

Account #'s	Budget 2024	2025 Budget
41100 · Taxes		61,959
41110 · General Property Taxes	901,006	911,992
Total 41100 · Taxes	901,006	973,951
43200 · Intergovernmental Revenues		
43300- Federal Grants-other		
43410 · State Shared Revenues	56,070	57,342
43420 · WI-DSPS Fire Dues Distribution	15,000	22,680
43529 · State Grants-Public Safety	-	50,000
43531 · WI-DOT Transportation/Hwy Aids	403,784	403,784
43545 · State Grants-Recycling	4,000	4,100
43550 · State Grants-AISC/CBCW	108,503	50,000
43650 · Forest Crop/Managed Forest	30,000	30,000
43690 · Other State Payments	18,218	18,000
43781 · County Timber Sales	80,000	80,500
Total 43200 · Intergovernmental Revenues	715,576	716,406
44100 · Licenses and Permits		
44110 · Liquor & Malt Beverage Licenses	3,500	3,565
44120 · Cigarette Licenses	125	125
44130 · Operator Licenses	600	800
44200 · Dog License Income -Treas Share	50	300
44400 · Short Term Rental License Fees	8,400	8,100
44910 · Fireworks Permits	100	50
44920 · Driveway Permits	100	100
Total 44100 · Licenses and Permits	12,875	13,040
46000 · Public Charges for Services		
46105 · Copies, Faxes, etc Fees	100	200
46150 · License Publication Fees	350	300
46230 · Ambulance Fees	23,000	20,000
46431 · Transfer Site-Garbage Fees	10,000	10,000
46435 · Transfer Site-Cardboar Transfer Site-	10,000	10,000
46436 Transfer Site l	80,000	80,000
46540 · Cemetery Lot Sales	200	400
46542 · Cemetery Grave Opening	1,000	1,000
Total 46000 · Public Charges for Services	124,650	121,900
47120 · Intergovernmental Chgs/Service		
47325 · Ambulance Protection-Highland	6,000	6,000
Total 47120 · Intergovernmental Chgs/Service	6,000	6,000
48100 · Miscellaneous Revenues		
48110 · Interest Income	5,000	8,000
48302 · Sale of EMS Equipment	-	
48303 · Sale of Hwy Equipment	160,000	80,000
48306 · Sale of Fuel to DNR	1,500	2,000
48307 · Sale of Recycling Materials	1,000	1,200

48309 · Sale of Land & Bldgs	-	
48315 · Lease payments	1,500	1,500
48510 · Donations for Ski Trail	-	100
48530 · Donations for Supplied Water	300	200
48535 · Town Hall Use - Donations/Rent	150	100
48555 · Donations-Taste of Barnes	2,500	2,500
48560 · Donations for AIS Programs	2,000	10,000
48575 · Donations - Other	-	
48580 · Donations for Tomahawk Lk Pk	1,000	1,000
48900 · Reimbursements	-	60,000
48905 · Other Grant Payments	-	53,520
48920 · Hwy Refund of fuel tax paid	1,200	1,200
Total 48100 · Miscellaneous Revenues	176,150	221,320
49000 · Other Financing Sources		21,284
49200 · Transfer from Other Funds	49,590	21,368
49200c Retained Fun	158,822	
Total 49000 Other Financing Sources	208,412	42,652
	TOTAL INCOM	2,150,143
51000 · General Government		2,095,269
51100 · Board Expense		
51110 · Town Board Salaries	33,000	33,000
51120 · Board Per Diem	250	100
51130 · Town Board - Employer T	2,525	2,525
51190 · Board Expenses	2,000	2,100
51300 · Legal/Professional Expenses	5,000	5,000
51400 · General Administration Expenses		
51410 · Clerk-Treasurer Wages	49,525	58,240
51412 · Deputy Clerk Wages	15,808	
51413 - Town Admin/Dep Clerk		62,400
51414 - Admin Comp Pay		
51415 · Admin Per Diem	-	
51426 - Admin PTO		
51427 · Admin Benefits	17,788	40,117
51428 · Admin WRS ER Contribut	3,417	7,691
51430 · Admin Employer Taxes	4,998	5,500
51439 · Payroll Service Fee	7,000	7,200
51440 · General Admin Mileage	1,500	1,600
51441 · General Admin Supplies/	8,000	5,000
51442 - Admin Training Expense		3,000
51447 · Bkgrnd Chks/Pre-employ	400	800
51448 · Bank Service Charges	5,000	8,800
51449 · Postage & Shipping Expe	2,200	2,800
51460 · Website/Hosting/Networ	1,500	6,200
51461-Computer Hardware-IT Serv		9,000

51470 · Copier-Printer Lease/Exp	1,200	
51500 · Financial Administration Exp.		
51510 · Auditor - Professional Fe	5,000	9,500
51515 · QuickBooks & Software F	2,000	1,200
51580 · Assessor - Professional F	19,500	46,000
51600 · Municipal Bldgs Expenses		
51625 · Town Office-Utilities	8,500	11,000
51630 · Town Park-Utilities	200	200
51635 · Town Hall-Utilities	5,000	3,500
51640 · Janitorial Supplies	1,500	1,500
51650 · Repairs & Maintenance	4,000	2,500
51660 · Trash Pickup	1,370	1,100
51670 · Miscellaneous Expenses	500	1,795
51700 · Election Admin Expenses		
51710-1 · Election-Poll Worker W	2,600	800
51720 · Election Expenses	3,500	150
51900 · Other General Government		
51938-5 · WI Unemployment Ins.	-	
51938 · General Gov Insurance -	38,850	50,000
51937- Property Tax Paid		
51980 · Other Gov.-Fuel Sold to V	2,500	2,000
Total 51000 · General Government	256,131	392,318
52000 · Public Safety		
52200 · Barnes Emergency Services-ADMIN		
52204 · BES Admin-Utilities	9,000	12,000
52205 · BES-Hall Repair & Maint	3,000	1,000
52206 · BES Admin - Insurance	1,736	2,500
52210 · Fire Administration Wages		
52210-1 · Fire	4,554	4,554
52210-2 · Ass	2,277	2,277
52210-3 · Fire	600	600
52210-4 · Fire	-	600
52210-5 · Fire	568	600
52211 · Ambulance Administration Wages		
52211-1 · Am	4,554	4,554
52211-2 · Ass	2,200	2,200
52211-3 · Am	600	600
52211-4 · Am	600	600
52211-5 · Am	608	500
52219 · Fire Department Expenses		
52215 · FF Per Diem		
52220 · FF Wages	6,000	5,500
52221 · FF On Call		
52226 · FF-Employer Taxes	459	500

52260 · Fire Dept Supplies/Exper	15,000	10,000
52261 Fire Dues Exp	6,000	22,680
52275 · FD-Training & Classes Co	2,600	2,500
52277 · Fire Inspection Fees	1,575	1,575
52290 · Fire Dept LOSA Expense	4,600	4,600
52300 · Ambulance Department Expenses		
52313 - EMT PTO		
52314 - EMT On Call		
52316 - EMT On a Run		
52317 - EMT Comp Pay		
52318 - EMR - PT		6,000
52320 · EMT FT wages	162,085	168,458
52319 · EMT PT wages	23,680	
52321 · EMT Benefits	25,543	13,000
52323 · Point Incentive	5,000	5,000
52324 · EMT WRS ER Contributor	9,804	11,250
52325 · EMT Per Diem	-	
52326 · EMT-Employer Taxes	14,211	12,000
52356 · Ambulance Dept Supplie	30,000	12,000
52372 · Ambulance - Training	2,500	2,500
52377 · Ambulance Dept-LOSA e	5,000	5,500
Total 52000 · Public Safety	277,823	315,648
53000 -PUBLIC WORKS		
53300 · Highway Department		
53311 · Highway Wages		
53311-1 · Road	63,211	69,465
53311-2 · Hwy	106,454	115,870
53311-3 · Hwy	50,154	57,000
53311-4 - Hwy-PTO		
53311-5 - Hwy Comp Pay		
53325 · Highway - Employer Taxe	16,816	17,095
53326 · Highway Dept WRS ER Co	11,707	11,200
53328 · Highway Benefits	52,909	89,568
53329 · Hwy Garage Utilities	25,000	20,000
53340 · HWY FUEL - Diesel & Gas	63,500	70,000
53341 · Highway Oil & Lube	6,650	3,500
53342 · Hwy Equipment-Service	58,632	50,000
53343 · Highway Dept - Equipme	6,900	5,500
53350 · Highway Dept - Work Sup	19,000	20,000
53351 · Highway Dept - Maine. Co	6,800	8,000
53352 · Highway Dept Expenses	6,382	11,000
53353 - SLRF Obligation Project		53,520
53370 · Garage Repairs & Mainte	6,100	6,000
53375 · Bridge and Dam Repairs	4,000	4,000

53600 · Sanitation		
53610 · Recycling		
53611 · Recyc	15,831	15,000
53618 · Recyc	1,211	1,260
53620 · Recyc	1,600	1,500
53635 · Recyc	2,000	2,000
53650 · Recyc	7,000	5,000
53651 · Recyc	2,000	2,000
53660 · Recyc	1,000	1,200
53710 · Transfer Site		
53711 · T.S. /	15,831	15,000
53716 · Trans	1,211	1,260
53720 · Trans	1,600	2,000
53730 · Trans	1,000	2,000
53735 · Trans	2,000	2,000
53750 · Trans	1,000	2,000
53770 · Repa	500	2,000
537xx - Stum	7,500	-
53790 · Com	25,000	25,000
Total 53000 · Public Works	590,499	690,938
54900 · Health and Human Services		
54910 · Cemetery Expenses		
54911 · Grave Opening Expenses	150	200
54913 · Sexton Salary	1,919	1,919
54914 · Cemetery/Groundskeepi	500	500
54915 · Cemetery - Employer Tax	185	185
54919 · Misc Cemetery Expenses	1,000	1,000
Total 54900 · Health and Human Services	3,754	3,804
55000 · Culture, Recreation & Education		
55200 · Parks and Recreation		
55210 · Parks Maintenance & Re	3,500	3,500
55211 · Tomahawk Lk Pk Maint &	1,500	500
55212 · Tomahawk Lk Pk-Utilities	1,600	1,600
55215 · Parks & Rec Fuel/Equip.	1,000	1,000
55230 · Ski Trail Maint & Expense	2,000	2,000
55270 · Tourism Committee Expenses		
55272 · Marketing & Advertising	2,000	500
55276-1 · Vatten Paddlar Expens	6,600	
55276-2 · TOB/Parade Expense	5,500	2,000
55300 · Recreation Programs and Events		
55310 · Fireworks & Events Exper	20,000	20,000
55340 · Calendar of Events Exper	550	
Total 55000 · Culture, Recreation & Education	44,250	31,100
56000 · Conservation and Development		

56900 · Lakes-Aquatic Invasive Species		
56903 · BAISS-AIS Harvester Mail	3,000	2,000
56910 · Clean Boats,Clean Waters Operations		
56910-1 · CBI	-	
56910-2 · Edu	1,000	500
56910-3 · Adr	1,000	500
56910-4 · Boz	30,000	25,000
56910-5 · Adr	-	500
56910-6 · Em	3,000	3,000
56911 · Tomahawk/Sand Bar		
56911-1 · Edu	300	300
56911-2 · Div	7,700	13,440
56911-3 · Em	500	1,030
56911-4 Surv	11,500	5,000
56911-5 · Adr	300	1,500
56911-6 · Coi	7,500	7,500
56911-7 · Tre	27,900	12,000
56912 · APM Planning	-	
56913 · Upper/Middle EC APM Grant		
56913-1 · Edu	150	300
56913-2 · Div	15,400	22,400
56913-3 · Em	1,000	1,714
56913-4 · Sur	5,620	2,500
56913-5 Admin/Coord Wages		750
56913-6 · Coi	2,000	2,000
56913 · Upp/l	-	
56914 · Lower EC/Cranberry APM	-	
56914-1 · Edu	-	400
56914-2 · Div	3,840	4,480
56914-3 · Em	250	343
56914-4 · Sur	2,200	2,500
56914-5 Admin/Coord Wages		500
56914-6 · Coi	1,500	2,000
56914 · Lowe	-	
56916 · Headwaters Grant (Smith/Shunenber/Sweet)		
56916-1 · Edu	-	
56916-2 · Div	3,840	4,480
56916-3 · Em	250	343
56916-4 · Sur	2,200	2,500
56916-5 Admin/Coord Wages		750
56916-6 · Coi	1,500	2,000
56916 · Head	-	
56920 Waterways &	-	300
Total 56000 · Conservation and Development	133,450	122,530

57000 · Capital Outlay		
57140 · Public Bldgs & Land Outlay	-	
57190 · New Office Equipment Outlay	500	
57189 - Office Outlay		10,000
57191 Salt/Sand Shc	2,500	
57192 · New Hall Equipment Outlay	1,500	
57220 · Fire Department Outlay		
57220-A · Fire Truck Outlay	-	60,000
57220-B · New Fire/Amb Hall Out	-	
57220-C · Fire Department Outla	75,000	17,000
57230 · Ambulance Department Outlay	24,526	5,000
57327 · Highway Building Outlay	32,500	13,000
57331 · Highway & Street Outlay		
57331-A · Hwy. - Roadwork Outla	208,220	60,000
57331-B · Hwy. - GRAVEL Outlay	20,000	40,000
57331-D · Hwy. - SALT & SAND O	8,157	3,500
57331-E · Hwy. - Bridge Repair O	-	
57331-F · Hwy. - Road Signs Outl	2,280	2,000
57331-H · Hwy - Equipment Outla	133,007	100,000
57331-J · Hwy - S. Shore Bridge O	-	
57331-K · Hwy - Equipment Leas	140,000	137,296
57331 · Highway & Street Outlay-	-	
57431 · Sanitation Capital Outlay	10,000	3,000
57520 · Cemetery Capital Outlay	15,000	8,000
57620 · Tomahawk Lk Pk Outlay	-	5,000
57621 · Park Outlay	30,000	
Total 57000 · Capital Outlay	769,721	463,796
58000 · Debt Service		
58102 · Principal Expense-Grader Lease	39,418	41,331
58212 · Interest on Grader Lease	8,230	6,317
58101 · Principal Expense-Hwy Loan	25,569	25,569
58221 · Interest on Hwy Loan	1,298	1,918
Total 58000 · Debt Service	74,515	75,135
6560 · Payroll Expenses-Employer Taxes	-	
TOTAL EXPEN	2,150,143	2,095,269
INCOME-EXP	0	0