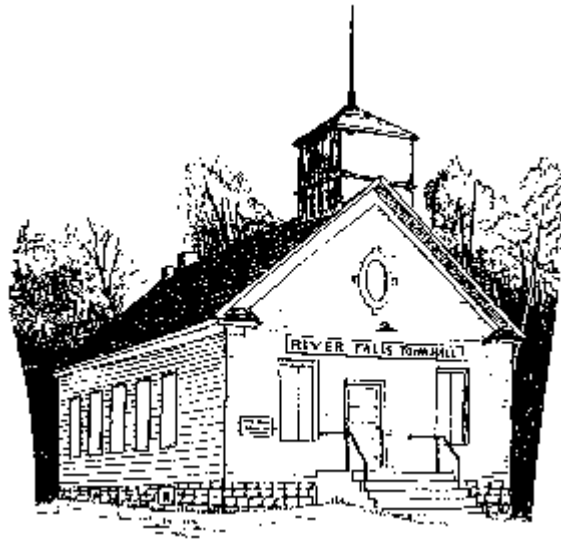


Town of River Falls Town Board

5/4/2026 Meeting Materials



TOWN OF RIVER FALLS

The following River Falls Town Meetings will meet on Monday, May 4, 2026, beginning at 6:00 P.M. at the River Falls Town Hall, W9015 770th Ave.

6:00 P.M. – Plan Commission Agenda: Minutes from 4/20/26 Plan Commission Meeting; Zoning Administrator Report; Review and Update Town Code Chapter 1; Discuss Plan Commission Roles and Responsibilities; Updates from Planning Commission Sub-Committees; Discuss Multi-Family Dwelling Sub-Committee; Discuss Definition of “Ag-Related” as it Pertains to Zoning and Town Business; Public Comments & Requests; A quorum of Town Board members may be present.

7:00 P.M. – Town Board

Call to order

Consider for approval or other action:

1. Approve Agenda
2. Open and Take Action on Sealed Bids for Chip Sealing and Crack Sealing Projects for the 2026 Season
3. Minutes from April 20, 2026, Regular Board Meeting
4. Financial/Fire Call Report
5. Public Comments and Requests
6. Zoning Administrator Report
7. Plan Commission Report
8. Discuss and Take Action on Possible Nuisance Property, N8057 920th St
9. Discuss and Take Action on Findings from April 28 Town Road Tour
10. Discuss and Take Action on Implementing No Parking on Portions of 975th Street
11. Discuss and Take Action on Snow Plow Truck Sale
12. Discuss and Take Action on Resolution 2026 - E - Resolution Setting Amounts of Recoverable Fire Department Response Fees
13. Review 2026 First Quarter Budget
14. Board and Staff Communications
15. Audit and Pay Bills
16. Future Agenda Items
17. Adjourn

Action may be taken on any agenda item. This agenda is subject to change. Some agenda items may be taken up earlier in the meeting, or in a different order than listed. The posted notice at the Town Hall is the primary notice. Meeting notice posted on the Town’s website www.riverfallstown.com, and at the River Falls Town Hall, W9015 770th Avenue, River Falls, WI. Anyone wishing to attend the meeting who requires special accommodation because of a disability should contact the Clerk’s office, at 715-629-8240 or email clerk@riverfallstown.com, at least 72 hours before the meeting begins so that appropriate accommodations can be made.

Sarah Meyer, Clerk



TOWN OF RIVER FALLS

W9015 770th Ave
River Falls, WI 54022
715-629-8240

The Town of River Falls, WI is seeking sealed bids for sealcoating some of its Town roads. The Chip Seal bid shall minimally consist of the following. The sealed bids shall be returned to the Town Clerk or Town Chair by 12 noon, April, 20th, 2026.

1. The price shall include all personnel and equipment to sign work zone and thoroughly clean existing pavement with a combination self-propelled broom/mechanical blower, furnish cold patch material and pothole patch prior to chip seal surfacing.
2. The sealcoat oil shall be a hot mix oil meeting PG58-28 5% cut back Liquid Asphalt Blend specifications blended at a State of Wisconsin and AASHTO certified liquid asphalt production facility. The bidder will furnish the oil heated to 350 degrees applied in a single pass. The hot oil mix will be applied at a minimum Shoot rate of .32
3. The bidder will furnish, load, haul and place aggregate in a single pass using a self propelled chip spreader and compact using a rubber tire and or a combination rubber tire/steel wheel self propelled roller. The compact will have minimum # of 3 passes.
4. The aggregate will be a Haas 3/8 fractured chip or an equivalent chip approved by the Town of River Falls prior to application. The chips will be applied at a minimum rate of 22 lbs per square yard.
5. There will be 4 road segments seal coated in 2026 listed as follows:
 - A. 710Th Ave starting at CTY Rd E going east for approximately 8068 feet.
 - B. 710Th Ave starting at CTY Rd O going west for approximately 3168 feet.
 - C. 945Th St starting approximately 630 feet SE of Hy29/35 going southeast to the end of the Cul-de-sac for an approximate distance of 1650 feet. The entire cul-de-sac is included in the seal coat bid.
 - D. 850Th Ave starting at 830 Ave going south for an approximate distance of 2760 feet.
 - Note it is up to the bidder to verify width and distance of each road segment, the distances provided above are only approximations. The Town will mark with paint (an **arrow** and the letters **SC**) at each end of each road segment.
 -

For questions or more information contact Terry Kusilek, Town Chair @ 715-821-4049. The Town will provide an employee or roads committee member for the bidders to review roads listed above.

TOWN OF RIVER FALLS – REGULAR BOARD MEETING
Monday, April 20, 2026, River Falls Town Hall

The meeting was called to order by Chair Terry Kusilek at 7:05pm. Terry took roll call. Elected officials and staff present: Terry Kusilek, Chair; Mary Foster, Siri Smith, Joe Mahoney, Jerome Rodewald; Supervisors; Rita Kozak, Treasurer; Sarah Meyer; Clerk; Don Rodewald, Zoning Administrator; Guests present: Wendy DiPeso

Joe made a motion to approve the agenda as posted. Siri seconded. M.C.

Joe moved to approve the minutes of the March 30, 2026, Regular Board meeting. Siri seconded. M.C.

Financial Report/Fire Call Report: Treasurer Rita provided the Treasurer's Report. The current available balance is \$765,408.35. Joe moved, and Siri seconded to approve the financial and fire call reports. M.C.

Public Comments & Requests: none

Zoning Administrator Report: Zoning Administrator Don Rodewald provided the zoning report (attached). Joe made a motion to accept the Zoning Administrator's report. Mary seconded. M.C.

Plan Commission Report: No recommendations.

Discuss and Approve Recycling Center July 4, 2026, Hours of Operation: Joe announced that the recycling center will be closed on Saturday, July 4, 2026.

April 7, 2026, Spring Election Review: Sarah presented a review of the April 7, 2026, spring election.

Discuss and Approve Final Spring Newsletter Draft: Siri moved and Joe seconded to approve and send out the final draft of the town newsletter. M.C.

Discuss and Approve Committee and Commission Appointments: Mary moved and Joe seconded to approve changes to the Committee and Commission appointments as discussed. M.C.

Discuss and Approve Annual Recycling Report: Rita presented the 2025 Recycling Center Report. Siri moved to approve report. Joe seconded. M.C.

Resolution 2026 – B: A Resolution to Amend the 2026 Budget: Joe moved and Mary seconded to approve Resolution 2026 – B: A Resolution to Amend the 2026 Budget. \$200,000 will be moved from the Roads Expenses line in the general fund to a designated fund in the RCU Equity Account to set aside funding for a large road project expected in 2027. M.C.

Ordinance 2026 - 2 – Board of Review Confidentiality of Income and Expenses: Joe made a motion to approve Ordinance 2026 - 2 – Board of Review Confidentiality of Income and Expenses. Mary seconded the motion. M.C.

Ordinance 2026 - 3 - Board of Review Ordinance to Appoint Alternates: Mary made a motion to approve Ordinance 2026 - 3 - Board of Review Ordinance to Appoint Alternates. Siri seconded the motion. M.C.

Discuss and Approve Board of Review Policy on the Procedure for Sworn Telephone or Sworn Written Testimony Requests: Mary moved and Joe seconded to approve the Board of Review Policy on the Procedure for Sworn Telephone or Sworn Written Testimony Requests. M.C.

Discuss and Approve Board of Review Policy on Procedure for Waiver of Board of Review Hearing Requests: Mary moved and Siri seconded to approve the Board of Review Policy on Policy on Procedure for Waiver of Board of Review Hearing Requests.

Board and Staff Communications: Terry presented a certificate of appreciation to Brad Mogen for his 20 plus years of service to the Town. Rita asked if a list of updated equipment for insurance was ever submitted. Terry responded that it has not. Joe thanked Don for his work on the recycling center and shop improvements. Jerome complimented all those involved in the reorganization and regrading done at the town shop. Mary

shared that the Parks Committee has been working on the bus frame bridge for Halverson Park. Sarah noticed that the Town hall will be turning 125 years old this year. It will be added to a future agenda for possible celebration ideas. Sarah reminded committees to get their correct meeting time information to her ASAP so that it can be posted and shared as it is legally required to be. Terry inquired about adding no parking between signs on 975th and Centennial. This will be added to the May 4 agenda for discussion. Terry shared that the truck cab and chassis went to Universal for equipment installment and that the tractor had hydraulic work done. Tree trimming is being done on 820th Street. The town hall doors were delivered and will be installed later this week.

Audit and Pay Bills Siri moved to audit and pay bills, Joe seconded. M.C.

Future Agenda items:

- Approve Agenda
- Minutes from April 20, 2025, Regular Board Meeting
- Financial/Fire Call Report
- Public Comments and Requests
- Zoning Administrator Report
- Plan Commission Report
- Open and Take Action on Sealed Bids for Chip Sealing and Crack Sealing Projects for the 2026 Season
- Discuss and Take Action on Possible Nuisance Property, N8057 920th St
- Discuss and Take Action on Findings from April 28 Town Road Tour
- Discuss and Take Action on Implementing No Parking on Portions of 975th Street
- Discuss and Take Action on Snow Plow Truck Sale
- Discuss and Take Action on Resolution 2026 - E - Resolution Setting Amounts of Recoverable Fire Department Response Fees
- Review 2026 First Quarter Budget
- Board and Staff Communications
- Future Agenda Items
- Audit and Pay Bills
- Adjourn

Joe moved to adjourn. Siri seconded. M.C. Meeting adjourned at 8:33pm.

05/04/26

Town of River Falls
Profit and Loss Detail
April 20 through May 4, 2026

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
Fire Protection								
Fire Calls								
Deposit	04/21/26	10594...	State Farm Insurance	Miller Fire Call 5...		Money Market Acc...	437.42	437.42
Total Fire Calls							437.42	437.42
Total Fire Protection							437.42	437.42
Interest Earned MM, CDs, Ck								
Public Equity Account								
Deposit	04/30/26	Cash	RCU	Public Entity Acc...		Royal Credit Union	1,376.18	1,376.18
Total Public Equity Account							1,376.18	1,376.18
Interest Earned Money Market								
Deposit	04/30/26	Cash	fnbrf	MM Interest 5616		Money Market Acc...	897.85	897.85
Total Interest Earned Money Market							897.85	897.85
Total Interest Earned MM, CDs, Ck							2,274.03	2,274.03
Intergovernmental Revenue								
Personal Property Aid								
Deposit	05/04/26	Cash	WI DOR	PP aid police, fir...		Money Market Acc...	1,068.73	1,068.73
Deposit	05/04/26	Cash	WI DOR	PP Aid Act 12 56...		Money Market Acc...	343.70	1,412.43
Total Personal Property Aid							1,412.43	1,412.43
Total Intergovernmental Revenue							1,412.43	1,412.43
Licenses and Permits								
Dog License Fees/Kennel								
Deposit	04/21/26	1438	Jacob Durocher	DL 5602		Money Market Acc...	29.00	29.00
Deposit	04/21/26	1336	Jamie Reiersen	DL 5603		Money Market Acc...	14.00	43.00
Total Dog License Fees/Kennel							43.00	43.00
Total Licenses and Permits							43.00	43.00
Public Charges for Services								
Recycling Center								
Deposit	04/21/26	1130	Eric Deaton	Recycling 5592		Money Market Acc...	95.00	95.00

05/04/26

Town of River Falls
Profit and Loss Detail
April 20 through May 4, 2026

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	04/21/26	9406	Sarah Hansen	Recycling 5593		Money Market Acc...	70.00	165.00
Deposit	04/21/26	5076	Patricia Lavoie	Recycling 5594		Money Market Acc...	30.00	195.00
Deposit	04/21/26	520	Lukas Nelson	Recycling 5595		Money Market Acc...	9.00	204.00
Deposit	04/21/26	Cash	Joe Mahoney	Recycling 5596		Money Market Acc...	1,661.25	1,865.25
Deposit	04/27/26	1371	Kendra Lalley	Recycling 5604		Money Market Acc...	70.00	1,935.25
Deposit	04/27/26	3321	Vicki Wilcoxson	Recycling 5605		Money Market Acc...	55.00	1,990.25
Deposit	04/27/26	8489	Greg Elliott	Recycling 5606		Money Market Acc...	50.00	2,040.25
Deposit	04/27/26	6096	Randall Mittag	Recycling 5607		Money Market Acc...	50.00	2,090.25
Deposit	04/27/26	5032	Polka Dot Properties	Recycling 5608		Money Market Acc...	50.00	2,140.25
Deposit	04/27/26	7081	Allen Halvorson	Recycling 5609		Money Market Acc...	40.00	2,180.25
Deposit	04/27/26	15413	Mark Gehl	Recycling 5610		Money Market Acc...	30.00	2,210.25
Deposit	04/27/26	2529	Kris Torkelson	Recycling 5611		Money Market Acc...	26.00	2,236.25
Deposit	04/27/26	521	Lukas Nelson	Recycling 5612		Money Market Acc...	9.00	2,245.25
Deposit	04/27/26	3383	Cabrio Structures	Recycling 5613		Money Market Acc...	23.00	2,268.25
Deposit	04/27/26	2528	Kris Torkelson	Recycling 5614		Money Market Acc...	5.00	2,273.25
Deposit	04/27/26	Cash	Garrett Gill	Recycling 5615		Money Market Acc...	1,383.80	3,657.05
Total Recycling Center							3,657.05	3,657.05
Zoning-Land Use								
Deposit	04/21/26	4776	Kerri Olson	Bldg Permit 5597		Money Market Acc...	120.00	120.00
Deposit	04/21/26	1013	Andrew Roland	Bldg Permit 5598		Money Market Acc...	120.00	240.00
Deposit	04/21/26	2619	John Broeckaert	Zoning 5599		Money Market Acc...	120.00	360.00
Deposit	04/21/26	4522	Denise Mallery	Zoning 5600		Money Market Acc...	120.00	480.00
Total Zoning-Land Use							480.00	480.00
Total Public Charges for Services							4,137.05	4,137.05
Total Income							8,303.93	8,303.93
Net Ordinary Income							8,303.93	8,303.93
Net Income							8,303.93	8,303.93

TOWN OF RIVER FALLS

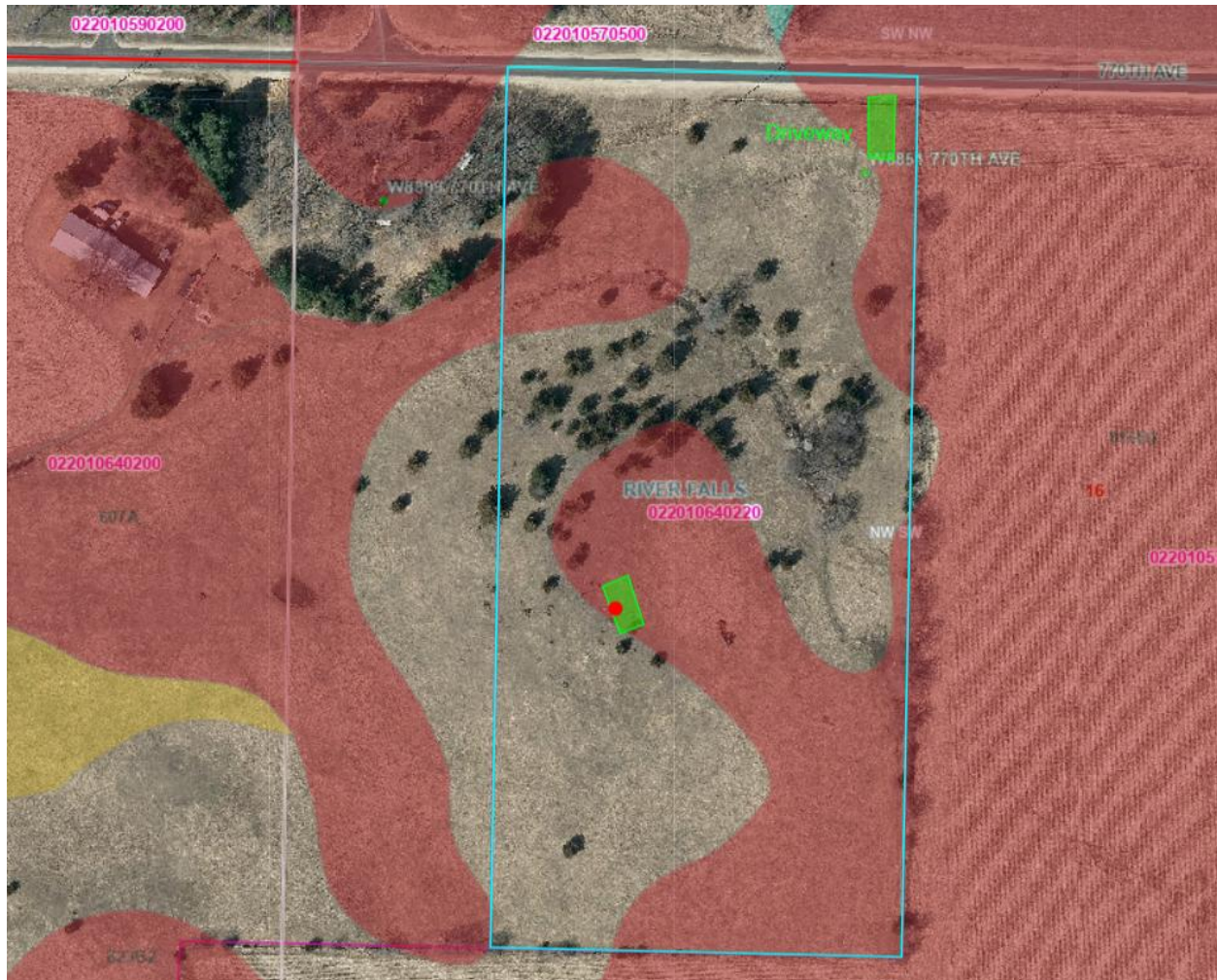
TREASURER'S REPORT

May 4, 2026

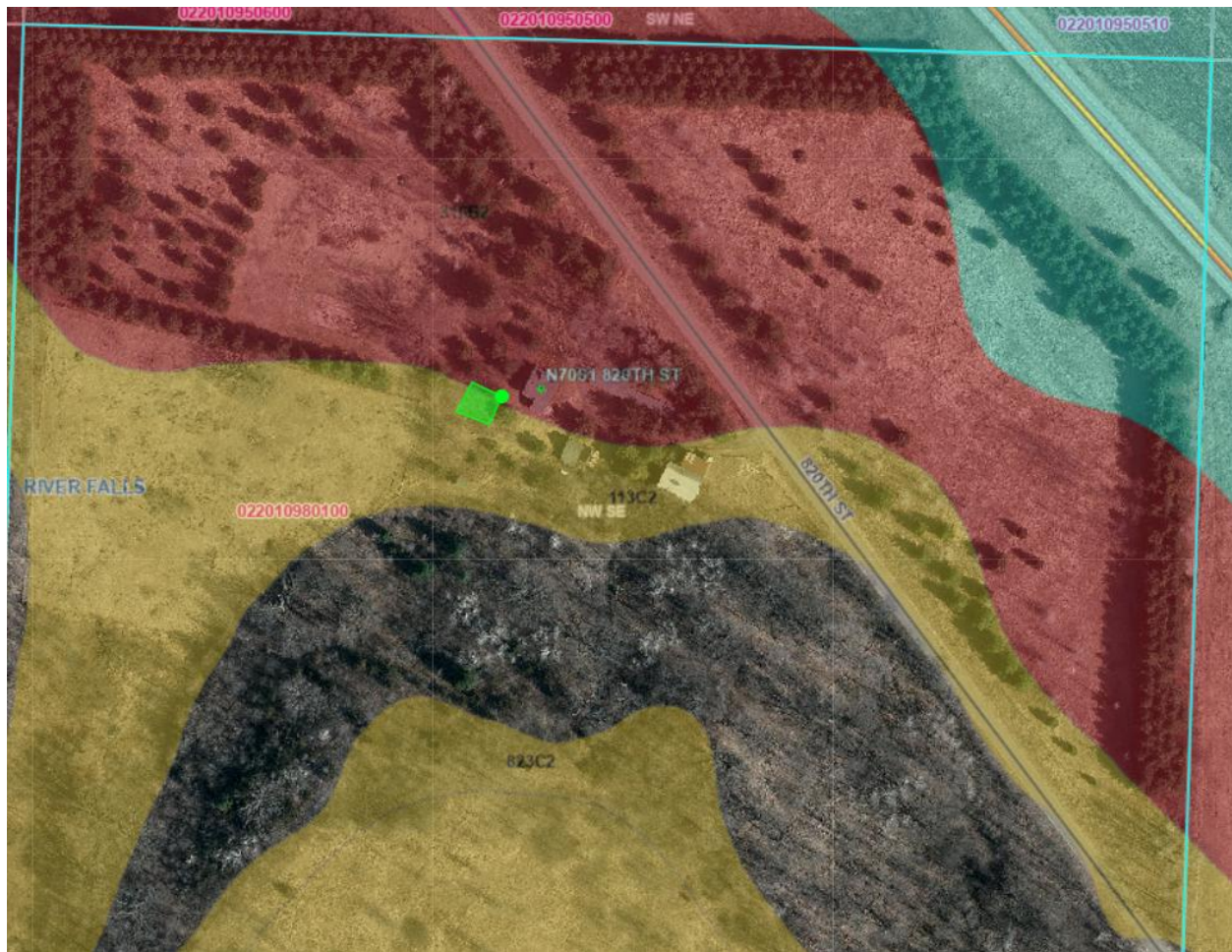
FNBRF MM TRANSFERS	\$ 40,000.00	4/23/26	
FNBRF BALANCE	\$ 664,711.62		
ROYAL CREDIT UNION			
	\$ 25.30	Business Savings	
	\$ 670,253.82	Entity Account	
	\$ -30,688.44	Revaluation	
	\$ -40,000.00	2025 Transfer for Reval	
	\$ -44,937.00	Highway Equipment	
	\$ -40,000.00	Capital Outlay	
	\$ -200,000.00	Roads	
		Impact Fee	
RCU AVAILABLE	\$ 314,653.68		
TOTAL AT BOTH BANKS	\$ 979,365.30		
RECOMMENDED RESERVE	\$ 445,653.00		
	\$		
AVAILABLE FUNDS	\$ 533,712.30		

Zoning Report Apr 20 – May 4, 2026

- 4/27 W8851 770th Ave. – Conducted a Dwelling Site Review for Brad and Monica Jensen. The chosen location is a compliant site. Zoning recommends approval by the planning committee.



- 4/27 N8199 900th St. – Issued a land use permit to Mike Moody for a 32' x 36' accessory building. – Est cost \$108,000.
- 4/30 N7061 820th St. – Conducted a Dwelling Site Review for Heather Reed. Chosen site is for the replacement of an existing farm dwelling within 100 feet of the original structure. Zoning recommends review by the Planning Committee, and approval by the Town Board.



5/2 690th Ave. – Issued driveway/field access permit to Tom Johnson.

5/4 760th Ave. – Issued driveway/field access permit to Peter Stern.

TOWN OF RIVER FALLS
RESOLUTION 2026 – E: A RESOLUTION SETTING AMOUNTS OF RECOVERABLE FIRE
DEPARTMENT RESPONSE FEES

WHEREAS the River Falls Rural Fire Association has increased the cost for fire calls and related emergency responses by the River Falls Fire Department, effective January 1, 2013,

THEREFORE BE IT RESOLVED that the following fees are authorized and will be made a part of the Town of River Falls Fee Schedule:

All fire department calls, specifically including building fire, grass fire, vehicle fire, vehicle extrication, false alarms, and rescues	\$840.00 base call, plus actual cost of any other expenses as determined by River Falls Fire Department
Vehicle Accidents	1 Vehicle - \$840.00* 2 Vehicles - \$640.00/each* 3 Vehicles - \$540.00/each* *Plus actual cost of any other expenses as determined by River Falls Fire Department
Hazardous materials response	Minimum charge of \$840.00 or such greater amount for actual costs as may be charged for the specific call by the responding fire department(s).
Damage to equipment due to inadequate driveway maintenance.	Actual cost, net after applying available insurance coverage received.

Resolution approved by action of the River Falls Town Board on May 4, 2026.

Signed: _____
Town Chair

Attest: _____
Town Clerk

This resolution is enacted to facilitate collection and recovery by the Town of the cost of fire department response calls to specific events and locations in the Town, and is authorized by Wis. State Statutes 60.55(2)(b).

Q1 Budget Update - REVENUES

		Budgeted for 2026	2026 Q1 Actuals		
Taxes					Section C - Revenues - Taxes
	Property Taxes (Jan and Feb Settlements)	\$1,007,512.00	\$645,731.02	64.09%	002-40000
	August Settlement	\$0.00	\$0.00	0.00%	010-40000
	Personal Property Tax Collected	\$0.00	\$0.00	0.00%	
	Private Forest Crop/Managed Forest Land Taxes	\$0.00	\$10,266.20	100.00%	100-411500
	General Sales Tax Collections	\$0.00	\$0.00	0.00%	100-41222
	In lieu of taxes from other rax exempt entities	\$1,937.00	\$0.00	100.00%	100-41320
	Deliquent/Postponed Personal Property Tax Plus Interest	\$0.00	\$0.00	0.00%	018-40000
	Interest/Penalties on Taxes	\$0.00	\$0.00	0.00%	052-41800
	Lottery Credit	\$0.00	\$0.00	0.00%	005-4000
	DNR - In Lieu of Taxes	\$0.00	\$0.00	0.00%	
	Other MFL/FC Payments after Tax Collection	\$0.00	\$0.00	0.00%	
	Special Charges/Assessments	\$800.00	\$550.00	68.75%	052-42000 & 100-41800
	Tax Chargeback/Ommitted Property Taxes Returned	\$0.00	\$0.00	0.00%	
	Dog License Collections	\$0.00	\$0.00	0.00%	008-40000
Total Taxes Collected		\$1,010,249.00	\$656,547.22	64.99%	
Intergovernmental Revenues					Section D - Revenues - Intergovernmental Revenues
	Federal Grants	\$0.00	\$0.00	0.00%	103-43211 thru 103-43300
	State Grants (Shared Revenues)				
	County and Municipal Aid	\$100,024.00	\$0.00	0.00%	103-43410
	Supplemental County Municipal Aid	\$0.00	\$0.00	0.00%	103-43410
	Utility Aid	\$335.00	\$0.00	0.00%	103-43410
	Exempt Computer Aid	\$52.00	\$0.00	0.00%	103-43410
	Personal Property Aid	\$1,036.00	\$0.00	0.00%	103-43410
	Total Shared Revenues	\$101,447.00	\$0.00	0.00%	
	Fire Insurance Tax (2% dues)	\$17,000.00	\$0.00	0.00%	103-43420
	General Transportation Aids	\$176,766.00	\$43,964.65	24.87%	103-43531
	LRIP	\$0.00			103-43534
	Other Transportation				103-43537
	Other State Payments				Section E - Revenues - Intergovernmental Revenues
	Recycling Grant	\$6,400.00	\$0.00	0.00%	103-43545
	Municipal Services Payment	\$41.00	\$0.00	0.00%	103-43610
	In Lieu of Taxes on state conservation lands (PILT	\$0.00	\$18,372.46	100.00%	103-43620
	Severance/Yield/Withdrawal Taxes	\$0.00	\$0.00	0.00%	103-43640

Forest cropland/Managed Forest Land/County Forest	\$0.00	\$597.37	100.00%	103-43650
Payment in Lieu of taxes on State Conservation Lands	\$0.00	\$0.00	0.00%	103-43660
Soldier Graves	\$15.00	\$0.00	0.00%	103-43690
Elections Commission Grants	\$0.00	\$0.00	0.00%	103-43690
Total Other State Payments	\$6,456.00	\$18,969.83	293.83%	
Grants from County & Other Governments				
Highway and Bridges	\$0.00	\$0.00		103-43710
Dog License Refund From County	\$660.00	\$435.24	65.95%	103-43790
Election Equipment Grant from County	\$0.00	\$0.00	0.00%	103-43790
Total Grants from County & Other Governments	\$660.00	\$435.24	65.95%	
Total Intergovernmental Revenues	\$302,329.00	\$63,369.72	20.96%	104-43000

Licenses and Permits

Section F - Revenues - Licenses and Fines

Business and Occupational Licenses				105-44100
Hauler	\$600.00	\$600.00	100.00%	105-44100
Special Event & Alcohol	\$500.00	\$0.00	0.00%	105-44100
Mobile Home	\$25.00	\$0.00	0.00%	105-44100
Utility/ROW	\$275.00	\$0.00	0.00%	105-44100
Total Business and Occupational Licenses	\$1,400.00	\$600.00	42.86%	105-44100
Nonbusiness Licenses				
Dog Licenses	\$1,300.00	\$982.00	75.54%	105-44200
Conditional Use Permits	\$300.00	\$300.00	100.00%	105-44200
Total Nonbusiness Licenses	\$1,600.00	\$1,282.00	80.13%	
Building Permits and Inspection Fees				105-44300
DW/Site Insp/TraDwel	\$1,000.00	\$0.00	0.00%	105-44300
Zoning - Land Use Permits	\$10,000.00	\$240.00	2.40%	105-44300
Total Building Permits and Inspection Fees	\$14,200.00	\$2,804.00	19.75%	105-44300
Zoning Permits and Fees				
Rezone	\$0.00	\$0.00		105-44400
Zoning Fee - Other	\$0.00	\$0.00	0.00%	105-44400
Certified Survey Maps	\$1,000.00	\$700.00	70.00%	105-44400
Total Zoning Permits and Fees	\$1,000.00	\$700.00	70.00%	105-44400
Other Regulatory Permits and Fees				
Cable Franchise Fee	\$800.00	\$0.00	0.00%	105-44900
Impact Fees	\$1,299.00	\$0.00	0.00%	105-44900
Total Regulatory Permits and Fees	\$4,099.00	\$1,400.00	34.15%	105-44900
Total Licenses and Permits	\$22,299.00	\$6,786.00	30.43%	106-44000

Fines, Forfeitures and Penalties				
Law and ordinance violations	\$100.00	\$0.00	0.00%	107-45100
Total Fines, Forgeitures and Penalties	\$100.00	\$0.00	0.00%	108-45000

Public Charges for Services					Section G - Revenues - Public Charges for Services
Public Safety					
	Fire Inspections	\$0.00	\$50.00	0.00%	109-46220
	Fire Calls	\$13,000.00	\$5,705.10	43.89%	109-46220
	Fire Overpayments	\$0.00	\$0.00	0.00%	109-46220
Total Public Safety		\$13,000.00	\$5,755.10	44.27%	
Transportation					
	Machine Hire	\$0.00	\$0.00	0.00%	109-46310
	Salt/Sand/Gravel Sales	\$0.00	\$0.00	0.00%	109-46310
Total Transportation		\$0.00	\$0.00	0.00%	
Recycling		\$58,000.00	\$11,313.95	19.51%	109-46435
Cemetery		\$1,400.00	\$0.00	0.00%	109-46540
Animal Control Charges		\$0.00	\$0.00	0.00%	109-46590
Total Public Charges for Services		\$72,400.00	\$17,069.05	23.58%	

Miscellaneous Revenues and Other Financing Sources					Section I - Revenues - Miscellaneous Revenues and Other Financing Sources
Interest					
	Interest - MM, EA, CDs, Savings	\$20,000.00	\$8,203.99	41.02%	113-47110
	Interest on Special Assessments/Charges	\$0.00	\$0.00	0.00%	113-48130
	Rent	\$1,200.00	\$0.00	0.00%	113-48200
Total Interest		\$21,200.00	\$8,203.99	38.70%	
Property Sales					
	Sale of Recycable Materials	\$0.00	\$0.00	0.00%	
	Sale of Highway Equipment and Property	\$100,000.00	\$0.00	0.00%	113-48301 thru 113-48309
Total Property Sales		\$100,000.00	\$0.00	0.00%	
Insurance Recoveries					113-48420 thru 113-48440
Donations/Contributions from Private Orgs/Individuals		\$250.00	\$250.00	100.00%	113-48500
Other Misc Revenues					113-48900
	Coop Credits	\$0.00	\$0.00	0.00%	
	Motor Fuel Tax Refund	\$0.00	\$0.00	0.00%	
	US Bank Rebates	\$0.00	\$137.48	100.00%	
	Other Refunds	\$0.00	\$0.00	0.00%	
	Transfer from Savings	\$44,937.00	\$0.00	0.00%	
Total Other Misc Revenues		\$44,937.00	\$137.48	0.31%	
BCPL Loan		\$0.00	\$0.00	0.00%	115-49100
Total Miscellaneous Revenues and Other Financing Sources		\$166,387.00	\$8,591.47	5.16%	

Total Revenues

\$1,573,764.00

\$752,363.46

47.81%

Q1 Budget Update 2026 - EXPENSES

1/1/26 - 3/31/26	Budgeted for 2026	2026 Q1 Actuals		
Taxes Paid Out				
State & County Tax Settlements	\$0.00	\$1,091,053.07	100.00%	022-50000
Ellsworth School District	\$0.00	\$40,457.18	100.00%	028-50000
River Falls School District	\$0.00	\$1,949,837.26	100.00%	028-50000
Chippewa Valley Tech College	\$0.00	\$184,206.19	100.00%	028-50000
Tax Paybacks to Pierce County	\$0.00	\$0.00	0.00%	
DNR - Lieu Tax Paid Out	\$0.00	\$15,335.20	100.00%	
State Forestry Programs (20% to Pierce Count	\$0.00	\$0.00	0.00%	022-50000
Sales Tax - to DOR	\$0.00	\$0.00	0.00%	
Dog Licensing Payments to Pierce County	\$750.00	\$0.00	0.00%	025-50000
Assessment on Manufacturing Properties	\$0.00	\$63.35	100.00%	
Interest on Deliquent Taxes	\$0.00	\$0.00	0.00%	
DOR Business Tax Registration	\$0.00	\$10.00	100.00%	
Personal Property Tax Refund	\$0.00	\$0.00	0.00%	
Cemetery Road Annexation Payment	\$0.00	\$0.00	0.00%	
Total Taxes Paid Out	\$750.00	\$3,280,962.25	437461.63%	
General Government			Section J - Expenditures - General Government & Public Works	
Board Expense				
Salary & Liabilities	\$50,000.00	\$14,351.77	28.70%	
Dues	\$2,400.00	\$115.00	4.79%	
Mileage	\$350.00	\$141.98	40.57%	
Training	\$1,000.00	\$206.65	20.67%	
Board Expense - Other	\$50.00	\$13.98	27.96%	
Total Board Expense	\$53,800.00	\$14,829.38	27.56%	Line 118-51100 (Legislative/Board Expense
Town Legal Fees	\$3,000.00	\$0.00	0.00%	Line 118-51300
General Administration			118-51400	
Printing and Publication	\$4,000.00	\$1,607.35	40.18%	
Clerk Salary & Liabilities	\$55,000.00	\$20,124.50	36.59%	
Clerk Supplies, Travel & Expenses	\$1,600.00	\$114.54	7.16%	
Office Equip & Supplies	\$4,900.00	\$1,563.64	31.91%	
Website	\$1,652.00	\$0.00	0.00%	
Postage	\$1,500.00	\$0.00	0.00%	
General Govt Other	\$20.00	\$355.00	1775.00%	
Background checks	\$35.00	\$0.00	0.00%	
Phone/Internet	\$1,900.00	\$544.29	28.65%	
Election Notices & Expense	\$3,000.00	\$0.00	0.00%	
Election Wages	\$7,000.00	\$0.00	0.00%	
Total General Administration	\$80,607.00	\$24,309.32	30.16%	Line 118-51400
Financial Administration				

	Treasurer Salary & Liabilities	\$15,000.00	\$5,268.06	35.12%	
	Pierce County Tax Collections	\$2,200.00	\$2,539.50	115.43%	
	Assessing Expenses (maintenance)	\$8,600.00	\$4,300.00	50.00%	
	Assessing Expenses (revaluation)	\$10,000.00	\$0.00	0.00%	
	Treasurer Travel and Expense	\$0.00	\$0.00	0.00%	
	Bank Charges	\$0.00	\$0.00	0.00%	
	Total Financial Administration	\$35,800.00	\$12,107.56	33.82%	118-51500
	General Buildings (Town Hall)				
	Heat	\$1,200.00	\$564.14	47.01%	
	Electricity	\$1,500.00	\$319.00	21.27%	
	Security System	\$200.00	\$31.62	15.81%	
	Cleaning	\$1,800.00	\$464.13	25.79%	
	Water Filtration	\$360.00	\$165.00	45.83%	
	Projects	\$10,000.00	\$0.00	0.00%	
	Misc Supplies & Expenses	\$2,100.00	\$283.39	13.49%	
	Total Town Hall Expenses	\$17,160.00	\$1,827.28	10.65%	118-51600
	Engineering (non-roads)	\$5,700.00	\$0.00	0.00%	
	Insurance	\$22,000.00	\$15,413.00	70.06%	118-51932 & 118-51938 (2/3 highway; 1/3 other insurance)
	Other General Government	\$0.00	\$7,275.11	100.00%	118-51980
	Total General Government	\$212,367.00	\$75,761.65	35.67%	
Public Safety					Section J - Expenditures - Government & Public Safety
	Fire Protection				120-52200
	2% Dues	\$17,000.00	\$0.00	0.00%	
	Fire Calls	\$12,000.00	\$6,823.00	56.86%	
	Fire Inspections	\$1,100.00	\$0.00	0.00%	
	Fire Numbers	\$86,870.00	\$85,425.00	98.34%	
	Total Fire Protection	\$116,970.00	\$92,248.00	78.86%	
	Ambulance/EMS	\$30,000.00	\$35,760.00	119.20%	120-52300
	Total Public Safety	\$146,970.00	\$128,008.00	87.10%	
Public Works					Section K - Expenditures - Public Works
	Transportation				122-53100
	Clothing & Cleaning	\$3,120.00	\$648.77	20.79%	122-53100
	Misc Highway	\$0.00	\$100.00	100.00%	122-53100
	Engineering	\$0.00	\$0.00	0.00%	122-53100
	Fuel & Oil	\$25,000.00	\$8,480.94	33.92%	122-53100
	Supplies and Repairs	\$61,500.00	\$9,047.47	14.71%	122-53100
	Total Transportation	\$89,620.00	\$18,277.18	20.39%	
	Highway & Street Main. & Const.				
	Bridges & Culverts	\$10,000.00	\$0.00	0.00%	122-53311
	Salt/Sand	\$19,000.00	\$15,691.13	82.58%	122-53311
	Tree Work	\$40,000.00	\$0.00	0.00%	122-53311

	Wages & Liabilities	\$222,880.00	\$54,703.25	24.54%	122-53311
	Shop Main. & Utilities	\$11,600.00	\$3,696.37	31.87%	122-53311
	Total Maintenance	\$303,480.00	\$74,090.75	24.41%	
	Signs	\$7,000.00	\$0.00	0.00%	122-53315
	Road Surface Materials	\$422,000.00	\$11,534.00	2.73%	122-53315
	Total Construction	\$429,000.00	\$11,534.00	2.69%	
	Total Highway & Street Main. & Const.	\$822,100.00	\$85,624.75	10.42%	
	Total Trans., Highway & Street Main. & Construc.	\$911,720.00	\$103,901.93	11.40%	
	Solid Waste Disposal	\$30,000.00	\$3,089.46	10.30%	122-53631
	Recycling				
	Container Rental	\$432.00	\$74.17	17.17%	122-53635
	Recycling Center Labor & Liabilities	\$33,000.00	\$5,878.87	17.81%	122-53635
	Recycling - Other	\$0.00	\$98.29	100.00%	122-53635
	Recycling	\$9,500.00	\$990.53	10.43%	122-53635
	Total Recycling	\$42,932.00	\$7,041.86	16.40%	122-53635
	Total Recycling & Solid Waste	\$72,932.00	\$10,131.32	13.89%	
	Total Public Works	\$984,652.00	\$114,033.25	11.58%	123-53000
	Health and Human Services				Section L - Expenditures - Health, Culture & Conservation
	Public Health Services				
	Animal Control	\$1,000.00	\$120.00	12.00%	124-54100
	Pest Control	\$0.00	\$0.00	0.00%	124-54100
	Total Public Health Services	\$1,000.00	\$120.00	12.00%	
	Cemetery	\$5,500.00	\$0.00	0.00%	124-54910
	Total Health and Human Services	\$6,500.00	\$120.00	1.85%	
	Parks				Section L - Expenditures - Health, Culture & Conservation
	Parks Assistance	\$5,500.00	\$0.00	0.00%	
	Parks - Other	\$7,500.00	\$0.00	0.00%	
	Total Parks	\$13,000.00	\$0.00	0.00%	126-55200
	Conservation & Development				Section L - Expenditures - Health, Culture & Conservation
	Conservation & Development	\$12,270.00	\$1,300.00	10.59%	128-56900
	Comprehensive Plan	\$0.00	\$0.00	0.00%	128-56900
	Zoning Labor & Liabilities	\$9,000.00	\$1,871.22	20.79%	128-56900
	Zoning Expense	\$3,000.00	\$1,022.20	34.07%	128-56900
	Code Book	\$0.00	\$1,287.00	100.00%	128-56900
	Total Conservation & Development	\$24,270.00	\$5,480.42	22.58%	
	Capital Outlay				Section M - Expenditures - Capital Outlay
	General Government & Buildings	\$0.00	\$0.00	0.00%	130-57140 & 130-57190
	Public Safety	\$0.00	\$0.00	0.00%	130-57210 thru 130-57290
	Transportation				
	Highway Equipment Outlay	\$165,000.00	\$4,677.55	2.83%	130-57234

Highway Building Outlay	\$0.00	\$0.00	0.00%	130-57327
Total Transportation Outlay	\$165,000.00	\$4,677.55	2.83%	
Sanitation		\$0.00	0.00%	130-57410 thru 130-57490
Transfer to Savings				
Contingency Fund	\$5,016.00	\$0.00	0.00%	
Total Transfer to Savings	\$5,016.00	\$0.00	0.00%	
Total Capital Outlay	\$170,016.00	\$4,677.55	2.75%	
Debt Service & Other Financing Uses				Section N - Expenditures - Debt Service and Other Financing Uses
Debt Service Principal				
Grader Loan	\$9,461.23	\$9,461.23	100.00%	
Tractor & Truck Chassis Loan	\$58,999.03	\$58,999.03	100.00%	
Total Debt Serice Principal	\$68,460.26	\$68,460.26	100.00%	132-58100
Debt Service - Interest and Fiscal Charges				
Grader Loan	\$236.53	\$236.53	100.00%	
Tractor & Truck Chassis Loan	\$9,764.38	\$9,764.38	100.00%	
Total Debt Service - Interest & Fiscal Charges	\$10,000.91	\$10,000.91	100.00%	132-58221
Other Interest & Fiscal Charges				132-58290
Other Financing Uses	\$0.00		0.00%	135-59000
Refunds	\$10.00	\$0.00	0.00%	
Total Debt Service & Other Financing Uses	\$78,471.17	\$78,461.17	99.99%	136-50000
Total Expenditures	\$1,636,996.17	\$3,687,504.29	225.26%	

Town of River Falls

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Register: 1st Nat. BK of RF:Clerk's Checking Account

From 04/20/2026 through 05/04/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/21/2026	1364	EFTPS	-split-	39-6006086	1,775.76			7,747.94
04/21/2026	29146	Dohrer, Albert S.	-split-		158.17			7,589.77
04/21/2026	29147	Flick, Dalton	-split-		2,453.97			5,135.80
04/21/2026	29148	Fristad, Christopher	-split-		263.68			4,872.12
04/21/2026	29149	Johnson, Kaleb LG	-split-		483.88			4,388.24
04/21/2026	29150	Merta (employee), M...	-split-		106.32			4,281.92
04/21/2026	29151	Schaar Jr., Robert A	-split-		2,051.04			2,230.88
04/21/2026	29152	Schaar Jr., Robert A	Public Works - Roads:...	Rob Schaar	193.77			2,037.11
04/23/2026			1st Nat. BK of RF:Mo...	Deposit			40,000.00	42,037.11
04/23/2026	1365	St. Croix Valley Nat...	General Government:T...		101.50			41,935.61
04/23/2026	1366	Cintas	Public Works - Roads:...		285.99			41,649.62
04/23/2026	29153	Milestone Materials	Public Works - Roads:...		1,135.80			40,513.82
04/23/2026	29154	Pierce Co. Highway ...	-split-		12,169.80			28,344.02
04/23/2026	29155	Wisconsin Towns As...	General Government:T...		1,973.75			26,370.27
04/23/2026	29156	Maureen M. Ash	General Government:E...	Thank you!	30.00			26,340.27
04/23/2026	29157	Julie Behnke	General Government:E...		150.00			26,190.27
04/23/2026	29158	Mary Bergman	General Government:E...		45.00			26,145.27
04/23/2026	29159	Vicki Cobian	General Government:E...		75.00			26,070.27
04/23/2026	29160	Gail Cudd	General Government:E...		45.00			26,025.27
04/23/2026	29161	Mary Foster	General Government:E...		180.00			25,845.27
04/23/2026	29162	Joe Fusilier	General Government:E...		165.00			25,680.27
04/23/2026	29163	Theresa Fusilier	General Government:E...		165.00			25,515.27
04/23/2026	29164	Vicki Galgowski	General Government:E...		330.00			25,185.27
04/23/2026	29165	Jeanne Harris	General Government:E...		172.50			25,012.77
04/23/2026	29166	Rita Kozak	General Government:E...		180.00			24,832.77
04/23/2026	29167	Jean Larson	General Government:E...		150.00			24,682.77
04/23/2026	29168	Cristina Mahoney	General Government:E...		45.00			24,637.77
04/23/2026	29169	Mary Merta	General Government:E...		150.00			24,487.77
04/23/2026	29170	Jennifer Meyer	General Government:E...		45.00			24,442.77
04/23/2026	29171	Kim Mogen	General Government:E...		75.00			24,367.77
04/23/2026	29172	LeAnn Nielsen	General Government:E...		172.50			24,195.27
04/23/2026	29173	Kristin Nyquist	General Government:E...		180.00			24,015.27
04/23/2026	29174	Beverly Peterson	General Government:E...		45.00			23,970.27
04/23/2026	29175	Siri Smith	General Government:E...		150.00			23,820.27
04/23/2026	29176	Greg Smith	General Government:E...		150.00			23,670.27
04/23/2026	29177	Ruth Stern	General Government:E...		45.00			23,625.27
04/23/2026	29178	Ruth Suplick	General Government:E...		45.00			23,580.27
04/23/2026	29179	Mary Waters	General Government:E...		200.00			23,380.27
04/23/2026	29180	Susan Aubart	General Government:E...		202.50			23,177.77
04/23/2026	29181	Tami Gregg	General Government:E...		202.50			22,975.27

Town of River Falls

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Register: 1st Nat. BK of RF:Clerk's Checking Account

From 04/20/2026 through 05/04/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/23/2026	29182	Joann Kenney	General Government:E...		202.50			22,772.77
04/23/2026	29183	Jeff Nielsen	General Government:E...		172.50			22,600.27
04/23/2026	29184	Lacey Nolan	General Government:E...		97.50			22,502.77
04/23/2026	29185	Cynthia Schufman	General Government:E...		67.50			22,435.27
05/04/2026			1st Nat. BK of RF:Mo...	Deposit			200,000.00	222,435.27
05/04/2026	29186	Royal Credit Union	MM Transfer to Savings		200,000.00			22,435.27
05/04/2026	29187	Foster, Mary J	-split-		523.32			21,911.95
05/04/2026	29188	Kozak, Rita M	-split-		1,010.29			20,901.66
05/04/2026	29189	Kusilek (employee), ...	-split-		788.63			20,113.03
05/04/2026	29190	Mahoney, Joseph M	-split-		669.54			19,443.49
05/04/2026	29191	Meyer, Sarah K	-split-		3,045.94			16,397.55
05/04/2026	29192	Mogen (supervisor), ...	-split-		186.41			16,211.14
05/04/2026	29193	Rodewald, Donald T	-split-		688.83			15,522.31
05/04/2026	29194	Rodewald, Jerome C	-split-		157.00			15,365.31
05/04/2026	29195	Smith (supervisor), Siri	-split-		454.57			14,910.74
05/04/2026	29196	Don Rodewald	Zoning Administrator ...		330.13			14,580.61