

	ACTUAL	ACTUAL	YEAR-TO-DATE	PROJECTED	BUDGET	PROPOSED
	2021	2022	(thru Oct) 2023	2023	2023	BUDGET 2024
<b>41100 · Taxes</b>						
41110 · General Property Taxes	841,159	849,727	917,900	917,900	898,139	901,006
41150 · PFC/MFL Taxes	15,188	23,597	-	-		
<b>Total 41100 · Taxes</b>	<b>856,347</b>	<b>873,324</b>	<b>917,900</b>	<b>917,900</b>	<b>898,139</b>	<b>901,006</b>
<b>43200 · Intergovernmental Revenues</b>						
43410 · State Shared Revenues	12,264	12,312	1,845	12,300	12,300	56,070
43420 · WI-DSPS Fire Dues Distribution	7,466	7,804	9,079	9,079	7,800	9,000
43529 · State Grants-Public Safety	10,000	948	13,143	13,143	-	-
43531 · WI-DOT Transportation/Hwy Aids	388,129	395,957	403,784	403,784	403,784	403,784
43545 · State Grants-Recycling	4,022	4,014	4,012	4,012	4,000	4,000
43550 · State Grants-AISC/CBCW	61,058	36,265	60,278	123,360	123,360	108,503
43650 · Forest Crop/Managed Forest	9,249	29,101	36,321	36,321	15,000	30,000
43690 · Other State Payments	55,959	61,901	13,095	13,395	15,000	18,218
43781 · County Timber Sales	83,637	88,959	108,714	108,714	80,000	80,000
<b>Total 43200 · Intergovernmental Revenues</b>	<b>631,784</b>	<b>637,259</b>	<b>650,271</b>	<b>724,108</b>	<b>661,244</b>	<b>709,576</b>
<b>44100 · Licenses and Permits</b>						
44110 · Liquor & Malt Beverage Licenses	1,645	3,649	3,639	3,639	3,290	3,500
44120 · Cigarette Licenses	52	138	132	132	100	125
44130 · Operator Licenses	820	570	1,000	1,000	870	600
44200 · Dog License Income -Treas Share	42	22	64	64	50	50
44400 · Short Term Rental License Fees	-	-	3,600	3,600	10,800	8,400
44910 · Fireworks Permits	165	140	80	80	140	100
44920 · Driveway Permits	175	225	50	50	100	100
<b>Total 44100 · Licenses and Permits</b>	<b>2,899</b>	<b>4,743</b>	<b>8,565</b>	<b>8,565</b>	<b>15,350</b>	<b>12,875</b>
<b>46000 · Public Charges for Services</b>						
46105 · Copies, Faxes, etc Fees	326	226	10	100	150	100
46150 · License Publication Fees	130	278	330	330	260	350
46230 · Ambulance Fees	24,965	23,996	25,355	25,355	15,000	23,000
46431 · Transfer Site-Garbage Fees	75,751	82,672	76,860	96,000	106,000	100,000
46435 · Transfer Site-Cardboard Fees	-	-	-	-	10,000	-
46540 · Cemetery Lot Sales	500	400	150	200	200	200
46542 · Cemetery Grave Opening	650	1,000	2,200	2,200	1,000	1,000
<b>Total 46000 · Public Charges for Services</b>	<b>102,322</b>	<b>108,571</b>	<b>104,905</b>	<b>124,185</b>	<b>132,610</b>	<b>124,650</b>
<b>47120 · Intergovernmental Chgs/Service</b>						
47325 · Ambulance Protection-Highland	6,000	6,000	6,000	6,000	6,000	6,000
<b>Total 47120 · Intergovernmental Chgs/Service</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
<b>48100 · Miscellaneous Revenues</b>						
48110 · Interest Income	922	3,285	8,462	9,500	1,000	5,000

	ACTUAL	ACTUAL	YEAR-TO-DATE	PROJECTED	BUDGET	PROPOSED
	2021	2022	(thru Oct) 2023	2023	2023	BUDGET 2024
48302 · Sale of EMS Equipment	6,960	-	-	200	200	-
48303 · Sale of Hwy Equipment	200	-	-	-	-	160,000
48306 · Sale of Fuel to DNR	5,593	9,561	1,199	3,000	6,000	1,500
48307 · Sale of Recycling Materials	-	-	874	874	-	1,000
48309 · Sale of Land & Bldgs	-	20,100	-	-	-	-
48315 · Lease payments	1,500	1,500	1,300	1,550	1,500	1,500
48510 · Donations for Ski Trail	-	500	-	-	-	-
48530 · Donations for Supplied Water	1,076	843	640	640	300	300
48535 · Town Hall Use - Donations/Rent	75	75	175	175	150	150
48540 · Donations for Calendar of Event	500	400	450	450	550	475
48545 · Donations-Vatten Paddlar	6,685	6,077	6,829	6,829	5,000	5,000
48550 · Donations-Emer. Svcs.	4,314	(750)	-	-	-	-
48555 · Donations-Taste of Barnes	-	6,544	2,958	2,958	2,000	2,500
48560 · Donations for AIS Programs	5,500	10,200	-	-	3,000	2,000
48575 · Donations - Other	100	-	-	-	-	-
48580 · Donations for Tomahawk Lk Pk	13,034	1,206	1,868	1,868	1,000	1,000
48900 · Insurance Reimbursements	7,072	600	3,561	3,561	-	-
48905 · Other Grant Payments	1,673	5,000	-	-	-	-
48920 · Hwy Refund of fuel tax paid	965	2,469	3,096	3,096	1,200	1,200
<b>Total 48100 · Miscellaneous Revenues</b>	<b>56,168</b>	<b>67,610</b>	<b>31,412</b>	<b>34,701</b>	<b>21,900</b>	<b>181,625</b>
49000 · Other Financing Sources						
49100--BCPL Loan	-	-	-	-	-	-
49200 · Transfer from Other Funds	-	45,432	-	241,200	307,500	49,590
	<b>1,655,520</b>	<b>1,742,940</b>	<b>1,719,054</b>	<b>2,056,659</b>	<b>2,042,743</b>	<b>1,985,322</b>
<b>51000 · General Government</b>						
51100 · Board Expense						
51110 · Town Board Salaries	33,000	33,000	27,390	33,000	33,000	33,000
51120 · Board Per Diem	150	150	90	90	250	250
51130 · Town Board - Employer Taxes	2,571	2,536	2,102	2,525	2,525	2,525
51190 · Board Expenses	1,459	1,356	2,213	2,213	1,500	2,000
<b>Total 51100 · Board Expense</b>	<b>37,180</b>	<b>37,042</b>	<b>31,795</b>	<b>37,828</b>	<b>37,275</b>	<b>37,775</b>
51300 · Legal/Professional Expenses	3,000	277	11,000	11,000	3,000	5,000
<b>Total 51300 · Legal/Prof. Expenses</b>	<b>3,000</b>	<b>277</b>	<b>11,000</b>	<b>11,000</b>	<b>3,000</b>	<b>5,000</b>
51400 · General Administration Expenses						
51410 · Clerk-Treasurer Wages	47,469	57,008	53,971	58,454	58,454	49,525
51412 · Deputy Clerk/Admin Wages	7,320	8,897	9,822	15,425	15,425	15,808
51415 · Clerk-Treasurer Per Diem	-	80	-	80	80	80
51427 · Clerk-Treasurer Benefits	25,456	30,144	14,386	25,190	25,190	17,788
51428 · Clerk-Trea. 457 Contribution	2,379	-	-	-	-	-

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	ACTUAL	ACTUAL	YEAR-TO-DATE	PROJECTED	BUDGET	PROPOSED
	2021	2022	(thru Oct) 2023	2023	2023	BUDGET 2024
51428 · Clerk-Trea. WRS ER Contribution	-	3,669	4,241	5,200	3,800	3,417
51430 · Clerk/Deputy - Employer Taxes	4,300	4,761	4,558	5,652	5,652	4,998
51439 · Payroll Service Fee	2,649	7,114	6,306	7,000	6,000	7,000
51440 · General Admin Mileage	890	1,852	1,368	1,500	1,200	1,500
51441 · General Admin Supplies/Expenses	4,855	5,326	7,361	9,000	6,000	8,000
51447 · Bkgrnd Chks/Pre-employ Drug Scr	346	403	899	899	350	400
51448 · Bank Service Charges	20	2,027	5,266	6,000	800	5,000
51449 · Postage & Shipping Expenses	2,304	1,858	2,141	2,400	2,100	2,200
51460 · Barnes Website Expenses	1,527	1,972	543	1,070	1,070	1,500
51470 · Copier-Printer Lease/Expenses	718	1,849	1,237	1,400	1,000	1,200
<b>Total 51400 · General Administration Expenses</b>	<b>100,232</b>	<b>126,959</b>	<b>112,099</b>	<b>139,270</b>	<b>127,121</b>	<b>118,416</b>
51500 · Financial Administration Exp.						
51510 · Auditor - Professional Fees	5,500	4,650	4,000	4,000	4,950	5,000
51515 · QuickBooks & Software Fees	1,600	1,861	790	2,000	2,000	2,000
51580 · Assessor - Professional Fees	12,600	13,600	13,700	13,700	13,700	19,500
<b>Total 51500 · Financial Administration Exp.</b>	<b>19,700</b>	<b>20,111</b>	<b>18,490</b>	<b>19,700</b>	<b>20,650</b>	<b>26,500</b>
51600 · Municipal Bldgs Expenses						
51625 · Town Office-Utilities	6,705	6,944	6,326	8,500	8,500	8,500
51630 · Town Park-Utilities	-	120	215	250	180	200
51635 · Town Hall-Utilities	4,275	4,608	3,608	5,000	5,000	5,000
51640 · Janitorial Supplies	437	1,284	184	1,000	1,500	1,500
51650 · Repairs & Maintenance	4,081	2,686	1,424	2,000	4,000	4,000
51660 · Trash Pickup	1,207	1,336	1,076	1,370	1,370	1,370
51670 · Miscellaneous Expenses	310	432	472	500	500	500
<b>Total 51600 · Municipal Bldgs Expenses</b>	<b>17,015</b>	<b>17,411</b>	<b>13,305</b>	<b>18,620</b>	<b>21,050</b>	<b>21,070</b>
51700 · Election Admin Expenses						
51710-1 · Election-Poll Worker Wages	961	1,854	1,341	1,341	1,220	2,600
51720 · Election Expenses	2,192	8,889	2,308	2,500	3,645	3,500
<b>Total 51700 · Election Admin Expenses</b>	<b>3,153</b>	<b>10,743</b>	<b>3,650</b>	<b>3,841</b>	<b>4,865</b>	<b>6,100</b>
51900 · Other General Government						
51938-5 · WI Unemployment Ins. Fund	1,582	-	-	-	-	-
51938 · General Gov Insurance - Other	32,408	38,475	33,767	37,000	37,000	38,850
<b>Total 51938 · General Gov Insurance</b>	<b>33,990</b>	<b>38,475</b>	<b>33,767</b>	<b>37,000</b>	<b>37,000</b>	<b>38,850</b>
51980 · Other Gov.-Fuel Sold to WI-DNR	6,611	7,361	1,358	2,500	7,000	2,500
<b>Total 51900 · Other General Government</b>	<b>40,601</b>	<b>45,836</b>	<b>35,125</b>	<b>39,500</b>	<b>44,000</b>	<b>41,350</b>
<b>Total 51000 · General Government</b>	<b>220,882</b>	<b>258,378</b>	<b>225,464</b>	<b>269,759</b>	<b>257,961</b>	<b>256,211</b>
52000 · Public Safety						
52200 · Barnes Emergency Services-ADMIN						
52204 · BES Admin-Utilities	7,237	8,051	6,678	9,000	9,000	9,000
52205 · BES-Hall Repair & Maint	1,745	3,530	817	2,000	3,000	3,000

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	ACTUAL 2021	ACTUAL 2022	YEAR-TO-DATE (thru Oct) 2023	PROJECTED 2023	BUDGET 2023	PROPOSED BUDGET 2024
52206 · BES Admin - Insurance	1,736	1,716	1,235	1,736	1,736	1,736
52210 · Fire Administration Wages						
52210-1 · Fire Chief Wages	4,629	4,900	4,083	4,400	4,400	4,554
52210-2 · Assistant Fire Chief Wages	2,050	2,200	1,833	2,200	2,200	2,277
52210-3 · Fire Dept-Secretary Wages	500	500	417	500	500	600
52210-4 · Fire Dept-Training Coord. Wages	83	-	-	-	500	-
52210-5 · Fire Admin-Employer Taxes	532	581	485	581	581	568
Total 52210 · Fire Administration Wages	7,795	8,181	6,818	7,681	8,181	7,999
52211 · Ambulance Administration Wages						
52211-1 · Ambulance Director Wages	4,338	4,400	3,667	4,400	4,400	4,554
52211-2 · Assistant Amb Director Wages	1,067	-	-	-	-	2,200
52211-3 · Ambulance Dept-Secretary Wages	479	500	417	500	500	600
52211-4 · Amb. Dept-Training Coord. Wages	42	-	-	-	-	600
52211-5 · Ambulance Admin-Employer Taxes	450	375	312	375	375	608
Total 52211 · Ambulance Administration Wages	6,375	5,275	4,396	5,275	5,275	8,562
Total 52200 · Barnes Emergency Services-ADMIN	24,887	26,753	19,944	25,692	27,192	30,298
52219 · Fire Department Expenses						
52220 · Firefighter Wages	4,171	4,730	4,492	5,000	5,000	6,000
52226 · Firefighter-Employer Taxes	352	352	333	383	383	459
52260 · Fire Dept Supplies/Expenses	12,679	13,838	14,176	15,000	15,000	15,000
52272 · FD-Assn. Fees/Code Bks/Manuals	254	100	100	100	100	100
52275 · FD-Training & Classes Costs	227	1,150	843	1,500	2,500	2,500
52277 · Fire Inspection Fees	1,505	1,523	1,491	1,500	1,500	1,575
52290 · Fire Dept LOSA Expense	3,650	3,884	4,561	4,561	4,200	4,600
Total 52219 · Fire Department Expenses	22,838	25,576	25,995	28,044	28,683	30,234
52300 · Ambulance Department Expenses						
52320 · EMT FT wages	65,620	113,544	78,047	96,000	161,150	162,085
5232x · EMT PT wages	-	-	-	-	-	23,680
52321 · EMT Benefits	1,803	17,922	8,240	15,000	45,808	25,543
52322 · EMT 457 Contribution	87	-	-	-	-	-
52323 · Point Incentive	5,002	5,002	-	5,000	5,000	5,000
52324 · EMT WRS ER Contributon	-	5,896	4,182	5,600	9,110	9,804
52325 · EMT per Diem	120	-	-	-	-	-
52326 · EMT-Employer Taxes	5,312	8,613	5,673	7,344	12,328	14,211
52356 · Ambulance Dept Supplies/Expense	18,008	22,258	34,008	35,000	25,000	30,000
52372 · Ambulance - Training	4,179	2,287	2,175	2,500	2,500	2,500
52377 · Ambulance Dept-LOSA expense	3,879	3,843	4,491	4,491	4,000	5,000
52378 · Ambulance Billing & Intercept	150	-	-	-	-	-
Total 52300 · Ambulance Department Expenses	104,159	179,365	136,815	170,935	264,896	277,823
Total 52000 · Public Safety	151,885	231,694	182,754	224,671	320,771	338,355

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	ACTUAL	ACTUAL	YEAR-TO-DATE	PROJECTED	BUDGET	PROPOSED
	2021	2022	(thru Oct) 2023	2023	2023	BUDGET 2024
53000 · Public Works						
53300 · Highway Department						
53311 · Highway Wages						
53311-1 · Roads & Property Foreman Wages	48,066	64,068	53,465	62,400	62,400	63,211
53311-2 · Hwy-Full Time Worker Wages	60,533	73,038	65,202	75,000	100,693	106,454
53311-3 · Hwy-Part Time/Seas Worker Wages	62,982	62,646	53,146	64,517	64,517	50,154
Total 53311 · Highway Wages	171,581	199,752	171,814	201,917	227,610	219,819
53320 -- 457 Employer Contributions	2,961	-	-	-	-	
53325 · Highway - Employer Taxes	13,260	14,597	12,529	15,447	17,412	16,816
53326 · Highway Dept WRS ER Contributions	-	9,026	7,971	9,343	10,601	11,707
53328 · Highway Benefits	46,421	45,391	63,183	75,782	47,786	52,909
53329 · Hwy Garage Utilities	13,833	19,119	17,620	25,000	25,000	25,000
53340 · HWY FUEL - Diesel & Gasoline	16,065	73,747	66,919	70,000	60,000	63,500
53341 · Highway Oil & Lube	2,676	1,481	5,974	6,000	3,000	6,650
53342 · Hwy Equipment-Service & Repairs						
53342-1 · Small Equipment Purchase/Repair	1,591	3,163	241			
5334230 · 2010 Intl. RDS Dump Truck	6,968	4,684	1,062			
5334231 · 2005 Intl.Dump Truck/Road Groom	1,171	39	-			
5334232 -- 2017 AC Bearcat 7000/gas cans	114	-	-			
5334233 · 2005 Chevy 1-Ton Pickup	1,343	1,196	1,992			
5334235 · 1999 CAT 140H Grader	2,738	17,313	6,480			
5334236 · 2015 JD 672GP Grader	880	8,282	12,705			
5334237 · 2014 CAT 930K loader w/plow	8,679	6,647	2,284			
5334238 · 2012 CAT 450E Backhoe	1,244	742	1,445			
5334239 · 2009 JD 6430 Brush Tractor/New Holland	1,697	1,441	1,204			
5334240 · 1991 JD 2755 Brush Tractor	5,290	2,368	3,916			
5334241 · Kubota Zero Turn Mower	225	1,326	136			
5334242 · 2013 Western Star Tri Plow	4,518	14,102	12,382			
5334243 · 2016 CAT 279D Skidsteer	1,363	1,813	4,177			
5334244 · JD X724 Lawn Tractor	603	545	674			
5334245 · 2020 Falcon Patching Trailer	79	164	299			
5334248 · 2019 Western Star Truck	2,573	3,682	3,077			
5334250 · 2009 Chevy 3/4 Ton Pickup	1,450	4,578	1,984			
5334251 · Pressure washer	-	869	695			
5334253 · Corn Pro Trailer			367			
53342 · Hwy Equipment-Service & Repairs - Other	-	-	-		51,650	
Total 53342 · Hwy Equipment-Service & Repairs	42,525	72,955	55,121	60,000	51,650	58,632
53343 · Highway Dept - Equipment Rental	-	-	-	-	-	6,900
53350 · Highway Dept - Work Supplies	14,875	14,482	16,399	17,000	10,000	19,000
53351 · Highway Dept - Maine. Cont.						6,800
53352 · Highway Dept Expenses	12,966	4,608	8,570	10,000	10,000	6,382

	ACTUAL	ACTUAL	YEAR-TO-DATE	PROJECTED	BUDGET	PROPOSED
	2021	2022	(thru Oct) 2023	2023	2023	BUDGET 2024
53370 · Garage Repairs & Maintenance	4,307	2,511	2,198	2,500	2,500	6,100
53375 · Bridge and Dam Repairs	6,103	550	-	4,000	4,000	4,000
<b>Total 53300 · Highway Department</b>	<b>347,573</b>	<b>458,220</b>	<b>428,297</b>	<b>496,989</b>	<b>469,559</b>	<b>504,215</b>
<b>53600 · Sanitation</b>						
53610 · Recycling						
53611 · Recycle- Attendant Wages	13,247	14,270	12,128	15,296	15,296	15,831
53618 · Recycling - Employer Taxes	1,013	1,092	928	1,170	1,170	1,211
53620 · Recycling Supplies	1,313	752	515	1,000	1,600	1,600
53635 · Recycling Utilities	913	1,268	1,407	2,000	2,000	2,000
53650 · Recycling Removal	11,891	9,706	6,703	8,000	8,000	7,000
53651 · Recycling Appl/Electronic Remov	1,769	2,741	800	1,000	2,000	2,000
53660 · Recycling Miscellaneous Exp	1,660	1,021	871	1,000	1,000	1,000
<b>Total 53610 · Recycling</b>	<b>31,805</b>	<b>30,850</b>	<b>23,351</b>	<b>29,466</b>	<b>31,066</b>	<b>30,642</b>
<b>53710 · Transfer Site</b>						
53711 · T.S. Attendant Wages	13,151	14,270	12,128	15,296	15,296	15,831
53716 · Transfer Site - Employer Taxes	1,006	1,092	928	1,170	1,170	1,211
53720 · Transfer Site Supplies	95	552	656	1,000	1,600	1,600
53730 · Transfer Site cards	-	-	1,868	2,072	2,072	1,000
53735 · Transfer Site Utilities	913	1,268	1,407	2,000	2,000	2,000
53750 · Transfer Site Misc Expense	1,774	1,090	1,046	1,046	1,000	1,000
53770 · Repairs and Maintenance	425	454	537	537	500	500
537xx · Stump Grinding	-	-	-	-	-	7,500
53790 · Compactor Charges	61,781	35,322	32,207	35,000	35,000	25,000
<b>Total 53710 · Transfer Site</b>	<b>79,146</b>	<b>54,047</b>	<b>50,777</b>	<b>58,121</b>	<b>58,638</b>	<b>55,642</b>
<b>Total 53600 · Sanitation</b>	<b>110,951</b>	<b>84,897</b>	<b>74,127</b>	<b>87,587</b>	<b>89,704</b>	<b>86,285</b>
<b>Total 53000 · Public Works</b>	<b>458,524</b>	<b>543,117</b>	<b>502,424</b>	<b>584,576</b>	<b>559,263</b>	<b>590,500</b>
<b>54900 · Health and Human Services</b>						
54910 · Cemetery Expenses						
54911 · Grave Opening Expenses	-	-	-	150	150	150
54913 · Sexton Salary	1,800	1,800	1,540	1,854	1,854	1,919
54914 · Cemetery/Groundskeeping Wages	525	460	580	580	500	500
54915 · Cemetery - Employer Taxes	165	173	162	162	180	185
54919 · Misc Cemetery Expenses	-	43	2,212	2,212	1,000	1,000
<b>Total 54910 · Cemetery Expenses</b>	<b>2,490</b>	<b>2,475</b>	<b>4,494</b>	<b>4,958</b>	<b>3,684</b>	<b>3,754</b>
<b>Total 54900 · Health and Human Services</b>	<b>2,490</b>	<b>2,475</b>	<b>4,494</b>	<b>4,958</b>	<b>3,684</b>	<b>3,754</b>
<b>55000 · Culture, Recreation &amp; Education</b>						
55200 · Parks and Recreation						
55210 · Parks Maintenance & Repairs	6,578	3,474	2,867	3,500	3,500	3,500
55211 · Tomahawk Lk Pk Maint & Repairs	2,143	595	322	1,500	1,500	1,500
55212 · Tomahawk Lk Pk-Utilities	1,530	1,540	1,359	1,600	1,600	1,600

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	ACTUAL 2021	ACTUAL 2022	YEAR-TO-DATE (thru Oct) 2023	PROJECTED 2023	BUDGET 2023	PROPOSED BUDGET 2024
55215 · Parks & Rec Fuel/Equip. Repairs	-	983	925	925	500	1,000
55230 · Ski Trail Maint & Expense	1,524	655	1,730	1,730	750	2,000
<b>Total 55200 · Parks and Recreation</b>	<b>11,774</b>	<b>7,246</b>	<b>7,204</b>	<b>9,255</b>	<b>7,850</b>	<b>9,600</b>
55270 · Tourism Committee Expenses						
55272 · Marketing & Advertising	3,190	1,506	1,625	2,048	2,048	2,000
55276 -- Event Expenses	5,629	-			-	-
55276-1 · Vatten Paddlar Expenses	-	7,137	6,534	6,534	6,600	6,600
55276-2 · Taste of Barnes Expenses	-	6,448	5,217	5,217	-	5,500
<b>Total 55270 · Tourism Committee Expenses</b>	<b>8,819</b>	<b>15,091</b>	<b>13,376</b>	<b>13,799</b>	<b>8,648</b>	<b>14,100</b>
55300 · Recreation Programs and Events						
55310 · Fireworks & Events Expenses	1,707	15,598	19,312	19,312	18,200	20,000
55340 · Calendar of Events Expense	531	515	-	550	550	550
<b>Total 55300 · Recreation Programs and Events</b>	<b>2,238</b>	<b>16,113</b>	<b>19,312</b>	<b>19,862</b>	<b>18,750</b>	<b>20,550</b>
<b>Total 55000 · Culture, Recreation &amp; Education</b>	<b>22,831</b>	<b>38,450</b>	<b>39,891</b>	<b>42,916</b>	<b>35,248</b>	<b>44,250</b>
56000 · Conservation and Development						
56900 · Lakes-Aquatic Invasive Species						
56901-2 -- AIS Secretary Wages	303	-	-	-	-	-
56902 · AIS Pop. Control Operations	7,937	-	-	-	-	-
56902-5 · Lake Surveys	-	6,460	-	-	-	-
56902-6 · Potential Treatment-TL/SB	-	4,893	-	-	-	-
56902 · AIS Pop. Control Operations-other	-	600	-	-	-	-
<b>Total 56902 · AIS Pop. Control Operations</b>	<b>8,240</b>	<b>11,953</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
56903 · BAISS-AIS Harvester Maintenance	1,141	1,906	1,696	2,000	2,000	3,000
56910 · Clean Boats,Clean Waters Operations						
56910-1 · CBCW comm/copy chgs			99	99	-	-
56910-2 · Project Training & Education	(16)	2,773	1,058	1,058	1,000	1,000
56910-3 · Administration Wages	-	510	1,029	1,029		1,000
56910-4 · Boat Ramp Monitor Wages	16,013	22,797	24,762	24,762	22,500	30,000
56910-5 · Coordinator Wages	8,055	-	-	-	-	-
56910-6 · Employer Taxes	1,864	1,770	1,973	1,973	4,500	3,000
<b>Total 56910 · Clean Boats,Clean Waters Oper</b>	<b>25,916</b>	<b>27,850</b>	<b>28,920</b>	<b>28,822</b>	<b>28,000</b>	<b>35,000</b>
56911 · Tomahawk/Sand Bar						
56911-1 · Project Training & Education	-	1,208	70	200	1,000	300
56911-2 · Diver Wages	18,536	19,995	12,545	12,545	9,000	7,700
56911-3 · Employer Taxes	1,418	1,520	769	769	-	500
56911-4 Surveys, Lab Testing, Permits			4,559	5,000	8,000	11,500
56911-5 · Administration Wages	-	296		-	-	300
56911-6 · Consultants	-	-	4,021	7,500	11,000	7,500
56911-7 · Treatment of Sand Bar	-	-	14,222	15,000	40,000	27,900
<b>Total 56911 · Tomahawk/Sand Bar</b>	<b>19,953</b>	<b>23,019</b>	<b>36,185</b>	<b>41,014</b>	<b>69,000</b>	<b>55,700</b>

	ACTUAL 2021	ACTUAL 2022	YEAR-TO-DATE (thru Oct) 2023	PROJECTED 2023	BUDGET 2023	PROPOSED BUDGET 2024
56912 · APM Planning	-	3,577	-	-	-	-
56913 · Upper/Middle EC APM Grant	-	3,161	-	-	-	-
56913-1 · Education, Training, Printing	-	-	-	-	-	150
56913-2 · Diver Wages	-	-	5,801	5,801	17,000	15,400
56913-3 · Employer Taxes	-	-	635	635	-	1,000
56913-4 · Surveys, Lab Testing, Permits	-	-	30	500	3,200	5,620
56913-6 · Consultants	-	-	5,520	5,520	5,000	2,000
56913 · Upp/Mid Eau Claire Lakes-other	-	-	-	7,723	7,723	-
<b>Total 56913 · Upper/Middle EC APM Grant</b>	-	<b>3,161</b>	<b>11,985</b>	<b>20,179</b>	<b>32,923</b>	<b>24,170</b>
56914 · Lower EC/Cranberry APM Grant	-	1,575	-	-	-	-
56914-1 · Education, Training, Printing	-	-	-	200	2,000	-
56914-2 · Diver Wages	-	-	2,336	2,336	12,000	3,840
56914-3 · Employer Taxes	-	-	179	179	-	250
56914-4 · Surveys, Lab Testing, Permits	-	-	-	500	10,000	2,200
56914-6 · Consultants	-	-	2,514	2,514	1,000	1,500
56914 · Lower/Cranberry Lakes-other	-	-	-	9,253	9,253	-
<b>Total 56914 · Lower/Cranberry APM Grant</b>	-	<b>1,575</b>	<b>5,028</b>	<b>14,982</b>	<b>34,253</b>	<b>7,790</b>
56916 · Headwaters Grant (Smith/Shunenberg/Sweet)	-	-	-	-	-	-
56916-1 · Education, Training, Printing	-	-	-	-	-	-
56916-2 · Diver Wages	-	-	-	-	-	3,840
56916-3 · Employer Taxes	-	-	-	-	-	250
56916-4 · Surveys, Lab Testing, Permits	-	-	-	-	-	2,200
56916-6 · Consultants	-	-	-	-	-	1,500
56916 · Headwaters-other	-	-	-	-	-	-
<b>Total 56916 · Headwaters Grant</b>	-	-	-	-	-	<b>7,790</b>
<b>Total 56900 · Lakes-Aquatic Invasive Species</b>	<b>55,251</b>	<b>64,728</b>	<b>83,815</b>	<b>106,997</b>	<b>166,176</b>	<b>133,450</b>
56925 · Broadband Expansion	-	1,000	-	-	-	-
<b>Total 56000 · Conservation and Development</b>	<b>55,251</b>	<b>74,041</b>	<b>83,815</b>	<b>106,997</b>	<b>166,176</b>	<b>133,450</b>
57000 · Capital Outlay	-	-	-	-	-	-
57140 · Public Bldgs & Land Outlay	-	-	-	-	-	-
57190 · New Office Equipment Outlay	465	-	5,345	5,345	2,000	500
57192 · New Hall Equipment Outlay	-	-	-	500	500	1,500
57220 · Fire Department Outlay	-	-	-	-	-	-
57220-A · Fire Truck Outlay	18,578	145,611	-	300,000	200,000	-
57220-B · New Fire/Amb Hall Outlay	-	660	-	-	-	-
57220-C · Fire Department Outlay-Other	19,191	10,000	8,759	8,759	8,759	75,000
<b>Total 57220 · Fire Department Outlay</b>	<b>37,769</b>	<b>156,272</b>	<b>8,759</b>	<b>308,759</b>	<b>208,759</b>	<b>75,000</b>
57230 · Ambulance Department Outlay	11,784	24,776	9,365	9,526	9,526	24,526
57327 · Highway Building Outlay	1,330	-	3,450	3,450	-	32,500
57331 · Highway & Street Outlay	-	-	-	-	-	-



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	ACTUAL	ACTUAL	YEAR-TO-DATE	PROJECTED	BUDGET	PROPOSED
	2021	2022	(thru Oct) 2023	2023	2023	BUDGET 2024
57331-A · Hwy. - Roadwork Outlay	383,104	118,199	174,825	174,825	145,640	70,905
57331-B · Hwy. - GRAVEL Outlay	12,077	13,722	9,905	20,000	20,000	20,000
57331-D · Hwy. - SALT & SAND Outlay	18,563	14,248	20,226	25,000	12,000	8,156
57331-E · Hwy. - Bridge Repair Outlay	-	-	-	-	-	-
57331-F · Hwy. - Road Signs Outlay	3,783	476	1,086	1,700	1,700	2,200
57331-H · Hwy. - Equipment Outlay	113,046	2,850	40,539	60,000	60,000	114,000
57331-J · Hwy. - S. Shore Bridge Outlay	-	17,577	157,130	157,130	120,000	-
57331-K · Hwy. - Equipment Lease	-	-	-	-	-	140,000
57331 · Highway & Street Outlay-other	-	-	75,500	75,550	-	-
<b>Total 57331 · Highway &amp; Street Outlay</b>	<b>530,574</b>	<b>167,073</b>	<b>479,211</b>	<b>514,205</b>	<b>359,340</b>	<b>355,261</b>
57431 · Sanitation Capital Outlay	15,029	72,753	4,660	4,660	-	10,000
57520 · Cemetery Capital Outlay	-	-	-	-	15,000	15,000
57620 · Tomahawk Lk Pk Outlay	8,197	3,587	1,646	2,500	20,000	-
57621 · Park Outlay	10,000	65,578	-	-	10,000	30,000
<b>Total 57000 · Capital Outlay</b>	<b>615,148</b>	<b>490,038</b>	<b>512,435</b>	<b>848,945</b>	<b>625,125</b>	<b>544,287</b>
<b>58000 · Debt Service</b>						
58102 · Principal Expense-Grader Lease	-	-	37,593	37,593	37,593	39,418
58212 · Interest on Grader Lease	-	-	10,055	10,055	10,055	8,230
58101 · Principal Expense-Hwy Loan	-	23,271	24,949	24,949	24,949	25,569
58221 · Interest on Hwy Loan	-	3,596	1,918	1,918	1,918	1,298
<b>Total 58000 · Debt Service</b>	<b>-</b>	<b>26,867</b>	<b>74,515</b>	<b>74,515</b>	<b>74,515</b>	<b>74,515</b>
6560 · Payroll Expenses-Employer Taxes	-	-	-	-	-	-
	1,527,011	1,665,061	1,625,793	2,157,337	2,042,744	1,985,322
	<b>128,509</b>	<b>77,879</b>	<b>93,261</b>	<b>(100,678)</b>	<b>(1)</b>	<b>(0)</b>