

2025 CATEGORY TOTALS

<u>INTERGOVERNMENTAL REVENUE</u>	<u>Oct-24</u>	<u>Nov-24</u>	<u>Dec-24</u>	<u>JANUARY</u>
Payments in Lieu of taxes				\$2,157.67
Managed Fores Land/Timber				\$68,132.08
Shared Revenue-Bank Loan		\$36,951.24		
Fire/Ambulance Aid				
Transportation Aid	\$51,987.01			\$51,987.01
Local Road Improvement				
Other State Payments				
FICA Overpayments				
<u>TAXES</u>				
Property/Personal Taxes		\$104.00	\$142,285.70	\$602,428.05
Room Taxes		\$3,259.74		
Other Taxes				
Lottery Credit				
<u>LICENSES & PERMITS</u>				
Liquor,Beer,Cig, License				
Operators License				
Dog License to Bayfield				\$112.00
<u>PUBLIC CHARGES FOR SERVICES</u>				
Solid Waste Disposal	\$1,492.00	\$1,705.00	\$1,698.00	\$1,223.00
For General Government				
For Clerk Fees				
Recycling/user fee, grants)				
Snowplowing		\$1,400.00	\$4,900.00	\$200.00
<u>MISCELLANEOUS</u>				
Refunds/Overpayments		\$81.42	\$2,186.00	\$0.03
Insurance		\$814.00		
Other/Bank Interest	\$3.30	\$2.74	\$2.93	\$22.49
Ck Radios, to wrong business				
TOTAL REVENUES	\$53,482.31	\$44,318.14	\$151,072.63	\$726,262.33

2025 CATEGORY TOTALS

<u>2025 EXPENDITURES</u>	<u>OCT. 2024</u>	<u>Nov-24</u>	<u>Dec-24</u>	<u>JANUARY</u>
<u>TAXES</u>				
Tax Settlements	\$79.52			\$129,310.15
Tax Refunds/pmts				\$3,127.14
<u>GENERAL GOVERNMENT</u>				
Board Salarys & Expenses	\$554.09	\$600.56	\$554.12	\$869.62
Clerk Salary & Expenses	\$950.42	\$910.82	\$821.42	\$1,396.82
General Admin & Web Site	\$394.92			
Room Taxes		\$3,161.95		

Treasurer Salary & Expenses	\$647.16	\$546.18	\$451.75	\$678.75
WI DNR Aid Pmt to County				
Farm Bureau annual dues				
Election Expenses	\$563.80	\$1,175.00	\$540.02	\$320.10
Computer Expenses				
Assessor Wage Reporting				
Town Hall Maintenance		\$80.00		
Town Hall Expenses				
Town Hall Insurance	\$2,232.96	\$2,186.00		
Town Hall Utilities/phone	\$41.92	\$302.90	\$94.01	\$123.73
Other Insur Incl, Emp Bonds	\$81.42	\$81.42	\$18.58	
Other Gen Gov & Workshops				
Postings/Tax Mailings/PO			\$365.00	\$178.92

PUBLIC SAFETY

Ambulance Service		\$5,769.50		\$6,879.77
Fire Protection		\$6,224.45		\$8,383.69
Building Inspection Dam repo				
Other Public Safety				
Liquor/Dog License		\$299.00	\$5.00	
2 %Fire/Ambulance pmt		\$899.51		

PUBLIC WORKS

Highway & St Maintenance	\$3,808.00		\$2,661.47	
IRS 4th Quarter/Empl Trust	\$4,069.07		\$50.90	
Roadmen Salary/FICA	\$5,916.98	\$8,793.91	\$7,783.85	\$7,410.61

2025 CATEGORY

<u>EXPENDITURES</u>	<u>OCT. 2024</u>	<u>NOV. 2024</u>	<u>DEC. 2024</u>	<u>JANUARY</u>
Employee Taxes				\$740.16
Dept of Transport/drug test	\$120.00	\$2,232.96	\$1,539.24	
Emp Health/unemploy Ins				\$1,419.24
Mileage/Parts Reimburse				
Hwy Building Utilities	\$49.98		\$114.51	\$677.64
Hwy Building & Shed Repairs				
Bldg Phones	\$51.76		\$94.61	\$97.72
Equipment - Repairs/Parts	\$8,446.57	\$7,141.58	\$6,898.95	\$1,646.86
Equipment - Fuel , Oil		\$2,310.00	\$3,996.95	
Highway & Street Const/Sign				
Taxes/Wage Reporting	\$347.89	\$463.56		
<u>PUBLIC WORKS</u>				
Sanitation Phone/Utilities				
Employee Trust & Late Fees	\$105.00	\$1,224.95		
Solid Waste Dispos Salary.FICA	\$387.24	\$580.86	\$387.24	\$387.24
Recycling & Solid Waste Bins	\$7,861.11		\$6,704.34	\$546.00
Building Insurance	\$3,000.00			
Payment for Injury/Drug Testing				
<u>CONSERVATION & DEVELOPM</u>				
Planning Committee				

Zoning Committee
Other Conserv & Development

CAPITAL OUTLAY

New Backhoe				
Debit Service John Deer	\$3,748.03	\$3,748.03	3748.03	\$3,748.03
Interest Hwy & Street				
Employee Radios				
Prop Tax ck bounced + charge		\$671.00		

TOTAL EXPENSES	\$43,457.84	\$49,404.14	\$36,829.99	\$167,942.19
	OCT. 2024	NOV. 2024	DEC. 2024	

<u>FEBRUARY</u>	<u>MARCH</u>	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<u>JULY</u>	<u>AUGUST</u>
				\$15,616.13		
		\$51,987.01			\$3,737.32	
					\$51,987.01	
	\$244.00		\$210.49		\$3.11	
		\$3,180.02				
\$75,806.62						\$46,501.00
\$726.66						\$1,794.50
		\$113.50	\$245.67	\$1,335.00		
\$30.00	\$35.00	\$5.00		\$10.00		
\$1,055.00	\$1,503.00	\$1,351.00	\$1,380.00	\$1,881.00	\$2,659.00	\$1,605.00
			\$2,010.90			
\$100.00						
\$3,119.14					\$845.32	\$50.37
\$22.43	\$5.80	\$6.37	\$6.13	\$5.01	\$6.75	\$5.42
\$80,859.85	\$1,787.80	\$56,642.90	\$3,853.19	\$18,847.14	\$59,238.51	\$49,956.29

<u>FEBRUARY</u>	<u>MARCH</u>	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<u>JULY</u>	<u>AUGUST</u>
\$619,657.07						
\$584.01	\$554.09	\$776.95	\$692.63	\$800.51	\$646.45	\$738.80
\$820.24	\$894.24	\$1,040.62	\$909.05	\$909.05	\$909.05	\$909.05
	\$61.15		\$84.06		\$2,020.00	

\$518.87	\$577.28	\$554.10	\$554.10	\$708.95	\$554.10	\$771.73
		\$988.68				
\$950.00		\$950.00				\$1,036.37
			\$1,380.00	\$5,361.00		
					\$120.00	
			\$52.08			
			\$709.62	\$709.62	\$709.62	\$1,851.00
\$95.48	\$93.28	\$94.93	\$122.76	\$100.79	\$92.27	\$104.10
	\$1,422.24	\$1,419.24		\$100.00		\$1,419.24
		\$70.00	\$170.00		\$50.00	
	\$72.00		\$146.00	\$535.38	\$65.23	\$91.12
				\$6,879.77		
				\$8,383.69		
		\$20.24				

\$2,995.27				\$2,068.50	\$5,948.70	
\$3,530.57			\$848.00	\$1,033.49		
\$8,547.00	\$7,255.91	\$6,282.49	\$4,904.88	\$3,834.15	\$5,608.93	\$5,686.36

FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST
\$709.16	\$603.05		\$936.61	\$297.60		
\$320.00		\$60.00		\$80.00		
\$105.99 x		\$148.91		\$32.71	\$46.23	\$77.51
\$97.72	97.83	\$51.90	\$98.26	\$97.80	\$97.64	\$45.82
\$353.31		\$6,917.79	\$2,064.74	\$1,741.58	\$1,643.84	\$312.60
\$2,783.20					\$7,114.56	
		\$156.75				
		\$91.85			\$22.26	\$41.87
	\$1,655.85				\$962.92	\$750.58
\$387.24	\$387.24	\$290.43	\$580.86	\$571.69	\$584.32	\$580.12
\$3,479.78	\$7,112.12	\$264.00	\$7,063.29	\$4,556.55		\$7,579.60
\$1,419.24		\$3,066.00	\$709.62	\$709.62	\$709.62	\$1,851.00

\$3,947.00

\$14,783.52						\$14,783.52
\$3,748.03	\$3,748.03	\$3,748.03	\$3,748.03	\$3,748.03	\$3,748.03	\$3,748.03

\$665,885.70	\$24,534.31	\$26,992.91	\$29,721.59	\$43,260.48	\$31,653.77	\$42,378.42
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<u>SEPTEMBER</u>	<u>ACTUAL</u> <u>TOTAL TO</u> <u>DATE</u>	<u>BUDGETED</u> <u>2025</u>	<u>LEFT IN</u> <u>BUDGET</u>
	\$2,157.67	\$4,932.94	\$2,775.27
	\$83,748.21	\$67,749.19	-\$15,999.02
	\$36,951.24		-\$36,951.24
	\$3,737.32		-\$3,737.32
	\$207,948.04	\$213,799.14	\$5,851.10
	\$0.00		\$0.00
	\$457.60	\$8,557.35	\$8,099.75
	\$3,180.02		-\$3,180.02
	\$0.00		\$0.00
	\$820,624.37	\$868,744.99	\$48,120.62
	\$3,986.40	\$5,496.45	\$1,510.05
	\$0.00	\$50.00	\$50.00
	\$0.00	\$4,179.42	\$4,179.42
	\$0.00		\$0.00
	\$1,694.17	\$1,470.00	-\$224.17
	\$0.00	\$10.00	\$10.00
	\$192.00	\$321.00	\$129.00
	\$0.00		\$0.00
	\$17,552.00	\$13,473.00	-\$4,079.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$2,010.90	\$3,448.12	\$1,437.22
	\$6,600.00	\$7,300.00	\$700.00
	\$0.00		\$0.00
	\$6,231.91		-\$6,231.91
	\$814.00		-\$814.00
	\$89.37	\$619.05	\$529.68
	\$0.00		\$0.00
	\$1,197,975.22	\$1,200,150.65	\$2,175.43

<u>SEPTEMBER</u>	<u>ACTUAL</u> <u>TOTAL TO</u> <u>DATE</u>	<u>BUDGETED</u> <u>2025</u>	<u>LEFT IN</u> <u>BUDGET</u>
	\$749,046.74	\$719,843.26	-\$29,203.48
	\$3,127.14	\$331.21	-\$2,795.93
	\$7,371.83	\$8,606.00	\$1,234.17
	\$10,470.78	\$11,422.21	\$951.43
	\$2,560.13	\$1,189.48	-\$1,370.65
	\$3,161.95	\$165.45	-\$2,996.50

\$6,562.97	\$7,006.64	\$443.67
\$0.00		\$0.00
\$988.68		-\$988.68
\$4,498.92	\$2,226.25	-\$2,272.67
\$6,741.00	\$1,400.00	-\$5,341.00
\$0.00	\$5,361.00	\$5,361.00
\$200.00	\$340.00	\$140.00
\$52.08	\$805.99	\$753.91
\$8,398.82	\$11,733.00	\$3,334.18
\$1,266.17	\$1,315.99	\$49.82
\$4,542.14	\$1,747.57	-\$2,794.57
\$290.00	\$942.19	\$652.19
\$1,453.65	\$80.98	-\$1,372.67
\$0.00		\$0.00
\$19,529.04	\$23,078.50	\$3,549.46
\$22,991.83	\$21,898.35	-\$1,093.48
\$0.00	\$7,880.29	\$7,880.29
\$0.00	\$920.00	\$920.00
\$324.24		-\$324.24
\$899.51		-\$899.51
\$0.00		\$0.00
\$17,481.94	\$30,000.00	\$12,518.06
\$9,532.03	\$10,150.00	\$617.97
\$72,025.07	\$85,994.11	\$13,969.04

SEPTEMBER	<u>ACTUAL</u> <u>TOTAL TO</u> <u>DATE</u>	<u>BUDGETED</u> <u>2025</u>	<u>LEFT IN</u> <u>BUDGET</u>
	\$3,286.58		-\$3,286.58
	\$3,892.20	\$120.00	-\$3,772.20
	\$1,879.24	\$23,144.00	\$21,264.76
		\$100.00	\$100.00
	\$1,253.48	\$1,022.57	-\$230.91
	\$0.00		\$0.00
	\$831.06	\$2,715.23	\$1,884.17
	\$37,167.82	\$15,000.00	-\$22,167.82
	\$16,204.71	\$22,827.00	\$6,622.29
	\$156.75	\$336.00	\$179.25
	\$811.45	\$3,500.00	\$2,688.55
	\$0.00		
	\$114.11		-\$114.11
	\$3,948.72	\$14,000.00	\$10,051.28
	\$5,124.48	\$5,541.00	\$416.52
	\$45,166.79	\$36,547.87	-\$8,618.92
	\$11,465.10	\$11,409.00	-\$56.10
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00

	\$0.00		\$0.00
	\$3,947.00		-\$3,947.00
	\$0.00		\$0.00
	\$14,783.52	\$59,134.08	\$44,350.56
	\$41,228.33	\$44,976.36	\$3,748.03
	\$0.00	\$35.00	\$35.00
	\$0.00		\$0.00
	\$671.00		-\$671.00
	\$0.00		\$0.00
	\$1,162,061.34	\$1,194,846.58	\$32,785.24