Fiscal Year:

2025

Sorted By: **Budget Category** Selection: Revenues

## Budget Summary This Year; Months 1 through 8

Report Date: 9/05/2025 Report Time: 5:19 PM

Description		Month 8	Year-to-Date	Budget	Pct Ytd	Shortfall	Surplus
TAXES							
General Prop. Tax Collections (LEVY)	YANK.	208,800.73	696,876.89	692,675	100.6		4,201.8
Personal Property Taxes			23,432.85	23,433	100.0	0.15	
Public Accomodation Taxes		6,478.08	24,163.01	48,000	50.3	23,836.99	
Taxes from other Tax Exempt Entites		uri Mu	702.46	500	140.5		202.4
Total TAXES		215,278.81	745,175.21	764,608	97.5	19,432.79	
SPECIAL ASSESMENTS	<b></b>				-		
INTERGOVERNMENTAL REVENUES			-				
Chippewa Fire District Settlement			32,333.33	32,333	100.0		0.3
Fire Department Response Revenue		3,647.00	5,724.98		1		5,724.9
EMS Reimbursement			520.00	800	65.0	280.00	
State Shared Revenues			61,082.76	407,218	15.0	346,135,24	
Fire Ins-2%			21,717.00	19,000	114.3		2,717.
State Grant-Fire Department			20,800.26			**************************************	20,800.
State Grant-Local Trns Aid			165,352.32	220,470	75.0	55,117.68	
StGrnt-Cocl Rd Impr (trip)				229,805		229,805.00	
State Grant-Recycling			4,925.46	5,000	98.5	74.54	
Chippewa County Bridge Grant				5,130		5,130.00	f háuf hannáistíof a bhí san hann béan gang g
In Lieu of Taxes DNR Land			418.53	400	104.6	<del>(</del>	18.
January PILT			155.10	150	103.4		5.
Forest Cropland/Managed Forest Land				1,500		1,500.00	
Other State Payments			983,14	983	100.0		0.
Other State Payments Federal Grants	71227.5		983.14	983	100.0		0.
1. The state of th			983.14	983	100.0	·	0.
Federal Grants			983.14	983	100.0		0.
Federal Grants State Shared Taxes			983.14	983	100.0		0.
Federal Grants State Shared Taxes State Grants			983.14	983	100.0		0,
Federal Grants State Shared Taxes State Grants Public Safety			983.14	983	100.0		0.
Federal Grants  State Shared Taxes  State Grants  Public Safety  Transportation		3,647.00	983.14	983	34.0	608,776.12	0.
Federal Grants  State Shared Taxes  State Grants  Public Safety  Transportation  Other state payments		3,647.00				608,776.12	0.
Federal Grants  State Shared Taxes  State Grants  Public Safety  Transportation  Other state payments  Total INTERGOVERNMENTAL REVENUES  Grants from local governments		3,647.00				608,776.12	0.
Federal Grants  State Shared Taxes  State Grants  Public Safety  Transportation  Other state payments  Total INTERGOVERNMENTAL REVENUES  Grants from local governments		3,647.00				608,776.12	
Federal Grants  State Shared Taxes  State Grants  Public Safety  Transportation  Other state payments  Total INTERGOVERNMENTAL REVENUES  Grants from local governments  LICENSES AND PERMITS			314,012.88	922,789	34.0	608,776.12	95.0
Federal Grants  State Shared Taxes  State Grants  Public Safety  Transportation  Other state payments  Total INTERGOVERNMENTAL REVENUES  Grants from local governments  LICENSES AND PERMITS  Licenses			314,012.88	922,789	34.0	608,776.12	95.0
Federal Grants  State Shared Taxes  State Grants  Public Safety  Transportation  Other state payments  Total INTERGOVERNMENTAL REVENUES  Grants from local governments  ICENSES AND PERMITS  Licenses  Cigarette			314,012.88 4,495.00 40.00	922,789 4,400 25	34.0 102.2 160.0		95.0
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		135.00	314,012.88 4,495.00 40.00 2,838.46	922,789 4,400 25 3,000	34.0 102.2 160.0 94.6	161.54	95.0
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		135.00	314,012.88 4,495.00 40.00 2,838.46	922,789 4,400 25 3,000	34.0 102.2 160.0 94.6	161.54	95.0
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		135.00	314,012.88 4,495.00 40.00 2,838.46	922,789 4,400 25 3,000	34.0 102.2 160.0 94.6	161.54	95.0
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		135.00	314,012.88 4,495.00 40.00 2,838.46	922,789 4,400 25 3,000	34.0 102.2 160.0 94.6	161.54	95.0 15.0

Fiscal Year: 2025

Sorted By: **Budget Category** 

Selection: Revenues Budget Summary
This Year; Months 1 through 8

Report Date: 9/05/2025 Report Time: 5:19 PM

	Description		Month 8	Year-to-Date	Budget	Pct Ytd	Shortfall	Surplus
Park F	Rent		200.00	750.00	1,000	75.0	250.00	
Park D	Donations			25.00	1,000	2.5	975.00	
Public S	afety							
Transpo	rtation							
Sanitatio	n and utilities		-					
Culture,	recreatin and education							
Conserv	ation and development		,					
Total	PUBLIC CHARGES FOR SERVICES		200.00	33,005.99	52,000	63.5	18,994.01	
NTERGO	VERNMENTAL CHARGES FOR SE	RVICES						
Federal								
Public	Safety							
State		W. C. V. W. Market Miller of the Control of the Con	The state of the s	Andrea (1984) - 11 - 12 - 12 - 12 - 12 - 12 - 12 - 1	***************************************			
Public	Safety						2 24 TO 10 T	
Other loc	cal governments							
Public	Safety							
Sanita	ation .							
IISCELL	ANEOUS REVENUES					-		
Interest								
Interes	st Income		3,222.53	33,855.42	30,000	112.9		3,855.4
Renta	Income		300.00	2,550.00	2,000	127.5		550.0
Property	sales							
Insuranc	e recoveries							
Other	Miscellaneous Revenues			346.36			,	346.3
Total	MISCELLANEOUS REVENUES		3,522.53	36,751.78	32,000	114.8	<u> </u>	4,751.7
THER F	INANCING SOURCES							
Transf	er from General Fund				848,500		848,500.00	
Total	OTHER FINANCING SOURCES				848,500		848,500.00	
	Report 5 Totals for all Reve		222,783.34		2,627,322	100	1,491,002.68	

2025 Fiscal Year:

Sorted By: Selection: **Budget Category** 

Expenses

## Budget Summary This Year; Months 1 through 8

Report Date: 9/05/2025 Report Time: 5:18 PM

Des	scription		Month 8	Year-to-Date	Budget	Pct Ytd	Remaining	Overrun
GENERAL GOVERNMENT								
Wisconsin Towns Associati	on	i i i i i i i i i i i i i i i i i i i		1,385.00	1,380	100.4		5.6
Board Salaries/FICA			2,131.49	14,209.93	26,000	54.7	11,790.07	
Mileage	e e e		197.16	751.56	1,000	75.2	248.44	
Convention					2,000		2,000.00	
Legal			3,168.00	5,447.50	8,000	68.1	2,552.50	
Publication				1,865.61	4,000	46.6	2,134.39	-
Clerk Salary/FICA			2,242.71	17,941.68	27,000	66.5	9,058.32	
Office Expenses			110.16	3,392.32	5,000	67.8	1,607.68	
Election Expenses				4,316.51	5,500	78.5	1,183.49	
Utility Tax Association			,	2,750.00	2,750	100.0		
Treasurer Salary			1,704.46	13,635.68	20,460	66.6	6,824.32	
Bonding				170.00	400	42.5	230.00	
Assessor Sal or Contract			Tang Maga	17,300.00	12,000	144.2		5,300.0
Assessor Expenses				297.33	500	59.5	202.67	
Town Hall Expenses			1,310.21	5,944.68	7,500	79.3	1,555.32	
Other General Gov't.				3,611.95	14,000	25.8	10,388.05	
Total GENERAL GOVERN	IMENT		10,864.19	93,019.75	137,490	67.7	44,470.25	
PUBLIC SAFETY						1		
Dog Catcher Salary				484.44	650	74.5	165.56	
Animal Control			49.00	49.00	5,000	1.0	4,951.00	
Fire Department Operations			2,911.36	58,977.04	144,650	40.8	85,672.96	
EMS Contracted Service				72,253.50	72,509	99.6	255.50	
Fire Station			9,550.62	14,231.39	23,000	61.9	8,768.61	
Fired Up Day Expenses					8,000		8,000.00	
Total PUBLIC SAFETY			12,510.98	145,995.37	253,809	57.5	107,813.63	
PUBLIC WORKS								
Highway Patrol's Salaries/FI	CA/Retir		17,038.92	138,580.62	190,000	72.9	51,419.38	
EquipFuels, Oil, Etc.			1,008.34	9,792.83	24,000	40.8	14,207.17	
Unemployment Comp.				312.65	1,250	25.0	937.35	
Workmans Comp.			497.18	3,935.44	9,000	43.7	5,064.56	
Hwy. Prop/Liability Insurance	Э		1,488.95	10,429.47	15,000	69.5	4,570.53	
Hwy. Shop			544.05	8,005.64	12,000	66.7	3,994.36	
Equipment Repairs			1,204.80	14,034.32	20,000	70.2	5,965.68	
Roads Repair & Maintenance	e .	25000000	68,741.44	75,934.13	808,160	9.4	732,225.87	
Snow and Ice Removal			ŀ		10,000		10,000.00	•.
Solid Waste Disposal Expen	ses		3,524.02	27,330.16	50,000	54.7	22,669.84	
Solid Waste Disposal Sal/Fig	ca 1 1		508.76	4,490.44	7,000	64.1	2,509.56	
Recycling			1,357.60	12,811.59	20,000	64.1	7,188.41	
Transportation			11.111441. Liston alexandria					
Highway and street mainten	ance and construc	ction						
Road related facilities				* * .				

Fiscal Year: 2025

Sorted By: Selection:

Budget Category Expenses

Budget Summary
This Year; Months 1 through 8

Report Date: 9/05/2025 Report Time: 5:18 PM

	Month 8	Year-to-Date	Budget	Pct Ytd	Remaining	Overrur	
Sanitation							
Total PUBLIC WORKS		95,914.06	305,657.29	1,166,410	26.2	860,752.71	
HEALTH AND HUMAN S	ERVICES					akadadi adad di Badanko and Arand da Bada Bada Bada Bada Ware	
Cemetery	1325 1325	570.00	2,260.90	6,000	37.7	3,739.10	
Total HEALTH AND H	UMAN SERVICES	570.00	2,260.90	6,000	37.7	3,739.10	
CULTURE, RECREATION	N AND EDUCATION						
Park		1,906.55	40,699.81	57,000	71.4	16,300.19	
Parks Donation Expendi	tures	273.65	273.65	11,964	2.3	11,690.35	
Total CULTURE, RECI	REATION AND EDUCATION	2,180.20	40,973.46	68,964	59.4	27,990.54	
MARKETING AND TOUR	ISM						
CAPITAL OUTLAY					,		
Fire Equip Outlay		476.71	76,434.37	500,000	15.3	423,565.63	
Hwy. Equip. Outlay				200,000		200,000.00	
Bridge Outlay				24,012		24,012.00	
Parks Outlay				20,637		20,637.00	
Unspecified Capital Outl	ay			250,000		250,000.00	
General Government							
Public Safety							
Transportation							
Highway and street							
Road related facilities							
Other transportation							
Sanitation					4		
Conservation and develops	ment						
Total CAPITAL OUTLA	λΥ	476.71	76,434.37	994,649	7.7	918,214.63	
	Totals for all Expenses	122,516.14	664,341.14	2,627,322	05.0	1,962,980.86	