

General Fund - Expenditures	2021 BUDGET	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL AS OF 9-30-24	2024 YR END PROJECTED	2024 BUDGET	2025 PROPOSED BUDGET	% CHANGE
Town Board (Salary & Expense)	24,914	33,368	24,979	18,994	23,000	24,250	25,100	
Attorney	5,775	9,118	35,519	6,928	9,000	11,000	11,000	
Clerk Salary	34,215	42,089	43,405	37,313	51,834	50,200	57,000	
Clerk Office	2,792	3,112	6,970	6,681	7,500	7,500	12,000	
Elections	3,160	6,538	5,478	3,073	7,000	8,500	3,500	
Treasurer (Salary & Expense), Board of Review	1,454	1,328	2,457	6,599	6,599	3,200	8,000	
Assessor (Contract)	12,200	12,200	12,200	9,150	12,200	12,200	29,000	
Publishing	1,718	422	1,485	682	1,800	1,800	2,000	
Wisconsin Town's Assoc.	982	901	1,603	1,043	1,300	2,000	1,500	
Private Work (Roads)	1,502	-	-	-	-	-	-	
General Fund - Expenditures (Cont.)	2021 BUDGET	2022 ACTUAL	2023 ACTUAL		2024 YR END PROJECTED	2024 BUDGET	2025 PROPOSED BUDGET	% CHANGE
Insurance	16,847	21,750	19,601	17,262	17,262	22,000	20,000	
Auditor(In the event of Combined Clerk/Treasurer)	7,800	8,100	8,853	10,107	10,500	9,500	12,000	
Total Administration/General Govt.	113,359	138,926	162,550	117,832	147,995	152,150	181,100	
Town Hall/Fire Stn. Propane	4,601	5,359	7,932	4,420	5,900	9,000	9,000	
Town Hall/Fire Stn. Electricity	4,819	4,124	4,873	3,517	4,700	6,000	6,000	
Town Hall/Fire Stn. TV ,Internet and Phone	2,874	2,406	5,477	5,791	7,800	3,500	7,800	
Town Hall/Fire Stn. Maintenance Supplies	10,778	3,770	9,773	5,916	7,900	10,000	12,000	
Town Hall/Fire Stn Maintenance Wages	1,823	1,523	3,266	2,695	3,600	3,000	4,000	
Total Town Hall/Fire Station Maintenance	24,895	17,182	31,321	22,339	29,900	31,500	38,800	
Highway Snow Control	37,530	86,473	105,011	56,038	75,000	75,000	85,000	
Highway Maintenance	39,727	163,361	80,235	46,583	63,100	40,000	35,000	
Highway Construction	162,912	765,022	414,532	107,069	109,000	150,000	250,000	
Private Road Work	-	-	-	-	-	-	-	
Road Loan Payment	-	-		111,578	111,578	111,578	111,578	
Total Highway/Public Works	240,169	1,014,856	599,778	321,268	358,678	376,578	481,578	
Sidewalks	108,420	-	-	-	-	-	-	
Total Other/Public Works	108,420	-	-	-	-	-	-	
Noxious Weeds (Paid from Donations)	-	-	-	-	1,200	-	-	
Garbage	870	839	1,154	1,152	1,536	1,500	1,700	
Recycling Expense	5,782	5,916	7,512	6,315	8,500	7,000	9,000	
Total Sanitation	6,652	6,755	8,666	7,467	11,236	8,500	10,700	
Fire Dept. Capital Outlay (To FD Savings)	91,415	62,700	63,300	67,000	67,000	67,000	67,000	
Repairs	1,490	889	9,344	1,250	6,000	6,000	16,000	
Equipment Purchases	7,346	2,232	670	14,231	18,000	4,000	4,000	
Running Expense	9,994	7,282	5,583	4,801	6,400	8,000	8,000	
Fuels, Oil and Grease	1,062	1,484	1,242	665	900	2,500	2,500	
Education (2% Dues Expenditures) To FD Savings		8,558	21,413	12,680	12,680	7,185	12,680	
FD Continued Education/Classes	-	-	-	-	-	2,500	2,500	
Wages	26,693	18,687	28,477	19,718	28,000	35,000	35,000	
Total Fire Department Expenses	138,000	101,832	130,029	120,345	138,980	132,185	147,680	

General Fund - Expenditures (Cont.)	2021 BUDGET	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL AS OF 9-30-24	2024 YR END PROJECTED	2024 BUDGET	2025 PROPOSED BUDGET	% CHANGE
Parks (Mowing, Wages, etc.)	32,787	44,781	45,407	42,931	55,000	50,000	52,000	
Recreation Facilities	1,541	20,323	8,204	2,826	3,600	6,000	5,000	
150th Anniversary / Holiday Décor			3,842	144	500	-	500	
Recreation/Educ/Planning (Brochure and DCCB)	3,562	3,769	2,988	2,100	2,100	1,500	1,500	
Total Culture, Recreation & Edu.	37,890	68,873	60,441	48,001	61,200	57,500	59,000	
Economic Development(banners) Housing Study, legislati	-	13,303	4,182	3,380	3,380	1,000	3,380	
Plan Commission Expense/committee/greensite	-	1,040	11,216	6,459	6,459	6,000	6,100	
Total Economic Development	-	14,343	15,398	9,839	9,839	7,000	9,480	
Street Lighting	5,537	5,951	5,942	4,445	6,000	7,000	6,500	
Cemetery Expenses	3,966	4,401	4,635	3,643	4,800	3,500	5,500	
Animal Control	564	142	1,600	1,347	1,700	1,500	1,700	
Inspections (10% Retained by the Town, 2019,2020,2021,	22,300	19,111	20,777	13,310	18,000	22,000	13,500	
Total Health & Safety	32,367	29,605	32,954	22,745	30,500	34,000	27,200	
Miscellaneous Expenditures	2,649	3,357	12,216	5,464	5,900	4,000	4,000	
Loan Origination Fee	-	-	-	-	-	-	-	
Payroll Expense	1,688	1,936	1,194	1,251	1,680	2,000	2,000	
Contingencies	-	-	-	-	-	-	-	
ARPA funds expense								
Tourism tax administrative fees		7,882	8,952	8,446	8,446	9,000	9,000	
Total Miscellaneous	4,337	5,293	22,362	15,161	16,026	15,000	15,000	
Commissions of Public Lands Loan Payment-Building	110,054	110,054	110,054	110,054	110,054	110,054	110,054	
Commissions of Public Lands Loan Payment-Broadband							115,821	
Future Capital Improvements Reserve - Building		-				-		
Future Capital Improvements Reserve - Parks		-		62,193	62,193	-		
Future Capital Improvements Reserve - Other		-		7,094	10,000	10,000	20,311	
Total Future Capital Improvements Reserve		-		69,287	72,193	10,000	20,311	
Minimum Fund Balance				89,105	89,105	89,105		
Total Expenditures	816,143	1,507,719	1,173,553	864,338	986,601	1,023,572	1,216,724	15.87%
Expenditures Less Revenues / Budget Balance					201,644	-	0	

Fund Balances

Town Working Balance (General Fund & MM unassigned, contingency)****
Contingency Fund
Fire Department Savings

Projected for 12/31/2024

233,261
142,532
211,000

Outstanding Debt

Building Project- \$1,360,000 approved by electors 05/29/18
Town Road Loan payment
Fiber Loan payment
Fire Truck Loan payment
Totals

Loan Payments Due in 2024

110,054
111,578
55,663
277,295

Loan Payments Due in 2025

110,054
111,572
115,821
55,663
393,110

******Town Working Balance Calculation**

Actual as of 12/31/2023 (less contingency)	70,106
Plus 2024 Actual and Projected Revenues	1,188,245
Net of Cash Balance Applied (Revenues)	40,000
Plus Minimum Fund Balance Allocation	89,105
Less 2024 Actual and Projected Expenses	1,074,195
Projected Working Balance as of 12/31/2024	233,261

Fiber Project Capital Expenditure

	<u>2024</u>
Loan Proceeds	1,250,000
Grant Proceeds (County)	24,275
PSC Grant (500,000)	-
Fiber Installation Expenditures	<u>312,500</u>
Net Dedicated Funds Total	<u>961,775</u>
