

### Proposed Budgeting Figures for 2026 - Revenues

	2023 Actual	2024 Actual	2025 Budgeted	2025 Projected	Difference	2026 Budgeted
<b><u>Intergovernmental Revenues</u></b>						
State Shared Revenue	\$29,300.00	\$23,350.00	\$ 30,037.63	\$30,004.78	\$32.85	\$ 31,025.00
Supplemental Shared Revenue	\$0.00	\$41,998.00	\$ 42,930.73	\$42,930.73	\$0.00	\$ 44,400.00
ARPA funds	\$67,549.36	\$91.75	\$ -	\$0.00		\$ -
State Fire Dues-2%	\$2,900.00	\$3,525.00	\$ 3,600.00	\$3,950.00	-\$350.00	\$ 4,000.00
General Transportation Aid	\$25,600.00	\$26,082.00	\$ 26,082.00	\$26,082.00	\$0.00	\$ 26,082.00
DNR Tax Payment- PILT	\$7,400.00	\$4,868.00	\$ 4,900.00	\$4,740.00	\$160.00	\$ 4,900.00
MFL-Managed Forest Land	\$300.00	\$810.00	\$ 800.00	\$320.00	\$480.00	\$ 500.00
State of WI- Lottery Credit - Mobl		\$1,910.00	\$ 1,850.00	\$2,295.00	-\$445.00	\$ 2,000.00
Personal Property Aid	\$300.00	\$0.00	\$ 300.00	\$285.00	\$15.00	\$ 300.00
<b>Total:</b>	<b>\$133,349.36</b>	<b>\$102,634.75</b>	<b>\$110,500.36</b>	<b>\$110,607.51</b>	<b>-\$107.15</b>	<b>\$ 113,207.00</b>
<b><u>Public Charges for Services:</u></b>						
Fire Calls/Ambulance	\$1,962.00	\$4,466.00	\$ 1,300.00	\$3,750.00	-\$2,450.00	\$ 2,850.00
<b>Total:</b>	<b>\$1,962.00</b>	<b>\$4,466.00</b>	<b>\$1,300.00</b>	<b>\$3,750.00</b>	<b>-\$2,450.00</b>	<b>\$ 2,850.00</b>
<b><u>Misc:</u></b>						
Whispering Pines Taxes Collected	\$3,330.00	\$4,050.00	\$ 4,115.00	\$3,100.00	\$1,015.00	\$ 4,000.00
Interest Earned- SFB	\$1,905.00	\$3,385.00	\$ 2,000.64	\$3,000.00	-\$999.36	\$ 2,500.00
License and Permit Income	\$1,850.00	\$3,000.00	\$ 3,000.00	\$3,150.00	-\$150.00	\$ 4,000.00
Misc donations, reimbursements	\$0.00	\$200.00	\$ 50.00	\$220.00	-\$170.00	\$ 100.00
<b>Total:</b>	<b>\$7,085.00</b>	<b>\$10,635.00</b>	<b>\$9,165.64</b>	<b>\$9,470.00</b>	<b>-\$304.36</b>	<b>\$ 10,600.00</b>
<b>Subtotal:</b>	<b>\$142,396.36</b>	<b>\$117,735.75</b>	<b>\$120,966.00</b>	<b>\$835,951.51</b>	<b>-\$714,985.51</b>	<b>\$ 126,657.00</b>
<b>Town's Levy</b>	<b>\$48,074.00</b>	<b>\$48,287.00</b>	<b>\$ 48,429.00</b>	<b>\$48,429.00</b>	<b>\$0.00</b>	<b>\$ 48,853.00</b>
Withdrawal from reserves			\$0.00		\$0.00	\$ -
<b>Total Revenue</b>	<b>\$190,470.36</b>	<b>\$166,022.75</b>	<b>\$169,395.00</b>	<b>\$884,380.51</b>	<b>-\$714,985.51</b>	<b>\$ 175,510.00</b>
<b>Total Expenses</b>	<b>\$116,923.53</b>	<b>\$175,510.00</b>	<b>\$262,033.00</b>	<b>\$858,275.00</b>	<b>-\$596,242.00</b>	<b>\$ 175,510.00</b>
<b>Difference:</b>	<b>\$73,546.83</b>	<b>-\$9,487.25</b>	<b>-\$92,638.00</b>	<b>\$26,105.51</b>	<b>-\$118,743.51</b>	<b>\$ -</b>
<b>Financial Funding for Brunner Road/ Kees Ln</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 320,000.00</b>	<b>\$712,124.00</b>	<b>-\$392,124.00</b>	<b>\$ -</b>
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$320,000.00</b>	<b>\$712,124.00</b>	<b>-\$392,124.00</b>	<b>\$ -</b>