

BALANCE ON HAND JANUARY 1ST	2025	2024
General Fund	\$85,634.70	\$37,325.59
General Savings	\$63,799.92	\$41,591.84
Tax Account	\$114,975.43	\$97,999.90
ARPA Fund	\$0.00	\$7,736.28
Bridge Fund	\$99,105.42	\$95,228.03
TOTAL CASH & INVESTMENTS 1/1/25	\$363,515.47	\$279,881.64

BALANCE ON HAND DECEMBER 31ST	2025	2024
General Fund	\$54,640.41	\$85,634.70
General Savings	\$117,717.70	\$63,799.92
Tax Account	\$154,978.08	\$114,975.43
ARPA Fund	\$0.00	\$0.00
Bridge Fund	\$102,670.00	\$99,105.42
TOTAL CASH & INVESTMENTS 12/31/25	\$430,006.19	\$363,515.47

TAXES	2025	2024
Dec. Tax Collections (2024)	\$114,870.37	\$97,889.04
Tax collection (Jan/Feb 2025)	\$338,408.44	\$321,351.51
Lottery Credit	\$2,242.52	\$2,565.41
Tax Roll Settlement from County (Aug)	\$19,281.63	\$20,261.04
Delinquent/Postponed Personal Property Tax + Int.		\$216.97
TAXES	\$474,802.96	\$442,283.97
TAXES PAID TO OTHERS	2025	2024
Price County	-\$171,711.81	-\$155,245.71
20% MFL due to County	-\$3,771.29	-\$3,354.76
Phillips School District	-\$167,516.10	-\$155,197.19
Flambeau School District	-\$25,310.01	-\$22,745.57
NorthCentral Technical College	-\$31,176.76	-\$30,576.58
TAXES PAID TO OTHERS	-\$399,485.97	-\$367,119.81
TAXES RETAINED BY THE TOWN	2025	2024
Private Forest Crop/MFL 80%	-\$15,316.99	-\$14,736.76
Local Special Charges & Interest		-\$427.40
Local Share of Property Taxes (Town Levy)	-\$60,000.00	-\$60,000.00
TAX RECONCILIATION	\$0.00	\$0.00

2024 EXPENDITURES		
GENERAL GOVERNMENT	2025	2024
Legislative (Board)	-\$6,847.86	-\$6,014.08
Zoning (Board)	-\$1,539.41	-\$495.19
Clerk	-\$8,387.72	-\$9,150.24
Treasurer	-\$5,424.02	-\$6,111.96
Special Meetings	-\$269.10	-\$188.37
Elections	-\$2,126.95	-\$3,209.74
Publishing	-\$1,298.25	-\$197.70
Dues	-\$894.09	-\$829.10
Legal Fees	\$0.00	\$0.00
Assessor	-\$4,623.50	-\$4,623.50
Insurance (Property, Liability)	-\$11,225.00	-\$6,946.00
Mileage - Not Public Works	-\$1,450.81	-\$2,023.16
Training-Meetings	-\$501.01	-\$122.65
Office Supplies	-\$2,090.46	-\$2,055.66
Postage	-\$218.81	-\$368.40
Home Office Space	-\$2,200.00	-\$2,400.00
GENERAL GOVERNMENT	-\$49,096.99	-\$44,735.75

PUBLIC SAFETY	2025	2024
Fire Department Allocation	-\$48,956.52	-\$45,934.27
Ambulance	-\$11,642.12	-\$8,876.78
Fire Board	-\$409.07	-\$215.30
Fire Dues	-\$1,479.19	-\$1,365.77
PUBLIC SAFETY	-\$62,486.90	-\$56,392.12

PUBLIC WORKS	2025	2024
Gravel & Culverts	-\$69,791.10	-\$98,594.31
Maintenance, mileage, fuel and other misc.	-\$23,197.22	-\$21,278.67
Garage Utilities (Heat, electric, phone)	-\$3,573.48	-\$2,769.10
Street Lighting	-\$216.00	-\$216.00
Blacktop	-\$272.00	\$0.00
Salaries and payroll taxes	-\$91,131.58	-\$62,336.56
Outside Labor	-\$9,919.43	-\$10,361.50
Garbage/Other	-\$762.45	-\$773.09
PUBLIC WORKS	-\$198,863.26	-\$196,329.23

HEALTH & HUMAN SERVICES	2025	2024
Disposal Unit Allocation	-\$1,575.00	-\$1,575.00
Beaver Control	\$0.00	\$0.00
Kennan-Georgetown Cemetary	-\$500.00	-\$500.00
Other Sanitation-ARPA Project	\$0.00	-\$3,689.00
HEALTH & HUMAN SERVICES	-\$2,075.00	-\$5,764.00

REVENUES		
INTERGOVERNMENTAL REVENUE	2025	2024
State Shared Revenue	\$70,173.04	\$68,430.38
State Highway Aid	\$166,746.66	\$166,746.66
Local Road Improvement Program (LRIP)	\$0.00	\$0.00
State Forest Cropland Aid	\$14,583.80	\$29,513.26
Fire Insurance Dues	\$1,479.19	\$1,365.77
Other State Aid	\$900.00	
County Forest Stumpage	\$22,232.39	\$42,816.74
INTERGOVERNMENTAL REVENUE	\$276,115.08	\$308,872.81
LICENSE & PERMITS	2025	2024
Liquor Licenses	\$134.64	\$136.96
Building Permits	\$130.00	\$130.00
Zoning Permits & Fees	\$290.00	\$199.50
LICENSE & PERMITS	\$554.64	\$466.46
PUBLIC CHARGES FOR SERVICES	2025	2024
Copies	\$0.00	\$0.00
Grading/Snow Removal/Mowing	\$17,954.50	\$15,787.44
Sales - Culverts	\$273.50	\$431.40
PUBLIC CHARGES FOR SERVICES	\$18,228.00	\$16,218.84
MISCELLANEOUS REVENUES	2025	2024
Ag-Rezoning Fees		\$79.50
Sales Tax -Collected	\$15.04	\$12.65
Sales Tax -Paid to the State	-\$12.65	-\$66.52
Interest on savings accounts	\$3,698.54	\$3,978.99
Misc. Revenue	\$179.00	\$6,364.07
MISCELLANEOUS REVENUES	\$3,879.93	\$10,368.69
GROSS REVENUE	\$374,097.03	\$411,116.59

CAPITAL OUTLAY	2025	2024
Grader-Principal	-\$31,453.71	-\$30,540.35
Mower-Principal (Paid off in 2024)	\$0.00	-\$10,427.65
Interest	-\$940.67	-\$2,126.39
CAPITAL OUTLAY	-\$32,394.38	-\$43,094.39
Other Financial Obligations	-\$25.82	-\$4.00
TOTAL EXPENSES	-\$344,942.35	-\$346,319.49

	2025	2024
Balance	\$29,154.68	\$64,797.10