

2022 Budget thru Oct

	ACTUAL	ACTUAL	YEAR-TO-DATE	PROJECTED	BUDGET	PROPOSED
	2019	2020	thru Oct 2021	2021	2021	2022
41100 · Taxes						
41110 · General Property Taxes	832,368	817,754	841,147	841,147	821,578	851,387
41150 · PFC/MFL Taxes	-	25,658	15,188	15,188	-	
Total 41100 · Taxes	832,368	843,412	856,335	856,335	821,578	851,387
43200 · Intergovernmental Revenues						
43410 · State Shared Revenues	12,090	12,086	1,812	12,083	12,083	12,255
43420 · WI-DSFS Fire Dues Distribution	7,585	7,828	7,466	7,466	7,500	7,500
43529 · State Grants-Public Safety	-	-	10,000	10,000	10,000	-
43531 · WI-DOT Transportation/Hwy Aids	352,831	388,129	388,129	388,129	388,129	395,957
43545 · State Grants-Recycling	3,988	3,985	4,022	4,022	3,500	4,000
43550 · State Grants-AISC/CBCW	51,102	14,556	46,058	46,058	46,000	60,000
43650 · Forest Crop/Managed Forest	15,013	19,071	9,249	9,249	15,000	8,300
43690 · Other State Payments	104,597	71,599	53,749	53,749	10,000	65,729
43710 · Grants for Highway & Bridges	-	-	-	-	-	-
43781 · County Timber Sales	107,519	96,228	83,637	83,637	90,000	80,000
Total 43200 · Intergovernmental Revenues	654,726	613,483	604,122	614,393	582,212	633,741
44100 · Licenses and Permits						
44110 · Liquor & Malt Beverage Licenses	3,560	600	1,645	1,645	3300	3,510
44120 · Cigarette Licenses	150	25	52	52	150	100
44130 · Operator Licenses	865	-	790	790	650	510
44200 · Dog License Income -Treas Share	109	(10)	68	50	50	50
44910 · Fireworks Permits	165	240	165	165	150	150
44920 · Driveway Permits	150	175	175	175	75	100
Total 44100 · Licenses and Permits	4,999	1,030	2,895	2,877	4,375	4,420
46000 · Public Charges for Services						
46105 · Copies, Faxes, etc Fees	287	111	58	100	300	250
46150 · License Publication Fees	140	-	130	130	500	260
46230 · Ambulance Fees	13,480	19,253	19,571	22,000	14000	14,000
46431 · Transfer Site-Garbage Fees	54,569	72,480	68,583	72,000	50000	55,000
46435 · Transfer Site-Recycling Fees	-	1,467	-	-	-	-
46540 · Cemetery Lot Sales	100	-	500	500	100	100
46542 · Cemetery Grave Opening	1,100	800	650	650	1000	500
Total 46000 · Public Charges for Services	69,676	94,111	89,491	95,380	65,900	70,110
47120 · Intergovernmental Chgs/Service						
47325 · Ambulance Protection-Highland	4,000	6,000	6,000	6,000	6,000	6,000
Total 47120 · Intergovernmental Chgs/Service	4,000	6,000	6,000	6,000	6,000	6,000
48100 · Miscellaneous Revenues						
48110 · Interest Income	9,764	1,994	785	900	1500	500
48302 · Sale of EMS Equipment	-	-	6,960	6,960	0	-

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	2019	2020	thru Oct 2021	2021	2021	2022
48303 · Sale of Hwy Equipment	40,600	-	200	200	0	-
48306 · Sale of Fuel to DNR	4,728	124	4,349	5,200	1000	3,000
48309 · Sale of Land & Bldgs	-	1,000	-	-	0	-
48315 · Lease payments	825	1,500	1,250	1,500	1500	1,500
48510 · Donations for Ski Trail	40	2,237	-	-	50	-
48530 · Donations for Supplied Water	595	535	797	900	400	400
48535 · Town Hall Use - Donations/Rent	1,100	-	75	75	500	225
48540 · Donations for Calendar of Event	500	550	450	500	500	500
48545 · Donations-Vatten Paddlar	7,475	220	6,685	6,685	7000	5,000
48550 · Donations-Emer. Svcs. Bldg	67,110	4,323	3,214	3,214	0	-
48560 · Donations for AIS Programs	4,000	1,000	5,500	5,500	3000	8,200
48575 · Donations to Others	(2,655)	-	100	100	0	-
48580 · Donations for Tomahawk Lk Pk	-	2,005	12,686	12,686	10000	500
48585 · Donations for Tourism	-	-	-	-	600	-
48900 · Insurance Reimbursements	6,015	345	7,072	7,072	0	-
48905 · Other Grant Payments			1,673	1,673	0	-
48920 · Hwy Refund of fuel tax paid	1,364	1,261	965	965	1000	1,000
Total 48100 · Miscellaneous Revenues	141,461	17,094	52,759	54,130	27,050	20,825
49000 · Other Financing Sources						
49100 · BCPL Loan	-	100,000	-	-	-	-
49200 · Transfer from Other Funds	20,573	-	-	-	114,519	410,389
	1,727,803	1,675,130	1,611,603	1,629,115	1,621,634	1,996,872
51000 · General Government						
51100 · Board Expense						
51110 · Town Board Salaries	32,640	33,000	27,500	33,000	33,000	33,000
51120 · Board Per Diem	440	185	150	200	500	250
51130 · Town Board - Employer Taxes	2,497	2,525	2,104	2,525	2,525	2,525
51190 · Board Expenses	1,137	1,803	1,450	1,500	1,500	1,500
Total 51100 · Board Expense	36,714	37,513	31,204	37,225	37,525	37,275
51300 · Legal/Professional Expenses	2,503	2,433	1,832	3,000	3,000	3,000
51400 · General Administration Expenses						
51410 · Clerk-Treasurer Wages	44,104	47,668	39,808	49,275	49,275	54,080
51412 · Deputy Clerk/Admin Wages	7,471	6,066	6,334	8,680	8,680	11,718
51415 · Clerk-Treasurer Per Diem	80	-	-	80	80	80
51427 · Clerk-Treasurer Benefits	28,450	24,555	23,785	26,352	26,352	27,166
51429 · Clerk-Trea. 457 contribution	2,205	2,383	1,993	2,464	2,464	2,704
51430 · Clerk/Deputy - Employer Taxes	4,114	4,293	3,638	4,434	4,434	5,034
51439 · Payroll Service fees			1,701	2,500	-	4,140
51440 · General Admin Mileage	1,849	1,152	736	1,000	1,000	1,000

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51441 · General Admin Supplies/Expenses	7,712	5,184	3,564	6,000	6,000	6,000
51447 · Bkgrnd Chks/Pre-employ Drug Scr	444	423	556	556	300	350
51448 · Bank Service Charges	176	-	20	20	20	20
51449 · Postage & Shipping Expenses	2,018	1,935	1,915	2,000	2,000	2,000
51460 · Website/Comm Expenses	1,412	988	1,527	2,100	2,100	988
51470 · Copier-Printer Lease/Expenses	3,635	1,736	490	1,000	1,300	1,000
Total 51400 · General Administration Expenses	103,670	96,381	86,068	106,461	104,005	116,280
51500 · Financial Administration Exp.						
51510 · Auditor - Professional Fees	4,300	5,500	4,775	5,500	5,500	4,800
51515 · QuickBooks & Software Fees	686	1,236	1,218	1,600	1,600	1,285
51580 · Assessor - Professional Fees	12,400	12,500	12,600	12,600	12,600	13,600
Total 51500 · Financial Administration Exp.	17,386	19,236	18,593	19,700	19,700	19,685
51600 · Municipal Bldgs Expenses						
51625 · Town Office-Utilities	7,222	7,818	5,398	8,000	8,000	7,640
51635 · Town Hall-Utilities	4,793	3,802	3,574	4,000	4,000	5,000
51640 · Janitorial Supplies	478	264	405	405	400	500
51650 · Repairs & Maintenance	8,051	513	4,081	4,081	3,000	5,000
51655 · Janitorial Wages	4,924	1,054	-	-	-	-
51656 · Janitorial - Employer Taxes	377	81	-	-	-	-
51660 · Trash Pickup	764	950	992	1,100	790	1,330
51670 · Miscellaneous Expenses	858	980	310	500	500	500
Total 51600 · Municipal Bldgs Expenses	27,467	15,461	14,759	18,086	16,690	19,970
51700 · Election Admin Expenses						
51710 · Election-Poll Worker Wages						
51710-1 · Election Worker Wages	802	2,603	903	903	1,500	1,325
51720 · Election Expenses	1,755	3,048	2,182	2,182	5,000	5,000
Total 51700 · Election Admin Expenses	2,557	5,651	3,085	3,085	6,500	6,325
51900 · Other General Government						
51938 · General Gov Insurance						
51938-5 · WI Unemployment Ins. Fund	7,263	8,094	1,582	2,000	5,000	2,000
51938 · General Gov Insurance - Other	28,948	30,164	32,110	32,110	33,600	35,280
Total 51938 · General Gov Insurance	36,211	38,258	33,692	34,110	38,600	37,280
51980 · Other Gov.-Fuel Sold to WI-DNR	2,975	105	4,711	5,500	2,000	3,000
Total 51900 · Other General Government	39,186	38,363	38,403	39,610	40,600	40,280
Total 51000 · General Government	229,481	215,037	193,944	227,167	228,020	242,815
52000 · Public Safety						
52100 · Law Enforcement Expense						
52110 · Constable Wages	1,950	-	-	-	-	-
52120 · Constable per Diem	-	-	-	-	-	-
52125 · Constable Employer Taxes	149	-	-	-	-	-

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52130 - Constable -Supplies	2,066	-	-	-	-	-
Total 52100 - Law Enforcement Expense	4,165	-	-	-	-	-
52200 - Barnes Emergency Services-ADMIN						
52204 - BES Admin-Utilities	10,237	7,725	5,497	7,000	7,000	7,500
52205 - BES-Hall Repair & Maint	911	544	391	500	500	3,000
52205-1 - BES-upgrade fuel-pump/card read	-	15,235	-	-	-	-
Total 52205 - BES-Hall Repair & Maint	911	15,778	391	500	500	3,000
52206 - BES Admin - Insurance	1,702	1,736	1,216	1,216	1,216	1,300
52210 - Fire Administration Wages						
52210-1 - Fire Chief Wages	4,250	4,250	3,813	4,250	4,250	4,400
52210-2 - Assistant Fire Chief Wages	2,200	2,200	1,683	1,991	2,000	2,200
52210-3 - Fire Dept-Secretary Wages	500	500	417	458	500	500
52210-4 - Fire Dept-Training Coord. Wages	500	500	83	83	500	500
52210-5 - Fire Admin-Employer Taxes	532	532	435	519	655	581
52210-6 - Fire Dept-NFIRS Officer Wages	333	-	-	-	-	-
Total 52210 - Fire Administration Wages	8,315	7,982	6,431	7,301	7,905	8,181
52211 - Ambulance Administration Wages						
52211-1 - Ambulance Director Wages	4,250	4,250	3,604	4,250	4,250	4,400
52211-2 - Assistant Amb Director Wages	2,560	2,560	1,067	1,067	2,560	-
52211-3 - Ambulance Dept-Secretary Wages	500	500	396	500	500	500
52211-4 - Amb. Dept-Training Coord. Wages	500	394	42	42	500	-
52211-5 - Ambulance Admin-Employer Taxes	585	559	388	448	600	375
Total 52211 - Ambulance Administration Wages	8,395	8,263	5,496	6,307	8,410	5,275
Total 52200 - Barnes Emergency Services-ADMIN	29,559	41,485	19,031	22,324	25,031	25,256
52219 - Fire Department Expenses						
52220 - Firefighter Wages	5,250	3,621	3,936	5,000	4,000	5,500
52225 - Firefighter per Diem	800	-	120	120	-	-
52226 - Firefighter-Employer Taxes	495	323	334	392	306	421
52260 - Fire Dept Supplies/Expenses	23,407	13,385	12,620	14,000	12,000	12,000
52272 - FD-Assn. Fees/Code Bks/Manuals	275	2,532	254	400	400	400
52275 - FD-Training & Classes Costs	794	876	227	500	500	500
52277 - Fire Inspection Fees	735	1,488	1,505	1,505	1,500	1,500
52290 - Fire Dept LOSA Expense	-	4,706	3,650	3,650	4,700	4,200
Total 52219 - Fire Department Expenses	31,757	26,932	22,646	25,567	23,406	24,521
52300 - Ambulance Department Expenses						
52320 - EMT wages	22,356	77,617	51,935	63,000	65,000	164,280
52321 - EMT Benefits	2,271	28,092	1,785	1,822	20,000	44,034
52322 - EMT 457 Contribution	-	2,816	87	1,600	2,250	6,864
52323 - Point Incentive	4,993	5,000	-	5,000	5,000	5,000
52325 - EMT per Diem	780	620	-	500	1,000	1,000
52326 - EMT-Employer Taxes	2,196	6,771	4,008	4,858	4,973	12,644

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52356 · Ambulance Dept Supplies/Expense	17,376	14,566	16,008	18,000	15,000	20,000
52360 – Supplies for Ambulance	5,370	3,597	-	-	-	-
52362 – Amb Hall Repairs & Maint	1,105	-	-	-	-	-
52372 · Ambulance - Training	3,058	2,199	3,860	4,100	500	2,500
52377 · Ambulance Dept-LOSA expense	-	3,603	3,879	3,879	3,600	3,900
52378 · Ambulance Billing & Intercept	1,036	150	150	150	500	500
Total 52300 · Ambulance Department Expenses	60,541	145,032	81,712	102,909	117,823	260,722
Total 52000 · Public Safety	126,022	213,449	123,390	150,799	166,260	310,499
53000 · Public Works						
53300 · Highway Department						
53311 · Highway Wages						
53311-1 · Roads & Property Foreman Wages	-	43,767	33,483	41,600	46,000	59,280
53311-2 · Hwy-Full Time Worker Wages	113,687	76,554	52,698	59,098	81,120	99,840
53311-3 · Hwy-Part Time/Seas Worker Wages	33,946	14,542	50,457	55,577	58,240	66,394
Total 53311 · Highway Wages	147,633	134,862	136,639	156,275	185,360	225,514
53320 · 457 Employer Contributions	5,368	4,943	2,636	2,953	6,356	9,287
53325 · Highway - Employer Taxes	11,704	10,691	10,587	11,955	14,180	17,252
53328 · Highway Benefits	53,120	46,518	43,714	49,968	52,000	53,202
53329 · Hwy Garage Utilities	8,692	13,729	11,370	15,907	13,000	14,920
53340 · HWY FUEL - Diesel & Gasoline	36,097	20,416	7,761	14,276	30,000	13,000
53341 · Highway Oil & Lube	993	2,104	2,537	3,000	1,500	3,000
53342 · Hwy Equipment-Service & Repairs					-	
53342-1 · Small Equipment Purchase/Repair	3,451	3,306	1,255			2,500
5334230 · 2010 Intl. RDS Dump Truck	1,438	2,631	6,787			
5334231 · 2005 Intl.Dump Truck/Road Groom	5,099	-	1,171		-	-
5334232 · 2017 Arctic Cat Bearcat 7000	-	120	-			
5334233 · 2005 Chevy 1-Ton Pickup	436	2,302	796			800
5334235 · 1999 CAT 140H Grader	2,608	2,918	2,341			10,000
5334236 · 1980 CAT 140G Grader	1,394	-	880			
5334237 · 2014 CAT 930K loader w/plow	-	3,836	9,196			
5334238 · 2012 CAT 450E Backhoe	455	3,775	704			
5334239 · 2009 JD 6430 Brush Tractor	4,030	5,061	1,697			
5334240 · 1991 JD 2755 Brush Tractor	-	222	5,285			
5334241- Kubota Zero Turn Mower	-	-	225			
5334242 · 2013 Western Star Tri Plow	7,699	4,018	2,828			
5334243 · 2016 CAT 279D Skidsteer	-	114	-			
5334244 · JD X724 Lawn Tractor	43	27	603			
5334245 ·2020 Falcon Patching Trailer	-	-	79			
5334248 · 2019 Western Star Truck	128	1,790	2,370			
5334250 · 2009 Chevy 3/4 Ton Pickup	599	946	1,327			
53342 · Hwy Equipment-Service & Repairs - Oth	-	107	-			

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Total 53342 · Hwy Equipment-Service & Repairs	27,379	31,172	37,544	39,000	30,000	35,000
53350 · Highway Dept - Work Supplies	5,055	7,009	12,477	13,000	6,000	10,000
53352 · Highway Dept Expenses	9,976	26,435	8,444	12,000	10,000	10,000
53370 · Garage Repairs & Maintenance	2,539	1,052	4,037	4,037	2,000	2,500
53375 · Bridge and Dam Repairs	680	5,872	5,330	5,330	50,000	5,000
Total 53300 · Highway Department	309,236	304,802	283,076	327,701	400,396	398,674
53600 · Sanitation						
53610 · Recycling						
53611 · Recycle- Attendant Wages	11,541	10,495	11,568	14,384	12,870	12,900
53618 · Recycling - Employer Taxes	883	803	885	1,100	985	987
53620 · Recycling Supplies	1,245	813	1,313	1,500	600	800
53635 · Recycling Utilities	1,214	903	747	1,200	1,500	1,500
53650 · Recycling Removal	5,822	8,531	10,138	12,000	7,000	8,000
53651 · Recycling Appl/Electronic Remov	2,776	2,845	1,769	3,000	3,000	3,000
53660 · Recycling Miscellaneous Exp	1,376	1,242	1,117	1,200	1,000	1,000
Total 53610 · Recycling	24,857	25,632	27,537	34,384	26,955	28,187
53710 · Transfer Site						
53711 · T.S. Attendant Wages	11,460	10,150	11,473	14,174	12,870	12,900
53716 · Transfer Site - Employer Taxes	877	777	878	1,084	985	987
53720 · Transfer Site Supplies	838	534	95	200	600	500
53735 · Transfer Site Utilities	1,214	903	747	1,200	1,500	1,500
53750 · Transfer Site Misc Expense	1,295	949	1,172	1,200	1,000	1,000
53770 · Repairs and Maintenance	18	1,221	425	1,000	1,500	500
53790 · Compactor Charges	37,935	60,400	53,959	60,000	50,000	55,000
Total 53710 · Transfer Site	53,637	74,934	68,749	78,858	68,455	72,387
Total 53600 · Sanitation	78,494	100,566	96,286	113,243	95,410	100,574
Total 53000 · Public Works	387,730	405,368	379,362	440,943	495,806	499,248
54900 · Health and Human Services						
54910 · Cemetery Expenses						
54911 · Grave Opening Expenses	50	-	-	150	150	150
54913 · Sexton Salary	1,800	1,800	1,454	1,800	1,800	1,800
54914 · Cemetery/Groundskeeping Wages	824	336	320	320	-	400
54915 · Cemetery - Employer Taxes	201	163	136	162	138	168
54919 · Misc Cemetery Expenses	121	46	-	150	500	500
Total 54910 · Cemetery Expenses	2,996	2,346	1,910	2,582	2,588	3,018
Total 54900 · Health and Human Services	2,996	2,346	1,910	2,582	2,588	3,018
55000 · Culture, Recreation & Education						
55200 · Parks and Recreation						
55210 · Parks Maintenance & Repairs	2,616	1,140	3,692	5,700	3,000	3,000
55211 · Tomahawk Lk Pk Maint & Repairs	-	2,616	1,787	2,000	1,000	1,500

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55212 · Tomahawk Lk Pk-Utilities	-	1,202	1,294	1,575	1,500	1,500
55217--Health Infr. Grant Expenses	2,862	-	-	-	-	-
55220 · Recreation Wages-included in Hwy	5,538	1,277	-	-	-	-
55225 · Recreation - Employer Taxes	424	98	-	-	-	-
55230 · Ski Trail Maint & Expense	895	585	417	500	500	750
55235 · Ski Trail Wages-included in Hwy	-	-	-	-	-	-
55236 · Ski Trail -Employer Taxes	-	-	-	-	-	-
Total 55200 · Parks and Recreation	12,335	6,919	7,190	9,775	6,000	6,750
55270 · Tourism Committee Expenses						
55272 · Marketing & Advertising	970	370	3,190	3,190	1,100	1,100
55276 · Event Expenses	8,755	449	5,629	6,000	7,000	7,000
Total 55270 · Tourism Committee Expenses	9,725	819	8,819	9,190	8,100	8,100
55300 · Recreation Programs and Events						
55310 · Fireworks & Events Expenses	14,657	13,975	1,707	2,000	14,000	14,000
55340 · Calendar of Events Expense	521	531	-	500	500	500
Total 55300 · Recreation Programs and Events	15,178	14,506	1,707	2,500	14,500	14,500
Total 55000 · Culture, Recreation & Education	37,238	22,244	17,716	21,465	28,600	29,350
56000 · Conservation and Development						
56900 · Lakes-Aquatic Invasive Species						
56901-2 · AISC Secretary Wages	-	-	76	600	960	440
56902 · Barnes Lks AIS Pop. Control	-	8,331	6,992	13,000	13,000	16,000
56903 · BAISS-AIS Harvester Maintenance	-	364	1,141	1,141	1,000	1,000
56906-1--Middle EC-Analysis & Treatment	-	-	-	-	-	-
56907-1--Upper EC-Analysis & Treatment	-	-	-	-	-	-
Total 56900 · Lakes-Aquatic Invasive Species	-	8,696	8,209	14,741	14,960	17,440
56910 · CBCW Program Grant #CBCW						
56910-2/56914 · CBCW Project-Misc./Other	1,745	429	(51)	(51)	-	1,500
56910-4/56915-2 · CBCW Boat Monitor Wages	22,755	9,462	16,013	16,013	15,000	21,000
56910-5/56915-3 · AIS Coordinator Wages	-	5,628	8,055	8,055	11,000	5,000
56910-6/56916 · CBCW - Employer Taxes	2,001	1,168	1,847	1,847	2,062	1,989
56913 · CBCW Communication/Copy Chgs	231	-	-	-	-	-
Total 56910 · CBCW Program Grant #CBCW	26,732	16,686	25,863	25,864	28,062	29,489
56911 · Tomahawk/Sandbar Lakes Grant						
56911-1 · Tomahawk/Sandbar-Education	520	73	-	1,500	1,500	900
56911-2 · Tomahawk/Sandbar-Diver Wages	-	12,744	18,536	18,536	25,000	31,150
56911-3 · Tomahawk/Sandbar-Employer Taxes	-	975	1,418	1,418	1,913	2,383
Total 56911 · Tomahawk/Sandbar Lakes Grant	8,078	13,792	19,953	21,454	28,413	34,433
56912 · Tomahawk APM-no grant	-	-	-	-	-	3,500
56913 · Upper/Middle EC APM Grant	-	-	-	-	-	10,000
56914 · Lower EC/Cranberry APM Grant	-	-	-	-	-	10,000

2022 Budget thru Oct

	ACTUAL 2019	ACTUAL 2020	YEAR-TO-DATE thru Oct 2021	PROJECTED 2021	BUDGET 2021	PROPOSED 2022
Total 56900 · Lakes-Aquatic Invasive Species	35,330	39,174	54,026	62,059	71,435	104,862
56919 · Other AIS Survey/Rx/Map Expense	-	4,362	-	-	6,000	15,000
56920 · Waterways & Boat Ramps Expenses	525	-	-	500	500	-
56925 · Broadband Expansion	5,000	-	-	-	-	-
56940 · Economic Development Expense	-	5,000	-	500	500	-
Total 56000 · Conservation and Development	40,855	48,536	54,026	63,059	78,435	119,862
57000 · Capital Outlay						
57140 · Public Bldgs & Land Outlay	-	-		-	-	
57190 · New Office Equipment Outlay	2,343	6,342	465	500	500	
57192 · New Hall Equipment Outlay	340	612	-	1,000	1,000	
57220 · Fire Department Outlay						
57220-A · Fire Truck Outlay	-	-	18,578	70,000	70,000	200,000
57220-B · New Fire/Amb Hall Outlay	425,982	156,764	-	-	-	-
57220-C · Fire Department Outlay-Other	5,034	3,982	19,191	19,191	16,000	10,000
Total 57220 · Fire Department Outlay	431,016	160,746	37,769	89,191	86,000	210,000
57230 · Ambulance Department Outlay	5,940	10,100	10,743	11,725	11,725	15,000
57327 · Highway Building Outlay	-	10,000	1,225	10,000	10,000	16,700
57331 · Highway & Street Outlay						
57331-A · Hwy. - Roadwork Outlay	461,108	391,122	378,587	414,418	347,500	-
57331-B · Hwy. - GRAVEL Outlay	27,159	7,951	10,993	15,000	15,000	16,541
57331-D · Hwy. - SALT & SAND Outlay	9,324	15,519	5,618	18,563	10,000	11,000
57331-E · Hwy. - Bridge Repair Outlay	-	-	-	-	-	
57331-F · Hwy. - Road Signs Outlay	1,529	143	2,215	3,200	500	500
57331-H · Hwy - Equipment Outlay	242,047	6,700	113,046	113,046	107,500	30,000
57331-I · Hwy - Lake Rd Outlay	-	-	-	-	-	
57331-J · Hwy - S. Shore Bridge Outlay	-	-	-	-	-	370,000
Total 57331 · Highway & Street Outlay	741,167	421,436	510,459	564,227	480,500	444,741
57431 · Sanitation Capital Outlay	-	-	8,963	8,963	7,200	48,773
57620 · Tomahawk Lk Pk Outlay	28,836	-	8,197	10,000	15,000	-
57621 · Park Outlay	-	-	10,000	10,000	10,000	30,000
Total 57000 · Capital Outlay	1,209,642	609,235	587,821	705,606	621,925	765,214
58000 · Debt Service						
58101 · Principal Expense-Hwy Loan	-	-	-	-	-	23,271
58221 · Interest on Hwy Loan	-	-	-	-	-	3,596
Total 58000 · Debt Service	-	-	-	-	-	26,867
6560 · Payroll Expenses-Employer Taxes			1,695	-	-	-
	2,033,965	1,516,215	1,359,864	1,611,622	1,621,634	1,996,873
	(306,162)	158,915	251,739	17,493	(0)	(0)