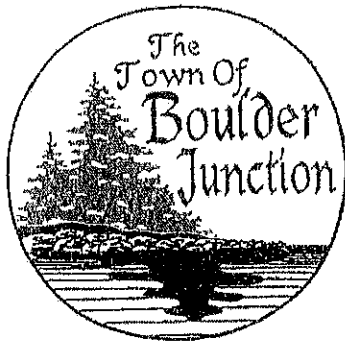




Post Office Box 616  
Boulder Junction, WI 54512-0616  
Phone (715) 385-2220  
Fax (715) 385-9129

Regular Town Board Meeting  
Tuesday August 26, 2025  
6:30 P.M.

Boulder Junction Community Center, Boulder Lake Room  
5392 Park Street, Boulder Junction, WI 54512

All items on the agenda are for discussion only and possible action unless otherwise noted

#### AGENDA

- 1) CALL TO ORDER/ PLEDGE OF ALLEGIANCE/ ROLL CALL
- 2) APPROVAL OF AGENDA /ORDER OF THE DAY(discussion & possible action)
- 3) CITIZENS' OPPORTUNITY TO ADDRESS THE BOARD ON AGENDA ITEMS & ITEMS NOT ON THE AGENDA
- 4) ITEMS NEEDING APPROVAL (discussion & possible action)
  - a. Licensing: (application on file in the Clerk's Office)
    - Approve Operator License
      1. Tessa England
      2. Jeremy Zyck
      3. Joshua Baumgartner
      4. Camille Nelson
  - b. Approve Regular Town Board Meeting Minutes of July 22, 2025
  - c. Approve August Disbursements
    - August Update on 2025 budget and disbursements
  - d. Approve June 2025 and July 2025 Financial Statements
- 5) REPORTS & CORRESPONDENCE
  - a. Update on Landfill Venture Group
  - b. Update on Parks Board
  - c. Update on EDC
  - d. Update on Road Committee
  - e. Update on BJVFD
  - f. Update on EMS District
  - g. Update on Library
  - h. Update on BJCF
  - i. Update on Snowmobile Club
  - j. Update on 2<sup>nd</sup> Quarter Room Tax
- 6) NEW BUSINESS(discussion & possible action)
  - a. Discussion and possible action – Approval of Fire Department Volunteer Fund purchase from Fire Rescue Supply

- b. Discussion and possible action – Approval of Park Board Application for \$5000 grant from Boulder Junction Community Foundation
- c. Discussion and possible action -- Set 2025 Budget Workshop Meeting
- 7) ADJOURN(discussion & possible action)

A Quorum of other town committee may be in attendance at this meeting for information gathering purposes only and no town committee action will be taken at this meeting.

Posted by Clerk/Treasurer Driscoll on behalf of Chairman Dennis Reuss

# Wisconsin Responsible Beverage Seller/Server Training

**TESSA ENGLAND**

has met all training requirements and successfully completed the above course and/or exam.

Certification Number: SL195034

Date of Completion: 06/13/2025

*Kelly Bailey*

Authorized Signature

This certificate represents the successful completion of an approved Wisconsin Department of Revenue Responsible Beverage Server Course in compliance with secs. 125.04(5)(a)5., 125.17(6), and 134.66(2m). Wis. Stats. Present this certificate to your local municipal clerk's office to receive your Operator's or Retail license.

Diversys Learning, Inc.  
1101 Arrow Point Drive, Suite 302  
Cedar Park, TX 78613

# Serving Alcohol

is proud to present this certificate to

**Jeremy Zyck**

for successful completion of the online course



## Wisconsin Alcohol Seller/Server Course

PERSONS COMPLETING THIS COURSE HAVE AGREED TO EXECUTE THE FOLLOWING POLICIES TO THE BEST OF THEIR ABILITIES.

- \* CARD ANY PERSON 35 YEARS OF AGE OR YOUNGER
- \* OBSERVE AND REPORT ANY CUSTOMER SHOWING SIGNS OF POSSIBLE IMPAIRED BEHAVIOR TO MANAGEMENT
- \* RESPOND IMMEDIATELY TO ANY POSSIBLE PROBLEM SITUATION
- \* DETERMINE THE PEOPLE ENTERING THE PREMISES TO CONSUME ALCOHOL ARE OF LEGAL ALCOHOL DRINKING AGE AND RECORD THEM IF THERE IS ANY QUESTION ABOUT THEIR AGE
- \* ENSURE A PERSON MATCHES THEIR VALID LEGAL IDENTIFICATION

This is a Wisconsin Department of Revenue approved Responsible Beverage Server Training Course in compliance with Sec. 125.17 (6), 134.66 (2m), and 125.04 (5) (a) 5. Wis. Stats.

Verify online at  
[servingalcohol.com](http://servingalcohol.com)

**Verification Code**

**y16L3BvYtj**

**Date Issued**

**Aug 20th, 2025**

**VALID FOR 2 YEARS**

This is not a Wisconsin operators/bartenders license.

This certificate will be requested to obtain a Wisconsin operators/bartenders license from the Wisconsin city clerk's office in the municipality where you are working.

Find your city clerk's office here: <https://elections.wi.gov/clerks/directory>

**Wisconsin Alcohol Seller/Server Course**

**Name: Jeremy Zyck**

**Certification Date: Aug 20th, 2025**

**Certificate Code: y16L3BvYtj**

**Verify Online: [servingalcohol.com](http://servingalcohol.com)**

**125.17(6), 134.66 (2m), 125.04(5)(a)5 Wis. Stats.**

**SERVING ALCOHOL INC**

**VALID FOR 2 YEARS**

Learn more about this wallet card at <http://servingalcohol.com/wallet-card>

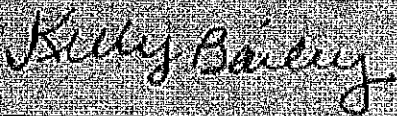
# Wisconsin Responsible Beverage Seller/Server Training

## JOSHUA BAUMGARTNER

has met all training requirements and successfully completed the above course and/or exam

Certification Number: SL196344

Date of Completion: 07/23/2025



Authorized Signature

This certificate represents the successful completion of an approved Wisconsin Department of Revenue Responsible Beverage Server Course in compliance with secs. 125.04(5)(a)5., 125.17(6), and 134.66(2m), Wis. Stats. Present this certificate to your local municipal clerk's office to receive your Operator's or Retail license.

Diversys Learning, Inc.  
1101 Arrow Point Drive, Suite 302  
Cedar Park, TX 78613



**LEARN 2 SERVE™**

## CERTIFICATE OF COMPLETION

This certifies that

**Camille Nelson**

is awarded this certificate for

**Wisconsin Responsible Beverage Server Training**



Completion Date  
07/20/2025



Expiration Date  
07/20/2027



Certificate #  
WI-00641417

Official Signature

This certificate is non-transferable and represents the successful completion of an approved

Wisconsin Department of Revenue Responsible Beverage Server Course in compliance with secs. 125.04(5)(a)5., 125.17(6), and 134.66(2m), Wis. Stats.

6504 Bridge Point Parkway, Suite 100 | Austin, TX 78730 | [www.360training.com](http://www.360training.com)

Regular Town Board Meeting  
Tuesday July 22, 2025  
6:30 P.M.  
Boulder Junction Community Center, Boulder Lake Room  
5392 Park Street, Boulder Junction, WI 54512

MINUTES

1) CALL TO ORDER/ PLEDGE OF ALLEGIANCE/ ROLL CALL

- This Regular Town Board Meeting was noticed according to WI State Statute 19.85. Chairman Dennis Reuss called the meeting to order and led the group in the Pledge of Allegiance. Also present were Supervisor Laura Bertch, Supervisor Dylan Schutt, Clerk/Treasurer Dan Driscoll and 26 guests.

2) APPROVAL OF AGENDA /ORDER OF THE DAY(discussion & possible action)

- MOTION BERTCH/SECOND SCHUTT. To approve agenda. VOTE: MOTION UNANIMOUSLY CARRIED.

3) CITIZENS' OPPORTUNITY TO ADDRESS THE BOARD ON AGENDA ITEMS & ITEMS NOT ON THE AGENDA

- Carla Tiefenthaler – ATVs. White Sand Lake Assoc. voted unanimously that town conduct survey with property owners included.
- Marv Thiel – Support of ATVs
- Sue Kern – Would like property owners included in survey
- Larry Dinardo - Would like property owners included in survey
- Randy Schultz - Would like property owners included in survey
- Anne Brouwer - Would like property owners included in survey

4) ITEMS NEEDING APPROVAL (discussion & possible action)

- a. Licensing: (application on file in the Clerk's Office)
  - Approve 2025 – 2026 Liquor Licenses
    - Boulder Bear Motor Lodge
    - Marms on 51
      - MOTION BERTCH/SCHUTT. To approve 2025 – 2026 Liquor License for Boulder Bear Motor Lodge and Marms on 51. VOTE: MOTION UNANIMOUSLY CARRIED.
  - Approve Operator License
    - Daniel Cardinal
      - MOTION BERTCH/SECOND SCHUTT. To approve Operator License for Daniel Cardinal. VOTE: MOTION UNANIMOUSLY CARRIED.
- b. Approve Regular Town Board Meeting Minutes of June 24, 2025 and Special Town Board Meeting Minutes of July 10, 2025
  - MOTION BERTCH/SECOND SCHUTT. To approve Regular Town Board Meeting Minutes of June 24, 2025 and Special Town Board Meeting Minutes of July 10, 2025. VOTE: MOTION UNANIMOUSLY CARRIED.
- c. Approve July Disbursements
  - MOTION BERTCH/SECOND SCHUTT. To approve July Disbursements. VOTE: MOTION UNANIMOUSLY CARRIED.
  - July Update on 2025 budget and disbursements

- Total disbursements for July were \$196,640.93. Payroll and benefits totaled \$33,786.72. Other expenses: \$8,669.99 to Ace Hardware for Disc Golf Course, \$116,259.60 to Associated for bond interest, \$6,124.00 to Bitco for workers compensation coverage, \$10,638.00 to Hicks Enterprises for Fuel, \$775.00 to Howard Bros, \$2,661.00 to LVG, \$2,600.00 to Municipal Group, \$2,984.62 to Republic Services and \$2,222.55 to WPS.
  - A full list of disbursements can be found in the 7225 meeting agenda packet.

d. Approve May 2025 and June 2025 Financial Statements

- MOTION BERTCH/SECOND SCHUTT. To approve May 2025 Financial Statements. VOTE: MOTION UNANIMOUSLY CARRIED.

5) REPORTS & CORRESPONDENCE

a. Update on Landfill Venture Group

- Chairman Reuss provided report. Main topic of discussion at the last LVG meeting sale of the property to LVG and towns.

b. Update on Parks Board

- Supervisor Bertch provided report.
  - Park Board held a celebration, that they hope to do annually, on July 5, 2025
  - Thanks to Dennis Duke and volunteers. Basketball court is mostly complete, waiting for bricks and one more bench.
  - Disc golf course work is ongoing. Course is playable but tee pads, wood chips and more clearing need to be done.
  - Next meeting will be July 24, 2025.

c. Update on EDC

- No report. Will speak to item 7a later in the agenda.

d. Update on Road Committee

- Chairman Reuss provided report. Pitlik & wick are planning for the end of August or September to complete 2025 road project. Waiting on answer on possible additional grant money to extend 2025 road project.

e. Update on BJVFD

- Chairman Reuss provided report. FD has been completing a lot of training. Trained at Wild Boar site.

f. Update on EMS District

- Clerk Driscoll read report provided by Chief Jolin. The report is attached to the minutes as Exhibit A.

g. Update on Library

- Library Director Sanderson provided report. Her report is attached to the minutes as Exhibit B.

h. Update on BJCF

- Mary Van Grinsven provided report. Her report is attached to the minutes as Exhibit C.

i. Update on Snowmobile Club

- Chairman Reuss provided report. Snowmobile Club has raised money to build a new storage building for the club. It will be built on Town land next to the

current snowmobile barn. The club will be on future agendas as needed to discuss development and building.

6) NEW BUSINESS(discussion & possible action)

- a. Discussion and possible action – Approve addition of 5<sup>th</sup> member for Cemetery Board
  - MOTION REUSS/SECOND BERTCH. To approve addition of 5<sup>th</sup> member for Cemetery Board. VOTE: MOTION UNANIMOUSLY CARRIED.
- b. Discussion and possible action – Approval of 2025 – 2026 insurance renewal
  - MOTION REUSS/SECOND BERTCH. To approve 2025 – 2026 insurance renewal. VOTE: MOTION UNANIMOUSLY CARRIED.
    - o Liability Insurance increased to \$45,067 from \$39,000. Workers compensation went down to \$6200 from \$9300. Total cost \$51,000 for overall increase of \$3000.
      - Added New snow plow truck, new ATV for FD, playground equipment and raised litigation defense amount.

7) OLD BUSINESS(discussion & possible action)

- a. Discussion and possible action – EDC Committee request to use room tax funds for planning and marketing of “The Station.”
  - MOTION REUSS/SECOND BERTCH. To approve up to \$50,000 (not to exceed) in room tax funds for design, marketing and fundraising purposes for The Station property.

8) ADJOURN(discussion & possible action)

- Chairman Reuss adjourned the meeting at 7:24 pm

Exhibit A

# Northwoods EMS District

Monthly Report - June 2025

|    | Date      | Time | Town | Unit | Transport | Billing Level | Response              |
|----|-----------|------|------|------|-----------|---------------|-----------------------|
| 1  | 6/1/2025  | 1519 | WIN  | 91   | Y         | ALS           | Unresponsive          |
| 2  | 6/1/2025  | 1652 | WIN  | 92   | N         | Not Billed    | Traffic Accident      |
| 3  | 6/2/2025  | 829  | WIN  | 92   | Y         | ALS           | Abdominal Pain        |
| 4  | 6/2/2025  | 1701 | WIN  | 91   | N         | Not Billed    | Fire Stand-By         |
| 5  | 6/2/2025  | 1718 | WIN  | 92   | Y         | BLS           | Fall                  |
| 6  | 6/3/2025  | 2030 | WIN  | 92   | Y         | BLS           | Neck Pain             |
| 7  | 6/4/2025  | 1554 | WIN  | 92   | N         | Not Billed    | Stand-By              |
| 8  | 6/6/2025  | 1138 | WIN  | 92   | Y         | BLS           | Leg Injury            |
| 9  | 6/7/2025  | 1814 | WIN  | 91   | Y         | ALS           | Hip Injury            |
| 10 | 6/7/2025  | 2237 | MW   | 91   | Y         | BLS           | Fall                  |
| 11 | 6/8/2025  | 831  | MW   | 91   | Y         | ALS2          | Difficulty Breathing  |
| 12 | 6/8/2025  | 1009 | WIN  | 92   | Y         | ALS           | Pain                  |
| 13 | 6/8/2025  | 1122 | WIN  | 91   | Y         | ALS           | Back Pain             |
| 14 | 6/9/2025  | 1119 | MW   | 91   | N         | Not Billed    | Lift-Assist           |
| 15 | 6/9/2025  | 1403 | WIN  | 91   | Y         | BLS           | Ill                   |
| 16 | 6/9/2025  | 1646 | MW   | 91   | Y         | ALS           | Seizure               |
| 17 | 6/11/2025 | 1512 | WIN  | 92   | N         | Not Billed    | Lift-Assist           |
| 18 | 6/12/2025 | 0053 | WIN  | 91   | Y         | ALS           | Ill                   |
| 19 | 6/12/2025 | 1059 | WIN  | 92   | N         | Not Billed    | Stand-By              |
| 20 | 6/13/2025 | 1530 | WIN  | 92   | Y         | BLS           | Anxiety               |
| 21 | 6/13/2025 | 1838 | MW   | 91   | Y         | ALS           | Difficulty Breathing  |
| 22 | 6/14/2025 | 1826 | WIN  | 91   | Y         | ALS           | Chest Pain            |
| 23 | 6/14/2025 | 1430 | WIN  | 92   | Y         | ALS           | Bicycle Accident      |
| 24 | 6/14/2025 | 1842 | MW   | 91   | Y         | ALS           | Vehicle Accident      |
| 25 | 6/15/2025 | 837  | WIN  | 91   | Y         | ALS           | GI Bleed              |
| 26 | 6/15/2025 | 1602 | WIN  | 92   | Y         | ALS           | Allergic Reaction     |
| 27 | 6/16/2025 | 1119 | WIN  | 92   | Y         | ALS2          | Chest Pain            |
| 28 | 6/16/2025 | 1142 | WIN  | 91   | Y         | ALS2          | Unresponsive          |
| 29 | 6/19/2025 | 708  | WIN  | 91   | N         | Not Billed    | Deceased              |
| 30 | 6/19/2025 | 1657 | WIN  | 91   | Y         | ALS2          | Difficulty Breathing  |
| 31 | 6/20/2025 | 1001 | WIN  | 91   | N         | Not Billed    | Altered Mental Status |
| 32 | 6/20/2025 | 1218 | WIN  | 91   | Y         | ALS           | Syncope               |
| 33 | 6/20/2025 | 1737 | MW   | 91   | N         | Not Billed    | Syncope               |
| 34 | 6/20/2025 | 1949 | WIN  | 91   | N         | Not Billed    | Stand-By              |
| 35 | 6/20/2025 | 1950 | WIN  | 92   | N         | Not Billed    | Lift-Assist           |
| 36 | 6/22/2025 | 1310 | WIN  | 92   | N         | Not Billed    | CO Alarm              |
| 37 | 6/23/2025 | 755  | WIN  | 92   | Y         | ALS           | Sick Person           |
| 38 | 6/23/2025 | 1131 | WIN  | 91   | Y         | BLS           | Difficulty Breathing  |
| 39 | 6/23/2025 | 1813 | WIN  | 92   | Y         | ALS           | Altered Mental Status |
| 40 | 6/23/2025 | 2051 | WIN  | 91   | N         | Not Billed    | Lift-Assist           |
| 41 | 6/24/2025 | 1509 | MW   | 91   | N         | Not Billed    | Welfare Check         |
| 42 | 6/25/2025 | 1354 | WIN  | 92   | N         | Not Billed    | Lift-Assist           |
| 43 | 6/25/2025 | 2023 | MW   | 91   | N         | Not Billed    | Lift-Assist           |
| 44 | 6/27/2025 | 636  | WIN  | 92   | Y         | ALS           | Altered Mental Status |
| 45 | 6/27/2025 | 1038 | WIN  | 92   | Y         | BLS           | Weakness              |
| 46 | 6/27/2025 | 2357 | WIN  | 91   | Y         | ALS           | Seizure               |
| 47 | 6/29/2025 | 449  | WIN  | 91   | N         | Not Billed    | Fire Stand-By         |
| 48 | 6/29/2025 | 615  | WIN  | 92   | Y         | ALS           | Difficulty Breathing  |
| 49 | 6/29/2025 | 1036 | WIN  | 91   | Y         | ALS           | Chest Pain            |
| 50 | 6/29/2025 | 1335 | WIN  | 91   | Y         | ALS           | Fall                  |
| 51 | 6/29/2025 | 2013 | WIN  | 91   | Y         | ALS           | Sick Person           |

### Response and turnout time

Turnout time, from dispatch until responding, was under 90 seconds 80% of the time. June average turnout time is **1.37** minutes.

Average response time for the month of May was **13.38** minutes. This is from the time of 911 call received to arrival at patient.

In June, construction is being completed on CTH W with a total road closure east of CTH O. This construction has affected some response times in portions of Presque Isle. This is offset by the rapid response of PIFD initiating and maintaining quality care until the transport unit arrives.

### Transport and Billing

34 of the 51 responses were transported. "Not Billed" responses included those that refused transport following medical evaluation or no patient identified. Of the 34 responses that were transported, **26 responses benefitted from Paramedic Level care** with four requiring significant intervention. **815.8** loaded miles were recorded.

#### Billing Rates

|            | Jan | Feb | March | April | May | June |
|------------|-----|-----|-------|-------|-----|------|
| Not Billed | 5   | 8   | 6     | 9     | 11  | 17   |
| BLS        | 1   | 3   | 8     | 5     | 2   | 8    |
| ALS        | 7   | 14  | 14    | 17    | 11  | 22   |
| ALS2       | 2   | 2   | 2     | 1     | 1   | 4    |

EMS DISTRICT

### Crew Activity

NEMSD Crews have been training on the new infusion pumps. This equipment allows for precise medication delivery. In June, a certified Midwife provided an excellent training for all NEMSD staff and volunteers covering delivery of a newborn and management of potential complications. Staff also attended various events in the district.

### Training Hours

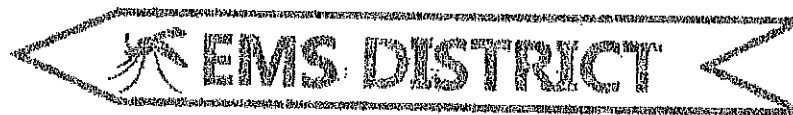
|       | Jan | Feb | March | April | May  | June |
|-------|-----|-----|-------|-------|------|------|
| Total | 6.5 | 36  | 58.5  | 62    | 58.5 | 56   |

### Response by Town

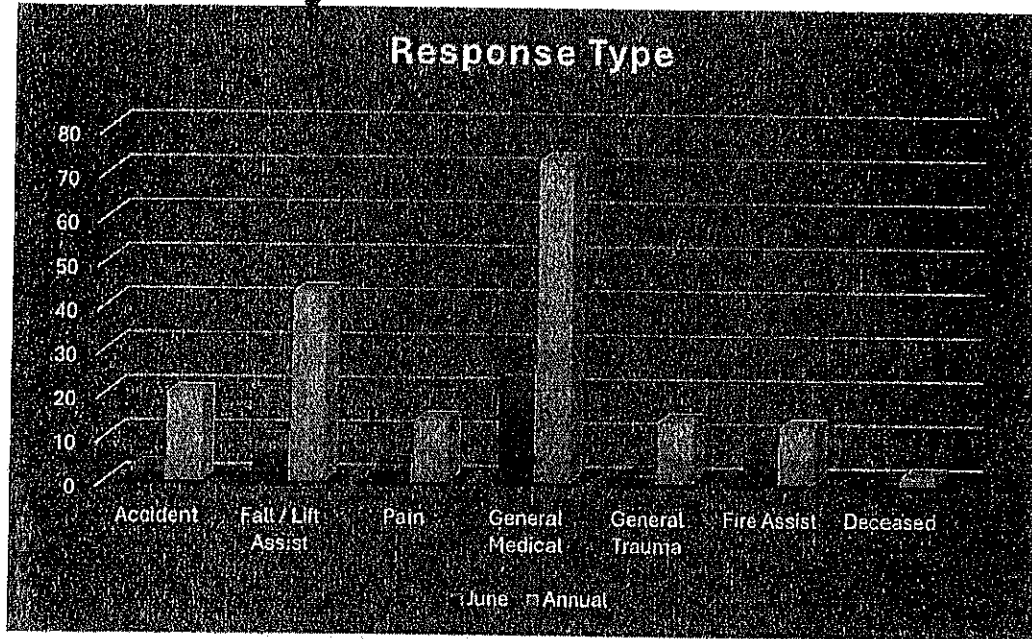
|                   | January | February | March | April | May | June | Total |
|-------------------|---------|----------|-------|-------|-----|------|-------|
| Boulder Junction  | 6       | 13       | 14    | 12    | 10  | 18   | 73    |
| Presque Isle      | 4       | 9        | 7     | 12    | 4   | 14   | 50    |
| Winchester        | 2       | 2        | 1     | 1     | 3   | 10   | 19    |
| Manitowish Waters | 3       | 3        | 8     | 7     | 8   | 9    | 38    |

### June Events

- Conducted EMS Training OB Emergencies
- Conducted CPR refresher
- Met with Aspirus staff to discuss best practice for cardiac management
- Two ride along (PA student and an EMT student)
- Attended Musky Jam planning meeting
- Probation completed for initial hires
- Conducted three interviews for PRN staff







Respectfully Submitted,

Jason Joling – Chief Northwoods EMS District

# Library Update to the Boulder Junction Town Board

Exhibit B

July 22, 2025

## Library Updates:

- **Children's Programming Update:** Summer programming has kicked off with a great start! We are averaging over thirty participants for the Wednesday sessions and currently have 22 signed up for the reading challenge - though more may be tracking without the app. The last program will be held on Wednesday, August 6<sup>th</sup>.
- **Playground/Park Book Walk:** We installed a new book in the Book Walk stands on July 4<sup>th</sup>. The book the library has chosen for the summer Book Walk is *A Park Connects Us* by Sarah Nelson. This picture book excursion through a city park invites readers to discover how shared green spaces bring us together. Lyrical, upbeat text illuminates the abundant gifts the park offers. Vibrant mixed-media illustrations show a diverse group of visitors as they explore this communal space. This love letter to public parks depicts an inclusive and accessible space where community flourishes. Without a screen in sight, it gently hints at the adventures to be had offline and encourages readers to venture into nature and connect with their neighborhoods.
- **Adult Programming Update:** We have a very full summer of programs – author visits, naturalists, etc. All summer programs and events are on our website and Facebook page and listed below.
- **Technology:** The library will continue offering Tuesday Tech Time every Tuesday afternoon from 2-4pm for patrons who seek technology assistance. 30-minute slots are available, and appointments are required in the summer.
- **Friends of the Library:** The weekly Used Book Sale has been going very well with income exceeding last year! The Friends of the Library's Taste of Boulder Junction event will be held on Saturday, October 4<sup>th</sup> and plans are already underway for a new raffle and food vendors are being lined up.

## Ongoing Programs:

- July Art in the Library artist is Glennes Youngbauer (through July 30<sup>th</sup>)
- August Art in the Library will be Underwater Photographer Jim Arnold (starting August 2<sup>nd</sup>)
- Mah Jongg- every Monday from 1-4 pm
- Chat 'n Craft – 1st and 3rd Wednesday from 10 am to Noon
- Meditation – 2<sup>nd</sup> and 4<sup>th</sup> Wednesday at 10:30am
- Boulder Junction Book Club – 2nd Wednesdays at 1:30 pm
- Books & Brews Book Club – 1st Wednesday at 7 pm – times and locations may vary
- Northern Waters Genealogical Society - 1st Tuesday of the month at 6 pm
- Boulder Junction Music Gathering - 2nd Tuesday of the month from 5-7pm – **cancelled August 12**
- Friends of the Library Used Book Sale every Tuesday from 8am-1pm from June 3 – August 26
- Summer Library Program – Wednesdays at 10:30am from June 18-August 6
- Book Bike at Music on Main – Wednesday nights through August 13

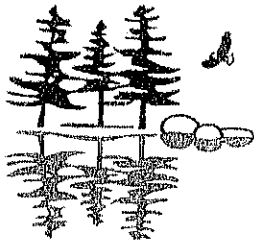
## Special Programs and Meetings:

- Thursday, July 24 – OurStory History Program Manoomin's Legacy with Jim Bokern at 7pm
- Thursday, August 7 – Author Ted Rulsch at 7pm
- Friday, August 8 – Getting Excited about Science at 10:30am at NL Discovery Center
- Monday, August 11 – Author Suzie Hunt at 7pm
- Thursday, August 14 – Library Board Meeting at 4pm

## **Library Update to the Boulder Junction Town Board**

- Tuesday, August 19 – Author Judy DuCharme at 7pm
- Thursday, August 28 – OurStory History Program at 7pm – Boulder Junction Storytelling to Gather Stories for the 2027 Centennial
- Saturday, September 6 – Getting Started on Your Genealogy Workshop 10am-Noon

Exhibit C



# Boulder Junction Community Foundation

*Our mission: To preserve and enhance Boulder Junction for present and future generations.*

## FIDUCIARY REPORTS TO THE TOWN BOARD July 22, 2025

The Boulder Junction Community Foundation is an Affiliate Member of the Community Foundation of North Central Wisconsin (CFONCW) as of 1/1/2023. *In our merger, we secured the same low rate of 2% on all Fiscal Agreements with the town of Boulder Junction. All other Fiscal Agreements (with entities other than the town) will be at the normal 5% rate.*

### **NORTH CREEK LOOP TRAIL FUND (NCLT)**

Contracts Signed: November 17, 2020 & December 20, 2022

ACTUAL COSTS:           \$1,069,411.60 Pitlik & Wick  
                                  \$73,255.50 Town & Country Engineering  
                                  \$6,519.13 Signage, Survey, Sitework, . . .  
                                  \$1,149,186.23 TOTAL PROJECT COST

\$732,132.48 Foundation funds paid to town

1 OUTSTANDING BILL FOR GRAVEL REPLACEMENT COMING IN 2025.

\$14,813.53 Current balance held by Foundation

### **BOULDER JUNCTION BASKETBALL COURT FUND (BB)**

Contracts Signed: February 13, 2024

\$84,000.00 Projected Project Costs  
                  (\$81,000 project cost + \$3000 two benches)

\$20,000.00 Town Funds for Project

\$2,500.00 Park & Recreation Department Funds

**\$47,265.67 Foundation Grant paid to town November 2024**

\$19,083.10 Current balance held by Foundation

**\$89,610.88 TOTAL FUNDS**

### **TALL PINES DISC GOLF COURSE FUND (DGC)**

Contract Signed: January 28, 2025

\$44,000      Projected Project Fundraising  
(\$26,800 project cost + \$13,200 contingency funds for additional work)  
Any residual at end of project will be placed in the Park & Recreation  
Maintenance Fund)

\$6,000.00      Town commitment to the project  
\$29,312.53      Current balance held by the Foundation

\$33,312.53      TOTAL FUNDS

### **Town of Boulder Junction Designated Fund** (Held in the Boulder Junction Community Foundation Family of Funds) **Boulder Junction Parks & Recreation Maintenance Fund**

Contract signed. 12/28/24, revised 1/22/25  
Fund Purpose: Funds are designated for any parks maintained by the Town of Boulder Junction. This shall include but not be limited to on-going maintenance activities for Boulder Junction Parks and Recreation facilities, funding of staff positions for Parks and Recreation maintenance or programs, or purchase of equipment for use within the Parks and Recreation facilities.

\$4,703.71      Current balance held by the Foundation

### **Town of Boulder Junction Designated Fund** (Held in the Boulder Junction Community Foundation Family of Funds) **Boulder Junction Bike Trail Maintenance Fund**

Contract signed. 6/23/25  
Fund Purpose: Funds are designated for any bike trails maintained by the Town of Boulder Junction. This shall include but not be limited to on-going maintenance activities or purchase of equipment for use on the bike trails.

\$15,277.71      GRANT from BOULDER JUNCTION COMMUNITY FOUNDATION 6.23.25  
\$15,277.71      Current balance held by the Foundation

| VENDOR                                | DATE      | Amount              |                       |
|---------------------------------------|-----------|---------------------|-----------------------|
| Unpaid Bills Payable Report           | 8/26/2025 | \$74,961.25         | August Disbursements  |
| Paid Bills - Associated Bank          | 8/26/2025 | \$1,044.03          | Town CC               |
| Paid Bills - Associated Bank          | 8/26/2025 | \$2,348.20          | FD CC                 |
| Paid Bills - County Materials         | 8/26/2025 | \$1,221.69          | Disc Golf Course      |
| Paid Bills - National Hose Testing    | 8/26/2025 | \$5,906.50          | FD                    |
| Paid Bills - North Star Emergency     | 8/26/2025 | \$4,224.31          | FD                    |
| Paid Bills - Horton Insurance         | 8/26/2025 | \$23,109.00         | Liability Insurance   |
| Paid Bills - Conway Shields           | 8/26/2025 | \$8,883.81          | FD CC                 |
| Paid Bills - Fire Prevention Services | 8/26/2025 | \$3,634.00          | FD                    |
| Paid Bills - Pumps Tire               | 8/26/2025 | \$2,495.52          | EMS                   |
| Paid Bills - Pomasl Fire              | 8/26/2025 | \$500.00            | EMS                   |
| Paid Bills - Knitt's Hardware         | 8/26/2025 | \$630.11            | FD                    |
| Paid Bills - Friends of Mann Lake     | 8/26/2025 | \$1,000.00          | AIS Donation          |
| Paid Bills - County Materials         | 8/26/2025 | \$2,036.15          | Disc Golf Course      |
| <b>SUBTOTAL INTERIM PAYABLES</b>      |           | <b>\$131,994.57</b> |                       |
| EMPLOYEE IN LIEU HEALTH               | 8/27/2025 | \$2,861.00          | Ee in Lieu of Benefit |
| <b>SUBTOTAL PAYABLES</b>              |           | <b>\$134,855.57</b> |                       |
| Employee Paychecks                    | 7/30/2025 | \$12,869.83         |                       |
| Payroll Liabilities                   | 7/30/2025 | \$2,047.72          |                       |
| Employee Paychecks                    | 8/13/2025 | \$11,427.13         |                       |
| Payroll Liabilities                   | 8/13/2025 | \$1,876.63          |                       |
| Employee Paychecks                    | 8/27/2025 | \$13,117.24         |                       |
| Payroll Liabilities                   | 8/27/2025 | \$2,075.27          |                       |
| <b>SUBTOTAL PAYROLL &amp; TAXES</b>   |           | <b>\$43,413.82</b>  |                       |
| <b>GRAND TOTAL</b>                    |           | <b>\$178,269.39</b> |                       |
| D. SCHUTT _____                       |           |                     |                       |
| L.BERTCH _____                        |           |                     |                       |
| D. REUSS _____                        |           |                     |                       |

4:02 PM  
08/20/25

# TOWN OF BOULDER JUNCTION

## Unpaid Bills Detail

As of August 31, 2025

| Type                                        | Date       | Num      | Due Date   | Aging | Open Balance |
|---------------------------------------------|------------|----------|------------|-------|--------------|
| <b>ADVANCE AUTO PARTS</b>                   |            |          |            |       |              |
| Bill                                        | 08/07/2025 | 77699... | 08/27/2025 | 24    | 255.90       |
| Total ADVANCE AUTO PARTS                    |            |          |            |       | 255.90       |
| <b>AMERICAN WELDING &amp; GAS, INC.</b>     |            |          |            |       |              |
| Bill                                        | 08/07/2025 | BM975    | 08/27/2025 | 24    | 36.29        |
| Total AMERICAN WELDING & GAS, INC.          |            |          |            |       | 36.29        |
| <b>ASSOCIATED BANK CARDMEMBER SERVICE</b>   |            |          |            |       |              |
| Bill                                        | 08/19/2025 |          | 08/27/2025 | 12    | 259.18       |
| Total ASSOCIATED BANK CARDMEMBER SERVICE    |            |          |            |       | 259.18       |
| <b>BOULDER JUNCTION CHAMBER OF COMMERCE</b> |            |          |            |       |              |
| Bill                                        | 08/19/2025 |          | 08/27/2025 | 12    | 43,683.45    |
| Total BOULDER JUNCTION CHAMBER OF COMMERCE  |            |          |            |       | 43,683.45    |
| <b>CARQUEST AUTO PARTS</b>                  |            |          |            |       |              |
| Bill                                        | 08/14/2025 |          | 08/27/2025 | 17    | 53.81        |
| Total CARQUEST AUTO PARTS                   |            |          |            |       | 53.81        |
| <b>CINTAS *</b>                             |            |          |            |       |              |
| Bill                                        | 08/07/2025 | 42389... | 08/27/2025 | 24    | 103.93       |
| Bill                                        | 08/19/2025 | 42403... | 08/29/2025 | 12    | 57.44        |
| Total CINTAS *                              |            |          |            |       | 161.37       |
| <b>CLA</b>                                  |            |          |            |       |              |
| General Journal                             | 12/31/2020 | CLA A... |            |       | -925.40      |
| Total CLA                                   |            |          |            |       | -925.40      |
| <b>COUNTY MATERIALS CORPORATION</b>         |            |          |            |       |              |
| Bill                                        | 08/07/2025 | 41981... | 08/27/2025 | 24    | 187.62       |
| Total COUNTY MATERIALS CORPORATION          |            |          |            |       | 187.62       |
| <b>Creative Brick &amp; Concrete</b>        |            |          |            |       |              |
| Bill                                        | 08/07/2025 | 722057   | 08/27/2025 | 24    | 2,831.73     |
| Total Creative Brick & Concrete             |            |          |            |       | 2,831.73     |
| <b>DENNIS J. REUSS</b>                      |            |          |            |       |              |
| Bill                                        | 08/14/2025 |          | 08/27/2025 | 17    | 139.95       |
| Total DENNIS J. REUSS                       |            |          |            |       | 139.95       |
| <b>GREAT ESCAPE TECHNOLOGIES</b>            |            |          |            |       |              |
| Bill                                        | 08/19/2025 | 13783    | 08/27/2025 | 12    | 120.00       |
| Total GREAT ESCAPE TECHNOLOGIES             |            |          |            |       | 120.00       |
| <b>HIGHWAY G LANDFILL</b>                   |            |          |            |       |              |
| Bill                                        | 08/11/2025 |          | 08/27/2025 | 20    | 234.75       |
| Total HIGHWAY G LANDFILL                    |            |          |            |       | 234.75       |
| <b>Kelly Rasmussen</b>                      |            |          |            |       |              |
| Bill                                        | 08/19/2025 |          | 08/27/2025 | 12    | 750.00       |
| Total Kelly Rasmussen                       |            |          |            |       | 750.00       |
| <b>KNITT'S HARDWARE</b>                     |            |          |            |       |              |
| Bill                                        | 08/19/2025 |          | 08/27/2025 | 12    | 30.58        |
| Bill                                        | 08/19/2025 |          | 08/27/2025 | 12    | 236.39       |
| Total KNITT'S HARDWARE                      |            |          |            |       | 266.97       |

**TOWN OF BOULDER JUNCTION**  
**Unpaid Bills Detail**  
**As of August 31, 2025**

| Type                                   | Date       | Num      | Due Date   | Aging | Open Balance |
|----------------------------------------|------------|----------|------------|-------|--------------|
| <b>LAKELAND PRINTING</b>               |            |          |            |       |              |
| Bill                                   | 08/07/2025 | 189621   | 08/27/2025 | 24    | 33.24        |
| Total LAKELAND PRINTING                |            |          |            |       | 33.24        |
| <b>LAKELAND RENTAL CENTER</b>          |            |          |            |       |              |
| Bill                                   | 08/07/2025 |          | 08/27/2025 | 24    | 340.00       |
| Total LAKELAND RENTAL CENTER           |            |          |            |       | 340.00       |
| <b>Lakewood Market</b>                 |            |          |            |       |              |
| Bill                                   | 08/14/2025 |          | 08/27/2025 | 17    | 81.17        |
| Bill                                   | 08/14/2025 |          | 08/27/2025 | 17    | 170.39       |
| Total Lakewood Market                  |            |          |            |       | 251.56       |
| <b>LANDFILL VENTURE GROUP</b>          |            |          |            |       |              |
| Bill                                   | 08/11/2025 |          | 08/27/2025 | 20    | 4,987.50     |
| Total LANDFILL VENTURE GROUP           |            |          |            |       | 4,987.50     |
| <b>LULICH IMPLEMENT, INC</b>           |            |          |            |       |              |
| Bill                                   | 08/07/2025 | 01276... | 08/27/2025 | 24    | 130.50       |
| Total LULICH IMPLEMENT, INC            |            |          |            |       | 130.50       |
| <b>MARCO TECHNOLOGIES, LLC NW 7128</b> |            |          |            |       |              |
| Bill                                   | 08/11/2025 | 13423... | 08/21/2025 | 20    | 78.44        |
| Bill                                   | 08/07/2025 | 14104... | 08/27/2025 | 24    | 88.44        |
| Bill                                   | 08/19/2025 | INV14... | 08/29/2025 | 12    | 126.29       |
| Total MARCO TECHNOLOGIES, LLC NW 7128  |            |          |            |       | 293.17       |
| <b>MISCELLANEOUS VENDOR</b>            |            |          |            |       |              |
| General Journal                        | 10/31/2019 | PM19...  |            |       | -806.48      |
| General Journal                        | 08/31/2020 | PM20...  |            |       | 43,565.57    |
| General Journal                        | 09/01/2020 | PM20...  |            |       | -43,565.57   |
| Total MISCELLANEOUS VENDOR             |            |          |            |       | -806.48      |
| <b>Municipal Group</b>                 |            |          |            |       |              |
| Bill                                   | 08/19/2025 | 1162     | 08/29/2025 | 12    | 2,600.00     |
| Total Municipal Group                  |            |          |            |       | 2,600.00     |
| <b>North Lakeland Discovery Center</b> |            |          |            |       |              |
| Bill                                   | 08/07/2025 | 6716     | 08/27/2025 | 24    | 4,000.00     |
| Total North Lakeland Discovery Center  |            |          |            |       | 4,000.00     |
| <b>PETERSON METZ LTD</b>               |            |          |            |       |              |
| Bill                                   | 08/11/2025 | 71769    | 08/27/2025 | 20    | 1,020.00     |
| Total PETERSON METZ LTD                |            |          |            |       | 1,020.00     |
| <b>PITLICK &amp; WICK, INC.</b>        |            |          |            |       |              |
| Bill                                   | 08/07/2025 | 0011261  | 08/27/2025 | 24    | 1,134.04     |
| Total PITLICK & WICK, INC.             |            |          |            |       | 1,134.04     |
| <b>REPUBLIC SERVICES #645</b>          |            |          |            |       |              |
| Bill                                   | 08/07/2025 | 06450... | 08/27/2025 | 24    | 3,828.05     |
| Total REPUBLIC SERVICES #645           |            |          |            |       | 3,828.05     |
| <b>RITCHIE LAKELAND OIL</b>            |            |          |            |       |              |
| Bill                                   | 08/11/2025 | 2542685  | 08/27/2025 | 20    | 716.00       |
| Total RITCHIE LAKELAND OIL             |            |          |            |       | 716.00       |

**TOWN OF BOULDER JUNCTION**  
**Unpaid Bills Detail**  
**As of August 31, 2025**

| Type                                       | Date       | Num      | Due Date   | Aging | Open Balance     |
|--------------------------------------------|------------|----------|------------|-------|------------------|
| <b>Rock Oil Refining, Inc</b>              |            |          |            |       |                  |
| Bill Pmt -Check                            | 10/24/2023 | 36072    |            |       | -50.00           |
| General Journal                            | 10/31/2023 | DD19...  |            |       | 50.00            |
| Total Rock Oil Refining, Inc               |            |          |            |       | 0.00             |
| <b>Rocks Rent All LLC</b>                  |            |          |            |       |                  |
| Bill                                       | 08/07/2025 | 1139     | 08/27/2025 | 24    | 450.00           |
| Total Rocks Rent All LLC                   |            |          |            |       | 450.00           |
| <b>SKARLUPKA SERVICE INC.</b>              |            |          |            |       |                  |
| Bill                                       | 08/11/2025 | 2507-... | 08/27/2025 | 20    | 557.02           |
| Bill                                       | 08/11/2025 | 2507-... | 08/27/2025 | 20    | 433.20           |
| Total SKARLUPKA SERVICE INC.               |            |          |            |       | 990.22           |
| <b>TOWN &amp; COUNTRY ENGINEERING, INC</b> |            |          |            |       |                  |
| Bill                                       | 08/07/2025 | 28481    | 08/27/2025 | 24    | 660.00           |
| Total TOWN & COUNTRY ENGINEERING, INC      |            |          |            |       | 660.00           |
| <b>Town of Boulder Junction 1</b>          |            |          |            |       |                  |
| General Journal                            | 12/31/2019 | 2019A... |            |       | -3,243.59        |
| General Journal                            | 01/01/2020 | 2019A... |            |       | 3,243.59         |
| Total Town of Boulder Junction 1           |            |          |            |       | 0.00             |
| <b>TRANSCENDENT TECHNOLOGIES</b>           |            |          |            |       |                  |
| Bill                                       | 08/14/2025 | M8175    | 08/27/2025 | 17    | 1,065.00         |
| Total TRANSCENDENT TECHNOLOGIES            |            |          |            |       | 1,065.00         |
| <b>ULINE</b>                               |            |          |            |       |                  |
| Bill                                       | 08/07/2025 | 19550... | 08/27/2025 | 24    | 427.74           |
| Total ULINE                                |            |          |            |       | 427.74           |
| <b>VICTORY JANITORIAL, INC.</b>            |            |          |            |       |                  |
| Bill                                       | 08/14/2025 | 137680   | 08/27/2025 | 17    | 259.56           |
| Total VICTORY JANITORIAL, INC.             |            |          |            |       | 259.56           |
| <b>WE ENERGIES</b>                         |            |          |            |       |                  |
| Bill                                       | 08/14/2025 |          | 08/27/2025 | 17    | 178.95           |
| Total WE ENERGIES                          |            |          |            |       | 178.95           |
| <b>WISCONSIN PUBLIC SERVICE</b>            |            |          |            |       |                  |
| Bill                                       | 08/11/2025 |          | 08/27/2025 | 20    | 58.06            |
| Bill                                       | 08/14/2025 |          | 08/27/2025 | 17    | 421.78           |
| Bill                                       | 08/19/2025 |          | 08/27/2025 | 12    | 2,084.58         |
| Total WISCONSIN PUBLIC SERVICE             |            |          |            |       | 2,564.42         |
| <b>XCEL ENERGY</b>                         |            |          |            |       |                  |
| Bill                                       | 08/11/2025 | 93862... | 08/27/2025 | 20    | 50.28            |
| Total XCEL ENERGY                          |            |          |            |       | 50.28            |
| <b>Zachery Irish</b>                       |            |          |            |       |                  |
| General Journal                            | 09/30/2024 | PM24...  |            |       | 350.00           |
| General Journal                            | 10/01/2024 | PM24...  |            |       | -350.00          |
| Total Zachery Irish                        |            |          |            |       | 0.00             |
| <b>TOTAL</b>                               |            |          |            |       | <b>73,229.37</b> |

# TOWN OF BOULDER JUNCTION

## Payroll Summary

July 30, 2025

|                                               | BUCHERT, TY |       |                 | CLUEY, RUSSELL C. |       |               |
|-----------------------------------------------|-------------|-------|-----------------|-------------------|-------|---------------|
|                                               | Hours       | Rate  | Jul 30, 25      | Hours             | Rate  | Jul 30, 25    |
| <b>Employee Wages, Taxes and Adjustments</b>  |             |       |                 |                   |       |               |
| <b>Gross Pay</b>                              |             |       |                 |                   |       |               |
| ADM - Clerk Salary                            |             |       | 0.00            |                   |       | 0.00          |
| ADM - Chairman                                |             |       | 0.00            |                   |       | 0.00          |
| ADM - Deputy Clerk                            |             |       | 0.00            |                   |       | 0.00          |
| CEMETERY                                      |             |       | 0.00            | 8                 | 18.96 | 151.68        |
| LIBRARY                                       |             |       | 0.00            |                   |       | 0.00          |
| PARK                                          | 8           | 24.00 | 192.00          |                   |       | 0.00          |
| RECYCLE                                       | 30          | 24.00 | 720.00          |                   |       | 0.00          |
| ROADS                                         | 30          | 24.00 | 720.00          |                   | 22.02 | 0.00          |
| ROADS- PART TIME                              |             |       | 0.00            | 6                 | 18.96 | 113.76        |
| ROADS - Overtime                              |             | 36.00 | 0.00            |                   | 33.03 | 0.00          |
| ROADS - Vacation Pay                          |             |       | 0.00            |                   |       | 0.00          |
| SW (SOLID WASTE)                              | 12          | 24.00 | 288.00          |                   |       | 0.00          |
| ELECTIONS Under \$2200                        |             |       | 0.00            |                   |       | 0.00          |
| In Lieu of Benefit - Clerk                    |             |       | 0.00            |                   |       | 0.00          |
| In Lieu of Benefit - Roads                    |             |       | 0.00            |                   |       | 0.00          |
| In Lieu of Benefits - Recycle                 |             |       | 358.00          |                   |       | 0.00          |
| <b>Total Gross Pay</b>                        | <b>80</b>   |       | <b>2,278.00</b> | <b>14</b>         |       | <b>265.44</b> |
| <b>Deductions from Gross Pay</b>              |             |       |                 |                   |       |               |
| 403(b) Employee (Elected)                     |             |       | 0.00            |                   |       | 0.00          |
| 403(b) Employee (General)                     |             |       | -133.44         |                   |       | 0.00          |
| Deferred Comp                                 |             |       | 0.00            |                   |       | 0.00          |
| Roads-Pre Tax Health                          |             |       | 0.00            |                   |       | 0.00          |
| <b>Total Deductions from Gross Pay</b>        |             |       | <b>-133.44</b>  |                   |       | <b>0.00</b>   |
| <b>Adjusted Gross Pay</b>                     | <b>80</b>   |       | <b>2,144.56</b> | <b>14</b>         |       | <b>265.44</b> |
| <b>Taxes Withheld</b>                         |             |       |                 |                   |       |               |
| Federal Withholding                           |             |       | -222.00         |                   |       | -22.00        |
| Medicare Employee                             |             |       | -33.03          |                   |       | -3.85         |
| Social Security Employee                      |             |       | -141.24         |                   |       | -16.46        |
| WI - Withholding                              |             |       | -97.46          |                   |       | -0.27         |
| Medicare Employee Addl Tax                    |             |       | 0.00            |                   |       | 0.00          |
| <b>Total Taxes Withheld</b>                   |             |       | <b>-493.73</b>  |                   |       | <b>-42.58</b> |
| <b>Net Pay</b>                                | <b>80</b>   |       | <b>1,650.83</b> | <b>14</b>         |       | <b>222.86</b> |
| <b>Employer Taxes and Contributions</b>       |             |       |                 |                   |       |               |
| Medicare Company                              |             |       | 33.03           |                   |       | 3.85          |
| Social Security Company                       |             |       | 141.24          |                   |       | 16.46         |
| WI - Unemployment Company                     |             |       | 0.00            |                   |       | 0.32          |
| 403(b) Town Match (Elected)                   |             |       | 0.00            |                   |       | 0.00          |
| 403(b) Town Match (General)                   |             |       | 133.44          |                   |       | 0.00          |
| <b>Total Employer Taxes and Contributions</b> |             |       | <b>307.71</b>   |                   |       | <b>20.63</b>  |

**TOWN OF BOULDER JUNCTION**  
**Payroll Summary**  
**July 30, 2025**

|                                               | Driscoll, Daniel T |      |                 | Frisk, Kathryn M |       |               |
|-----------------------------------------------|--------------------|------|-----------------|------------------|-------|---------------|
|                                               | Hours              | Rate | Jul 30, 25      | Hours            | Rate  | Jul 30, 25    |
| <b>Employee Wages, Taxes and Adjustments</b>  |                    |      |                 |                  |       |               |
| <b>Gross Pay</b>                              |                    |      |                 |                  |       |               |
| ADM - Clerk Salary                            | 1                  |      | 2,023.08        |                  |       | 0.00          |
| ADM - Chairman                                |                    |      | 0.00            |                  |       | 0.00          |
| ADM - Deputy Clerk                            |                    |      | 0.00            |                  |       | 0.00          |
| CEMETERY                                      |                    |      | 0.00            |                  |       | 0.00          |
| LIBRARY                                       |                    |      | 0.00            | 38.5             | 19.00 | 731.50        |
| PARK                                          |                    |      | 0.00            |                  |       | 0.00          |
| RECYCLE                                       |                    |      | 0.00            |                  |       | 0.00          |
| ROADS                                         |                    |      | 0.00            |                  |       | 0.00          |
| ROADS- PART TIME                              |                    |      | 0.00            |                  |       | 0.00          |
| ROADS - Overtime                              |                    |      | 0.00            |                  |       | 0.00          |
| ROADS - Vacation Pay                          |                    |      | 0.00            |                  |       | 0.00          |
| SW (SOLID WASTE)                              |                    |      | 0.00            |                  |       | 0.00          |
| ELECTIONS Under \$2200                        |                    |      | 0.00            |                  |       | 0.00          |
| In Lieu of Benefit - Clerk                    |                    |      | 593.00          |                  |       | 0.00          |
| In Lieu of Benefit - Roads                    |                    |      | 0.00            |                  |       | 0.00          |
| In Lieu of Benefits - Recycle                 |                    |      | 0.00            |                  |       | 0.00          |
| <b>Total Gross Pay</b>                        | <b>1</b>           |      | <b>2,616.08</b> | <b>38.5</b>      |       | <b>731.50</b> |
| <b>Deductions from Gross Pay</b>              |                    |      |                 |                  |       |               |
| 403(b) Employee (Elected)                     |                    |      | -140.60         |                  |       | 0.00          |
| 403(b) Employee (General)                     |                    |      | 0.00            |                  |       | 0.00          |
| Deferred Comp                                 |                    |      | 0.00            |                  |       | 0.00          |
| Roads-Pre Tax Health                          |                    |      | 0.00            |                  |       | 0.00          |
| <b>Total Deductions from Gross Pay</b>        |                    |      | <b>-140.60</b>  |                  |       | <b>0.00</b>   |
| <b>Adjusted Gross Pay</b>                     | <b>1</b>           |      | <b>2,475.48</b> | <b>38.5</b>      |       | <b>731.50</b> |
| <b>Taxes Withheld</b>                         |                    |      |                 |                  |       |               |
| Federal Withholding                           |                    |      | -230.00         |                  |       | 0.00          |
| Medicare Employee                             |                    |      | -37.93          |                  |       | -10.60        |
| Social Security Employee                      |                    |      | -162.20         |                  |       | -45.35        |
| WI - Withholding                              |                    |      | -114.21         |                  |       | -13.01        |
| Medicare Employee Addl Tax                    |                    |      | 0.00            |                  |       | 0.00          |
| <b>Total Taxes Withheld</b>                   |                    |      | <b>-544.34</b>  |                  |       | <b>-68.96</b> |
| <b>Net Pay</b>                                | <b>1</b>           |      | <b>1,931.14</b> | <b>38.5</b>      |       | <b>662.54</b> |
| <b>Employer Taxes and Contributions</b>       |                    |      |                 |                  |       |               |
| Medicare Company                              |                    |      | 37.93           |                  |       | 10.60         |
| Social Security Company                       |                    |      | 162.20          |                  |       | 45.35         |
| WI - Unemployment Company                     |                    |      | 0.00            |                  |       | 0.88          |
| 403(b) Town Match (Elected)                   |                    |      | 140.60          |                  |       | 0.00          |
| 403(b) Town Match (General)                   |                    |      | 0.00            |                  |       | 0.00          |
| <b>Total Employer Taxes and Contributions</b> |                    |      | <b>340.73</b>   |                  |       | <b>56.83</b>  |

**TOWN OF BOULDER JUNCTION**  
**Payroll Summary**  
**July 30, 2025**

|                                               | JACOBI, GARY A. |       |                 | Kunz, Charlotte |       |               |
|-----------------------------------------------|-----------------|-------|-----------------|-----------------|-------|---------------|
|                                               | Hours           | Rate  | Jul 30, 25      | Hours           | Rate  | Jul 30, 25    |
| <b>Employee Wages, Taxes and Adjustments</b>  |                 |       |                 |                 |       |               |
| Gross Pay                                     |                 |       |                 |                 |       |               |
| ADM - Clerk Salary                            |                 |       | 0.00            |                 |       | 0.00          |
| ADM - Chairman                                |                 |       | 0.00            |                 |       | 0.00          |
| ADM - Deputy Clerk                            |                 |       | 0.00            | 6.5             | 22.00 | 143.00        |
| CEMETERY                                      |                 |       | 0.00            |                 |       | 0.00          |
| LIBRARY                                       |                 |       | 0.00            |                 |       | 0.00          |
| PARK                                          | 14              | 30.88 | 432.32          |                 |       | 0.00          |
| RECYCLE                                       |                 |       | 0.00            |                 |       | 0.00          |
| ROADS                                         | 40              | 30.88 | 1,235.20        |                 |       | 0.00          |
| ROADS- PART TIME                              |                 |       | 0.00            |                 |       | 0.00          |
| ROADS - Overtime                              |                 | 46.32 | 0.00            |                 |       | 0.00          |
| ROADS - Vacation Pay                          | 26              | 30.88 | 802.88          |                 |       | 0.00          |
| SW (SOLID WASTE)                              |                 |       | 0.00            |                 |       | 0.00          |
| ELECTIONS Under \$2200                        |                 |       | 0.00            |                 |       | 0.00          |
| In Lieu of Benefit - Clerk                    |                 |       | 0.00            |                 |       | 0.00          |
| In Lieu of Benefit - Roads                    |                 |       | 1,090.00        |                 |       | 0.00          |
| In Lieu of Benefits - Recycle                 |                 |       | 0.00            |                 |       | 0.00          |
| <b>Total Gross Pay</b>                        | <b>80</b>       |       | <b>3,560.40</b> | <b>6.5</b>      |       | <b>143.00</b> |
| Deductions from Gross Pay                     |                 |       |                 |                 |       |               |
| 403(b) Employee (Elected)                     |                 |       | 0.00            |                 |       | 0.00          |
| 403(b) Employee (General)                     |                 |       | -171.69         |                 |       | 0.00          |
| Deferred Comp                                 |                 |       | 0.00            |                 |       | 0.00          |
| Roads-Pre Tax Health                          |                 |       | 0.00            |                 |       | 0.00          |
| <b>Total Deductions from Gross Pay</b>        |                 |       | <b>-171.69</b>  |                 |       | <b>0.00</b>   |
| <b>Adjusted Gross Pay</b>                     | <b>80</b>       |       | <b>3,388.71</b> | <b>6.5</b>      |       | <b>143.00</b> |
| Taxes Withheld                                |                 |       |                 |                 |       |               |
| Federal Withholding                           |                 |       | -290.00         |                 |       | 0.00          |
| Medicare Employee                             |                 |       | -51.63          |                 |       | -2.07         |
| Social Security Employee                      |                 |       | -220.75         |                 |       | -8.87         |
| WI - Withholding                              |                 |       | -166.96         |                 |       | 0.00          |
| Medicare Employee Addl Tax                    |                 |       | 0.00            |                 |       | 0.00          |
| <b>Total Taxes Withheld</b>                   |                 |       | <b>-729.34</b>  |                 |       | <b>-10.94</b> |
| <b>Net Pay</b>                                | <b>80</b>       |       | <b>2,659.37</b> | <b>6.5</b>      |       | <b>132.06</b> |
| <b>Employer Taxes and Contributions</b>       |                 |       |                 |                 |       |               |
| Medicare Company                              |                 |       | 51.63           |                 |       | 2.07          |
| Social Security Company                       |                 |       | 220.75          |                 |       | 8.87          |
| WI - Unemployment Company                     |                 |       | 0.00            |                 |       | 0.18          |
| 403(b) Town Match (Elected)                   |                 |       | 0.00            |                 |       | 0.00          |
| 403(b) Town Match (General)                   |                 |       | 171.69          |                 |       | 0.00          |
| <b>Total Employer Taxes and Contributions</b> |                 |       | <b>444.07</b>   |                 |       | <b>11.12</b>  |

**TOWN OF BOULDER JUNCTION**  
**Payroll Summary**  
**July 30, 2025**

|                                               | REUSS, DENNIS |        |            | SANDERSON, CHERIE A |          |            |
|-----------------------------------------------|---------------|--------|------------|---------------------|----------|------------|
|                                               | Hours         | Rate   | Jul 30, 25 | Hours               | Rate     | Jul 30, 25 |
| <b>Employee Wages, Taxes and Adjustments</b>  |               |        |            |                     |          |            |
| <b>Gross Pay</b>                              |               |        |            |                     |          |            |
| ADM - Clerk Salary                            |               |        | 0.00       |                     |          | 0.00       |
| ADM - Chairman                                | 1             | 977.31 | 977.31     |                     |          | 0.00       |
| ADM - Deputy Clerk                            |               |        | 0.00       |                     |          | 0.00       |
| CEMETERY                                      |               |        | 0.00       |                     |          | 0.00       |
| LIBRARY                                       |               |        | 0.00       | 1                   | 2,000.00 | 2,000.00   |
| PARK                                          |               |        | 0.00       |                     |          | 0.00       |
| RECYCLE                                       |               |        | 0.00       |                     |          | 0.00       |
| ROADS                                         |               |        | 0.00       |                     |          | 0.00       |
| ROADS- PART TIME                              |               |        | 0.00       |                     |          | 0.00       |
| ROADS - Overtime                              |               |        | 0.00       |                     |          | 0.00       |
| ROADS - Vacation Pay                          |               |        | 0.00       |                     |          | 0.00       |
| SW (SOLID WASTE)                              |               |        | 0.00       |                     |          | 0.00       |
| ELECTIONS Under \$2200                        |               |        | 0.00       |                     |          | 0.00       |
| In Lieu of Benefit - Clerk                    |               |        | 0.00       |                     |          | 0.00       |
| In Lieu of Benefit - Roads                    |               |        | 0.00       |                     |          | 0.00       |
| In Lieu of Benefits - Recycle                 |               |        | 0.00       |                     |          | 0.00       |
| <b>Total Gross Pay</b>                        | 1             |        | 977.31     | 1                   |          | 2,000.00   |
| <b>Deductions from Gross Pay</b>              |               |        |            |                     |          |            |
| 403(b) Employee (Elected)                     |               |        | 0.00       |                     |          | 0.00       |
| 403(b) Employee (General)                     |               |        | 0.00       |                     |          | -139.00    |
| Deferred Comp                                 |               |        | 0.00       |                     |          | 0.00       |
| Roads-Pre Tax Health                          |               |        | 0.00       |                     |          | 0.00       |
| <b>Total Deductions from Gross Pay</b>        |               |        | 0.00       |                     |          | -139.00    |
| <b>Adjusted Gross Pay</b>                     | 1             |        | 977.31     | 1                   |          | 1,861.00   |
| <b>Taxes Withheld</b>                         |               |        |            |                     |          |            |
| Federal Withholding                           |               |        | -32.00     |                     |          | -176.00    |
| Medicare Employee                             |               |        | -14.18     |                     |          | -29.00     |
| Social Security Employee                      |               |        | -60.59     |                     |          | -124.00    |
| WI - Withholding                              |               |        | -22.36     |                     |          | -76.76     |
| Medicare Employee Addl Tax                    |               |        | 0.00       |                     |          | 0.00       |
| <b>Total Taxes Withheld</b>                   |               |        | -129.13    |                     |          | -405.76    |
| <b>Net Pay</b>                                | 1             |        | 848.18     | 1                   |          | 1,455.24   |
| <b>Employer Taxes and Contributions</b>       |               |        |            |                     |          |            |
| Medicare Company                              |               |        | 14.18      |                     |          | 29.00      |
| Social Security Company                       |               |        | 60.59      |                     |          | 124.00     |
| WI - Unemployment Company                     |               |        | 0.00       |                     |          | 0.00       |
| 403(b) Town Match (Elected)                   |               |        | 0.00       |                     |          | 0.00       |
| 403(b) Town Match (General)                   |               |        | 0.00       |                     |          | 139.00     |
| <b>Total Employer Taxes and Contributions</b> |               |        | 74.77      |                     |          | 292.00     |

**TOWN OF BOULDER JUNCTION**  
**Payroll Summary**  
**July 30, 2025**

|                                               | WELCH, RYAN M |       |                 | Zogata, Nathanael J |       |                 |
|-----------------------------------------------|---------------|-------|-----------------|---------------------|-------|-----------------|
|                                               | Hours         | Rate  | Jul 30, 25      | Hours               | Rate  | Jul 30, 25      |
| <b>Employee Wages, Taxes and Adjustments</b>  |               |       |                 |                     |       |                 |
| Gross Pay                                     |               |       |                 |                     |       |                 |
| ADM - Clerk Salary                            |               |       | 0.00            |                     |       | 0.00            |
| ADM - Chairman                                |               |       | 0.00            |                     |       | 0.00            |
| ADM - Deputy Clerk                            |               |       | 0.00            |                     |       | 0.00            |
| CEMETERY                                      |               |       | 0.00            |                     |       | 0.00            |
| LIBRARY                                       |               |       | 0.00            |                     |       | 0.00            |
| PARK                                          | 25            | 27.44 | 686.00          | 25                  | 19.00 | 475.00          |
| RECYCLE                                       |               |       | 0.00            |                     | 19.00 | 0.00            |
| ROADS                                         | 55            | 27.44 | 1,509.20        | 54                  | 19.00 | 1,026.00        |
| ROADS- PART TIME                              |               |       | 0.00            |                     |       | 0.00            |
| ROADS - Overtime                              |               | 41.16 | 0.00            |                     |       | 0.00            |
| ROADS - Vacation Pay                          |               |       | 0.00            |                     |       | 0.00            |
| SW (SOLID WASTE)                              |               |       | 0.00            |                     | 19.00 | 0.00            |
| ELECTIONS Under \$2200                        |               |       | 0.00            |                     |       | 0.00            |
| In Lieu of Benefit - Clerk                    |               |       | 0.00            |                     |       | 0.00            |
| In Lieu of Benefit - Roads                    |               |       | 820.00          |                     |       | 0.00            |
| In Lieu of Benefits - Recycle                 |               |       | 0.00            |                     |       | 0.00            |
| <b>Total Gross Pay</b>                        | <b>80</b>     |       | <b>3,015.20</b> | <b>79</b>           |       | <b>1,501.00</b> |
| Deductions from Gross Pay                     |               |       |                 |                     |       |                 |
| 403(b) Employee (Elected)                     |               |       | 0.00            |                     |       | 0.00            |
| 403(b) Employee (General)                     |               |       | -152.57         |                     |       | 0.00            |
| Deferred Comp                                 |               |       | 0.00            |                     |       | 0.00            |
| Roads-Pre Tax Health                          |               |       | 0.00            |                     |       | 0.00            |
| <b>Total Deductions from Gross Pay</b>        |               |       | <b>-152.57</b>  |                     |       | <b>0.00</b>     |
| <b>Adjusted Gross Pay</b>                     | <b>80</b>     |       | <b>2,862.63</b> | <b>79</b>           |       | <b>1,501.00</b> |
| Taxes Withheld                                |               |       |                 |                     |       |                 |
| Federal Withholding                           |               |       | -344.00         |                     |       | -169.00         |
| Medicare Employee                             |               |       | -43.72          |                     |       | -21.76          |
| Social Security Employee                      |               |       | -186.95         |                     |       | -93.06          |
| WI - Withholding                              |               |       | -139.08         |                     |       | -58.45          |
| Medicare Employee Addl Tax                    |               |       | 0.00            |                     |       | 0.00            |
| <b>Total Taxes Withheld</b>                   |               |       | <b>-713.75</b>  |                     |       | <b>-342.27</b>  |
| <b>Net Pay</b>                                | <b>80</b>     |       | <b>2,148.88</b> | <b>79</b>           |       | <b>1,158.73</b> |
| <b>Employer Taxes and Contributions</b>       |               |       |                 |                     |       |                 |
| Medicare Company                              |               |       | 43.72           |                     |       | 21.76           |
| Social Security Company                       |               |       | 186.95          |                     |       | 93.06           |
| WI - Unemployment Company                     |               |       | 0.00            |                     |       | 1.80            |
| 403(b) Town Match (Elected)                   |               |       | 0.00            |                     |       | 0.00            |
| 403(b) Town Match (General)                   |               |       | 152.57          |                     |       | 0.00            |
| <b>Total Employer Taxes and Contributions</b> |               |       | <b>383.24</b>   |                     |       | <b>116.62</b>   |

**TOWN OF BOULDER JUNCTION**  
**Payroll Summary**  
**July 30, 2025**

|                                               | TOTAL         |                  |
|-----------------------------------------------|---------------|------------------|
|                                               | Hours         | Rate             |
|                                               |               | Jul 30, 25       |
| <b>Employee Wages, Taxes and Adjustments</b>  |               |                  |
| <b>Gross Pay</b>                              |               |                  |
| ADM - Clerk Salary                            | 1.00          | 2,023.08         |
| ADM - Chairman                                | 1.00          | 977.31           |
| ADM - Deputy Clerk                            | 6.50          | 143.00           |
| CEMETERY                                      | 8.00          | 151.68           |
| LIBRARY                                       | 39.50         | 2,731.50         |
| PARK                                          | 72.00         | 1,785.32         |
| RECYCLE                                       | 30.00         | 720.00           |
| ROADS                                         | 179.00        | 4,490.40         |
| ROADS- PART TIME                              | 6.00          | 113.76           |
| ROADS - Overtime                              |               | 0.00             |
| ROADS - Vacation Pay                          | 26.00         | 802.88           |
| SW (SOLID WASTE)                              | 12.00         | 288.00           |
| ELECTIONS Under \$2200                        |               | 0.00             |
| In Lieu of Benefit - Clerk                    |               | 593.00           |
| In Lieu of Benefit - Roads                    |               | 1,910.00         |
| In Lieu of Benefits - Recycle                 |               | 358.00           |
| <b>Total Gross Pay</b>                        | <b>381.00</b> | <b>17,087.93</b> |
| <b>Deductions from Gross Pay</b>              |               |                  |
| 403(b) Employee (Elected)                     |               | -140.60          |
| 403(b) Employee (General)                     |               | -596.70          |
| Deferred Comp                                 |               | 0.00             |
| Roads-Pre Tax Health                          |               | 0.00             |
| <b>Total Deductions from Gross Pay</b>        |               | <b>-737.30</b>   |
| <b>Adjusted Gross Pay</b>                     | <b>381.00</b> | <b>16,350.63</b> |
| <b>Taxes Withheld</b>                         |               |                  |
| Federal Withholding                           |               | -1,485.00        |
| Medicare Employee                             |               | -247.77          |
| Social Security Employee                      |               | -1,059.47        |
| WI - Withholding                              |               | -688.56          |
| Medicare Employee Addl Tax                    |               | 0.00             |
| <b>Total Taxes Withheld</b>                   |               | <b>-3,480.80</b> |
| <b>Net Pay</b>                                | <b>381.00</b> | <b>12,869.83</b> |
| <b>Employer Taxes and Contributions</b>       |               |                  |
| Medicare Company                              |               | 247.77           |
| Social Security Company                       |               | 1,059.47         |
| WI - Unemployment Company                     |               | 3.18             |
| 403(b) Town Match (Elected)                   |               | 140.60           |
| 403(b) Town Match (General)                   |               | 596.70           |
| <b>Total Employer Taxes and Contributions</b> |               | <b>2,047.72</b>  |

**TOWN OF BOULDER JUNCTION**  
**Payroll Summary**  
August 13, 2025

|                                               | BUCHERT, TY |       |                 | CLUEY, RUSSELL C. |        |               |
|-----------------------------------------------|-------------|-------|-----------------|-------------------|--------|---------------|
|                                               | Hours       | Rate  | Aug 13, 25      | Hours             | Rate   | Aug 13, 25    |
| <b>Employee Wages, Taxes and Adjustments</b>  |             |       |                 |                   |        |               |
| Gross Pay                                     |             |       |                 |                   |        |               |
| ADM - Clerk Salary                            |             |       | 0.00            |                   |        | 0.00          |
| ADM - Chairman                                |             |       | 0.00            |                   |        | 0.00          |
| ADM - Deputy Clerk                            |             |       | 0.00            |                   |        | 0.00          |
| CEMETERY                                      |             |       | 0.00            | 10                | 225.00 | 395.64        |
| LIBRARY                                       |             |       | 0.00            |                   |        | 0.00          |
| PARK                                          |             | 24.00 | 0.00            |                   |        | 0.00          |
| RECYCLE                                       | 36          | 24.00 | 864.00          |                   |        | 0.00          |
| ROADS                                         | 32          | 24.00 | 768.00          |                   |        | 0.00          |
| ROADS- PART TIME                              |             |       | 0.00            | 6                 | 22.02  | 0.00          |
| ROADS - Overtime                              |             |       | 0.00            |                   | 18.96  | 113.76        |
| SW (SOLID WASTE)                              |             |       | 0.00            |                   | 33.03  | 0.00          |
| ELECTIONS Under \$2200                        | 12          | 24.00 | 288.00          |                   |        | 0.00          |
| In Lieu of Benefit - Clerk                    |             |       | 0.00            |                   |        | 0.00          |
| In Lieu of Benefit - Roads                    |             |       | 0.00            |                   |        | 0.00          |
| In Lieu of Benefits - Recycle                 |             |       | 0.00            |                   |        | 0.00          |
| <b>Total Gross Pay</b>                        | <b>80</b>   |       | <b>1,920.00</b> | <b>16</b>         |        | <b>509.40</b> |
| Deductions from Gross Pay                     |             |       |                 |                   |        |               |
| 403(b) Employee (Elected)                     |             |       | 0.00            |                   |        | 0.00          |
| 403(b) Employee (General)                     |             |       | -133.44         |                   |        | 0.00          |
| Deferred Comp                                 |             |       | 0.00            |                   |        | 0.00          |
| Roads-Pre Tax Health                          |             |       | 0.00            |                   |        | 0.00          |
| <b>Total Deductions from Gross Pay</b>        |             |       | <b>-133.44</b>  |                   |        | <b>0.00</b>   |
| <b>Adjusted Gross Pay</b>                     | <b>80</b>   |       | <b>1,786.56</b> | <b>16</b>         |        | <b>509.40</b> |
| Taxes Withheld                                |             |       |                 |                   |        |               |
| Federal Withholding                           |             |       | -176.00         |                   |        | -46.00        |
| Medicare Employee                             |             |       | -27.84          |                   |        | -7.39         |
| Social Security Employee                      |             |       | -119.04         |                   |        | -31.58        |
| WI - Withholding                              |             |       | -76.21          |                   |        | -8.91         |
| Medicare Employee Addl Tax                    |             |       | 0.00            |                   |        | 0.00          |
| <b>Total Taxes Withheld</b>                   |             |       | <b>-399.09</b>  |                   |        | <b>-93.88</b> |
| <b>Net Pay</b>                                | <b>80</b>   |       | <b>1,387.47</b> | <b>16</b>         |        | <b>415.52</b> |
| <b>Employer Taxes and Contributions</b>       |             |       |                 |                   |        |               |
| Medicare Company                              |             |       | 27.84           |                   |        | 7.39          |
| Social Security Company                       |             |       | 119.04          |                   |        | 31.58         |
| WI - Unemployment Company                     |             |       | 0.00            |                   |        | 0.61          |
| 403(b) Town Match (Elected)                   |             |       | 0.00            |                   |        | 0.00          |
| 403(b) Town Match (General)                   |             |       | 133.44          |                   |        | 0.00          |
| <b>Total Employer Taxes and Contributions</b> |             |       | <b>280.32</b>   |                   |        | <b>39.58</b>  |

**TOWN OF BOULDER JUNCTION**  
**Payroll Summary**  
**August 13, 2025**

|                                               | Driscoll, Daniel T |      |                 | Frisk, Kathryn M |       |                 |
|-----------------------------------------------|--------------------|------|-----------------|------------------|-------|-----------------|
|                                               | Hours              | Rate | Aug 13, 25      | Hours            | Rate  | Aug 13, 25      |
| <b>Employee Wages, Taxes and Adjustments</b>  |                    |      |                 |                  |       |                 |
| <b>Gross Pay</b>                              |                    |      |                 |                  |       |                 |
| ADM - Clerk Salary                            | 1                  |      | 2,023.08        |                  |       | 0.00            |
| ADM - Chairman                                |                    |      | 0.00            |                  |       | 0.00            |
| ADM - Deputy Clerk                            |                    |      | 0.00            |                  |       | 0.00            |
| CEMETERY                                      |                    |      | 0.00            |                  |       | 0.00            |
| LIBRARY                                       |                    |      | 0.00            | 58.5             | 19.00 | 1,111.50        |
| PARK                                          |                    |      | 0.00            |                  |       | 0.00            |
| RECYCLE                                       |                    |      | 0.00            |                  |       | 0.00            |
| ROADS                                         |                    |      | 0.00            |                  |       | 0.00            |
| ROADS- PART TIME                              |                    |      | 0.00            |                  |       | 0.00            |
| ROADS - Overtime                              |                    |      | 0.00            |                  |       | 0.00            |
| SW (SOLID WASTE)                              |                    |      | 0.00            |                  |       | 0.00            |
| ELECTIONS Under \$2200                        |                    |      | 0.00            |                  |       | 0.00            |
| In Lieu of Benefit - Clerk                    |                    |      | 0.00            |                  |       | 0.00            |
| In Lieu of Benefit - Roads                    |                    |      | 0.00            |                  |       | 0.00            |
| In Lieu of Benefits - Recycle                 |                    |      | 0.00            |                  |       | 0.00            |
| <b>Total Gross Pay</b>                        | <b>1</b>           |      | <b>2,023.08</b> | <b>58.5</b>      |       | <b>1,111.50</b> |
| <b>Deductions from Gross Pay</b>              |                    |      |                 |                  |       |                 |
| 403(b) Employee (Elected)                     |                    |      | -140.60         |                  |       | 0.00            |
| 403(b) Employee (General)                     |                    |      | 0.00            |                  |       | 0.00            |
| Deferred Comp                                 |                    |      | 0.00            |                  |       | 0.00            |
| Roads-Pre Tax Health                          |                    |      | 0.00            |                  |       | 0.00            |
| <b>Total Deductions from Gross Pay</b>        |                    |      | <b>-140.60</b>  |                  |       | <b>0.00</b>     |
| <b>Adjusted Gross Pay</b>                     | <b>1</b>           |      | <b>1,882.48</b> | <b>58.5</b>      |       | <b>1,111.50</b> |
| <b>Taxes Withheld</b>                         |                    |      |                 |                  |       |                 |
| Federal Withholding                           |                    |      | -159.00         |                  |       | 0.00            |
| Medicare Employee                             |                    |      | -29.33          |                  |       | -16.12          |
| Social Security Employee                      |                    |      | -125.43         |                  |       | -68.91          |
| WI - Withholding                              |                    |      | -76.49          |                  |       | -30.45          |
| Medicare Employee Addl Tax                    |                    |      | 0.00            |                  |       | 0.00            |
| <b>Total Taxes Withheld</b>                   |                    |      | <b>-390.25</b>  |                  |       | <b>-115.48</b>  |
| <b>Net Pay</b>                                | <b>1</b>           |      | <b>1,492.23</b> | <b>58.5</b>      |       | <b>996.02</b>   |
| <b>Employer Taxes and Contributions</b>       |                    |      |                 |                  |       |                 |
| Medicare Company                              |                    |      | 29.33           |                  |       | 16.12           |
| Social Security Company                       |                    |      | 125.43          |                  |       | 68.91           |
| WI - Unemployment Company                     |                    |      | 0.00            |                  |       | 1.21            |
| 403(b) Town Match (Elected)                   |                    |      | 140.60          |                  |       | 0.00            |
| 403(b) Town Match (General)                   |                    |      | 0.00            |                  |       | 0.00            |
| <b>Total Employer Taxes and Contributions</b> |                    |      | <b>295.36</b>   |                  |       | <b>86.24</b>    |

**TOWN OF BOULDER JUNCTION**  
**Payroll Summary**  
**August 13, 2025**

|                                               | JACOBI, GARY A. |       |                 | Kunz, Charlotte |       |               |
|-----------------------------------------------|-----------------|-------|-----------------|-----------------|-------|---------------|
|                                               | Hours           | Rate  | Aug 13, 25      | Hours           | Rate  | Aug 13, 25    |
| <b>Employee Wages, Taxes and Adjustments</b>  |                 |       |                 |                 |       |               |
| <b>Gross Pay</b>                              |                 |       |                 |                 |       |               |
| ADM - Clerk Salary                            |                 |       | 0.00            |                 |       | 0.00          |
| ADM - Chairman                                |                 |       | 0.00            |                 |       | 0.00          |
| ADM - Deputy Clerk                            |                 |       | 0.00            | 10.25           | 22.00 | 225.50        |
| CEMETERY                                      |                 |       | 0.00            |                 |       | 0.00          |
| LIBRARY                                       |                 |       | 0.00            |                 |       | 0.00          |
| PARK                                          |                 |       | 0.00            |                 |       | 0.00          |
| RECYCLE                                       |                 |       | 0.00            |                 |       | 0.00          |
| ROADS                                         | 80              | 30.88 | 2,470.40        |                 |       | 0.00          |
| ROADS- PART TIME                              |                 |       | 0.00            |                 |       | 0.00          |
| ROADS - Overtime                              |                 | 46.32 | 0.00            |                 |       | 0.00          |
| SW (SOLID WASTE)                              |                 |       | 0.00            |                 |       | 0.00          |
| ELECTIONS Under \$2200                        |                 |       | 0.00            |                 |       | 0.00          |
| In Lieu of Benefit - Clerk                    |                 |       | 0.00            |                 |       | 0.00          |
| In Lieu of Benefit - Roads                    |                 |       | 0.00            |                 |       | 0.00          |
| In Lieu of Benefits - Recycle                 |                 |       | 0.00            |                 |       | 0.00          |
| <b>Total Gross Pay</b>                        | <b>80</b>       |       | <b>2,470.40</b> | <b>10.25</b>    |       | <b>225.50</b> |
| <b>Deductions from Gross Pay</b>              |                 |       |                 |                 |       |               |
| 403(b) Employee (Elected)                     |                 |       | 0.00            |                 |       | 0.00          |
| 403(b) Employee (General)                     |                 |       | -171.69         |                 |       | 0.00          |
| Deferred Comp                                 |                 |       | 0.00            |                 |       | 0.00          |
| Roads-Pre Tax Health                          |                 |       | 0.00            |                 |       | 0.00          |
| <b>Total Deductions from Gross Pay</b>        |                 |       | <b>-171.69</b>  |                 |       | <b>0.00</b>   |
| <b>Adjusted Gross Pay</b>                     | <b>80</b>       |       | <b>2,298.71</b> | <b>10.25</b>    |       | <b>225.50</b> |
| <b>Taxes Withheld</b>                         |                 |       |                 |                 |       |               |
| Federal Withholding                           |                 |       | -159.00         |                 |       | 0.00          |
| Medicare Employee                             |                 |       | -35.82          |                 |       | -3.27         |
| Social Security Employee                      |                 |       | -153.16         |                 |       | -13.98        |
| WI - Withholding                              |                 |       | -103.78         |                 |       | 0.00          |
| Medicare Employee Addl Tax                    |                 |       | 0.00            |                 |       | 0.00          |
| <b>Total Taxes Withheld</b>                   |                 |       | <b>-451.76</b>  |                 |       | <b>-17.25</b> |
| <b>Net Pay</b>                                | <b>80</b>       |       | <b>1,846.95</b> | <b>10.25</b>    |       | <b>208.25</b> |
| <b>Employer Taxes and Contributions</b>       |                 |       |                 |                 |       |               |
| Medicare Company                              |                 |       | 35.82           |                 |       | 3.27          |
| Social Security Company                       |                 |       | 153.16          |                 |       | 13.98         |
| WI - Unemployment Company                     |                 |       | 0.00            |                 |       | 0.27          |
| 403(b) Town Match (Elected)                   |                 |       | 0.00            |                 |       | 0.00          |
| 403(b) Town Match (General)                   |                 |       | 171.69          |                 |       | 0.00          |
| <b>Total Employer Taxes and Contributions</b> |                 |       | <b>360.67</b>   |                 |       | <b>17.52</b>  |

# TOWN OF BOULDER JUNCTION

## Payroll Summary

August 13, 2025

|                                               | REUSS, DENNIS |        |                | SANDERSON, CHERIE A |          |                 |
|-----------------------------------------------|---------------|--------|----------------|---------------------|----------|-----------------|
|                                               | Hours         | Rate   | Aug 13, 25     | Hours               | Rate     | Aug 13, 25      |
| <b>Employee Wages, Taxes and Adjustments</b>  |               |        |                |                     |          |                 |
| <b>Gross Pay</b>                              |               |        |                |                     |          |                 |
| ADM - Clerk Salary                            |               |        | 0.00           |                     |          | 0.00            |
| ADM - Chairman                                | 1             | 977.31 | 977.31         |                     |          | 0.00            |
| ADM - Deputy Clerk                            |               |        | 0.00           |                     |          | 0.00            |
| CEMETERY                                      |               |        | 0.00           |                     |          | 0.00            |
| LIBRARY                                       |               |        | 0.00           | 1                   | 2,000.00 | 2,000.00        |
| PARK                                          |               |        | 0.00           |                     |          | 0.00            |
| RECYCLE                                       |               |        | 0.00           |                     |          | 0.00            |
| ROADS                                         |               |        | 0.00           |                     |          | 0.00            |
| ROADS- PART TIME                              |               |        | 0.00           |                     |          | 0.00            |
| ROADS - Overtime                              |               |        | 0.00           |                     |          | 0.00            |
| SW (SOLID WASTE)                              |               |        | 0.00           |                     |          | 0.00            |
| ELECTIONS Under \$2200                        |               |        | 0.00           |                     |          | 0.00            |
| In Lieu of Benefit - Clerk                    |               |        | 0.00           |                     |          | 0.00            |
| In Lieu of Benefit - Roads                    |               |        | 0.00           |                     |          | 0.00            |
| In Lieu of Benefits - Recycle                 |               |        | 0.00           |                     |          | 0.00            |
| <b>Total Gross Pay</b>                        | <b>1</b>      |        | <b>977.31</b>  | <b>1</b>            |          | <b>2,000.00</b> |
| <b>Deductions from Gross Pay</b>              |               |        |                |                     |          |                 |
| 403(b) Employee (Elected)                     |               |        | 0.00           |                     |          | 0.00            |
| 403(b) Employee (General)                     |               |        | 0.00           |                     |          | -139.00         |
| Deferred Comp                                 |               |        | 0.00           |                     |          | 0.00            |
| Roads-Pre Tax Health                          |               |        | 0.00           |                     |          | 0.00            |
| <b>Total Deductions from Gross Pay</b>        |               |        | <b>0.00</b>    |                     |          | <b>-139.00</b>  |
| <b>Adjusted Gross Pay</b>                     | <b>1</b>      |        | <b>977.31</b>  | <b>1</b>            |          | <b>1,861.00</b> |
| <b>Taxes Withheld</b>                         |               |        |                |                     |          |                 |
| Federal Withholding                           |               |        | -32.00         |                     |          | -176.00         |
| Medicare Employee                             |               |        | -14.17         |                     |          | -29.00          |
| Social Security Employee                      |               |        | -60.59         |                     |          | -124.00         |
| WI - Withholding                              |               |        | -22.36         |                     |          | -76.76          |
| Medicare Employee Addl Tax                    |               |        | 0.00           |                     |          | 0.00            |
| <b>Total Taxes Withheld</b>                   |               |        | <b>-129.12</b> |                     |          | <b>-405.76</b>  |
| <b>Net Pay</b>                                | <b>1</b>      |        | <b>848.19</b>  | <b>1</b>            |          | <b>1,455.24</b> |
| <b>Employer Taxes and Contributions</b>       |               |        |                |                     |          |                 |
| Medicare Company                              |               |        | 14.17          |                     |          | 29.00           |
| Social Security Company                       |               |        | 60.59          |                     |          | 124.00          |
| WI - Unemployment Company                     |               |        | 0.00           |                     |          | 0.00            |
| 403(b) Town Match (Elected)                   |               |        | 0.00           |                     |          | 0.00            |
| 403(b) Town Match (General)                   |               |        | 0.00           |                     |          | 139.00          |
| <b>Total Employer Taxes and Contributions</b> |               |        | <b>74.76</b>   |                     |          | <b>292.00</b>   |

**TOWN OF BOULDER JUNCTION**  
**Payroll Summary**  
August 13, 2025

|                                              | Stiloski, Joe |       |            | WELCH, RYAN M |       |            |
|----------------------------------------------|---------------|-------|------------|---------------|-------|------------|
|                                              | Hours         | Rate  | Aug 13, 25 | Hours         | Rate  | Aug 13, 25 |
| <b>Employee Wages, Taxes and Adjustments</b> |               |       |            |               |       |            |
| Gross Pay                                    |               |       |            |               |       |            |
| ADM - Clerk Salary                           |               |       | 0.00       |               |       | 0.00       |
| ADM - Chairman                               |               |       | 0.00       |               |       | 0.00       |
| ADM - Deputy Clerk                           |               |       | 0.00       |               |       | 0.00       |
| CEMETERY                                     |               |       | 0.00       |               |       | 0.00       |
| LIBRARY                                      |               |       | 0.00       |               |       | 0.00       |
| PARK                                         |               |       | 0.00       |               |       | 0.00       |
| RECYCLE                                      | 26            | 15.00 | 390.00     |               |       | 0.00       |
| ROADS                                        |               |       | 0.00       | 80            | 27.44 | 2,195.20   |
| ROADS- PART TIME                             |               |       | 0.00       |               |       | 0.00       |
| ROADS - Overtime                             |               |       | 0.00       |               | 41.16 | 0.00       |
| SW (SOLID WASTE)                             | 22.5          | 15.00 | 337.50     |               |       | 0.00       |
| ELECTIONS Under \$2200                       |               |       | 0.00       |               |       | 0.00       |
| In Lieu of Benefit - Clerk                   |               |       | 0.00       |               |       | 0.00       |
| In Lieu of Benefit - Roads                   |               |       | 0.00       |               |       | 0.00       |
| In Lieu of Benefits - Recycle                |               |       | 0.00       |               |       | 0.00       |
| Total Gross Pay                              | 48.5          |       | 727.50     | 80            |       | 2,195.20   |
| Deductions from Gross Pay                    |               |       |            |               |       |            |
| 403(b) Employee (Elected)                    |               |       | 0.00       |               |       | 0.00       |
| 403(b) Employee (General)                    |               |       | 0.00       |               |       | -152.57    |
| Deferred Comp                                |               |       | 0.00       |               |       | 0.00       |
| Roads-Pre Tax Health                         |               |       | 0.00       |               |       | 0.00       |
| Total Deductions from Gross Pay              |               |       | 0.00       |               |       | -152.57    |
| Adjusted Gross Pay                           | 48.5          |       | 727.50     | 80            |       | 2,042.63   |
| Taxes Withheld                               |               |       |            |               |       |            |
| Federal Withholding                          |               |       | -49.00     |               |       | -187.00    |
| Medicare Employee                            |               |       | -10.55     |               |       | -31.83     |
| Social Security Employee                     |               |       | -45.11     |               |       | -136.10    |
| WI - Withholding                             |               |       | -16.81     |               |       | -90.60     |
| Medicare Employee Addl Tax                   |               |       | 0.00       |               |       | 0.00       |
| Total Taxes Withheld                         |               |       | -121.47    |               |       | -445.53    |
| Net Pay                                      | 48.5          |       | 606.03     | 80            |       | 1,597.10   |
| <b>Employer Taxes and Contributions</b>      |               |       |            |               |       |            |
| Medicare Company                             |               |       | 10.55      |               |       | 31.83      |
| Social Security Company                      |               |       | 45.11      |               |       | 136.10     |
| WI - Unemployment Company                    |               |       | 0.87       |               |       | 0.00       |
| 403(b) Town Match (Elected)                  |               |       | 0.00       |               |       | 0.00       |
| 403(b) Town Match (General)                  |               |       | 0.00       |               |       | 152.57     |
| Total Employer Taxes and Contributions       |               |       | 56.53      |               |       | 320.50     |

**TOWN OF BOULDER JUNCTION**  
**Payroll Summary**  
**August 13, 2025**

|                                               | Zogata, Nathanael J |       |                | TOTAL         |      |                  |
|-----------------------------------------------|---------------------|-------|----------------|---------------|------|------------------|
|                                               | Hours               | Rate  | Aug 13, 25     | Hours         | Rate | Aug 13, 25       |
| <b>Employee Wages, Taxes and Adjustments</b>  |                     |       |                |               |      |                  |
| Gross Pay                                     |                     |       |                |               |      |                  |
| ADM - Clerk Salary                            |                     |       | 0.00           | 1.00          |      | 2,023.08         |
| ADM - Chalmrman                               |                     |       | 0.00           | 1.00          |      | 977.31           |
| ADM - Deputy Clerk                            |                     |       | 0.00           | 10.25         |      | 225.50           |
| CEMETERY                                      |                     |       | 0.00           | 10.00         |      | 395.64           |
| LIBRARY                                       |                     |       | 0.00           | 59.50         |      | 3,111.50         |
| PARK                                          |                     |       | 0.00           |               |      | 0.00             |
| RECYCLE                                       |                     | 19.00 | 0.00           | 62.00         |      | 1,254.00         |
| ROADS                                         | 36                  | 19.00 | 684.00         | 228.00        |      | 6,117.60         |
| ROADS- PART TIME                              |                     |       | 0.00           | 6.00          |      | 113.76           |
| ROADS - Overtime                              |                     |       | 0.00           |               |      | 0.00             |
| SW (SOLID WASTE)                              |                     | 19.00 | 0.00           | 34.50         |      | 625.50           |
| ELECTIONS Under \$2200                        |                     |       | 0.00           |               |      | 0.00             |
| In Lieu of Benefit - Clerk                    |                     |       | 0.00           |               |      | 0.00             |
| In Lieu of Benefit - Roads                    |                     |       | 0.00           |               |      | 0.00             |
| In Lieu of Benefits - Recycle                 |                     |       | 0.00           |               |      | 0.00             |
| <b>Total Gross Pay</b>                        | <b>36</b>           |       | <b>684.00</b>  | <b>412.25</b> |      | <b>14,843.89</b> |
| Deductions from Gross Pay                     |                     |       |                |               |      |                  |
| 403(b) Employee (Elected)                     |                     |       | 0.00           |               |      | -140.60          |
| 403(b) Employee (General)                     |                     |       | 0.00           |               |      | -596.70          |
| Deferred Comp                                 |                     |       | 0.00           |               |      | 0.00             |
| Roads-Pre Tax Health                          |                     |       | 0.00           |               |      | 0.00             |
| <b>Total Deductions from Gross Pay</b>        |                     |       | <b>0.00</b>    |               |      | <b>-737.30</b>   |
| <b>Adjusted Gross Pay</b>                     | <b>36</b>           |       | <b>684.00</b>  | <b>412.25</b> |      | <b>14,106.59</b> |
| Taxes Withheld                                |                     |       |                |               |      |                  |
| Federal Withholding                           |                     |       | -43.00         |               |      | -1,027.00        |
| Medicare Employee                             |                     |       | -9.92          |               |      | -215.24          |
| Social Security Employee                      |                     |       | -42.41         |               |      | -920.31          |
| WI - Withholding                              |                     |       | -14.54         |               |      | -516.91          |
| Medicare Employee Addl Tax                    |                     |       | 0.00           |               |      | 0.00             |
| <b>Total Taxes Withheld</b>                   |                     |       | <b>-109.87</b> |               |      | <b>-2,679.46</b> |
| <b>Net Pay</b>                                | <b>36</b>           |       | <b>574.13</b>  | <b>412.25</b> |      | <b>11,427.13</b> |
| <b>Employer Taxes and Contributions</b>       |                     |       |                |               |      |                  |
| Medicare Company                              |                     |       | 9.92           |               |      | 215.24           |
| Social Security Company                       |                     |       | 42.41          |               |      | 920.31           |
| WI - Unemployment Company                     |                     |       | 0.82           |               |      | 3.78             |
| 403(b) Town Match (Elected)                   |                     |       | 0.00           |               |      | 140.60           |
| 403(b) Town Match (General)                   |                     |       | 0.00           |               |      | 596.70           |
| <b>Total Employer Taxes and Contributions</b> |                     |       | <b>53.15</b>   |               |      | <b>1,876.63</b>  |

**TOWN OF BOULDER JUNCTION**  
**Payroll Summary**  
**August 27, 2025**

|                                               | BUCHERT, TY |       |                 | CLUEY, RUSSELL C. |       |               |
|-----------------------------------------------|-------------|-------|-----------------|-------------------|-------|---------------|
|                                               | Hours       | Rate  | Aug 27, 25      | Hours             | Rate  | Aug 27, 25    |
| <b>Employee Wages, Taxes and Adjustments</b>  |             |       |                 |                   |       |               |
| Gross Pay                                     |             |       |                 |                   |       |               |
| ADM - Clerk Salary                            |             |       | 0.00            |                   |       | 0.00          |
| ADM - Chairman                                |             |       | 0.00            |                   |       | 0.00          |
| ADM - Deputy Clerk                            |             |       | 0.00            |                   |       | 0.00          |
| CEMETERY                                      |             |       | 0.00            | 4                 | 18.96 | 75.84         |
| LIBRARY                                       |             |       | 0.00            |                   |       | 0.00          |
| PARK                                          | 0.5         | 36.00 | 18.00           |                   |       | 0.00          |
| RECYCLE                                       | 36          | 24.00 | 864.00          |                   |       | 0.00          |
| ROADS                                         | 32          | 24.00 | 768.00          |                   |       | 0.00          |
| ROADS- PART TIME                              |             |       | 0.00            | 6                 | 22.02 | 113.76        |
| ROADS - Overtime                              |             | 36.00 | 0.00            |                   | 33.03 | 0.00          |
| ROADS - Vacation Pay                          |             |       | 0.00            |                   |       | 0.00          |
| SW (SOLID WASTE)                              | 12          | 24.00 | 288.00          |                   |       | 0.00          |
| ELECTIONS Under \$2200                        |             |       | 0.00            |                   |       | 0.00          |
| In Lieu of Benefit - Clerk                    |             |       | 0.00            |                   |       | 0.00          |
| In Lieu of Benefit - Roads                    |             |       | 0.00            |                   |       | 0.00          |
| In Lieu of Benefits - Recycle                 |             |       | 358.00          |                   |       | 0.00          |
| <b>Total Gross Pay</b>                        | <b>80.5</b> |       | <b>2,296.00</b> | <b>10</b>         |       | <b>189.60</b> |
| Deductions from Gross Pay                     |             |       |                 |                   |       |               |
| 403(b) Employee (Elected)                     |             |       | 0.00            |                   |       | 0.00          |
| 403(b) Employee (General)                     |             |       | -134.69         |                   |       | 0.00          |
| Deferred Comp                                 |             |       | 0.00            |                   |       | 0.00          |
| Roads-Pre Tax Health                          |             |       | 0.00            |                   |       | 0.00          |
| <b>Total Deductions from Gross Pay</b>        |             |       | <b>-134.69</b>  |                   |       | <b>0.00</b>   |
| <b>Adjusted Gross Pay</b>                     | <b>80.5</b> |       | <b>2,161.31</b> | <b>10</b>         |       | <b>189.60</b> |
| Taxes Withheld                                |             |       |                 |                   |       |               |
| Federal Withholding                           |             |       | -226.00         |                   |       | -20.00        |
| Medicare Employee                             |             |       | -33.29          |                   |       | -2.75         |
| Social Security Employee                      |             |       | -142.35         |                   |       | -11.76        |
| WI - Withholding                              |             |       | -98.46          |                   |       | 0.00          |
| Medicare Employee Addl Tax                    |             |       | 0.00            |                   |       | 0.00          |
| <b>Total Taxes Withheld</b>                   |             |       | <b>-500.10</b>  |                   |       | <b>-34.51</b> |
| <b>Net Pay</b>                                | <b>80.5</b> |       | <b>1,661.21</b> | <b>10</b>         |       | <b>155.09</b> |
| <b>Employer Taxes and Contributions</b>       |             |       |                 |                   |       |               |
| Medicare Company                              |             |       | 33.29           |                   |       | 2.75          |
| Social Security Company                       |             |       | 142.35          |                   |       | 11.76         |
| WI - Unemployment Company                     |             |       | 0.00            |                   |       | 0.23          |
| 403(b) Town Match (Elected)                   |             |       | 0.00            |                   |       | 0.00          |
| 403(b) Town Match (General)                   |             |       | 134.69          |                   |       | 0.00          |
| <b>Total Employer Taxes and Contributions</b> |             |       | <b>310.33</b>   |                   |       | <b>14.74</b>  |

**TOWN OF BOULDER JUNCTION**  
**Payroll Summary**  
August 27, 2025

|                                               | Driscoll, Daniel T |      |                 | Frisk, Kathryn M |       |               |
|-----------------------------------------------|--------------------|------|-----------------|------------------|-------|---------------|
|                                               | Hours              | Rate | Aug 27, 25      | Hours            | Rate  | Aug 27, 25    |
| <b>Employee Wages, Taxes and Adjustments</b>  |                    |      |                 |                  |       |               |
| <b>Gross Pay</b>                              |                    |      |                 |                  |       |               |
| ADM - Clerk Salary                            | 1                  |      | 2,023.08        |                  |       | 0.00          |
| ADM - Chairman                                |                    |      | 0.00            |                  |       | 0.00          |
| ADM - Deputy Clerk                            |                    |      | 0.00            |                  |       | 0.00          |
| CEMETERY                                      |                    |      | 0.00            |                  |       | 0.00          |
| LIBRARY                                       |                    |      | 0.00            | 35               | 19.00 | 665.00        |
| PARK                                          |                    |      | 0.00            |                  |       | 0.00          |
| RECYCLE                                       |                    |      | 0.00            |                  |       | 0.00          |
| ROADS                                         |                    |      | 0.00            |                  |       | 0.00          |
| ROADS- PART TIME                              |                    |      | 0.00            |                  |       | 0.00          |
| ROADS - Overtime                              |                    |      | 0.00            |                  |       | 0.00          |
| ROADS - Vacation Pay                          |                    |      | 0.00            |                  |       | 0.00          |
| SW (SOLID WASTE)                              |                    |      | 0.00            |                  |       | 0.00          |
| ELECTIONS Under \$2200                        |                    |      | 0.00            |                  |       | 0.00          |
| In Lieu of Benefit - Clerk                    |                    |      | 593.00          |                  |       | 0.00          |
| In Lieu of Benefit - Roads                    |                    |      | 0.00            |                  |       | 0.00          |
| In Lieu of Benefits - Recycle                 |                    |      | 0.00            |                  |       | 0.00          |
| <b>Total Gross Pay</b>                        | <b>1</b>           |      | <b>2,616.08</b> | <b>35</b>        |       | <b>665.00</b> |
| <b>Deductions from Gross Pay</b>              |                    |      |                 |                  |       |               |
| 403(b) Employee (Elected)                     |                    |      | -140.60         |                  |       | 0.00          |
| 403(b) Employee (General)                     |                    |      | 0.00            |                  |       | 0.00          |
| Deferred Comp                                 |                    |      | 0.00            |                  |       | 0.00          |
| Roads-Pre Tax Health                          |                    |      | 0.00            |                  |       | 0.00          |
| <b>Total Deductions from Gross Pay</b>        |                    |      | <b>-140.60</b>  |                  |       | <b>0.00</b>   |
| <b>Adjusted Gross Pay</b>                     | <b>1</b>           |      | <b>2,475.48</b> | <b>35</b>        |       | <b>665.00</b> |
| <b>Taxes Withheld</b>                         |                    |      |                 |                  |       |               |
| Federal Withholding                           |                    |      | -230.00         |                  |       | 0.00          |
| Medicare Employee                             |                    |      | -37.94          |                  |       | -9.64         |
| Social Security Employee                      |                    |      | -162.19         |                  |       | -41.23        |
| WI - Withholding                              |                    |      | -114.21         |                  |       | -10.66        |
| Medicare Employee Addl Tax                    |                    |      | 0.00            |                  |       | 0.00          |
| <b>Total Taxes Withheld</b>                   |                    |      | <b>-544.34</b>  |                  |       | <b>-61.53</b> |
| <b>Net Pay</b>                                | <b>1</b>           |      | <b>1,931.14</b> | <b>35</b>        |       | <b>603.47</b> |
| <b>Employer Taxes and Contributions</b>       |                    |      |                 |                  |       |               |
| Medicare Company                              |                    |      | 37.94           |                  |       | 9.64          |
| Social Security Company                       |                    |      | 162.19          |                  |       | 41.23         |
| WI - Unemployment Company                     |                    |      | 0.00            |                  |       | 0.00          |
| 403(b) Town Match (Elected)                   |                    |      | 140.60          |                  |       | 0.00          |
| 403(b) Town Match (General)                   |                    |      | 0.00            |                  |       | 0.00          |
| <b>Total Employer Taxes and Contributions</b> |                    |      | <b>340.73</b>   |                  |       | <b>50.87</b>  |

**TOWN OF BOULDER JUNCTION**  
**Payroll Summary**  
August 27, 2025

|                                               | JACOBI, GARY A. |       |                 | Kunz, Charlotte |       |               |
|-----------------------------------------------|-----------------|-------|-----------------|-----------------|-------|---------------|
|                                               | Hours           | Rate  | Aug 27, 25      | Hours           | Rate  | Aug 27, 25    |
| <b>Employee Wages, Taxes and Adjustments</b>  |                 |       |                 |                 |       |               |
| Gross Pay                                     |                 |       |                 |                 |       |               |
| ADM - Clerk Salary                            |                 |       | 0.00            |                 |       | 0.00          |
| ADM - Chairman                                |                 |       | 0.00            |                 |       | 0.00          |
| ADM - Deputy Clerk                            |                 |       | 0.00            | 6               | 22.00 | 132.00        |
| CEMETERY                                      |                 |       | 0.00            |                 |       | 0.00          |
| LIBRARY                                       |                 |       | 0.00            |                 |       | 0.00          |
| PARK                                          |                 |       | 0.00            |                 |       | 0.00          |
| RECYCLE                                       |                 |       | 0.00            |                 |       | 0.00          |
| ROADS                                         | 50              | 30.88 | 1,544.00        |                 |       | 0.00          |
| ROADS- PART TIME                              |                 |       | 0.00            |                 |       | 0.00          |
| ROADS - Overtime                              |                 | 46.32 | 0.00            |                 |       | 0.00          |
| ROADS - Vacation Pay                          | 30              | 30.88 | 926.40          |                 |       | 0.00          |
| SW (SOLID WASTE)                              |                 |       | 0.00            |                 |       | 0.00          |
| ELECTIONS Under \$2200                        |                 |       | 0.00            |                 |       | 0.00          |
| In Lieu of Benefit - Clerk                    |                 |       | 0.00            |                 |       | 0.00          |
| In Lieu of Benefit - Roads                    |                 |       | 1,090.00        |                 |       | 0.00          |
| In Lieu of Benefits - Recycle                 |                 |       | 0.00            |                 |       | 0.00          |
| <b>Total Gross Pay</b>                        | <b>80</b>       |       | <b>3,560.40</b> | <b>6</b>        |       | <b>132.00</b> |
| Deductions from Gross Pay                     |                 |       |                 |                 |       |               |
| 403(b) Employee (Elected)                     |                 |       | 0.00            |                 |       | 0.00          |
| 403(b) Employee (General)                     |                 |       | -171.69         |                 |       | 0.00          |
| Deferred Comp                                 |                 |       | 0.00            |                 |       | 0.00          |
| Roads-Pre Tax Health                          |                 |       | 0.00            |                 |       | 0.00          |
| <b>Total Deductions from Gross Pay</b>        |                 |       | <b>-171.69</b>  |                 |       | <b>0.00</b>   |
| <b>Adjusted Gross Pay</b>                     | <b>80</b>       |       | <b>3,388.71</b> | <b>6</b>        |       | <b>132.00</b> |
| Taxes Withheld                                |                 |       |                 |                 |       |               |
| Federal Withholding                           |                 |       | -290.00         |                 |       | 0.00          |
| Medicare Employee                             |                 |       | -51.62          |                 |       | -1.91         |
| Social Security Employee                      |                 |       | -220.75         |                 |       | -8.19         |
| WI - Withholding                              |                 |       | -166.96         |                 |       | 0.00          |
| Medicare Employee Addl Tax                    |                 |       | 0.00            |                 |       | 0.00          |
| <b>Total Taxes Withheld</b>                   |                 |       | <b>-729.33</b>  |                 |       | <b>-10.10</b> |
| <b>Net Pay</b>                                | <b>80</b>       |       | <b>2,659.38</b> | <b>6</b>        |       | <b>121.90</b> |
| <b>Employer Taxes and Contributions</b>       |                 |       |                 |                 |       |               |
| Medicare Company                              |                 |       | 51.62           |                 |       | 1.91          |
| Social Security Company                       |                 |       | 220.75          |                 |       | 8.19          |
| WI - Unemployment Company                     |                 |       | 0.00            |                 |       | 0.15          |
| 403(b) Town Match (Elected)                   |                 |       | 0.00            |                 |       | 0.00          |
| 403(b) Town Match (General)                   |                 |       | 171.69          |                 |       | 0.00          |
| <b>Total Employer Taxes and Contributions</b> |                 |       | <b>444.06</b>   |                 |       | <b>10.25</b>  |

**TOWN OF BOULDER JUNCTION**  
**Payroll Summary**  
**August 27, 2025**

|                                               | REUSS, DENNIS |        |                | SANDERSON, CHERIE A |          |                 |
|-----------------------------------------------|---------------|--------|----------------|---------------------|----------|-----------------|
|                                               | Hours         | Rate   | Aug 27, 25     | Hours               | Rate     | Aug 27, 25      |
| <b>Employee Wages, Taxes and Adjustments</b>  |               |        |                |                     |          |                 |
| <b>Gross Pay</b>                              |               |        |                |                     |          |                 |
| ADM - Clerk Salary                            |               |        | 0.00           |                     |          | 0.00            |
| ADM - Chairman                                | 1             | 977.31 | 977.31         |                     |          | 0.00            |
| ADM - Deputy Clerk                            |               |        | 0.00           |                     |          | 0.00            |
| CEMETERY                                      |               |        | 0.00           |                     |          | 0.00            |
| LIBRARY                                       |               |        | 0.00           | 1                   | 2,000.00 | 2,000.00        |
| PARK                                          |               |        | 0.00           |                     |          | 0.00            |
| RECYCLE                                       |               |        | 0.00           |                     |          | 0.00            |
| ROADS                                         |               |        | 0.00           |                     |          | 0.00            |
| ROADS- PART TIME                              |               |        | 0.00           |                     |          | 0.00            |
| ROADS - Overtime                              |               |        | 0.00           |                     |          | 0.00            |
| ROADS - Vacation Pay                          |               |        | 0.00           |                     |          | 0.00            |
| SW (SOLID WASTE)                              |               |        | 0.00           |                     |          | 0.00            |
| ELECTIONS Under \$2200                        |               |        | 0.00           |                     |          | 0.00            |
| In Lieu of Benefit - Clerk                    |               |        | 0.00           |                     |          | 0.00            |
| In Lieu of Benefit - Roads                    |               |        | 0.00           |                     |          | 0.00            |
| In Lieu of Benefits - Recycle                 |               |        | 0.00           |                     |          | 0.00            |
| <b>Total Gross Pay</b>                        | <b>1</b>      |        | <b>977.31</b>  | <b>1</b>            |          | <b>2,000.00</b> |
| <b>Deductions from Gross Pay</b>              |               |        |                |                     |          |                 |
| 403(b) Employee (Elected)                     |               |        | 0.00           |                     |          | 0.00            |
| 403(b) Employee (General)                     |               |        | 0.00           |                     |          | -139.00         |
| Deferred Comp                                 |               |        | 0.00           |                     |          | 0.00            |
| Roads-Pre Tax Health                          |               |        | 0.00           |                     |          | 0.00            |
| <b>Total Deductions from Gross Pay</b>        |               |        | <b>0.00</b>    |                     |          | <b>-139.00</b>  |
| <b>Adjusted Gross Pay</b>                     | <b>1</b>      |        | <b>977.31</b>  | <b>1</b>            |          | <b>1,861.00</b> |
| <b>Taxes Withheld</b>                         |               |        |                |                     |          |                 |
| Federal Withholding                           |               |        | -32.00         |                     |          | -176.00         |
| Medicare Employee                             |               |        | -14.17         |                     |          | -29.00          |
| Social Security Employee                      |               |        | -60.60         |                     |          | -124.00         |
| WI - Withholding                              |               |        | -22.36         |                     |          | -76.76          |
| Medicare Employee Addl Tax                    |               |        | 0.00           |                     |          | 0.00            |
| <b>Total Taxes Withheld</b>                   |               |        | <b>-129.13</b> |                     |          | <b>-405.76</b>  |
| <b>Net Pay</b>                                | <b>1</b>      |        | <b>848.18</b>  | <b>1</b>            |          | <b>1,455.24</b> |
| <b>Employer Taxes and Contributions</b>       |               |        |                |                     |          |                 |
| Medicare Company                              |               |        | 14.17          |                     |          | 29.00           |
| Social Security Company                       |               |        | 60.60          |                     |          | 124.00          |
| WI - Unemployment Company                     |               |        | 0.00           |                     |          | 0.00            |
| 403(b) Town Match (Elected)                   |               |        | 0.00           |                     |          | 0.00            |
| 403(b) Town Match (General)                   |               |        | 0.00           |                     |          | 139.00          |
| <b>Total Employer Taxes and Contributions</b> |               |        | <b>74.77</b>   |                     |          | <b>292.00</b>   |

**TOWN OF BOULDER JUNCTION**  
**Payroll Summary**  
August 27, 2025

|                                               | Stiloski, Joe |       |               | WELCH, RYAN M |       |                 |
|-----------------------------------------------|---------------|-------|---------------|---------------|-------|-----------------|
|                                               | Hours         | Rate  | Aug 27, 25    | Hours         | Rate  | Aug 27, 25      |
| <b>Employee Wages, Taxes and Adjustments</b>  |               |       |               |               |       |                 |
| <b>Gross Pay</b>                              |               |       |               |               |       |                 |
| ADM - Clerk Salary                            |               |       | 0.00          |               |       | 0.00            |
| ADM - Chairman                                |               |       | 0.00          |               |       | 0.00            |
| ADM - Deputy Clerk                            |               |       | 0.00          |               |       | 0.00            |
| CEMETERY                                      |               |       | 0.00          |               |       | 0.00            |
| LIBRARY                                       |               |       | 0.00          |               |       | 0.00            |
| PARK                                          |               |       | 0.00          |               |       | 0.00            |
| RECYCLE                                       | 12            | 15.00 | 180.00        |               |       | 0.00            |
| ROADS                                         |               |       | 0.00          | 80            | 27.44 | 2,195.20        |
| ROADS - PART TIME                             |               |       | 0.00          |               |       | 0.00            |
| ROADS - Overtime                              |               |       | 0.00          | 1             | 41.16 | 41.16           |
| ROADS - Vacation Pay                          |               |       | 0.00          |               |       | 0.00            |
| SW (SOLID WASTE)                              | 12            | 15.00 | 180.00        |               |       | 0.00            |
| ELECTIONS Under \$2200                        |               |       | 0.00          |               |       | 0.00            |
| In Lieu of Benefit - Clerk                    |               |       | 0.00          |               |       | 0.00            |
| In Lieu of Benefit - Roads                    |               |       | 0.00          |               |       | 820.00          |
| In Lieu of Benefits - Recycle                 |               |       | 0.00          |               |       | 0.00            |
| <b>Total Gross Pay</b>                        | <b>24</b>     |       | <b>360.00</b> | <b>81</b>     |       | <b>3,056.36</b> |
| <b>Deductions from Gross Pay</b>              |               |       |               |               |       |                 |
| 403(b) Employee (Elected)                     |               |       | 0.00          |               |       | 0.00            |
| 403(b) Employee (General)                     |               |       | 0.00          |               |       | -155.43         |
| Deferred Comp                                 |               |       | 0.00          |               |       | 0.00            |
| Roads-Pre Tax Health                          |               |       | 0.00          |               |       | 0.00            |
| <b>Total Deductions from Gross Pay</b>        |               |       | <b>0.00</b>   |               |       | <b>-155.43</b>  |
| <b>Adjusted Gross Pay</b>                     | <b>24</b>     |       | <b>360.00</b> | <b>81</b>     |       | <b>2,900.93</b> |
| <b>Taxes Withheld</b>                         |               |       |               |               |       |                 |
| Federal Withholding                           |               |       | -11.00        |               |       | -352.00         |
| Medicare Employee                             |               |       | -5.22         |               |       | -44.32          |
| Social Security Employee                      |               |       | -22.32        |               |       | -189.49         |
| WI - Withholding                              |               |       | -3.62         |               |       | -141.11         |
| Medicare Employee Addl Tax                    |               |       | 0.00          |               |       | 0.00            |
| <b>Total Taxes Withheld</b>                   |               |       | <b>-42.16</b> |               |       | <b>-726.92</b>  |
| <b>Net Pay</b>                                | <b>24</b>     |       | <b>317.84</b> | <b>81</b>     |       | <b>2,174.01</b> |
| <b>Employer Taxes and Contributions</b>       |               |       |               |               |       |                 |
| Medicare Company                              |               |       | 5.22          |               |       | 44.32           |
| Social Security Company                       |               |       | 22.32         |               |       | 189.49          |
| WI - Unemployment Company                     |               |       | 0.43          |               |       | 0.00            |
| 403(b) Town Match (Elected)                   |               |       | 0.00          |               |       | 0.00            |
| 403(b) Town Match (General)                   |               |       | 0.00          |               |       | 155.43          |
| <b>Total Employer Taxes and Contributions</b> |               |       | <b>27.97</b>  |               |       | <b>389.24</b>   |

**TOWN OF BOULDER JUNCTION**  
**Payroll Summary**  
August 27, 2025

|                                               | Zogata, Nathanael J |       |                 | TOTAL         |      |                  |
|-----------------------------------------------|---------------------|-------|-----------------|---------------|------|------------------|
|                                               | Hours               | Rate  | Aug 27, 25      | Hours         | Rate | Aug 27, 25       |
| <b>Employee Wages, Taxes and Adjustments</b>  |                     |       |                 |               |      |                  |
| Gross Pay                                     |                     |       |                 |               |      |                  |
| ADM - Clerk Salary                            |                     |       | 0.00            | 1.00          |      | 2,023.08         |
| ADM - Chairman                                |                     |       | 0.00            | 1.00          |      | 977.31           |
| ADM - Deputy Clerk                            |                     |       | 0.00            | 6.00          |      | 132.00           |
| CEMETERY                                      |                     |       | 0.00            | 4.00          |      | 75.84            |
| LIBRARY                                       |                     |       | 0.00            | 36.00         |      | 2,665.00         |
| PARK                                          |                     |       | 0.00            | 0.50          |      | 18.00            |
| RECYCLE                                       |                     | 19.00 | 0.00            | 48.00         |      | 1,044.00         |
| ROADS                                         | 80                  | 19.00 | 1,520.00        | 242.00        |      | 6,027.20         |
| ROADS- PART TIME                              |                     |       | 0.00            | 6.00          |      | 113.76           |
| ROADS - Overtime                              | 1                   | 28.50 | 28.50           | 2.00          |      | 69.66            |
| ROADS - Vacation Pay                          |                     |       | 0.00            | 30.00         |      | 926.40           |
| SW (SOLID WASTE)                              |                     | 19.00 | 0.00            | 24.00         |      | 468.00           |
| ELECTIONS Under \$2200                        |                     |       | 0.00            |               |      | 0.00             |
| In Lieu of Benefit - Clerk                    |                     |       | 0.00            |               |      | 593.00           |
| In Lieu of Benefit - Roads                    |                     |       | 0.00            |               |      | 1,910.00         |
| In Lieu of Benefits - Recycle                 |                     |       | 0.00            |               |      | 358.00           |
| <b>Total Gross Pay</b>                        | <b>81</b>           |       | <b>1,548.50</b> | <b>400.50</b> |      | <b>17,401.25</b> |
| Deductions from Gross Pay                     |                     |       |                 |               |      |                  |
| 403(b) Employee (Elected)                     |                     |       | 0.00            |               |      | -140.60          |
| 403(b) Employee (General)                     |                     |       | 0.00            |               |      | -600.81          |
| Deferred Comp                                 |                     |       | 0.00            |               |      | 0.00             |
| Roads-Pre Tax Health                          |                     |       | 0.00            |               |      | 0.00             |
| <b>Total Deductions from Gross Pay</b>        |                     |       | <b>0.00</b>     |               |      | <b>-741.41</b>   |
| <b>Adjusted Gross Pay</b>                     | <b>81</b>           |       | <b>1,548.50</b> | <b>400.50</b> |      | <b>16,659.84</b> |
| Taxes Withheld                                |                     |       |                 |               |      |                  |
| Federal Withholding                           |                     |       | -179.00         |               |      | -1,516.00        |
| Medicare Employee                             |                     |       | -22.45          |               |      | -252.31          |
| Social Security Employee                      |                     |       | -96.00          |               |      | -1,078.88        |
| WI - Withholding                              |                     |       | -61.27          |               |      | -695.41          |
| Medicare Employee Addl Tax                    |                     |       | 0.00            |               |      | 0.00             |
| <b>Total Taxes Withheld</b>                   |                     |       | <b>-358.72</b>  |               |      | <b>-3,542.60</b> |
| <b>Net Pay</b>                                | <b>81</b>           |       | <b>1,189.78</b> | <b>400.50</b> |      | <b>13,117.24</b> |
| <b>Employer Taxes and Contributions</b>       |                     |       |                 |               |      |                  |
| Medicare Company                              |                     |       | 22.45           |               |      | 252.31           |
| Social Security Company                       |                     |       | 96.00           |               |      | 1,078.88         |
| WI - Unemployment Company                     |                     |       | 1.86            |               |      | 2.67             |
| 403(b) Town Match (Elected)                   |                     |       | 0.00            |               |      | 140.60           |
| 403(b) Town Match (General)                   |                     |       | 0.00            |               |      | 600.81           |
| <b>Total Employer Taxes and Contributions</b> |                     |       | <b>120.31</b>   |               |      | <b>2,075.27</b>  |

# **Town of Boulder Junction**

Boulder Junction, Wisconsin

## **Financial Statements**

For The Six Months Ended June 30, 2025

### **Prepared By:**

Peterson Metz, Ltd.

PO Box 1105

Minocqua, WI 54548

**TOWN OF BOULDER JUNCTION**  
**Statement of Net Position - Cash Basis with Prior Year Comparison**  
As of June 30, 2025 and 2024

|                                               | <u>Jun 30, 25</u>              | <u>Jun 30, 24</u>              |
|-----------------------------------------------|--------------------------------|--------------------------------|
| <b>ASSETS</b>                                 |                                |                                |
| Current Assets                                |                                |                                |
| Checking/Savings                              |                                |                                |
| 101 · CASH-GENERAL CHECKING                   | \$ 17,944.41                   | \$ -4,657.02                   |
| 106.01 · CEMETERY PERPETUAL CARE CD11247      | 15,731.38                      | 15,153.34                      |
| 109 · SAVINGS-GENERAL SAVINGS (2017 ROADS)    | 5,889,791.96                   | 5,742,383.59                   |
| 113 · HOMETOWN BANK CHKG - AMBULANCE          | 2,325.45                       | 3,067.09                       |
| 115 · BJFD DONATION ACCT/CHECKING             | 236,745.86                     | 239,963.29                     |
| 117 · SAVINGS-LIBRARY BOARD                   | <u>32,127.15</u>               | <u>41,201.81</u>               |
| Total Checking/Savings                        | 6,194,666.21                   | 6,037,112.10                   |
| Other Current Assets                          |                                |                                |
| 118 · CASH ON HAND                            |                                |                                |
| 118.1 · PETTY CASH-TOWN OFFICE                | 100.00                         | 100.00                         |
| 118.2 · CASH DRAWER-TOWN OFFICE               | <u>150.00</u>                  | <u>150.00</u>                  |
| Total 118 · CASH ON HAND                      | 250.00                         | 250.00                         |
| Total Other Current Assets                    | <u>250.00</u>                  | <u>250.00</u>                  |
| Total Current Assets                          | 6,194,916.21                   | 6,037,362.10                   |
| Other Assets                                  |                                |                                |
| 140 · Provision for Long-Term Debt            | <u>8,100,752.43</u>            | <u>8,712,856.37</u>            |
| Total Other Assets                            | <u>8,100,752.43</u>            | <u>8,712,856.37</u>            |
| <b>TOTAL ASSETS</b>                           | <u><u>\$ 14,295,668.64</u></u> | <u><u>\$ 14,750,218.47</u></u> |
| <br><b>LIABILITIES &amp; EQUITY</b>           |                                |                                |
| Liabilities                                   |                                |                                |
| Current Liabilities                           |                                |                                |
| Other Current Liabilities                     |                                |                                |
| 208 · Unearned Grant Revenue                  | 100,900.48                     | 100,900.48                     |
| WI - UNEMPLOYMENT TAX                         | 31.33                          | 22.33                          |
| WI - WITHHOLDING TAX                          | 1,101.02                       | 993.40                         |
| 2100 · PAYROLL LIABILITIES                    | 2,949.20                       | 2,651.12                       |
| 239 · CURRENT PORTION OF L/T DEBT             | <u>615,108.82</u>              | <u>590,231.35</u>              |
| Total Other Current Liabilities               | 720,090.85                     | 694,798.68                     |
| Total Current Liabilities                     | 720,090.85                     | 694,798.68                     |
| Long Term Liabilities                         |                                |                                |
| 240.19 · ABNA Investment Partnes - Fire Truck | 639,752.43                     | 734,856.37                     |
| 240.19 · Baird - Broadband Bonds              | 3,185,000.00                   | 3,310,000.00                   |
| 240.18 · Baird - Bldg Bond Refinance          | 866,000.00                     | 968,000.00                     |
| 240.16 · Road Improvement Loan                | 3,410,000.00                   | 3,700,000.00                   |
| 250 · CURRENT PORTION L/T DEBT                | <u>-615,108.82</u>             | <u>-590,231.35</u>             |
| Total Long Term Liabilities                   | <u>7,485,643.61</u>            | <u>8,122,625.02</u>            |
| Total Liabilities                             | \$ 8,205,734.46                | \$ 8,817,423.70                |

**TOWN OF BOULDER JUNCTION**  
**Statement of Net Position - Cash Basis with Prior Year Comparison**  
**As of June 30, 2025 and 2024**

|                                               | <u>Jun 30, 25</u>              | <u>Jun 30, 24</u>              |
|-----------------------------------------------|--------------------------------|--------------------------------|
| <b>Fund Balances</b>                          |                                |                                |
| <b>280 · FUND BALANCES</b>                    |                                |                                |
| 280.101 · GENERAL FUND                        | \$ 633,631.22                  | \$ 323,345.57                  |
| 280.104 · FIRE FUND                           | 180,286.53                     | 141,699.87                     |
| 280.106 · CEMETERY PERPETUAL CARE FUND        | 17,424.05                      | 17,424.05                      |
| 280.108 · PARKS FUND                          | 11,408.61                      | 11,383.61                      |
| 280.109 · ROADS FUND                          | 204,870.42                     | 271,734.92                     |
| 280.110 · ROOM TAX FUND                       | 401,878.37                     | 357,965.83                     |
| 280.112 · AMBULANCE FUND                      | 92,608.49                      | 112,833.46                     |
| 280.111 · AMBULANCE HOMETOWN BANK             | 2,325.45                       | 3,067.09                       |
| 280.115 · BJVFD VOLUNTEER FUND                | 236,745.86                     | 239,963.29                     |
| 280.117 · LIBRARY BOARD FUND                  | 32,127.15                      | 41,201.81                      |
| 280.001 · LONG-TERM BIKE TRAIL MAINT.         | 87,907.35                      | 87,907.35                      |
| 280.006 · POLICE FUND                         | 31,712.24                      | 31,712.24                      |
| 280.007 · FIREWORKS                           | 30,772.69                      | 27,727.44                      |
| 280.125 · DONATIONS/BLDG PROJECT FUND         | 82,433.79                      | 90,268.60                      |
| 280.128 · HIGHSPEED BROADBAND                 | 3,729,797.33                   | 3,730,711.65                   |
| <b>280.107 · MISC. DESIGNATED FUNDS</b>       |                                |                                |
| 280.010 · AIRPORT                             | 205.34                         | 205.34                         |
| 280.011 · HOLIDAY DECORATIONS                 | 18,819.95                      | 18,819.95                      |
| 280.013 · ANIMAL CONTROL FUND                 | 1,252.75                       | 1,252.75                       |
| 280.014 · LEGAL FUND                          | 5,000.00                       | 5,000.00                       |
| 280.016 · LANDFILL                            | 2,276.43                       | 2,276.43                       |
| 280.020 · ECONOMIC DEVELOPMENT FUND           | 0.00                           | 1,000.00                       |
| 280.120 · LIBRARY COPIES & FINES FUND         | 9,912.63                       | 13,595.17                      |
| <b>Total 280.107 · MISC. DESIGNATED FUNDS</b> | <u>37,467.10</u>               | <u>42,149.64</u>               |
| <b>Total 280 · FUND BALANCES</b>              | 5,813,396.65                   | 5,531,096.42                   |
| <b>Net Income</b>                             | 276,537.53                     | 401,698.35                     |
| <b>Total Fund Balances</b>                    | <u>6,089,934.18</u>            | <u>5,932,794.77</u>            |
| <b>TOTAL LIABILITIES &amp; FUND BALANCES</b>  | <u><u>\$ 14,295,668.64</u></u> | <u><u>\$ 14,750,218.47</u></u> |

**TOWN OF BOULDER JUNCTION**  
**Statement of Activities - Cash Basis With Budgets**  
For The Six Months Ended June 30, 2025

|                                         | Jun 25    | Jan - Jun 25 | Annual Budget | \$ Over/(Under) Budget |
|-----------------------------------------|-----------|--------------|---------------|------------------------|
| Ordinary Income/Expense                 |           |              |               |                        |
| Income                                  |           |              |               |                        |
| 41000 · PROPERTY TAXES                  |           |              |               |                        |
| 41114 · MFL Taxes                       | \$ 112.60 | \$ 112.60    | \$ 0.00       | \$ 112.60              |
| 41110 · PROPERTY TAX -TOWN SHARE        | 0.00      | 1,493,391.24 | 2,031,496.00  | -538,104.76            |
| 4111102 · OVERPAYMENTS REFUNDED         | 0.00      | 4.75         | 0.00          | 4.75                   |
| Total 41000 · PROPERTY TAXES            | 112.60    | 1,493,508.59 | 2,031,496.00  | -537,987.41            |
| 41200 · OTHER TAXES                     |           |              |               |                        |
| 41220 · Personal Property Aid           | 0.00      | 5,660.09     | 5,660.00      | 0.09                   |
| 41210 · ROOM TAX                        | 0.00      | 68,061.29    | 230,000.00    | -161,938.71            |
| Total 41200 · OTHER TAXES               | 0.00      | 73,721.38    | 235,660.00    | -161,938.62            |
| 43000 · INTERGOVERNMENT REVENUE         |           |              |               |                        |
| 43410 · STATE SHARED REVENUE            | 0.00      | 0.00         | 71,992.00     | -71,992.00             |
| 43420 · FIRE INSURANCE TAX              | 0.00      | 0.00         | 18,000.00     | -18,000.00             |
| 43430 · EXEMPT COMPUTER AID             | 0.00      | 0.00         | 73.00         | -73.00                 |
| 43531 · GENERAL TRANSPORTATION AID (GTA | 0.00      | 147,532.78   | 295,323.00    | -147,790.22            |
| 43532 · HIGHWAY CONTRACTS/LRIP AID      | 0.00      | 0.00         | 573,294.00    | -573,294.00            |
| 43545 · RECYCLING GRANTS                | 0.00      | 0.00         | 7,275.00      | -7,275.00              |
| 43610 · MUNICIPAL SERVICES AID          | 0.00      | 0.00         | 775.00        | -775.00                |
| 43620 · IN LIEU OF TAX-ST LAND          | 0.00      | 151,817.49   | 150,000.00    | 1,817.49               |
| 43650 · FOREST CROP/MFL AID             | 0.00      | 0.00         | 130.00        | -130.00                |
| 43690 · OTHER STATE AIDS/LOTTERY CREDIT | 0.00      | 40,904.62    | 33,000.00     | 7,904.62               |
| 43780 · LIBRARY GRANTS                  | 0.00      | 2,800.00     | 4,450.00      | -1,650.00              |
| Total 43000 · INTERGOVERNMENT REVENUE   | 0.00      | 343,054.89   | 1,154,312.00  | -811,257.11            |
| 44000 · LICENSES & PERMITS              |           |              |               |                        |
| 44100 · BUSINESS LICENSES/SIGN PERMITS  | 0.00      | 32.00        | 100.00        | -68.00                 |
| 44110 · LIQUOR LICENSES                 | 2,561.00  | 2,746.00     | 3,000.00      | -254.00                |
| 44120 · CIGARETTE, OPERATOR LIC         | 82.00     | 272.00       | 500.00        | -228.00                |
| 44200 · DOG LICENSE FEES                | 10.00     | 779.64       | 750.00        | 29.64                  |
| 44910 · CEMETERY PLOTS                  | 750.00    | 3,350.00     | 4,000.00      | -650.00                |
| Total 44000 · LICENSES & PERMITS        | 3,403.00  | 7,179.64     | 8,350.00      | -1,170.36              |
| 46000 · PUBLIC CHRGS FOR SERVICE        |           |              |               |                        |
| 46101 · COPIES/ADMN SERVICE FEES        | 0.00      | 0.00         | 100.00        | -100.00                |
| 46230 · AMBULANCE FEES                  | -333.00   | 16,405.68    | 25,000.00     | -8,594.32              |
| 46310 · SNOWPLOWING FEES                | 0.00      | 1,120.00     | 14,000.00     | -12,880.00             |
| 46431 · GARBAGE BAG SALES               | 4,390.00  | 12,186.88    | 32,000.00     | -19,813.12             |
| 46435 · RECYCLING SALES                 | 44.00     | 88.00        | 250.00        | -162.00                |
| 46710 · LIBRARY                         | 0.00      | 777.28       | 0.00          | 777.28                 |
| 46743 · COMMUNITY CENTER FEES           | 440.00    | 1,940.00     | 5,000.00      | -3,060.00              |
| 46750 · PARK & RECREATION FEES          | 0.00      | 25.00        | 0.00          | 25.00                  |
| Total 46000 · PUBLIC CHRGS FOR SERVICE  | 4,541.00  | 32,542.84    | 76,350.00     | -43,807.16             |

**TOWN OF BOULDER JUNCTION**  
**Statement of Activities - Cash Basis With Budgets**  
For The Six Months Ended June 30, 2025

|                                             | <u>Jun 25</u>    | <u>Jan - Jun 25</u> | <u>Annual Budget</u> | <u>\$ Over/(Under) Budget</u> |
|---------------------------------------------|------------------|---------------------|----------------------|-------------------------------|
| <b>48000 · MISCELLANEOUS REVENUES</b>       |                  |                     |                      |                               |
| 48922 · Disc Golf Course                    | 0.00             | 560.94              | 0.00                 | 560.94                        |
| 48110 · INTEREST-GENERAL                    | 0.00             | 12.00               | 0.00                 | 12.00                         |
| 48111 · INTEREST-OTHER FUNDS                | 13,599.98        | 89,730.94           | 60,000.00            | 29,730.94                     |
| 48900 · MISCELLANEOUS INCOME                | 0.00             | 5.77                | 0.00                 | 5.77                          |
| 48901 · REIMBURSEMENTS                      | 6,043.49         | 13,829.57           | 2,000.00             | 11,829.57                     |
| 48910 · INSURANCE REIMBURSEMENTS            | 1,279.00         | 5,060.00            | 1,600.00             | 3,460.00                      |
| 48913 · FIREWORKS FUND                      | 0.00             | 760.00              | 4,000.00             | -3,240.00                     |
| 48919 · BIKE TRAIL DONATIONS/MAPS           | 154.00           | 286.00              | 1,000.00             | -714.00                       |
| <b>Total 48000 · MISCELLANEOUS REVENUES</b> | <u>21,076.47</u> | <u>110,245.22</u>   | <u>68,600.00</u>     | <u>41,645.22</u>              |
| <b>49300 · APPLIED FUNDS</b>                |                  |                     |                      |                               |
| 49350 · SURPLUS APPLIED-OTHER               | 0.00             | 0.00                | 3,816,000.00         | -3,816,000.00                 |
| <b>Total 49300 · APPLIED FUNDS</b>          | <u>0.00</u>      | <u>0.00</u>         | <u>3,816,000.00</u>  | <u>-3,816,000.00</u>          |
| <b>Total Income</b>                         | <u>29,133.07</u> | <u>2,060,252.56</u> | <u>7,390,768.00</u>  | <u>-5,330,515.44</u>          |

**TOWN OF BOULDER JUNCTION**  
**Statement of Activities - Cash Basis With Budgets**  
For The Six Months Ended June 30, 2025

| Expense                                | Jun 25    | Jan - Jun 25 | Annual Budget | \$ Over/(Under) Budget |
|----------------------------------------|-----------|--------------|---------------|------------------------|
| <b>51000 · GENERAL GOVERNMENT</b>      |           |              |               |                        |
| 51100 · SALARY-TOWN CHAIRMAN           | 1,954.62  | 11,727.72    | 25,410.00     | -13,682.28             |
| 51101 · SALARIES-SUPERVISORS           | 0.00      | 2,436.08     | 8,800.00      | -6,363.92              |
| 51300 · LEGAL FEES                     | 0.00      | 0.00         | 2,000.00      | -2,000.00              |
| 51400 · ADMINISTRATION EXPENSES        | 0.00      | 0.00         | 3,500.00      | -3,500.00              |
| 51420 · SALARY-CLERK/TREASURER         | 4,046.16  | 22,759.85    | 50,884.00     | -28,124.15             |
| 51422 · CLERK-RETIREMENT               | 281.20    | 1,582.70     | 3,666.00      | -2,083.30              |
| 51430 · SALARY-DEPUTY CLERK/TREASURER  | 588.50    | 4,508.00     | 10,100.00     | -5,592.00              |
| 51520 · ACCOUNTING/AUDITOR FEES        | 725.00    | 18,019.03    | 25,000.00     | -6,980.97              |
| 51530 · ASSESSOR FEES                  |           |              |               |                        |
| 51760 · ASSESSMENT OF PROPERTY         | 2,600.00  | 18,200.00    | 40,000.00     | -21,800.00             |
| Total 51530 · ASSESSOR FEES            | 2,600.00  | 18,200.00    | 40,000.00     | -21,800.00             |
| 51440 · ELECTION EXPENSE               | 0.00      | 2,889.38     | 5,000.00      | -2,110.62              |
| 51600 · SOCIAL SECURITY EXPENSE        | 504.08    | 3,396.34     | 7,400.00      | -4,003.66              |
| 51614 · Benefits Clerk                 | 0.00      | 5,115.00     | 11,000.00     | -5,885.00              |
| 51620 · MILEAGE EXPENSE                | 142.17    | 832.03       | 1,500.00      | -667.97                |
| 51700 · OFFICE EXPENSES                |           |              |               |                        |
| 51701 · WEBSITE & COMMUNICATIONS       | 0.00      | 250.00       | 2,466.00      | -2,216.00              |
| 51702 · POSTAGE                        | 0.00      | 1,497.80     | 3,000.00      | -1,502.20              |
| 51704 · OFFICE - CLERK                 | 142.32    | 1,737.48     | 3,000.00      | -1,262.52              |
| 51705 · OFFICE EQUIPMENT               | 2,139.08  | 4,525.35     | 3,000.00      | 1,525.35               |
| Total 51700 · OFFICE EXPENSES          | 2,281.40  | 8,010.63     | 11,466.00     | -3,455.37              |
| 51720 · DUES & FEES                    |           |              |               |                        |
| 51721 · DUES-TOWN BOARD                | 0.00      | 1,396.74     | 1,500.00      | -103.26                |
| 51724 · DUES & FEES - CLERK            | 0.00      | 0.00         | 500.00        | -500.00                |
| Total 51720 · DUES & FEES              | 0.00      | 1,396.74     | 2,000.00      | -603.26                |
| 51728 · WORKSHOPS & CONV. - BOARD      | 50.00     | 122.65       | 300.00        | -177.35                |
| 51729 · WORKSHOPS & CONV. - CLERK      | 0.00      | 0.00         | 200.00        | -200.00                |
| 51740 · PRINTING & PUBLISHING          |           |              |               |                        |
| 51744 · PRINTING-CLERK                 | 0.00      | 53.86        | 750.00        | -696.14                |
| 51740 · PRINTING & PUBLISHING - Other  | 99.13     | 99.13        | 0.00          | 99.13                  |
| Total 51740 · PRINTING & PUBLISHING    | 99.13     | 152.99       | 750.00        | -597.01                |
| 51930 · PROPERTY & LIAB. INSURANCE     | 0.00      | 19,981.00    | 40,000.00     | -20,019.00             |
| 51938 · OTHER INSURANCE                |           |              |               |                        |
| 51640 · UNEMPLOYMENT CONTRIBUTION      | 0.71      | 5.41         | 7.00          | -1.59                  |
| 51920 · WORKERS COMPENSATION INSURANCE | 0.00      | 0.00         | 10,000.00     | -10,000.00             |
| Total 51938 · OTHER INSURANCE          | 0.71      | 5.41         | 10,007.00     | -10,001.59             |
| Total 51000 · GENERAL GOVERNMENT       | 13,272.97 | 121,135.55   | 258,983.00    | -137,847.45            |

**TOWN OF BOULDER JUNCTION**  
**Statement of Activities - Cash Basis With Budgets**  
For The Six Months Ended June 30, 2025

|                                            | <u>Jun 25</u>   | <u>Jan - Jun 25</u> | <u>Annual Budget</u> | <u>\$ Over/(Under) Budget</u> |
|--------------------------------------------|-----------------|---------------------|----------------------|-------------------------------|
| <b>52000 · PUBLIC SAFETY</b>               |                 |                     |                      |                               |
| <b>FIRE DEPARTMENT</b>                     |                 |                     |                      |                               |
| <b>522000 · FIRE/RESCUE EXPENSES</b>       |                 |                     |                      |                               |
| 522800 · 2% Fire Insurance Expenses        |                 |                     |                      |                               |
| 522806 · 2% Dues - LOSA                    | 0.00            | 8,528.90            | 9,000.00             | -471.10                       |
| 522805 · 2% Dues - Fire Inspect Training   | 0.00            | 0.00                | 250.00               | -250.00                       |
| 522804 · 2% Dues - Fire Inspector Pay      | 0.00            | 0.00                | 3,500.00             | -3,500.00                     |
| 522803 · 2% Fire Dues - PPE                | 0.00            | 4,821.90            | 5,000.00             | -178.10                       |
| 522802 · 2% Fire Dues - Public Education   | 0.00            | 0.00                | 200.00               | -200.00                       |
| Total 522800 · 2% Fire Insurance Expenses  | 0.00            | 13,350.80           | 17,950.00            | -4,599.20                     |
| <b>522100 · FIRE MEMBERS</b>               |                 |                     |                      |                               |
| 522110 · PERSONNEL & WAGES                 | 0.00            | 36,018.00           | 38,000.00            | -1,982.00                     |
| 522120 · SOCIAL SECURITY EXPENSE           | 0.00            | 1,768.70            | 2,910.00             | -1,141.30                     |
| 522125 · FIRE DEPT UNEMPLOYMENT EXPENSE    | 0.00            | 43.21               | 45.00                | -1.79                         |
| 522160 · FIRE TRAINING                     | 1,750.00        | 1,926.56            | 2,500.00             | -573.44                       |
| 522170 · UNIFORMS/GEAR                     | 1,134.05        | 21,639.90           | 20,500.00            | 1,139.90                      |
| 522175 · REHAB                             | 188.51          | 447.63              | 1,050.00             | -602.37                       |
| 522180 · MEMBER DUES & FEES                | 0.00            | 0.00                | 1,000.00             | -1,000.00                     |
| Total 522100 · FIRE MEMBERS                | 3,072.56        | 61,844.00           | 66,005.00            | -4,161.00                     |
| <b>522300 · BUILDING &amp; GROUNDS</b>     |                 |                     |                      |                               |
| 522310 · IMPROVEMENTS                      | 0.00            | 0.00                | 45,000.00            | -45,000.00                    |
| 522320 · REPAIRS & MAINTENANCE/SUPPLIES    | 0.00            | 931.50              | 0.00                 | 931.50                        |
| 522330 · UTILITIES                         | 116.16          | 5,202.03            | 8,000.00             | -2,797.97                     |
| Total 522300 · BUILDING & GROUNDS          | 116.16          | 6,133.53            | 53,000.00            | -46,866.47                    |
| <b>522400 · VEHICLES</b>                   |                 |                     |                      |                               |
| 522440 · GASOLINE, OIL & REPAIRS           | 34.00           | 6,276.79            | 15,000.00            | -8,723.21                     |
| Total 522400 · VEHICLES                    | 34.00           | 6,276.79            | 15,000.00            | -8,723.21                     |
| <b>522500 · EQUIPMENT</b>                  |                 |                     |                      |                               |
| 522510 · COMMUNICATIONS                    | 660.00          | 660.00              | 5,000.00             | -4,340.00                     |
| 522530 · TELEPHONE                         | 596.92          | 1,077.94            | 2,200.00             | -1,122.06                     |
| 522540 · EQUIPMENT REPAIRS & MAINTENANCE   | 0.00            | 6,135.14            | 8,000.00             | -1,864.86                     |
| 522550 · TOOLS & EQUIP                     | 82.60           | 3,711.81            | 6,000.00             | -2,288.19                     |
| Total 522500 · EQUIPMENT                   | 1,339.52        | 11,584.89           | 21,200.00            | -9,615.11                     |
| <b>522600 · SUPPLIES</b>                   |                 |                     |                      |                               |
| 522610 · FIRE RESCUE SUPPLIES              | 0.00            | 2,822.50            | 3,250.00             | -427.50                       |
| Total 522600 · SUPPLIES                    | 0.00            | 2,822.50            | 3,250.00             | -427.50                       |
| <b>522700 · OFFICE EXPENSE</b>             |                 |                     |                      |                               |
| 522710 · POSTAGE                           | 0.00            | 14.55               | 250.00               | -235.45                       |
| 522720 · OFFICE SUPPLIES                   | 0.00            | 265.80              | 500.00               | -234.20                       |
| 522730 · OFFICE EQUIPMENT                  | 90.72           | 90.72               | 0.00                 | 90.72                         |
| 522740 · OFFICE COMPUTERS                  | 0.00            | 303.77              | 0.00                 | 303.77                        |
| Total 522700 · OFFICE EXPENSE              | 90.72           | 674.84              | 750.00               | -75.16                        |
| <b>522900 · COMMUNITY OUTREACH</b>         |                 |                     |                      |                               |
| 522920 · RESCUE COMMUNITY EDUCATION        | 0.00            | 0.00                | 250.00               | -250.00                       |
| Total 522900 · COMMUNITY OUTREACH          | 0.00            | 0.00                | 250.00               | -250.00                       |
| <b>Total 522000 · FIRE/RESCUE EXPENSES</b> | <b>4,652.96</b> | <b>102,687.35</b>   | <b>177,405.00</b>    | <b>-74,717.65</b>             |

**TOWN OF BOULDER JUNCTION**  
**Statement of Activities - Cash Basis With Budgets**  
For The Six Months Ended June 30, 2025

|                                        | <u>Jun 25</u> | <u>Jan - Jun 25</u> | <u>Annual Budget</u> | <u>\$ Over/(Under) Budget</u> |
|----------------------------------------|---------------|---------------------|----------------------|-------------------------------|
| 523000 · EMS EXPENSES                  |               |                     |                      |                               |
| 523100 · EMS MEMBERS                   |               |                     |                      |                               |
| 523160 · EMS TRAINING                  | 0.00          | 297.15              | 0.00                 | 297.15                        |
| Total 523100 · EMS MEMBERS             | 0.00          | 297.15              | 0.00                 | 297.15                        |
| 523200 · EMS AMBULANCE BILLING         |               |                     |                      |                               |
| 523201 · EMS District                  | 0.00          | 219,141.50          | 311,134.00           | -91,992.50                    |
| 523200 · EMS AMBULANCE BILLING - Other | 0.00          | 1,850.00            | 0.00                 | 1,850.00                      |
| Total 523200 · EMS AMBULANCE BILLING   | 0.00          | 220,991.50          | 311,134.00           | -90,142.50                    |
| 523600 · EMS SUPPLIES                  |               |                     |                      |                               |
| 523610 · EMS DISPOSABLE SUPPLIES       | 1,082.05      | 5,038.91            | 11,000.00            | -5,961.09                     |
| 523620 · EMS OXGEN & MEDICINE          | 0.00          | 2,681.32            | 8,000.00             | -5,318.68                     |
| Total 523600 · EMS SUPPLIES            | 1,082.05      | 7,720.23            | 19,000.00            | -11,279.77                    |
| Total 523000 · EMS EXPENSES            | 1,082.05      | 229,008.88          | 330,134.00           | -101,125.12                   |
| Total FIRE DEPARTMENT                  | 5,735.01      | 331,696.23          | 507,539.00           | -175,842.77                   |
| Total 52000 · PUBLIC SAFETY            | 5,735.01      | 331,696.23          | 507,539.00           | -175,842.77                   |

**TOWN OF BOULDER JUNCTION**  
**Statement of Activities - Cash Basis With Budgets**  
For The Six Months Ended June 30, 2025

|                                       | <u>Jun 25</u> | <u>Jan - Jun 25</u> | <u>Annual Budget</u> | <u>\$ Over/(Under) Budget</u> |
|---------------------------------------|---------------|---------------------|----------------------|-------------------------------|
| <b>53000 · TRANSPORTATION</b>         |               |                     |                      |                               |
| 53300 · ROADS - WAGES                 | 8,772.04      | 56,485.96           | 130,000.00           | -73,514.04                    |
| 53300.1 · ROADS-WAGES-OVERTIME        | 0.00          | 3,522.48            | 10,000.00            | -6,477.52                     |
| 53301 · ROADS - SOCIAL SECURITY       | 671.07        | 5,788.67            | 10,500.00            | -4,711.33                     |
| 53302 · BENEFITS ROADS                | 0.00          | 16,318.75           | 31,000.00            | -14,681.25                    |
| 53303 · ROADS - RETIREMENT            | 492.80        | 4,142.15            | 9,500.00             | -5,357.85                     |
| 53305 · UNEMPLOYMENT CONTRIBUTION     | 2.02          | 34.74               | 60.00                | -25.26                        |
| 53306 · ROADS PRINTING & PUBLISHING   | 0.00          | 144.02              | 250.00               | -105.98                       |
| 53307 · ROADS & GRAVEL                |               |                     |                      |                               |
| 53307.1 · GRAVEL                      | 0.00          | 0.00                | 3,000.00             | -3,000.00                     |
| 53307.3 · COLD PATCH                  | 117.60        | 5,097.53            | 6,000.00             | -902.47                       |
| 53307.4 · SAND/SALT                   | 0.00          | 13,060.12           | 14,000.00            | -939.88                       |
| 53307.5 · ROADS CONTRACTS             | 0.00          | 0.00                | 917,000.00           | -917,000.00                   |
| 53307.6 · SIGNAGE                     | 48.57         | 1,910.85            | 2,000.00             | -89.15                        |
| Total 53307 · ROADS & GRAVEL          | 166.17        | 20,068.50           | 942,000.00           | -921,931.50                   |
| 53308 · SHOP EXPENSES                 | 4,387.54      | 17,144.22           | 25,000.00            | -7,855.78                     |
| 53309 · GAS AND OIL                   | 178.70        | 3,900.89            | 25,000.00            | -21,099.11                    |
| 53311 · REPAIRS                       | 154.88        | 6,990.92            | 25,000.00            | -18,009.08                    |
| 53319 · NEW EQUIPMENT                 | 0.00          | 226,425.33          | 103,432.00           | 122,993.33                    |
| 53420 · STREET LIGHTING               | 494.38        | 4,488.48            | 9,000.00             | -4,511.52                     |
| Total 53000 · TRANSPORTATION          | 15,319.60     | 365,455.11          | 1,320,742.00         | -955,286.89                   |
| <b>53600 · SANITATION</b>             |               |                     |                      |                               |
| 53620 · LANDFILL VENTURE GROUP        | 2,157.75      | 10,782.75           | 26,500.00            | -15,717.25                    |
| 53622 · LANDFILL-WAGES                | 888.00        | 5,180.58            | 12,750.00            | -7,569.42                     |
| 53623 · SOCIAL SECURITY-TRANSFER SITE | 67.93         | 396.31              | 975.00               | -578.69                       |
| 53625 · LANDFILL-RETIREMENT           | 36.70         | 312.45              | 700.00               | -387.55                       |
| 53627 · LANDFILL-UNEMPLOYMENT         | 0.43          | 5.01                | 0.00                 | 5.01                          |
| 53628 · LANDFILL- SUPPLIES & EXPENSE  | 1,621.83      | 6,367.84            | 18,008.00            | -11,640.16                    |
| 53630 · RECYCLING-WAGES               | 2,256.00      | 11,402.87           | 32,500.00            | -21,097.13                    |
| 53631 · RECYCLING-SOCIAL SECURITY     | 172.58        | 1,036.64            | 2,500.00             | -1,463.36                     |
| 53632 · BENEFITS RECYCLING            | 0.00          | 4,298.00            | 8,500.00             | -4,202.00                     |
| 53633 · RECYCLING-RETIREMENT          | 123.43        | 249.37              | 2,000.00             | -1,750.63                     |
| 53635 · RECYCLE-UNEMPLOYMENT          | 0.57          | 11.88               | 15.00                | -3.12                         |
| 53636 · RECYCLING-SUPPLIES & EXPENSE  | 1,453.55      | 4,978.94            | 15,000.00            | -10,021.06                    |
| 53638 · TRANSFER-SUPPLIES & EXP       | 0.00          | 8,603.00            | 22,000.00            | -13,397.00                    |
| Total 53600 · SANITATION              | 8,778.77      | 53,625.64           | 141,448.00           | -87,822.36                    |

**TOWN OF BOULDER JUNCTION**  
**Statement of Activities - Cash Basis With Budgets**  
For The Six Months Ended June 30, 2025

|                                                    | <u>Jun 25</u>    | <u>Jan - Jun 25</u> | <u>Annual Budget</u> | <u>\$ Over/(Under) Budget</u> |
|----------------------------------------------------|------------------|---------------------|----------------------|-------------------------------|
| <b>54000 • HEALTH &amp; HUMAN SERVICES</b>         |                  |                     |                      |                               |
| 54910 • CEMETERY                                   | 2,231.62         | 5,465.89            | 6,000.00             | -534.11                       |
| 54920 • DOG LICENSE TAGS EXPENSE                   | 0.00             | 0.00                | 520.00               | -520.00                       |
| <b>Total 54000 • HEALTH &amp; HUMAN SERVICES</b>   | <u>2,231.62</u>  | <u>5,465.89</u>     | <u>6,520.00</u>      | <u>-1,054.11</u>              |
| <b>55000 • CULTURE &amp; RECREATION</b>            |                  |                     |                      |                               |
| <b>55109 • LIBRARY EXPENSES</b>                    |                  |                     |                      |                               |
| 55110 • LIBRARY-WAGES                              | 5,653.00         | 33,703.04           | 74,868.00            | -41,164.96                    |
| 55111 • LIBRARY-SOCIAL SECURITY                    | 432.45           | 2,578.28            | 5,727.00             | -3,148.72                     |
| 55113 • LIBRARY-UNEMPLOYMENT                       | 1.98             | 26.32               | 46.00                | -19.68                        |
| 55114 • LIBRARY-MAT & SUPPLIES                     | 0.00             | 163.95              | 8,751.00             | -8,587.05                     |
| 55115 • LIBRARY-RETIREMENT                         | 278.00           | 1,790.96            | 3,535.00             | -1,744.04                     |
| 55109 • LIBRARY EXPENSES - Other                   | 234.49           | 3,305.14            | 4,900.00             | -1,594.86                     |
| <b>Total 55109 • LIBRARY EXPENSES</b>              | <u>6,599.92</u>  | <u>41,567.69</u>    | <u>97,827.00</u>     | <u>-56,259.31</u>             |
| <b>55189 • COMMUNITY CENTER</b>                    |                  |                     |                      |                               |
| 55190 • COMM. CENTER-CLEANING                      | 218.74           | 5,636.76            | 15,000.00            | -9,363.24                     |
| 55191 • COMM CENTER-SOCIAL SECURITY                | 0.00             | 0.00                | 45.00                | -45.00                        |
| 55194 • COMMUNITY CENTER EXPENSES                  | 971.01           | 14,280.98           | 20,000.00            | -5,719.02                     |
| <b>Total 55189 • COMMUNITY CENTER</b>              | <u>1,189.75</u>  | <u>19,917.74</u>    | <u>35,045.00</u>     | <u>-15,127.26</u>             |
| <b>55200 • PARK &amp; RECREATION</b>               |                  |                     |                      |                               |
| <b>55204 • PARK-SUPPLIES &amp; MATERIALS</b>       |                  |                     |                      |                               |
| 55204.3 • Disc Golf Course                         | 5,580.34         | 5,580.34            | 0.00                 | 5,580.34                      |
| 55204.2 • Basketball Court Project                 | 471.40           | 4,088.57            | 0.00                 | 4,088.57                      |
| 55204 • PARK-SUPPLIES & MATERIALS - Other          | 677.28           | 1,063.39            | 10,000.00            | -8,936.61                     |
| <b>Total 55204 • PARK-SUPPLIES &amp; MATERIALS</b> | <u>6,729.02</u>  | <u>10,732.30</u>    | <u>10,000.00</u>     | <u>732.30</u>                 |
| 55303 • RECREATION-WAGES                           | 5,292.95         | 12,009.69           | 10,000.00            | 2,009.69                      |
| 55304 • RECREATION-SOCIAL SECURITY                 | 384.83           | 871.41              | 550.00               | 321.41                        |
| 55305 • RECREATION UNEMPLOYMENT                    | 1.50             | 3.49                | 0.00                 | 3.49                          |
| 55307 • RECREATION-EXPENSES                        | 0.00             | 0.00                | 5,000.00             | -5,000.00                     |
| 55308 • BASEBALL COSTS                             | 0.00             | 81.86               | 1,500.00             | -1,418.14                     |
| 55309 • WINTER PARK                                | 0.00             | 4,792.80            | 5,000.00             | -207.20                       |
| <b>Total 55200 • PARK &amp; RECREATION</b>         | <u>12,408.30</u> | <u>28,491.55</u>    | <u>32,050.00</u>     | <u>-3,558.45</u>              |
| <b>55310 • CELEBRATIONS</b>                        |                  |                     |                      |                               |
| 55312 • FIREWORKS DISPLAY                          | 0.00             | 10,000.00           | 10,000.00            | 0.00                          |
| 55313 • OTHER CELEBRATIONS                         | 0.00             | 58.00               | 300.00               | -242.00                       |
| <b>Total 55310 • CELEBRATIONS</b>                  | <u>0.00</u>      | <u>10,058.00</u>    | <u>10,300.00</u>     | <u>-242.00</u>                |
| 59911 • SNOWMOBILE CLUB EXPENSES                   | 10.89            | 1,569.02            | 2,000.00             | -430.98                       |
| <b>Total 55000 • CULTURE &amp; RECREATION</b>      | <u>20,208.86</u> | <u>101,604.00</u>   | <u>177,222.00</u>    | <u>-75,618.00</u>             |

**TOWN OF BOULDER JUNCTION**  
**Statement of Activities - Cash Basis With Budgets**  
For The Six Months Ended June 30, 2025

|                                               | <u>Jun 25</u> | <u>Jan - Jun 25</u> | <u>Annual Budget</u> | <u>\$ Over/(Under) Budget</u> |
|-----------------------------------------------|---------------|---------------------|----------------------|-------------------------------|
| <b>56000 · CONSERVATION &amp; DEVELOPMENT</b> |               |                     |                      |                               |
| 56706 · High Speed Broadband                  | 0.00          | 288.00              | 3,816,000.00         | -3,815,712.00                 |
| BIKE TRAIL                                    |               |                     |                      |                               |
| 56704 · BIKE TRAIL EXPENSE                    | 426.03        | 1,121.03            | 35,000.00            | -33,878.97                    |
| Total BIKE TRAIL                              | 426.03        | 1,121.03            | 35,000.00            | -33,878.97                    |
| OTHER CONSERV & DEVELOPMNT                    |               |                     |                      |                               |
| 56705 · AIS LAKE FUND                         | 4,000.00      | 26,564.50           | 33,000.00            | -6,435.50                     |
| Total OTHER CONSERV & DEVELOPMNT              | 4,000.00      | 26,564.50           | 33,000.00            | -6,435.50                     |
| ROOM TAX EXPENSES                             |               |                     |                      |                               |
| 56701 · ECO DEV-NEW BUSINESSES WKGRP/BD       | 0.00          | 3,349.00            | 10,000.00            | -6,651.00                     |
| 56700 · ECONOMIC DEV - ADVERTISING            | 0.00          | 7,550.00            | 15,100.00            | -7,550.00                     |
| 56702 · ROOM TAX PAID TO CHAMBER              | 0.00          | 51,045.51           | 167,500.00           | -116,454.49                   |
| Total ROOM TAX EXPENSES                       | 0.00          | 61,944.51           | 192,600.00           | -130,655.49                   |
| Total 56000 · CONSERVATION & DEVELOPMENT      | 4,426.03      | 89,918.04           | 4,076,600.00         | -3,986,681.96                 |
| <b>58000 · DEBT SERVICE</b>                   |               |                     |                      |                               |
| 58099 · PRINCIPAL                             | 0.00          | 565,370.25          | 615,109.00           | -49,738.75                    |
| 58210 · INTEREST                              | 0.00          | 145,672.62          | 281,605.00           | -135,932.38                   |
| Total 58000 · DEBT SERVICE                    | 0.00          | 711,042.87          | 896,714.00           | -185,671.13                   |
| <b>59000 · OTHER EXPENDITURES</b>             |               |                     |                      |                               |
| 59902 · BANK SERVICE CHARGES                  | 695.01        | 3,834.53            | 5,000.00             | -1,165.47                     |
| Total 59000 · OTHER EXPENDITURES              | 695.01        | 3,834.53            | 5,000.00             | -1,165.47                     |
| Total Expense                                 | 70,667.87     | 1,783,777.86        | 7,390,768.00         | -5,606,990.14                 |
| Net Ordinary Income                           | -41,534.80    | 276,474.70          | 0.00                 | 276,474.70                    |
| Other Income/Expense                          |               |                     |                      |                               |
| Other Income                                  |               |                     |                      |                               |
| 70000 · BJ VOLUNTEER FIRE DEPT                |               |                     |                      |                               |
| 70100 · FIRE DEPT. DONATIONS                  | 1,484.50      | 24,377.50           | 0.00                 | 24,377.50                     |
| 71900 · MISCELLANEOUS EXPENSE                 | -14,787.09    | -24,314.67          | 0.00                 | -24,314.67                    |
| Total 70000 · BJ VOLUNTEER FIRE DEPT          | -13,302.59    | 62.83               | 0.00                 | 62.83                         |
| Total Other Income                            | -13,302.59    | 62.83               | 0.00                 | 62.83                         |
| Net Other Income                              | -13,302.59    | 62.83               | 0.00                 | 62.83                         |
| Net Income                                    | \$ -54,837.39 | \$ 276,537.53       | \$ 0.00              | \$ 276,537.53                 |

# **Town of Boulder Junction**

Boulder Junction, Wisconsin

## **Financial Statements**

For The Seven Months Ended July 31, 2025

### **Prepared By:**

Peterson Metz, Ltd.

PO Box 1105

Minocqua, WI 54548

**TOWN OF BOULDER JUNCTION**  
**Statement of Net Position - Cash Basis with Prior Year Comparison**  
**As of July 31, 2025 and 2024**

|                                               | <u>Jul 31, 25</u>              | <u>Jul 31, 24</u>              |
|-----------------------------------------------|--------------------------------|--------------------------------|
| <b>ASSETS</b>                                 |                                |                                |
| Current Assets                                |                                |                                |
| Checking/Savings                              |                                |                                |
| 101 • CASH-GENERAL CHECKING                   | \$ 14,753.83                   | \$ 64,652.18                   |
| 106.01 • CEMETERY PERPETUAL CARE CD11247      | 15,926.41                      | 15,535.59                      |
| 109 • SAVINGS-GENERAL SAVINGS (2017 ROADS)    | 5,828,758.07                   | 5,611,304.32                   |
| 113 • HOMETOWN BANK CHKG - AMBULANCE          | 1,463.43                       | 6,362.20                       |
| 115 • BJFD DONATION ACCT/CHECKING             | 235,595.86                     | 240,156.06                     |
| 117 • SAVINGS-LIBRARY BOARD                   | 32,127.15                      | 41,201.81                      |
| Total Checking/Savings                        | <u>6,128,624.75</u>            | <u>5,979,212.16</u>            |
| Other Current Assets                          |                                |                                |
| 118 • CASH ON HAND                            |                                |                                |
| 118.1 • PETTY CASH-TOWN OFFICE                | 100.00                         | 100.00                         |
| 118.2 • CASH DRAWER-TOWN OFFICE               | 150.00                         | 150.00                         |
| Total 118 • CASH ON HAND                      | <u>250.00</u>                  | <u>250.00</u>                  |
| Total Other Current Assets                    | <u>250.00</u>                  | <u>250.00</u>                  |
| Total Current Assets                          | <u>6,128,874.75</u>            | <u>5,979,462.16</u>            |
| Other Assets                                  |                                |                                |
| 140 • Provision for Long-Term Debt            | 8,100,752.43                   | 8,712,856.37                   |
| Total Other Assets                            | <u>8,100,752.43</u>            | <u>8,712,856.37</u>            |
| <b>TOTAL ASSETS</b>                           | <u><u>\$ 14,229,627.18</u></u> | <u><u>\$ 14,692,318.53</u></u> |
| <br><b>LIABILITIES &amp; EQUITY</b>           |                                |                                |
| Liabilities                                   |                                |                                |
| Current Liabilities                           |                                |                                |
| Other Current Liabilities                     |                                |                                |
| 208 • Unearned Grant Revenue                  | 100,900.48                     | 100,900.48                     |
| WI - UNEMPLOYMENT TAX                         | 10.71                          | 4.85                           |
| WI - WITHHOLDING TAX                          | 1,981.17                       | 1,333.18                       |
| 2100 • PAYROLL LIABILITIES                    | 8,590.90                       | 6,513.94                       |
| 239 • CURRENT PORTION OF L/T DEBT             | 615,108.82                     | 590,231.35                     |
| Total Other Current Liabilities               | <u>726,592.08</u>              | <u>698,983.80</u>              |
| Total Current Liabilities                     | <u>726,592.08</u>              | <u>698,983.80</u>              |
| Long Term Liabilities                         |                                |                                |
| 240.19 • ABNA Investment Partnes - Fire Truck | 639,752.43                     | 734,856.37                     |
| 240.19 • Baird - Broadband Bonds              | 3,185,000.00                   | 3,310,000.00                   |
| 240.18 • Baird - Bldg Bond Refinance          | 866,000.00                     | 968,000.00                     |
| 240.16 • Road Improvement Loan                | 3,410,000.00                   | 3,700,000.00                   |
| 250 • CURRENT PORTION L/T DEBT                | -615,108.82                    | -590,231.35                    |
| Total Long Term Liabilities                   | <u>7,485,643.61</u>            | <u>8,122,625.02</u>            |
| Total Liabilities                             | <u><u>\$ 8,212,235.69</u></u>  | <u><u>\$ 8,821,608.82</u></u>  |

**TOWN OF BOULDER JUNCTION**  
**Statement of Net Position - Cash Basis with Prior Year Comparison**  
**As of July 31, 2025 and 2024**

|                                               | <u>Jul 31, 25</u>              | <u>Jul 31, 24</u>              |
|-----------------------------------------------|--------------------------------|--------------------------------|
| <b>Fund Balances</b>                          |                                |                                |
| <b>280 · FUND BALANCES</b>                    |                                |                                |
| 280.101 · GENERAL FUND                        | \$ 624,685.66                  | \$ 309,001.45                  |
| 280.104 · FIRE FUND                           | 180,905.02                     | 143,064.73                     |
| 280.106 · CEMETERY PERPETUAL CARE FUND        | 17,424.05                      | 17,424.05                      |
| 280.108 · PARKS FUND                          | 11,408.61                      | 11,383.61                      |
| 280.109 · ROADS FUND                          | 204,870.42                     | 271,734.92                     |
| 280.110 · ROOM TAX FUND                       | 408,035.92                     | 365,463.39                     |
| 280.112 · AMBULANCE FUND                      | 93,226.97                      | 114,198.31                     |
| 280.111 · AMBULANCE HOMETOWN BANK             | 1,463.43                       | 6,362.20                       |
| 280.115 · BJVFD VOLUNTEER FUND                | 235,595.86                     | 240,156.06                     |
| 280.117 · LIBRARY BOARD FUND                  | 32,127.15                      | 41,201.81                      |
| 280.001 · LONG-TERM BIKE TRAIL MAINT.         | 88,895.35                      | 87,907.35                      |
| 280.006 · POLICE FUND                         | 31,712.24                      | 31,712.24                      |
| 280.007 · FIREWORKS                           | 33,347.75                      | 27,727.44                      |
| 280.125 · DONATIONS/BLDG PROJECT FUND         | 82,433.79                      | 90,268.60                      |
| 280.128 · HIGHSPEED BROADBAND                 | 3,729,797.33                   | 3,730,711.65                   |
| 280.107 · MISC. DESIGNATED FUNDS              |                                |                                |
| 280.010 · AIRPORT                             | 205.34                         | 205.34                         |
| 280.011 · HOLIDAY DECORATIONS                 | 18,819.95                      | 18,819.95                      |
| 280.013 · ANIMAL CONTROL FUND                 | 1,252.75                       | 1,252.75                       |
| 280.014 · LEGAL FUND                          | 5,000.00                       | 5,000.00                       |
| 280.016 · LANDFILL                            | 2,276.43                       | 2,276.43                       |
| 280.020 · ECONOMIC DEVELOPMENT FUND           | 0.00                           | 1,000.00                       |
| 280.120 · LIBRARY COPIES & FINES FUND         | 9,912.63                       | 14,224.14                      |
| <b>Total 280.107 · MISC. DESIGNATED FUNDS</b> | <u>37,467.10</u>               | <u>42,778.61</u>               |
| <b>Total 280 · FUND BALANCES</b>              | <u>5,813,396.65</u>            | <u>5,531,096.42</u>            |
| <b>Net Income</b>                             | <u>203,994.84</u>              | <u>339,613.29</u>              |
| <b>Total Fund Balances</b>                    | <u>6,017,391.49</u>            | <u>5,870,709.71</u>            |
| <b>TOTAL LIABILITIES &amp; FUND BALANCES</b>  | <u><u>\$ 14,229,627.18</u></u> | <u><u>\$ 14,692,318.53</u></u> |

**TOWN OF BOULDER JUNCTION**  
**Statement of Activities - Cash Basis With Budgets**  
For The Seven Months Ended July 31, 2025

|                                         | <u>Jul 25</u> | <u>Jan - Jul 25</u> | <u>Annual Budget</u> | <u>\$ Over/(Under) Budget</u> |
|-----------------------------------------|---------------|---------------------|----------------------|-------------------------------|
| Ordinary Income/Expense                 |               |                     |                      |                               |
| Income                                  |               |                     |                      |                               |
| 41000 • PROPERTY TAXES                  |               |                     |                      |                               |
| 41114 • MFL Taxes                       | \$ -112.60    | \$ 0.00             | \$ 0.00              | \$ 0.00                       |
| 41110 • PROPERTY TAX -TOWN SHARE        | 0.00          | 1,493,391.24        | 2,031,496.00         | -538,104.76                   |
| 4111102 • OVERPAYMENTS REFUNDED         | 0.00          | 4.75                | 0.00                 | 4.75                          |
| Total 41000 • PROPERTY TAXES            | -112.60       | 1,493,395.99        | 2,031,496.00         | -538,100.01                   |
| 41200 • OTHER TAXES                     |               |                     |                      |                               |
| 41220 • Personal Property Aid           | 0.00          | 5,660.09            | 5,660.00             | 0.09                          |
| 41210 • ROOM TAX                        | 24,630.18     | 92,691.47           | 230,000.00           | -137,308.53                   |
| Total 41200 • OTHER TAXES               | 24,630.18     | 98,351.56           | 235,660.00           | -137,308.44                   |
| 43000 • INTERGOVERNMENT REVENUE         |               |                     |                      |                               |
| 43410 • STATE SHARED REVENUE            | 10,871.64     | 10,871.64           | 71,992.00            | -61,120.36                    |
| 43420 • FIRE INSURANCE TAX              | 21,095.38     | 21,095.38           | 18,000.00            | 3,095.38                      |
| 43430 • EXEMPT COMPUTER AID             | 0.00          | 0.00                | 73.00                | -73.00                        |
| 43531 • GENERAL TRANSPORTATION AID (GTA | 73,766.39     | 221,299.17          | 295,323.00           | -74,023.83                    |
| 43532 • HIGHWAY CONTRACTS/LRIP AID      | 0.00          | 0.00                | 573,294.00           | -573,294.00                   |
| 43545 • RECYCLING GRANTS                | 0.00          | 0.00                | 7,275.00             | -7,275.00                     |
| 43610 • MUNICIPAL SERVICES AID          | 0.00          | 0.00                | 775.00               | -775.00                       |
| 43620 • IN LIEU OF TAX-ST LAND          | 0.00          | 151,817.49          | 150,000.00           | 1,817.49                      |
| 43650 • FOREST CROP/MFL AID             | 112.60        | 112.60              | 130.00               | -17.40                        |
| 43690 • OTHER STATE AIDS/LOTTERY CREDIT | 0.00          | 40,904.62           | 33,000.00            | 7,904.62                      |
| 43780 • LIBRARY GRANTS                  | 0.00          | 2,800.00            | 4,450.00             | -1,650.00                     |
| Total 43000 • INTERGOVERNMENT REVENUE   | 105,846.01    | 448,900.90          | 1,154,312.00         | -705,411.10                   |
| 44000 • LICENSES & PERMITS              |               |                     |                      |                               |
| 44100 • BUSINESS LICENSES/SIGN PERMITS  | 32.00         | 64.00               | 100.00               | -36.00                        |
| 44110 • LIQUOR LICENSES                 | 126.00        | 2,872.00            | 3,000.00             | -128.00                       |
| 44120 • CIGARETTE, OPERATOR LIC         | 82.00         | 354.00              | 500.00               | -146.00                       |
| 44200 • DOG LICENSE FEES                | 0.00          | 779.64              | 750.00               | 29.64                         |
| 44910 • CEMETERY PLOTS                  | 2,250.00      | 5,600.00            | 4,000.00             | 1,600.00                      |
| Total 44000 • LICENSES & PERMITS        | 2,490.00      | 9,669.64            | 8,350.00             | 1,319.64                      |
| 46000 • PUBLIC CHRGS FOR SERVICE        |               |                     |                      |                               |
| 46101 • COPIES/ADMIN SERVICE FEES       | 813.56        | 813.56              | 100.00               | 713.56                        |
| 46230 • AMBULANCE FEES                  | 374.95        | 16,780.63           | 25,000.00            | -8,219.37                     |
| 46310 • SNOWPLOWING FEES                | 0.00          | 1,120.00            | 14,000.00            | -12,880.00                    |
| 46431 • GARBAGE BAG SALES               | 7,946.88      | 20,133.76           | 32,000.00            | -11,866.24                    |
| 46435 • RECYCLING SALES                 | 88.00         | 176.00              | 250.00               | -74.00                        |
| 46710 • LIBRARY                         | 0.00          | 777.28              | 0.00                 | 777.28                        |
| 46743 • COMMUNITY CENTER FEES           | 325.00        | 2,265.00            | 5,000.00             | -2,735.00                     |
| 46750 • PARK & RECREATION FEES          | 0.00          | 25.00               | 0.00                 | 25.00                         |
| Total 46000 • PUBLIC CHRGS FOR SERVICE  | 9,548.39      | 42,091.23           | 76,350.00            | -34,258.77                    |

**TOWN OF BOULDER JUNCTION**  
**Statement of Activities - Cash Basis With Budgets**  
For The Seven Months Ended July 31, 2025

|                                             | <u>Jul 25</u>     | <u>Jan - Jul 25</u> | <u>Annual Budget</u> | <u>\$ Over/(Under) Budget</u> |
|---------------------------------------------|-------------------|---------------------|----------------------|-------------------------------|
| <b>48000 · MISCELLANEOUS REVENUES</b>       |                   |                     |                      |                               |
| 48922 · Disc Golf Course                    | 0.00              | 560.94              | 0.00                 | 560.94                        |
| 48110 · INTEREST-GENERAL                    | 0.00              | 12.00               | 0.00                 | 12.00                         |
| 48111 · INTEREST-OTHER FUNDS                | 14,161.14         | 103,892.08          | 60,000.00            | 43,892.08                     |
| 48900 · MISCELLANEOUS INCOME                | 0.00              | 5.77                | 0.00                 | 5.77                          |
| 48901 · REIMBURSEMENTS                      | 485.74            | 14,315.31           | 2,000.00             | 12,315.31                     |
| 48910 · INSURANCE REIMBURSEMENTS            | 0.00              | 5,060.00            | 1,600.00             | 3,460.00                      |
| 48913 · FIREWORKS FUND                      | 2,575.08          | 3,335.06            | 4,000.00             | -664.94                       |
| 48919 · BIKE TRAIL DONATIONS/MAPS           | 702.00            | 988.00              | 1,000.00             | -12.00                        |
| <b>Total 48000 · MISCELLANEOUS REVENUES</b> | <u>17,923.94</u>  | <u>128,169.16</u>   | <u>68,600.00</u>     | <u>59,569.16</u>              |
| <b>49300 · APPLIED FUNDS</b>                |                   |                     |                      |                               |
| 49350 · SURPLUS APPLIED-OTHER               | 0.00              | 0.00                | 3,816,000.00         | -3,816,000.00                 |
| <b>Total 49300 · APPLIED FUNDS</b>          | <u>0.00</u>       | <u>0.00</u>         | <u>3,816,000.00</u>  | <u>-3,816,000.00</u>          |
| <b>Total Income</b>                         | <u>160,325.92</u> | <u>2,220,578.48</u> | <u>7,390,768.00</u>  | <u>-5,170,189.52</u>          |

**TOWN OF BOULDER JUNCTION**  
**Statement of Activities - Cash Basis With Budgets**  
For The Seven Months Ended July 31, 2025

| Expense                                        | Jul 25           | Jan - Jul 25      | Annual Budget     | \$ Over/(Under) Budget |
|------------------------------------------------|------------------|-------------------|-------------------|------------------------|
| <b>51000 · GENERAL GOVERNMENT</b>              |                  |                   |                   |                        |
| 51100 · SALARY-TOWN CHAIRMAN                   | 2,931.93         | 14,659.65         | 25,410.00         | -10,750.35             |
| 51101 · SALARIES-SUPERVISORS                   | 1,963.92         | 4,400.00          | 8,800.00          | -4,400.00              |
| 51300 · LEGAL FEES                             | 240.00           | 240.00            | 2,000.00          | -1,760.00              |
| 51400 · ADMINISTRATION EXPENSES                | 0.00             | 0.00              | 3,500.00          | -3,500.00              |
| 51420 · SALARY-CLERK/TREASURER                 | 6,069.24         | 28,829.09         | 50,884.00         | -22,054.91             |
| 51422 · CLERK-RETIREMENT                       | 421.80           | 2,004.50          | 3,666.00          | -1,661.50              |
| 51430 · SALARY-DEPUTY CLERK/TREASURER          | 572.00           | 5,080.00          | 10,100.00         | -5,020.00              |
| 51520 · ACCOUNTING/AUDITOR FEES                | 650.00           | 18,669.03         | 25,000.00         | -6,330.97              |
| 51530 · ASSESSOR FEES                          |                  |                   |                   |                        |
| 51760 · ASSESSMENT OF PROPERTY                 | 2,600.00         | 20,800.00         | 40,000.00         | -19,200.00             |
| <b>Total 51530 · ASSESSOR FEES</b>             | <u>2,600.00</u>  | <u>20,800.00</u>  | <u>40,000.00</u>  | <u>-19,200.00</u>      |
| 51440 · ELECTION EXPENSE                       | 90.43            | 2,979.81          | 5,000.00          | -2,020.19              |
| 51600 · SOCIAL SECURITY EXPENSE                | 973.32           | 4,369.66          | 7,400.00          | -3,030.34              |
| 51614 · Benefits Clerk                         | 2,261.00         | 7,376.00          | 11,000.00         | -3,624.00              |
| 51620 · MILEAGE EXPENSE                        | 0.00             | 832.03            | 1,500.00          | -667.97                |
| 51700 · OFFICE EXPENSES                        |                  |                   |                   |                        |
| 51701 · WEBSITE & COMMUNICATIONS               | 0.00             | 250.00            | 2,466.00          | -2,216.00              |
| 51702 · POSTAGE                                | 73.00            | 1,570.80          | 3,000.00          | -1,429.20              |
| 51704 · OFFICE - CLERK                         | 359.77           | 2,097.25          | 3,000.00          | -902.75                |
| 51705 · OFFICE EQUIPMENT                       | 88.44            | 4,613.79          | 3,000.00          | 1,613.79               |
| <b>Total 51700 · OFFICE EXPENSES</b>           | <u>521.21</u>    | <u>8,531.84</u>   | <u>11,466.00</u>  | <u>-2,934.16</u>       |
| 51720 · DUES & FEES                            |                  |                   |                   |                        |
| 51721 · DUES-TOWN BOARD                        | 0.00             | 1,396.74          | 1,500.00          | -103.26                |
| 51724 · DUES & FEES - CLERK                    | 0.00             | 0.00              | 500.00            | -500.00                |
| <b>Total 51720 · DUES &amp; FEES</b>           | <u>0.00</u>      | <u>1,396.74</u>   | <u>2,000.00</u>   | <u>-603.26</u>         |
| 51728 · WORKSHOPS & CONV. - BOARD              | 0.00             | 122.65            | 300.00            | -177.35                |
| 51729 · WORKSHOPS & CONV. - CLERK              | 0.00             | 0.00              | 200.00            | -200.00                |
| 51740 · PRINTING & PUBLISHING                  |                  |                   |                   |                        |
| 51744 · PRINTING-CLERK                         | 0.00             | 53.86             | 750.00            | -696.14                |
| 51740 · PRINTING & PUBLISHING - Other          | 0.00             | 99.13             | 0.00              | 99.13                  |
| <b>Total 51740 · PRINTING &amp; PUBLISHING</b> | <u>0.00</u>      | <u>152.99</u>     | <u>750.00</u>     | <u>-597.01</u>         |
| 51930 · PROPERTY & LIAB. INSURANCE             | 0.00             | 19,981.00         | 40,000.00         | -20,019.00             |
| 51938 · OTHER INSURANCE                        |                  |                   |                   |                        |
| 51640 · UNEMPLOYMENT CONTRIBUTION              | 0.69             | 6.10              | 7.00              | -0.90                  |
| 51920 · WORKERS COMPENSATION INSURANCE         | 6,124.00         | 6,124.00          | 10,000.00         | -3,876.00              |
| <b>Total 51938 · OTHER INSURANCE</b>           | <u>6,124.69</u>  | <u>6,130.10</u>   | <u>10,007.00</u>  | <u>-3,876.90</u>       |
| <b>Total 51000 · GENERAL GOVERNMENT</b>        | <u>25,419.54</u> | <u>146,555.09</u> | <u>258,983.00</u> | <u>-112,427.91</u>     |

**TOWN OF BOULDER JUNCTION**  
**Statement of Activities - Cash Basis With Budgets**  
For The Seven Months Ended July 31, 2025

|                                                  | <u>Jul 25</u>   | <u>Jan - Jul 25</u> | <u>Annual Budget</u> | <u>\$ Over/(Under) Budget</u> |
|--------------------------------------------------|-----------------|---------------------|----------------------|-------------------------------|
| <b>52000 · PUBLIC SAFETY</b>                     |                 |                     |                      |                               |
| <b>FIRE DEPARTMENT</b>                           |                 |                     |                      |                               |
| <b>522000 · FIRE/RESCUE EXPENSES</b>             |                 |                     |                      |                               |
| <b>522800 · 2% Fire Insurance Expenses</b>       |                 |                     |                      |                               |
| 522806 · 2% Dues - LOSA                          | 0.00            | 8,528.90            | 9,000.00             | -471.10                       |
| 522805 · 2% Dues - Fire Inspect Training         | 0.00            | 0.00                | 250.00               | -250.00                       |
| 522804 · 2% Dues - Fire Inspector Pay            | 0.00            | 0.00                | 3,500.00             | -3,500.00                     |
| 522803 · 2% Fire Dues - PPE                      | 116.79          | 4,938.69            | 5,000.00             | -61.31                        |
| 522802 · 2% Fire Dues - Public Education         | 0.00            | 0.00                | 200.00               | -200.00                       |
| <b>Total 522800 · 2% Fire Insurance Expenses</b> | <u>116.79</u>   | <u>13,467.59</u>    | <u>17,950.00</u>     | <u>-4,482.41</u>              |
| <b>522100 · FIRE MEMBERS</b>                     |                 |                     |                      |                               |
| 522110 · PERSONNEL & WAGES                       | 0.00            | 36,018.00           | 38,000.00            | -1,982.00                     |
| 522120 · SOCIAL SECURITY EXPENSE                 | 0.00            | 1,768.70            | 2,910.00             | -1,141.30                     |
| 522125 · FIRE DEPT UNEMPLOYMENT EXPENSE          | 0.00            | 43.21               | 45.00                | -1.79                         |
| 522160 · FIRE TRAINING                           | 0.00            | 1,926.56            | 2,500.00             | -573.44                       |
| 522170 · UNIFORMS/GEAR                           | 0.00            | 21,639.90           | 20,500.00            | 1,139.90                      |
| 522175 · REHAB                                   | 20.79           | 468.42              | 1,050.00             | -581.58                       |
| 522180 · MEMBER DUES & FEES                      | 0.00            | 0.00                | 1,000.00             | -1,000.00                     |
| <b>Total 522100 · FIRE MEMBERS</b>               | <u>20.79</u>    | <u>61,864.79</u>    | <u>66,005.00</u>     | <u>-4,140.21</u>              |
| <b>522300 · BUILDING &amp; GROUNDS</b>           |                 |                     |                      |                               |
| 522310 · IMPROVEMENTS                            | 0.00            | 0.00                | 45,000.00            | -45,000.00                    |
| 522320 · REPAIRS & MAINTENANCE/SUPPLIES          | 0.00            | 931.50              | 0.00                 | 931.50                        |
| 522330 · UTILITIES                               | 552.16          | 5,754.19            | 8,000.00             | -2,245.81                     |
| <b>Total 522300 · BUILDING &amp; GROUNDS</b>     | <u>552.16</u>   | <u>6,685.69</u>     | <u>53,000.00</u>     | <u>-46,314.31</u>             |
| <b>522400 · VEHICLES</b>                         |                 |                     |                      |                               |
| 522440 · GASOLINE, OIL & REPAIRS                 | 664.89          | 6,941.68            | 15,000.00            | -8,058.32                     |
| <b>Total 522400 · VEHICLES</b>                   | <u>664.89</u>   | <u>6,941.68</u>     | <u>15,000.00</u>     | <u>-8,058.32</u>              |
| <b>522500 · EQUIPMENT</b>                        |                 |                     |                      |                               |
| 522510 · COMMUNICATIONS                          | 0.00            | 660.00              | 5,000.00             | -4,340.00                     |
| 522530 · TELEPHONE                               | 0.00            | 1,077.94            | 2,200.00             | -1,122.06                     |
| 522540 · EQUIPMENT REPAIRS & MAINTENANCE         | 0.00            | 6,135.14            | 8,000.00             | -1,864.86                     |
| 522550 · TOOLS & EQUIP                           | 79.61           | 3,791.42            | 6,000.00             | -2,208.58                     |
| <b>Total 522500 · EQUIPMENT</b>                  | <u>79.61</u>    | <u>11,664.50</u>    | <u>21,200.00</u>     | <u>-9,535.50</u>              |
| <b>522600 · SUPPLIES</b>                         |                 |                     |                      |                               |
| 522610 · FIRE RESCUE SUPPLIES                    | 0.00            | 2,822.50            | 3,250.00             | -427.50                       |
| <b>Total 522600 · SUPPLIES</b>                   | <u>0.00</u>     | <u>2,822.50</u>     | <u>3,250.00</u>      | <u>-427.50</u>                |
| <b>522700 · OFFICE EXPENSE</b>                   |                 |                     |                      |                               |
| 522710 · POSTAGE                                 | 0.00            | 14.55               | 250.00               | -235.45                       |
| 522720 · OFFICE SUPPLIES                         | 0.00            | 265.80              | 500.00               | -234.20                       |
| 522730 · OFFICE EQUIPMENT                        | 0.00            | 90.72               | 0.00                 | 90.72                         |
| 522740 · OFFICE COMPUTERS                        | 152.03          | 455.80              | 0.00                 | 455.80                        |
| <b>Total 522700 · OFFICE EXPENSE</b>             | <u>152.03</u>   | <u>826.87</u>       | <u>750.00</u>        | <u>76.87</u>                  |
| <b>522900 · COMMUNITY OUTREACH</b>               |                 |                     |                      |                               |
| 522920 · RESCUE COMMUNITY EDUCATION              | 133.56          | 133.56              | 250.00               | -116.44                       |
| <b>Total 522900 · COMMUNITY OUTREACH</b>         | <u>133.56</u>   | <u>133.56</u>       | <u>250.00</u>        | <u>-116.44</u>                |
| <b>Total 522000 · FIRE/RESCUE EXPENSES</b>       | <u>1,719.83</u> | <u>104,407.18</u>   | <u>177,405.00</u>    | <u>-72,997.82</u>             |

**TOWN OF BOULDER JUNCTION**  
**Statement of Activities - Cash Basis With Budgets**  
For The Seven Months Ended July 31, 2025

|                                        | <u>Jul 25</u> | <u>Jan - Jul 25</u> | <u>Annual Budget</u> | <u>\$ Over/(Under) Budget</u> |
|----------------------------------------|---------------|---------------------|----------------------|-------------------------------|
| 523000 • EMS EXPENSES                  |               |                     |                      |                               |
| 523100 • EMS MEMBERS                   |               |                     |                      |                               |
| 523150 • EMS TRAINING                  | 0.00          | 297.15              | 0.00                 | 297.15                        |
| Total 523100 • EMS MEMBERS             | 0.00          | 297.15              | 0.00                 | 297.15                        |
| 523200 • EMS AMBULANCE BILLING         |               |                     |                      |                               |
| 523201 • EMS District                  | 0.00          | 219,141.50          | 311,134.00           | -91,992.50                    |
| 523200 • EMS AMBULANCE BILLING - Other | 0.00          | 1,850.00            | 0.00                 | 1,850.00                      |
| Total 523200 • EMS AMBULANCE BILLING   | 0.00          | 220,991.50          | 311,134.00           | -90,142.50                    |
| 523600 • EMS SUPPLIES                  |               |                     |                      |                               |
| 523610 • EMS DISPOSABLE SUPPLIES       | 2,995.52      | 8,034.43            | 11,000.00            | -2,965.57                     |
| 523620 • EMS OXGEN & MEDICINE          | 0.00          | 2,681.32            | 8,000.00             | -5,318.68                     |
| Total 523600 • EMS SUPPLIES            | 2,995.52      | 10,715.75           | 19,000.00            | -8,284.25                     |
| Total 523000 • EMS EXPENSES            | 2,995.52      | 232,004.40          | 330,134.00           | -98,129.60                    |
| Total FIRE DEPARTMENT                  | 4,715.35      | 336,411.58          | 507,539.00           | -171,127.42                   |
| Total 52000 • PUBLIC SAFETY            | 4,715.35      | 336,411.58          | 507,539.00           | -171,127.42                   |

**TOWN OF BOULDER JUNCTION**  
**Statement of Activities - Cash Basis With Budgets**  
For The Seven Months Ended July 31, 2025

|                                       | <u>Jul 25</u> | <u>Jan - Jul 25</u> | <u>Annual Budget</u> | <u>\$ Over/(Under) Budget</u> |
|---------------------------------------|---------------|---------------------|----------------------|-------------------------------|
| <b>53000 · TRANSPORTATION</b>         |               |                     |                      |                               |
| 53300 · ROADS - WAGES                 | 17,465.34     | 73,951.30           | 130,000.00           | -56,048.70                    |
| 53300.1 · ROADS-WAGES-OVERTIME        | 486.36        | 4,008.84            | 10,000.00            | -5,991.16                     |
| 53301 · ROADS - SOCIAL SECURITY       | 1,665.53      | 7,454.20            | 10,500.00            | -3,045.80                     |
| 53302 · BENEFITS ROADS                | 7,026.00      | 23,344.75           | 31,000.00            | -7,655.25                     |
| 53303 · ROADS - RETIREMENT            | 1,048.96      | 5,191.11            | 9,500.00             | -4,308.89                     |
| 53305 · UNEMPLOYMENT CONTRIBUTION     | 3.44          | 38.18               | 60.00                | -21.82                        |
| 53306 · ROADS PRINTING & PUBLISHING   | 0.00          | 144.02              | 250.00               | -105.98                       |
| 53307 · ROADS & GRAVEL                |               |                     |                      |                               |
| 53307.1 · GRAVEL                      | 0.00          | 0.00                | 3,000.00             | -3,000.00                     |
| 53307.3 · COLD PATCH                  | 107.25        | 5,204.78            | 6,000.00             | -795.22                       |
| 53307.4 · SAND/SALT                   | 0.00          | 13,060.12           | 14,000.00            | -939.88                       |
| 53307.5 · ROADS CONTRACTS             | 0.00          | 0.00                | 917,000.00           | -917,000.00                   |
| 53307.6 · SIGNAGE                     | 0.00          | 1,910.85            | 2,000.00             | -89.15                        |
| Total 53307 · ROADS & GRAVEL          | 107.25        | 20,175.75           | 942,000.00           | -921,824.25                   |
| 53308 · SHOP EXPENSES                 | 3,937.81      | 21,082.03           | 25,000.00            | -3,917.97                     |
| 53309 · GAS AND OIL                   | 10,799.52     | 14,700.41           | 25,000.00            | -10,299.59                    |
| 53311 · REPAIRS                       | 0.00          | 6,990.92            | 25,000.00            | -18,009.08                    |
| 53319 · NEW EQUIPMENT                 | 0.00          | 226,425.33          | 103,432.00           | 122,993.33                    |
| 53420 · STREET LIGHTING               | 893.61        | 5,382.09            | 9,000.00             | -3,617.91                     |
| Total 53000 · TRANSPORTATION          | 43,433.82     | 408,888.93          | 1,320,742.00         | -911,853.07                   |
| <b>53600 · SANITATION</b>             |               |                     |                      |                               |
| 53620 · LANDFILL VENTURE GROUP        | 2,661.00      | 13,443.75           | 26,500.00            | -13,056.25                    |
| 53622 · LANDFILL-WAGES                | 1,176.75      | 6,357.33            | 12,750.00            | -6,392.67                     |
| 53623 · SOCIAL SECURITY-TRANSFER SITE | 90.02         | 486.33              | 975.00               | -488.67                       |
| 53625 · LANDFILL-RETIREMENT           | 53.38         | 365.83              | 700.00               | -334.17                       |
| 53627 · LANDFILL-UNEMPLOYMENT         | 0.49          | 5.50                | 0.00                 | 5.50                          |
| 53628 · LANDFILL- SUPPLIES & EXPENSE  | 1,720.18      | 8,088.02            | 18,008.00            | -9,919.98                     |
| 53630 · RECYCLING-WAGES               | 3,291.00      | 14,693.87           | 32,500.00            | -17,806.13                    |
| 53631 · RECYCLING-SOCIAL SECURITY     | 306.53        | 1,343.17            | 2,500.00             | -1,156.83                     |
| 53632 · BENEFITS RECYCLING            | 1,791.00      | 6,089.00            | 8,500.00             | -2,411.00                     |
| 53633 · RECYCLING-RETIREMENT          | 190.14        | 439.51              | 2,000.00             | -1,560.49                     |
| 53635 · RECYCLE-UNEMPLOYMENT          | 0.67          | 12.55               | 15.00                | -2.45                         |
| 53636 · RECYCLING-SUPPLIES & EXPENSE  | 1,565.69      | 6,544.63            | 15,000.00            | -8,455.37                     |
| 53638 · TRANSFER-SUPPLIES & EXP       | 0.00          | 8,603.00            | 22,000.00            | -13,397.00                    |
| Total 53600 · SANITATION              | 12,846.85     | 66,472.49           | 141,448.00           | -74,975.51                    |

**TOWN OF BOULDER JUNCTION**  
**Statement of Activities - Cash Basis With Budgets**  
For The Seven Months Ended July 31, 2025

|                                           | <u>Jul 25</u>    | <u>Jan - Jul 25</u> | <u>Annual Budget</u> | <u>\$ Over/(Under) Budget</u> |
|-------------------------------------------|------------------|---------------------|----------------------|-------------------------------|
| 54000 · HEALTH & HUMAN SERVICES           |                  |                     |                      |                               |
| 54910 · CEMETERY                          | 747.93           | 6,213.82            | 6,000.00             | 213.82                        |
| 54920 · DOG LICENSE TAGS EXPENSE          | 0.00             | 0.00                | 520.00               | -520.00                       |
| Total 54000 · HEALTH & HUMAN SERVICES     | <u>747.93</u>    | <u>6,213.82</u>     | <u>6,520.00</u>      | <u>-306.18</u>                |
| 55000 · CULTURE & RECREATION              |                  |                     |                      |                               |
| 55109 · LIBRARY EXPENSES                  |                  |                     |                      |                               |
| 55110 · LIBRARY-WAGES                     | 8,422.50         | 42,125.54           | 74,868.00            | -32,742.46                    |
| 55111 · LIBRARY-SOCIAL SECURITY           | 644.31           | 3,222.59            | 5,727.00             | -2,504.41                     |
| 55113 · LIBRARY-UNEMPLOYMENT              | 2.91             | 29.23               | 46.00                | -16.77                        |
| 55114 · LIBRARY-MAT & SUPPLIES            | 0.00             | 163.95              | 8,751.00             | -8,587.05                     |
| 55115 · LIBRARY-RETIREMENT                | 417.00           | 2,207.96            | 3,535.00             | -1,327.04                     |
| 55109 · LIBRARY EXPENSES - Other          | 790.72           | 4,095.86            | 4,900.00             | -804.14                       |
| Total 55109 · LIBRARY EXPENSES            | <u>10,277.44</u> | <u>51,845.13</u>    | <u>97,827.00</u>     | <u>-45,981.87</u>             |
| 55189 · COMMUNITY CENTER                  |                  |                     |                      |                               |
| 55190 · COMM. CENTER-CLEANING             | 29.26            | 5,666.02            | 15,000.00            | -9,333.98                     |
| 55191 · COMM CENTER-SOCIAL SECURITY       | 0.00             | 0.00                | 45.00                | -45.00                        |
| 55194 · COMMUNITY CENTER EXPENSES         | 2,221.01         | 16,501.99           | 20,000.00            | -3,498.01                     |
| Total 55189 · COMMUNITY CENTER            | <u>2,250.27</u>  | <u>22,168.01</u>    | <u>35,045.00</u>     | <u>-12,876.99</u>             |
| 55200 · PARK & RECREATION                 |                  |                     |                      |                               |
| 55204 · PARK-SUPPLIES & MATERIALS         |                  |                     |                      |                               |
| 55204.3 · Disc Golf Course                | 10,241.58        | 15,821.92           | 0.00                 | 15,821.92                     |
| 55204.2 · Basketball Court Project        | 85.54            | 4,174.11            | 0.00                 | 4,174.11                      |
| 55204 · PARK-SUPPLIES & MATERIALS - Other | 1,079.48         | 2,142.87            | 10,000.00            | -7,857.13                     |
| Total 55204 · PARK-SUPPLIES & MATERIALS   | <u>11,406.60</u> | <u>22,138.90</u>    | <u>10,000.00</u>     | <u>12,138.90</u>              |
| 55303 · RECREATION-WAGES                  | 3,318.75         | 15,328.44           | 10,000.00            | 5,328.44                      |
| 55304 · RECREATION-SOCIAL SECURITY        | 245.13           | 1,116.54            | 550.00               | 566.54                        |
| 55305 · RECREATION UNEMPLOYMENT           | 1.87             | 5.36                | 0.00                 | 5.36                          |
| 55307 · RECREATION-EXPENSES               | 0.00             | 0.00                | 5,000.00             | -5,000.00                     |
| 55308 · BASEBALL COSTS                    | 145.78           | 227.64              | 1,500.00             | -1,272.36                     |
| 55309 · WINTER PARK                       | 137.73           | 4,930.53            | 5,000.00             | -69.47                        |
| Total 55200 · PARK & RECREATION           | <u>15,255.86</u> | <u>43,747.41</u>    | <u>32,050.00</u>     | <u>11,697.41</u>              |
| 55310 · CELEBRATIONS                      |                  |                     |                      |                               |
| 55312 · FIREWORKS DISPLAY                 | 0.00             | 10,000.00           | 10,000.00            | 0.00                          |
| 55313 · OTHER CELEBRATIONS                | 58.00            | 116.00              | 300.00               | -184.00                       |
| Total 55310 · CELEBRATIONS                | <u>58.00</u>     | <u>10,116.00</u>    | <u>10,300.00</u>     | <u>-184.00</u>                |
| 59911 · SNOWMOBILE CLUB EXPENSES          | 233.82           | 1,802.84            | 2,000.00             | -197.16                       |
| Total 55000 · CULTURE & RECREATION        | <u>28,075.39</u> | <u>129,679.39</u>   | <u>177,222.00</u>    | <u>-47,542.61</u>             |

**TOWN OF BOULDER JUNCTION**  
**Statement of Activities - Cash Basis With Budgets**  
For The Seven Months Ended July 31, 2025

|                                          | <u>Jul 25</u> | <u>Jan - Jul 25</u> | <u>Annual Budget</u> | <u>\$ Over/(Under) Budget</u> |
|------------------------------------------|---------------|---------------------|----------------------|-------------------------------|
| 56000 · CONSERVATION & DEVELOPMENT       |               |                     |                      |                               |
| 56706 · High Speed Broadband             | 0.00          | 288.00              | 3,816,000.00         | -3,815,712.00                 |
| BIKE TRAIL                               |               |                     |                      |                               |
| 56704 · BIKE TRAIL EXPENSE               | 0.00          | 1,121.03            | 35,000.00            | -33,878.97                    |
| Total BIKE TRAIL                         | 0.00          | 1,121.03            | 35,000.00            | -33,878.97                    |
| OTHER CONSERV & DEVELOPMNT               |               |                     |                      |                               |
| 56705 · AIS LAKE FUND                    | 0.00          | 26,564.50           | 33,000.00            | -6,435.50                     |
| Total OTHER CONSERV & DEVELOPMNT         | 0.00          | 26,564.50           | 33,000.00            | -6,435.50                     |
| ROOM TAX EXPENSES                        |               |                     |                      |                               |
| 56701 · ECO DEV-NEW BUSINESSES WKGRP/BD  | 0.00          | 3,349.00            | 10,000.00            | -6,651.00                     |
| 56700 · ECONOMIC DEV - ADVERTISING       | 0.00          | 7,550.00            | 15,100.00            | -7,550.00                     |
| 56702 · ROOM TAX PAID TO CHAMBER         | 0.00          | 51,045.51           | 167,500.00           | -116,454.49                   |
| Total ROOM TAX EXPENSES                  | 0.00          | 61,944.51           | 192,600.00           | -130,655.49                   |
| Total 56000 · CONSERVATION & DEVELOPMENT | 0.00          | 89,918.04           | 4,076,600.00         | -3,986,681.96                 |
| 58000 · DEBT SERVICE                     |               |                     |                      |                               |
| 58099 · PRINCIPAL                        | 0.00          | 565,370.25          | 615,109.00           | -49,738.75                    |
| 58210 · INTEREST                         | 116,259.60    | 261,932.22          | 281,605.00           | -19,672.78                    |
| Total 58000 · DEBT SERVICE               | 116,259.60    | 827,302.47          | 896,714.00           | -69,411.53                    |
| 59000 · OTHER EXPENDITURES               |               |                     |                      |                               |
| 59902 · BANK SERVICE CHARGES             | 224.13        | 4,058.66            | 5,000.00             | -941.34                       |
| Total 59000 · OTHER EXPENDITURES         | 224.13        | 4,058.66            | 5,000.00             | -941.34                       |
| Total Expense                            | 231,722.61    | 2,015,500.47        | 7,390,768.00         | -5,375,267.53                 |
| Net Ordinary Income                      | -71,396.69    | 205,078.01          | 0.00                 | 205,078.01                    |
| Other Income/Expense                     |               |                     |                      |                               |
| Other Income                             |               |                     |                      |                               |
| 70000 · BJ VOLUNTEER FIRE DEPT           |               |                     |                      |                               |
| 70100 · FIRE DEPT. DONATIONS             | 2,374.00      | 26,751.50           | 0.00                 | 26,751.50                     |
| 71900 · MISCELLANEOUS EXPENSE            | -3,520.00     | -27,834.67          | 0.00                 | -27,834.67                    |
| Total 70000 · BJ VOLUNTEER FIRE DEPT     | -1,146.00     | -1,083.17           | 0.00                 | -1,083.17                     |
| Total Other Income                       | -1,146.00     | -1,083.17           | 0.00                 | -1,083.17                     |
| Net Other Income                         | -1,146.00     | -1,083.17           | 0.00                 | -1,083.17                     |
| Net Income                               | \$ -72,542.69 | \$ 203,994.84       | \$ 0.00              | \$ 203,994.84                 |

# Northwoods EMS District

Monthly Report – July 2025

|    | Date      | Time | Town | Unit | Transport | Billing Level | Response              |
|----|-----------|------|------|------|-----------|---------------|-----------------------|
| 1  | 7/2/2025  | 1031 | PI   | 92   | Y         | ALS           | Vehicle Accident      |
| 2  | 7/2/2025  | 1220 | MW   | 91   | N         | Not Billed    | Syncope               |
| 3  | 7/3/2025  | 1927 | BJ   | 92   | Y         | BLS           | Sick Call             |
| 4  | 7/3/2025  | 2304 | PI   | 92   | Y         | ALS           | Chest Pain            |
| 5  | 7/4/2025  | 917  | BJ   | 91   | Y         | BLS           | Fall                  |
| 6  | 7/4/2025  | 1308 | AV   | 92   | Y         | ALS           | Heat Illness          |
| 7  | 7/4/2025  | 2035 | MW   | 91   | N         | Not Billed    | Fire Stand-By         |
| 8  | 7/4/2025  | 2203 | MW   | 91   | N         | Not Billed    | Difficulty Breathing  |
| 9  | 7/5/2025  | 338  | MW   | 91   | Y         | ALS           | Altered Mental Status |
| 10 | 7/5/2025  | 938  | PI   | 92   | Y         | ALS           | Stroke                |
| 11 | 7/5/2025  | 2043 | PI   | 91   | N         | Not Billed    | Lift Assist           |
| 12 | 7/5/2025  | 2207 | MW   | 91   | Y         | ALS           | Difficulty Breathing  |
| 13 | 7/6/2025  | 1124 | PI   | 92   | Y         | ALS           | Weakness              |
| 14 | 7/6/2025  | 1308 | PI   | 91   | Y         | ALS           | Weakness              |
| 15 | 7/7/2025  | 1417 | MW   | 91   | Y         | ALS           | Chest Pain            |
| 16 | 7/8/2025  | 610  | PI   | 92   | Y         | ALS           | Pain                  |
| 17 | 7/9/2025  | 645  | BJ   | 92   | Y         | ALS           | Weakness              |
| 18 | 7/10/2025 | 1029 | PI   | 92   | Y         | BLS           | Altered Mental Status |
| 19 | 7/11/2025 | 1155 | WIN  | 91   | Y         | ALS           | Vehicle Accident      |
| 20 | 7/11/2025 | 1419 | MW   | 91   | N         | Not Billed    | Welfare Check         |
| 21 | 7/11/2025 | 1442 | PI   | 92   | Y         | ALS           | Syncope               |
| 22 | 7/11/2025 | 1951 | MW   | 91   | Y         | ALS           | Fall                  |
| 23 | 7/12/2025 | 1422 | BJ   | 92   | Y         | BLS           | Altered Mental Status |
| 24 | 7/14/2025 | 1720 | BJ   | 92   | N         | Not Billed    | Fire Stand-By         |
| 25 | 7/17/2025 | 1035 | PI   | 92   | Y         | ALS           | Hip Injury            |
| 26 | 7/18/2025 | 253  | MW   | 91   | Y         | BLS           | Fall                  |
| 27 | 7/18/2025 | 636  | PI   | 92   | Y         | BLS           | Chest Pain            |
| 28 | 7/18/2025 | 1717 | PI   | 91   | N         | Not Billed    | Vehicle Accident      |
| 29 | 7/20/2025 | 739  | BJ   | 92   | Y         | BLS           | Back Pain             |
| 30 | 7/21/2025 | 2231 | MW   | 91   | Y         | BLS           | Difficulty Breathing  |
| 31 | 7/22/2025 | 2327 | WIN  | 91   | Y         | ALS           | Head Injury           |
| 32 | 7/23/2025 | 2215 | BJ   | 92   | N         | Not Billed    | Welfare - Cancelled   |
| 33 | 7/24/2025 | 2007 | MW   | 91   | N         | Not Billed    | Injury - Cancelled    |
| 34 | 7/25/2025 | 841  | BJ   | 92   | N         | Not Billed    | Lift Assist           |
| 35 | 7/25/2025 | 1259 | BJ   | 92   | N         | Not Billed    | Bicycle Accident      |
| 36 | 7/26/2025 | 814  | BJ   | 92   | Y         | ALS           | Unresponsive          |
| 37 | 7/26/2025 | 1514 | WDF  | 94   | N         | Not Billed    | Fire Support          |
| 38 | 7/26/2025 | 1836 | BJ   | 92   | N         | ALS2          | Unresponsive          |
| 39 | 7/27/2025 | 1912 | BJ   | 92   | Y         | BLS           | Fall                  |
| 40 | 7/28/2025 | 931  | BJ   | 92   | Y         | BLS           | Abdominal Pain        |
| 41 | 7/29/2025 | 631  | PI   | 91   | N         | Not Billed    | Welfare Check         |
| 42 | 7/30/2025 | 1229 | WIN  | 91   | N         | Not Billed    | Allergic Reaction     |
| 43 | 7/31/2025 | 355  | WIN  | 91   | Y         | ALS           | Abdominal Pain        |
| 44 | 7/31/2025 | 740  | WIN  | 91   | Y         | BLS           | Weakness              |

## Response and turnout time

Turnout time, from dispatch until responding, was under 90 seconds 80% of the time. **July** average turnout time is **1.26** minutes.

Average response time for the month of **July** was **13:92 minutes**. This is from the time of 911 call received to arrival at patient.

## Transport and Billing

30 of the 44 responses were transported. "**Not Billed**" responses included those that refused transport following medical evaluation or no patient identified. Of the 30 responses that were transported, **19 responses benefitted from Paramedic Level care** with one requiring significant intervention. Paramedic level care is defined as intervention beyond IV placement. Since the start of the district, approximately 75% of transports receive paramedic level intervention. **687.2** loaded miles were recorded.

### Billing Rates

|            | Jan | Feb | March | April | May | June | July |
|------------|-----|-----|-------|-------|-----|------|------|
| Not Billed | 5   | 8   | 6     | 9     | 11  | 17   | 14   |
| BLS        | 1   | 3   | 8     | 5     | 2   | 8    | 11   |
| ALS        | 7   | 14  | 14    | 17    | 11  | 22   | 18   |
| ALS2       | 2   | 2   | 2     | 1     | 1   | 4    | 1    |

## Crew Activity

NEMSD Crews attended numerous community events through the month of July. Paramedic Fraley was instrumental in his work with obtaining a grant through Wisconsin Public Service for \$700. This grant will be used to obtain a pediatric emergency restraint system which will now ensure that all ambulances have this piece of equipment. This device allows NEMSD to safely transport all pediatric patients and comply with state regulations. NEMSD crews also completed a combined **47.5** hours of continuing education.

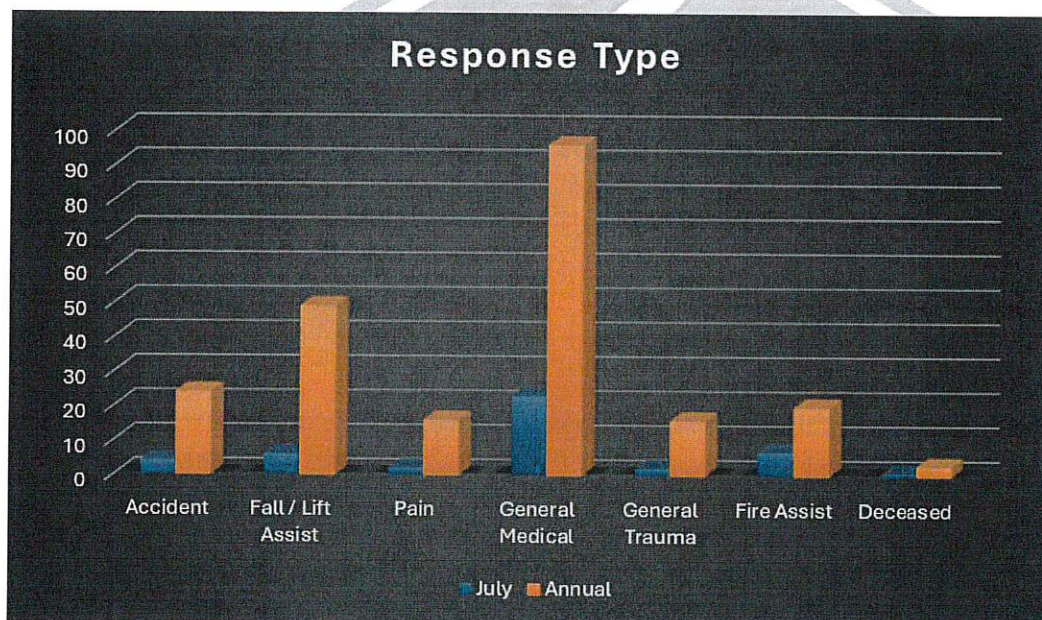
## Response by Town

|                   | January | February | March | April | May | June | July | Total |
|-------------------|---------|----------|-------|-------|-----|------|------|-------|
| Boulder Junction  | 6       | 13       | 14    | 12    | 10  | 18   | 13   | 86    |
| Presque Isle      | 4       | 9        | 7     | 12    | 4   | 14   | 13   | 63    |
| Winchester        | 2       | 2        | 1     | 1     | 3   | 10   | 5    | 24    |
| Manitowish Waters | 3       | 3        | 8     | 7     | 8   | 9    | 11   | 49    |
| Mutual Aid Given  | 0       | 0        | 0     | 0     | 0   | 0    | 2    | 2     |

Mutual Aid given was added as NEMSD provided two instances of Mutual aid in July. One incident was in Arbor Vitae for a critical response. At that time, NEMSD had three available paramedic ambulances. The second response was conducted with a reserve unit and staff to provide rehab support at a large fire in Minocqua / Woodruff.

## July Events

- Conducted EMS Training for trauma management
- Conducted CPR refresher for Little Forest School staff
- Attended July 4<sup>th</sup> Parades, Boat Parade, Fireworks, Lakes picnic.
- Attended North Central Chiefs Meeting and Vilas Chiefs Meeting
- Conducted two interviews for PRN staff



Respectfully Submitted,

Jason Joling – Chief Northwoods EMS District

# Library Update to the Boulder Junction Town Board

August 26, 2025

## Library Updates:

- **Children's Programming Update:** Summer Reading Program ended August 6<sup>th</sup>. We had 27 reading challenge participants who read a total of 40,701 minutes. Kate is planning the start date for the Lighted Schoolhouse After-School Reading Program (beginning of October?), the possibility of visiting the Little Forest School, as well as several special events/programs at the library.
- **Playground/Park Book Walk:** The next book walk book will be installed before our October 11<sup>th</sup> Fall Interactive Book Walk. The book is *Insect Action! An Alphabet, Rhyming, and Movement Book* by Heidi Braun (a Minnesota author).
- **Adult Programming Update:** We had a full summer program schedule. There are still a few more events/programs being held in September and October – see below.
- **Technology:** The library will continue offering Tuesday Tech Time every Tuesday afternoon from 2-4pm for patrons who seek technology assistance. 30-minute slots are available, and appointments are required through the end of September. Kate will also be offering a Tech Talk Class on Wednesday, September 17 from 2-4pm.
- **Friends of the Library:** The weekly Used Book ends tomorrow. They have sold a lot of books and raised a lot of funds for the library! The Friends of the Library's Taste of Boulder Junction event will be held on Saturday, October 4<sup>th</sup> and tickets are now on sale for their fall raffle.
- **Summer Hours Ending:** The last day of extended summer hours will be Tuesday, September 30<sup>th</sup>. Beginning Wednesday, October 1<sup>st</sup> we reduce our Monday, Wednesday, and Friday hours.

## Ongoing Programs:

- August Art in the Library is Underwater Photographer Jim Arnold (through Friday, August 29)
- September Art in the Library will be Astrophotographer Kate Reichl (installed on Tuesday, Sept. 2)
- Mah Jongg- every Monday from 1-4 pm
- Tuesday Tech Time – Tuesdays from 2-4pm by appointment
- Chat 'n Craft – 1st and 3rd Wednesday from 10 am to Noon
- Boulder Junction Book Club – 2nd Wednesdays at 1:30 pm
- Books & Brews Book Club – 1st Wednesday at 7 pm – times and locations may vary
- Northern Waters Genealogical Society - 1st Tuesday of the month at 6 pm
- Boulder Junction Music Gathering - 2nd Tuesday of the month from 5-7pm – **cancelled September 9**

## Special Programs and Meetings:

- Thursday, August 28 – OurStory History Program at 7pm – Boulder Junction Storytelling to Gather Stories for the 2027 Centennial
- Wednesday, September 3 – Friends of the Library meeting at 8:30am in the library
- Saturday, September 6 – Getting Started on Your Genealogy Workshop 10am-Noon
- Thursday, September 11 – Library Board of Trustees Meeting at 4pm
- Tuesday, September 16 – Dementia Live! With the VC ADRC from 1-3pm – registration required
- Wednesday, September 17 – Tech Talk Class from 2-4pm
- Thursday, September 18 – Astrophotography Artist's Reception and Presentation starting at 6:30pm
- Thursday, September 25 – OurStory History Program at 7pm – Dr. Kate Angel on Snowshoes
- Saturday, October 4<sup>th</sup> – Friends "A Taste of Boulder Junction" fundraiser from 5-8pm

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| Year                             | 2002         | 2003         | 2004         | 2005          | 2006          | 2007          | 2008          | 2009         | 2010            |  |  |
|----------------------------------|--------------|--------------|--------------|---------------|---------------|---------------|---------------|--------------|-----------------|--|--|
| 1st Quarter                      |              |              |              |               |               |               |               |              |                 |  |  |
| Motels                           | \$6,003.24   | \$5,503.28   | \$7,347.31   | \$7,677.14    | \$7,959.94    | \$7,657.37    | \$5,430.40    | \$3,286.41   | \$4,544.86      |  |  |
| Resorts                          | \$3,304.29   | \$3,417.65   | \$4,332.98   | \$4,497.22    | \$4,632.16    | \$2,552.46    | \$4,132.34    | \$4,021.58   | \$4,638.10      |  |  |
| Penalty                          |              |              |              |               |               |               |               | \$20.00      | \$40.00         |  |  |
| Quarter Total                    | \$9,307.53   | \$8,920.93   | \$11,680.29  | \$12,174.36   | \$12,592.10   | \$10,209.82   | \$9,562.74    | \$7,307.99   | \$9,182.96      |  |  |
| %Change                          | -20.62%      | -4.15%       | 30.93%       | 4.23%         | 3.43%         | -18.92%       | -6.34%        | -23.58%      | 25.66%          |  |  |
| 2nd Quarter                      |              |              |              |               |               |               |               |              |                 |  |  |
| Motels                           | \$4,472.59   | \$4,441.04   | \$4,102.84   | \$4,263.83    | \$4,012.77    | \$4,477.35    | \$3,919.30    | \$3,240.44   | \$3,639.35      |  |  |
| Resorts                          | \$16,429.23  | \$15,355.54  | \$12,982.65  | \$16,969.46   | \$17,522.97   | \$19,505.33   | \$19,585.15   | \$15,102.58  | \$14,398.34     |  |  |
| Penalty                          |              |              |              |               |               |               |               |              | \$20.36         |  |  |
| Quarter Total                    | \$20,901.82  | \$19,796.58  | \$17,085.49  | \$21,233.29   | \$21,535.74   | \$23,982.68   | \$23,504.45   | \$18,343.02  | \$18,037.69     |  |  |
| %Change                          | 4.91%        | -5.29%       | -13.69%      | 24.28%        | 1.42%         | 11.36%        | -1.99%        | -21.96%      | -1.66%          |  |  |
| 3rd Quarter                      |              |              |              |               |               |               |               |              |                 |  |  |
| Motels                           | \$10,586.56  | \$10,408.32  | \$10,949.28  | \$10,816.74   | \$11,011.09   | \$10,927.20   | \$10,197.22   | \$10,079.63  | \$10,286.63     |  |  |
| Resorts                          | \$40,657.31  | \$44,811.69  | \$46,478.50  | \$49,051.86   | \$46,977.78   | \$49,525.48   | \$49,640.81   | \$49,852.76  | \$48,386.76     |  |  |
| Penalty                          |              |              |              |               |               |               |               |              |                 |  |  |
| Uncollected Accounts             |              |              |              |               |               |               |               | \$ (485.73)  | \$ (831.20)     |  |  |
| Quarter Total                    | \$51,243.87  | \$55,220.01  | \$57,427.78  | \$59,868.60   | \$57,988.87   | \$60,452.68   | \$59,838.03   | \$59,446.66  | \$57,842.19     |  |  |
| %Change                          | -5.88%       | 7.76%        | 4.00%        | 4.25%         | -3.14%        | 4.25%         | -1.02%        | -0.65%       | -2.70%          |  |  |
| 4th Quarter                      |              |              |              |               |               |               |               |              |                 |  |  |
| Motels                           | \$4,264.25   | \$4,693.68   | \$5,668.59   | \$4,529.66    | \$4,275.04    | \$4,461.98    | \$3,935.76    | \$3,433.93   | \$3,624.84      |  |  |
| Resorts                          | \$3,738.47   | \$5,261.70   | \$4,450.51   | \$4,718.18    | \$5,480.48    | \$6,652.96    | \$6,299.36    | \$7,163.31   | \$6,618.54      |  |  |
| Penalty                          |              |              |              |               |               |               |               |              |                 |  |  |
| Less Uncollected Accounts        |              |              |              |               |               |               |               | \$ (198.68)  |                 |  |  |
| Quarter Total                    | \$8,002.72   | \$9,955.38   | \$10,119.10  | \$9,247.84    | \$9,755.52    | \$11,114.94   | \$10,235.12   | \$10,398.56  | \$10,243.38     |  |  |
| %Change                          | -15.06%      | 24.40%       | 1.64%        | -8.61%        | 5.49%         | 13.93%        | -7.92%        | 1.60%        | -1.49%          |  |  |
| Total, motels                    | \$25,326.64  | \$25,046.32  | \$28,151.37  | \$27,287.37   | \$27,258.84   | \$26,301.41   | \$77,355.26   | \$20,040.41  | \$22,095.68     |  |  |
| Total, resorts                   | \$64,129.30  | \$68,846.68  | \$68,161.29  | \$75,236.72   | \$74,613.39   | \$79,458.71   | \$25,785.09   | \$76,140.23  | \$74,041.74     |  |  |
| Less Uncollected Tax             |              |              |              |               |               |               |               | \$-684.41    | \$-831.20       |  |  |
| Total Tax Collected              | \$ 89,455.94 | \$ 93,893.00 | \$ 96,312.66 | \$ 102,524.09 | \$ 101,872.23 | \$ 105,760.12 | \$ 103,140.35 | \$ 95,496.23 | \$95,306.22     |  |  |
|                                  | -6.34%       | 4.96%        | 2.58%        | 6.45%         | -0.64%        | 3.82%         | -2.48%        | -7.41%       | -0.20%          |  |  |
| Town of Boulder Junction 25%     | \$22,363.99  | \$23,473.23  | \$24,078.17  | \$25,631.02   | \$25,468.06   | \$26,440.03   | \$25,785.09   | \$95,496.23  | \$23,826.56     |  |  |
| Boulder Jct. Chamber of Com. 75% | \$67,091.96  | \$70,419.68  | \$72,234.50  | \$76,893.07   | \$76,404.17   | \$79,320.09   | \$77,355.26   |              | \$71,479.67     |  |  |
| Annual Room Tax Collection       | \$89,455.94  | \$93,892.90  | \$96,312.66  | \$102,524.09  | \$101,872.23  | \$105,760.12  | \$103,140.34  | \$95,496.23  | \$95,306.22     |  |  |
| %Change                          | -6.34%       | 4.96%        | 2.58%        | 6.45%         | -0.64%        | 3.82%         | -2.48%        | -7.41%       | -0.20%          |  |  |
| *Penalty NOT included in Total   |              |              |              |               |               |               |               |              | NEW div OLD     |  |  |
|                                  |              |              |              |               |               |               |               |              | 1 minus sum = % |  |  |

