

Account #'s	2023 Actual	Budget 2024	Actual 12/31/2024	Budget 2025
41100 · Taxes				
41110 · General Property Taxes	897,993	901,006	902,521	973,951
41150 PFC/MFL taxes		-	27,744	-
Total 41100 · Taxes	897,993	901,006	930,265	973,951
43200 · Intergovernmental Revenues				
4335025 Surface Water grant-AIRR29724				
43300- Federal Grants-other		-	6,250	
43410 · State Shared Revenues	10,302	56,070	56,272	57,342
43420 · WI-DSPS Fire Dues Distribution	9,079	15,000	10,689	22,680
43529 · State Grants-Public Safety	13,143	-	-	50,000
43531 · WI-DOT Transportation/Hwy Aids	403,784	403,784	403,784	403,784
43545 · State Grants-Recycling	4,012	4,000	4,049	4,100
43550 · State Grants-AISC/CBCW	66,778	108,503	55,960	50,000
Advanced APM Grants				
CBCW Advance				
Garnt Reimbursements				
43650 · Forest Crop/Managed Forest	36,321	30,000	28,404	30,000
43690 · Other State Payments	3,411	18,218	9,794	18,000
43691 County Town Road Aid		-	7,000	-
43781 · County Timber Sales	108,714	80,000	80,497	80,500
Total 43200 · Intergovernmental Revenues	655,544	715,576	662,699	716,406
44100 · Licenses and Permits				
44110 · Liquor & Malt Beverage Licenses	3,639	3,500	3,565	3,565
44120 · Cigarette Licenses	132	125	125	125
44130 · Operator Licenses	1,060	600	475	800
44200 · Dog License Income -Treas Share	64	50	34	300
44400 · Short Term Rental License Fees	3,600	8,400	4,200	8,100
44910 · Fireworks Permits	80	100	61	50
44920 · Driveway Permits	50	100	125	100
Total 44100 · Licenses and Permits	8,625	12,875	8,585	13,040
46000 · Public Charges for Services				
46105 · Copies, Faxes, etc Fees	110	100	174	200
46150 · License Publication Fees	330	350	280	300
46230 · Ambulance Fees	29,043	23,000	18,338	20,000
46431 · Transfer Site-Garbage Fees	78,574	10,000	16,410	10,000
46435 · Trar Transfer Site-Recycl Fees	-	10,000	11,852	10,000
46436 Transfer Site Passes		80,000	86,669	80,000
46540 · Cemetery Lot Sales	150	200	500	400
46542 · Cemetery Grave Opening	2,700	1,000	400	1,000

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Total 46000 · Public Charges for Services	110,907	124,650	134,623	121,900
47120 · Intergovernmental Chgs/Service				
47325 · Ambulance Protection-Highland	6,000	6,000	6,000	6,000
Total 47120 · Intergovernmental Chgs/Service	6,000	6,000	6,000	6,000
48100 · Miscellaneous Revenues			(125)	
48110 · Interest Income	10,542	5,000	8,428	8,000
48302 · Sale of EMS Equipment	-	-	3,293	-
48303 · Sale of Hwy Equipment	-	160,000	43,475	80,000
48306 · Sale of Fuel to DNR	1,264	1,500	2,923	2,000
48307 · Sale of Recycling Materials	1,023	1,000	2,519	1,200
48309 · Sale of Land & Bldgs	-	-	82,820	-
48315 · Lease payments	1,550	1,500	1,200	1,500
48510 · Donations for Ski Trail	-	-	29	100
48530 · Donations for Supplied Water	648	300	510	200
48535 · Town Hall Use - Donations/Rent	175	150	-	100
48545 Donations-Vatten Paddlar		5,000	1,326	-
48555 · Donations-Taste of Barnes	2,958	2,500	3,696	2,500
48560 · Donations for AIS Programs	10,400	2,000	15,177	10,000
48580 · Donations for Tomahawk Lk Pk	2,510	1,000	1,820	1,000
48900 · Reimbursements	3,561	-	7,501	60,000
48905 · Other Grant Payments	-	-	750	53,520
48920 · Hwy Refund of fuel tax paid	3,096	1,200	-	1,200
Total 48100 · Miscellaneous Revenues	37,726	181,150	175,342	221,320
49000 · Other Financing Sources				
49200 · Transfer from Other Funds	-	49,590	-	21,284
49200c Retained Funds		158,822	-	21,368
Total 49000 Other Financing Sources	-	208,412	-	42,652
TOTAL INCOME	1,716,795	2,149,668	1,917,514	2,095,269
51000 · General Government				
51100 · Board Expense				
51110 · Town Board Salaries	33,000	33,000	39,821	33,000
51120 · Board Per Diem	90	250	-	100
51130 · Town Board - Employer Taxes	2,531	2,525	2,531	2,525
51190 · Board Expenses	2,264	2,000	2,730	2,100
Total 51100Board Expense	37,885	37,775	45,082	37,725
51300 · Legal/Professional Expenses	11,483	5,000	6,205	5,000
51400 · General Administration Expenses			65	
51410 · Clerk-Treasurer Wages	66,006	49,524	57,031	58,240
51412 · Deputy Clerk Wages	11,702	15,808	22,879	-

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51413 - Town Admin/Dep Clerk			2,010	62,400
51414 - Admin Comp Pay			-	-
51415 · Admin Per Diem	50	-	-	-
51426 - Admin PTO			-	-
51427 · Admin Benefits	16,337	17,788	27,151	40,117
51428 · Admin WRS ER Contribution	5,151	3,417	5,509	7,691
51430 · Admin Employer Taxes	5,555	4,998	6,317	5,500
51439 · Payroll Service Fee	7,328	7,000	11,227	7,200
51440 · General Admin Mileage	1,898	1,500	2,030	1,600
51441 · General Admin Supplies/Expenses	8,817	8,000	5,907	5,000
51442 - Admin Training Expense			-	3,000
51447 · Bkgrnd Chks/Pre-employ Drug Scr	913	400	917	800
51448 · Bank Service Charges	6,182	5,000	9,349	8,800
51449 · Postage & Shipping Expenses	2,390	2,200	723	2,800
51460 · Website/Hosting/Network Expenses	1,087	1,500	815	6,200
51461-Computer Hardware-IT Serv			5,000	9,000
51470 · Copier-Printer Lease/Expenses	1,977	1,200	1,034	-
Total 51400 General Administration Expense	135,393	118,335	157,964	218,348
51500 · Financial Administration Exp.				
51510 · Auditor - Professional Fees	4,000	5,000	9,320	9,500
51515 · QuickBooks & Software Fees	790	2,000	759	1,200
51580 · Assessor - Professional Fees	13,700	19,500	40,791	46,000
Total 51500 Financial Adminis. Expenses	18,490	26,500	50,870	56,700
51600 · Municipal Bldgs Expenses				
51625 · Town Office-Utilities	7,962	8,500	9,785	11,000
51630 · Town Park-Utilities	1,335	200	329	200
51635 · Town Hall-Utilities	4,910	5,000	5,121	3,500
51640 · Janitorial Supplies	184	1,500	1,338	1,500
51650 · Repairs & Maintenance	1,424	4,000	12,716	2,500
51660 · Trash Pickup	3,654	1,370	1,262	1,100
51670 · Miscellaneous Expenses	471	500	182	1,795
Total 51600 Municipal Building Expenses	19,940	21,070	30,733	21,595
51700 · Election Admin Expenses				
51710-1 · Election-Poll Worker Wages	1,341	2,600	2,547	800
51710-1- Employer taxes				-
51720 · Election Expenses	2,879	3,500	7,547	150
Total 51700 Election Admin Expenses	4,220	6,100	10,094	950
51900 · Other General Government				
51937- Property Tax Paid	2,094		3,064	-
51938 · General Gov Insurance - Other	-	38,850	51,177	50,000

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51938-5 · WI Unemployment Ins. Fund	-	-	3,352	-
51980 · Other Gov.-Fuel Sold to WI-DNR	1,358	2,500	1,312	2,000
Total 51900 Other General Government	3,452	41,350	58,905	52,000
Total 51000 · General Government	446,791	256,130	359,853	392,318
52000 · Public Safety				
52200 · Barnes Emergency Services-ADMIN				
52204 · BES Admin-Utilities	10,004	9,000	8,442	12,000
52204-1 Utilities-Telephone Service		-	174	-
52204-6-BES Admin Utilities-Propane		-	1,146	-
52205 · BES-Hall Repair & Maint	1,037	3,000	458	1,000
Total 52200- Barnes Emergency Service Admin	11,041	12,000	10,220	13,000
52206 · BES Admin - Insurance	1,515	1,736	2,035	2,500
52210 · Fire Administration Wages				
52210-1 · Fire Chief Wages	4,400	4,554	5,282	4,554
52210-2 · Assistant Fire Chief Wages	2,200	2,277	3,338	2,277
52210-3 · Fire Dept-Secretary Wages	500	600	405	600
52210-4 · Fire Dept-Training Coord. Wages	500	-	387	600
52210-5 · Fire Admin-Employer Taxes	581	568	750	600
Total 52210 Fire Admin Wages	8,181	7,999	10,162	8,631
52211 · Ambulance Administration Wages				
52211-1 · Ambulance Director Wages	4,400	4,554	3,959	4,554
52211-2 · Assistant Amb Director Wages	-	2,200	2,096	2,200
52211-3 · Ambulance Dept-Secretary Wages	500	600	640	600
52211-4 · Amb. Dept-Training Coord. Wages	-	600	400	600
52211-5 · Ambulance Admin-Employer Taxes	375	608	652	500
Total 52211 Ambulance Admin Wages	5,275	8,562	7,747	8,454
52270 FD dues ans subscriptions	-	-	940	-
52219 · Fire Department Expenses				
52215 - FF Per Diem			200	-
52220 · FF Wages	5,117	6,000	3,354	5,500
52221 - FF On Call			207	-
52226 · FF-Employer Taxes	381	459	287	500
52260 · Fire Dept Supplies/Expenses	20,605	15,000	16,679	10,000
52261 Fire Dues Expenses	-	6,000	17,443	22,680
52275 · FD-Training & Classes Costs	843	2,600	1,270	2,500
52277 · Fire Inspection Fees	2,256	1,575	1,486	1,575
52290 · Fire Dept LOSA Expense	4,561	4,600	4,294	4,600
Total 52219 Fire Department Expenses	33,763	36,234	45,220	47,355
52300 · Ambulance Department Expenses				
52313 - EMT PTO		-	905	-

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52314 - EMT On Call		-	415	-
52316 - EMT On night Run		-	12	-
52317 - EMT Comp Pay		-	-	-
52318 - EMR - PT		-	-	-
52320 · EMT FT wages	101,617	162,085	128,436	168,458
52319 · EMT PT wages	-	23,680	18,912	6,000
52321 · EMT Benefits	13,106	25,543	9,054	13,000
52323 · Point Incentive	5,002	5,000	4,998	5,000
52324 · EMT WRS ER Contributon	5,548	9,804	9,473	11,250
52325 · EMT Per Diem	-	-	80	-
52326 · EMT-Employer Taxes	7,754	14,211	11,639	12,000
52356 · Ambulance Dept Supplies/Expense	38,215	30,000	25,510	12,000
52372 · Ambulance - Training	4,118	2,500	1,887	2,500
52377 · Ambulance Dept-LOSA expense	4,491	5,000	5,000	5,500
Total 52300 Ambulance Department Expenses	179,850	277,823	216,321	235,708
Total 52000 · Public Safety	239,625	344,355	292,644	315,648
53000 -PUBLIC WORKS				
53300 · Highway Department				
53311 · Highway Wages				
53311-1 · Roads & Property Foreman Wages	62,861	63,211	75,937	69,465
53311-2 · Hwy-Full Time Worker Wages	72,783	106,454	86,679	115,870
53311-3 · Hwy-Part Time/Seas Worker Wages	65,941	50,154	65,600	57,000
53311-4 - Hwy-PTO			-	-
53311-5 - Hwy Comp Pay			-	-
53325 · Highway - Employer Taxes	14,714	16,816	17,568	17,095
53326 · Highway Dept WRS ER Contributions	9,125	11,707	12,616	11,200
53328 · Highway Benefits	68,149	52,909	78,762	89,568
Total 53311 Highway Ewages	293,572	301,251	337,162	360,198
53329 · Hwy Garage Utilities	18,507	25,000	21,493	20,000
53340 · HWY FUEL - Diesel & Gasoline	75,359	63,500	45,565	70,000
53341 · Highway Oil & Lube	4,978	6,650	2,201	3,500
53342 · Hwy Equipment-Service & Repairs - Other	71,597	58,632	82,790	50,000
53343 · Highway Dept - Equipment Rental	-	6,900	17,715	5,500
53350 · Highway Dept - Work Supplies	23,676	19,000	32,407	20,000
53351 · Highway Dept - Maine. Cont.		6,800	7,738	8,000
53352 · Highway Dept Expenses	11,220	6,382	10,361	11,000
53353 - SLRF Obligation Project			-	53,520
53370 · Garage Repairs & Maintenance	2,655	6,100	18,002	6,000
53375 · Bridge and Dam Repairs	27	4,000	292	4,000
Total 53300 Highway Department	208,018	504,215	575,726	611,718

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53600 · Sanitation				
53610 · Recycling				
53611 · Recycle- Attendant Wages	13,682	15,831	13,066	15,000
53618 · Recycling - Employer Taxes	1,047	1,211	1,125	1,260
53620 · Recycling Supplies	515	1,600	481	1,500
53635 · Recycling Utilities	1,553	2,000	1,662	2,000
53650 · Recycling Removal	7,052	7,000	5,845	5,000
53651 · Recycling Appl/Electronic Remov	1,069	2,000	1,412	2,000
53660 · Recycling Miscellaneous Exp	1,570	1,000	604	1,200
Total 53610 Recycling	64,130	30,642	24,195	27,960
53710 · Transfer Site				
53711 · T.S. Attendant Wages	13,682	15,831	15,964	15,000
53716 · Transfer Site - Employer Taxes	1,047	1,211	1,120	1,260
53720 · Transfer Site Supplies	656	1,600	1,209	2,000
53730 · Transfer Site cards	2,518	1,000	2,784	2,000
53735 · Transfer Site Utilities	1,553	2,000	1,962	2,000
53750 · Transfer Site Misc Expense	1,366	1,000	3,139	2,000
53770 · Repairs and Maintenance	567	500	1,430	2,000
53790 · Compactor Charges	42,741	25,000	24,846	25,000
53791 Waste Container/Open top	-	-	20,764	-
53795 - Stump Grinding	-	7,500	8,600	-
Total 53710 Recycling	64,130	55,642	81,818	51,260
Total 53000 · Public Works	629,849	590,499	681,739	690,938
54900 · Health and Human Services				
54910 · Cemetery Expenses				
54911 · Grave Opening Expenses	-	150	-	200
54913 · Sexton Salary	1,849	1,919	2,591	1,919
54914 · Cemetery/Groundskeeping Wages	800	500	126	500
54915 · Cemetery - Employer Taxes	203	185	194	185
54919 · Misc Cemetery Expenses	2,288	1,000	497	1,000
Total 54910 Cemetery Expenses	5,139	3,754	3,408	3,804
Total 54900 · Health and Human Services	5,139	3,754	3,408	3,804
55000 · Culture, Recreation & Education				
55200 · Parks and Recreation				
55210 · Parks Maintenance & Repairs	3,132	3,500	11,891	3,500
55211 · Tomahawk Lk Pk Maint & Repairs	827	1,500	95	500
55212 · Tomahawk Lk Pk-Utilities	1,668	1,600	939	1,600
55215 · Parks & Rec Fuel/Equip. Repairs	1,005	1,000	36	1,000
55230 · Ski Trail Maint & Expense	1,385	2,000	1,864	2,000
Total 55200 Parks and Rec	8,019	9,600	14,825	8,600

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55270 · Tourism Committee Expenses				
55272 · Marketing & Advertising	1,625	2,000	1,615	500
55276-1 Vatten Paddler Exp		6,600	310	-
55276-2 · TOB/Parade Expense	5,217	5,500	3,196	2,000
55300 · Recreation Programs and Events				-
Total 55270 Tourism Committee Expenses	6,842	14,100	5,121	2,500
55310 · Fireworks & Events Expenses	19,312	20,000	20,300	20,000
55340 Town Event Expenses	-	550	750	-
Total 55300 Recreation programs and Events	19,312	20,550	21,050	20,000
Total 55000 · Culture, Recreation & Education	34,172	44,250	40,996	31,100
56000 · Conservation and Development				
56900 · Lakes-Aquatic Invasive Species				
56902 AIS Population Control Operations				-
56902-1 Project Training and Ed				-
Total 56900-Lakes and Invasive Species				-
56903 · BAISS-AIS Harvester Maintenance	1,696	3,000	3,367	2,000
56910 · Clean Boats,Clean Waters Operations				
56910-1 · CBCW comm/copy chgs	99	-	-	-
56910-2 · Education, Training, Printing	2,147	1,000	1,337	500
56910-3 · Administration Wages/Clerks asst.	1,263	1,000	193	500
56910-4 · Boat Ramp Monitor Wages	24,762	30,000	30,323	25,000
56910-5 · Admin/Coord Wages	-	-	-	500
56910-6 · Employer Taxes	1,991	3,000	2,514	3,000
Total 56910 Clean Boats Clean Waters	30,262	35,000	34,367	29,500
56911 · Tomahawk/Sand Bar				
56911-1 · Education, Training, Printing	70	300	82	300
56911-2 · Diver Wages	12,545	7,700	7,396	13,440
56911-3 · Employer Taxes	960	500	566	1,030
56911-4 Surveys, Lab Testing, Permits	11,178	11,500	305	5,000
56911-5 · Admin/Coord Wages	-	300	347	1,500
56911-6 · Consultants	6,047	7,500	5,084	7,500
56911-7 · Treatment of Sand Bar	14,222	27,900	21,822	12,000
56912 · APM Planning		-		-
Total 56911 Tomahawk/ Sandbar Lakes	45,022	55,700	35,602	40,770
56913 · Upper/Middle EC APM Grant				
56913-1 · Education,Training, Printing	-	150	10	300
56913-2 · Diver Wages	5,801	15,400	12,421	22,400
56913-3 · Employer Taxes	444	1,000	984	1,714
56913-4 · Surveys, Lab Testing, Permits	15,378	5,620	2,301	2,500
56913-5 Admin/Coord Wages			1,063	750

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56913-6 · Consultants	7,166	2,000	2,651	2,000
Total 56913 Upper/Middle Eau Claire	28,788	24,170	19,430	29,664
56914 · Lower EC/Cranberry APM Grant	-	-		
56914-1 · Education, Training, Printing	-	-	3,999	400
56914-2 · Diver Wages	2,336	3,840	4,007	4,480
56914-3 · Employer Taxes	178	250	351	343
56914-4 · Surveys, Lab Testing, Permits	9,030	2,200	1,670	2,500
56914-5 Admin/Coord Wages			-	500
56914-6 · Consultants	2,731	1,500	339	2,000
56914 · Lower/Cranberry Lakes-other		-		-
Total 56914 Lower EC/Cranberry Lakes	14,275	7,790	10,366	10,223
56916 · Headwaters Grant (Smith/Shunenberg/Sweet)				
56916-1 · Education, Training, Printing	-	-	-	-
56916-2 · Diver Wages	-	3,840	3,886	4,480
56916-3 · Employer Taxes	-	250	273	343
56916-4 · Surveys, Lab Testing, Permits	-	2,200	690	2,500
56916-5 Admin/Coord Wages			-	750
56916-6 · Consultants	-	1,500	960	2,000
56916 · Headwaters-other	-	-		-
Total 56916 Headwaters Grant(Smith,Sweet,Shunenberg)	-	7,790	5,809	10,073
56920 Waterways & Boat Ramp Expenses	-	-	1,245	300
Total 56000 · Conservation and Development	120,043	133,450	108,941	122,530
57000 · Capital Outlay				
57140 · Public Bldgs & Land Outlay	-	-	-	-
57190 · New Office Equipment Outlay	5,345	500	-	10,000
57189 - Office Outlay			-	-
57191 Salt/Sand Shed Outlay	22,000	2,500	2,500	-
57192 · New Hall Equipment Outlay	-	1,500	-	-
57220 · Fire Department Outlay				
57220-A · Fire Truck Outlay	-	-	281,257	60,000
57220-C · Fire Department Outlay-Other	8,759	75,000	74,957	17,000
Total 57220 Fire Department Outlay	36,104	75,000	356,214	77,000
57230 · Ambulance Department Outlay	9,365	24,526	9,365	5,000
57327 · Highway Building Outlay	3,450	32,500	3,760	13,000
57331 · Highway & Street Outlay	-			
57331-A · Hwy. - Roadwork Outlay	38,325	208,220	36,215	60,000
57331-B · Hwy. - GRAVEL Outlay	12,693	20,000	20,640	40,000
57331-D · Hwy. - SALT & SAND Outlay	35,186	8,157	10,671	3,500
57331-E · Hwy. - Bridge Repair Outlay	-	-	-	-
57331-F · Hwy. - Road Signs Outlay	1,193	2,200	520	2,000

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57331-H · Hwy - Equipment Outlay	43,872	133,007	102,738	100,000
57331-I River Road Bridge	-	-	2,275	-
57331-J Hwy Shore Bridge Outlay	-	-	(7,583)	-
57331-K · Hwy - Equipment Lease	-	140,000	-	137,296
57331-L Industrial Park Road	-	-	27,067	-
Total 57331 Highway And Street Outlay	131,269	511,584	192,543	342,796
57431 · Sanitation Capital Outlay	4,660	10,000	4,372	3,000
57520 · Cemetery Capital Outlay	-	15,000	-	8,000
57620 · Tomahawk Lk Pk Outlay	1,646	-	(112)	5,000
57621 · Park Outlay		30,000	1,180	-
Total 57000 · Capital Outlay	213,839	703,110	569,822	463,796
58000 · Debt Service				
58102· Principal Expense-Grader Lease	37,593	39,418	171,799	41,331
58212 · Interest on Grader Lease	10,055	8,230	13,145	6,317
58101 · Principal Expense-Hwy Loan	24,949	25,569	25,569	25,569
58221 · Interest on Hwy Loan	1,918	1,298	1,298	1,918
Total 58000 · Debt Service	74,515	74,515	211,811	75,135
6560 · Payroll Expenses-Employer Taxes	-	-	8,781	0
TOTAL EXPENSES	1,763,973	2,150,063	2,279,241	2,095,269
INCOME-EXPENSES TOTAL:	(47,178)	(394)	(361,727)	-