

	ACTUAL	ESTIMATED	PROJECTED	PLANNED	PROJECTED
	2026	2026	2026	BUDGET	2027
	JAN-SEP	OCT - DEC	JAN - DEC	2026	JAN - DEC
	9 MONTHS	3 MONTHS	12 MONTHS		12 MONTHS
REVENUES:					
TAXES					
GENERAL PROPERTY TAXES	\$627,566	\$0	\$627,566	<u>\$627,566</u>	<u>\$633,748</u>
OTHER (WOODLANDS & MANAGED)	\$34	\$0	\$34	\$0	\$34
INTERGOV'T REVENUES	<u>\$175,802</u>	\$95,187	\$266,150	<u>\$285,619</u>	<u>\$296,754</u>
LICENSES & PERMITS	<u>\$6,068</u>	\$0	\$6,068	<u>\$5,500</u>	<u>\$5,510</u>
PUBLIC CHG. FOR SERV.	<u>\$9,370</u>	\$0	\$9,370	<u>\$8,085</u>	<u>\$8,100</u>
MISCELLANEOUS	<u>\$43,941</u>	\$149	\$45,450	<u>\$64,200</u>	<u>\$60,200</u>
TOTAL REVENUE	\$862,781	\$95,336	\$954,638	\$990,970	\$1,004,346
EXPENDITURES:					
GENERAL GOVERNMENT	<u>\$129,284</u>	\$22,050	\$151,334	<u>\$148,700</u>	<u>\$157,000</u>
PUBLIC SAFETY	<u>\$202,495</u>	\$0	\$202,495	<u>\$201,781</u>	<u>\$216,402</u>
PUBLIC WORKS	<u>\$141,391</u>	\$256,637	\$398,028	<u>\$432,637</u>	<u>\$459,754</u>
CULTURE, RECREATION & EDUCATION	<u>\$3,058</u>	\$476	\$3,534	<u>\$2,900</u>	<u>\$4,900</u>
CAPITAL OUTLAY	<u>\$36</u>	\$0	\$36	<u>\$39,000</u>	<u>\$0</u>
DEBT SERVICE	<u>\$98,791</u>	\$49,927	\$165,962	<u>\$165,952</u>	<u>\$166,290</u>
TOTAL EXPENDITURES	\$575,055	\$329,090	\$921,389	\$990,970	\$1,004,346
ASSIGNED:					
D.S. RESERVE		\$53,410			
D.S. CHECKING		\$15,000			
D.S. SAVINGS		\$532,855			
LRIP (receipt upon completion of Lemler reconstruction)					\$17,272
Equalized Value					\$641,468,600
Property Tax Contributions					\$633,748
Total long-term debt (principal and interest) as of December 31st.					\$100,192
DISBURSEMENTS					
GENERAL GOVERNMENT:					
LEGISLATIVE	\$15,383	\$4,900	\$20,283	\$23,500	\$23,500
LEGAL	\$0	\$0	\$0	\$4,000	\$4,000
CLERK	\$20,248	\$6,500	\$26,748	\$26,000	\$26,000
DEPUTY CLERK	\$3,604	\$600	\$4,204	\$2,400	\$600
ELECTIONS	\$6,743	\$3,000	\$9,743	\$6,000	\$6,500
TREASURER	\$9,050	\$3,000	\$12,050	\$12,000	\$12,000
ASSESSMENT OF PROPERTY	\$20,300	\$0	\$20,300	\$20,300	\$20,300
TOWN HALL	\$10,275	\$3,000	\$13,275	\$11,000	\$14,000
PROFESSIONAL DEVELOPMENT/TRNG	\$3,303	\$500	\$3,803	\$5,000	\$5,000
PROPERTY AND LIABILITY INSURANCE	\$26,569	\$450	\$27,019	\$23,000	\$28,000
INDEPENDENT AUDIT	\$6,750	\$0	\$6,750	\$6,500	\$7,000
OFFICE SUPPLIES/EXPENDABLE ITEMS	\$2,800	\$650	\$3,450	\$6,000	\$4,500
AUTOMATION/INFORMATION TECHNOLOGY	\$1,860	\$2,700	\$4,560	\$3,000	\$5,500

PUBLICATION FEES	\$86	\$0	\$86	\$0	\$100
OTHER	\$2,313	\$0	\$2,313		
TOTAL	\$129,284	\$25,300	\$152,271	\$148,700	\$157,000
PUBLIC SAFETY:					
FIRE	\$65,058	\$0	\$65,058	\$65,058	\$71,241
2% FIRE DUES	\$17,214	\$0	\$17,214	\$16,500	\$18,000
AMBULANCE	\$120,223	\$0	\$120,223	\$120,223	\$127,161
TOTAL	\$202,495	\$0	\$202,495	\$201,781	\$216,402
PUBLIC WORKS:					
HWY LABOR	\$65,794	\$21,926	\$87,720	\$92,251	\$95,600
CULVERTS	\$10,959	\$0	\$10,959	\$10,000	\$10,000
HWY MAINTENANCE	\$30,601	\$208,506	\$239,107	\$269,460	\$293,104
SALT/SAND FOR ICE CONTROL	\$0	\$3,000	\$3,000	\$4,000	\$4,000
ROAD SIGNS	\$559	\$0	\$559	\$3,000	\$3,000
MACHINERY OPERATIONS & MAINT	\$5,264	\$600	\$5,864	\$20,000	\$15,000
RECYCLING	\$964	\$0	\$964	\$2,000	\$2,000
STREETLIGHTS	\$4,031	\$1,080	\$5,111	\$4,000	\$4,600
SHOP EXPENSE	\$9,285	\$2,328	\$11,613	\$12,000	\$13,000
DEFERRED COMP - WRS	\$5,308	\$1,976	\$7,284	\$5,427	\$7,550
FICA/MEDC EMPLOYER PORTION	\$6,991	\$2,286	\$9,277	\$8,509	\$9,650
MEDICARE	\$1,635	\$535	\$2,170	\$1,991	\$2,250
TOTAL	\$141,391	\$242,237	\$383,628	\$432,638	\$459,754
CULTURE, RECREATION, EDUCATION					
CELEBRATION/ENTERTAINMENT	\$1,173	\$200	\$1,373	\$0	\$2,000
PLAYGROUND	\$1,132	\$222	\$1,354	\$2,000	\$2,000
TWIN LAKES AERATOR	\$753	\$54	\$807	\$900	\$900
TOTAL	\$3,058	\$476	\$3,534	\$2,900	\$4,900
CAPITAL OUTLAY:					
TOWN HALL REPAIR	\$36	\$0.00	\$0	\$5,000	\$0
ELECTION EQUIPMENT	\$0	\$0.00	\$0	\$0	\$0
HIGHWAY EQUIPMENT	\$0	\$0.00	\$0	\$34,000	\$0
SHOP	\$0	\$0.00	\$0	\$0	\$0
OTHER	\$2,065	\$0	\$2,065		
TOTAL	\$36	\$0	\$0	\$39,000	\$0
DEBT SERVICE					
PRINCIPAL & INTEREST ON LOANS	\$96,478	\$48,893	\$145,371	\$158,149	\$166,290
OTHER EXPENSE	\$2,313	\$0	\$0		
TOTAL	\$98,791	\$48,893	\$145,371	\$158,149	\$166,290
TOTAL GENERAL FUND DISBURSEMENTS:	\$575,055	\$316,906	\$887,299	\$983,168	\$1,004,346
REVENUES					
TAXES:					
LOCAL LEVY	\$627,566	\$0	\$627,566	\$627,566	\$633,748

WOODLANDS & MANAGED	\$34	\$0	\$34	\$0	\$34
TOTAL	\$627,600	\$0	\$627,600	\$627,566	\$633,782
INTERGOVMNT REVENUES:					
STATE SHARED REVENUE	\$11,613	\$48,573	\$60,186	\$69,593	\$70,716
2 % FIRE INSURANCE REBATE	\$17,214	\$0	\$17,214	\$14,000	\$18,000
TIMBER SALES	\$0	\$0	\$0	\$8,000	\$10,000
STATE HIGHWAY AIDS/TRIP	\$143,426	\$30,730	\$174,156	\$186,348	\$193,363
TAX EXEMPT COMPUTER AID	\$2	\$0	\$2	\$2	\$2
DNR PILT	\$3,547	\$0	\$3,547	\$3,458	\$3,500
PERSONAL PROPERTY	\$0	\$0	\$0	\$1,173	\$1,173
TOTALS	\$175,802	\$79,303	\$255,105	\$282,574	\$296,754
LICENSES & PERMITS:					
LIQUOR & OPERATOR	\$2,772	\$0	\$2,772	\$3,000	\$2,700
DOG LICENSE	\$540	\$0	\$540	\$500	\$60
DRIVEWAY PERMITS	\$1,800	\$0	\$1,800	\$2,000	\$2,000
OPERATOR LICENSE	\$815		\$815		\$750
CIGARETTE LICENSE	\$5		\$5		
TOTAL	\$5,932	\$0	\$5,932	\$5,500	\$5,510
PUBLIC CHG FOR SERVICES:					
PUBLICATION FEES	\$71	\$0	\$71	\$85	\$100
CULVERTS	\$9,299	\$0	\$9,299	\$8,000	\$8,000
TOTAL	\$9,370	\$0	\$9,370	\$8,085	\$8,100
MISC. REVENUE:					
INTEREST ON INVESTMENTS	\$17,631	\$0	\$17,631	\$10,000	\$15,000
RENT OF TOWN PROPERTY - LAND	\$3,200	\$0	\$3,200	\$3,200	\$3,200
SALE OF PROPERTY & EQUIPMENT	\$12,000	\$0	\$12,000	\$50,000	\$38,000
PATRONAGE DIVIDENDS	\$161	\$0	\$161	\$100	\$100
AERATOR REIMBURSEMENT	\$768	\$49	\$817	\$900	\$900
REIMBURSEMENT FOR ROAD DAMAGE	\$3,665	\$0	\$3,665	\$0	\$0
DAM EXPENSE REIMBURE FROM COUNTY	\$6,000		\$6,000		\$3,000
OTHER REVENUE	\$516	\$0	\$516	\$0	\$0
			\$0		
TOTAL	\$43,941	\$49	\$43,990	\$64,200	\$60,200
LONG-TERM DEBT					
PROCEEDS	\$0	\$0	\$0	\$0	\$0
TOTAL		\$0	\$0	\$0	\$0
FUND BALANCE APPLIED		\$0	\$0	\$0	
RECEIPTS:	\$862,645		\$941,997	\$987,925	\$1,004,346