,000	12,870
53716 · Transfer Site - Employer Taxes	796	877	637	918	918	985
53720 · Transfer Site Supplies	128	838	6	150	618	600
53735 · Transfer Site Utilities	1,292	1,214	760	1,200	1,500	1,500
53750 · Transfer Site Misc Expense	1,126	1,295	429	1,000	1,000	1,000
53770 · Repairs and Maintenance	5,687	18	1,221	1,500	1,500	1,500
53790 · Compactor Charges	34,115	37,935	51,510	60,000	39,000	50,000
<b>Total 53710 · Transfer Site</b>	<b>53,546</b>	<b>53,637</b>	<b>62,891</b>	<b>76,768</b>	<b>56,536</b>	<b>68,455</b>
<b>Total 53600 · Sanitation</b>	<b>76,230</b>	<b>78,494</b>	<b>83,126</b>	<b>102,347</b>	<b>83,072</b>	<b>95,409</b>
<b>Total 53000 · Public Works</b>	<b>411,573</b>	<b>387,730</b>	<b>308,954</b>	<b>401,288</b>	<b>453,118</b>	<b>484,739</b>
<b>54900 · Health and Human Services</b>						
54910 · Cemetery Expenses						
54911 · Grave Opening Expenses	66	50	-	150	150	150
54913 · Sexton Salary	1,800	1,800	1,454	1,800	1,800	1,800



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54914 · Cemetery/Groundskeeping Wages	908	824	224	350	1,100	-
54915 · Cemetery - Employer Taxes	207	201	128	164	222	138
54919 · Misc Cemetery Expenses	216	121	30	250	500	500
<b>Total 54910 · Cemetery Expenses</b>	<b>3,197</b>	<b>2,996</b>	<b>1,836</b>	<b>2,714</b>	<b>3,772</b>	<b>2,588</b>
<b>Total 54900 · Health and Human Services</b>	<b>3,197</b>	<b>2,996</b>	<b>1,836</b>	<b>2,714</b>	<b>3,772</b>	<b>2,588</b>
<b>55000 · Culture, Recreation &amp; Education</b>						
<b>55200 · Parks and Recreation</b>						
55210 · Parks Maintenance & Repairs	4,378	2,616	631	3,000	3,000	3,000
55211 · Tomahawk Lk Pk Maint & Repairs	-	-	2,088	2,500	1,000	1,000
55212 · Tomahawk Lk Pk-Utilities	-	-	1,012	1,500	2,400	1,500
55217 · Health Infr. Grant Expenses	1,032	2,862	-	-	-	-
55220 · Recreation Wages	3,948	5,538	1,277	2,000	5,000	-
55225 · Recreation - Employer Taxes	384	424	98	153	383	-
55230 · Ski Trail Maint & Expense	530	895	385	500	500	500
55235 · Ski Trail Wages	1,122	-	-	500	1,200	-
55236 · Ski Trail -Employer Taxes	86	-	-	38	92	-
<b>Total 55200 · Parks and Recreation</b>	<b>11,480</b>	<b>12,335</b>	<b>5,491</b>	<b>10,191</b>	<b>13,575</b>	<b>6,000</b>
<b>55270 · Tourism Committee Expenses</b>						
55272 · Marketing & Advertising	1,264	970	370	1,000	1,000	1,100
55276 · Event Expenses	4,028	8,755	449	1,000	7,000	7,000
<b>Total 55270 · Tourism Committee Expenses</b>	<b>5,292</b>	<b>9,725</b>	<b>819</b>	<b>2,000</b>	<b>8,000</b>	<b>8,100</b>
<b>55300 · Recreation Programs and Events</b>						
55310 · Fireworks & Events Expenses	14,666	14,657	13,975	13,975	15,000	14,000
55340 · Calendar of Events Expense	511	521	-	500	500	500
<b>Total 55300 · Recreation Programs and Events</b>	<b>15,177</b>	<b>15,178</b>	<b>13,975</b>	<b>14,475</b>	<b>15,500</b>	<b>14,500</b>
<b>Total 55000 · Culture, Recreation &amp; Education</b>	<b>31,949</b>	<b>37,238</b>	<b>20,285</b>	<b>26,666</b>	<b>37,075</b>	<b>28,600</b>
<b>56000 · Conservation and Development</b>						
<b>56900 · Lakes-Aquatic Invasive Species</b>						
56901-2 · AISC Secretary Wages	63	-	-	-	-	960
56902 · Barnes Lks AIS Pop. Control	-	-	7,572	7,572	6,000	13,000
56903 · BAISS-AIS Harvester Maintenance	-	-	364	400	400	1,000
56906-1 · Middle EC-Analysis & Treatment	-	414	-	-	-	-



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56907-1 · Upper EC-Analysis & Treatment	473	106	-	-	-	-
<b>Total 56900 · Lakes-Aquatic Invasive Spec</b>	<b>536</b>	<b>520</b>	<b>7,936</b>	<b>7,972</b>	<b>6,400</b>	<b>14,960</b>
<b>56910 · CBCW Program Grant #CBCW</b>						
56910-2/56914 · CBCW Project-Misc./C	819	1,745	429	600	1,000	-
56910-4/56915-2 · CBCW Boat Monitor	18,082	22,755	9,462	9,500	15,000	15,000
56910-5/56915-3 · AIS Coordinator Wa	-	-	5,628	5,700	11,000	11,000
56910-6/56916 · CBCW - Employer Tax	1,669	2,001	1,158	1,158	1,989	2,062
56913 · CBCW Communication/Copy Chgs	139	231	-	-	-	-
<b>Total 56910 · CBCW Program Grant #CBC</b>	<b>20,709</b>	<b>26,732</b>	<b>16,677</b>	<b>16,958</b>	<b>28,989</b>	<b>28,062</b>
<b>56911 · Tomahawk/Sandbar Lakes Grant</b>						
56911-1 · Tomahawk/Sandbar-Educati	-	-	73	500	500	1,500
56911-2 · Tomahawk/Sandbar-Diver W	-	-	12,744	12,744	12,000	25,000
56911-3 · Tomahawk/Sandbar-Employ	-	-	975	975	918	1,913
<b>Total 56911 · Tomahawk/Sandbar Lakes G</b>	<b>4,183</b>	<b>8,078</b>	<b>13,792</b>	<b>14,219</b>	<b>13,418</b>	<b>28,413</b>
<b>Total 56900 · Lakes-Aquatic Invasive Species</b>	<b>25,428</b>	<b>35,330</b>	<b>38,404</b>	<b>39,149</b>	<b>48,807</b>	<b>71,435</b>
56919 · Other AIS Survey/Rx/Map Expense	-	-	4,362	4,362	4,300	6,000
56920 · Waterways & Boat Ramps Expenses	324	525	-	500	500	500
56925 · Broadband Expansion	-	5,000	-	-	-	-
56940 · Economic Development Expense	-	-	5,000	5,000	500	500
<b>Total 56000 · Conservation and Development</b>	<b>25,752</b>	<b>40,855</b>	<b>47,766</b>	<b>49,011</b>	<b>54,107</b>	<b>78,435</b>
<b>57000 · Capital Outlay</b>						
57140 · Public Bldgs & Land Outlay	2,302	-	-	-	-	-
57190 · New Office Equipment Outlay	8,134	2,343	6,342	6,342	1,200	500
57192 · New Hall Equipment Outlay	450	340	612	612	500	1,000
<b>57220 · Fire Department Outlay</b>						
57220-A · Fire Truck Outlay	-	-	-	70,000	70,000	70,000
57220-B · New Fire/Amb Hall Outlay	-	425,982	156,184	156,184	144,476	-
57220-C · Fire Department Outlay-Other	-	5,034	3,982	3,982	3,000	16,000
<b>Total 57220 · Fire Department Outlay</b>	<b>-</b>	<b>431,016</b>	<b>160,166</b>	<b>230,166</b>	<b>217,476</b>	<b>86,000</b>
57230 · Ambulance Department Outlay	-	5,940	10,100	10,100	10,100	
57327 · Highway Building Outlay	-	-	-	10,000	10,000	10,000
57331 · Highway & Street Outlay						

2021 Budget

	ACTUAL	ACTUAL	YEAR-TO-DATE	PROJECTED	BUDGET	PROPOSED
	2018	2019	thru Oct 2020	2020	2020	2021
57331-A · Hwy. - Roadwork Outlay	107,327	461,108	288,787	300,000	251,224	340,000
57331-B · Hwy. - GRAVEL Outlay	57,893	27,159	6,500	15,000	15,000	15,000
57331-D · Hwy. - SALT & SAND Outlay	12,100	9,324	2,045	10,000	10,000	10,000
57331-E · Hwy. - Bridge Repair Outlay	-	-	-	140,000	140,000	-
57331-F · Hwy. - Road Signs Outlay	1,209	1,529	143	1,000	1,000	500
57331-H · Hwy - Equipment Outlay	106,952	242,047	6,700	15,000	15,000	15,000
57331-I · Hwy - Lake Rd Outlay	420,620	-	-	-	-	-
<b>Total 57331 · Highway &amp; Street Outlay</b>	<b>706,101</b>	<b>741,167</b>	<b>304,175</b>	<b>491,000</b>	<b>442,224</b>	<b>390,500</b>
57431 · Sanitation Capital Outlay	-	-	-	2,082	2,082	7,200
57620 · Tomahawk Lk Pk Outlay	59,067	28,836	-	-	-	10,000
57621 · Park Outlay	16,320	-	-	-	-	10,000
<b>Total 57000 · Capital Outlay</b>	<b>792,374</b>	<b>1,209,642</b>	<b>481,395</b>	<b>740,302</b>	<b>673,582</b>	<b>505,200</b>
<b>Total Expense</b>	<b>1,585,950</b>	<b>2,033,966</b>	<b>1,226,907</b>	<b>1,655,904</b>	<b>1,654,809</b>	<b>1,529,134</b>
<b>Net Income</b>	<b>(10,736)</b>	<b>(312,949)</b>	<b>377,692</b>	<b>95,604</b>	<b>(1)</b>	<b>0</b>