

	*	2024 BUDGET	(9/24) YTD	2025 BUDGET	2024/25 BUD. VARIANCE	
<b>RECEIPTS</b>						
Ag Use Penalty	I	0.00	0.00	0.00	0.00	0.0%
Building Inspection	L	0.00	6,770.20	0.00	0.00	0.0%
Zoning Permits	L	3,500.00	3,700.00	3,500.00	0.00	0.0%
Cable TV Franchise Fee	L	6,400.00	5,018.28	6,400.00	0.00	0.0%
Computer Credit	I	60.00	62.35	60.00	0.00	0.0%
Cond. Use / Variance	L	1,000.00	900.00	1,000.00	0.00	0.0%
Contingency Fund	M	0.00	0.00	0.00	0.00	0.0%
DNR Park Tax/Aid-in-Lieu of Taxes	I	3,500.00	3,351.52	3,500.00	0.00	0.0%
Dog License	L	0.00	46.00	0.00	0.00	0.0%
Fire Dues	M	8,000.00	9,218.32	8,000.00	0.00	0.0%
Forestland Tax (Mgd. Forest)	I	35.00	20.60	35.00	0.00	0.0%
Garbage Disposal	I	500.00	6,676.50	500.00	0.00	0.0%
Interest Earned	M	1,000.00	22,769.41	1,000.00	0.00	0.0%
Liquor License Fee	L	0.00	0.00	0.00	0.00	#DIV/0!
Local Tax	T	471,815.00	457,583.61	474,453.00	2,638.00	0.6%
Lottery Credit	I	9,000.00	14,231.11	9,000.00	0.00	0.0%
Municipal Service	I	1,500.00	2,434.74	1,500.00	0.00	0.0%
Operators License	L	0.00	0.00	0.00	0.00	#DIV/0!
[a] Other Income	M	0.00	2,384.92	0.00	0.00	0.0%
Private Road Work	I	0.00	4,245.96	0.00	0.00	0.0%
Recycling Grant	I	1,165.00	1,167.27	1,165.00	0.00	0.0%
TRIPP Grant	I	0.00	14,666.09	0.00	0.00	0.0%
US Fish & Wildlife	I	4,000.00	4,056.00	4,000.00	0.00	0.0%
WI Transportation Aid	I	129,800.00	97,393.95	132,681.00	2,881.00	2.2%
WI Personal Property Aid	I	325.00	325.41	325.00	0.00	0.0%
WI Video Svs Provider Aid	I	2,500.00	2,457.81	2,458.00	-42.00	-1.7%
WI Shared Revenue	I	74,000.00	11,108.46	74,000.00	0.00	0.0%
<b>TOTAL REVENUE</b>		<b>718,100.00</b>	<b>670,588.51</b>	<b>723,577.00</b>	<b>5,477.00</b>	<b>0.8%</b>
<b>EXPENDITURES</b>						
<b>Admin Total</b>	G	<b>88,030.00</b>	<b>81,711.52</b>	<b>88,030.00</b>	<b>0.00</b>	<b>0.0%</b>
Chairperson		5,200.00	5,218.84	5,200.00	0.00	0.0%
Supervisors I & II		6,200.00	6,138.80	6,200.00	0.00	0.0%
Treasurer		6,100.00	6,079.23	6,100.00	0.00	0.0%
Clerk		25,500.00	26,844.44	25,500.00	0.00	0.0%
Plan Comm/Brd of Appeals		1,600.00	880.00	1,600.00	0.00	0.0%
Assessor		10,980.00	10,500.00	10,980.00	0.00	0.0%
Zoning Administrator		5,000.00	5,000.04	5,000.00	0.00	0.0%
Attorney		20,000.00	15,109.20	20,000.00	0.00	0.0%
(5) Dues		1,700.00	1,595.25	1,700.00	0.00	0.0%
(1) Retirement		4,000.00	3,099.36	4,000.00	0.00	0.0%
(2) Medicare		1,750.00	1,246.36	1,750.00	0.00	0.0%
<b>Roads Total</b>	R	<b>408,905.00</b>	<b>440,176.48</b>	<b>384,341.00</b>	<b>-24,564.00</b>	<b>-6.0%</b>
Accident Damage		500.00	336.08	500.00	0.00	0.0%
Barricades		500.00	0.00	500.00	0.00	0.0%
Bridge Inspection		1,000.00	137.50	1,000.00	0.00	0.0%
Chip & Seal		38,000.00	58,484.00	13,436.00	-24,564.00	-64.6%
Drainage/Culverts		66,000.00	29,438.02	66,000.00	0.00	0.0%
Drift Prevention		2,000.00	839.28	2,000.00	0.00	0.0%
Dust Control		700.00	680.92	700.00	0.00	0.0%
Equipment Usage Discount		-40,000.00	-39,222.50	-40,000.00	0.00	0.0%
Grading		6,000.00	2,258.27	6,000.00	0.00	0.0%
Gravel		20,000.00	9,486.02	20,000.00	0.00	0.0%
Litter		300.00	0.00	300.00	0.00	0.0%
Markings & Signs		2,500.00	312.85	2,500.00	0.00	0.0%
Paving/Reconstruction		178,205.00	91,432.59	178,205.00	0.00	0.0%
Private Road Work		0.00	202,300.23	0.00	0.00	0.0%
Records/Report Charge		13,000.00	13,116.35	13,000.00	0.00	0.0%
Road Inspection		200.00	180.00	200.00	0.00	0.0%
Shoulders		11,000.00	2,236.42	11,000.00	0.00	0.0%
Snow & Ice Removal		67,000.00	32,843.67	67,000.00	0.00	0.0%
Storm Damage		1,000.00	8,273.17	1,000.00	0.00	0.0%
Surface Maintenance		5,000.00	991.36	5,000.00	0.00	0.0%

	*	2024 BUDGET	(9/24) YTD	2025 BUDGET	2024/25 BUD. VARIANCE	
Surveillance		500.00	0.00	500.00	0.00	0.0%
Vandalism		500.00	0.00	500.00	0.00	0.0%
Vegetation Control		35,000.00	26,052.25	35,000.00	0.00	0.0%
<b>Transfer Site Total</b>	D	<b>53,300.00</b>	<b>63,699.49</b>	<b>53,300.00</b>	<b>0.00</b>	<b>0.0%</b>
Supervision		6,800.00	4,525.00	6,800.00	0.00	0.0%
Transfer Waste		44,000.00	42,547.49	44,000.00	0.00	0.0%
Maintenance/Equipment		500.00	16,627.00	500.00	0.00	0.0%
Electronics Recycling		2,000.00	0.00	2,000.00	0.00	0.0%
<b>Public Safety Total</b>	S	<b>106,540.00</b>	<b>103,897.33</b>	<b>136,781.26</b>	<b>30,241.26</b>	<b>28.4%</b>
(3) Fire Protection		91,190.00	91,079.01	121,431.26	30,241.26	33.2%
Fire Dues		8,000.00	9,218.32	8,000.00	0.00	0.0%
(6) Ambulance		7,350.00	3,600.00	7,350.00	0.00	0.0%
<b>Town Hall Total</b>	G	<b>26,900.00</b>	<b>24,247.77</b>	<b>26,900.00</b>	<b>0.00</b>	<b>0.0%</b>
[Open Line]		0.00	0.00	0.00	0.00	#DIV/0!
Utilities (Gas/Electric/Internet/Dumpster)		6,500.00	5,568.27	6,500.00	0.00	0.0%
Town Hall Maintenance		7,000.00	6,893.20	7,000.00	0.00	0.0%
Insurance		6,000.00	5,589.00	6,000.00	0.00	0.0%
Landscaping/Snowplowing		6,000.00	4,872.67	6,000.00	0.00	0.0%
Water/Sewer		1,400.00	1,324.63	1,400.00	0.00	0.0%
[Open Line]		0.00	0.00	0.00	0.00	0.0%
<b>Elections</b>	G	<b>8,000.00</b>	<b>4,279.35</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Miscellaneous Total</b>	G	<b>26,425.00</b>	<b>25,434.15</b>	<b>26,225.00</b>	<b>-200.00</b>	<b>-0.8%</b>
Bank Charge (Checks)		0.00	0.00	0.00	0.00	0.0%
Bonds		200.00	200.00	0.00	-200.00	0.0%
Building Inspection		0.00	3,761.57	0.00	0.00	0.0%
Clerk's Expenses		675.00	675.00	675.00	0.00	0.0%
(4) Computer Program (Taxes/Software/Sppt)		5,000.00	6,646.82	5,000.00	0.00	0.0%
[Open Line]		0.00	0.00	0.00	0.00	0.0%
Forestland Tax		50.00	0.00	50.00	0.00	0.0%
Ordinance Development		10,000.00	0.00	10,000.00	0.00	0.0%
Mfg. Assessment		50.00	61.80	50.00	0.00	0.0%
Misc. Exp.		500.00	8,934.08	500.00	0.00	0.0%
Postage		2,000.00	599.17	2,000.00	0.00	0.0%
Printing		2,000.00	1,272.86	2,000.00	0.00	0.0%
Publications		1,200.00	674.79	1,200.00	0.00	0.0%
Seminars/Education		1,200.00	838.03	1,200.00	0.00	0.0%
Supplies/Equipment		3,000.00	1,220.03	3,000.00	0.00	0.0%
Treasurer's Expenses		250.00	250.00	250.00	0.00	0.0%
Zoning Administrator Expenses		300.00	300.00	300.00	0.00	0.0%
<b>TOTAL EXPENDITURES</b>		<b>718,100.00</b>	<b>743,446.09</b>	<b>723,577.26</b>	<b>5,477.26</b>	<b>0.8%</b>

\* D=Dump, G=General Govt., I=Intergovernmental Revenue, L=Licenses & Fees, M=Misc., R=Roads, S=Safety, T=Local Tax

**2024 BUDGET:**

- (1) Retirement: Total is deducted from salary (employee paid)
- (2) Medicare: 1/2 deducted from employee salary - 1/2 paid by town
- (3) Fire Protection: BFD-\$88,631 plus \$26,000 for defribillator RLFD-\$2,000 Village of Fredonia: \$4,800
- (4) Computer: Tax Software, Voting Software, Anti-Virus Software, Internet Subscription, 2 new computers+printers, assistance with I
- (5) Dues: WI Towns Assn-\$902.50, Town Advocacy Council-\$357.50, Farm Bureau-\$50, Clerk Assn-\$65, Treasurer Assn-\$55
- (6) Fredonia Ambulance annual contract \$3,750, Port Wash Ambulance \$150 per call

**ELECTIONS:** Two elections. Voting equipment svrs/data agreements \$1200

**STATE ALLOWABLE LOCAL LEVY:** \$474,453

**[a] OTHER INCOME ACTUAL:**

Board of Commissioners of Public Lands Loan for \$1M  
 Payments from loan in 2024:  
 Denny Rahn: (10/9) \$472,880.71  
 Payne and Doland: (11/7) \$180,905.75 (8/5) \$182,686.08



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