

2025 ANNUAL TOWN BOARD AUDIT

CLERK'S & TREASURER'S REPORT

BALANCE

Balance in all funds on December 31, 2025 \$222,677.89

Income

Receipts for the year \$435,367.87

—

EXPENSE

Disbursements for the year \$449,433.11

Balance \$236,743.13 Ending balance 2024
Income 435,367.87
Total \$672,111.00
Expense 449,433.11
Balance \$222,677.89

ASSETS

Fire Hall/Community/Town Hall&Contents
Road Equipment Building on 1.9 Acres of Land
2012 E-One Mini Pumper
1992 Int. Tank Truck
2001 Peterbuilt Pumper Fire Engine
2006 Thomas Bus-Carries all Firefighters Gear & other Equipment
2010 Polaris Ranger 800 crew cab side by side
Lamar Trailer
2021 Freightliner Tanker
First Responders Rescue Squad Equipment
2019 John Deere Road Grader & V-Plow
2009 Int. Dump Truck, Dump Box, Plow & Sander
Polaris Sportsman 700, 4 wheeler

Clerk's Breakdown of Income & Expense

RECEIPTS

State Mb.Real.Agri., & Conserv.Credit Aid	\$10,433.72
Fire Training Reimbursement (State)	<u>12,312.24</u>
Total	\$22,745.96

County Local Taxes	\$314,647.83
County Gas Tax	<u>29,177.49</u>
Total	\$343,825.32

Other Income

Community Hall Rent	\$1,525.00
Zoning Permits	2,855.00
Bank Interest	2,017.61
Filing Fees	8.00
Water	1,060.00
Donations	4,360.00
Grants	41,790.69
Misc. Reimbursement-Fire Calls	14,853.50
Check reissued	<u>326.79</u>
Total	\$68,796.59

Breakdown Of General Fund (Expenses)

Assessors Fees (Paid to County)	\$8,765.00
County Charges Recording, Recycling, etc.	536.27
Dues & Subscriptions	1,560.48
Workman's Comp.	1,958.00
Zoning Wages	2,639.44
Township Published Notices	313.51
Election Wages & Ballots	240.00
Town Board Wages & Fire Chief Meetings	23,376.09
Computer Cost & Services	1,975.27
Office Supplies, Postage	1,016.18
Board's & Employee's Pension – Twp. pays ½ costs	3,175.02
Social Security & Medicare Taxes-Twp. Pays ½ costs	3,592.16
Town Boards Life Insurance for 7	2,245.00
Garbage Removal	1,049.88
Tri County Electric	1,750.59
Hall Supplies, Lawn Mowing, ect.	4,732.13
Cell Phone	610.00
Insurance	4,340.00
Misc.	2,187.53
Short Course	261.00
Propane	1,429.83
Unemployment Insurance	137.21
New Account	3,000.00
Mileage	1,275.30
	<u>Total \$72,165.89</u>

Breakdown of Road & Bridge Fund (Expenses)

Snow Plowing & Sanding	\$6,626.59
Grading Roads	5,441.81
Crushed Rock	25,219.29
Chloride	2,634.32
Mowing Weeds	1,110.00
Mileage	2,106.20
Road Work Wages	8,570.23
Grader & Truck Repair & Parts	15,863.49
Contracted Work	85,934.84
Tree's & Brushing	8,900.00
Tri County Electric	1,750.49
Legal	50.00
Misc.	2,039.91
Diesel	8,070.00
Insurance	<u>4,340.00</u>
Totals	\$178,657.17

Breakdown of Fire Department Fund (Expenses)

Firemen's Dinner	\$1,107.00
Supplies	65,718.95
Tri County Electric	1,750.53
Training	9,790.25
Insurance	4,340.00
Maintenance & Repairs	11,480.01
Propane	1,320.00
Calls	800.00
Misc.	<u>532.81</u>
Totals	\$96,839.55

Capital Improvement

Loan Payments for Building Addition & Grader

\$101,770.50

Gopher Bounty

\$581.32

Annual Levy Set 2025

General Fund: \$65,000.00

Road & Bridge \$145,000.00

Fire Dept. \$45,000.00

Capital Equipment \$90,000.00

Total \$345,000.00

Town Board

Clerk

Robin Jandt

Chairman

Leon Bowman

Deputy Treasurer

Carol Mueller

Road Supervisor/Vice Chair

Tony Chelmowski

Assistant Road Supervisor/Budget

Chris Tarras

Supervisor/Website Manager

Ernie Culp

Supervisor/ Hall/Fire Dept Upkeep

Brian Calteaux /Randy Haedtke

Zoning Administrator

Pat Pawlowski/Jesse Meyer

Fire Chief

Josh Murphy

-

-
