Fiscal Year: 2025

Sorted By: Selection:

Budget Category Expenses

Budget Summary This Year; Months 1 through 4

Report Date: 5/09/2025 Report Time: 5:32 PM

Description		Month 4	Year-to-Date	Budget	Pct Ytd	Remaining	Overrur
ENERAL GOVERNMENT							
Wisconsin Towns Association				1,380		1,380.00	
Board Salaries/FICA	0.000 40.000 5.000 5.000 5.000	1,421.00	5,683.99	26,000	21.9	20,316.01	
Mileage	2 10 10 10 10 10 10 10 10 10 10 10 10 10	436.80	436.80	1,000	43.7	563.20	
Convention				2,000		2,000.00	-
Legal			2,279.50	8,000	28.5	5,720.50	
Publication				4,000		4,000.00	
Clerk Salary/FICA		2,242.71	8,970.84	27,000	33.2	18,029.16	
Office Expenses		176.80	2,046.21	5,000	40.9	2,953.79	
Election Expenses		1,071.98	3,492.15	5,500	63.5	2,007.85	
Utility Tax Association				2,750		2,750.00	
Treasurer Salary		1,704.46	6,817.84	20,460	33.3	13,642.16	
Bonding			170.00	400	42.5	230.00	
Assessor Sal or Contract	CONTRACTOR OF THE PROPERTY OF		6,000.00	12,000	50.0	6,000.00	
Assessor Expenses	7077-7784 8-0 207-778-8 8-1 207-78-8 8-1 207-78-8 8-1 207-78-8		297.33	500	59.5	202.67	
Town Hall Expenses		525.89	2,153.94	7,500	28.7	5,346.06	
Other General Gov't.	1	645.91	1,943.33	14,000	13.9	12,056.67	
Total GENERAL GOVERNMENT		8,225.55	40,291.93	137,490	29.3	97,198.07	
JBLIC SAFETY		: i					
Dog Catcher Salary			322.96	650	49.7	327.04	
Animal Control				5,000		5,000.00	
Fire Department Operations	3	2,194.77	15,357.50	144,650	10.6	129,292.50	
EMS Contracted Service		:	60,816.00	72,509	83.9	11,693.00	
Fire Station	Section of	740.62	2,079.77	23,000	9.0	20,920.23	
Fired Up Day Expenses				8,000		8,000.00	***************************************
Total PUBLIC SAFETY	:	2,935.39	78,576.23	253,809	31.0	175,232.77	
JBLIC WORKS							
Highway Patrol's Salaries/FICA/Retir		15,063.59	67,582.00	190,000	35.6	122,418.00	
		1,118.98	4,833.93	24,000	20.1	19,166.07	
EquipFuels, Oil, Etc.	H I	265.52	265.52	1,250	21.2	984.48	
Unemployment Comp.		583.75	2,464.59	9,000	27.4	6,535.41	
Workmans Comp.		1,113.62	4,473.64	15,000	29.8	10,526.36	
Hwy. Prop/Liability Insurance		1,1136.74	5,247.66	12,000		6,752.34	
Hwy. Shop		606.41	4,510.02	20,000		15,489.98	
Equipment Repairs	<u> </u>	733.20	-300.86	808,160		808,460.86	
Roads Repair & Maintenance		733.20	-200.00	10,000		10,000.00	
Snow and Ice Removal	2008 2008	: = ==0.00	11,128.56	50,000		38,871.44	
Solid Waste Disposal Expenses		5,559.09		•	1	4,922.87	
Solid Waste Disposal Sal/Fica		505.96	2,077.13	7,000		13,952.08	
Recycling		2,722.01	6,047.92	20,000	30.2	10,302.00	
Transportation						(II	
Highway and street maintenance and const	truction						
Road related facilities							

Fiscal Year: 2025 Sorted By:

Selection:

Budget Category Expenses

Budget Summary
This Year; Months 1 through 4

Report Date: 5/09/2025 Report Time: 5:32 PM

Description	W. W	Month 4	Year-to-Date	Budget	Pct Ytd	Remaining	Overru
Sanitation							
Total PUBLIC WORKS		29,408.87	108,330.11	1,166,410	9.3	1,058,079.89	
HEALTH AND HUMAN SERVICES						······································	
Cemetery			322.95	6,000	5.4	5,677.05	
Total HEALTH AND HUMAN SERVICE:	3		322.95	6,000	5.4	5,677.05	
CULTURE, RECREATION AND EDUCA	TION	177. T. A. A. C.					
Park		23,762.67	32,667.65	57,000	57.3	24,332.35	
Parks Donation Expenditures				11,964		11,964.00	
Total CULTURE, RECREATION AND E	DUCATION	23,762.67	32,667.65	68,964	47.4	36,296.35	
MARKETING AND TOURISM							
CAPITAL OUTLAY							
Fire Equip Outlay	j	3,705.41	66,787.41	500,000	13.4	433,212.59	
Hwy. Equip. Outlay			•	200,000		200,000.00	
Bridge Outlay				24,012		24,012.00	
Parks Outlay				20,637		20,637.00	
Unspecified Capital Outlay				250,000		250,000.00	
General Government							
Public Safety							***************************************
Transportation							
Highway and street			***************************************				
Road related facilities			** 1.14 Management on a construction construction				
Other transportation			***************************************			****	
Sanitation							
Conservation and development				***************************************			
Total CAPITAL OUTLAY		3,705.41	66,787.41	994,649	6.7	927,861.59	

Sorted By: Selection:

Fiscal Year: 2025

Budget Category

Revenues

Budget Summary This Year; Months 1 through 4

Report Date: 5/09/2025 Report Time: 5:33 PM

Description		Month 4	Year-to-Date	Budget	Pct Ytd	Shortfall	Surplus
TAXES							
General Prop. Tax Collections (LEVY)		21,414.36	488,076.16	692,675	70.5	204,598.84	
Personal Property Taxes				23,433		23,433.00	
Public Accomodation Taxes	3		9,002.91	48,000	18.8	38,997.09	
Taxes from other Tax Exempt Entites		100 (0) 100 (0) 100 (0) 100 (0) 100 (0) 100 (0)	702.46	500	140.5		202.4
Total TAXES		21,414.36	497,781.53	764,608	65.1	266,826.47	
SPECIAL ASSESMENTS							
NTERGOVERNMENTAL REVENUES					2.2	-	-
Chippewa Fire District Settlement			32,333.33	32,333	100.0		0.3
EMS Reimbursement	ton		200.00	800	25.0	600.00	
State Shared Revenues				407,218		407,218.00	
Fire Ins-2%				19,000		19,000.00	,,,,,,,
State Grant-Fire Department	: :		20,800.26				20,800.2
State Grant-Local Trns Aid	1700 N.S. VIA (1800 S.) VIA (1800 S.)	55,117.44	110,234.88	220,470	50.0	110,235.12	
StGrnt-Cocl Rd Impr (trip)				229,805		229,805.00	
State Grant-Recycling			:	5,000		5,000.00	
Chippewa County Bridge Grant				5,130		5,130.00	
In Lieu of Taxes DNR Land		418.53	418.53	400	104.6		18.
January PILT			155.10	150	103.4		5.1
				4 500	1	1,500.00	
Forest Cropland/Managed Forest Land	<u> </u>			1,500	<u> </u>	1,500.00	
Forest Cropland/Managed Forest Land Other State Payments Federal Grants				983		983.00	
Forest Cropland/Managed Forest Land Other State Payments							
Forest Cropland/Managed Forest Land Other State Payments Federal Grants State Shared Taxes							
Forest Cropland/Managed Forest Land Other State Payments Federal Grants State Shared Taxes State Grants							
Forest Cropland/Managed Forest Land Other State Payments Federal Grants State Shared Taxes State Grants Public Safety							
Forest Cropland/Managed Forest Land Other State Payments Federal Grants State Shared Taxes State Grants Public Safety Transportation		55,535.97	164,142.10		17.8		
Forest Cropland/Managed Forest Land Other State Payments Federal Grants State Shared Taxes State Grants Public Safety Transportation Other state payments		55,535.97	164,142.10	983	17.8	983.00	
Forest Cropland/Managed Forest Land Other State Payments Federal Grants State Shared Taxes State Grants Public Safety Transportation Other state payments Total INTERGOVERNMENTAL REVENUES		55,535.97	164,142.10	983	17.8	983.00	
Forest Cropland/Managed Forest Land Other State Payments Federal Grants State Shared Taxes State Grants Public Safety Transportation Other state payments Total INTERGOVERNMENTAL REVENUES Grants from local governments		55,535.97	164,142.10	983	17.8	983.00	
Forest Cropland/Managed Forest Land Other State Payments Federal Grants State Shared Taxes State Grants Public Safety Transportation Other state payments Total INTERGOVERNMENTAL REVENUES Grants from local governments LICENSES AND PERMITS		55,535.97	164,142.10	983 922,789	17.8	983.00 758,646.90	
Forest Cropland/Managed Forest Land Other State Payments Federal Grants State Shared Taxes State Grants Public Safety Transportation Other state payments Total INTERGOVERNMENTAL REVENUES Grants from local governments LICENSES AND PERMITS Licenses		55,535.97	2,809.46	983 922,789 4,400		983.00 758,646.90 4,400.00	
Forest Cropland/Managed Forest Land Other State Payments Federal Grants State Shared Taxes State Grants Public Safety Transportation Other state payments Total INTERGOVERNMENTAL REVENUES Grants from local governments LICENSES AND PERMITS Licenses Clgarette				983 922,789 4,400 25	93.6	983.00 758,646.90 4,400.00 25.00	
Forest Cropland/Managed Forest Land Other State Payments Federal Grants State Shared Taxes State Grants Public Safety Transportation Other state payments Total INTERGOVERNMENTAL REVENUES Grants from local governments LICENSES AND PERMITS Licenses Cigarette Dog Licenses Fee		328.00	2,809.46	983 922,789 9,4400 25 3,000	93.6	983.00 758,646.90 4,400.00 25.00 190.54	
Forest Cropland/Managed Forest Land Other State Payments Federal Grants State Shared Taxes State Grants Public Safety Transportation Other state payments Total INTERGOVERNMENTAL REVENUES Grants from local governments LICENSES AND PERMITS Licenses Cigarette Dog Licenses Fee Total LICENSES AND PERMITS		328.00	2,809.46	983 922,789 9,4400 25 3,000	93.6	983.00 758,646.90 4,400.00 25.00 190.54	
Forest Cropland/Managed Forest Land Other State Payments Federal Grants State Shared Taxes State Grants Public Safety Transportation Other state payments Total INTERGOVERNMENTAL REVENUES Grants from local governments LICENSES AND PERMITS Licenses Cigarette Dog Licenses Fee Total LICENSES AND PERMITS FINES, FORFEITS AND PENALTIES		328.00	2,809.46	983 922,789 9,4400 25 3,000	93.6	983.00 758,646.90 4,400.00 25.00 190.54	
Forest Cropland/Managed Forest Land Other State Payments Federal Grants State Shared Taxes State Grants Public Safety Transportation Other state payments Total INTERGOVERNMENTAL REVENUES Grants from local governments Licenses Cigarette Dog Licenses Fee Total LICENSES AND PERMITS FINES, FORFEITS AND PENALTIES Judgments and damages		328.00	2,809.46	983 922,789 9,4400 25 3,000	93.6	983.00 758,646.90 4,400.00 25.00 190.54	
Forest Cropland/Managed Forest Land Other State Payments Federal Grants State Shared Taxes State Grants Public Safety Transportation Other state payments Total INTERGOVERNMENTAL REVENUES Grants from local governments LICENSES AND PERMITS Licenses Cigarette Dog Licenses Fee Total LICENSES AND PERMITS FINES, FORFEITS AND PENALTIES Judgments and damages PUBLIC CHARGES FOR SERVICES		328.00	2,809.46	983 922,789 922,789 4,400 25 3,000 7,425	93.6	983.00 758,646.90 4,400.00 25.00 190.54 4,615.54	1,050.0

Fiscal Year: 2025 Sorted By:

Budget Category

Selection: Revenues

Budget Summary This Year; Months 1 through 4

Report Date: 5/09/2025 Report Time: 5:33 PM

	Description	Month 4	Year-to-Date	Budget	Pct Yto	d Shortfall	Surplus
Parl	k Donations	25.00	25.00	1,000	2.5	5 975.00	
Public	Safety			•			
Transp	portation						
Sanita	tion and utilities						
Culture	e, recreatin and education						
Conse	rvation and development						
Total	PUBLIC CHARGES FOR SERVICES	2,548.00	13,430.30	52,000	25.8	38,569.70	
INTERG	OVERNMENTAL CHARGES FOR SERVICES	<u> </u>					
Federa	al						The second secon
Pub	lic Safety	The second secon				E BETT	
State						THE RESIDENCE OF THE PARTY OF T	
Pub	lic Safety				***************************************		
Other I	ocal governments		-1				
Pubi	lic Safety						
Sani	itation						
MISCEL	LANEOUS REVENUES				r		
Interes	t						
Inter	est Income	3,362.77	20,914.45	30,000	69.7	9,085.55	· · · · · · · · · · · · · · · · · · ·
Rental Income			1,250.00	2,000	62.5	750.00	
Propert	ty sales						
Insuran	nce recoveries						
Other Miscellaneous Revenues		238.14				238.1	
Total	MISCELLANEOUS REVENUES	3,362.77	22,402.59	32,000	70.0	9,597.41	
OTHER	FINANCING SOURCES						
	sfer from General Fund			848,500		848,500.00	
Trans				848,500		848,500.00	
Trans	OTHER FINANCING SOURCES					¥	