

2023_Budget-amended thru Nov-USE THIS

	ACTUAL	ACTUAL	YEAR-TO-DATE	PROJECTED	BUDGET	PROPOSED
	2020	2021	thru Nov 2022	2022	2022	2023
41100 · Taxes						
41110 · General Property Taxes	817,754	841,159	849,727	849,727	851,387	898,139
41150 · PFC/MFL Taxes	25,658	15,188	23,597	23,597		
Total 41100 · Taxes	843,412	856,347	873,324	873,324	851,387	898,139
43200 · Intergovernmental Revenues						
43410 · State Shared Revenues	12,086	12,264	12,312	12,312	12,255	12,300
43420 · WI-DSPS Fire Dues Distribution	7,828	7,466	7,804	7,804	7,500	7,800
43529 · State Grants-Public Safety	-	10,000	948	948	-	-
43531 · WI-DOT Transportation/Hwy Aids	388,129	388,129	395,957	395,957	395,957	403,784
43545 · State Grants-Recycling	3,985	4,022	4,014	4,014	4,000	4,000
43550 · State Grants-AISC/CBCW	14,556	61,058	36,265	53,402	60,000	123,360
43650 · Forest Crop/Managed Forest	19,071	9,249	29,101	29,101	8,300	15,000
43690 · Other State Payments	71,599	55,959	61,641	64,982	65,729	15,000
43710 · Grants for Highway & Bridges	-	-	-	-	-	-
43781 · County Timber Sales	96,228	83,637	88,959	88,959	80,000	80,000
Total 43200 · Intergovernmental Revenues	613,483	631,784	636,999	657,478	633,741	661,244
44100 · Licenses and Permits						
44110 · Liquor & Malt Beverage Licenses	600	1,645	3,345	3,345	3510	3,290
44120 · Cigarette Licenses	25	52	125	125	100	100
44130 · Operator Licenses	-	820	570	570	510	870
44200 · Dog License Income -Treas Share	(10)	42	4	50	50	50
44400 · Short Term Rental License Fees	-	-	-	-	0	10,800
44910 · Fireworks Permits	240	165	140	140	150	140
44920 · Driveway Permits	175	175	225	225	100	100
Total 44100 · Licenses and Permits	1,030	2,899	4,409	4,455	4,420	15,350
46000 · Public Charges for Services						
46105 · Copies, Faxes, etc Fees	111	326	143	200	250	150
46150 · License Publication Fees	-	130	178	250	260	260
46230 · Ambulance Fees	19,253	24,965	23,513	29,459	14000	15,000
46431 · Transfer Site-Garbage Fees	72,480	75,751	80,719	85,000	55000	106,000
46435 · Transfer Site-Cardboard Fees	1,467	-	-	-	-	10,000
46540 · Cemetery Lot Sales	-	500	400	400	100	200
46542 · Cemetery Grave Opening	800	650	1,000	1,000	500	1,000
Total 46000 · Public Charges for Services	94,111	102,322	105,953	116,309	70,110	132,610
47120 · Intergovernmental Chgs/Service						
47325 · Ambulance Protection-Highland	6,000	6,000	6,000	6,000	6,000	6,000
Total 47120 · Intergovernmental Chgs/Service	6,000	6,000	6,000	6,000	6,000	6,000
48100 · Miscellaneous Revenues						

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	2020	2021	thru Nov 2022	2022	2022	2023
48110 · Interest Income	1,994	922	2,744	3,200	500	1,000
48302 · Sale of EMS Equipment	-	6,960	-	-	0	200
48303 · Sale of Hwy Equipment	-	200	-	-	0	-
48306 · Sale of Fuel to DNR	124	5,593	8,376	9,000	3000	6,000
48309 · Sale of Land & Bldgs	1,000	-	20,100	20,100	0	-
48315 · Lease payments	1,500	1,500	1,375	1,500	1500	1,500
48510 · Donations for Ski Trail	2,237	-	500	500	0	-
48530 · Donations for Supplied Water	535	1,076	843	843	400	300
48535 · Town Hall Use - Donations/Rent	-	75	75	75	225	150
48540 · Donations for Calendar of Event	550	500	400	450	500	550
48545 · Donations-Vatten Paddlar	220	6,685	6,077	6,077	5000	5,000
48550 · Donations-Emer. Svcs.	4,323	4,314	(750)	(750)	0	-
48555 · Donations-Taste of Barnes	-	-	6,544	6,544	0	2,000
48560 · Donations for AIS Programs	1,000	5,500	10,200	8,200	8200	3,000
48575 · Donations - Other	-	100	-	-	0	-
48580 · Donations for Tomahawk Lk Pk	2,005	13,034	958	958	500	1,000
48585 · Donations for Tourism	-	-	-	-	0	-
48900 · Insurance Reimbursements	345	7,072	600	600	0	-
48905 · Other Grant Payments	-	1,673	5,000	5,000	0	-
48920 · Hwy Refund of fuel tax paid	1,261	965	2,469	2,469	1000	1,200
Total 48100 · Miscellaneous Revenues	17,094	56,168	65,511	64,766	20,825	21,900
49000 · Other Financing Sources						
49100 · BCPL Loan	100,000	-	-	-	-	-
49200 · Transfer from Other Funds	-	-	18,261	43,889	423,889	307,500
	1,675,130	1,655,520	1,710,458	1,766,220	2,010,372	2,042,743
51000 · General Government						
51100 · Board Expense						
51110 · Town Board Salaries	33,000	33,000	30,250	33,000	33,000	33,000
51120 · Board Per Diem	185	150	150	150	250	250
51130 · Town Board - Employer Taxes	2,525	2,571	2,326	2,525	2,525	2,525
51190 · Board Expenses	1,803	1,459	1,566	1,500	1,500	1,500
Total 51100 · Board Expense	37,513	37,180	34,292	37,175	37,275	37,275
51300 · Legal/Professional Expenses	2,433	3,000	277	2,000	3,000	3,000
51400 · General Administration Expenses						
51410 · Clerk-Treasurer Wages	47,668	47,469	49,599	54,080	54,080	58,454
51412 · Deputy Clerk/Admin Wages	6,066	7,320	8,356	11,718	11,718	15,425
51415 · Clerk-Treasurer Per Diem	-	-	80	80	80	80
51427 · Clerk-Treasurer Benefits	24,555	25,456	30,453	32,000	27,166	25,190
51428 · Clerk-Trea. WRS ER Contribution	-	-	3,187	3,515	2,704	3,800

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	2020	2021	thru Nov 2022	2022	2022	2023
51429 - Clerk-Trea- 457 contribution	2,383	2,379	-	-	-	-
51430 - Clerk/Deputy - Employer Taxes	4,293	4,300	4,190	5,034	5,034	5,652
51439 - Payroll Service fees		2,649	6,568	7,200	4,140	6,000
51440 - General Admin Mileage	1,152	890	1,573	1,700	1,000	1,200
51441 - General Admin Supplies/Expenses	5,184	4,855	5,171	6,000	6,000	6,000
51447 - Bkgrnd Chks/Pre-employ Drug Scr	423	346	403	396	350	350
51448 - Bank Service Charges	-	20	1,838	1,925	20	800
51449 - Postage & Shipping Expenses	1,935	2,304	1,761	2,000	2,000	2,100
51460 - Website/Comm Expenses	988	1,527	1,700	1,700	988	1,070
51470 - Copier-Printer Lease/Expenses	1,736	718	1,264	1,350	1,000	1,000
Total 51400 - General Administration Expenses	96,381	100,232	116,143	128,698	116,280	127,121
51500 - Financial Administration Exp.						
51510 - Auditor - Professional Fees	5,500	5,500	4,650	4,800	4,800	4,950
51515 - QuickBooks & Software Fees	1,236	1,600	1,861	2,500	1,285	2,000
51580 - Assessor - Professional Fees	12,500	12,600	13,600	13,600	13,600	13,700
Total 51500 - Financial Administration Exp.	19,236	19,700	20,111	20,900	19,685	20,650
51600 - Municipal Bldgs Expenses						
51625 - Town Office-Utilities	7,818	6,705	6,438	7,640	7,640	8,500
51630 - Town Park-Utilities	-	-	108	162	-	180
51635 - Town Hall-Utilities	3,802	4,275	3,479	5,000	5,000	5,000
51640 - Janitorial Supplies	264	437	1,284	1,500	500	1,500
51650 - Repairs & Maintenance	513	4,081	2,686	4,000	5,000	4,000
51655 - Janitorial Wages	1,054	-	-	-	-	-
51656 - Janitorial - Employer Taxes	81	-	-	-	-	-
51660 - Trash Pickup	950	1,207	1,229	1,292	1,330	1,370
51670 - Miscellaneous Expenses	980	310	432	500	500	500
Total 51600 - Municipal Bldgs Expenses	15,461	17,015	15,656	20,094	19,970	21,050
51700 - Election Admin Expenses						
51710 - Election-Poll Worker Wages						
51710-1 - Election Worker Wages	2,603	961	1,854	1,854	1,325	1,220
51720 - Election Expenses	3,048	2,192	8,779	8,779	5,000	3,645
Total 51700 - Election Admin Expenses	5,651	3,153	10,633	10,633	6,325	4,865
51900 - Other General Government						
51938 - General Gov Insurance						
51938-5 - WI Unemployment Ins. Fund	8,094	1,582	-	-	2,000	-
51938 - General Gov Insurance - Other	30,164	32,408	38,244	38,244	35,280	37,000
Total 51938 - General Gov Insurance	38,258	33,990	38,244	38,244	37,280	37,000
51980 - Other Gov.-Fuel Sold to WI-DNR	105	6,611	6,033	7,000	3,000	7,000
Total 51900 - Other General Government	38,363	40,601	44,277	45,244	40,280	44,000
Total 51000 - General Government	215,037	220,882	241,388	264,744	242,815	257,960

	ACTUAL	ACTUAL	YEAR-TO-DATE	PROJECTED	BUDGET	PROPOSED
	2020	2021	thru Nov 2022	2022	2022	2023
52000 · Public Safety						
52200 · Barnes Emergency Services-ADMIN						
52204 · BES Admin-Utilities	7,725	7,237	6,579	7,500	7,500	9,000
52205 · BES-Hall Repair & Maint	544	1,745	3,530	3,530	3,000	3,000
52205-1 · BES-upgrade fuel pump/card read	15,235	-	-	-	-	-
Total 52205 · BES-Hall Repair & Maint	15,778	1,745	3,530	3,530	3,000	3,000
52206 · BES Admin - Insurance	1,736	1,736	1,716	1,736	1,300	1,736
52210 · Fire Administration Wages						
52210-1 · Fire Chief Wages	4,250	4,629	4,492	4,400	4,400	4,400
52210-2 · Assistant Fire Chief Wages	2,200	2,050	2,142	2,200	2,200	2,200
52210-3 · Fire Dept-Secretary Wages	500	500	333	500	500	500
52210-4 · Fire Dept-Training Coord. Wages	500	83	-	500	500	500
52210-5 · Fire Admin-Employer Taxes	532	532	533	581	581	581
52210-6 · Fire Dept-NFIRS Officer Wages	-	-	-	-	-	-
Total 52210 · Fire Administration Wages	7,982	7,795	7,500	8,181	8,181	8,181
52211 · Ambulance Administration Wages						
52211-1 · Ambulance Director Wages	4,250	4,338	4,033	4,400	4,400	4,400
52211-2 · Assistant Amb Director Wages	2,560	1,067	-	-	-	-
52211-3 · Ambulance Dept-Secretary Wages	500	479	458	500	500	500
52211-4 · Amb. Dept-Training Coord. Wages	394	42	-	-	-	-
52211-5 · Ambulance Admin-Employer Taxes	559	450	344	375	375	375
Total 52211 · Ambulance Administration Wages	8,263	6,375	4,835	5,275	5,275	5,275
Total 52200 · Barnes Emergency Services-ADMIN	41,485	24,887	24,160	26,222	25,256	27,192
52219 · Fire Department Expenses						
52220 · Firefighter Wages	3,621	4,171	4,250	5,500	5,500	5,000
52225 · Firefighter per Diem	-	-	-	-	-	-
52226 · Firefighter-Employer Taxes	323	352	315	421	421	383
52260 · Fire Dept Supplies/Expenses	13,385	12,679	13,065	14,000	12,000	15,000
52272 · FD-Assn. Fees/Code Bks/Manuals	2,532	254	100	400	400	100
52275 · FD-Training & Classes Costs	876	227	1,150	1,150	500	2,500
52277 · Fire Inspection Fees	1,488	1,505	1,523	1,523	1,500	1,500
52290 · Fire Dept LOSA Expense	4,706	3,650	3,884	3,884	4,200	4,200
Total 52219 · Fire Department Expenses	26,932	22,838	24,287	26,878	24,521	28,683
52300 · Ambulance Department Expenses						
52320 · EMT wages	77,617	65,620	105,113	122,680	164,280	161,150
52321 · EMT Benefits	28,092	1,803	15,070	15,081	44,034	45,808
52322 · EMT 457 Contribution	2,816	87	-	-	-	-
52323 · Point Incentive	5,000	5,002	-	5,000	5,000	5,000
52324 · EMT WRS ER Contributon	-	-	5,415	6,219	6,864	9,110
52325 · EMT per Diem	620	120	-	1,000	1,000	-

	ACTUAL 2020	ACTUAL 2021	YEAR-TO-DATE thru Nov 2022	PROJECTED 2022	BUDGET 2022	PROPOSED 2023
52326 · EMT-Employer Taxes	6,771	5,312	7,630	9,385	12,644	12,328
52356 · Ambulance Dept Supplies/Expense	14,566	18,008	20,717	21,500	20,000	25,000
52360 --Supplies for Ambulance	3,597	-	-	-	-	-
52362 --Amb Hall Repairs & Maint	-	-	-	-	-	-
52372 · Ambulance - Training	2,199	4,179	2,332	2,500	2,500	2,500
52377 · Ambulance Dept-LOSA expense	3,603	3,879	3,843	3,843	3,900	4,000
52378 --Ambulance Billing & Intercept	150	150	-	500	500	-
Total 52300 · Ambulance Department Expenses	145,032	104,159	160,120	187,708	260,722	264,896
Total 52000 · Public Safety	213,449	144,772	208,566	240,808	310,499	320,771
53000 · Public Works						
53300 · Highway Department						
53311 · Highway Wages						
53311-1 · Roads & Property Foreman Wages	43,767	48,066	59,508	70,965	59,280	62,400
53311-2 · Hwy-Full Time Worker Wages	76,554	60,533	66,156	78,664	99,840	100,693
53311-3 · Hwy-Part Time/Seas Worker Wages	14,542	62,982	58,413	61,653	66,394	64,517
Total 53311 · Highway Wages	134,862	171,581	184,077	211,282	225,514	227,610
53320 --457 Employer Contributions	4,943	2,961	-	-	-	-
53325 · Highway - Employer Taxes	10,691	13,260	13,447	16,163	17,252	17,412
53326 · Highway Dept WRS ER Contributions	-	-	8,282	7,655	9,287	10,601
53328 · Highway Benefits	46,518	46,421	45,960	45,000	53,202	47,786
53329 · Hwy Garage Utilities	13,729	13,833	14,894	15,000	14,920	25,000
53340 · HWY FUEL - Diesel & Gasoline	20,416	16,065	64,819	60,000	13,000	60,000
53341 · Highway Oil & Lube	2,104	2,676	1,187	2,000	3,000	3,000
53342 · Hwy Equipment-Service & Repairs					-	
53342-1 · Small Equipment Purchase/Repair	3,306	1,591	3,164	-	-	1,500
5334230 · 2010 Intl. RDS Dump Truck	2,631	6,968	4,684	-	-	2,000
5334231 · 2005 Intl.Dump Truck/Road Groom	-	1,171	39	-	-	500
5334232 --2017 AG Bearcat 7000/gas eans	120	114	524	-	-	-
5334233 · 2005 Chevy 1-Ton Pickup	2,302	1,343	1,167	-	-	4,000
5334235 · 1999 CAT 140H Grader	2,918	2,738	17,313	-	-	8,000
5334236 · 2015 JD 672GP Grader	-	880	8,264	-	-	3,000
5334237 · 2014 CAT 930K loader w/plow	3,836	8,679	6,635	-	-	8,000
5334238 · 2012 CAT 450E Backhoe	3,775	1,244	742	-	-	900
5334239 · 2009 JD 6430 Brush Tractor/New Holland	5,061	1,697	1,239	-	-	1,200
5334240 · 1991 JD 2755 Brush Tractor	222	5,290	2,368	-	-	-
5334241- Kubota Zero Turn Mower	-	225	1,198	-	-	500
5334242 · 2013 Western Star Tri Plow	4,018	4,518	14,102	-	-	4,950
5334243 · 2016 CAT 279D Skidsteer	114	1,363	1,813	-	-	3,200
5334244 · JD X724 Lawn Tractor	27	603	545	-	-	-
5334245 ·2020 Falcon Patching Trailer	-	79	164	-	-	900
5334248 · 2019 Western Star Truck	1,790	2,573	3,682	-	-	3,000

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	2020	2021	thru Nov 2022	2022	2022	2023
5334250 · 2009 Chevy 3/4 Ton Pickup	946	1,450	4,573		-	4,000
5334251 · Pressure washer	-	-	869		-	500
5334252 · 924K Broom	-	-	-		-	5,500
53342 · Hwy Equipment-Service & Repairs - Other	107	-	-		-	-
Total 53342 · Hwy Equipment-Service & Repairs	31,172	42,525	73,085	75,000	35,000	51,650
53350 · Highway Dept - Work Supplies	7,009	14,875	13,659	15,000	10,000	10,000
53352 · Highway Dept Expenses	26,435	12,966	3,970	5,000	10,000	10,000
53370 · Garage Repairs & Maintenance	1,052	4,307	2,511	2,511	2,500	2,500
53375 · Bridge and Dam Repairs	5,872	6,103	550	1,000	5,000	4,000
Total 53300 · Highway Department	304,802	347,573	426,441	455,611	398,675	469,559
53600 · Sanitation						
53610 · Recycling						
53611 · Recycle- Attendant Wages	10,495	13,247	12,957	13,100	12,900	15,296
53618 · Recycling - Employer Taxes	803	1,013	1,024	1,088	987	1,170
53620 · Recycling Supplies	813	1,313	752	800	800	1,600
53635 · Recycling Utilities	903	913	1,105	1,500	1,500	2,000
53650 · Recycling Removal	8,531	11,891	8,755	9,000	8,000	8,000
53651 · Recycling Appl/Electronic Remov	2,845	1,769	2,741	3,000	3,000	2,000
53660 · Recycling Miscellaneous Exp	1,242	1,660	792	1,000	1,000	1,000
Total 53610 · Recycling	25,632	31,805	28,125	29,488	28,187	31,066
53710 · Transfer Site						
53711 · T.S. Attendant Wages	10,150	13,151	13,807	13,100	12,900	15,296
53716 · Transfer Site - Employer Taxes	777	1,006	1,024	1,088	987	1,170
53720 · Transfer Site Supplies	534	95	552	600	500	1,600
53730 · Transfer Site cards	-	-	-	-	-	2,072
53735 · Transfer Site Utilities	903	913	1,105	1,500	1,500	2,000
53750 · Transfer Site Misc Expense	949	1,774	861	1,000	1,000	1,000
53770 · Repairs and Maintenance	1,221	425	454	500	500	500
53790 · Compactor Charges	60,400	61,781	31,308	35,000	55,000	35,000
Total 53710 · Transfer Site	74,934	79,146	49,110	52,788	72,387	58,638
Total 53600 · Sanitation	100,566	110,951	77,234	82,276	100,574	89,704
Total 53000 · Public Works	405,368	458,524	503,676	537,887	499,249	559,263
54900 · Health and Human Services						
54910 · Cemetery Expenses						
54911 · Grave Opening Expenses	-	-	-	-	150	150
54913 · Sexton Salary	1,800	1,800	1,650	1,800	1,800	1,854
54914 · Cemetery/Groundskeeping Wages	336	525	460	500	400	500
54915 · Cemetery - Employer Taxes	163	165	150	168	168	180
54919 · Misc Cemetery Expenses	46	-	54	100	500	1,000
Total 54910 · Cemetery Expenses	2,346	2,490	2,314	2,568	3,018	3,684

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Total 54900 · Health and Human Services	2,346	2,490	2,314	2,568	3,018	3,684
55000 · Culture, Recreation & Education						
55200 · Parks and Recreation						
55210 · Parks Maintenance & Repairs	1,140	6,578	3,474	3,500	3,000	3,500
55211 · Tomahawk Lk Pk Maint & Repairs	2,616	2,143	595	1,000	1,500	1,500
55212 · Tomahawk Lk Pk-Utilities	1,202	1,530	1,424	1,500	1,500	1,600
55215 · Parks & Rec Fuel/Equip. Repairs	-	-	429	500	-	500
55220 --Recreation Wages-included in Hwy	1,277	-	-	-	-	-
55225 --Recreation -- Employer Taxes	98	-	-	-	-	-
55230 · Ski Trail Maint & Expense	585	1,524	685	750	750	750
Total 55200 · Parks and Recreation	6,919	11,774	6,606	7,250	6,750	7,850
55270 · Tourism Committee Expenses						
55272 · Marketing & Advertising	370	3,190	1,506	1,506	1,100	2,048
55276 · Event Expenses	449	5,629			7,000	
55276-1 · Vatten Paddlar Expenses	-	-	7,137	7,137	-	6,600
55276-2 · Taste of Barnes Expenses	-	-	6,548	6,548	-	-
Total 55270 · Tourism Committee Expenses	819	8,819	15,191	15,191	8,100	8,648
55300 · Recreation Programs and Events						
55310 · Fireworks & Events Expenses	13,975	1,707	15,598	15,598	14,000	18,200
55340 · Calendar of Events Expense	531	531	515	515	500	550
Total 55300 · Recreation Programs and Events	14,506	2,238	16,113	16,113	14,500	18,750
Total 55000 · Culture, Recreation & Education	22,244	22,831	37,910	38,554	29,350	35,248
56000 · Conservation and Development						
56900 · Lakes-Aquatic Invasive Species						
56901-2 -- AISG Secretary Wages	-	303	-	-	-	-
56902 · AIS Pop. Control Operations	8,331	7,937	-	-	-	-
56902-5 · Lake Surveys	-	-	6,460	6,460	15,000	-
56902-6 · Potential Treatment-TL/SB	-	-	4,893	4,893	16,000	-
Total 56902 · AIS Pop. Control Operations	8,331	8,240	11,353	11,353	31,000	-
56903 · BAISS-AIS Harvester Maintenance	364	1,141	1,906	1,906	1,000	2,000
56910 · Clean Boats,Clean Waters Operations						
56910-2 · Project Training & Education	429	(16)	2,773	2,773	1,500	
56910-3 · Administration Wages	-	-	417	417	220	
56910-4 · Boat Ramp Monitor Wages	9,462	16,013	22,797	22,797	21,000	
56910-5 · Coordinator Wages	5,628	8,055	-	-	5,000	
56910-6 · Employer Taxes	1,168	1,864	1,767	1,767	1,989	
Total 56910 · Clean Boats,Clean Waters Oper	16,686	25,916	27,753	27,754	29,709	28,000
56911 · Population Control Operations						
56911-1 · Project Training & Education	73	-	1,186	1,186	900	
56911-2 · Diver Wages	12,744	18,536	19,995	19,995	31,150	

2023_Budget-amended thru Nov-USE THIS

	ACTUAL	ACTUAL	YEAR-TO-DATE	PROJECTED	BUDGET	PROPOSED
	2020	2021	thru Nov 2022	2022	2022	2023
56911-3 · Employer Taxes	975	1,418	1,517	1,517	2,383	
56911-5 · Administration Wages	-	-	296	350	220	
Total 56911 · Population Control Operations	13,792	19,953	22,994	23,048	34,653	-
56912 · APM Planning	-	-	3,577	3,577	3,500	69,000
56913 · Upper/Middle EC APM Grant	-	-	2,444	10,000	10,000	32,923
56914 · Lower EC/Cranberry APM Grant	-	-	1,406	10,000	10,000	34,253
Total 56900 · Lakes-Aquatic Invasive Species	39,174	55,251	71,434	87,638	119,862	166,176
56919 · Other AIS Survey/Rx/Map Expense	4,362	-	-	-	-	
56920 · Waterways & Boat Ramps Expenses	-	-	-	-	-	
56925 · Broadband Expansion	-	-	1,000	1,000	-	-
56940 · Economic Development Expense	5,000	-	-	-	-	
Total 56000 · Conservation and Development	48,536	55,251	72,434	88,638	119,862	166,176
57000 · Capital Outlay						
57140 · Public Bldgs & Land Outlay	-	-	-	-	-	
57190 · New Office Equipment Outlay	6,342	465	-	-	-	2,000
57192 · New Hall Equipment Outlay	612	-	-	-	-	500
57220 · Fire Department Outlay						
57220-A · Fire Truck Outlay	-	18,578	145,611	145,611	200,000	200,000
57220-B · New Fire/Amb Hall Outlay	156,764		660	660	-	-
57220-C · Fire Department Outlay-Other	3,982	19,191	10,000	10,000	10,000	8,759
Total 57220 · Fire Department Outlay	160,746	37,769	156,272	156,272	210,000	208,759
57230 · Ambulance Department Outlay	10,100	11,784	24,776	24,776	15,000	9,526
57327 · Highway Building Outlay	10,000	1,330	-	-	16,700	-
57331 · Highway & Street Outlay						
57331-A · Hwy. - Roadwork Outlay	391,122	383,104	118,199	118,199	13,500	145,640
57331-B · Hwy. - GRAVEL Outlay	7,951	12,077	10,625	15,000	20,539	20,000
57331-D · Hwy. - SALT & SAND Outlay	15,519	18,563	14,248	18,200	18,200	12,000
57331-E · Hwy. - Bridge Repair Outlay	-	-	-	-	-	-
57331-F · Hwy. - Road Signs Outlay	143	3,783	476	1,000	1,000	1,700
57331-H · Hwy - Equipment Outlay	6,700	113,046	2,850	5,000	35,000	60,000
57331-J · Hwy - S. Shore Bridge Outlay	-	-	17,263	20,000	370,000	120,000
Total 57331 · Highway & Street Outlay	421,436	530,574	163,661	177,399	458,239	359,340
57431 · Sanitation Capital Outlay	-	15,029	53,835	70,000	48,773	-
57520 · Cemetery Capital Outlay	-	-	-	-	-	15,000
57620 · Tomahawk Lk Pk Outlay	-	8,197	3,587	3,587	-	20,000
57621 · Park Outlay	-	10,000	65,578	65,578	30,000	10,000
Total 57000 · Capital Outlay	609,235	615,148	467,709	497,612	778,712	625,125
58000 · Debt Service						
58102 · Principal Expense-Grader Lease	-	-	-	-	-	37,593
58212 · Interest on Grader Lease	-	-	-	-	-	10,055

2023_Budget-amended thru Nov-USE THIS

	ACTUAL	ACTUAL	YEAR-TO-DATE	PROJECTED	BUDGET	PROPOSED
	2020	2021	thru Nov 2022	2022	2022	2023
58101 · Principal Expense-Hwy Loan	-	-	23,271	23,271	23,271	24,949
58221 · Interest on Hwy Loan	-	-	3,597	3,596	3,596	1,918
Total 58000 · Debt Service	-	-	26,868	26,867	26,867	74,515
6560 · Payroll Expenses-Employer Taxes				-	-	-
	1,516,215	1,519,899	1,560,863	1,697,678	2,010,372	2,042,743
	158,915	135,621	149,595	68,542	-	0