

**Annual Meeting 2026
Town of Oakland
Douglas County, WI
4/21/26 at 7:00pm
Town Hall - 6152 Cty Hwy K**

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Agenda



**Town of Oakland,
Douglas County
2026 ANNUAL TOWN MEETING
OF THE ELECTORS
April 21st 2026 at 7:00pm
Oakland Town Hall**

AGENDA

Call to Order

Review, Amendment, and Approval of Minutes of Previous Year's Town Board Meeting Minutes & Budget Meeting

Review and Approve Current Year Financial Report

Electors' Agenda Items:

- 1.
- 2.
- 3.
- 4.
- 5.
- 6.
- 7.
- 8.
- 9.
- 10.
- 11.
- 12.
- 13.

Set Date/Time for 2027 Annual Town Meeting:

Open Book:

Board of Review:

April 20, 2027 at 7:00pm

May 7, 2026, 8:00am – 10:00am

May 14, 2026 6:00pm – 8:00pm

Adjourn

2025 Budget Recap

| | Jan - Dec 25 | Budget | \$ Over Budget | % of Budget |
|---|-------------------|-------------------|-------------------|-------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 0240000 · Tax Collections RE (January) | 1,025,836.72 | 452,984.00 | 572,852.72 | 226.5% |
| 0540000 · Lottery Credit | 15,983.58 | 12,000.00 | 3,983.58 | 133.2% |
| 0840000 · Dog Licenses | 219.00 | 150.00 | 69.00 | 146.0% |
| 1040000 · August Settlement | 158,258.68 | | | |
| 4111000 · Property Taxes - Other | | | | |
| 4111001 · Tax Collections (February Dpts) | 291,356.95 | | | |
| 4111003 · Personal Property Aids | 236.20 | 212.00 | 24.20 | 111.4% |
| Total 4111000 · Property Taxes - Other | 291,593.15 | 212.00 | 291,381.15 | 137,543.9% |
| 4115000 · Private Forest Crop/Managed Tax | 0.00 | 6,000.00 | (6,000.00) | 0.0% |
| 4341000 · State Shared Revenue | 126,486.91 | 126,847.00 | (360.09) | 99.7% |
| 4342000 · State Fire Insurance Tax (2%) | 6,742.59 | 3,500.00 | 3,242.59 | 192.6% |
| 4343000 · Other State Shared Taxes | 95.00 | 2.00 | 93.00 | 4,750.0% |
| 4352900 · State Grants-Other Public Safet | 14,195.30 | | | |
| 4353100 · General Transportation Aids | 203,119.70 | 166,911.00 | 36,208.70 | 121.7% |
| 4364000 · Severance/Yield/Withdrawal Tax | 0.00 | 20,000.00 | (20,000.00) | 0.0% |
| 4365000 · Forest Cropland/Managed Forest | | | | |
| 4365001 · FCL Severance Taxes | 29,398.11 | | | |
| 4365002 · MFL Yield Taxes | 1,138.60 | | | |
| 4365000 · Forest Cropland/Managed Forest - Other | 6,772.27 | 6,300.00 | 472.27 | 107.5% |
| Total 4365000 · Forest Cropland/Managed Forest | 37,308.98 | 6,300.00 | 31,008.98 | 592.2% |
| 4366000 · PILT (Payment in Lieu of Taxes) | 1,094.02 | 1,000.00 | 94.02 | 109.4% |
| 4369000 · Other State-ATC (Am Trans Co) | 0.00 | 36,209.00 | (36,209.00) | 0.0% |
| 4379000 · Other Local Gvt Grants-Frst Res | 1,000.00 | 1,000.00 | 0.00 | 100.0% |
| 4410000 · Business/Occupational Licenses | 615.00 | 230.00 | 385.00 | 267.4% |
| 4430000 · Building Permits/Inspection Fee | 780.00 | 1,000.00 | (220.00) | 78.0% |
| 4642000 · Refuse and Garbage Collection | | | | |
| 4642001 · Advanced Garbage Collection | 0.00 | 5,000.00 | (5,000.00) | 0.0% |
| 4642002 · Delinquent Garbage Collected | 646.94 | | | |
| 4642000 · Refuse and Garbage Collection - Other | 126,319.19 | 124,504.00 | 1,815.19 | 101.5% |
| Total 4642000 · Refuse and Garbage Collection | 126,966.13 | 129,504.00 | (2,537.87) | 98.0% |
| 4643100 · Solid Waste Disposal-Cleanup Da | 2,954.00 | 2,000.00 | 954.00 | 147.7% |
| 4674300 · Hall Rental (Community Center) | 2,275.00 | | | |
| 4733100 · Other Local Govt-Transportation | 12,288.64 | | | |
| 4811000 · Interest Income | 3,534.80 | 1,500.00 | 2,034.80 | 235.7% |
| 4813000 · Interest on Special Charges | 787.11 | 1,000.00 | (212.89) | 78.7% |
| 4830300 · Sale of Equipment | 3,770.00 | | | |
| 4830700 · Sale of Recyclable Materials | 59.00 | | | |
| 4890000 · Other Miscellaneous Revenues | | | | |
| 4890001 · Scrap Metal Sold | 527.85 | 500.00 | 27.85 | 105.6% |
| 4890004 · Workers Comp Refund | 1,152.00 | | | |
| 4890006 · Refunds - General | 1,118.75 | | | |
| 4890012 · Insurance Dividend Refund | 1,458.00 | | | |
| 4890014 · Community Events Group Funds | 2,503.05 | 1,000.00 | 1,503.05 | 250.3% |
| 4890016 · VFD Auxillary Funds Received | 364.99 | | | |
| 4890017 · Sale of Old FD Equipment/Mtls | 775.00 | | | |
| Total 4890000 · Other Miscellaneous Revenues | 7,899.64 | 1,500.00 | 6,399.64 | 526.6% |

| | Jan - Dec 25 | Budget | \$ Over Budget | % of Budget |
|---|---------------------|-------------------|---------------------|---------------|
| 4910000 · NBC Bank Loan/Long Term Debt | 325,100.00 | | | |
| Total Income | 2,368,962.95 | 969,849.00 | 1,399,113.95 | 244.3% |
| Expense | | | | |
| 66900 · Reconciliation Discrepancies | (12.25) | | | |
| 5000000 · Tax Roll Reconciliation | | | | |
| 5000002 · Tax Collected Paid to County | 324,554.71 | | | |
| 5000004 · Tax Collected-Paid to Schl Dist | 678,505.20 | | | |
| 5000006 · Tax Collected-Paid to Tech Cllg | 23,753.14 | | | |
| 5000020 · Managed Forest Land Paid to Cty | 151.45 | | | |
| 5000032 · PILT Paid to Douglas County | 269.41 | | | |
| 5000034 · PILT Paid to School District | 570.34 | | | |
| 5000036 · PILT Paid to Tech College | 19.96 | | | |
| 5000050 · Amnicon/Dowling Lake Management | 4,283.84 | | | |
| Total 5000000 · Tax Roll Reconciliation | 1,032,108.05 | | | |
| 5110000 · Legislative | | | | |
| 5110001 · Board Salaries | 22,800.00 | 25,200.00 | (2,400.00) | 90.5% |
| 5110002 · Board Expenses/Mileage | 0.00 | 500.00 | (500.00) | 0.0% |
| 5110003 · Board Training | 697.83 | 500.00 | 197.83 | 139.6% |
| 5110010 · WTA Membership | 1,203.86 | 1,300.00 | (96.14) | 92.6% |
| Total 5110000 · Legislative | 24,701.69 | 27,500.00 | (2,798.31) | 89.8% |
| 5130000 · Legal | 6,173.24 | 20,000.00 | (13,826.76) | 30.9% |
| 5140000 · General Administration | | | | |
| 5140001 · Clerk's Salary | 17,200.00 | 18,000.00 | (800.00) | 95.6% |
| 5140002 · Clerk's Expenses/Mileage | 1,230.69 | 1,500.00 | (269.31) | 82.0% |
| 5140003 · Clerk's Training | 402.44 | 250.00 | 152.44 | 161.0% |
| 5140004 · Clerk's Notary | 38.64 | 50.00 | (11.36) | 77.3% |
| 5140010 · Publication/Advertising | 13.89 | 250.00 | (236.11) | 5.6% |
| 5140011 · Office Supplies/Expenses | 4,853.45 | 3,000.00 | 1,853.45 | 161.8% |
| 5140012 · Consultant Services | 3,335.00 | 3,000.00 | 335.00 | 111.2% |
| 5140020 · Election--Salaries/Expenses | 1,600.66 | 4,000.00 | (2,399.34) | 40.0% |
| 5140021 · Voting Equipment Maintenance | 1,101.86 | 1,000.00 | 101.86 | 110.2% |
| 5140022 · SVRS Contract Fees | 600.00 | 600.00 | 0.00 | 100.0% |
| 5140023 · Election - Mileage | 0.00 | 50.00 | (50.00) | 0.0% |
| 5140030 · Other/Miscellaneous | 597.00 | 500.00 | 97.00 | 119.4% |
| Total 5140000 · General Administration | 30,973.63 | 32,200.00 | (1,226.37) | 96.2% |
| 5150000 · Financial Administration | | | | |
| 5150021 · Expense and Interest | 99.00 | | | |
| 5150001 · Treasurer's Salary | 9,400.00 | 10,200.00 | (800.00) | 92.2% |
| 5150002 · Treasurer's Expenses/Mileage | 2,682.40 | 3,000.00 | (317.60) | 89.4% |
| 5150010 · Assessor's Contract | 4,200.00 | 8,000.00 | (3,800.00) | 52.5% |
| 5150012 · Tax Collection Fee | 0.00 | 2,200.00 | (2,200.00) | 0.0% |
| 5150013 · Dog License Expenses | 201.00 | 200.00 | 1.00 | 100.5% |
| 5150014 · Board of Review Expenses | 0.00 | 200.00 | (200.00) | 0.0% |
| 5150015 · Reassessment of Town (Full) | 16,800.00 | 20,000.00 | (3,200.00) | 84.0% |
| Total 5150000 · Financial Administration | 33,382.40 | 43,800.00 | (10,417.60) | 76.2% |

| | Jan - Dec 25 | Budget | \$ Over Budget | % of Budget |
|--|------------------|------------------|--------------------|--------------|
| 5160000 · General Building & Plant (Hall) | | | | |
| 5160001 · Custodian's Salary | 5,517.50 | 13,260.00 | (7,742.50) | 41.6% |
| 5160002 · Custodian's Expenses/Mileage | 1,100.46 | 1,700.00 | (599.54) | 64.7% |
| 5160010 · Electric | 1,124.37 | 1,200.00 | (75.63) | 93.7% |
| 5160011 · Telephone / Internet | 3,617.66 | 3,500.00 | 117.66 | 103.4% |
| 5160012 · Propane | 2,115.31 | 3,000.00 | (884.69) | 70.5% |
| 5160013 · Septic | 650.00 | 1,000.00 | (350.00) | 65.0% |
| 5160014 · Well Testing | 70.00 | 75.00 | (5.00) | 93.3% |
| 5160015 · New Building Repair Expenses | 50.00 | 2,500.00 | (2,450.00) | 2.0% |
| 5160020 · General Maintenance/Repair | 1,289.62 | 2,000.00 | (710.38) | 64.5% |
| 5160021 · Supplies/Furniture | 4,687.52 | 2,000.00 | 2,687.52 | 234.4% |
| Total 5160000 · General Building & Plant (Hall) | 20,222.44 | 30,235.00 | (10,012.56) | 66.9% |
| 5193200 · Highway Insurance | | | | |
| 5193201 · Garage and Contents | 0.00 | 8,950.00 | (8,950.00) | 0.0% |
| 5193202 · General Liability | 0.00 | 6,400.00 | (6,400.00) | 0.0% |
| 5193203 · Vehicle Liability | 0.00 | 6,000.00 | (6,000.00) | 0.0% |
| 5193204 · Inland Marine | 0.00 | 4,000.00 | (4,000.00) | 0.0% |
| 5193205 · Unemployment Insurance Assess | 0.00 | 50.00 | (50.00) | 0.0% |
| 5193206 · Worker's Compensation | 6,775.00 | 70,000.00 | (63,225.00) | 9.7% |
| 5193200 · Highway Insurance - Other | 17,494.00 | | | |
| Total 5193200 · Highway Insurance | 24,269.00 | 95,400.00 | (71,131.00) | 25.4% |
| 5193800 · Other Insurance | | | | |
| 5193801 · Town Hall | 496.00 | | | |
| Total 5193800 · Other Insurance | 496.00 | | | |
| 5198000 · Other General Government | | | | |
| 5198001 · Gifts | 155.98 | 400.00 | (244.02) | 39.0% |
| 5198002 · VFD Fire Stipends/Reimbursement | 0.00 | 16,000.00 | (16,000.00) | 0.0% |
| 5198003 · Community Group Expenses | 1,030.53 | | | |
| Total 5198000 · Other General Government | 1,186.51 | 16,400.00 | (15,213.49) | 7.2% |
| 5220000 · Public Safety/Fire Protection | | | | |
| 5220001 · Fire Chief's Salary | 3,600.00 | 3,600.00 | 0.00 | 100.0% |
| 5220002 · Assistant Fire Chief's Salary | 1,200.00 | 1,200.00 | 0.00 | 100.0% |
| 5220003 · Secretary/Treasurer Salary | 525.00 | 900.00 | (375.00) | 58.3% |
| 5220010 · Chief/Asst Chief Expenses/Mile | 0.00 | 463.00 | (463.00) | 0.0% |
| 5220011 · Sec/Treas Expenses/Mileage | 0.00 | 100.00 | (100.00) | 0.0% |
| 5220012 · Mileage - Others | 0.00 | 50.00 | (50.00) | 0.0% |
| 5220013 · Expenses/Supplies | 5,607.23 | 150.00 | 5,457.23 | 3,738.2% |
| 5220014 · Training and Education | 1,140.30 | 2,500.00 | (1,359.70) | 45.6% |
| 5220015 · VFD Professional/Dues | 0.00 | 1,000.00 | (1,000.00) | 0.0% |
| 5220020 · Retirement/Length of Service | 5,437.34 | 150.00 | 5,287.34 | 3,624.9% |
| 5220021 · Insurance | 9,493.00 | 4,000.00 | 5,493.00 | 237.3% |
| 5220030 · Firefighter Equipment/Clothing | 16,826.01 | 11,000.00 | 5,826.01 | 153.0% |
| 5220031 · Communication Equipment/Radios | 1,615.55 | 8,000.00 | (6,384.45) | 20.2% |
| 5220032 · Vacationland Fire/Emergency As | 60.00 | 2,000.00 | (1,940.00) | 3.0% |
| 5220033 · Fire Number Property Signs | 0.00 | 200.00 | (200.00) | 0.0% |
| 5220040 · Electric (Fire Dept Building) | 1,124.33 | 1,200.00 | (75.67) | 93.7% |
| 5220041 · Telephone / Internet (VFD) | 1,687.58 | 1,500.00 | 187.58 | 112.5% |
| 5220042 · Propane (Fire Dept Building) | 2,115.28 | 3,000.00 | (884.72) | 70.5% |
| 5220050 · Fuel for Fire Equipment | 1,183.18 | 1,200.00 | (16.82) | 98.6% |

| | Jan - Dec 25 | Budget | \$ Over Budget | % of Budget |
|--|------------------|------------------|------------------|---------------|
| 5220053 · 86 Chevy 1 1/4 Ton Brush Truck | 3,782.05 | | | |
| 5220054 · 95 Freightliner Water Tender | 547.11 | | | |
| 5220055 · 97 Freightliner Water Tender | 1,607.49 | | | |
| 5220060 · 96 Freightliner Pumper | 4,124.52 | | | |
| 5220061 · ATV | 0.00 | 500.00 | (500.00) | 0.0% |
| Total 5220000 · Public Safety/Fire Protection | 61,675.97 | 42,713.00 | 18,962.97 | 144.4% |
| 5230000 · Ambulance/EMS | | | | |
| 5230001 · EMS Other | 126.16 | | | |
| Total 5230000 · Ambulance/EMS | 126.16 | | | |
| 5331100 · Highway and Street Maintenance | | | | |
| 5331101 · Wages/Labor--Operators | 148,413.03 | 132,932.00 | 15,481.03 | 111.6% |
| 5331102 · Dept of Corrections Labor | 2,090.00 | 2,000.00 | 90.00 | 104.5% |
| 5331103 · Addl Labor @ Highway Rate | 206.72 | 15,000.00 | (14,793.28) | 1.4% |
| 5331104 · Soc Sec/Medicare--Employer Paid | 16,395.19 | 12,500.00 | 3,895.19 | 131.2% |
| 5331105 · Health Insurance--Employer Paid | 53,750.00 | 46,224.00 | 7,526.00 | 116.3% |
| 5331106 · Pension--Employer Paid | 38,490.00 | 36,400.00 | 2,090.00 | 105.7% |
| 5331110 · Mileage | 0.00 | 300.00 | (300.00) | 0.0% |
| 5331111 · Training | 9.60 | 200.00 | (190.40) | 4.8% |
| 5331112 · Drug Testing | 378.00 | 200.00 | 178.00 | 189.0% |
| 5331113 · Safety Awards | 400.00 | 400.00 | 0.00 | 100.0% |
| 5331114 · Non-Metallic Mine Permit | 0.00 | 500.00 | (500.00) | 0.0% |
| 5331115 · Expenses-Tools/Supplies/Permits | 1,610.56 | 1,000.00 | 610.56 | 161.1% |
| 5331120 · Telephone/Internet (Shop/Cell) | 3,007.80 | 3,100.00 | (92.20) | 97.0% |
| 5331121 · Electric (Shop/Garage) | 2,188.50 | 2,200.00 | (11.50) | 99.5% |
| 5331122 · Propane (Shop/Garage) | 4,466.42 | 6,000.00 | (1,533.58) | 74.4% |
| 5331130 · Shop Supplies | 608.60 | 3,200.00 | (2,591.40) | 19.0% |
| 5331131 · Shop/Garage Bldg Maintenance | 3,799.82 | 8,224.00 | (4,424.18) | 46.2% |
| 5331132 · Truck/Equipment Supplies&Safety | 252.57 | 1,000.00 | (747.43) | 25.3% |
| 5331140 · Tires & Disposal | 0.00 | 5,000.00 | (5,000.00) | 0.0% |
| 5331141 · Signs | 2,333.61 | 1,500.00 | 833.61 | 155.6% |
| 5331142 · Salt/Salt Shed | 0.00 | 1,000.00 | (1,000.00) | 0.0% |
| 5331143 · Gravel/Rock for Roads | 1,100.16 | 20,000.00 | (18,899.84) | 5.5% |
| 5331144 · Blacktop/Seal Coating | 0.00 | 1,000.00 | (1,000.00) | 0.0% |
| 5331145 · Culverts | 3,638.37 | 15,000.00 | (11,361.63) | 24.3% |
| 5331146 · Road Maint-Non Gravel Supls/Exp | 2,167.01 | 2,000.00 | 167.01 | 108.4% |

533116X · Hwy Equipment Expenses

| | | | | |
|---|------------|-----------|------------|--------|
| 5331180 · 2025 CAT 140H Grader | 324,350.00 | | | |
| 5331179 · 2020 420XE Backhoe | 71.56 | | | |
| 5331160 · Fuel (Diesel) for Equipment | 20,200.95 | 25,000.00 | (4,799.05) | 80.8% |
| | | | 1,006.02 | 200.6% |
| 5331165 · 95 Ford New Holland Brusher | 2,006.02 | 1,000.00 | (1,000.00) | 0.0% |
| | | | (275.24) | 45.0% |
| 5331166 · 98 CAT 311B Excavator | 0.00 | 1,000.00 | (1,000.00) | 0.0% |
| | | | (4,956.92) | 0.9% |
| 5331167 · 99 20-Ton Eager Beaver Trailer | 224.76 | 500.00 | (1,000.00) | 0.0% |
| | | | (484.51) | 3.1% |
| 5331168 · 04 CAT D56 Bulldozer | 0.00 | 1,000.00 | (391.06) | 60.9% |
| | | | (227.59) | 9.0% |
| 5331169 · 04 Mack Truck | 43.08 | 5,000.00 | (500.00) | 0.0% |
| | | | 1,688.85 | 142.2% |
| 5331170 · CAT 420D Backhoe | 0.00 | 1,000.00 | 3,681.82 | 284.1% |
| 5331171 · Pressure Washer | 15.49 | 500.00 | | |
| 5331173 · 01 Ford F550 Flatbed Truck | 608.94 | 1,000.00 | | |
| 5331174 · Wood Chipper | 22.41 | 250.00 | | |
| 5331175 · Salt/Sand Spreader | 0.00 | 500.00 | | |
| 5331176 · 96 CAT 140H Grader (546) | 5,688.85 | 4,000.00 | | |
| 5331177 · 22 CAT 140-15 Grader (EB200690) | 5,681.82 | 2,000.00 | | |

| | <u>Jan - Dec 25</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|--|---------------------|--------------------|-----------------------|--------------------|
| 5331178 · 24 Mack Dump Truck | 1,536.00 | 2,000.00 | (464.00) | 76.8% |
| 533116X · Hwy Equipment Expenses - Other | 345.62 | | | |
| Total 533116X · Hwy Equipment Expenses | 360,795.50 | 44,750.00 | 316,045.50 | 806.2% |
| 5331100 · Highway and Street Maintenance - Other | 5.87 | | | |
| Total 5331100 · Highway and Street Maintenance | 646,107.33 | 361,630.00 | 284,477.33 | 178.7% |
| 5362000 · Refuse/Garbage Collection | | | | |
| 5362001 · Clean-Up Day Expenses | 5,474.03 | 5,000.00 | 474.03 | 109.5% |
| 5362000 · Refuse/Garbage Collection - Other | 115,186.36 | | | |
| Total 5362000 · Refuse/Garbage Collection | 120,660.39 | 5,000.00 | 115,660.39 | 2,413.2% |
| 5363500 · Recycling Expenditures | 39,921.21 | 113,475.00 | (73,553.79) | 35.2% |
| 5690000 · Other Conservation and Develop | | | | |
| 5690001 · Planning & Zoning Wages | 3,600.00 | | | |
| 5690000 · Other Conservation and Develop - Other | 1,779.51 | 3,000.00 | (1,220.49) | 59.3% |
| Total 5690000 · Other Conservation and Develop | 5,379.51 | 3,000.00 | 2,379.51 | 179.3% |
| 5714000 · General Public Buildings Outlay | | | | |
| 5714001 · New Town Hall/Fire Garage Const | 0.00 | 3,000.00 | (3,000.00) | 0.0% |
| 5714002 · Loan Repayment - Principal | 147,282.07 | 35,000.00 | 112,282.07 | 420.8% |
| 5714003 · Loan Repayment - Interest | 31,258.88 | 31,000.00 | 258.88 | 100.8% |
| Total 5714000 · General Public Buildings Outlay | 178,540.95 | 69,000.00 | 109,540.95 | 258.8% |
| 5719000 · Other General Government Outlay | 250.00 | | | |
| 5732400 · Highway Equipment Outlay - Pcpl | 107,080.18 | 60,296.00 | 46,784.18 | 177.6% |
| 5732401 · Highway Equipment Outlay - Int | 10,326.16 | 62,138.00 | (51,811.84) | 16.6% |
| 66000 · Payroll Expenses | 1,453.76 | | | |
| Total Expense | 2,345,022.33 | 982,787.00 | 1,362,235.33 | 238.6% |
| Net Ordinary Income | 23,940.62 | (12,938.00) | 36,878.62 | (185.0)% |
| Net Income | 23,940.62 | (12,938.00) | 36,878.62 | (185.0)% |

3 Year Budget Overview

| Year | 2023 | 2024 | 2025 | 2026 |
|-------------------|----------------|----------------|----------------|----------------|
| Budgeted Expenses | \$842,745.00 | \$843,732.00 | \$982,787.00 | \$2,859,705.32 |
| Actual Expenses | \$1,607,422.01 | \$1,668,447.55 | \$2,345,022.33 | |
| Budgeted Income | \$859,064.00 | \$872,314.00 | \$969,849.00 | \$2,859,271.35 |
| Actual Income | \$1,623,330.49 | \$1,647,905.51 | \$2,368,962.95 | |
| Net Budget | \$16,319.00 | \$28,582.00 | -\$12,938.00 | |
| Net Actual | \$15,908.48 | -\$20,542.04 | \$23,940.62 | |

2026 Board Improvements to the Budget

- Identified missing budget line items from the software and created new to maintain the equipment and public safety on a rotational basis
- Combined loans for the Town Hall reducing closing costs
- Eliminated \$36,000 garbage deficit by identifying the garbage cost increase laid out in the contract and by identifying the difference in amount of contracted pickups v improved parcels
- Reduce check printing and working on ACH and electronic payments
- Reduced phone and internet charges \$6000 for the year by switching companies
- Virtual attendance to trainings when possible to reduce mileage, hotel and other expenses
- Established an EMS director to work on compliance and expand opportunities for assistance when help is needed
- Compliance measures and increased security with .gov implementation and file storage

2026 Budget So Far

Items to Note: Public Safety has not received grant fund payback yet, GTA payment, Shared Revenue Payment has not been disbursed yet, remainder of tax collection in August.

| | Jan 1 - Apr 19, 26 | Budget | \$ Over Budget | % of Budget |
|---|--------------------|-------------------|---------------------|--------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 0240000 · Tax Collections RE (January) | 1,554,445.83 | 2,157,421.95 | (602,976.12) | 72.1% |
| 0440000 · Advanced Tax Collections (Dec) | 0.00 | 0.00 | 0.00 | 0.0% |
| 0540000 · Lottery Credit | 0.00 | 12,000.00 | (12,000.00) | 0.0% |
| 0840000 · Dog Licenses | 124.00 | 150.00 | (26.00) | 82.7% |
| 1040000 · August Settlement | 0.00 | 0.00 | 0.00 | 0.0% |
| 1840000 · Delinquent PP Tax/Interest | 0.00 | 0.00 | 0.00 | 0.0% |
| 4111000 · Property Taxes - Other | | | | |
| 4111001 · Tax Collections (February Dpts) | 0.00 | 0.00 | 0.00 | 0.0% |
| 4111002 · Personal Property Taxes | 0.00 | 0.00 | 0.00 | 0.0% |
| 4111003 · Personal Property Aids | 0.00 | 212.00 | (212.00) | 0.0% |
| 4111000 · Property Taxes - Other - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 4111000 · Property Taxes - Other | 0.00 | 212.00 | (212.00) | 0.0% |
| 4115000 · Private Forest Crop/Managed Tax | 0.00 | 6,000.00 | (6,000.00) | 0.0% |
| 4322100 · Federal Grants-Highway (FEMA) | 0.00 | 0.00 | 0.00 | 0.0% |
| 4341000 · State Shared Revenue | 0.00 | 318,095.08 | (318,095.08) | 0.0% |
| 4342000 · State Fire Insurance Tax (2%) | 0.00 | 3,500.00 | (3,500.00) | 0.0% |
| 4343000 · Other State Shared Taxes | 0.00 | 2.00 | (2.00) | 0.0% |
| 4352900 · State Grants-Other Public Safet | 1,000.00 | 0.00 | 1,000.00 | 100.0% |
| 4353100 · General Transportation Aids | 44,719.12 | 178,876.50 | (134,157.38) | 25.0% |
| 4353200 · Flood Damage-DOT State Grants | 0.00 | 0.00 | 0.00 | 0.0% |
| 4353400 · TRIP/LRIP | 0.00 | 0.00 | 0.00 | 0.0% |
| 4364000 · Severance/Yield/Withdrawal Tax | 0.00 | 0.00 | 0.00 | 0.0% |
| 4365000 · Forest Cropland/Managed Forest | | | | |
| 4365001 · FCL Severance Taxes | 19,668.33 | 20,000.00 | (331.67) | 98.3% |
| 4365002 · MFL Yield Taxes | 0.00 | 0.00 | 0.00 | 0.0% |
| 4365003 · FCL Withdrawal Taxes | 0.00 | 0.00 | 0.00 | 0.0% |
| 4365004 · MFL Withdrawal Taxes | 0.00 | 0.00 | 0.00 | 0.0% |
| 4365005 · FCL Termination Taxes | 0.00 | 0.00 | 0.00 | 0.0% |
| 4365000 · Forest Cropland/Managed Forest - Other | 0.00 | 6,300.00 | (6,300.00) | 0.0% |
| Total 4365000 · Forest Cropland/Managed Forest | 19,668.33 | 26,300.00 | (6,631.67) | 74.8% |
| 4366000 · PILT (Payment in Lieu of Taxes) | 1,247.49 | 1,000.00 | 247.49 | 124.7% |
| 4369000 · Other State-ATC (Am Trans Co) | 0.00 | 36,209.00 | (36,209.00) | 0.0% |
| 4378100 · Timber Sales--County/Other | 0.00 | 0.00 | 0.00 | 0.0% |
| 4379000 · Other Local Gvt Grants-First Res | 0.00 | 1,000.00 | (1,000.00) | 0.0% |
| 4410000 · Business/Occupational Licenses | 0.00 | 230.00 | (230.00) | 0.0% |
| 4420000 · Nonbusiness Licenses | 0.00 | 0.00 | 0.00 | 0.0% |
| 4430000 · Building Permits/Inspection Fee | 0.00 | 1,000.00 | (1,000.00) | 0.0% |
| 4610000 · General Government | 0.00 | 0.00 | 0.00 | 0.0% |
| 4631000 · Rd Maint/Const & Snow Plowing | 0.00 | 0.00 | 0.00 | 0.0% |
| 4642000 · Refuse and Garbage Collection | | | | |
| 4642001 · Advanced Garbage Collection | 0.00 | 0.00 | 0.00 | 0.0% |
| 4642002 · Delinquent Garbage Collected | 0.00 | 0.00 | 0.00 | 0.0% |
| 4642000 · Refuse and Garbage Collection - Other | 3,787.57 | 166,233.60 | (162,446.03) | 2.3% |
| Total 4642000 · Refuse and Garbage Collection | 3,787.57 | 166,233.60 | (162,446.03) | 2.3% |
| 4643100 · Solid Waste Disposal-Cleanup Da | 0.00 | 2,000.00 | (2,000.00) | 0.0% |

| | | | | |
|--|----------|-----------|-------------|-------|
| 4643500 · Recycling | 1,075.68 | 59,700.24 | (58,624.56) | 1.8% |
| 4674300 · Hall Rental (Community Center) | 500.00 | 1,000.00 | (500.00) | 50.0% |
| 4690000 · Other Public Charges for Svcs | 0.00 | 0.00 | 0.00 | 0.0% |
| 4733100 · Other Local Govt-Transportation | 0.00 | 0.00 | 0.00 | 0.0% |

| | Jan 1 - Apr 19, 26 | Budget | \$ Over Budget | % of Budget |
|---|---------------------|---------------------|-----------------------|--------------|
| 4811000 · Interest Income | 783.38 | 2,000.00 | (1,216.62) | 39.2% |
| 4813000 · Interest on Special Charges | 35.32 | 750.00 | (714.68) | 4.7% |
| 4820000 · Rent | 0.00 | 0.00 | 0.00 | 0.0% |
| 4830300 · Sale of Equipment | 0.00 | 0.00 | 0.00 | 0.0% |
| 4830700 · Sale of Recyclable Materials | 0.00 | 0.00 | 0.00 | 0.0% |
| 4843000 · Insurance Recoveries/Hwy Equip | 0.00 | 0.00 | 0.00 | 0.0% |
| 4890000 · Other Miscellaneous Revenues | | | | |
| 4890001 · Scrap Metal Sold | 0.00 | 850.00 | (850.00) | 0.0% |
| 4890002 · Tax Refunds | 0.00 | 0.00 | 0.00 | 0.0% |
| 4890003 · Hospital Refund | 0.00 | 0.00 | 0.00 | 0.0% |
| 4890004 · Workers Comp Refund | 0.00 | 0.00 | 0.00 | 0.0% |
| 4890005 · Returned Checks | 0.00 | 0.00 | 0.00 | 0.0% |
| 4890006 · Refunds - General | 0.00 | 0.00 | 0.00 | 0.0% |
| 4890007 · Donations | 0.00 | 0.00 | 0.00 | 0.0% |
| 4890008 · New Town Hall Fees | 0.00 | 0.00 | 0.00 | 0.0% |
| 4890009 · VFD Life Ins Withdrawal | 0.00 | 0.00 | 0.00 | 0.0% |
| 4890010 · Settlement Agreement | 0.00 | 0.00 | 0.00 | 0.0% |
| 4890011 · CARES Act Subgrant | 0.00 | 0.00 | 0.00 | 0.0% |
| 4890012 · Insurance Dividend Refund | 0.00 | 0.00 | 0.00 | 0.0% |
| 4890013 · ARPA Covid Relief Funds | 0.00 | 0.00 | 0.00 | 0.0% |
| 4890014 · Community Events Group Funds | 100.00 | 0.00 | 100.00 | 100.0% |
| 4890015 · Insurance Claims--Non Highway | 0.00 | 0.00 | 0.00 | 0.0% |
| 4890016 · VFD Auxillary Funds Received | 0.00 | 0.00 | 0.00 | 0.0% |
| 4890017 · Sale of Old FD Equipment/Mtls | 0.00 | 0.00 | 0.00 | 0.0% |
| 4890000 · Other Miscellaneous Revenues - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 4890000 · Other Miscellaneous Revenues | 100.00 | 850.00 | (750.00) | 11.8% |
| 4910000 · NBC Bank Loan/Long Term Debt | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Income | 1,627,486.72 | 2,974,530.37 | (1,347,043.65) | 54.7% |
| Expense | | | | |
| 66900 · Reconciliation Discrepancies | 0.00 | 0.00 | 0.00 | 0.0% |
| 5000000 · Tax Roll Reconciliation | | | | |
| 5000002 · Tax Collected Paid to County | 349,526.29 | 546,965.55 | (197,439.26) | 63.9% |
| 5000004 · Tax Collected-Paid to Schl Dist | 826,182.43 | 1,116,693.21 | (290,510.78) | 74.0% |
| 5000006 · Tax Collected-Paid to Tech Cllg | 24,857.99 | 39,374.19 | (14,516.20) | 63.1% |
| 5000010 · Dog Licenses Paid to County | 0.00 | 0.00 | 0.00 | 0.0% |
| 5000020 · Managed Forest Land Paid to Cty | 0.00 | 152.00 | (152.00) | 0.0% |
| 5000030 · PILT Paid to State of Wisconsin | 0.00 | 0.00 | 0.00 | 0.0% |
| 5000032 · PILT Paid to Douglas County | 290.59 | 270.00 | 20.59 | 107.6% |
| 5000034 · PILT Paid to School District | 695.22 | 600.00 | 95.22 | 115.9% |
| 5000036 · PILT Paid to Tech College | 20.91 | 20.00 | 0.91 | 104.6% |
| 5000040 · Manufacturing Tax Paid to WI | 0.00 | 0.00 | 0.00 | 0.0% |
| 5000050 · Amnicon/Dowling Lake Management | 5,505.35 | 8,720.28 | (3,214.93) | 63.1% |
| 5000060 · Mobile Home Lottery Credit Rfnd | 0.00 | 0.00 | 0.00 | 0.0% |
| 5000000 · Tax Roll Reconciliation - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 5000000 · Tax Roll Reconciliation | 1,207,078.78 | 1,712,795.23 | (505,716.45) | 70.5% |
| 5110000 · Legislative | | | | |
| 5110001 · Board Salaries | 8,400.00 | 25,200.00 | (16,800.00) | 33.3% |
| 5110002 · Board Expenses/Mileage | 276.42 | 500.00 | (223.58) | 55.3% |
| 5110003 · Board Training | 135.30 | 500.00 | (364.70) | 27.1% |
| 5110010 · WTA Membership | 0.00 | 1,300.00 | (1,300.00) | 0.0% |
| 5110011 · Other/Miscellaneous | 0.00 | 0.00 | 0.00 | 0.0% |

| | Jan 1 - Apr 19, 26 | Budget | \$ Over Budget | % of Budget |
|--|--------------------|------------------|--------------------|--------------|
| 5110000 · Legislative - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 5110000 · Legislative | 8,811.72 | 27,500.00 | (18,688.28) | 32.0% |
| 5130000 · Legal | 9,513.50 | 20,000.00 | (10,486.50) | 47.6% |
| 5140000 · General Administration | | | | |
| 5140001 · Clerk's Salary | 6,000.00 | 18,000.00 | (12,000.00) | 33.3% |
| 5140002 · Clerk's Expenses/Mileage | 386.55 | 1,500.00 | (1,113.45) | 25.8% |
| 5140003 · Clerk's Training | 52.65 | 250.00 | (197.35) | 21.1% |
| 5140004 · Clerk's Notary | 0.00 | 50.00 | (50.00) | 0.0% |
| 5140010 · Publication/Advertising | 0.00 | 250.00 | (250.00) | 0.0% |
| 5140011 · Office Supplies/Expenses | 149.93 | 4,500.00 | (4,350.07) | 3.3% |
| 5140012 · Consultant Services | 0.00 | 3,500.00 | (3,500.00) | 0.0% |
| 5140020 · Election--Salaries/Expenses | 163.00 | 4,000.00 | (3,837.00) | 4.1% |
| 5140021 · Voting Equipment Maintenance | 1,185.75 | 1,000.00 | 185.75 | 118.6% |
| 5140022 · SVRS Contract Fees | 0.00 | 600.00 | (600.00) | 0.0% |
| 5140023 · Election - Mileage | 0.00 | 50.00 | (50.00) | 0.0% |
| 5140030 · Other/Miscellaneous | 0.00 | 1,000.00 | (1,000.00) | 0.0% |
| 5140000 · General Administration - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 5140000 · General Administration | 7,937.88 | 34,700.00 | (26,762.12) | 22.9% |
| 5150000 · Financial Administration | | | | |
| 5150021 · Expense and Interest | 37.76 | 0.00 | 37.76 | 100.0% |
| 5150001 · Treasurer's Salary | 3,400.00 | 10,200.00 | (6,800.00) | 33.3% |
| 5150002 · Treasurer's Expenses/Mileage | 590.03 | 3,000.00 | (2,409.97) | 19.7% |
| 5150010 · Assessor's Contract | 2,800.00 | 8,300.00 | (5,500.00) | 33.7% |
| 5150011 · Audit Expenses | 0.00 | 0.00 | 0.00 | 0.0% |
| 5150012 · Tax Collection Fee | 0.00 | 2,200.00 | (2,200.00) | 0.0% |
| 5150013 · Dog License Expenses | 0.00 | 200.00 | (200.00) | 0.0% |
| 5150014 · Board of Review Expenses | 0.00 | 200.00 | (200.00) | 0.0% |
| 5150015 · Reassessment of Town (Full) | 0.00 | 20,000.00 | (20,000.00) | 0.0% |
| 5150020 · Other/Miscellaneous | 0.00 | 0.00 | 0.00 | 0.0% |
| 5150000 · Financial Administration - Other | 0.00 | 500.00 | (500.00) | 0.0% |
| Total 5150000 · Financial Administration | 6,827.79 | 44,600.00 | (37,772.21) | 15.3% |
| 5160000 · General Building & Plant (Hall) | | | | |
| 5160001 · Custodian's Salary | 2,354.50 | 13,260.00 | (10,905.50) | 17.8% |
| 5160002 · Custodian's Expenses/Mileage | 655.42 | 500.00 | 155.42 | 131.1% |
| 5160010 · Electric | 408.69 | 1,200.00 | (791.31) | 34.1% |
| 5160011 · Telephone / Internet | 185.47 | 3,500.00 | (3,314.53) | 5.3% |
| 5160012 · Propane | 1,587.88 | 3,000.00 | (1,412.12) | 52.9% |
| 5160013 · Septic | 220.00 | 1,000.00 | (780.00) | 22.0% |
| 5160014 · Well Testing | 0.00 | 75.00 | (75.00) | 0.0% |
| 5160015 · New Building Repair Expenses | 0.00 | 4,000.00 | (4,000.00) | 0.0% |
| 5160020 · General Maintenance/Repair | 6,186.42 | 2,000.00 | 4,186.42 | 309.3% |
| 5160021 · Supplies/Furniture | 1,099.77 | 2,000.00 | (900.23) | 55.0% |
| 5160000 · General Building & Plant (Hall) - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 5160000 · General Building & Plant (Hall) | 12,698.15 | 30,535.00 | (17,836.85) | 41.6% |
| 5193200 · Highway Insurance | | | | |
| 5193201 · Garage and Contents | 0.00 | 8,950.00 | (8,950.00) | 0.0% |
| 5193202 · General Liability | 0.00 | 6,400.00 | (6,400.00) | 0.0% |
| 5193203 · Vehicle Liability | 157.00 | 6,000.00 | (5,843.00) | 2.6% |
| 5193204 · Inland Marine | 0.00 | 4,000.00 | (4,000.00) | 0.0% |

| | Jan 1 - Apr 19, 26 | Budget | \$ Over Budget | % of Budget |
|--|--------------------|------------------|--------------------|---------------|
| 5193205 · Unemployment Insurance Assess | 0.00 | 50.00 | (50.00) | 0.0% |
| 5193206 · Worker's Compensation | 0.00 | 7,000.00 | (7,000.00) | 0.0% |
| 5193200 · Highway Insurance - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 5193200 · Highway Insurance | 157.00 | 32,400.00 | (32,243.00) | 0.5% |
| 5193800 · Other Insurance | | | | |
| 5193801 · Town Hall | 235.00 | 0.00 | 235.00 | 100.0% |
| 5193802 · Bonds | 0.00 | 0.00 | 0.00 | 0.0% |
| 5193800 · Other Insurance - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 5193800 · Other Insurance | 235.00 | 0.00 | 235.00 | 100.0% |
| 5198000 · Other General Government | | | | |
| 5198001 · Gifts | 403.20 | 400.00 | 3.20 | 100.8% |
| 5198002 · VFD Fire Stipends/Reimbursement | 0.00 | 0.00 | 0.00 | 0.0% |
| 5198003 · Community Group Expenses | 381.57 | 0.00 | 381.57 | 100.0% |
| 5198000 · Other General Government - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 5198000 · Other General Government | 784.77 | 400.00 | 384.77 | 196.2% |
| 5210000 · Public Safety/Law Enforcement | | | | |
| 5210001 · Animal Control Officer Stipend | 0.00 | 0.00 | 0.00 | 0.0% |
| 5210002 · Animal Cntrl Officer Exp/Mile | 0.00 | 0.00 | 0.00 | 0.0% |
| 5210000 · Public Safety/Law Enforcement - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 5210000 · Public Safety/Law Enforcement | 0.00 | 0.00 | 0.00 | 0.0% |
| 5220000 · Public Safety/Fire Protection | | | | |
| 5220063 · Aparatus & Equip Replacement | 0.00 | 10,000.00 | (10,000.00) | 0.0% |
| 5220001 · Fire Chief's Salary | 1,650.00 | 5,400.00 | (3,750.00) | 30.6% |
| 5220002 · Assistant Fire Chief's Salary | 1,000.00 | 3,000.00 | (2,000.00) | 33.3% |
| 5220003 · Secretary/Treasurer Salary | 300.00 | 900.00 | (600.00) | 33.3% |
| 5220010 · Chief/Asst Chief Expenses/Mile | 199.36 | 463.00 | (263.64) | 43.1% |
| 5220011 · Sec/Treas Expenses/Mileage | 0.00 | 100.00 | (100.00) | 0.0% |
| 5220012 · Mileage - Others | 0.00 | 50.00 | (50.00) | 0.0% |
| 5220013 · Expenses/Supplies | 8,190.29 | 2,500.00 | 5,690.29 | 327.6% |
| 5220014 · Training and Education | 3,456.81 | 2,500.00 | 956.81 | 138.3% |
| 5220015 · VFD Professional/Dues | 0.00 | 1,000.00 | (1,000.00) | 0.0% |
| 5220020 · Retirement/Length of Service | 5,040.75 | 4,000.00 | 1,040.75 | 126.0% |
| 5220021 · Insurance | 0.00 | 4,000.00 | (4,000.00) | 0.0% |
| 5220030 · Firefighter Equipment/Clothing | 19,452.19 | 15,000.00 | 4,452.19 | 129.7% |
| 5220031 · Communication Equipment/Radios | 35.00 | 11,000.00 | (10,965.00) | 0.3% |
| 5220032 · Vacationland Fire/Emergency As | 60.00 | 4,000.00 | (3,940.00) | 1.5% |
| 5220033 · Fire Number Property Signs | 0.00 | 200.00 | (200.00) | 0.0% |
| 5220040 · Electric (Fire Dept Building) | 408.43 | 1,200.00 | (791.57) | 34.0% |
| 5220041 · Telephone / Internet (VFD) | 185.47 | 1,500.00 | (1,314.53) | 12.4% |
| 5220042 · Propane (Fire Dept Building) | 1,587.90 | 3,000.00 | (1,412.10) | 52.9% |
| 5220050 · Fuel for Fire Equipment | 561.10 | 1,200.00 | (638.90) | 46.8% |
| 5220051 · 78 Ford F700 Darley Pumper | 0.00 | 0.00 | 0.00 | 0.0% |
| 5220052 · 81 Chevy Equipment Van | 0.00 | 0.00 | 0.00 | 0.0% |
| 5220053 · 86 Chevy 1 1/4 Ton Brush Truck | 2,517.68 | 1,000.00 | 1,517.68 | 251.8% |
| 5220054 · 95 Freightliner Water Tender | 129.63 | 2,500.00 | (2,370.37) | 5.2% |
| 5220055 · 97 Freightliner Water Tender | 0.00 | 2,500.00 | (2,500.00) | 0.0% |
| 5220056 · 08 Orion Rescue Sled | 0.00 | 100.00 | (100.00) | 0.0% |
| 5220057 · 08 United 21-Ft Rescue Trailer | 0.00 | 100.00 | (100.00) | 0.0% |
| 5220058 · 93 Ski-doo Alpine Snowmobile | 0.00 | 100.00 | (100.00) | 0.0% |

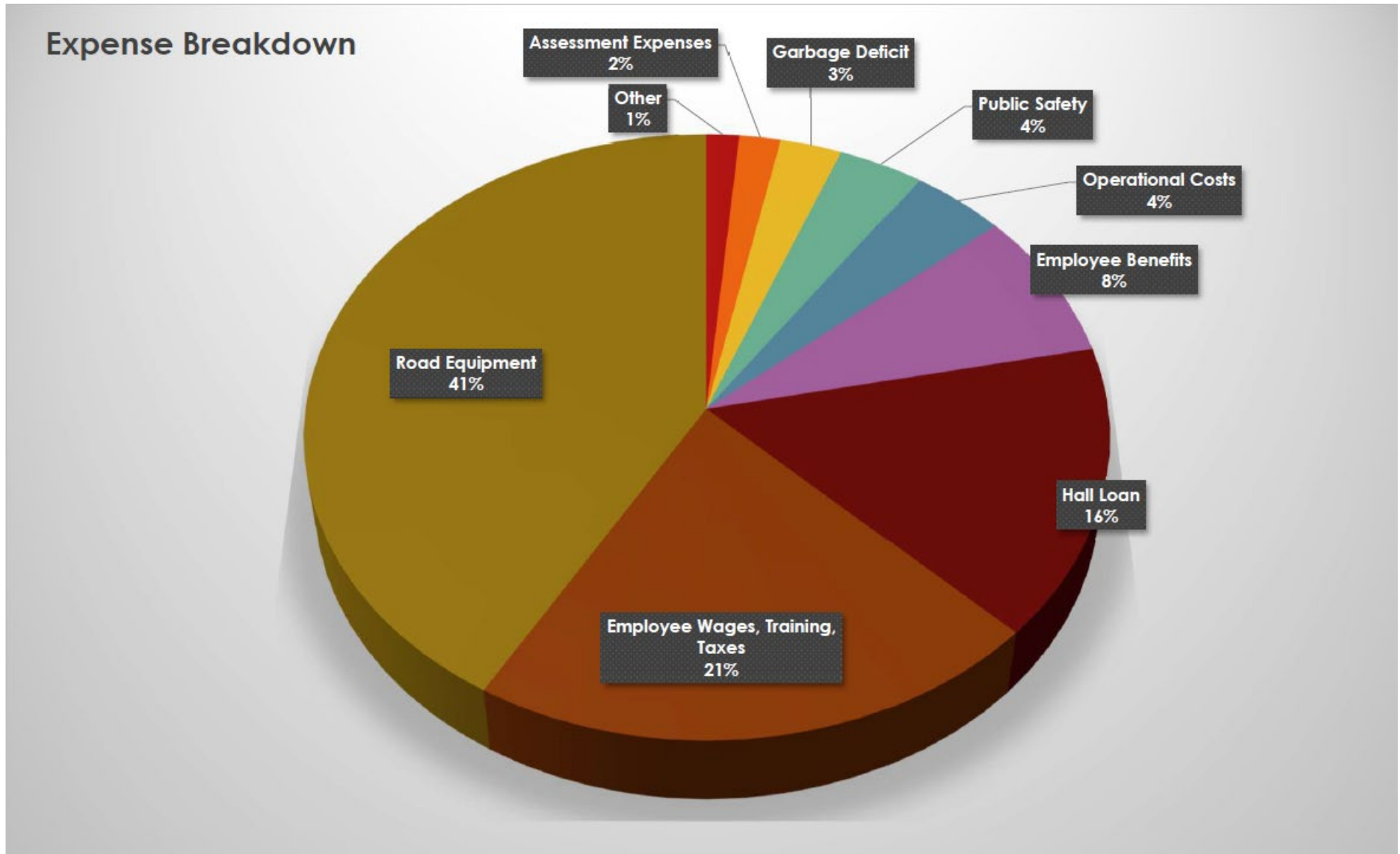
| | Jan 1 - Apr 19, 26 | Budget | \$ Over Budget | % of Budget |
|--|--------------------|-------------------|--------------------|--------------|
| 5220059 · Four Wheeler | 0.00 | 0.00 | 0.00 | 0.0% |
| 5220060 · 96 Freightliner Pumper | 0.00 | 2,500.00 | (2,500.00) | 0.0% |
| 5220061 · ATV | 0.00 | 500.00 | (500.00) | 0.0% |
| 5220062 · 2003 International Equip Truck | 0.00 | 2,500.00 | (2,500.00) | 0.0% |
| 5220000 · Public Safety/Fire Protection - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 5220000 · Public Safety/Fire Protection | 44,774.61 | 82,813.00 | (38,038.39) | 54.1% |
| 5230000 · Ambulance/EMS | | | | |
| 5230003 · EMS Director Salary | 600.00 | 2,400.00 | (1,800.00) | 25.0% |
| 5230001 · EMS Other | 198.17 | 0.00 | 198.17 | 100.0% |
| 5230002 · Professional Dues | 45.00 | 100.00 | (55.00) | 45.0% |
| 5230000 · Ambulance/EMS - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 5230000 · Ambulance/EMS | 843.17 | 2,500.00 | (1,656.83) | 33.7% |
| 5331100 · Highway and Street Maintenance | | | | |
| 5331101 · Wages/Labor--Operators | | | | |
| 5331149 · Holiday Pay | 4,464.00 | 0.00 | 4,464.00 | 100.0% |
| 5331148 · Funeral Leave | 920.88 | 0.00 | 920.88 | 100.0% |
| 5331147 · Operator Wages at OT Rate | 3,794.53 | 0.00 | 3,794.53 | 100.0% |
| 5331101 · Wages/Labor--Operators - Other | 64,333.94 | 172,050.16 | (107,716.22) | 37.4% |
| Total 5331101 · Wages/Labor--Operators | 73,513.35 | 172,050.16 | (98,536.81) | 42.7% |
| 5331102 · Dept of Corrections Labor | 0.00 | 2,000.00 | (2,000.00) | 0.0% |
| 5331103 · Addl Labor @ Highway Rate | 164.99 | 15,000.00 | (14,835.01) | 1.1% |
| 5331104 · Soc Sec/Medicare--Employer Paid | 7,587.50 | 15,000.00 | (7,412.50) | 50.6% |
| 5331105 · Health Insurance--Employer Paid | 23,724.00 | 52,626.00 | (28,902.00) | 45.1% |
| 5331106 · Pension--Employer Paid | 9,309.99 | 23,251.12 | (13,941.13) | 40.0% |
| 5331107 · Workers Comp/Employer Liability | 0.00 | 0.00 | 0.00 | 0.0% |
| 5331108 · Union Dues--Employee Paid | 0.00 | 0.00 | 0.00 | 0.0% |
| 5331109 · Interest & Penalties on Payroll | 0.00 | 0.00 | 0.00 | 0.0% |
| 5331110 · Mileage | 240.70 | 300.00 | (59.30) | 80.2% |
| 5331111 · Training | 167.64 | 200.00 | (32.36) | 83.8% |
| 5331112 · Drug Testing | 36.00 | 200.00 | (164.00) | 18.0% |
| 5331113 · Safety Awards | 600.00 | 400.00 | 200.00 | 150.0% |
| 5331114 · Non-Metallic Mine Permit | 375.00 | 500.00 | (125.00) | 75.0% |
| 5331115 · Expenses-Tools/Supplies/Permits | 1,445.44 | 1,000.00 | 445.44 | 144.5% |
| 5331120 · Telephone/Internet (Shop/Cell) | 739.75 | 960.00 | (220.25) | 77.1% |
| 5331121 · Electric (Shop/Garage) | 817.46 | 1,900.00 | (1,082.54) | 43.0% |
| 5331122 · Propane (Shop/Garage) | 3,247.87 | 6,000.00 | (2,752.13) | 54.1% |
| 5331130 · Shop Supplies | 736.71 | 1,500.00 | (763.29) | 49.1% |
| 5331131 · Shop/Garage Bldg Maintenance | 395.64 | 5,000.00 | (4,604.36) | 7.9% |
| 5331132 · Truck/Equipment Supplies&Safety | 0.00 | 500.00 | (500.00) | 0.0% |
| 5331140 · Tires & Disposal | 0.00 | 2,000.00 | (2,000.00) | 0.0% |
| 5331141 · Signs | 340.09 | 1,500.00 | (1,159.91) | 22.7% |
| 5331142 · Salt/Salt Shed | 0.00 | 1,000.00 | (1,000.00) | 0.0% |
| 5331143 · Gravel/Rock for Roads | 261.18 | 20,000.00 | (19,738.82) | 1.3% |
| 5331144 · Blacktop/Seal Coating | 0.00 | 7,000.00 | (7,000.00) | 0.0% |
| 5331145 · Culverts | 0.00 | 8,000.00 | (8,000.00) | 0.0% |
| 5331146 · Road Maint-Non Gravel Supls/Exp | 0.00 | 2,000.00 | (2,000.00) | 0.0% |
| 5331150 · Future Piece of Equipment (1st) | 0.00 | 0.00 | 0.00 | 0.0% |
| 5331151 · Second Future Piece of Equipmnt | 0.00 | 0.00 | 0.00 | 0.0% |
| 533116X · Hwy Equipment Expenses | | | | |
| 5331180 · 2025 CAT 140H Grader | 2,099.93 | 4,000.00 | (1,900.07) | 52.5% |
| 5331179 · 2020 420XE Backhoe | 5,889.49 | 0.00 | 5,889.49 | 100.0% |

| | Jan 1 - Apr 19, 26 | Budget | \$ Over Budget | % of Budget |
|--|--------------------|-------------------|---------------------|--------------|
| 5331160 · Fuel (Diesel) for Equipment | 10,692.25 | 25,000.00 | (14,307.75) | 42.8% |
| 5331161 · 65 Cat 12E Grader | 0.00 | 0.00 | 0.00 | 0.0% |
| 5331162 · 89 Ford One Ton Truck | 0.00 | 0.00 | 0.00 | 0.0% |
| 5331163 · 93 Mack DM | 0.00 | 0.00 | 0.00 | 0.0% |
| 5331164 · 95 CAT 140H Grader | 0.00 | 0.00 | 0.00 | 0.0% |
| 5331165 · 95 Ford New Holland Brusher | 63.82 | 30,000.00 | (29,936.18) | 0.2% |
| 5331166 · 98 CAT 311B Excavator | 0.00 | 15,000.00 | (15,000.00) | 0.0% |
| 5331167 · 99 20-Ton Eager Beaver Trailer | 0.00 | 500.00 | (500.00) | 0.0% |
| 5331168 · 04 CAT D56 Bulldozer | 0.00 | 1,000.00 | (1,000.00) | 0.0% |
| 5331169 · 04 Mack Truck | 0.00 | 3,000.00 | (3,000.00) | 0.0% |
| 5331170 · CAT 420D Backhoe | 0.00 | 2,000.00 | (2,000.00) | 0.0% |
| 5331171 · Pressure Washer | 0.00 | 500.00 | (500.00) | 0.0% |
| 5331172 · Minneapolis Moline Roller | 0.00 | 0.00 | 0.00 | 0.0% |
| 5331173 · 01 Ford F550 Flatbed Truck | 45.88 | 0.00 | 45.88 | 100.0% |
| 5331174 · Wood Chipper | 0.00 | 0.00 | 0.00 | 0.0% |
| 5331175 · Salt/Sand Spreader | 0.00 | 500.00 | (500.00) | 0.0% |
| 5331176 · 96 CAT 140H Grader (546) | 0.00 | 0.00 | 0.00 | 0.0% |
| 5331177 · 22 CAT 140-15 Grader (EB200690) | 0.00 | 3,000.00 | (3,000.00) | 0.0% |
| 5331178 · 24 Mack Dump Truck | 0.00 | 2,000.00 | (2,000.00) | 0.0% |
| 533116X · Hwy Equipment Expenses - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 533116X · Hwy Equipment Expenses | 18,791.37 | 86,500.00 | (67,708.63) | 21.7% |
| 5331100 · Highway and Street Maintenance - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 5331100 · Highway and Street Maintenance | 142,494.68 | 426,387.28 | (283,892.60) | 33.4% |
| 5331500 · Highway and Street Construction | 0.00 | 0.00 | 0.00 | 0.0% |
| 5362000 · Refuse/Garbage Collection | | | | |
| 5362001 · Clean-Up Day Expenses | 0.00 | 6,000.00 | (6,000.00) | 0.0% |
| 5362002 · Environmental/Fuel Charges | 0.00 | 0.00 | 0.00 | 0.0% |
| 5362000 · Refuse/Garbage Collection - Other | 55,998.96 | 166,233.60 | (110,234.64) | 33.7% |
| Total 5362000 · Refuse/Garbage Collection | 55,998.96 | 172,233.60 | (116,234.64) | 32.5% |
| 5363500 · Recycling Expenditures | 18,316.53 | 59,700.24 | (41,383.71) | 30.7% |
| 5690000 · Other Conservation and Develop | | | | |
| 5690001 · Planning & Zoning Wages | 25.00 | 3,600.00 | (3,575.00) | 0.7% |
| 5690000 · Other Conservation and Develop - Other | 1,830.24 | 3,000.00 | (1,169.76) | 61.0% |
| Total 5690000 · Other Conservation and Develop | 1,855.24 | 6,600.00 | (4,744.76) | 28.1% |
| 5714000 · General Public Buildings Outlay | | | | |
| 5714001 · New Town Hall/Fire Garage Const | 0.00 | 8,000.00 | (8,000.00) | 0.0% |
| 5714002 · Loan Repayment - Principal | 15,143.89 | 50,000.00 | (34,856.11) | 30.3% |
| 5714003 · Loan Repayment - Interest | 9,246.63 | 31,000.00 | (21,753.37) | 29.8% |
| 5714000 · General Public Buildings Outlay - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 5714000 · General Public Buildings Outlay | 24,390.52 | 89,000.00 | (64,609.48) | 27.4% |
| 5719000 · Other General Government Outlay | 0.00 | 0.00 | 0.00 | 0.0% |
| 5722000 · Fire Protection Equip Outlay | 0.00 | 0.00 | 0.00 | 0.0% |
| 5732400 · Highway Equipment Outlay - Pcp | 31,795.11 | 107,906.00 | (76,110.89) | 29.5% |
| 5732401 · Highway Equipment Outlay - Int | 7,329.29 | 9,635.00 | (2,305.71) | 76.1% |
| 5810000 · Debt Service--Principal/LT Debt | 0.00 | 0.00 | 0.00 | 0.0% |
| 5821200 · Debt Service--Interest (Fire) | 0.00 | 0.00 | 0.00 | 0.0% |
| 5822100 · Debt service--Interest (Hwy/St) | 0.00 | 0.00 | 0.00 | 0.0% |

| | Jan 1 - Apr 19, 26 | Budget | \$ Over Budget | % of Budget |
|----------------------------|--------------------|-------------------|--------------------|--------------|
| 66000 · Payroll Expenses | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Expense | 1,581,842.70 | 2,859,705.35 | (1,277,862.65) | 55.3% |
| Net Ordinary Income | 45,644.02 | 114,825.02 | (69,181.00) | 39.8% |
| Other Income/Expense | | | | |
| Other Expense | | | | |
| 80000 · Ask My Accountant | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Other Expense | 0.00 | 0.00 | 0.00 | 0.0% |
| Net Other Income | 0.00 | 0.00 | 0.00 | 0.0% |
| Net Income | 45,644.02 | 114,825.02 | (69,181.00) | 39.8% |

2026 Proposed Budget from November Budget Meeting

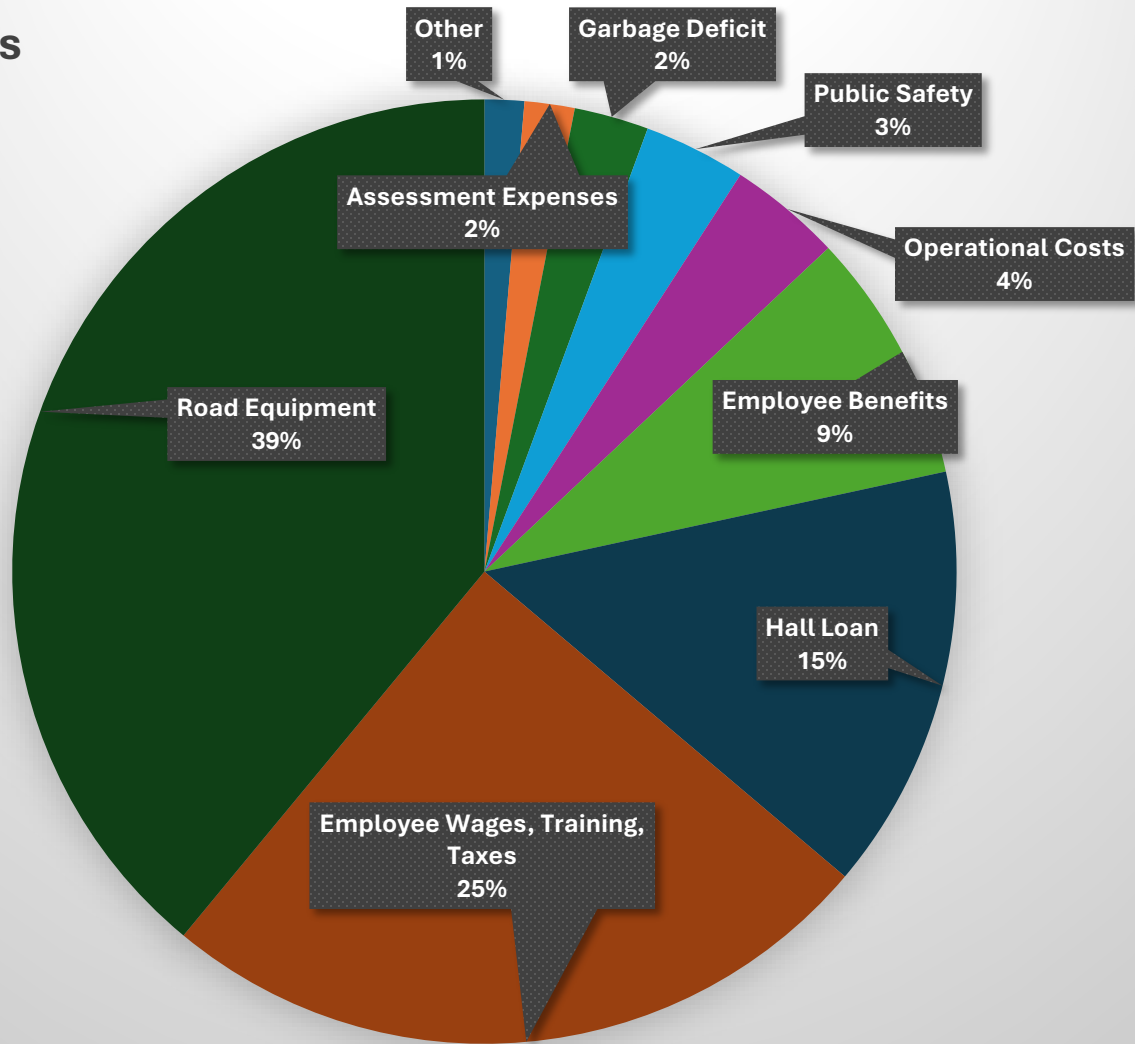
Expense Breakdown



| | | | | | |
|---------------|----------------|----------------|----------------|----------------|----------------|
| Revenue Total | \$1,003,301.00 | \$2,135,492.62 | \$2,608,896.71 | \$1,872,275.98 | \$2,859,271.50 |
| Revenue Total | \$1,003,301.00 | \$2,135,492.62 | \$2,608,896.71 | \$1,872,275.98 | \$2,859,271.50 |
| Expense Total | \$983,716.00 | \$1,803,735.95 | \$2,034,895.05 | \$1,898,598.69 | \$2,859,705.35 |
| Grand Total | \$19,585.00 | \$331,756.67 | \$574,001.66 | -\$26,322.71 | -\$433.85 |

2026 Projected Changes to the Budget

Projected Changes to 2026 Budget



| | | | | | |
|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Revenue Total | \$1,003,301.00 | \$2,135,492.62 | \$2,608,896.71 | \$1,872,275.98 | \$2,859,271.50 |
| Revenue Total | \$1,003,301.00 | \$2,135,492.62 | \$2,608,896.71 | \$1,872,275.98 | \$2,859,271.50 |
| Expense Total | \$983,716.00 | \$1,803,735.95 | \$2,034,895.05 | \$1,898,598.69 | \$2,919,493.33 |
| Grand Total | \$19,585.00 | \$331,756.67 | \$574,001.66 | -\$26,322.71 | -\$60,221.83 |