GENERAL EXPENDITURES		PROPOSED 2024	ACTUAL THRU OCT 31, 2024	ESTIMATE NOV-DEC 2024	2024 TOTAL ACTUAL & ESTIMATE	PROPOSED 2025	
51100	Board Salaries	$ 20,000.00	$ 14,500.00	$ 2,900.00	$ 17,400.00	$ 18,500.00	
51102	Board Supplies/Website/WTA dues	$ 1,855.00	$ 4,432.10	$ 600.00	$ 5,032.10	$ 2,000.00	
	Town Share of all SS/Medicare	$ 12,725.00	$ 7,300.21	$ 1,460.00	$ 8,760.21	$ 10,000.00	
51400	Clerk Salary	$ 23,000.00	$ 16,466.70	$ 3,433.34	$ 19,900.04	$ 19,760.00	
51402	Clerk Supplies/Qbooks	$ 2,000.00	$ 1,470.40	$ 600.00	$ 2,070.40	$ 2,500.00	
51440	Election payroll, supplies, programming	$ 7,000.00	$ 3,920.80	$ 3,500.00	$ 7,420.80	$ 3,000.00	
51500	Treasurer Salary	$ 8,000.00	$ 5,916.70	$ 1,184.00	$ 7,100.70	$ 7,100.00	
51502	Treasurer Supplies/Software/Misc.	$ 500.00	$ 500.00	$ 500.00	$ 1,000.00	$ 1,000.00	
51530	Assessor	$ 9,600.00	$ 321.76	$ 9,600.00	$ 9,921.76	$ 9,600.00	
51932	Business/Wcomp Insurance/Bonds	$ 8,720.00	$ 9,617.00	$ -	$ 9,617.00	$ 12,000.00	
	Lawyer Fees (20 1/2 Ave Rd damages)	$ -	$ 1,491.89	$ 1,000.00	$ 2,491.89	$ -	
	Town Hall Improvements	$ -	$ 40,660.28	$ -	$ 40,660.28	$ -	
49100	Tractor/Mower Loan - (2024 paid off)	$ 41,851.00	$ 67,455.23	$ -	$ 67,455.23	$ -	
51520	Accounting	$ 2,850.00	$ 3,500.00	$ -	$ 3,500.00	$ 3,500.00	
51980	Reimbursements	$ -	$ 1,077.59	$ 140.00	$ 1,217.59	$ 840.00	
49100	Long Term Debt ($280k for 23rd Ave)	$ -	$ -	$ -	$ -	$ 65,570.00	
TOTAL GENERAL EXPENDITURES		$ 138,101.00	$ 178,630.66	$ 24,917.34	$ 203,548.00	$ 155,370.00	
PUBLIC SAFETY							
52200	Fire Protection- Barron, Cumb., B.Lake	$ 22,165.00	$ 22,299.00	$ -	$ 22,299.00	$ 22,165.00	
				$ -	$ -		
TOTAL PUBLIC SAFETY		$ 22,165.00	$ 22,299.00	$ -	$ 22,299.00	$ 22,165.00	
PUBLIC WORKS							2025 Roadwork Plans
53311-1	Highway Wages	$ 70,000.00	$ 53,759.42	$ 12,200.00	$ 65,959.42	$ 68,000.00	
53311-1	WRS Retirement- Vince & Scott	$ -	$ 4,973.79	$ 1,000.00	$ 5,973.79	$ 6,700.00	
53311	Drug Testing/ EmployeeTraining	$ 300.00	$ 180.00	$ -	$ 180.00	$ 300.00	
53311	Blade Patch					$ 120,000.00	(1) mi. 20th Ave,15-16th
53311	Blacktop Overlay	$ -	$ 276,414.30	$ -	$ 276,414.30	$ -	(1) mi. 12th St
53311	Culverts	$ 10,000.00	$ 22,881.77	$ -	$ 22,881.77	$ 10,000.00	
53311	Crackfilling	$ 10,000.00	$ 8,092.00	$ -	$ 8,092.00	$ 10,000.00	
53311-2	Blacktop for patching	$ 5,000.00	$ 1,933.13	$ -	$ 1,933.13	$ 5,000.00	
53311	Shouldering					$ 25,000.00	(4) miles on 23rd Ave
53311-3	Gravel	$ 70,000.00	$ 128,014.96	$ 4,000.00	$ 132,014.96		
53311-3	Salt/Sand	$ 10,000.00	$ 2,738.21	$ 2,000.00	$ 4,738.21	$ 8,000.00	
53311-4	Fuel	$ 20,000.00	$ 8,573.58	$ 2,000.00	$ 10,573.58	$ 15,000.00	
53311-5	Chip Sealing	$ 20,000.00	$ 21,754.52	$ -	$ 21,754.52	$ 80,000.00	(3) mi. 16th St and (1) on
53311-6	Equipment Maintenance & Repair	$ 35,000.00	$ 14,961.99		$ 14,961.99	$ 20,000.00	18th Street
57324	Equipment/tools/signs/posts	$ 5,500.00	$ 6,640.18	$ 500.00	$ 7,140.18		
53311	Pulverizing blacktop (2 miles 18th Ave)	$ -	$ 6,780.28	$ -	$ 6,780.28		
51601	Utilities-LP/Elec. /phone/garb./Htank	$ 11,000.00	$ 7,818.54	$ 1,600.00	$ 9,418.54	$ 11,000.00	
TOTAL PUBLIC WORKS		$ 266,800.00	$ 565,516.67	$ 23,300.00	$ 588,816.67	$ 379,000.00	
GRAND TOTAL EXPENDITURES		**$ 427,066.00**	**$ 766,446.33**	**$ 48,217.34**	**$ 814,663.67**	**$ 556,535.00**	