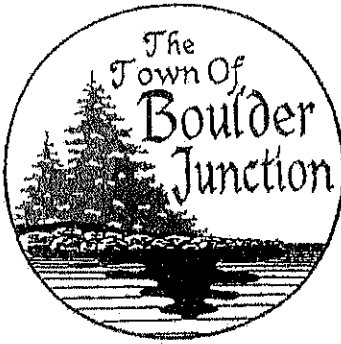




Post Office Box 616
Boulder Junction, WI 54512-0616
Phone (715) 385-2220
Fax (715) 385-9129

Regular Town Board Meeting
Tuesday July 28, 2026
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: (applications on file in clerk's office)
 - Approve 2026-2028 Operator Licenses for Rachel Osep, David Obradovich and Jillian Kramer
 - b. Approve Regular Town Board Meeting Minutes of June 23, 2026 and Special Town Board Meeting Minutes of July 1, 2026
 - c. Approve March, April and May Financial Statements
 - d. Approve July Disbursements
 - July update on 2026 budget
- 5) REPORTS & CORRESPONDENCE
 - a. Update on ATV Club road canvass
 - b. Update on Wake Boat ordinance
 - c. Update on Landfill Venture Group
 - d. Update on Parks Board
 - e. Update on EDC
 - f. Update on Road Committee
 - g. Update on BJVFD
 - h. Update on EMS District
 - i. Update on Library
 - j. Update on Centennial Committee
 - k. Update on BJCF
- 6) NEW BUSINESS(discussion & possible action)
 - a. Discussion & Possible action – Approve Fire Department purchase of radio headsets using Volunteer bank account funds.
 - b. Discussion & Possible action – Approve 2026 -2027 liability insurance and workers compensation policies
 - c. Discussion & Possible action – Set date for Special Meeting of Electors for remaining capital funds from Broadband bond.
 - d. Discussion & Possible action – Approve use of ambulance fund 280.112 for EMS District Fund.

7) OLD BUSINESS(discussion & possible action)

- a. Discussion & Possible action – Approve final payment to Brightspeed – High Speed Broadband Project
- b. Discussion & Possible action – Approve decommissioning High Speed Broadband Committee

8) 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 72726 by Clerk/Treasurer Driscoll on behalf of Chairman Dennis Reuss

**APPLICATION FOR LICENSE TO SERVE FERMENTED MALT BEVERAGES
AND INTOXICATING LIQUORS
TOWN OF BOULDER JUNCTION, VILAS COUNTY, WISCONSIN**

TO THE CLERK OF THE TOWN OF BOULDER JUNCTION, VILAS COUNTY, WISCONSIN:

I am applying for the following BOULDER JUNCTION license(s): (check all that apply)

☐ New Application

☒ **Renewal Application**

\$27 Fee

I hereby apply for a license to serve from date hereof to June 30th _____ (yr.) inclusive (unless sooner revoked) fermented malt beverages and intoxicating liquors, subject to the limitation imposed by Section 125.32(2) and 125.68(2) of the Wisconsin Statutes and all acts amendatory thereof and supplementary thereto, and hereby agree to comply with all the laws, resolutions, ordinances and regulations-Federal, State or Local, affecting the sale of such beverages and liquors if a license be granted to me.

I understand that said application is subject to an acceptable background check, receipt of responsible beverage course certification (unless application meets the requirements for renewal), and receipt of fee paid to the Town Treasurer. This application is also subject to a 15-day waiting period from the time that said application is filed with the Town Clerk prior to consideration by the Town Board. If the license is approved by the Town Board, it shall expire on June 30 of this year (if even numbered year) or the earliest even numbered year for a maximum length of up to 2 years.

☐ **Provisional Application (issued for 30-days)**

\$3 Fee

I hereby apply for a provisional license in accordance with Section 125.17(5)(b)

I understand that said application is being made with new or renewal application and is subject to an acceptable background check, receipt of responsible beverage course (unless application meets the requirements for renewal), and receipt of fee paid to the Town Treasurer. This license will expire within 30 days or upon consideration by the Town Board, whenever is sooner.

Date of Birth 12/25/1958 Social Sec. Number _____

SIGNATURE OF APPLICANT David J. Maradovich DATE 7/11/2026

Answer the following questions fully and completely:

Name of Applicant MARADOVICH DAVID J. Phone _____
(PLEASE Print) (First) (Middle Init.) (Last)

Applicant's STREET Address (NO PO BOXES!) 1374 BILLS LAKE RD LA CROIX/FARMINGTON

Applicant's MAILING Address SAME

List all other addresses within the last five years of the date of this application:

N/A

Do have you any pending charges or convictions of an alcohol-related offense?	YES	<u>NO</u>
Do have you any pending charges or convictions of a tobacco-related offense?	YES	<u>NO</u>
Have you ever been convicted of any felony or misdemeanor or of violating any law of the State of Wisconsin or the United States?	YES	<u>NO</u>
Have you been convicted of violating any licensing law or ordinance regulating the Sale of beverages or intoxicating liquors?	YES	<u>NO</u>
Have you been convicted of any offense against the controlled substance law of the State of Wisconsin, the Federal Government or of any other state?	YES	<u>NO</u>

For any of the ABOVE questions that you answered "YES" - complete the following information:

Date of Conviction _____ Name & Address of Court _____

Nature of Offense (explain) _____

Penalty _____

State of Wisconsin)

County of Vilas)

ss.

I, David J. Maradovich, being duly sworn on oath affirms that he/she is the person who made and signed the foregoing application for an Operator's License and that all the statements made by this applicant are true.

Subscribed and sworn to me on this 11 day of July 26

Town Clerk _____

Name of Establishment(s) (if any): _____

**APPLICATION FOR LICENSE TO SERVE FERMENTED MALT BEVERAGES
AND INTOXICATING LIQUORS
TOWN OF BOULDER JUNCTION, VILAS COUNTY, WISCONSIN**

TO THE CLERK OF THE TOWN OF BOULDER JUNCTION, VILAS COUNTY, WISCONSIN:

I am applying for the following BOULDER JUNCTION license(s): (check all that apply)

☐ New Application

☒ Renewal Application

\$27 Fee

I hereby apply for a license to serve from date hereof to June 30th 2026 (yr.) inclusive (unless sooner revoked) fermented malt beverages and intoxicating liquors, subject to the limitation imposed by Section 125.32(2) and 125.68(2) of the Wisconsin Statutes and all acts amendatory thereof and supplementary thereto, and hereby agree to comply with all the laws, resolutions, ordinances and regulations-Federal, State or Local, affecting the sale of such beverages and liquors if a license be granted to me.

I understand that said application is subject to an acceptable background check, receipt of responsible beverage course certification (unless application meets the requirements for renewal), and receipt of fee paid to the Town Treasurer. This application is also subject to a 15-day waiting period from the time that said application is filed with the Town Clerk prior to consideration by the Town Board. If the license is approved by the Town Board, it shall expire on June 30 of this year (if even numbered year) or the earliest even numbered year for a maximum length of up to 2 years.

☐ Provisional Application (issued for 30-days)

\$3 Fee

I hereby apply for a provisional license in accordance with Section 125.17(5)(b)

I understand that said application is being made with new or renewal application and is subject to an acceptable background check, receipt of responsible beverage course (unless application meets the requirements for renewal), and receipt of fee paid to the Town Treasurer. This license will expire within 30 days or upon consideration by the Town Board, whenever is sooner.

Date of Birth 07/09/1985 Social Sec. Number _____

SIGNATURE OF APPLICANT Jillian Kramer DATE 7/23/26

Answer the following questions fully and completely:

Name of Applicant Jillian P. Kramer Phone 1 _____
(PLEASE Print) (First) (Middle Int.) (Last)

Applicant's STREET Address (NO PO BOXES!) 7941 Siren Pt Rd Presque Isle, WI 54557

Applicant's MAILING Address P.O. Box 270 Presque Isle, WI 54557

List all other addresses within the last five years of the date of this application:

Do have you any pending charges or convictions of an alcohol-related offense? YES ☒ NO

Do have you any pending charges or convictions of a tobacco-related offense? YES ☒ NO

Have you ever been convicted of any felony or misdemeanor or of violating any law of the State of Wisconsin or the United States?

☒ YES ☒ NO innatentive driving ticket

Have you been convicted of violating any licensing law or ordinance regulating the Sale of beverages or intoxicating liquors?

YES ☒ NO

Have you been convicted of any offense against the controlled substance law of the State of Wisconsin, the Federal Government or of any other state?

YES ☒ NO

For any of the ABOVE questions that you answered "YES" - complete the following information:

Date of Conviction 2018 Name & Address of Court Vilas Co
Nature of Offense (explain) innatentive driving (ticket)
Penalty fine

State of Wisconsin)
County of Vilas) ss.

I, _____, being duly sworn on oath affirms that he/she is the person who made and signed the foregoing application for an Operator's License and that all the statements made by this applicant are true.

Subscribed and sworn to me on this 23 day of July 26

Town Clerk _____

Name of Establishment(s) (if any): Gooches 2

**APPLICATION FOR LICENSE TO SERVE FERMENTED MALT BEVERAGES
AND INTOXICATING LIQUORS
TOWN OF BOULDER JUNCTION, VILAS COUNTY, WISCONSIN**

TO THE CLERK OF THE TOWN OF BOULDER JUNCTION, VILAS COUNTY, WISCONSIN:

I am applying for the following **BOULDER JUNCTION** license(s): (check all that apply)

☐ New Application

☒ **Renewal Application**

\$27 Fee

I hereby apply for a license to serve from date hereof to June 30th _____ (yr.) inclusive (unless sooner revoked) fermented malt beverages and intoxicating liquors, subject to the limitation imposed by Section 125.32(2) and 125.68(2) of the Wisconsin Statutes and all acts amendatory thereof and supplementary thereto, and hereby agree to comply with all the laws, resolutions, ordinances and regulations-Federal, State or Local, affecting the sale of such beverages and liquors if a license be granted to me.

I understand that said application is subject to an acceptable background check, receipt of responsible beverage course certification (unless application meets the requirements for renewal), and receipt of fee paid to the Town Treasurer. This application is also subject to a 15-day waiting period from the time that said application is filed with the Town Clerk prior to consideration by the Town Board. If the license is approved by the Town Board, it shall expire on June 30 of this year (if even numbered year) or the earliest even numbered year for a maximum length of up to 2 years.

☐ **Provisional Application (issued for 30-days)**

\$3 Fee

I hereby apply for a provisional license in accordance with Section 125.17(5)(b)

I understand that said application is being made with new or renewal application and is subject to an acceptable background check, receipt of responsible beverage course (unless application meets the requirements for renewal), and receipt of fee paid to the Town Treasurer. This license will expire within 30 days or upon consideration by the Town Board, whenever is sooner.

Date of Birth 12/01/84 Social Sec. Number _____

SIGNATURE OF APPLICANT Rachel L. Osep DATE 7/8/20

Answer the following questions fully and completely:

Name of Applicant Rachel L. Osep Phone _____
(PLEASE Print) (First) (Middle Init.) (Last)

Applicant's STREET Address (NO PO BOXES) 5817 Airport Rd. Boulder Junction, WI 54512

Applicant's MAILING Address 5817 Airport Rd. Boulder Junction, WI 54512

List all other addresses within the last five years of the date of this application:

Do have you any pending charges or convictions of an alcohol-related offense? YES ☒ NO ☐

Do have you any pending charges or convictions of a tobacco-related offense? YES ☐ NO ☒

Have you ever been convicted of any felony or misdemeanor or of violating any law of the State of Wisconsin or the United States? YES ☒ NO ☐

Have you been convicted of violating any licensing law or ordinance regulating the Sale of beverages or intoxicating liquors? YES ☐ NO ☒

Have you been convicted of any offense against the controlled substance law of the State of Wisconsin, the Federal Government or of any other state? YES ☐ NO ☒

For any of the ABOVE questions that you answered "YES" - complete the following information:

Date of Conviction 2011 or 2012 Name & Address of Court Oneida County

Nature of Offense (explain) OUI

Penalty a fine?

State of Wisconsin)

County of Vilas) ss.

I, _____, being duly sworn on oath affirms that he/she is the person who made and signed the foregoing application for an Operator's License and that all the statements made by this applicant are true.

Subscribed and sworn to me on this 7 day of July

Town Clerk

Name of Establishment(s) (if any): _____

Regular Town Board Meeting
Tuesday May 26, 2026
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 Reuss called the meeting to order and led the group in the Pledge of Allegiance. Also present were Supervisor Laura Bertch (by phone), Supervisor Dylan Schutt, Clerk/Treasurer Dan Driscoll, Trevor Greene of The Lakeland Times and 8 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
 - None
- 4) ITEMS NEEDING APPROVAL (discussion & possible action)
 - a. Licensing: Approve Picnic License for Chamber of Commerce Music on Main
 - MOTION SCHUTT/SECOND BERTCH. To approve Picnic License for Chamber of Commerce Music on Main. VOTE: MOTION UNANIMOUSLY CARRIED.
 - b. Approve Regular Town Board Meeting Minutes of April 28, 2026, Special Town Board Meeting Minutes of May 14, 2026 and May 14, 2026 Meeting to Adjourn the BOR
 - MOTION BERTCH/SECOND SCHUTT. To approve Regular Town Board Meeting Minutes of April 28, 2026, Special Town Board Meeting Minutes of May 14, 2026 and May 14, 2026 Meeting to Adjourn the BOR. VOTE: MOTION UNANIMOUSLY CARRIED.
 - c. Approve May Disbursements
 - MOTION REUSS/SECOND SCHUTT. To approve Regular Town Board Meeting Minutes of April 28, 2026, Special Town Board Meeting Minutes of May 14, 2026 and May 14, 2026 Meeting to Adjourn the BOR. VOTE: MOTION UNANIMOUSLY CARRIED.
 - May update on 2026 budget
 1. Disbursements for May totaled \$70,668.64. Payroll accounted for \$28,308.59, Ee insurance \$5364.00, \$2,090.22 to Republic Services, \$10,708.08 to CLA for 2025 audit, \$2,000.00 to Municipal Group for property assessment, \$3,080.00 to Peterson Metz for Accounting and CT, \$2,000.00 to Spielbauer for July 4 fireworks deposit, \$9,458.72 to Volm for TS garbage bags and \$1,850.95 to Walt's Petroleum.
- 5) REPORTS & CORRESPONDENCE
 - a. Update on Landfill Venture Group

- Supervisor Schutt provided report. Last LVG meeting was quick. All equipment is operating except CAT loader. Bids were sent out for seeding slopes of landfill.
- Some of the towns would like to amend the intergovernmental agreement.
- Jim Egan appointed to vice chair
- Discussion about setting up ad hoc committee for future planning
- Waiting on USDA approval, so trash is going to Michigan.
- b. Update on Parks Board
 - Supervisor Bertch provided report. Park Board is meeting on May 28th to discuss Nichols Park work day.
- c. Update on EDC
 - No update
- d. Update on Road Committee
 - Chairman Reuss provided report. Met with Town & Country Engineering to develop bid specs for 10.2 miles of chip seal work for 2026 road project. Expect to receive bids in late June
- e. Update on BJVFD
 - No update
- f. Update on EMS District
 - Chief Joling provided report. His report is attached to the minutes as Exhibit A
- g. Update on Library
 - Library Director Kate Frisk provided report. Her report is attached to the minutes as Exhibit B
- h. Update on Centennial Committee
 - Centennial Committee chair Cherie Sanderson provided report. Her report is attached to the minutes as Exhibit C
- i. Update on BJCF
 - Mary Van Grinsven provided report. Her report is attached to the minutes as Exhibit D
- 6) OLD BUSINESS(discussion & possible action)
 - a. Discussion & Possible action – To approve Kate Frisk and Tom Krause to Centennial Committee
 - MOTION BERTCH/SECOND SCHUTT. To approve Kate Frisk and Tom Krause to Centennial Committee. VOTE: MOTION UNANIMOUSLY CARRIED.
- 7) NEW BUSINESS(discussion & possible action)
 - a. Discussion & Possible action – Revocation of Room Tax Permit #4 for failure to pay room tax
 - No action taken
- 8) ADJOURN(discussion & possible action)
 - Chairman Reuss adjourned the meeting at 6:59 pm

Northwoods EMS District

Monthly Report – April 2026

	Date	Time	Town	Unit	Transport	Billing Level	Response
1	4/1/2026	734	PI	91	Y	ALS	Difficulty Breathing
2	4/1/2026	1541	WIN	91	Y	BLS	Fall
3	4/4/2026	1216	WIN	91	N	Not Billed	CO Alarm
4	4/5/2026	957	BJ	92	Y	BLS	Altered Mental Status
5	4/6/2026	1412	BJ	92	Y	ALS	Stroke
6	4/11/2026	417	WIN	91	Y	ALS	Hemorrhaging
7	4/12/2026	1507	PI	91	N	Not Billed	Lift-Assist
8	4/14/2026	1008	BJ	92	Y	BLS	Sick
9	4/15/2029	1226	MW	91	Y	ALS	Difficulty Breathing
10	4/16/2026	1616	MW	91	Y	ALS	Vehicle Accident
11	4/17/2026	709	PI	91	Y	ALS	Difficulty Breathing
12	4/18/2026	1236	MW	91	N	Not Billed	Citizen Assist
13	4/21/2026	1906	PI	91	N	Not Billed	Lift-Assist
14	4/22/2026	1048	WIN	91	N	Not Billed	Lift-Assist
15	4/22/2026	1230	BJ	92	Y	BLS	Weakness
16	4/23/2026	1157	MW	91	Y	ALS	Vehicle Accident
17	4/23/2026	1320	BJ	92	N	Not Billed	Welfare Check
18	4/23/2026	1635	MW	91	Y	BLS	Fall
19	4/24/2026	619	BJ	92	N	Not Billed	Lift-Assist
20	4/24/2026	855	PI	91	Y	ALS2	Altered Mental Status
21	4/24/2026	955	WIN	92	N	Not Billed	Wound Care
22	4/28/2026	821	PI	91	Y	ALS	Difficulty Breathing

Response and turnout time

Turnout time, from dispatch until responding, was under 90 seconds 80% of the time. **April** average turnout time is **1.68** minutes.

Average response time for the month of **April** was **13 minutes**. This is from the time of 911 call received to arrival at patient. Response times are obtained through Vilas Dispatch Center.

Transport and Billing

14 of the 22 responses were transported. "Not Billed" responses included those that refused transport following medical evaluation or no patient identified. Of the 14 responses that were transported, **9 responses benefited from Paramedic Level care** with **one** requiring significant intervention. Paramedic level care is defined as intervention beyond IV placement. **349.4** loaded miles were recorded.

Billing Rates

	Jan	Feb	March	April
Not Billed	7	7	7	8
BLS	9	4	7	5
ALS	6	4	11	8
ALS2	1	2	1	1

Crew / Organization Activities

April presented the district with a lower call volume; however, NEMSD staff were busy with preparations and familiarization with new clinical protocols. After the initial year of operations, clinical guidelines were scrutinized, adjusted, and implemented to better serve the needs of residents and visitors. Additionally, all licenses are due for renewal in June of 2026 and there is significant hour requirements of education needed. All NEMSD staff and volunteers are taking advantage of every education opportunity to prepare for this process in early June.

NEMSD crews completed a combined **126** hours of continuing education in April.

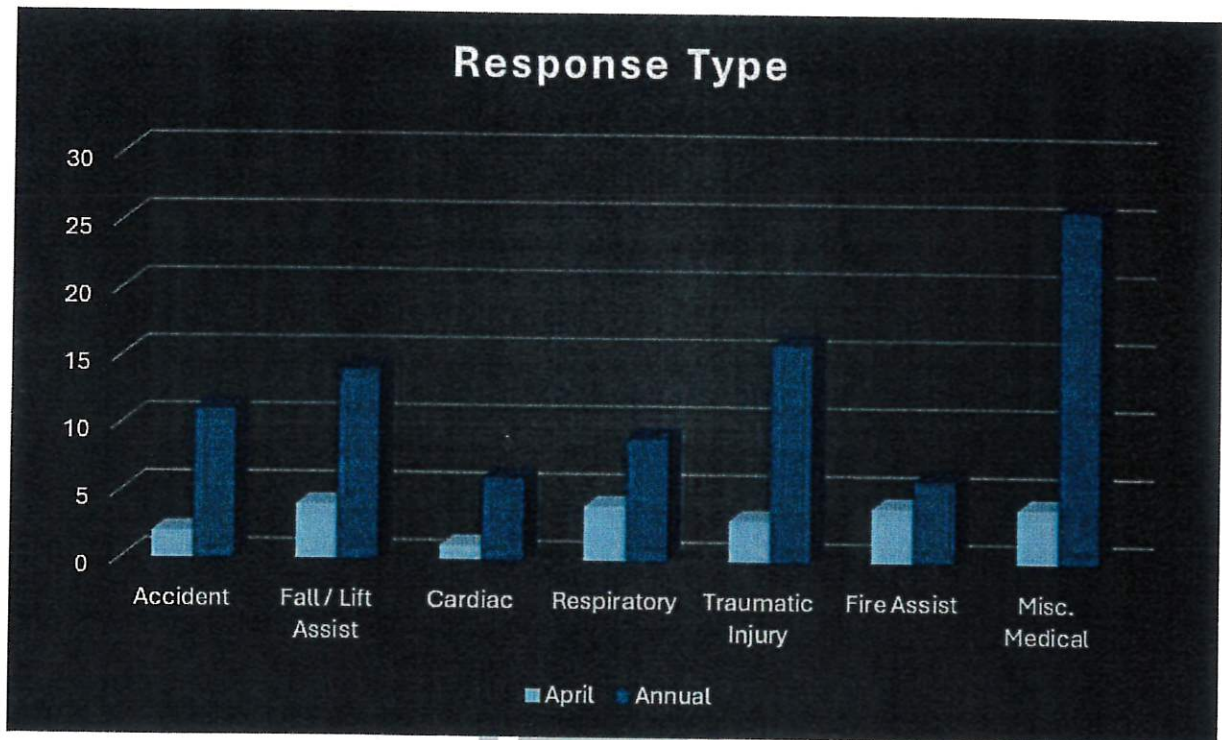
On April 25th, the initial EMR course was completed with **ALL** students successfully completing the requirements for licensure. The community is lucky to have these dedicated individuals to serve.

Response by Town

	Jan	Feb	March	April	Total
Boulder Junction	11	12	15	6	44
Presque Isle	5	1	6	6	18
Winchester	3	1	1	5	10
Manitowish Waters	4	3	4	5	16
Mutual Aid Given	0	0	0	0	0

April Events

- North Central Regional Trauma Committee meeting
- North Central Fire Chiefs Meeting
- Chief and Deputy Chief attended annual meetings for Manitowish Waters and Boulder Junction
- Completed first initial EMR course through Northwoods EMS District Training Center
- Implemented new clinical protocols



Respectfully Submitted, Jason Joling – Chief Northwoods EMS District



Exhibit B

Library Update to the Boulder Junction Town Board

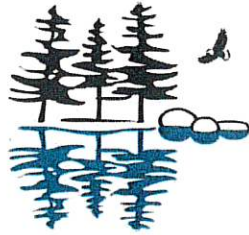
May 26, 2026

- **Summer Hours begin Monday June 1:** extend hours on Mondays, Wednesdays, and Fridays until 4pm.
- **Summer Programming:** Information for all programming - both adults and kids - can now be found at the library and on our website. Children's weekly programs have been moved to Mondays and will start on June 15. The Reading Program is again open to ALL AGES and we hope to reach a Community Goal of 41,000 minutes read over the course of the summer!
- **The OurStory Series** begins this Thursday, May 28th at 7pm. "Share and Tell" invites everyone to bring their favorite photos and stories about Boulder Junction to be used for next year's Centennial Celebration.
- The Book Bike will again be participating in the Music on Main events on Wednesdays
- The Library will be **Closed** on July 3 & 4 for the holiday. Staff will be in the Town Parade
- **Upcoming Events and Programs:**
 - On-Going Programs:
 - Mah Jongg: Mondays 1-4 pm
 - Northern Waters Genealogical Society: 1st Tuesdays 6pm
 - Boulder Junction Music Gathering: 2nd Tuesdays 3-5 pm
 - Books & Brews Book Club - 1st Wednesday at 7pm at Aqualand (sometimes other dates/locations)
 - Boulder Junction Book Club - 2nd Wednesdays at 1:30 pm
 - Chat 'n Craft Club: 1st & 3rd Wednesdays 10am to Noon
 - Wednesday, May 27th 10am-12pm: ADRC Elder Benefits Specialist Office Hours
 - Thursday, May 28th 7-8pm: OurStory Share and Tell
 - Saturday, May 30th 1-3pm: Beaded Leather Bracelet Workshop *registration required
 - Wednesday, June 3 10 - 11am: ADRC Are You Prepared?
 - Friday June 19 3 - 4:30pm: Intro to Meditation
 - Thursday June 25 7 - 8pm: OurStory Close Encounters of the Steam-Powered Kind
 - Friday June 26 11am - 12pm: Mammoth Hunter children's program, co-sponsored by Manitowish Waters Library

**Centennial Committee
Update to the Town Board
May 26, 2026**

1. The Town and Centennial Committee were awarded a grant from the Boulder Junction Community Foundation to purchase two commemorative plaques to honor the Centennial. The plaques will be placed on one of the walls in the community center main hallway. We will be ordering the plaques soon to avoid costs increasing.
2. This Thursday at 7pm is the library's OurStory history program which will feature "Share and Tell" for the Centennial. We are asking guests to bring their stories and their photos so we can gather more oral, written, and photographic history for both the Centennial historical souvenir booklet and for the website/archives.
3. We are requesting the town board please approve appointing Kate Frisk and Tom Krause to the Centennial Committee. Kate has already been attending our monthly meetings and helping us. She is also working on the library's 50th anniversary that will be happening at the same time as the Centennial. Tom Krause has a background in publishing. He has worked for the Wisconsin Historical Society press among other state/college publications. He will be helping us with our historical souvenir booklet along with data collection, scanning, etc.

Exhibit D



Boulder Junction Community Foundation

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

FIDUCIARY REPORTS TO THE TOWN BOARD MAY 26, 2026

The Boulder Junction Community Foundation is an Affiliate Member of the Community Foundation of North Central Wisconsin (CFNCW) 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.

GRANTS AWARDED in SPRING 2026:

Boulder Junction Centennial Plaques: \$7,081

Boulder Junction Park & Rec for upgrading Nichols Lake: \$5000

Boulder Junction Fire Dept - 2 sets of hands free radios: \$11,199

Boulder Junction Basketball Court: \$11,899

Boulder Junction Disc Golf Course: \$2,723

Other area grants: Chamber of Commerce, Library, WinMan, Discovery Center & Little Forest School.

Total 2026 grants to date: \$48,211

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 2026.

\$14,813.53 Current balance held by Foundation

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.

\$8,279.59 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
\$26,809.63 Current balance held by the Foundation

DRAFT
SUBJECT TO APPROVAL BY BOARD

Notice of Special Town Board Meeting
Wednesday July 1, 2026
3:30 P.M.
Boulder Junction Community Center, Town Office
5392 Park Street, Boulder Junction, WI 54512

MINUTES

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

- This Special Town Board Meeting was noticed according to WI State Statute 19.85. Chairman Reuss called the meeting to order at 3:31 pm and led the group in the Pledge of Allegiance. Also present were Supervisor Laura Bertch, Supervisor Dylan Schutt, Clerk/Treasurer Dan Driscoll and one guest.

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

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

3) ITEMS NEEDING APPROVAL (discussion & possible action)

- A. Approve Operator License for James Hamilton, Betty Hamilton, Christine Wallace and Carter Lindley
 - MOTION BERTCH/SECOND SCHUTT. To approve Operator License for James Hamilton, Betty Hamilton, Christine Wallace and Carter Lindley. VOTE: MOTION UNANIMOUSLY CARRIED.
- B. Approve Picnic License for American Legion Post 451 for Musky Days
 - MOTION BERTCH/SECOND SCHUTT. To approve Picnic License for American Legion Post 451 for Musky Days. VOTE: MOTION UNANIMOUSLY CARRIED.
- C. Approve Picnic License for Lions Club for Park Celebration
 - MOTION BERTCH/SECOND SCHUTT. To approve Picnic License for Lions Club for Park Celebration. VOTE: MOTION UNANIMOUSLY CARRIED.

4) OLD BUSINESS (discussion & possible action)

- A. Discussion & possible action – Approve road committee recommendation for 2026 road work
 - MOTION REUSS/SECOND SCHUTT. To approve road committee recommendations for 2026 road work. VOTE: MOTION UNANIMOUSLY CARRIED.
 - At the June 24th 2026 Road Committee Meeting, the road committee opened and reviewed the bid requests it made for road improvement projects to be completed in 2026. The bid specifications were completed on our behalf by Town & Country Engineering and included chip sealing and fog coating 16 town roads, totaling 10.2 miles in length. Two bids were received to complete the required work for 2026, one from Fahrner Asphalt Sealers, LLC. and one from Pitlik & Wick. Both bids were reviewed individually with each one fully meeting bid package specifications including completion in 2026. Fahrner's bid package totaled \$260,138.42. Pitlik & Wick's package totaled \$251,972.64. In all respects other than cost, the bids were virtually identical, so Pitlik and Wick's lower total cost makes them the successful bidder. It should also be noted, Pitlik & Wick's bid is under the 2026 the town's budgeted amount of \$255,000 while Fahrner's bid was \$5,136.42 more than its budget. By unanimous vote, the Road Committee therefore recommends Pitlik & Wick be awarded the contract to complete the 2026 road Improvement work in the amount of \$251,972.64.
- B. Discussion & possible action – Approve reappointment of Lannette Nelson to Library Board.
 - MOTION BERTCH/SECOND SCHUTT. To approve reappointment of Lannette Nelson to Library Board. VOTE: MOTION UNANIMOUSLY CARRIED.

5) ADJOURN(discussion & possible action)

- Chairman Reuss adjourned the meeting at 4:00 pm.

Town of Boulder Junction

Boulder Junction, Wisconsin

Financial Statements

For The Three Months Ended March 31, 2026

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 March 31, 2026 and 2025

	<u>Mar 31, 26</u>	<u>Mar 31, 25</u>
ASSETS		
Current Assets		
Checking/Savings		
101 · CASH-GENERAL CHECKING	\$ 268,673.45	\$ 6,885.11
106.01 · CEMETERY PERPETUAL CARE CD11247	15,926.41	15,731.38
109 · SAVINGS-GENERAL SAVINGS (2017 ROADS)	5,278,857.02	5,933,274.28
113 · HOMETOWN BANK CHKG - AMBULANCE	111.60	14,697.24
115 · BJFD DONATION ACCT/CHECKING	256,794.93	239,106.49
117 · SAVINGS-LIBRARY BOARD	<u>59,480.38</u>	<u>32,127.15</u>
Total Checking/Savings	5,879,843.79	6,241,821.65
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	<u>250.00</u>	<u>250.00</u>
Total Other Current Assets	<u>250.00</u>	<u>250.00</u>
Total Current Assets	5,880,093.79	6,242,071.65
Other Assets		
140 · Provision for Long-Term Debt	<u>7,516,010.69</u>	<u>8,149,122.68</u>
Total Other Assets	<u>7,516,010.69</u>	<u>8,149,122.68</u>
TOTAL ASSETS	<u><u>\$ 13,396,104.48</u></u>	<u><u>\$ 14,391,194.33</u></u>
 LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
208 · Unearned Grant Revenue	100,900.48	100,900.48
WI - UNEMPLOYMENT TAX	123.23	114.19
WI - WITHHOLDING TAX	3,098.53	-34.52
2100 · PAYROLL LIABILITIES	3,608.90	2,807.70
239 · CURRENT PORTION OF L/T DEBT	<u>639,217.08</u>	<u>615,108.82</u>
Total Other Current Liabilities	<u>746,948.22</u>	<u>718,896.67</u>
Total Current Liabilities	746,948.22	718,896.67
Long Term Liabilities		
240.19 · ABNA Investment Partnes - Fire Truck	590,010.69	688,122.68
240.19 · Baird - Broadband Bonds	3,055,000.00	3,185,000.00
240.18 · Baird - Bldg Bond Refinance	761,000.00	866,000.00
240.16 · Road Improvement Loan	3,110,000.00	3,410,000.00
250 · CURRENT PORTION L/T DEBT	<u>-639,217.08</u>	<u>-615,108.82</u>
Total Long Term Liabilities	<u>6,876,793.61</u>	<u>7,534,013.86</u>
Total Liabilities	\$ 7,623,741.83	\$ 8,252,910.53

TOWN OF BOULDER JUNCTION
Statement of Net Position - Cash Basis with Prior Year Comparison
As of March 31, 2026 and 2025

	<u>Mar 31, 26</u>	<u>Mar 31, 25</u>
Fund Balances		
280 · FUND BALANCES		
280.101 · GENERAL FUND	\$ 258,604.50	\$ 638,849.71
280.104 · FIRE FUND	81,599.51	174,311.25
280.106 · CEMETERY PERPETUAL CARE FUND	17,424.05	17,424.05
280.108 · PARKS FUND	11,408.61	11,408.61
280.109 · ROADS FUND	204,870.42	204,870.42
280.110 · ROOM TAX FUND	428,703.99	393,878.02
280.112 · AMBULANCE FUND	82,998.40	86,633.21
280.111 · AMBULANCE HOMETOWN BANK	111.60	14,697.24
280.115 · BJVFD VOLUNTEER FUND	256,794.93	239,106.49
280.117 · LIBRARY BOARD FUND	59,480.38	32,127.15
280.001 · LONG-TERM BIKE TRAIL MAINT.	90,046.36	87,907.35
280.006 · POLICE FUND	0.00	31,712.24
280.007 · FIREWORKS	23,874.66	30,772.69
280.125 · DONATIONS/BLDG PROJECT FUND	77,954.36	82,433.79
280.128 · HIGHSPEED BROADBAND	3,729,797.33	3,729,797.33
280.107 · MISC. DESIGNATED FUNDS		
280.010 · AIRPORT	205.34	205.34
280.011 · HOLIDAY DECORATIONS	3,819.95	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
280.120 · LIBRARY COPIES & FINES FUND	11,984.30	9,912.63
Total 280.107 · MISC. DESIGNATED FUNDS	<u>24,538.77</u>	<u>37,467.10</u>
Total 280 · FUND BALANCES	<u>5,348,207.87</u>	<u>5,813,396.65</u>
Net Income	<u>424,154.78</u>	<u>324,887.15</u>
Total Fund Balances	<u>5,772,362.65</u>	<u>6,138,283.80</u>
TOTAL LIABILITIES & FUND BALANCES	<u><u>\$ 13,396,104.48</u></u>	<u><u>\$ 14,391,194.33</u></u>

TOWN OF BOULDER JUNCTION
Statement of Activities - Cash Basis With Budget
For the Three Months Ended March 31, 2026

	Mar 26	Jan - Mar 26	Annual Budget	\$ Over/(Under) Budget
Ordinary Income/Expense				
Income				
41000 · PROPERTY TAXES				
41114 · MFL Taxes	\$ 0.00	\$ 4,576.08	\$ 0.00	\$ 4,576.08
41110 · PROPERTY TAX -TOWN SHARE	0.00	1,487,807.73	2,048,476.00	-560,668.27
4111102 · OVERPAYMENTS REFUNDED	0.00	2.31	0.00	2.31
Total 41000 · PROPERTY TAXES	0.00	1,492,386.12	2,048,476.00	-556,089.88
41200 · OTHER TAXES				
41220 · Personal Property Aid	0.00	0.00	5,660.00	-5,660.00
41210 · ROOM TAX	946.89	24,963.47	289,882.00	-264,918.53
Total 41200 · OTHER TAXES	946.89	24,963.47	295,542.00	-270,578.53
43000 · INTERGOVERNMENT REVENUE				
43410 · STATE SHARED REVENUE	0.00	0.00	74,440.00	-74,440.00
43420 · FIRE INSURANCE TAX	0.00	0.00	21,000.00	-21,000.00
43430 · EXEMPT COMPUTER AID	0.00	0.00	73.00	-73.00
43531 · GENERAL TRANSPORTATION AID (GTA)	0.00	66,389.75	265,136.00	-198,746.25
43545 · RECYCLING GRANTS	0.00	0.00	7,500.00	-7,500.00
43610 · MUNICIPAL SERVICES AID	0.00	2,341.81	0.00	2,341.81
43620 · IN LIEU OF TAX-ST LAND	0.00	11,934.76	150,000.00	-138,065.24
43650 · FOREST CROP/MFL AID	0.00	0.00	130.00	-130.00
43690 · OTHER STATE AIDS/LOTTERY CREDIT	4,000.00	16,000.00	40,000.00	-24,000.00
43780 · LIBRARY GRANTS	0.00	0.00	2,800.00	-2,800.00
Total 43000 · INTERGOVERNMENT REVENUE	4,000.00	96,666.32	561,079.00	-464,412.68
44000 · LICENSES & PERMITS				
44100 · BUSINESS LICENSES/SIGN PERMITS	0.00	0.00	100.00	-100.00
44110 · LIQUOR LICENSES	0.00	0.00	3,000.00	-3,000.00
44120 · CIGARETTE, OPERATOR LIC	0.00	30.00	1,600.00	-1,570.00
44130 · MOBILE HOME LICENSES	0.00	0.00	750.00	-750.00
44200 · DOG LICENSE FEES	307.28	627.28	0.00	627.28
44910 · CEMETERY PLOTS	0.00	0.00	4,500.00	-4,500.00
Total 44000 · LICENSES & PERMITS	307.28	657.28	9,950.00	-9,292.72
46000 · PUBLIC CHRGS FOR SERVICE				
46101 · COPIES/ADMN SERVICE FEES	0.00	0.00	100.00	-100.00
46230 · AMBULANCE FEES	0.00	5,029.20	0.00	5,029.20
46310 · SNOWPLOWING FEES	0.00	580.00	5,000.00	-4,420.00
46431 · GARBAGE BAG SALES	1,360.00	5,920.00	32,000.00	-26,080.00
46435 · RECYCLING SALES	0.00	44.00	250.00	-206.00
46710 · LIBRARY	0.00	2,800.00	1,500.00	1,300.00
46743 · COMMUNITY CENTER FEES	0.00	290.00	3,000.00	-2,710.00
Total 46000 · PUBLIC CHRGS FOR SERVICE	1,360.00	14,663.20	41,850.00	-27,186.80

TOWN OF BOULDER JUNCTION
Statement of Activities - Cash Basis With Budget
For the Three Months Ended March 31, 2026

	<u>Mar 26</u>	<u>Jan - Mar 26</u>	<u>Annual Budget</u>	<u>\$ Over/(Under) Budget</u>
48000 · MISCELLANEOUS REVENUES				
48110 · INTEREST-GENERAL	109.59	308.22	0.00	308.22
48111 · INTEREST-OTHER FUNDS	16,182.31	49,546.56	40,000.00	9,546.56
48900 · MISCELLANEOUS INCOME	0.00	20.00	0.00	20.00
48901 · REIMBURSEMENTS	0.00	2,625.00	2,000.00	625.00
48910 · INSURANCE REIMBURSEMENTS	2,500.00	3,763.00	2,500.00	1,263.00
48913 · FIREWORKS FUND	0.00	120.00	4,000.00	-3,880.00
48919 · BIKE TRAIL DONATIONS/MAPS	0.00	151.01	2,000.00	-1,848.99
Total 48000 · MISCELLANEOUS REVENUES	<u>18,791.90</u>	<u>56,533.79</u>	<u>50,500.00</u>	<u>6,033.79</u>
49300 · APPLIED FUNDS				
49350 · SURPLUS APPLIED-OTHER	0.00	0.00	3,816,000.00	-3,816,000.00
Total 49300 · APPLIED FUNDS	<u>0.00</u>	<u>0.00</u>	<u>3,816,000.00</u>	<u>-3,816,000.00</u>
Total Income	<u>25,406.07</u>	<u>1,685,870.18</u>	<u>6,823,397.00</u>	<u>-5,137,526.82</u>

TOWN OF BOULDER JUNCTION
Statement of Activities - Cash Basis With Budget
For the Three Months Ended March 31, 2026

Expense	Mar 26	Jan - Mar 26	Annual Budget	\$ Over/(Under) Budget
51000 · GENERAL GOVERNMENT				
51100 · SALARY-TOWN CHAIRMAN	1,954.62	5,863.86	25,410.00	-19,546.14
51101 · SALARIES-SUPERVISORS	2,200.00	2,200.00	8,800.00	-6,600.00
51300 · LEGAL FEES	0.00	0.00	2,000.00	-2,000.00
51400 · ADMINISTRATION EXPENSES	0.00	321.35	3,500.00	-3,178.65
51420 · SALARY-CLERK/TREASURER	4,046.16	12,138.48	52,780.00	-40,641.52
51422 · CLERK-RETIREMENT	291.32	873.96	3,787.00	-2,913.04
51430 · SALARY-DEPUTY CLERK/TREASURER	652.50	2,486.26	9,820.00	-7,333.74
51520 · ACCOUNTING/AUDITOR FEES	1,810.00	7,435.63	25,000.00	-17,564.37
51530 · ASSESSOR FEES				
51760 · ASSESSMENT OF PROPERTY	2,000.00	6,000.00	24,000.00	-18,000.00
Total 51530 · ASSESSOR FEES	2,000.00	6,000.00	24,000.00	-18,000.00
51440 · ELECTION EXPENSE	15.76	15.76	8,000.00	-7,984.24
51600 · SOCIAL SECURITY EXPENSE	734.73	1,965.49	7,000.00	-5,034.51
51614 · Benefits Clerk	751.00	4,104.00	13,412.00	-9,308.00
51620 · MILEAGE EXPENSE	0.00	227.42	1,500.00	-1,272.58
51700 · OFFICE EXPENSES				
51701 · WEBSITE & COMMUNICATIONS	0.00	0.00	2,200.00	-2,200.00
51702 · POSTAGE	0.00	1,502.78	2,473.00	-970.22
51704 · OFFICE - CLERK	1,241.30	1,793.26	3,500.00	-1,706.74
51705 · OFFICE EQUIPMENT	655.89	1,173.74	3,500.00	-2,326.26
Total 51700 · OFFICE EXPENSES	1,897.19	4,469.78	11,673.00	-7,203.22
51720 · DUES & FEES				
51721 · DUES-TOWN BOARD	0.00	1,446.74	1,500.00	-53.26
51724 · DUES & FEES - CLERK	0.00	0.00	300.00	-300.00
Total 51720 · DUES & FEES	0.00	1,446.74	1,800.00	-353.26
51728 · WORKSHOPS & CONV. - BOARD	67.65	67.65	300.00	-232.35
51729 · WORKSHOPS & CONV. - CLERK	67.65	67.65	200.00	-132.35
51740 · PRINTING & PUBLISHING				
51744 · PRINTING-CLERK	0.00	57.27	750.00	-692.73
Total 51740 · PRINTING & PUBLISHING	0.00	57.27	750.00	-692.73
51930 · PROPERTY & LIAB. INSURANCE	0.00	0.00	45,000.00	-45,000.00
51938 · OTHER INSURANCE				
51640 · UNEMPLOYMENT CONTRIBUTION	0.78	2.98	7.00	-4.02
51920 · WORKERS COMPENSATION INSURANCE	0.00	0.00	7,000.00	-7,000.00
Total 51938 · OTHER INSURANCE	0.78	2.98	7,007.00	-7,004.02
Total 51000 · GENERAL GOVERNMENT	16,489.36	49,744.28	251,739.00	-201,994.72

TOWN OF BOULDER JUNCTION
Statement of Activities - Cash Basis With Budget
For the Three Months Ended March 31, 2026

	<u>Mar 26</u>	<u>Jan - Mar 26</u>	<u>Annual Budget</u>	<u>\$ Over/(Under) Budget</u>
52000 · PUBLIC SAFETY				
FIRE DEPARTMENT				
522000 · FIRE/RESCUE EXPENSES				
522800 · 2% Fire Insurance Expenses				
522806 · 2% Dues - LOSA	0.00	12,979.88	9,500.00	3,479.88
522804 · 2% Dues - Fire Inspector Pay	0.00	0.00	3,700.00	-3,700.00
522803 · 2% Fire Dues - PPE	840.00	4,029.84	7,550.00	-3,520.16
522802 · 2% Fire Dues - Public Education	0.00	0.00	250.00	-250.00
Total 522800 · 2% Fire Insurance Expenses	840.00	17,009.72	21,000.00	-3,990.28
522100 · FIRE MEMBERS				
522110 · PERSONNEL & WAGES	5,550.00	31,000.00	34,740.00	-3,740.00
522120 · SOCIAL SECURITY EXPENSE	312.89	1,355.59	2,680.00	-1,324.41
522125 · FIRE DEPT UNEMPLOYMENT EXPENSE	6.66	37.22	45.00	-7.78
522160 · FIRE TRAINING	176.46	193.27	2,500.00	-2,306.73
522170 · UNIFORMS/GEAR	0.00	0.00	5,000.00	-5,000.00
522175 · REHAB	0.00	121.22	500.00	-378.78
522180 · MEMBER DUES & FEES	0.00	0.00	1,000.00	-1,000.00
Total 522100 · FIRE MEMBERS	6,046.01	32,707.30	46,465.00	-13,757.70
522300 · BUILDING & GROUNDS				
522310 · IMPROVEMENTS	0.00	0.00	15,000.00	-15,000.00
522330 · UTILITIES	2,513.98	4,900.89	8,280.00	-3,379.11
Total 522300 · BUILDING & GROUNDS	2,513.98	4,900.89	23,280.00	-18,379.11
522400 · VEHICLES				
522440 · GASOLINE, OIL & REPAIRS	367.93	1,566.87	17,500.00	-15,933.13
Total 522400 · VEHICLES	367.93	1,566.87	17,500.00	-15,933.13
522500 · EQUIPMENT				
522510 · COMMUNICATIONS	0.00	0.00	2,000.00	-2,000.00
522520 · COMMUNICATIONS PURCHASES	0.00	0.00	40,000.00	-40,000.00
522530 · TELEPHONE	131.96	200.88	800.00	-599.12
522540 · EQUIPMENT REPAIRS & MAINTENANCE	0.00	0.00	10,000.00	-10,000.00
522550 · TOOLS & EQUIP	0.00	0.00	10,000.00	-10,000.00
Total 522500 · EQUIPMENT	131.96	200.88	62,800.00	-62,599.12
522600 · SUPPLIES				
522610 · FIRE RESCUE SUPPLIES	0.00	1,114.11	4,050.00	-2,935.89
Total 522600 · SUPPLIES	0.00	1,114.11	4,050.00	-2,935.89
522700 · OFFICE EXPENSE				
522710 · POSTAGE	0.00	0.00	100.00	-100.00
522720 · OFFICE SUPPLIES	79.13	79.13	500.00	-420.87
Total 522700 · OFFICE EXPENSE	79.13	79.13	600.00	-520.87
522900 · COMMUNITY OUTREACH				
522910 · FIRE COMMUNITY EDUCATION	0.00	0.00	100.00	-100.00
Total 522900 · COMMUNITY OUTREACH	0.00	0.00	100.00	-100.00
Total 522000 · FIRE/RESCUE EXPENSES	9,979.01	57,578.90	175,795.00	-118,216.10
523000 · EMS EXPENSES				
523200 · EMS AMBULANCE BILLING				
523201 · EMS District	0.00	274,857.70	431,652.00	-156,794.30
Total 523200 · EMS AMBULANCE BILLING	0.00	274,857.70	431,652.00	-156,794.30
Total 523000 · EMS EXPENSES	0.00	274,857.70	431,652.00	-156,794.30
Total FIRE DEPARTMENT	9,979.01	332,436.60	607,447.00	-275,010.40
Total 52000 · PUBLIC SAFETY	9,979.01	332,436.60	607,447.00	-275,010.40

NO ASSURANCE PROVIDED -

SUBSTANTIALLY ALL DISCLOSURES AND THE STATEMENT OF CASH FLOWS ARE OMITTED

TOWN OF BOULDER JUNCTION
Statement of Activities - Cash Basis With Budget
For the Three Months Ended March 31, 2026

	<u>Mar 26</u>	<u>Jan - Mar 26</u>	<u>Annual Budget</u>	<u>\$ Over/(Under) Budget</u>
53000 · TRANSPORTATION				
53300 · ROADS - WAGES	11,598.90	30,185.48	139,000.00	-108,814.52
53300.1 · ROADS-WAGES-OVERTIME	4,202.04	9,017.61	10,000.00	-982.39
53301 · ROADS - SOCIAL SECURITY	1,448.28	4,117.51	10,500.00	-6,382.49
53302 · BENEFITS ROADS	3,130.00	16,266.50	50,710.00	-34,443.50
53303 · ROADS - RETIREMENT	1,091.84	2,856.60	10,100.00	-7,243.40
53305 · UNEMPLOYMENT CONTRIBUTION	2.82	38.34	60.00	-21.66
53306 · ROADS PRINTING & PUBLISHING	0.00	0.00	250.00	-250.00
53307 · ROADS & GRAVEL				
53307.1 · GRAVEL	0.00	0.00	3,000.00	-3,000.00
53307.3 · COLD PATCH	720.32	1,440.04	10,000.00	-8,559.96
53307.4 · SAND/SALT	3,124.78	10,531.85	15,000.00	-4,468.15
53307.5 · ROADS CONTRACTS	536.25	536.25	255,000.00	-254,463.75
53307.6 · SIGNAGE	0.00	0.00	2,000.00	-2,000.00
Total 53307 · ROADS & GRAVEL	4,381.35	12,508.14	285,000.00	-272,491.86
53308 · SHOP EXPENSES	2,265.22	7,388.65	27,880.00	-20,491.35
53309 · GAS AND OIL	15,761.44	16,399.23	27,880.00	-11,480.77
53311 · REPAIRS	6,206.64	8,806.45	27,880.00	-19,073.55
53319 · NEW EQUIPMENT	0.00	0.00	50,000.00	-50,000.00
53420 · STREET LIGHTING	1,668.40	2,554.85	9,000.00	-6,445.15
Total 53000 · TRANSPORTATION	51,756.93	110,139.36	648,260.00	-538,120.64
53600 · SANITATION				
53620 · LANDFILL VENTURE GROUP	1,444.85	4,460.50	26,500.00	-22,039.50
53622 · LANDFILL-WAGES	785.50	2,428.00	16,750.00	-14,322.00
53623 · SOCIAL SECURITY-TRANSFER SITE	60.09	185.74	1,275.00	-1,089.26
53625 · LANDFILL-RETIREMENT	51.16	153.22	900.00	-746.78
53627 · LANDFILL-UNEMPLOYMENT	0.92	2.89	8.00	-5.11
53628 · LANDFILL- SUPPLIES & EXPENSE	1,765.07	4,667.75	18,000.00	-13,332.25
53630 · RECYCLING-WAGES	1,383.00	4,256.00	28,500.00	-24,244.00
53631 · RECYCLING-SOCIAL SECURITY	191.02	666.47	2,200.00	-1,533.53
53632 · BENEFITS RECYCLING	1,114.00	5,556.00	17,775.00	-12,219.00
53633 · RECYCLING-RETIREMENT	110.26	292.39	1,000.00	-707.61
53635 · RECYCLE-UNEMPLOYMENT	2.98	10.44	15.00	-4.56
53636 · RECYCLING-SUPPLIES & EXPENSE	1,354.57	3,089.96	11,563.00	-8,473.04
53638 · TRANSFER-SUPPLIES & EXP	0.00	0.00	18,662.00	-18,662.00
Total 53600 · SANITATION	8,263.42	25,769.36	143,148.00	-117,378.64

TOWN OF BOULDER JUNCTION
Statement of Activities - Cash Basis With Budget
For the Three Months Ended March 31, 2026

	<u>Mar 26</u>	<u>Jan - Mar 26</u>	<u>Annual Budget</u>	<u>\$ Over/(Under) Budget</u>
54000 · HEALTH & HUMAN SERVICES				
54910 · CEMETERY	0.00	0.00	6,000.00	-6,000.00
54920 · DOG LICENSE TAGS EXPENSE	0.00	0.00	520.00	-520.00
Total 54000 · HEALTH & HUMAN SERVICES	<u>0.00</u>	<u>0.00</u>	<u>6,520.00</u>	<u>-6,520.00</u>
55000 · CULTURE & RECREATION				
55109 · LIBRARY EXPENSES				
55110 · LIBRARY-WAGES	10,532.33	25,529.89	81,401.00	-55,871.11
55111 · LIBRARY-SOCIAL SECURITY	805.72	1,953.03	5,046.00	-3,092.97
55113 · LIBRARY-UNEMPLOYMENT	12.64	30.64	46.00	-15.36
55114 · LIBRARY-MAT & SUPPLIES	12.12	12.12	975.00	-962.88
55115 · LIBRARY-RETIREMENT	274.87	850.87	4,359.00	-3,508.13
55109 · LIBRARY EXPENSES - Other	1,354.19	2,195.66	0.00	2,195.66
Total 55109 · LIBRARY EXPENSES	<u>12,991.87</u>	<u>30,572.21</u>	<u>91,827.00</u>	<u>-61,254.79</u>
55189 · COMMUNITY CENTER				
55190 · COMM. CENTER-CLEANING	29.23	567.01	15,000.00	-14,432.99
55191 · COMM CENTER-SOCIAL SECURITY	0.00	0.00	40.00	-40.00
55194 · COMMUNITY CENTER EXPENSES	3,200.10	5,712.46	20,000.00	-14,287.54
Total 55189 · COMMUNITY CENTER	<u>3,229.33</u>	<u>6,279.47</u>	<u>35,040.00</u>	<u>-28,760.53</u>
55200 · PARK & RECREATION				
55204 · PARK-SUPPLIES & MATERIALS				
55204.3 · Disc Golf Course	0.00	6,274.61	0.00	6,274.61
55204 · PARK-SUPPLIES & MATERIALS - Other	26.50	170.50	4,500.00	-4,329.50
Total 55204 · PARK-SUPPLIES & MATERIALS	<u>26.50</u>	<u>6,445.11</u>	<u>4,500.00</u>	<u>1,945.11</u>
55303 · RECREATION-WAGES	0.00	788.07	20,000.00	-19,211.93
55304 · RECREATION-SOCIAL SECURITY	0.00	56.21	1,600.00	-1,543.79
55305 · RECREATION UNEMPLOYMENT	0.00	0.72	0.00	0.72
55307 · RECREATION-EXPENSES	0.00	0.00	5,000.00	-5,000.00
55308 · BASEBALL COSTS	0.00	0.00	1,000.00	-1,000.00
55309 · WINTER PARK	1,572.49	5,861.40	11,173.00	-5,311.60
Total 55200 · PARK & RECREATION	<u>1,598.99</u>	<u>13,151.51</u>	<u>43,273.00</u>	<u>-30,121.49</u>
55310 · CELEBRATIONS				
55312 · FIREWORKS DISPLAY	0.00	0.00	10,000.00	-10,000.00
55313 · OTHER CELEBRATIONS	58.00	87.00	300.00	-213.00
Total 55310 · CELEBRATIONS	<u>58.00</u>	<u>87.00</u>	<u>10,300.00</u>	<u>-10,213.00</u>
59911 · SNOWMOBILE CLUB EXPENSES	943.55	1,754.38	2,000.00	-245.62
Total 55000 · CULTURE & RECREATION	<u>18,821.74</u>	<u>51,844.57</u>	<u>182,440.00</u>	<u>-130,595.43</u>

TOWN OF BOULDER JUNCTION
Statement of Activities - Cash Basis With Budget
For the Three Months Ended March 31, 2026

	Mar 26	Jan - Mar 26	Annual Budget	\$ Over/(Under) Budget
56000 · CONSERVATION & DEVELOPMENT				
56706 · High Speed Broadband	288.00	288.00	3,816,000.00	-3,815,712.00
BIKE TRAIL				
56704 · BIKE TRAIL EXPENSE	0.00	500.00	0.00	500.00
Total BIKE TRAIL	0.00	500.00	0.00	500.00
OTHER CONSERV & DEVELOPMNT				
56705 · AIS LAKE FUND	0.00	22,564.50	33,000.00	-10,435.50
Total OTHER CONSERV & DEVELOPMNT	0.00	22,564.50	33,000.00	-10,435.50
ROOM TAX EXPENSES				
56701 · ECO DEV-NEW BUSINESSES WKGRP/BD	0.00	0.00	15,100.00	-15,100.00
56700 · ECONOMIC DEV - ADVERTISING	3,775.00	3,775.00	3,000.00	775.00
56702 · ROOM TAX PAID TO CHAMBER	18,787.90	18,787.90	214,072.00	-195,284.10
Total ROOM TAX EXPENSES	22,562.90	22,562.90	232,172.00	-209,609.10
Total 56000 · CONSERVATION & DEVELOPMENT	22,850.90	45,915.40	4,081,172.00	-4,035,256.60
58000 · DEBT SERVICE				
58099 · PRINCIPAL	0.00	535,000.00	639,217.00	-104,217.00
58210 · INTEREST	0.00	116,259.60	258,454.00	-142,194.40
Total 58000 · DEBT SERVICE	0.00	651,259.60	897,671.00	-246,411.40
59000 · OTHER EXPENDITURES				
59902 · BANK SERVICE CHARGES	450.75	1,709.30	5,000.00	-3,290.70
Total 59000 · OTHER EXPENDITURES	450.75	1,709.30	5,000.00	-3,290.70
Total Expense	128,612.11	1,268,818.47	6,823,397.00	-5,554,578.53
Net Ordinary Income	\$ -103,206.04	\$ 417,051.71	\$ 0.00	\$ 417,051.71
Other Income/Expense				
Other Income				
70000 · BJ VOLUNTEER FIRE DEPT				
70100 · FIRE DEPT. DONATIONS	1,882.75	10,731.75	0.00	10,731.75
71900 · MISCELLANEOUS EXPENSE	-780.85	-3,628.68	0.00	-3,628.68
Total 70000 · BJ VOLUNTEER FIRE DEPT	1,101.90	7,103.07	0.00	7,103.07
Total Other Income	1,101.90	7,103.07	0.00	7,103.07
Net Other Income	1,101.90	7,103.07	0.00	7,103.07
Net Income	\$ -102,104.14	\$ 424,154.78	\$ 0.00	\$ 424,154.78

Town of Boulder Junction

Boulder Junction, Wisconsin

Financial Statements

For The Four Months Ended April 30, 2026

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 April 30, 2026 and 2025

	<u>Apr 30, 26</u>	<u>Apr 30, 25</u>
ASSETS		
Current Assets		
Checking/Savings		
101 · CASH-GENERAL CHECKING	\$ 375,536.98	\$ 115,543.44
106.01 · CEMETERY PERPETUAL CARE CD11247	15,926.41	15,731.38
109 · SAVINGS-GENERAL SAVINGS (2017 ROADS)	5,769,294.10	5,926,918.18
113 · HOMETOWN BANK CHKG - AMBULANCE	111.60	4,218.92
115 · BJFD DONATION ACCT/CHECKING	254,315.16	239,102.49
117 · SAVINGS-LIBRARY BOARD	59,480.38	32,127.15
Total Checking/Savings	<u>6,474,664.63</u>	<u>6,333,641.56</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>6,474,914.63</u>	<u>6,333,891.56</u>
Other Assets		
140 · Provision for Long-Term Debt	7,464,640.57	8,100,752.43
Total Other Assets	<u>7,464,640.57</u>	<u>8,100,752.43</u>
TOTAL ASSETS	<u><u>\$ 13,939,555.20</u></u>	<u><u>\$ 14,434,643.99</u></u>
 LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
208 · Unearned Grant Revenue	100,900.48	100,900.48
WI - UNEMPLOYMENT TAX	11.25	14.68
WI - WITHHOLDING TAX	1,186.27	1,088.07
2100 · PAYROLL LIABILITIES	2,842.20	2,803.88
239 · CURRENT PORTION OF L/T DEBT	639,217.08	615,108.82
Total Other Current Liabilities	<u>744,157.28</u>	<u>719,915.93</u>
Total Current Liabilities	<u>744,157.28</u>	<u>719,915.93</u>
Long Term Liabilities		
240.19 · ABNA Investment Partnes - Fire Truck	538,640.57	639,752.43
240.19 · Baird - Broadband Bonds	3,055,000.00	3,185,000.00
240.18 · Baird - Bldg Bond Refinance	761,000.00	866,000.00
240.16 · Road Improvement Loan	3,110,000.00	3,410,000.00
250 · CURRENT PORTION L/T DEBT	-639,217.08	-615,108.82
Total Long Term Liabilities	<u>6,825,423.49</u>	<u>7,485,643.61</u>
Total Liabilities	<u>\$ 7,569,580.77</u>	<u>\$ 8,205,559.54</u>

TOWN OF BOULDER JUNCTION
Statement of Net Position - Cash Basis with Prior Year Comparison
As of April 30, 2026 and 2025

	<u>Apr 30, 26</u>	<u>Apr 30, 25</u>
Fund Balances		
280 · FUND BALANCES		
280.101 · GENERAL FUND	\$ 257,670.19	\$ 634,194.20
280.104 · FIRE FUND	81,599.51	179,296.51
280.106 · CEMETERY PERPETUAL CARE FUND	17,424.05	17,424.05
280.108 · PARKS FUND	11,408.61	11,408.61
280.109 · ROADS FUND	204,870.42	204,870.42
280.110 · ROOM TAX FUND	432,118.07	399,045.33
280.112 · AMBULANCE FUND	82,998.40	91,618.47
280.111 · AMBULANCE HOMETOWN BANK	111.60	4,218.92
280.115 · BJVFD VOLUNTEER FUND	254,315.16	239,102.49
280.117 · LIBRARY BOARD FUND	59,480.38	32,127.15
280.001 · LONG-TERM BIKE TRAIL MAINT.	90,046.36	87,907.35
280.006 · POLICE FUND	0.00	31,712.24
280.007 · FIREWORKS	23,874.66	30,772.69
280.125 · DONATIONS/BLDG PROJECT FUND	77,954.36	82,433.79
280.128 · HIGHSPEED BROADBAND	3,729,797.33	3,729,797.33
280.107 · MISC. DESIGNATED FUNDS		
280.010 · AIRPORT	205.34	205.34
280.011 · HOLIDAY DECORATIONS	3,819.95	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
280.120 · LIBRARY COPIES & FINES FUND	11,984.30	9,912.63
Total 280.107 · MISC. DESIGNATED FUNDS	<u>24,538.77</u>	<u>37,467.10</u>
Total 280 · FUND BALANCES	<u>5,348,207.87</u>	<u>5,813,396.65</u>
Net Income	<u>1,021,766.56</u>	<u>415,687.80</u>
Total Fund Balances	<u>6,369,974.43</u>	<u>6,229,084.45</u>
TOTAL LIABILITIES & FUND BALANCES	<u><u>\$ 13,939,555.20</u></u>	<u><u>\$ 14,434,643.99</u></u>

TOWN OF BOULDER JUNCTION
Statement of Activities - Cash Basis With Budget
For the Four Months Ended April 30, 2026

	Apr 26	Jan - Apr 26	Annual Budget	\$ Over/(Under) Budget
Ordinary Income/Expense				
Income				
41000 · PROPERTY TAXES				
41114 · MFL Taxes	0.00	4,576.08	0.00	4,576.08
41110 · PROPERTY TAX -TOWN SHARE	8,602.18	1,496,409.91	2,048,476.00	-552,066.09
4111102 · OVERPAYMENTS REFUNDED	0.00	2.31	0.00	2.31
Total 41000 · PROPERTY TAXES	8,602.18	1,500,988.30	2,048,476.00	-547,487.70
41200 · OTHER TAXES				
41220 · Personal Property Aid	0.00	0.00	5,660.00	-5,660.00
41210 · ROOM TAX	12,182.53	37,146.00	289,882.00	-252,736.00
Total 41200 · OTHER TAXES	12,182.53	37,146.00	295,542.00	-258,396.00
43000 · INTERGOVERNMENT REVENUE				
43410 · STATE SHARED REVENUE	0.00	0.00	74,440.00	-74,440.00
43420 · FIRE INSURANCE TAX	0.00	0.00	21,000.00	-21,000.00
43430 · EXEMPT COMPUTER AID	0.00	0.00	73.00	-73.00
43531 · GENERAL TRANSPORTATION AID (GTA)	66,389.75	132,779.50	265,136.00	-132,356.50
43532 · HIGHWAY CONTRACTS/LRIP AID	546,000.00	546,000.00	0.00	546,000.00
43545 · RECYCLING GRANTS	0.00	0.00	7,500.00	-7,500.00
43610 · MUNICIPAL SERVICES AID	0.00	2,341.81	0.00	2,341.81
43620 · IN LIEU OF TAX-ST LAND	138,916.10	150,850.86	150,000.00	850.86
43650 · FOREST CROP/MFL AID	0.00	0.00	130.00	-130.00
43690 · OTHER STATE AIDS/LOTTERY CREDIT	0.00	16,000.00	40,000.00	-24,000.00
43780 · LIBRARY GRANTS	0.00	0.00	2,800.00	-2,800.00
Total 43000 · INTERGOVERNMENT REVENUE	751,305.85	847,972.17	561,079.00	286,893.17
44000 · LICENSES & PERMITS				
44100 · BUSINESS LICENSES/SIGN PERMITS	0.00	0.00	100.00	-100.00
44110 · LIQUOR LICENSES	0.00	0.00	3,000.00	-3,000.00
44120 · CIGARETTE, OPERATOR LIC	27.00	57.00	1,600.00	-1,543.00
44130 · MOBILE HOME LICENSES	0.00	0.00	750.00	-750.00
44200 · DOG LICENSE FEES	95.00	722.28	0.00	722.28
44910 · CEMETERY PLOTS	600.00	600.00	4,500.00	-3,900.00
Total 44000 · LICENSES & PERMITS	722.00	1,379.28	9,950.00	-8,570.72
46000 · PUBLIC CHRGS FOR SERVICE				
46101 · COPIES/ADMN SERVICE FEES	0.00	0.00	100.00	-100.00
46230 · AMBULANCE FEES	6,306.00	11,335.20	0.00	11,335.20
46310 · SNOWPLOWING FEES	0.00	580.00	5,000.00	-4,420.00
46431 · GARBAGE BAG SALES	1,956.88	7,876.88	32,000.00	-24,123.12
46435 · RECYCLING SALES	44.00	88.00	250.00	-162.00
46710 · LIBRARY	0.00	2,800.00	1,500.00	1,300.00
46743 · COMMUNITY CENTER FEES	145.00	435.00	3,000.00	-2,565.00
Total 46000 · PUBLIC CHRGS FOR SERVICE	8,451.88	23,115.08	41,850.00	-18,734.92

TOWN OF BOULDER JUNCTION
Statement of Activities - Cash Basis With Budget
For the Four Months Ended April 30, 2026

	<u>Apr 26</u>	<u>Jan - Apr 26</u>	<u>Annual Budget</u>	<u>\$ Over/(Under) Budget</u>
48000 · MISCELLANEOUS REVENUES				
48922 · Disc Golf Course	2,722.71	2,722.71	0.00	2,722.71
48921 · Basketball Court Project	11,899.08	11,899.08	0.00	11,899.08
48110 · INTEREST-GENERAL	102.74	410.96	0.00	410.96
48111 · INTEREST-OTHER FUNDS	16,147.28	65,693.84	40,000.00	25,693.84
48900 · MISCELLANEOUS INCOME	0.00	20.00	0.00	20.00
48901 · REIMBURSEMENTS	1,180.29	3,805.29	2,000.00	1,805.29
48910 · INSURANCE REIMBURSEMENTS	0.00	3,763.00	2,500.00	1,263.00
48913 · FIREWORKS FUND	0.00	120.00	4,000.00	-3,880.00
48919 · BIKE TRAIL DONATIONS/MAPS	0.00	151.01	2,000.00	-1,848.99
Total 48000 · MISCELLANEOUS REVENUES	<u>32,052.10</u>	<u>88,585.89</u>	<u>50,500.00</u>	<u>38,085.89</u>
49300 · APPLIED FUNDS				
49350 · SURPLUS APPLIED-OTHER	0.00	0.00	3,816,000.00	-3,816,000.00
Total 49300 · APPLIED FUNDS	<u>0.00</u>	<u>0.00</u>	<u>3,816,000.00</u>	<u>-3,816,000.00</u>
Total Income	<u>813,316.54</u>	<u>2,499,186.72</u>	<u>6,823,397.00</u>	<u>-4,324,210.28</u>

TOWN OF BOULDER JUNCTION
Statement of Activities - Cash Basis With Budget
For the Four Months Ended April 30, 2026

Expense	Apr 26	Jan - Apr 26	Annual Budget	\$ Over/(Under) Budget
51000 · GENERAL GOVERNMENT				
51100 · SALARY-TOWN CHAIRMAN	1,954.62	7,818.48	25,410.00	-17,591.52
51101 · SALARIES-SUPERVISORS	0.00	2,200.00	8,800.00	-6,600.00
51300 · LEGAL FEES	0.00	0.00	2,000.00	-2,000.00
51400 · ADMINISTRATION EXPENSES	0.00	321.35	3,500.00	-3,178.65
51420 · SALARY-CLERK/TREASURER	4,046.16	16,184.64	52,780.00	-36,595.36
51422 · CLERK-RETIREMENT	291.32	1,165.28	3,787.00	-2,621.72
51430 · SALARY-DEPUTY CLERK/TREASURER	922.51	3,408.77	9,820.00	-6,411.23
51520 · ACCOUNTING/AUDITOR FEES	0.00	7,435.63	25,000.00	-17,564.37
51530 · ASSESSOR FEES				
51760 · ASSESSMENT OF PROPERTY	2,000.00	8,000.00	24,000.00	-16,000.00
Total 51530 · ASSESSOR FEES	2,000.00	8,000.00	24,000.00	-16,000.00
51440 · ELECTION EXPENSE	1,170.01	1,185.77	8,000.00	-6,814.23
51600 · SOCIAL SECURITY EXPENSE	587.08	2,552.57	7,000.00	-4,447.43
51614 · Benefits Clerk	1,851.00	5,955.00	13,412.00	-7,457.00
51620 · MILEAGE EXPENSE	188.23	415.65	1,500.00	-1,084.35
51700 · OFFICE EXPENSES				
51701 · WEBSITE & COMMUNICATIONS	1,220.00	1,220.00	2,200.00	-980.00
51702 · POSTAGE	0.00	1,502.78	2,473.00	-970.22
51704 · OFFICE - CLERK	368.57	2,161.83	3,500.00	-1,338.17
51705 · OFFICE EQUIPMENT	467.29	1,641.03	3,500.00	-1,858.97
Total 51700 · OFFICE EXPENSES	2,055.86	6,525.64	11,673.00	-5,147.36
51720 · DUES & FEES				
51721 · DUES-TOWN BOARD	0.00	1,446.74	1,500.00	-53.26
51724 · DUES & FEES - CLERK	65.00	65.00	300.00	-235.00
Total 51720 · DUES & FEES	65.00	1,511.74	1,800.00	-288.26
51728 · WORKSHOPS & CONV. - BOARD	0.00	67.65	300.00	-232.35
51729 · WORKSHOPS & CONV. - CLERK	0.00	67.65	200.00	-132.35
51740 · PRINTING & PUBLISHING				
51744 · PRINTING-CLERK	104.74	162.01	750.00	-587.99
Total 51740 · PRINTING & PUBLISHING	104.74	162.01	750.00	-587.99
51930 · PROPERTY & LIAB. INSURANCE	22,533.00	22,533.00	45,000.00	-22,467.00
51938 · OTHER INSURANCE				
51640 · UNEMPLOYMENT CONTRIBUTION	1.11	4.09	7.00	-2.91
51920 · WORKERS COMPENSATION INSURANCE	0.00	0.00	7,000.00	-7,000.00
Total 51938 · OTHER INSURANCE	1.11	4.09	7,007.00	-7,002.91
Total 51000 · GENERAL GOVERNMENT	37,770.64	87,514.92	251,739.00	-164,224.08

TOWN OF BOULDER JUNCTION
Statement of Activities - Cash Basis With Budget
For the Four Months Ended April 30, 2026

	Apr 26	Jan - Apr 26	Annual Budget	\$ Over/(Under) Budget
52000 · PUBLIC SAFETY				
FIRE DEPARTMENT				
522000 · FIRE/RESCUE EXPENSES				
522800 · 2% Fire Insurance Expenses				
522806 · 2% Dues - LOSA	0.00	12,979.88	9,500.00	3,479.88
522804 · 2% Dues - Fire Inspector Pay	0.00	0.00	3,700.00	-3,700.00
522803 · 2% Fire Dues - PPE	7,342.29	11,372.13	7,550.00	3,822.13
522802 · 2% Fire Dues - Public Education	0.00	0.00	250.00	-250.00
Total 522800 · 2% Fire Insurance Expenses	7,342.29	24,352.01	21,000.00	3,352.01
522100 · FIRE MEMBERS				
522110 · PERSONNEL & WAGES	0.00	31,000.00	34,740.00	-3,740.00
522120 · SOCIAL SECURITY EXPENSE	0.00	1,355.59	2,680.00	-1,324.41
522125 · FIRE DEPT UNEMPLOYMENT EXPENSE	0.00	37.22	45.00	-7.78
522160 · FIRE TRAINING	0.00	193.27	2,500.00	-2,306.73
522170 · UNIFORMS/GEAR	0.00	0.00	5,000.00	-5,000.00
522175 · REHAB	0.00	121.22	500.00	-378.78
522180 · MEMBER DUES & FEES	0.00	0.00	1,000.00	-1,000.00
Total 522100 · FIRE MEMBERS	0.00	32,707.30	46,465.00	-13,757.70
522300 · BUILDING & GROUNDS				
522310 · IMPROVEMENTS	0.00	0.00	15,000.00	-15,000.00
522330 · UTILITIES	0.00	4,900.89	8,280.00	-3,379.11
Total 522300 · BUILDING & GROUNDS	0.00	4,900.89	23,280.00	-18,379.11
522400 · VEHICLES				
522440 · GASOLINE, OIL & REPAIRS	10,798.39	12,365.26	17,500.00	-5,134.74
Total 522400 · VEHICLES	10,798.39	12,365.26	17,500.00	-5,134.74
522500 · EQUIPMENT				
522510 · COMMUNICATIONS	0.00	0.00	2,000.00	-2,000.00
522520 · COMMUNICATIONS PURCHASES	39,720.00	39,720.00	40,000.00	-280.00
522530 · TELEPHONE	1.73	202.61	800.00	-597.39
522540 · EQUIPMENT REPAIRS & MAINTENANCE	1,768.15	1,768.15	10,000.00	-8,231.85
522550 · TOOLS & EQUIP	8.07	8.07	10,000.00	-9,991.93
Total 522500 · EQUIPMENT	41,497.95	41,698.83	62,800.00	-21,101.17
522600 · SUPPLIES				
522610 · FIRE RESCUE SUPPLIES	48.00	1,162.11	4,050.00	-2,887.89
Total 522600 · SUPPLIES	48.00	1,162.11	4,050.00	-2,887.89
522700 · OFFICE EXPENSE				
522710 · POSTAGE	0.00	0.00	100.00	-100.00
522720 · OFFICE SUPPLIES	0.00	79.13	500.00	-420.87
Total 522700 · OFFICE EXPENSE	0.00	79.13	600.00	-520.87
522900 · COMMUNITY OUTREACH				
522910 · FIRE COMMUNITY EDUCATION	0.00	0.00	100.00	-100.00
Total 522900 · COMMUNITY OUTREACH	0.00	0.00	100.00	-100.00
Total 522000 · FIRE/RESCUE EXPENSES	59,686.63	117,265.53	175,795.00	-58,529.47
523000 · EMS EXPENSES				
523200 · EMS AMBULANCE BILLING				
523201 · EMS District	770.75	275,628.45	431,652.00	-156,023.55
Total 523200 · EMS AMBULANCE BILLING	770.75	275,628.45	431,652.00	-156,023.55
Total 523000 · EMS EXPENSES	770.75	275,628.45	431,652.00	-156,023.55
Total FIRE DEPARTMENT	60,457.38	392,893.98	607,447.00	-214,553.02
Total 52000 · PUBLIC SAFETY	60,457.38	392,893.98	607,447.00	-214,553.02

NO ASSURANCE PROVIDED -

SUBSTANTIALLY ALL DISCLOSURES AND THE STATEMENT OF CASH FLOWS ARE OMITTED

Page 6 of 9

TOWN OF BOULDER JUNCTION
Statement of Activities - Cash Basis With Budget
For the Four Months Ended April 30, 2026

	<u>Apr 26</u>	<u>Jan - Apr 26</u>	<u>Annual Budget</u>	<u>\$ Over/(Under) Budget</u>
53000 · TRANSPORTATION				
53300 · ROADS - WAGES	10,315.55	40,501.03	139,000.00	-98,498.97
53300.1 · ROADS-WAGES-OVERTIME	203.63	9,221.24	10,000.00	-778.76
53301 · ROADS - SOCIAL SECURITY	1,044.13	5,161.64	10,500.00	-5,338.36
53302 · BENEFITS ROADS	6,417.50	22,684.00	50,710.00	-28,026.00
53303 · ROADS - RETIREMENT	737.88	3,594.48	10,100.00	-6,505.52
53305 · UNEMPLOYMENT CONTRIBUTION	0.33	38.67	60.00	-21.33
53306 · ROADS PRINTING & PUBLISHING	0.00	0.00	250.00	-250.00
53307 · ROADS & GRAVEL				
53307.1 · GRAVEL	0.00	0.00	3,000.00	-3,000.00
53307.3 · COLD PATCH	0.00	1,440.04	10,000.00	-8,559.96
53307.4 · SAND/SALT	1,268.25	11,800.10	15,000.00	-3,199.90
53307.5 · ROADS CONTRACTS	0.00	536.25	255,000.00	-254,463.75
53307.6 · SIGNAGE	0.00	0.00	2,000.00	-2,000.00
Total 53307 · ROADS & GRAVEL	1,268.25	13,776.39	285,000.00	-271,223.61
53308 · SHOP EXPENSES	1,005.01	8,393.66	27,880.00	-19,486.34
53309 · GAS AND OIL	716.00	17,115.23	27,880.00	-10,764.77
53311 · REPAIRS	846.62	9,653.07	27,880.00	-18,226.93
53319 · NEW EQUIPMENT	0.00	0.00	50,000.00	-50,000.00
53420 · STREET LIGHTING	60.15	2,615.00	9,000.00	-6,385.00
Total 53000 · TRANSPORTATION	22,615.05	132,754.41	648,260.00	-515,505.59
53600 · SANITATION				
53620 · LANDFILL VENTURE GROUP	1,432.00	5,892.50	26,500.00	-20,607.50
53622 · LANDFILL-WAGES	829.50	3,257.50	16,750.00	-13,492.50
53623 · SOCIAL SECURITY-TRANSFER SITE	63.46	249.20	1,275.00	-1,025.80
53625 · LANDFILL-RETIREMENT	37.03	190.25	900.00	-709.75
53627 · LANDFILL-UNEMPLOYMENT	0.38	3.27	8.00	-4.73
53628 · LANDFILL- SUPPLIES & EXPENSE	57.00	4,724.75	18,000.00	-13,275.25
53630 · RECYCLING-WAGES	1,318.00	5,574.00	28,500.00	-22,926.00
53631 · RECYCLING-SOCIAL SECURITY	186.05	852.52	2,200.00	-1,347.48
53632 · BENEFITS RECYCLING	2,214.00	7,770.00	17,775.00	-10,005.00
53633 · RECYCLING-RETIREMENT	77.62	370.01	1,000.00	-629.99
53635 · RECYCLE-UNEMPLOYMENT	0.29	10.73	15.00	-4.27
53636 · RECYCLING-SUPPLIES & EXPENSE	57.00	3,146.96	11,563.00	-8,416.04
53638 · TRANSFER-SUPPLIES & EXP	7,500.00	7,500.00	18,662.00	-11,162.00
Total 53600 · SANITATION	13,772.33	39,541.69	143,148.00	-103,606.31

TOWN OF BOULDER JUNCTION
Statement of Activities - Cash Basis With Budget
For the Four Months Ended April 30, 2026

	<u>Apr 26</u>	<u>Jan - Apr 26</u>	<u>Annual Budget</u>	<u>\$ Over/(Under) Budget</u>
54000 · HEALTH & HUMAN SERVICES				
54910 · CEMETERY	1,335.89	1,335.89	6,000.00	-4,664.11
54920 · DOG LICENSE TAGS EXPENSE	0.00	0.00	520.00	-520.00
Total 54000 · HEALTH & HUMAN SERVICES	<u>1,335.89</u>	<u>1,335.89</u>	<u>6,520.00</u>	<u>-5,184.11</u>
55000 · CULTURE & RECREATION				
55109 · LIBRARY EXPENSES				
55110 · LIBRARY-WAGES	5,494.02	31,023.91	81,401.00	-50,377.09
55111 · LIBRARY-SOCIAL SECURITY	420.29	2,373.32	5,046.00	-2,672.68
55113 · LIBRARY-UNEMPLOYMENT	6.59	37.23	46.00	-8.77
55114 · LIBRARY-MAT & SUPPLIES	88.00	100.12	975.00	-874.88
55115 · LIBRARY-RETIREMENT	271.16	1,122.03	4,359.00	-3,236.97
55109 · LIBRARY EXPENSES - Other	203.36	2,399.02	0.00	2,399.02
Total 55109 · LIBRARY EXPENSES	<u>6,483.42</u>	<u>37,055.63</u>	<u>91,827.00</u>	<u>-54,771.37</u>
55189 · COMMUNITY CENTER				
55190 · COMM. CENTER-CLEANING	152.89	719.90	15,000.00	-14,280.10
55191 · COMM CENTER-SOCIAL SECURITY	0.00	0.00	40.00	-40.00
55194 · COMMUNITY CENTER EXPENSES	119.88	5,832.34	20,000.00	-14,167.66
Total 55189 · COMMUNITY CENTER	<u>272.77</u>	<u>6,552.24</u>	<u>35,040.00</u>	<u>-28,487.76</u>
55200 · PARK & RECREATION				
55204 · PARK-SUPPLIES & MATERIALS				
55204.3 · Disc Golf Course	0.00	6,274.61	0.00	6,274.61
55204 · PARK-SUPPLIES & MATERIALS - Other	125.00	295.50	4,500.00	-4,204.50
Total 55204 · PARK-SUPPLIES & MATERIALS	<u>125.00</u>	<u>6,570.11</u>	<u>4,500.00</u>	<u>2,070.11</u>
55303 · RECREATION-WAGES	90.69	878.76	20,000.00	-19,121.24
55304 · RECREATION-SOCIAL SECURITY	6.47	62.68	1,600.00	-1,537.32
55306 · RECREATION UNEMPLOYMENT	0.00	0.72	0.00	0.72
55307 · RECREATION-EXPENSES	0.00	0.00	5,000.00	-5,000.00
55308 · BASEBALL COSTS	0.00	0.00	1,000.00	-1,000.00
55309 · WINTER PARK	16.15	5,877.55	11,173.00	-5,295.45
Total 55200 · PARK & RECREATION	<u>238.31</u>	<u>13,389.82</u>	<u>43,273.00</u>	<u>-29,883.18</u>
55310 · CELEBRATIONS				
55312 · FIREWORKS DISPLAY	0.00	0.00	10,000.00	-10,000.00
55313 · OTHER CELEBRATIONS	0.00	87.00	300.00	-213.00
Total 55310 · CELEBRATIONS	<u>0.00</u>	<u>87.00</u>	<u>10,300.00</u>	<u>-10,213.00</u>
59911 · SNOWMOBILE CLUB EXPENSES	0.00	1,754.38	2,000.00	-245.62
Total 55000 · CULTURE & RECREATION	<u>6,994.50</u>	<u>58,839.07</u>	<u>182,440.00</u>	<u>-123,600.93</u>

TOWN OF BOULDER JUNCTION
Statement of Activities - Cash Basis With Budget
For the Four Months Ended April 30, 2026

	<u>Apr 26</u>	<u>Jan - Apr 26</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	500.00	0.00	500.00
Total BIKE TRAIL	0.00	500.00	0.00	500.00
OTHER CONSERV & DEVELOPMNT				
56705 · AIS LAKE FUND	0.00	22,564.50	33,000.00	-10,435.50
Total OTHER CONSERV & DEVELOPMNT	0.00	22,564.50	33,000.00	-10,435.50
ROOM TAX EXPENSES				
56701 · ECO DEV-NEW BUSINESSES WKGRP/BD	0.00	0.00	15,100.00	-15,100.00
56700 · ECONOMIC DEV - ADVERTISING	0.00	3,775.00	3,000.00	775.00
56702 · ROOM TAX PAID TO CHAMBER	0.00	18,787.90	214,072.00	-195,284.10
Total ROOM TAX EXPENSES	0.00	22,562.90	232,172.00	-209,609.10
Total 56000 · CONSERVATION & DEVELOPMENT	0.00	45,915.40	4,081,172.00	-4,035,256.60
58000 · DEBT SERVICE				
58099 · PRINCIPAL	51,370.12	586,370.12	639,217.00	-52,846.88
58210 · INTEREST	18,040.17	134,299.77	258,454.00	-124,154.23
Total 58000 · DEBT SERVICE	69,410.29	720,669.89	897,671.00	-177,001.11
59000 · OTHER EXPENDITURES				
59902 · BANK SERVICE CHARGES	872.91	2,582.21	5,000.00	-2,417.79
Total 59000 · OTHER EXPENDITURES	872.91	2,582.21	5,000.00	-2,417.79
Total Expense	213,228.99	1,482,047.46	6,823,397.00	-5,341,349.54
Net Ordinary Income	\$ 600,087.55	\$ 1,017,139.26	\$ 0.00	\$ 1,017,139.26
Other Income/Expense				
Other Income				
70000 · BJ VOLUNTEER FIRE DEPT				
70100 · FIRE DEPT. DONATIONS	400.00	11,131.75	0.00	11,131.75
71900 · MISCELLANEOUS EXPENSE	-2,875.77	-6,504.45	0.00	-6,504.45
Total 70000 · BJ VOLUNTEER FIRE DEPT	-2,475.77	4,627.30	0.00	4,627.30
Total Other Income	-2,475.77	4,627.30	0.00	4,627.30
Net Other Income	-2,475.77	4,627.30	0.00	4,627.30
Net Income	\$ 597,611.78	\$ 1,021,766.56	\$ 0.00	\$ 1,021,766.56

Town of Boulder Junction

Boulder Junction, Wisconsin

Financial Statements

For The Five Months Ended May 31, 2026

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 May 31, 2026 and 2025

	<u>May 31, 26</u>	<u>May 31, 25</u>
ASSETS		
Current Assets		
Checking/Savings		
101 · CASH-GENERAL CHECKING	\$ 216,441.38	\$ 22,518.57
106.01 · CEMETERY PERPETUAL CARE CD11247	15,926.41	15,731.38
109 · SAVINGS-GENERAL SAVINGS (2017 ROADS)	5,927,745.43	5,926,191.98
113 · HOMETOWN BANK CHKG - AMBULANCE	111.60	2,925.45
115 · BJFD DONATION ACCT/CHECKING	258,196.22	250,052.45
117 · SAVINGS-LIBRARY BOARD	<u>59,480.38</u>	<u>32,127.15</u>
Total Checking/Savings	6,477,901.42	6,249,546.98
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	<u>250.00</u>	<u>250.00</u>
Total Other Current Assets	<u>250.00</u>	<u>250.00</u>
Total Current Assets	6,478,151.42	6,249,796.98
Other Assets		
140 · Provision for Long-Term Debt	<u>7,464,640.57</u>	<u>8,100,752.43</u>
Total Other Assets	<u>7,464,640.57</u>	<u>8,100,752.43</u>
TOTAL ASSETS	<u><u>\$ 13,942,791.99</u></u>	<u><u>\$ 14,350,549.41</u></u>
 LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
208 · Unearned Grant Revenue	100,900.48	100,900.48
WI - UNEMPLOYMENT TAX	18.42	22.93
WI - WITHHOLDING TAX	1,202.11	1,192.02
2100 · PAYROLL LIABILITIES	2,946.96	2,848.30
239 · CURRENT PORTION OF L/T DEBT	<u>639,217.08</u>	<u>615,108.82</u>
Total Other Current Liabilities	<u>744,285.05</u>	<u>720,072.55</u>
Total Current Liabilities	744,285.05	720,072.55
Long Term Liabilities		
240.19 · ABNA Investment Partnes - Fire Truck	538,640.57	639,752.43
240.19 · Baird - Broadband Bonds	3,055,000.00	3,185,000.00
240.18 · Baird - Bldg Bond Refinance	761,000.00	866,000.00
240.16 · Road Improvement Loan	3,110,000.00	3,410,000.00
250 · CURRENT PORTION L/T DEBT	<u>-639,217.08</u>	<u>-615,108.82</u>
Total Long Term Liabilities	<u>6,825,423.49</u>	<u>7,485,643.61</u>
Total Liabilities	<u>\$ 7,569,708.54</u>	<u>\$ 8,205,716.16</u>

TOWN OF BOULDER JUNCTION
Statement of Net Position - Cash Basis with Prior Year Comparison
As of May 31, 2026 and 2025

	<u>May 31, 26</u>	<u>May 31, 25</u>
Fund Balances		
280 · FUND BALANCES		
280.101 · GENERAL FUND	\$ 253,789.13	\$ 619,991.63
280.104 · FIRE FUND	81,599.51	180,153.03
280.106 · CEMETERY PERPETUAL CARE FUND	17,424.05	17,424.05
280.108 · PARKS FUND	11,408.61	11,408.61
280.109 · ROADS FUND	204,870.42	204,870.42
280.110 · ROOM TAX FUND	432,118.07	401,878.37
280.112 · AMBULANCE FUND	82,998.40	92,474.99
280.111 · AMBULANCE HOMETOWN BANK	111.60	2,925.45
280.115 · BJVFD VOLUNTEER FUND	258,196.22	250,052.45
280.117 · LIBRARY BOARD FUND	59,480.38	32,127.15
280.001 · LONG-TERM BIKE TRAIL MAINT.	90,046.36	87,907.35
280.006 · POLICE FUND	0.00	31,712.24
280.007 · FIREWORKS	23,874.66	30,772.69
280.125 · DONATIONS/BLDG PROJECT FUND	77,954.36	82,433.79
280.128 · HIGHSPEED BROADBAND	3,729,797.33	3,729,797.33
280.107 · MISC. DESIGNATED FUNDS		
280.010 · AIRPORT	205.34	205.34
280.011 · HOLIDAY DECORATIONS	3,819.95	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
280.120 · LIBRARY COPIES & FINES FUND	11,984.30	9,912.63
Total 280.107 · MISC. DESIGNATED FUNDS	<u>24,538.77</u>	<u>37,467.10</u>
Total 280 · FUND BALANCES	<u>5,348,207.87</u>	<u>5,813,396.65</u>
Net Income	<u>1,024,875.58</u>	<u>331,436.60</u>
Total Fund Balances	<u>6,373,083.45</u>	<u>6,144,833.25</u>
TOTAL LIABILITIES & FUND BALANCES	<u><u>\$ 13,942,791.99</u></u>	<u><u>\$ 14,350,549.41</u></u>

TOWN OF BOULDER JUNCTION
Statement of Activities - Cash Basis With Budget
For the Five Months Ended May 31, 2026

	<u>May 26</u>	<u>Jan - May 26</u>	<u>Annual Budget</u>	<u>\$ Over/(Under) Budget</u>
Ordinary Income/Expense				
Income				
41000 · PROPERTY TAXES				
41114 · MFL Taxes	\$ 0.00	\$ 4,576.08	\$ 0.00	\$ 4,576.08
41110 · PROPERTY TAX -TOWN SHARE	0.00	1,496,409.91	2,048,476.00	-552,066.09
4111102 · OVERPAYMENTS REFUNDED	0.00	2.31	0.00	2.31
Total 41000 · PROPERTY TAXES	0.00	1,500,988.30	2,048,476.00	-547,487.70
41200 · OTHER TAXES				
41220 · Personal Property Aid	5,660.09	5,660.09	5,660.00	0.09
41210 · ROOM TAX	26,673.65	63,819.65	289,882.00	-226,062.35
Total 41200 · OTHER TAXES	32,333.74	69,479.74	295,542.00	-226,062.26
43000 · INTERGOVERNMENT REVENUE				
43410 · STATE SHARED REVENUE	0.00	0.00	74,440.00	-74,440.00
43420 · FIRE INSURANCE TAX	0.00	0.00	21,000.00	-21,000.00
43430 · EXEMPT COMPUTER AID	0.00	0.00	73.00	-73.00
43531 · GENERAL TRANSPORTATION AID (GTA)	0.00	132,779.50	265,136.00	-132,356.50
43532 · HIGHWAY CONTRACTS/LRIP AID	0.00	546,000.00	0.00	546,000.00
43545 · RECYCLING GRANTS	0.00	0.00	7,500.00	-7,500.00
43610 · MUNICIPAL SERVICES AID	0.00	2,341.81	0.00	2,341.81
43620 · IN LIEU OF TAX-ST LAND	0.00	150,850.86	150,000.00	850.86
43650 · FOREST CROP/MFL AID	0.00	0.00	130.00	-130.00
43690 · OTHER STATE AIDS/LOTTERY CREDIT	0.00	16,000.00	40,000.00	-24,000.00
43780 · LIBRARY GRANTS	0.00	0.00	2,800.00	-2,800.00
Total 43000 · INTERGOVERNMENT REVENUE	0.00	847,972.17	561,079.00	286,893.17
44000 · LICENSES & PERMITS				
44100 · BUSINESS LICENSES/SIGN PERMITS	32.00	32.00	100.00	-68.00
44110 · LIQUOR LICENSES	970.00	970.00	3,000.00	-2,030.00
44120 · CIGARETTE, OPERATOR LIC	189.00	246.00	1,600.00	-1,354.00
44130 · MOBILE HOME LICENSES	0.00	0.00	750.00	-750.00
44200 · DOG LICENSE FEES	10.00	732.28	0.00	732.28
44910 · CEMETERY PLOTS	0.00	600.00	4,500.00	-3,900.00
Total 44000 · LICENSES & PERMITS	1,201.00	2,580.28	9,950.00	-7,369.72
46000 · PUBLIC CHRGS FOR SERVICE				
46101 · COPIES/ADMN SERVICE FEES	0.00	0.00	100.00	-100.00
46230 · AMBULANCE FEES	0.00	11,335.20	0.00	11,335.20
46310 · SNOWPLOWING FEES	0.00	580.00	5,000.00	-4,420.00
46431 · GARBAGE BAG SALES	2,280.00	10,156.88	32,000.00	-21,843.12
46435 · RECYCLING SALES	0.00	88.00	250.00	-162.00
46710 · LIBRARY	0.00	2,800.00	1,500.00	1,300.00
46743 · COMMUNITY CENTER FEES	255.00	690.00	3,000.00	-2,310.00
46750 · PARK & RECREATION FEES	5,000.00	5,000.00	0.00	5,000.00
Total 46000 · PUBLIC CHRGS FOR SERVICE	7,535.00	30,650.08	41,850.00	-11,199.92

TOWN OF BOULDER JUNCTION
Statement of Activities - Cash Basis With Budget
For the Five Months Ended May 31, 2026

	<u>May 26</u>	<u>Jan - May 26</u>	<u>Annual Budget</u>	<u>\$ Over/(Under) Budget</u>
48000 · MISCELLANEOUS REVENUES				
48923 · Centennial Committee	7,080.53	7,080.53	0.00	7,080.53
48922 · Disc Golf Course	0.00	2,722.71	0.00	2,722.71
48921 · Basketball Court Project	0.00	11,899.08	0.00	11,899.08
48110 · INTEREST-GENERAL	99.32	510.28	0.00	510.28
48111 · INTEREST-OTHER FUNDS	17,690.57	83,384.41	40,000.00	43,384.41
48900 · MISCELLANEOUS INCOME	0.00	20.00	0.00	20.00
48901 · REIMBURSEMENTS	29.00	3,834.29	2,000.00	1,834.29
48910 · INSURANCE REIMBURSEMENTS	0.00	3,763.00	2,500.00	1,263.00
48913 · FIREWORKS FUND	0.00	120.00	4,000.00	-3,880.00
48919 · BIKE TRAIL DONATIONS/MAPS	8.00	159.01	2,000.00	-1,840.99
48925 · SNOWMOBILE CLB EXP REIMB	12,285.83	12,285.83	0.00	12,285.83
Total 48000 · MISCELLANEOUS REVENUES	<u>37,193.25</u>	<u>125,779.14</u>	<u>50,500.00</u>	<u>75,279.14</u>
49300 · APPLIED FUNDS				
49350 · SURPLUS APPLIED-OTHER	0.00	0.00	3,816,000.00	-3,816,000.00
Total 49300 · APPLIED FUNDS	<u>0.00</u>	<u>0.00</u>	<u>3,816,000.00</u>	<u>-3,816,000.00</u>
Total Income	<u>78,262.99</u>	<u>2,577,449.71</u>	<u>6,823,397.00</u>	<u>-4,245,947.29</u>

TOWN OF BOULDER JUNCTION
Statement of Activities - Cash Basis With Budget
For the Five Months Ended May 31, 2026

Expense	May 26	Jan - May 26	Annual Budget	\$ Over/(Under) Budget
51000 · GENERAL GOVERNMENT				
51100 · SALARY-TOWN CHAIRMAN	1,954.62	9,773.10	25,410.00	-15,636.90
51101 · SALARIES-SUPERVISORS	0.00	2,200.00	8,800.00	-6,600.00
51300 · LEGAL FEES	0.00	0.00	2,000.00	-2,000.00
51400 · ADMINISTRATION EXPENSES	0.00	321.35	3,500.00	-3,178.65
51420 · SALARY-CLERK/TREASURER	4,046.16	20,230.80	52,780.00	-32,549.20
51422 · CLERK-RETIREMENT	291.32	1,456.60	3,787.00	-2,330.40
51430 · SALARY-DEPUTY CLERK/TREASURER	680.63	4,089.40	9,820.00	-5,730.60
51520 · ACCOUNTING/AUDITOR FEES	13,788.08	21,223.71	25,000.00	-3,776.29
51530 · ASSESSOR FEES				
51760 · ASSESSMENT OF PROPERTY	2,000.00	10,000.00	24,000.00	-14,000.00
Total 51530 · ASSESSOR FEES	2,000.00	10,000.00	24,000.00	-14,000.00
51440 · ELECTION EXPENSE	292.68	1,478.45	8,000.00	-6,521.55
51600 · SOCIAL SECURITY EXPENSE	568.58	3,121.15	7,000.00	-3,878.85
51614 · Benefits Clerk	751.00	6,706.00	13,412.00	-6,706.00
51620 · MILEAGE EXPENSE	0.00	415.65	1,500.00	-1,084.35
51700 · OFFICE EXPENSES				
51701 · WEBSITE & COMMUNICATIONS	0.00	1,220.00	2,200.00	-980.00
51702 · POSTAGE	0.00	1,502.78	2,473.00	-970.22
51704 · OFFICE - CLERK	554.85	2,716.68	3,500.00	-783.32
51705 · OFFICE EQUIPMENT	114.39	1,755.42	3,500.00	-1,744.58
Total 51700 · OFFICE EXPENSES	669.24	7,194.88	11,673.00	-4,478.12
51720 · DUES & FEES				
51721 · DUES-TOWN BOARD	0.94	1,447.68	1,500.00	-52.32
51724 · DUES & FEES - CLERK	0.00	65.00	300.00	-235.00
Total 51720 · DUES & FEES	0.94	1,512.68	1,800.00	-287.32
51728 · WORKSHOPS & CONV. - BOARD	0.00	67.65	300.00	-232.35
51729 · WORKSHOPS & CONV. - CLERK	0.00	67.65	200.00	-132.35
51740 · PRINTING & PUBLISHING				
51744 · PRINTING-CLERK	0.00	162.01	750.00	-587.99
Total 51740 · PRINTING & PUBLISHING	0.00	162.01	750.00	-587.99
51930 · PROPERTY & LIAB. INSURANCE	0.00	22,533.00	45,000.00	-22,467.00
51938 · OTHER INSURANCE				
51640 · UNEMPLOYMENT CONTRIBUTION	0.82	4.91	7.00	-2.09
51920 · WORKERS COMPENSATION INSURANCE	0.00	0.00	7,000.00	-7,000.00
Total 51938 · OTHER INSURANCE	0.82	4.91	7,007.00	-7,002.09
Total 51000 · GENERAL GOVERNMENT	25,044.07	112,558.99	251,739.00	-139,180.01

TOWN OF BOULDER JUNCTION
Statement of Activities - Cash Basis With Budget
For the Five Months Ended May 31, 2026

	<u>May 26</u>	<u>Jan - May 26</u>	<u>Annual Budget</u>	<u>\$ Over/(Under) Budget</u>
52000 · PUBLIC SAFETY				
FIRE DEPARTMENT				
522000 · FIRE/RESCUE EXPENSES				
522800 · 2% Fire Insurance Expenses				
522806 · 2% Dues - LOSA	0.00	12,979.88	9,500.00	3,479.88
522804 · 2% Dues - Fire Inspector Pay	0.00	0.00	3,700.00	-3,700.00
522803 · 2% Fire Dues - PPE	0.00	11,372.13	7,550.00	3,822.13
522802 · 2% Fire Dues - Public Education	0.00	0.00	250.00	-250.00
Total 522800 · 2% Fire Insurance Expenses	<u>0.00</u>	<u>24,352.01</u>	<u>21,000.00</u>	<u>3,352.01</u>
522100 · FIRE MEMBERS				
522110 · PERSONNEL & WAGES	600.00	31,600.00	34,740.00	-3,140.00
522120 · SOCIAL SECURITY EXPENSE	0.00	1,355.59	2,680.00	-1,324.41
522125 · FIRE DEPT UNEMPLOYMENT EXPENSE	0.72	37.94	45.00	-7.06
522150 · RESCUE TRAINING	240.00	240.00	0.00	240.00
522160 · FIRE TRAINING	13.67	206.94	2,500.00	-2,293.06
522170 · UNIFORMS/GEAR	0.00	0.00	5,000.00	-5,000.00
522175 · REHAB	28.47	149.69	500.00	-350.31
522180 · MEMBER DUES & FEES	0.00	0.00	1,000.00	-1,000.00
Total 522100 · FIRE MEMBERS	<u>882.86</u>	<u>33,590.16</u>	<u>46,465.00</u>	<u>-12,874.84</u>
522300 · BUILDING & GROUNDS				
522310 · IMPROVEMENTS	0.00	0.00	15,000.00	-15,000.00
522330 · UTILITIES	1,110.63	6,011.52	8,280.00	-2,268.48
Total 522300 · BUILDING & GROUNDS	<u>1,110.63</u>	<u>6,011.52</u>	<u>23,280.00</u>	<u>-17,268.48</u>
522400 · VEHICLES				
522440 · GASOLINE, OIL & REPAIRS	1,323.68	13,688.94	17,500.00	-3,811.06
Total 522400 · VEHICLES	<u>1,323.68</u>	<u>13,688.94</u>	<u>17,500.00</u>	<u>-3,811.06</u>
522500 · EQUIPMENT				
522510 · COMMUNICATIONS	0.00	0.00	2,000.00	-2,000.00
522520 · COMMUNICATIONS PURCHASES	0.00	39,720.00	40,000.00	-280.00
522530 · TELEPHONE	130.00	332.61	800.00	-467.39
522540 · EQUIPMENT REPAIRS & MAINTENANCE	100.66	1,868.81	10,000.00	-8,131.19
522550 · TOOLS & EQUIP	0.00	8.07	10,000.00	-9,991.93
Total 522500 · EQUIPMENT	<u>230.66</u>	<u>41,929.49</u>	<u>62,800.00</u>	<u>-20,870.51</u>
522600 · SUPPLIES				
522610 · FIRE RESCUE SUPPLIES	0.00	1,162.11	4,050.00	-2,887.89
Total 522600 · SUPPLIES	<u>0.00</u>	<u>1,162.11</u>	<u>4,050.00</u>	<u>-2,887.89</u>
522700 · OFFICE EXPENSE				
522710 · POSTAGE	0.00	0.00	100.00	-100.00
522720 · OFFICE SUPPLIES	0.00	79.13	500.00	-420.87
Total 522700 · OFFICE EXPENSE	<u>0.00</u>	<u>79.13</u>	<u>600.00</u>	<u>-520.87</u>
522900 · COMMUNITY OUTREACH				
522910 · FIRE COMMUNITY EDUCATION	0.00	0.00	100.00	-100.00
Total 522900 · COMMUNITY OUTREACH	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>-100.00</u>
Total 522000 · FIRE/RESCUE EXPENSES	<u>3,547.83</u>	<u>120,813.36</u>	<u>175,795.00</u>	<u>-54,981.64</u>

TOWN OF BOULDER JUNCTION
Statement of Activities - Cash Basis With Budget
For the Five Months Ended May 31, 2026

	<u>May 26</u>	<u>Jan - May 26</u>	<u>Annual Budget</u>	<u>\$ Over/(Under) Budget</u>
523000 • EMS EXPENSES				
523200 • EMS AMBULANCE BILLING				
523201 • EMS District	0.00	275,628.45	431,652.00	-156,023.55
Total 523200 • EMS AMBULANCE BILLING	0.00	275,628.45	431,652.00	-156,023.55
Total 523000 • EMS EXPENSES	0.00	275,628.45	431,652.00	-156,023.55
Total FIRE DEPARTMENT	3,547.83	396,441.81	607,447.00	-211,005.19
Total 52000 • PUBLIC SAFETY	3,547.83	396,441.81	607,447.00	-211,005.19

TOWN OF BOULDER JUNCTION
Statement of Activities - Cash Basis With Budget
For the Five Months Ended May 31, 2026

	<u>May 26</u>	<u>Jan - May 26</u>	<u>Annual Budget</u>	<u>\$ Over/(Under) Budget</u>
53000 · TRANSPORTATION				
53300 · ROADS - WAGES	9,690.24	50,191.27	139,000.00	-88,808.73
53300.1 · ROADS-WAGES-OVERTIME	0.00	9,221.24	10,000.00	-778.76
53301 · ROADS - SOCIAL SECURITY	980.73	6,142.37	10,500.00	-4,357.63
53302 · BENEFITS ROADS	3,130.00	25,814.00	50,710.00	-24,896.00
53303 · ROADS - RETIREMENT	697.68	4,292.16	10,100.00	-5,807.84
53305 · UNEMPLOYMENT CONTRIBUTION	0.00	38.67	60.00	-21.33
53306 · ROADS PRINTING & PUBLISHING	0.00	0.00	250.00	-250.00
53307 · ROADS & GRAVEL				
53307.1 · GRAVEL	0.00	0.00	3,000.00	-3,000.00
53307.3 · COLD PATCH	0.00	1,440.04	10,000.00	-8,559.96
53307.4 · SAND/SALT	0.00	11,800.10	15,000.00	-3,199.90
53307.5 · ROADS CONTRACTS	0.00	536.25	255,000.00	-254,463.75
53307.6 · SIGNAGE	0.00	0.00	2,000.00	-2,000.00
Total 53307 · ROADS & GRAVEL	0.00	13,776.39	285,000.00	-271,223.61
53308 · SHOP EXPENSES	1,575.57	9,969.23	27,880.00	-17,910.77
53309 · GAS AND OIL	2,415.22	19,530.45	27,880.00	-8,349.55
53311 · REPAIRS	0.00	9,653.07	27,880.00	-18,226.93
53319 · NEW EQUIPMENT	0.00	0.00	50,000.00	-50,000.00
53420 · STREET LIGHTING	1,377.30	3,992.30	9,000.00	-5,007.70
Total 53000 · TRANSPORTATION	19,866.74	152,621.15	648,260.00	-495,638.85
53600 · SANITATION				
53620 · LANDFILL VENTURE GROUP	0.00	5,892.50	26,500.00	-20,607.50
53622 · LANDFILL-WAGES	949.50	4,207.00	16,750.00	-12,543.00
53623 · SOCIAL SECURITY-TRANSFER SITE	72.64	321.84	1,275.00	-953.16
53625 · LANDFILL-RETIREMENT	37.05	227.30	900.00	-672.70
53627 · LANDFILL-UNEMPLOYMENT	0.52	3.79	8.00	-4.21
53628 · LANDFILL- SUPPLIES & EXPENSE	1,527.66	6,252.41	18,000.00	-11,747.59
53630 · RECYCLING-WAGES	1,717.00	7,291.00	28,500.00	-21,209.00
53631 · RECYCLING-SOCIAL SECURITY	216.57	1,069.09	2,200.00	-1,130.91
53632 · BENEFITS RECYCLING	1,114.00	8,884.00	17,775.00	-8,891.00
53633 · RECYCLING-RETIREMENT	98.78	468.79	1,000.00	-531.21
53635 · RECYCLE-UNEMPLOYMENT	0.42	11.15	15.00	-3.85
53636 · RECYCLING-SUPPLIES & EXPENSE	972.74	4,119.70	11,563.00	-7,443.30
53638 · TRANSFER-SUPPLIES & EXP	9,458.72	16,958.72	18,662.00	-1,703.28
Total 53600 · SANITATION	16,165.60	55,707.29	143,148.00	-87,440.71

TOWN OF BOULDER JUNCTION
Statement of Activities - Cash Basis With Budget
For the Five Months Ended May 31, 2026

	<u>May 26</u>	<u>Jan - May 26</u>	<u>Annual Budget</u>	<u>\$ Over/(Under) Budget</u>
54000 · HEALTH & HUMAN SERVICES				
54910 · CEMETERY	625.20	1,961.09	6,000.00	-4,038.91
54920 · DOG LICENSE TAGS EXPENSE	0.00	0.00	520.00	-520.00
Total 54000 · HEALTH & HUMAN SERVICES	<u>625.20</u>	<u>1,961.09</u>	<u>6,520.00</u>	<u>-4,558.91</u>
55000 · CULTURE & RECREATION				
55109 · LIBRARY EXPENSES				
55110 · LIBRARY-WAGES	5,494.02	36,517.93	81,401.00	-44,883.07
55111 · LIBRARY-SOCIAL SECURITY	420.29	2,793.61	5,046.00	-2,252.39
55113 · LIBRARY-UNEMPLOYMENT	4.06	41.29	46.00	-4.71
55114 · LIBRARY-MAT & SUPPLIES	0.00	100.12	975.00	-874.88
55115 · LIBRARY-RETIREMENT	271.16	1,393.19	4,359.00	-2,965.81
55109 · LIBRARY EXPENSES - Other	661.53	3,060.55	0.00	3,060.55
Total 55109 · LIBRARY EXPENSES	<u>6,851.06</u>	<u>43,906.69</u>	<u>91,827.00</u>	<u>-47,920.31</u>
55189 · COMMUNITY CENTER				
55190 · COMM. CENTER-CLEANING	25.26	745.16	15,000.00	-14,254.84
55191 · COMM CENTER-SOCIAL SECURITY	0.00	0.00	40.00	-40.00
55194 · COMMUNITY CENTER EXPENSES	2,327.90	8,160.24	20,000.00	-11,839.76
Total 55189 · COMMUNITY CENTER	<u>2,353.16</u>	<u>8,905.40</u>	<u>35,040.00</u>	<u>-26,134.60</u>
55200 · PARK & RECREATION				
55204 · PARK-SUPPLIES & MATERIALS				
55204.3 · Disc Golf Course	0.00	6,274.61	0.00	6,274.61
55204 · PARK-SUPPLIES & MATERIALS - Other	62.80	358.30	4,500.00	-4,141.70
Total 55204 · PARK-SUPPLIES & MATERIALS	<u>62.80</u>	<u>6,632.91</u>	<u>4,500.00</u>	<u>2,132.91</u>
55303 · RECREATION-WAGES	1,153.65	2,032.41	20,000.00	-17,967.59
55304 · RECREATION-SOCIAL SECURITY	82.33	145.01	1,600.00	-1,454.99
55305 · RECREATION UNEMPLOYMENT	0.00	0.72	0.00	0.72
55307 · RECREATION-EXPENSES	0.00	0.00	5,000.00	-5,000.00
55308 · BASEBALL COSTS	0.00	0.00	1,000.00	-1,000.00
55309 · WINTER PARK	662.81	6,540.36	11,173.00	-4,632.64
Total 55200 · PARK & RECREATION	<u>1,961.59</u>	<u>15,351.41</u>	<u>43,273.00</u>	<u>-27,921.59</u>
55310 · CELEBRATIONS				
55312 · FIREWORKS DISPLAY	2,000.00	2,000.00	10,000.00	-8,000.00
55313 · OTHER CELEBRATIONS	29.00	116.00	300.00	-184.00
Total 55310 · CELEBRATIONS	<u>2,029.00</u>	<u>2,116.00</u>	<u>10,300.00</u>	<u>-8,184.00</u>
55911 · SNOWMOBILE CLUB EXPENSES	235.60	1,989.98	2,000.00	-10.02
Total 55000 · CULTURE & RECREATION	<u>13,430.41</u>	<u>72,269.48</u>	<u>182,440.00</u>	<u>-110,170.52</u>

TOWN OF BOULDER JUNCTION
Statement of Activities - Cash Basis With Budget
For the Five Months Ended May 31, 2026

	<u>May 26</u>	<u>Jan - May 26</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	500.00	0.00	500.00
Total BIKE TRAIL	0.00	500.00	0.00	500.00
OTHER CONSERV & DEVELOPMNT				
56705 · AIS LAKE FUND	0.00	22,564.50	33,000.00	-10,435.50
Total OTHER CONSERV & DEVELOPMNT	0.00	22,564.50	33,000.00	-10,435.50
ROOM TAX EXPENSES				
56701 · ECO DEV-NEW BUSINESSES WKGRP/BD	0.00	0.00	15,100.00	-15,100.00
56700 · ECONOMIC DEV - ADVERTISING	0.00	3,775.00	3,000.00	775.00
56702 · ROOM TAX PAID TO CHAMBER	0.00	18,787.90	214,072.00	-195,284.10
Total ROOM TAX EXPENSES	0.00	22,562.90	232,172.00	-209,609.10
Total 56000 · CONSERVATION & DEVELOPMENT	0.00	45,915.40	4,081,172.00	-4,035,256.60
58000 · DEBT SERVICE				
58099 · PRINCIPAL	0.00	586,370.12	639,217.00	-52,846.88
58210 · INTEREST	0.00	134,299.77	258,454.00	-124,154.23
Total 58000 · DEBT SERVICE	0.00	720,669.89	897,671.00	-177,001.11
59000 · OTHER EXPENDITURES				
59902 · BANK SERVICE CHARGES	359.18	2,941.39	5,000.00	-2,058.61
Total 59000 · OTHER EXPENDITURES	359.18	2,941.39	5,000.00	-2,058.61
Total Expense	79,039.03	1,561,086.49	6,823,397.00	-5,262,310.51
Net Ordinary Income	\$ -776.04	\$ 1,016,363.22	\$ 0.00	\$ 1,016,363.22
Other Income/Expense				
Other Income				
70000 · BJ VOLUNTEER FIRE DEPT				
70100 · FIRE DEPT. DONATIONS	4,000.00	15,131.75	0.00	15,131.75
71900 · MISCELLANEOUS EXPENSE	-114.94	-6,619.39	0.00	-6,619.39
Total 70000 · BJ VOLUNTEER FIRE DEPT	3,885.06	8,512.36	0.00	8,512.36
Total Other Income	3,885.06	8,512.36	0.00	8,512.36
Net Other Income	3,885.06	8,512.36	0.00	8,512.36
Net Income	\$ 3,109.02	\$ 1,024,875.58	\$ 0.00	\$ 1,024,875.58

[illegible]

TOWN OF BOULDER JUNCTION

Unpaid Bills Detail

As of July 31, 2026

Type	Date	Num	Due Date	Aging	Open Balance
Ace Hardware					
Bill	07/21/2026		07/31/2026	10	408.63
Total Ace Hardware					408.63
ARING EQUIPMENT COMPANY					
Bill	07/15/2026	E31927	07/28/2026	16	2,943.25
Total ARING EQUIPMENT COMPANY					2,943.25
ASSOCIATED BANK CARDMEMBER SERVICE					
Bill	07/21/2026		08/03/2026	10	1,439.53
Total ASSOCIATED BANK CARDMEMBER SERVICE					1,439.53
ASSOCIATED BANK GREEN BAY, N.A.					
Bill	07/21/2026	101-2...	07/31/2026	10	107,140.35
Total ASSOCIATED BANK GREEN BAY, N.A.					107,140.35
BITCO INSURANCE COMPANIES					
Bill	07/21/2026	618037	07/28/2026	10	5,694.00
Total BITCO INSURANCE COMPANIES					5,694.00
CARQUEST AUTO PARTS					
Bill	07/20/2026	2224 1...	07/28/2026	11	150.34
Total CARQUEST AUTO PARTS					150.34
CINTAS *					
Bill	07/08/2026	42747...	07/28/2026	23	108.40
Total CINTAS *					108.40
CLA					
General Journal	12/31/2020	CLA A...			-925.40
Total CLA					-925.40
COPY CAT PRINTING					
Bill	07/08/2026	87707	07/28/2026	23	123.00
Bill	07/20/2026	87729	07/28/2026	11	422.00
Total COPY CAT PRINTING					545.00
Creative Brick & Concrete					
Bill	07/15/2026	723180	07/28/2026	16	4,176.85
Total Creative Brick & Concrete					4,176.85
Daniel Driscoll					
Bill	07/21/2026	Mileage	07/31/2026	10	80.68
Total Daniel Driscoll					80.68
DENNIS DUKE*					
Bill	07/10/2026	Reimb...	07/28/2026	21	240.00
Total DENNIS DUKE*					240.00
DENNIS J. REUSS					
Bill	07/10/2026	Mileag...	07/20/2026	21	65.54
Total DENNIS J. REUSS					65.54
HOWARD BROS. INC					
Bill	07/21/2026	31808	07/28/2026	10	60.63
Bill	07/20/2026	32095	07/30/2026	11	455.00
Total HOWARD BROS. INC					515.63

TOWN OF BOULDER JUNCTION

Unpaid Bills Detail

As of July 31, 2026

Type	Date	Num	Due Date	Aging	Open Balance
LAKELAND PRINTING					
Bill	07/10/2026		07/28/2026	21	85.50
Bill	07/15/2026	195083	07/28/2026	16	106.87
Total LAKELAND PRINTING					192.37
LAKELAND RENTAL CENTER					
Bill	07/10/2026	1289	07/28/2026	21	119.25
Bill	07/20/2026	1363	07/28/2026	11	114.00
Total LAKELAND RENTAL CENTER					233.25
Lakewood Market					
Bill	07/21/2026		07/28/2026	10	32.85
Bill	07/22/2026		07/28/2026	9	127.53
Total Lakewood Market					160.38
LANDFILL VENTURE GROUP					
Bill	07/15/2026		07/28/2026	16	3,245.00
Total LANDFILL VENTURE GROUP					3,245.00
LANGE ENTERPRISES					
Bill	07/08/2026	95636	07/28/2026	23	1,256.30
Bill	07/08/2026	95635	07/28/2026	23	473.70
Total LANGE ENTERPRISES					1,730.00
LULICH IMPLEMENT, INC					
Bill	07/20/2026	29624	07/28/2026	11	126.64
Total LULICH IMPLEMENT, INC					126.64
MARCO TECHNOLOGIES, LLC NW 7128					
Bill	07/21/2026	15493...	07/28/2026	10	98.71
Total MARCO TECHNOLOGIES, LLC NW 7128					98.71
MISCELLANEOUS VENDOR					
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
Municipal Group					
Bill	07/20/2026	1320	07/30/2026	11	2,000.00
Total Municipal Group					2,000.00
PETERSON METZ LTD					
Bill	07/08/2026	75294	07/21/2026	23	540.00
Bill	07/08/2026	75309	07/28/2026	23	1,080.00
Total PETERSON METZ LTD					1,620.00
PITLICK & WICK, INC.					
Bill	07/08/2026	0034312	07/28/2026	23	1,269.00
Bill	07/21/2026	0036104	07/28/2026	10	51.75
Total PITLICK & WICK, INC.					1,320.75
Pointon Communications LLC					
Bill	07/10/2026	25653	07/28/2026	21	724.99
Total Pointon Communications LLC					724.99
REPUBLIC SERVICES #645					
Bill	07/09/2026	06450...	07/20/2026	22	2,787.98
Total REPUBLIC SERVICES #645					2,787.98

TOWN OF BOULDER JUNCTION

Unpaid Bills Detail

As of July 31, 2026

Type	Date	Num	Due Date	Aging	Open Balance
Richardson Well Drilling					
Bill	07/20/2026	24241	07/28/2026	11	237.00
Total Richardson Well Drilling					237.00
Rock Oil Refining, Inc					
Bill Pmt -Check	10/24/2023	36072			-50.00
General Journal	10/31/2023	DD19...			50.00
Total Rock Oil Refining, Inc					0.00
TOWN & COUNTRY ENGINEERING, INC					
Bill	07/10/2026	29845	07/28/2026	21	1,877.50
Total TOWN & COUNTRY ENGINEERING, INC					1,877.50
Town of Boulder Junction 1					
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
VERIZON WIRELESS					
Bill Pmt -Check	03/11/2026	37452			-0.48
Bill	07/20/2026	61481...	07/28/2026	11	2.94
Total VERIZON WIRELESS					2.46
VICTORY JANITORIAL, INC.					
Bill	07/15/2026	141132	07/28/2026	16	130.76
Total VICTORY JANITORIAL, INC.					130.76
VILAS CO TREASURER					
Bill	07/21/2026	MFL 2...	07/28/2026	10	23.72
Total VILAS CO TREASURER					23.72
WE ENERGIES					
Bill	07/10/2026		07/28/2026	21	125.10
Bill	07/10/2026		07/28/2026	21	43.75
Bill	07/20/2026		07/30/2026	11	173.08
Total WE ENERGIES					341.93
WI DEPT OF REVENUE*					
Bill	02/17/2026		02/27/2026	164	10.00
Total WI DEPT OF REVENUE*					10.00
WINKLERS GREENHOUSE					
Bill	07/08/2026	7237	07/28/2026	23	690.00
Total WINKLERS GREENHOUSE					690.00
WISCONSIN PUBLIC SERVICE					
Bill	12/09/2025		12/31/2025	234	421.81
Bill	06/17/2026		06/23/2026	44	66.81
Bill	07/10/2026		07/28/2026	21	2,057.21
Bill	07/15/2026		07/28/2026	16	60.63
Bill	07/20/2026		07/28/2026	11	88.58
Bill	07/20/2026		07/28/2026	11	35.29
Bill	07/20/2026		07/28/2026	11	430.54
Total WISCONSIN PUBLIC SERVICE					3,160.77
XCEL ENERGY					
Bill	07/15/2026	98494...	07/28/2026	16	60.15
Total XCEL ENERGY					60.15

10:55 AM

07/23/26

TOWN OF BOULDER JUNCTION

Unpaid Bills Detail

As of July 31, 2026

Type	Date	Num	Due Date	Aging	Open Balance
Zachery Irish					
General Journal	09/30/2024	PM24...			350.00
General Journal	10/01/2024	PM24...			-350.00
Total Zachery Irish					0.00
TOTAL					142,550.68

TOWN OF BOULDER JUNCTION
Payroll Summary
July 1, 2026

	BUCHERT, TY			CLUEY, RUSSELL C.		
	Hours	Rate	Jul 1, 26	Hours	Rate	Jul 1, 26
Employee Wages, Taxes and Adjustments						
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	9.5	18.96	180.12
LIBRARY			0.00			0.00
PARK	27	24.50	661.50			0.00
RECYCLE	20	24.50	490.00			0.00
RECYCLE - Vacation Pay	3	24.50	73.50			0.00
ROADS	22	24.50	539.00		22.02	0.00
ROADS- PART TIME			0.00		18.96	0.00
ROADS - Overtime		36.75	0.00		33.03	0.00
ROADS - Vacation Pay			0.00			0.00
SW (SOLID WASTE)	8	24.50	196.00			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			1,114.00			0.00
Total Gross Pay	80		3,074.00	9.5		180.12
Deductions from Gross Pay						
403(b) Employee (Elected)			0.00			0.00
403(b) Employee (General)			-141.12			0.00
Deferred Comp			0.00			0.00
Roads-Pre Tax Health			0.00			0.00
Total Deductions from Gross Pay			-141.12			0.00
Adjusted Gross Pay	80		2,932.88	9.5		180.12
Taxes Withheld						
Federal Withholding			-378.00			-20.00
Medicare Employee			-44.58			-2.61
Social Security Employee			-190.59			-11.17
WI - Withholding			-143.62			0.00
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			-756.79			-33.78
Net Pay	80		2,176.09	9.5		146.34
Employer Taxes and Contributions						
Medicare Company			44.58			2.61
Social Security Company			190.59			11.17
WI - Unemployment Company			0.00			0.22
403(b) Town Match (Elected)			0.00			0.00
403(b) Town Match (General)			141.12			0.00
Total Employer Taxes and Contributions			376.29			14.00

TOWN OF BOULDER JUNCTION
Payroll Summary
July 1, 2026

	Driscoll, Daniel T			Frisk, Kathryn M		
	Hours	Rate	Jul 1, 26	Hours	Rate	Jul 1, 26
Employee Wages, Taxes and Adjustments						
Gross Pay						
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	1	1,883.01	1,883.01
PARK			0.00			0.00
RECYCLE			0.00			0.00
RECYCLE - Vacation Pay			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			751.00			0.00
In Lieu of Benefit - Roads			0.00			0.00
In Lieu of Benefits - Recycle			0.00			0.00
Total Gross Pay	1		2,774.08	1		1,883.01
Deductions from Gross Pay						
403(b) Employee (Elected)			-145.66			0.00
403(b) Employee (General)			0.00			-135.58
Deferred Comp			0.00			0.00
Roads-Pre Tax Health			0.00			0.00
Total Deductions from Gross Pay			-145.66			-135.58
Adjusted Gross Pay	1		2,628.42	1		1,747.43
Taxes Withheld						
Federal Withholding			-238.00			-51.00
Medicare Employee			-40.23			-27.30
Social Security Employee			-172.00			-116.75
WI - Withholding			-123.93			-69.53
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			-574.16			-264.58
Net Pay	1		2,054.26	1		1,482.85
Employer Taxes and Contributions						
Medicare Company			40.23			27.30
Social Security Company			172.00			116.75
WI - Unemployment Company			0.00			0.00
403(b) Town Match (Elected)			145.66			0.00
403(b) Town Match (General)			0.00			135.58
Total Employer Taxes and Contributions			357.89			279.63

TOWN OF BOULDER JUNCTION
Payroll Summary
July 1, 2026

	JACOBI, GARY A.			Kunz, Charlotte		
	Hours	Rate	Jul 1, 26	Hours	Rate	Jul 1, 26
Employee Wages, Taxes and Adjustments						
Gross Pay						
ADM - Clerk Salary			0.00			0.00
ADM - Chairman			0.00			0.00
ADM - Deputy Clerk			0.00	7.5	22.50	168.75
CEMETERY			0.00			0.00
LIBRARY			0.00			0.00
PARK			0.00			0.00
RECYCLE			0.00			0.00
RECYCLE - Vacation Pay			0.00			0.00
ROADS	80	31.74	2,539.20			0.00
ROADS- PART TIME			0.00			0.00
ROADS - Overtime		47.61	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			1,800.00			0.00
In Lieu of Benefits - Recycle			0.00			0.00
Total Gross Pay	80		4,339.20	7.5		168.75
Deductions from Gross Pay						
403(b) Employee (Elected)			0.00			0.00
403(b) Employee (General)			-182.82			0.00
Deferred Comp			0.00			0.00
Roads-Pre Tax Health			0.00			0.00
Total Deductions from Gross Pay			-182.82			0.00
Adjusted Gross Pay	80		4,156.38	7.5		168.75
Taxes Withheld						
Federal Withholding			-371.00			0.00
Medicare Employee			-62.92			-2.45
Social Security Employee			-269.03			-10.46
WI - Withholding			-207.65			0.00
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			-910.60			-12.91
Net Pay	80		3,245.78	7.5		155.84
Employer Taxes and Contributions						
Medicare Company			62.92			2.45
Social Security Company			269.03			10.46
WI - Unemployment Company			0.00			0.20
403(b) Town Match (Elected)			0.00			0.00
403(b) Town Match (General)			182.82			0.00
Total Employer Taxes and Contributions			514.77			13.11

TOWN OF BOULDER JUNCTION
Payroll Summary
July 1, 2026

	REUSS, DENNIS			Sebero, Heather A		
	Hours	Rate	Jul 1, 26	Hours	Rate	Jul 1, 26
Employee Wages, Taxes and Adjustments						
Gross Pay						
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	48	18.00	864.00
PARK			0.00			0.00
RECYCLE			0.00			0.00
RECYCLE - Vacation Pay			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
Total Gross Pay	1		977.31	48		864.00
Deductions from Gross Pay						
403(b) Employee (Elected)			0.00			0.00
403(b) Employee (General)			0.00			0.00
Deferred Comp			0.00			0.00
Roads-Pre Tax Health			0.00			0.00
Total Deductions from Gross Pay			0.00			0.00
Adjusted Gross Pay	1		977.31	48		864.00
Taxes Withheld						
Federal Withholding			-24.00			0.00
Medicare Employee			-14.17			-12.53
Social Security Employee			-60.59			-53.57
WI - Withholding			-22.36			-16.62
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			-121.12			-82.72
Net Pay	1		856.19	48		781.28
Employer Taxes and Contributions						
Medicare Company			14.17			12.53
Social Security Company			60.59			53.57
WI - Unemployment Company			0.00			1.04
403(b) Town Match (Elected)			0.00			0.00
403(b) Town Match (General)			0.00			0.00
Total Employer Taxes and Contributions			74.76			67.14

TOWN OF BOULDER JUNCTION

Payroll Summary

July 1, 2026

	Stiloski, Joe			WELCH, RYAN M		
	Hours	Rate	Jul 1, 26	Hours	Rate	Jul 1, 26
Employee Wages, Taxes and Adjustments						
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	17	28.20	479.40
RECYCLE	20	15.00	300.00			0.00
RECYCLE - Vacation Pay			0.00			0.00
ROADS			0.00	39	28.20	1,099.80
ROADS- PART TIME			0.00			0.00
ROADS - Overtime			0.00		42.30	0.00
ROADS - Vacation Pay			0.00	24	28.20	676.80
SW (SOLID WASTE)	28	15.00	420.00			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			1,483.00
In Lieu of Benefits - Recycle			0.00			0.00
Total Gross Pay	48		720.00	80		3,739.00
Deductions from Gross Pay						
403(b) Employee (Elected)			0.00			0.00
403(b) Employee (General)			0.00			-162.43
Deferred Comp			0.00			0.00
Roads-Pre Tax Health			0.00			0.00
Total Deductions from Gross Pay			0.00			-162.43
Adjusted Gross Pay	48		720.00	80		3,576.57
Taxes Withheld						
Federal Withholding			-43.00			-484.00
Medicare Employee			-10.44			-54.22
Social Security Employee			-44.64			-231.82
WI - Withholding			-16.52			-176.92
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			-114.60			-946.96
Net Pay	48		605.40	80		2,629.61
Employer Taxes and Contributions						
Medicare Company			10.44			54.22
Social Security Company			44.64			231.82
WI - Unemployment Company			0.86			0.00
403(b) Town Match (Elected)			0.00			0.00
403(b) Town Match (General)			0.00			162.43
Total Employer Taxes and Contributions			55.94			448.47

TOWN OF BOULDER JUNCTION

Payroll Summary

July 1, 2026

	TOTAL	
	Hours	Rate
		Jul 1, 26
Employee Wages, Taxes and Adjustments		
Gross Pay		
ADM - Clerk Salary	1.00	2,023.08
ADM - Chairman	1.00	977.31
ADM - Deputy Clerk	7.50	168.75
CEMETERY	9.50	180.12
LIBRARY	49.00	2,747.01
PARK	44.00	1,140.90
RECYCLE	40.00	790.00
RECYCLE - Vacation Pay	3.00	73.50
ROADS	141.00	4,178.00
ROADS- PART TIME		0.00
ROADS - Overtime		0.00
ROADS - Vacation Pay	24.00	676.80
SW (SOLID WASTE)	36.00	616.00
ELECTIONS Under \$2200		0.00
In Lieu of Benefit - Clerk		751.00
In Lieu of Benefit - Roads		3,283.00
In Lieu of Benefits - Recycle		1,114.00
Total Gross Pay	356.00	18,719.47
Deductions from Gross Pay		
403(b) Employee (Elected)		-145.66
403(b) Employee (General)		-621.95
Deferred Comp		0.00
Roads-Pre Tax Health		0.00
Total Deductions from Gross Pay		-767.61
Adjusted Gross Pay	356.00	17,951.86
Taxes Withheld		
Federal Withholding		-1,609.00
Medicare Employee		-271.45
Social Security Employee		-1,160.62
WI - Withholding		-777.15
Medicare Employee Addl Tax		0.00
Total Taxes Withheld		-3,818.22
Net Pay	356.00	14,133.64
Employer Taxes and Contributions		
Medicare Company		271.45
Social Security Company		1,160.62
WI - Unemployment Company		2.32
403(b) Town Match (Elected)		145.66
403(b) Town Match (General)		621.95
Total Employer Taxes and Contributions		2,202.00

TOWN OF BOULDER JUNCTION
Payroll Summary
July 15, 2026

	BUCHERT, TY			CLUEY, RUSSELL C.		
	Hours	Rate	Jul 15, 26	Hours	Rate	Jul 15, 26
Employee Wages, Taxes and Adjustments						
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	13.5	18.96	255.96
LIBRARY			0.00			0.00
PARK	28	24.50	686.00			0.00
RECYCLE	16	24.50	392.00			0.00
RECYCLE - Vacation Pay	8	24.50	196.00			0.00
ROADS	22	24.50	539.00		22.02	0.00
ROADS- PART TIME			0.00		18.96	0.00
ROADS - HOLIDAY PAY			0.00			0.00
ROADS - Overtime		36.75	0.00		33.03	0.00
ROADS - Vacation Pay			0.00			0.00
SW (SOLID WASTE)	6	24.50	147.00			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
Total Gross Pay	80		1,960.00	13.5		255.96
Deductions from Gross Pay						
403(b) Employee (Elected)			0.00			0.00
403(b) Employee (General)			-141.12			0.00
Deferred Comp			0.00			0.00
Roads-Pre Tax Health			0.00			0.00
Total Deductions from Gross Pay			-141.12			0.00
Adjusted Gross Pay	80		1,818.88	13.5		255.96
Taxes Withheld						
Federal Withholding			-174.00			-20.00
Medicare Employee			-28.42			-3.71
Social Security Employee			-121.52			-15.87
WI - Withholding			-78.13			0.00
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			-402.07			-39.58
Net Pay	80		1,416.81	13.5		216.38
Employer Taxes and Contributions						
Medicare Company			28.42			3.71
Social Security Company			121.52			15.87
WI - Unemployment Company			0.00			0.30
403(b) Town Match (Elected)			0.00			0.00
403(b) Town Match (General)			141.12			0.00
Total Employer Taxes and Contributions			291.06			19.88

TOWN OF BOULDER JUNCTION
Payroll Summary
July 15, 2026

	Driscoll, Daniel T			Frisk, Kathryn M		
	Hours	Rate	Jul 15, 26	Hours	Rate	Jul 15, 26
Employee Wages, Taxes and Adjustments						
Gross Pay						
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	1	1,883.01	1,883.01
PARK			0.00			0.00
RECYCLE			0.00			0.00
RECYCLE - Vacation Pay			0.00			0.00
ROADS			0.00			0.00
ROADS- PART TIME			0.00			0.00
ROADS - HOLIDAY PAY			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
Total Gross Pay	1		2,023.08	1		1,883.01
Deductions from Gross Pay						
403(b) Employee (Elected)			-145.66			0.00
403(b) Employee (General)			0.00			-135.58
Deferred Comp			0.00			0.00
Roads-Pre Tax Health			0.00			0.00
Total Deductions from Gross Pay			-145.66			-135.58
Adjusted Gross Pay	1		1,877.42	1		1,747.43
Taxes Withheld						
Federal Withholding			-150.00			-51.00
Medicare Employee			-29.33			-27.31
Social Security Employee			-125.43			-116.74
WI - Withholding			-76.17			-69.53
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			-380.93			-264.58
Net Pay	1		1,496.49	1		1,482.85
Employer Taxes and Contributions						
Medicare Company			29.33			27.31
Social Security Company			125.43			116.74
WI - Unemployment Company			0.00			0.00
403(b) Town Match (Elected)			145.66			0.00
403(b) Town Match (General)			0.00			135.58
Total Employer Taxes and Contributions			300.42			279.63

TOWN OF BOULDER JUNCTION
Payroll Summary
July 15, 2026

	JACOBI, GARY A.			Kunz, Charlotte		
	Hours	Rate	Jul 15, 26	Hours	Rate	Jul 15, 26
Employee Wages, Taxes and Adjustments						
Gross Pay						
ADM - Clerk Salary			0.00			0.00
ADM - Chairman			0.00			0.00
ADM - Deputy Clerk			0.00	7.25	22.50	163.13
CEMETERY			0.00			0.00
LIBRARY			0.00			0.00
PARK			0.00			0.00
RECYCLE			0.00			0.00
RECYCLE - Vacation Pay			0.00			0.00
ROADS	30	31.74	952.20			0.00
ROADS- PART TIME			0.00			0.00
ROADS - HOLIDAY PAY	10	31.74	317.40			0.00
ROADS - Overtime		47.61	0.00			0.00
ROADS - Vacation Pay	40	31.74	1,269.60			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
Total Gross Pay	80		2,539.20	7.25		163.13
Deductions from Gross Pay						
403(b) Employee (Elected)			0.00			0.00
403(b) Employee (General)			-182.82			0.00
Deferred Comp			0.00			0.00
Roads-Pre Tax Health			0.00			0.00
Total Deductions from Gross Pay			-182.82			0.00
Adjusted Gross Pay	80		2,356.38	7.25		163.13
Taxes Withheld						
Federal Withholding			-155.00			0.00
Medicare Employee			-36.81			-2.36
Social Security Employee			-157.43			-10.11
WI - Withholding			-107.45			0.00
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			-456.69			-12.47
Net Pay	80		1,899.69	7.25		150.66
Employer Taxes and Contributions						
Medicare Company			36.81			2.36
Social Security Company			157.43			10.11
WI - Unemployment Company			0.00			0.20
403(b) Town Match (Elected)			0.00			0.00
403(b) Town Match (General)			182.82			0.00
Total Employer Taxes and Contributions			377.06			12.67

TOWN OF BOULDER JUNCTION
Payroll Summary
July 15, 2026

	REUSS, DENNIS			Sebero, Heather A		
	Hours	Rate	Jul 15, 26	Hours	Rate	Jul 15, 26
Employee Wages, Taxes and Adjustments						
Gross Pay						
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	48	18.00	864.00
PARK			0.00			0.00
RECYCLE			0.00			0.00
RECYCLE - Vacation Pay			0.00			0.00
ROADS			0.00			0.00
ROADS- PART TIME			0.00			0.00
ROADS - HOLIDAY PAY			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
Total Gross Pay	1		977.31	48		864.00
Deductions from Gross Pay						
403(b) Employee (Elected)			0.00			0.00
403(b) Employee (General)			0.00			0.00
Deferred Comp			0.00			0.00
Roads-Pre Tax Health			0.00			0.00
Total Deductions from Gross Pay			0.00			0.00
Adjusted Gross Pay	1		977.31	48		864.00
Taxes Withheld						
Federal Withholding			-24.00			0.00
Medicare Employee			-14.17			-12.53
Social Security Employee			-60.60			-53.57
WI - Withholding			-22.36			-16.62
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			-121.13			-82.72
Net Pay	1		856.18	48		781.28
Employer Taxes and Contributions						
Medicare Company			14.17			12.53
Social Security Company			60.60			53.57
WI - Unemployment Company			0.00			1.03
403(b) Town Match (Elected)			0.00			0.00
403(b) Town Match (General)			0.00			0.00
Total Employer Taxes and Contributions			74.77			67.13

TOWN OF BOULDER JUNCTION
Payroll Summary
July 15, 2026

	Stiloski, Joe			WELCH, RYAN M		
	Hours	Rate	Jul 15, 26	Hours	Rate	Jul 15, 26
Employee Wages, Taxes and Adjustments						
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	24.5	15.00	367.50			0.00
RECYCLE - Vacation Pay			0.00			0.00
ROADS			0.00	68.5	28.20	1,931.70
ROADS- PART TIME			0.00			0.00
ROADS - HOLIDAY PAY			0.00	10	28.20	282.00
ROADS - Overtime			0.00		42.30	0.00
ROADS - Vacation Pay			0.00	1.5	28.20	42.30
SW (SOLID WASTE)	16	15.00	240.00			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
Total Gross Pay	40.5		607.50	80		2,256.00
Deductions from Gross Pay						
403(b) Employee (Elected)			0.00			0.00
403(b) Employee (General)			0.00			-162.43
Deferred Comp			0.00			0.00
Roads-Pre Tax Health			0.00			0.00
Total Deductions from Gross Pay			0.00			-162.43
Adjusted Gross Pay	40.5		607.50	80		2,093.57
Taxes Withheld						
Federal Withholding			-32.00			-187.00
Medicare Employee			-8.81			-32.71
Social Security Employee			-37.67			-139.87
WI - Withholding			-12.38			-93.62
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			-90.86			-453.20
Net Pay	40.5		516.64	80		1,640.37
Employer Taxes and Contributions						
Medicare Company			8.81			32.71
Social Security Company			37.67			139.87
WI - Unemployment Company			0.73			0.00
403(b) Town Match (Elected)			0.00			0.00
403(b) Town Match (General)			0.00			162.43
Total Employer Taxes and Contributions			47.21			335.01

TOWN OF BOULDER JUNCTION

Payroll Summary

July 15, 2026

	TOTAL	
	Hours	Rate
		Jul 15, 26
Employee Wages, Taxes and Adjustments		
Gross Pay		
ADM - Clerk Salary	1.00	2,023.08
ADM - Chairman	1.00	977.31
ADM - Deputy Clerk	7.25	163.13
CEMETERY	13.50	255.96
LIBRARY	49.00	2,747.01
PARK	28.00	686.00
RECYCLE	40.50	759.50
RECYCLE - Vacation Pay	8.00	196.00
ROADS	120.50	3,422.90
ROADS- PART TIME		0.00
ROADS - HOLIDAY PAY	20.00	599.40
ROADS - Overtime		0.00
ROADS - Vacation Pay	41.50	1,311.90
SW (SOLID WASTE)	22.00	387.00
ELECTIONS Under \$2200		0.00
In Lieu of Benefit - Clerk		0.00
In Lieu of Benefit - Roads		0.00
In Lieu of Benefits - Recycle		0.00
Total Gross Pay	352.25	13,529.19
Deductions from Gross Pay		
403(b) Employee (Elected)		-145.66
403(b) Employee (General)		-621.95
Deferred Comp		0.00
Roads-Pre Tax Health		0.00
Total Deductions from Gross Pay		-767.61
Adjusted Gross Pay	352.25	12,761.58
Taxes Withheld		
Federal Withholding		-793.00
Medicare Employee		-196.16
Social Security Employee		-838.81
WI - Withholding		-476.26
Medicare Employee Addl Tax		0.00
Total Taxes Withheld		-2,304.23
Net Pay	352.25	10,457.35
Employer Taxes and Contributions		
Medicare Company		196.16
Social Security Company		838.81
WI - Unemployment Company		2.26
403(b) Town Match (Elected)		145.66
403(b) Town Match (General)		621.95
Total Employer Taxes and Contributions		1,804.84

TOWN OF BOULDER JUNCTION
Payroll Summary
July 29, 2026

	BUCHERT, TY			CLUEY, RUSSELL C.		
	Hours	Rate	Jul 29, 26	Hours	Rate	Jul 29, 26
Employee Wages, Taxes and Adjustments						
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	8.5	18.96	161.16
LIBRARY			0.00			0.00
PARK	14	24.50	343.00			0.00
RECYCLE	24	24.50	588.00			0.00
ROADS	36	24.50	882.00		22.02	0.00
ROADS- PART TIME			0.00		18.96	0.00
ROADS - Overtime		36.75	0.00		33.03	0.00
ROADS - Vacation Pay			0.00			0.00
SW (SOLID WASTE)	6	24.50	147.00			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			1,114.00			0.00
Total Gross Pay	80		3,074.00	8.5		161.16
Deductions from Gross Pay						
403(b) Employee (Elected)			0.00			0.00
403(b) Employee (General)			-141.12			0.00
Deferred Comp			0.00			0.00
Roads-Pre Tax Health			0.00			0.00
Total Deductions from Gross Pay			-141.12			0.00
Adjusted Gross Pay	80		2,932.88	8.5		161.16
Taxes Withheld						
Federal Withholding			-378.00			-20.00
Medicare Employee			-44.57			-2.34
Social Security Employee			-190.59			-9.99
WI - Withholding			-143.62			0.00
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			-756.78			-32.33
Net Pay	80		2,176.10	8.5		128.83
Employer Taxes and Contributions						
Medicare Company			44.57			2.34
Social Security Company			190.59			9.99
WI - Unemployment Company			0.00			0.20
403(b) Town Match (Elected)			0.00			0.00
403(b) Town Match (General)			141.12			0.00
Total Employer Taxes and Contributions			376.28			12.53

TOWN OF BOULDER JUNCTION

Payroll Summary

July 29, 2026

	Driscoll, Daniel T			Frisk, Kathryn M		
	Hours	Rate	Jul 29, 26	Hours	Rate	Jul 29, 26
Employee Wages, Taxes and Adjustments						
Gross Pay						
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	1	1,883.01	1,883.01
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			751.00			0.00
In Lieu of Benefit - Roads			0.00			0.00
In Lieu of Benefits - Recycle			0.00			0.00
Total Gross Pay	1		2,774.08	1		1,883.01
Deductions from Gross Pay						
403(b) Employee (Elected)			-145.66			0.00
403(b) Employee (General)			0.00			-135.58
Deferred Comp			0.00			0.00
Roads-Pre Tax Health			0.00			0.00
Total Deductions from Gross Pay			-145.66			-135.58
Adjusted Gross Pay	1		2,628.42	1		1,747.43
Taxes Withheld						
Federal Withholding			-238.00			-51.00
Medicare Employee			-40.23			-27.30
Social Security Employee			-171.99			-116.75
WI - Withholding			-123.93			-69.53
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			-574.15			-264.58
Net Pay	1		2,054.27	1		1,482.85
Employer Taxes and Contributions						
Medicare Company			40.23			27.30
Social Security Company			171.99			116.75
WI - Unemployment Company			0.00			0.00
403(b) Town Match (Elected)			145.66			0.00
403(b) Town Match (General)			0.00			135.58
Total Employer Taxes and Contributions			357.88			279.63

TOWN OF BOULDER JUNCTION
Payroll Summary
July 29, 2026

	JACOBI, GARY A.			Kunz, Charlotte		
	Hours	Rate	Jul 29, 26	Hours	Rate	Jul 29, 26
Employee Wages, Taxes and Adjustments						
Gross Pay						
ADM - Clerk Salary			0.00			0.00
ADM - Chairman			0.00			0.00
ADM - Deputy Clerk			0.00	8.5	22.50	191.25
CEMETERY			0.00			0.00
LIBRARY			0.00			0.00
PARK			0.00			0.00
RECYCLE			0.00			0.00
ROADS	76.5	31.74	2,428.11			0.00
ROADS- PART TIME			0.00			0.00
ROADS - Overtime		47.61	0.00			0.00
ROADS - Vacation Pay	3.5	31.74	111.09			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			1,800.00			0.00
In Lieu of Benefits - Recycle			0.00			0.00
Total Gross Pay	80		4,339.20	8.5		191.25
Deductions from Gross Pay						
403(b) Employee (Elected)			0.00			0.00
403(b) Employee (General)			-182.82			0.00
Deferred Comp			0.00			0.00
Roads-Pre Tax Health			0.00			0.00
Total Deductions from Gross Pay			-182.82			0.00
Adjusted Gross Pay	80		4,156.38	8.5		191.25
Taxes Withheld						
Federal Withholding			-371.00			0.00
Medicare Employee			-62.92			-2.78
Social Security Employee			-269.03			-11.86
WI - Withholding			-207.65			0.00
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			-910.60			-14.64
Net Pay	80		3,245.78	8.5		176.61
Employer Taxes and Contributions						
Medicare Company			62.92			2.78
Social Security Company			269.03			11.86
WI - Unemployment Company			0.00			0.23
403(b) Town Match (Elected)			0.00			0.00
403(b) Town Match (General)			182.82			0.00
Total Employer Taxes and Contributions			514.77			14.87

TOWN OF BOULDER JUNCTION

Payroll Summary

July 29, 2026

	REUSS, DENNIS			Sebero, Heather A		
	Hours	Rate	Jul 29, 26	Hours	Rate	Jul 29, 26
Employee Wages, Taxes and Adjustments						
Gross Pay						
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	48	18.00	864.00
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
Total Gross Pay	1		977.31	48		864.00
Deductions from Gross Pay						
403(b) Employee (Elected)			0.00			0.00
403(b) Employee (General)			0.00			0.00
Deferred Comp			0.00			0.00
Roads-Pre Tax Health			0.00			0.00
Total Deductions from Gross Pay			0.00			0.00
Adjusted Gross Pay	1		977.31	48		864.00
Taxes Withheld						
Federal Withholding			-24.00			0.00
Medicare Employee			-14.17			-12.53
Social Security Employee			-60.59			-53.57
WI - Withholding			-22.36			-16.62
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			-121.12			-82.72
Net Pay	1		856.19	48		781.28
Employer Taxes and Contributions						
Medicare Company			14.17			12.53
Social Security Company			60.59			53.57
WI - Unemployment Company			0.00			1.04
403(b) Town Match (Elected)			0.00			0.00
403(b) Town Match (General)			0.00			0.00
Total Employer Taxes and Contributions			74.76			67.14

TOWN OF BOULDER JUNCTION
Payroll Summary
July 29, 2026

	Stiloski, Joe			WELCH, RYAN M		
	Hours	Rate	Jul 29, 26	Hours	Rate	Jul 29, 26
Employee Wages, Taxes and Adjustments						
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	4	28.20	112.80
RECYCLE	20	15.00	300.00			0.00
ROADS			0.00	66	28.20	1,861.20
ROADS- PART TIME			0.00			0.00
ROADS - Overtime			0.00		42.30	0.00
ROADS - Vacation Pay			0.00	10	28.20	282.00
SW (SOLID WASTE)	20	15.00	300.00			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			1,483.00
In Lieu of Benefits - Recycle			0.00			0.00
Total Gross Pay	40		600.00	80		3,739.00
Deductions from Gross Pay						
403(b) Employee (Elected)			0.00			0.00
403(b) Employee (General)			0.00			-162.43
Deferred Comp			0.00			0.00
Roads-Pre Tax Health			0.00			0.00
Total Deductions from Gross Pay			0.00			-162.43
Adjusted Gross Pay	40		600.00	80		3,576.57
Taxes Withheld						
Federal Withholding			-31.00			-484.00
Medicare Employee			-8.70			-54.21
Social Security Employee			-37.20			-231.82
WI - Withholding			-12.12			-176.92
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			-89.02			-946.95
Net Pay	40		510.98	80		2,629.62
Employer Taxes and Contributions						
Medicare Company			8.70			54.21
Social Security Company			37.20			231.82
WI - Unemployment Company			0.72			0.00
403(b) Town Match (Elected)			0.00			0.00
403(b) Town Match (General)			0.00			162.43
Total Employer Taxes and Contributions			46.62			448.46

TOWN OF BOULDER JUNCTION
Payroll Summary
July 29, 2026

	TOTAL	
	Hours	Rate
		Jul 29, 26
Employee Wages, Taxes and Adjustments		
Gross Pay		
ADM - Clerk Salary	1.00	2,023.08
ADM - Chairman	1.00	977.31
ADM - Deputy Clerk	8.50	191.25
CEMETERY	8.50	161.16
LIBRARY	49.00	2,747.01
PARK	18.00	455.80
RECYCLE	44.00	888.00
ROADS	178.50	5,171.31
ROADS- PART TIME		0.00
ROADS - Overtime		0.00
ROADS - Vacation Pay	13.50	393.09
SW (SOLID WASTE)	26.00	447.00
ELECTIONS Under \$2200		0.00
In Lieu of Benefit - Clerk		751.00
In Lieu of Benefit - Roads		3,283.00
In Lieu of Benefits - Recycle		1,114.00
Total Gross Pay	348.00	18,603.01
Deductions from Gross Pay		
403(b) Employee (Elected)		-145.66
403(b) Employee (General)		-621.95
Deferred Comp		0.00
Roads-Pre Tax Health		0.00
Total Deductions from Gross Pay		-767.61
Adjusted Gross Pay	348.00	17,835.40
Taxes Withheld		
Federal Withholding		-1,597.00
Medicare Employee		-269.75
Social Security Employee		-1,153.39
WI - Withholding		-772.75
Medicare Employee Addl Tax		0.00
Total Taxes Withheld		-3,792.89
Net Pay	348.00	14,042.51
Employer Taxes and Contributions		
Medicare Company		269.75
Social Security Company		1,153.39
WI - Unemployment Company		2.19
403(b) Town Match (Elected)		145.66
403(b) Town Match (General)		621.95
Total Employer Taxes and Contributions		2,192.94

TOWN OF BOULDER JUNCTION

Profit & Loss Budget vs. Actual

January through December 2026

	Jan - Dec 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
41000 • PROPERTY TAXES				
41114 • MFL Taxes	4,670.96			
41110 • PROPERTY TAX - TOWN SHARE	1,496,409.91	2,048,476.00	-552,066.09	73.0%
411101 • ESCROW OVERPAYMENTS	0.00			
4111102 • OVERPAYMENTS REFUNDED	2.31			
41112 • DELINQUENT PP TAXES	2,137.31			
Total 41000 • PROPERTY TAXES	1,503,220.49	2,048,476.00	-545,255.51	73.4%
41200 • OTHER TAXES				
41220 • Personal Property Aid	5,860.00	5,860.00	0.00	100.0%
41210 • ROOM TAX	89,358.98	289,392.00	-200,033.02	30.8%
Total 41200 • OTHER TAXES	95,019.07	295,252.00	-200,232.93	32.2%
43000 • INTERGOVERNMENT REVENUE				
43410 • STATE SHARED REVENUE	0.00	74,440.00	-74,440.00	0.0%
43420 • FIRE INSURANCE TAX	0.00	21,000.00	-21,000.00	0.0%
43430 • EXEMPT COMPUTER AID	0.00	73.00	-73.00	0.0%
43831 • GENERAL TRANSPORTATION AID (GTA)	199,169.25	285,136.00	-85,966.75	75.1%
43832 • HIGHWAY CONTRACTS/ILRP AID	546,000.00			
43846 • RECYCLING GRANTS	6,398.88	7,500.00	-1,131.12	84.9%
43910 • MUNICIPAL SERVICES AID	2,341.81			
43920 • IN LIEU OF TAXES LAND	150,850.88	150,000.00	850.88	100.6%
43980 • FOREST CROP/MFL AID	0.00	130.00	-130.00	0.0%
43986 • OTHER STATE AID/LOTTERY CREDIT	19,969.15	40,069.00	-20,330.85	49.2%
43780 • LIBRARY GRANTS	0.00	2,800.00	-2,800.00	0.0%
Total 43000 • INTERGOVERNMENT REVENUE	924,369.95	561,076.00	363,320.95	164.8%
44000 • LICENSES & PERMITS				
44100 • BUSINESS LICENSES/SIGN PERMITS	32.00	100.00	-68.00	32.0%
44110 • LIQUOR LICENSES	2,826.00	3,000.00	-174.00	84.2%
44120 • CIGARETTE, OPERATOR LIC	1,603.00	1,600.00	3.00	100.2%
44130 • MOBILE HOME LICENSES	0.00	750.00	-750.00	0.0%
44200 • DOG LICENSE FEES	732.28			
44910 • CEMETERY PLOTS	3,500.00	4,500.00	-900.00	80.0%
Total 44000 • LICENSES & PERMITS	8,793.28	9,950.00	-1,156.72	88.4%
46000 • PUBLIC CHRGs FOR SERVICE				
46101 • COPIES/ADMIN SERVICE FEES	0.00	100.00	-100.00	0.0%
46220 • FIRE PROTECTION FEES	23,095.78			
46230 • AMBULANCE FEES	17,044.60			
46310 • SNOWPLOUING FEES	17,816.88	5,000.00	-4,425.00	11.6%
46431 • GARBAGE BAG SALES		32,000.00	-14,183.12	55.7%
46435 • RECYCLING SALES	330.00	250.00	80.00	132.0%
46710 • LIBRARY	2,800.00	1,500.00	1,300.00	186.7%
46743 • COMMUNITY CENTER FEES	1,285.00	3,000.00	-1,715.00	42.8%
46750 • PARK & RECREATION FEES	5,000.00			
Total 46000 • PUBLIC CHRGs FOR SERVICE	67,943.44	41,850.00	26,093.44	162.3%
48000 • MISCELLANEOUS REVENUES				
48923 • Centennial Committee	7,090.53			
48922 • Disc Golf Course	2,729.71			
48931 • Basketball Court Project	11,896.08			
48110 • INTEREST-GENERAL	619.87			
48111 • INTEREST-OTHER FUNDS	100,509.34	40,000.00	60,509.34	251.3%
48900 • MISCELLANEOUS INCOME	20.00			
48901 • REIMBURSEMENTS	4,304.27	2,000.00	2,304.27	215.2%
48910 • INSURANCE REIMBURSEMENTS	5,045.00	2,500.00	2,545.00	201.8%
48913 • FIREWORKS FUND	120.00	1,000.00	-3,880.00	3.0%
48919 • BIKE TRAIL DONATIONS/MAPS	853.10	2,000.00	-1,304.90	34.8%
48925 • SNOWMOBILE CLUB EXP REIMB	12,286.83			
Total 48000 • MISCELLANEOUS REVENUES	145,294.73	50,500.00	94,794.73	287.7%
49000 • APPLIED FUNDS				
49350 • SURPLUS APPLIED-OTHER	0.00	3,816,000.00	-3,816,000.00	0.0%
Total 49000 • APPLIED FUNDS	0.00	3,816,000.00	-3,816,000.00	0.0%
Total Income	2,744,670.96	6,823,397.00	-4,078,726.04	40.2%
Gross Profit	2,744,670.96	6,823,397.00	-4,078,726.04	40.2%
Expense				
Wisconsin Unemployment Tax	12.13			

TOWN OF BOULDER JUNCTION
Profit & Loss Budget vs. Actual
January through December 2026

	Jan - Dec 26	Budget	\$ Over Budget	% of Budget
51000 - GENERAL GOVERNMENT				
51100 - SALARY-TOWN CHAIRMAN	14,659.65	25,410.00	-10,750.35	57.7%
51101 - SALARIES-SUPERVISORS	4,400.00	8,800.00	-4,400.00	50.0%
51300 - LEGAL FEES	0.00	2,000.00	-2,000.00	0.0%
51400 - ADMINISTRATION EXPENSES	381.98	2,000.00	-1,618.02	19.1%
51420 - SALARY-CLERK/TREASURER	30,348.20	52,780.00	-22,433.80	57.5%
51422 - CLERK-RETIREMENT	1,459.00	3,787.00	-2,330.40	38.5%
51430 - SALARY-DEPUTY CLERK/TREASURER	5,713.04	9,820.00	-4,104.96	58.2%
51520 - ACCOUNTING/AUDITOR FEES	22,923.71	25,000.00	-2,076.29	91.7%
51530 - ASSESSOR FEES	14,000.00	24,000.00	-10,000.00	58.3%
51760 - ASSESSMENT OF PROPERTY				
Total 51630 - ASSESSOR FEES	14,000.00	24,000.00	-10,000.00	58.3%
51440 - ELECTION EXPENSE	1,773.07	8,000.00	-6,226.93	22.2%
51500 - FINANCE EXPENSES	0.00			
51600 - SOCIAL SECURITY EXPENSE	3,121.15	7,000.00	-3,878.85	44.6%
51614 - PENSION CONTRIBUTION	9,308.00	13,412.00	-4,104.00	69.4%
51700 - VILLAGE EXPENSE	561.87	1,500.00	-938.13	37.5%
51700 - OFFICE EXPENSES				
51701 - WEBSITE & COMMUNICATIONS	1,220.00	2,200.00	-980.00	55.5%
51703 - POSTAGE	1,502.78	2,473.00	-970.22	60.8%
51704 - OFFICE - CLERK	4,789.90	5,000.00	-200.10	96.0%
51705 - OFFICE EQUIPMENT	2,112.07	3,500.00	-1,387.93	60.3%
Total 51700 - OFFICE EXPENSES	8,634.75	13,173.00	-3,538.25	73.1%
51720 - DUES & FEES				
51721 - DUES-TOWN BOARD	1,447.68	1,500.00	-52.32	98.6%
51724 - DUES & FEES - CLERK	65.00	300.00	-235.00	21.7%
Total 51720 - DUES & FEES	1,512.68	1,800.00	-287.32	84.0%
51728 - WORKSHOPS & CONV. - BOARD	67.85	300.00	-232.15	22.6%
51729 - WORKSHOPS & CONV. - CLERK	87.85	200.00	-112.15	33.8%
51740 - PRINTING & PUBLISHING				
51744 - PRINTING-CLERK	288.88	750.00	-461.12	35.9%
Total 51740 - PRINTING & PUBLISHING	288.88	750.00	-461.12	35.9%
51930 - PROPERTY & LIAB. INSURANCE	208.88			
51935 - OTHER INSURANCE	22,533.00	45,000.00	-22,467.00	50.1%
51640 - UNEMPLOYMENT CONTRIBUTION	4.91	7.00	-2.09	70.1%
51920 - WORKERS COMPENSATION INSURANCE	5,684.00	7,000.00	-1,306.00	81.3%
Total 51938 - OTHER INSURANCE	5,688.81	7,007.00	-1,308.09	81.3%
Total 51000 - GENERAL GOVERNMENT	148,430.79	251,739.00	-103,308.21	59.0%
52000 - PUBLIC SAFETY				
FIRE DEPARTMENT				
522000 - FIRE/RESCUE EXPENSES				
522800 - 2% Fire Insurance Expenses				
522806 - 2% Dues - LOSA	12,979.88	9,500.00	3,479.88	136.6%
522804 - 2% Dues - Fire Inspector Pay	0.00	3,700.00	-3,700.00	0.0%
522803 - 2% Fire Dues - PPE	11,372.13	7,550.00	3,822.13	150.6%
522802 - 2% Fire Dues - Public Education	0.00	250.00	-250.00	0.0%
Total 522800 - 2% Fire Insurance Expenses	24,352.01	21,000.00	3,352.01	116.0%
522100 - FIRE MEMBERS				
522110 - PERSONNEL & WAGES	31,600.00	34,740.00	-3,140.00	91.0%
522120 - SOCIAL SECURITY EXPENSE	1,355.59	2,680.00	-1,324.41	50.8%
522125 - FIRE DEPT UNEMPLOYMENT EXPENSE	37.94	45.00	-7.06	84.3%
522150 - RESCUE TRAINING	240.00			
522160 - FIRE TRAINING	208.94	2,500.00	-2,293.06	8.3%
522170 - UNIFORMS/GEAR	0.00	5,000.00	-5,000.00	0.0%
522175 - REHAB	160.29	500.00	-339.71	32.1%
522180 - MEMBER DUES & FEES	220.00	1,000.00	-780.00	22.0%
Total 522100 - FIRE MEMBERS	33,820.76	48,465.00	-12,644.24	72.8%
522300 - BUILDING & GROUNDS				
522310 - IMPROVEMENTS	0.00	15,000.00	-15,000.00	0.0%
522330 - UTILITIES	7,255.37	8,280.00	-1,024.63	87.6%
Total 522300 - BUILDING & GROUNDS	7,255.37	23,280.00	-16,024.63	31.2%

TOWN OF BOULDER JUNCTION

Profit & Loss Budget vs. Actual

January through December 2026

	Jan - Dec 26	Budget	\$ Over Budget	% of Budget
522400 - VEHICLES	14,068.73	17,500.00	-3,431.27	80.4%
522440 - GASOLINE, OIL & REPAIRS	14,068.73	17,500.00	-3,431.27	80.4%
Total 522400 - VEHICLES				
522500 - EQUIPMENT	0.00	2,000.00	-2,000.00	0.0%
522510 - COMMUNICATIONS	38,720.00	40,000.00	-280.00	96.3%
522520 - COMMUNICATIONS PURCHASES	400.55	800.00	-399.45	50.1%
522530 - TELEPHONE	1,868.81	10,000.00	-8,131.19	18.7%
522540 - EQUIPMENT REPAIRS & MAINTENANCE	8.07	10,000.00	-9,991.93	0.1%
522550 - TOOLS & EQUIP				
Total 522500 - EQUIPMENT	41,967.43	62,800.00	-20,832.57	66.9%
522600 - SUPPLIES	1,162.11	4,050.00	-2,887.89	28.7%
522610 - FIRE RESCUE SUPPLIES	1,162.11	4,050.00	-2,887.89	28.7%
Total 522600 - SUPPLIES				
522700 - OFFICE EXPENSE	0.00	100.00	-100.00	0.0%
522710 - POSTAGE	205.13	500.00	-294.87	41.0%
522720 - OFFICE SUPPLIES	205.13	500.00	-294.87	41.0%
Total 522700 - OFFICE EXPENSE				
522800 - COMMUNITY OUTREACH	0.00	100.00	-100.00	0.0%
522810 - FIRE COMMUNITY EDUCATION	0.00	100.00	-100.00	0.0%
Total 522800 - COMMUNITY OUTREACH				
522900 - FIRE/RESCUE EXPENSES	122,361.54	175,705.00	-52,933.46	69.9%
523000 - EMS EXPENSES				
523200 - EMS AMBULANCE BILLING	275,628.45	431,952.00	-156,023.55	63.9%
523201 - EMS District	0.00			
523202 - EMS AMBULANCE BILLING - Other	275,628.45	431,952.00	-156,023.55	63.9%
Total 523200 - EMS AMBULANCE BILLING				
523300 - EMS EXPENSES	275,628.45	431,952.00	-156,023.55	63.9%
Total 523000 - EMS EXPENSES				
Total FIRE DEPARTMENT	398,489.99	607,447.00	-208,957.01	65.9%
Total 52000 - PUBLIC SAFETY	398,489.99	607,447.00	-208,957.01	65.9%
53000 - TRANSPORTATION				
53300 - ROADS - WAGES	76,339.43	139,000.00	-62,660.57	54.9%
53301 - ROADS-WAGES-OVERTIME	9,221.24	10,000.00	-778.76	92.2%
53301 - ROADS - SOCIAL SECURITY	6,142.37	10,500.00	-4,357.63	58.5%
53302 - BENEFITS ROADS	36,126.50	50,710.00	-14,583.50	71.2%
53303 - ROADS - RETIREMENT	4,262.16	10,100.00	-5,837.84	42.2%
53305 - UNEMPLOYMENT CONTRIBUTION	38.87	60.00	-21.13	64.6%
53306 - ROADS PRINTING & PUBLISHING	85.50	250.00	-164.50	34.2%
53307 - ROADS & GRAVEL				
53307.1 - GRAVEL	0.00	3,000.00	-3,000.00	0.0%
53307.3 - GOLD PATCH	5,965.91	10,000.00	-4,034.09	59.7%
53307.4 - SAND/SALT	13,511.21	15,000.00	-1,488.79	90.1%
53307.5 - ROADS CONTRACTS	2,413.75	255,000.00	-252,586.25	0.9%
53307.6 - SIGNAGE	2,472.39	2,000.00	472.39	123.6%
Total 53307 - ROADS & GRAVEL	24,363.26	285,000.00	-260,636.74	8.5%
53308 - SHOP EXPENSES	21,040.73	27,880.00	-6,839.27	75.5%
53308 - GAS AND OIL	19,743.97	27,880.00	-8,136.03	70.8%
53311 - REPAIRS	15,623.20	27,880.00	-12,256.72	58.0%
53319 - NEW EQUIPMENT	0.00	50,000.00	-50,000.00	0.0%
53420 - STREET LIGHTING	5,572.03	9,000.00	-3,427.97	61.9%
Total 53000 - TRANSPORTATION	218,591.14	648,280.00	-429,688.86	33.7%
53600 - SANITATION				
53620 - LANDFILL VENTURE GROUP	13,897.42	26,500.00	-12,602.58	52.4%
53622 - LANDFILL-WAGES	6,825.00	16,750.00	-9,925.00	40.7%

TOWN OF BOULDER JUNCTION

Profit & Loss Budget vs. Actual

January through December 2026

	Jan - Dec 26	Budget	\$ Over Budget	% of Budget
53623 - SOCIAL SECURITY-TRANSFER SITE	321.84	1,275.00	-953.16	25.2%
53625 - LANDFILL-RETIREMENT	227.30	900.00	-672.70	25.3%
53627 - LANDFILL-UNEMPLOYMENT	3.79	8.00	-4.21	47.4%
53628 - LANDFILL- SUPPLIES & EXPENSE	8,407.22	18,000.00	-9,592.78	46.7%
53630 - RECYCLING-WAGES	11,838.00	28,500.00	-16,662.00	41.5%
53631 - RECYCLING-SOCIAL SECURITY	1,069.09	2,200.00	-1,130.91	48.6%
53632 - BENEFITS RECYCLING	12,212.00	17,775.00	-5,563.00	68.7%
53633 - RECYCLING-RETIREMENT	3,576.54	1,000.00	2,576.54	357.9%
53635 - RECYCLE-UNEMPLOYMENT	11.15	15.00	-3.85	74.3%
53636 - RECYCLING-SUPPLIES & EXPENSE	8,941.09	11,563.00	-4,621.91	60.0%
53638 - TRANSFER-SUPPLIES & EXP	16,958.72	18,662.00	-1,703.28	90.9%
Total 53600 - SANITATION	82,281.16	143,146.00	-60,866.84	57.5%
54000 - HEALTH & HUMAN SERVICES				
54810 - CEMETERY	3,027.40	6,000.00	-2,972.60	50.5%
54820 - DOG LICENSE TAGS EXPENSE	0.00	520.00	-520.00	0.0%
Total 54000 - HEALTH & HUMAN SERVICES	3,027.40	6,520.00	-3,492.60	46.4%
55000 - CULTURE & RECREATION				
55109 - LIBRARY EXPENSES				
55110 - LIBRARY-WAGES	90,081.98	81,401.00	-31,319.02	61.5%
55111 - LIBRARY-SOCIAL SECURITY	2,793.61	5,046.00	-2,252.39	55.4%
55113 - LIBRARY-UNEMPLOYMENT	41.26	46.00	-4.71	86.8%
55114 - LIBRARY-MAT & SUPPLIES	100.12	975.00	-874.88	10.3%
55115 - LIBRARY-RETIREMENT	1,393.19	4,359.00	-2,965.81	32.0%
55109 - LIBRARY EXPENSES - Other	4,147.88			
Total 55109 - LIBRARY EXPENSES	98,557.77	91,827.00	-33,269.23	63.8%
55188 - COMMUNITY CENTER				
55190 - COMM. CENTER-CLEANING	922.53	15,000.00	-14,077.47	6.2%
55191 - COMM. CENTER-SOCIAL SECURITY	0.00	40.00	-40.00	0.0%
55194 - COMMUNITY CENTER EXPENSES	12,579.59	20,000.00	-7,320.41	62.4%
Total 55189 - COMMUNITY CENTER	13,602.12	35,040.00	-21,437.88	38.3%
55200 - PARK & RECREATION				
55204 - PARK-SUPPLIES & MATERIALS				
55204.3 - Disc Golf Course	6,274.81			
55204.3 - Basketball Court Project	240.00			
55204 - PARK-SUPPLIES & MATERIALS - Other	3,024.68	4,500.00	-1,475.32	67.2%
Total 55204 - PARK-SUPPLIES & MATERIALS	9,539.29	4,500.00	5,039.29	212.0%
55303 - RECREATION-WAGES	6,071.31	20,000.00	-13,928.69	30.4%
55304 - RECREATION-SOCIAL SECURITY	145.01	1,600.00	-1,454.99	9.1%
55305 - RECREATION UNEMPLOYMENT	0.72	5,000.00	-5,000.00	0.0%
55307 - RECREATION-EXPENSES	0.00	1,000.00	-182.71	81.7%
55308 - BASEBALL COSTS	817.28			
55309 - WINTER PARK	7,026.44	11,173.00	-4,146.56	62.9%
Total 55200 - PARK & RECREATION	23,900.06	43,273.00	-19,872.94	54.5%
55310 - CELEBRATIONS				
55315 - Centennial Committee	4,176.85			
55312 - FIREWORKS DISPLAY	12,000.00	10,000.00	2,000.00	120.0%
55313 - OTHER CELEBRATIONS	203.00	300.00	-97.00	67.7%
Total 55310 - CELEBRATIONS	16,379.85	10,300.00	6,079.85	159.0%
55911 - SNOWMOBILE CLUB EXPENSES	2,189.10	2,000.00	189.10	109.3%
Total 55000 - CULTURE & RECREATION	114,325.90	182,440.00	-68,114.10	62.7%
56000 - CONSERVATION & DEVELOPMENT				
56706 - High Speed Broadband	288.00	3,816,000.00	-3,815,712.00	0.0%
BIKE TRAIL				
56704 - BIKE TRAIL EXPENSE				
56704.3 - BIKE TRAIL SOCIAL SECURITY	0.00			
56704.6 - BIKE TRAIL RETIREMENT EXPENSE	0.00			
56704 - BIKE TRAIL EXPENSE - Other	841.98			
Total 56704 - BIKE TRAIL EXPENSE	841.98			
Total BIKE TRAIL	841.98			

TOWN OF BOULDER JUNCTION

Profit & Loss Budget vs. Actual

January through December 2026

	Jan - Dec 26	Budget	\$ Over Budget	% of Budget
OTHER CONSERV & DEVELOPMENT				
56705 - AIS LAKE FUND	26,564.50	33,000.00	-6,435.50	80.5%
Total OTHER CONSERV & DEVELOPMENT	26,564.50	33,000.00	-6,435.50	80.5%
ROOM TAX EXPENSES				
56701 - EGO DEV-NEW BUSINESSES WKGRPIED	422.00	15,100.00	-14,678.00	2.8%
56700 - ECONOMIC DEV - ADVERTISING	7,550.00	3,000.00	4,550.00	251.7%
56702 - ROOM TAX PAID TO CHAMBER	52,651.44	214,372.00	-161,420.56	24.6%
Total ROOM TAX EXPENSES	60,623.44	232,172.00	-171,548.56	26.1%
Total 56000 - CONSERVATION & DEVELOPMENT	86,317.92	4,081,172.00	-3,992,854.08	2.2%
58000 - DEBT SERVICE				
58089 - PRINCIPAL	586,370.12	639,217.00	-52,846.88	91.7%
58210 - INTEREST	241,440.12	258,454.00	-17,013.88	93.4%
Total 58000 - DEBT SERVICE	827,810.24	897,671.00	-69,860.76	92.2%
59000 - OTHER EXPENDITURES				
59902 - BANK SERVICE CHARGES	3,704.29	5,000.00	-1,295.71	74.1%
Total 59000 - OTHER EXPENDITURES	3,704.29	5,000.00	-1,295.71	74.1%
6550 - Payroll Expenses				
Total Expense	3,704.29	5,000.00	-1,295.71	74.1%
Net Ordinary Income				
Other Income/Expense				
Other Income				
70000 - BJ VOLUNTEER FIRE DEPT				
70100 - FIRE DEPT. DONATIONS	15,131.75	6,823,397.00	-4,931,451.56	27.7%
71900 - MISCELLANEOUS EXPENSE	-25,008.49	0.00	852,725.52	100.0%
Total 70000 - BJ VOLUNTEER FIRE DEPT	-9,876.74			
Total Other Income	-9,876.74			
Net Other Income	-9,876.74	0.00	-9,876.74	100.0%
Net Income	842,848.78	0.00	842,848.78	100.0%

Northwoods EMS District

Monthly Report – June 2026

	Date	Time	Town	Unit	Transport	Billing Level	Response
1	6/1/2026	230	PI	92	Y	ALS	Back Pain
2	6/1/2026	614	WIN	91	N	Not Billed	Lift Assist
3	6/1/2026	902	WIN	91	Y	BLS	Weakness
4	6/1/2026	1234	MW	91	Y	BLS	Knee Pain
5	6/1/2026	2000	BJ	92	Y	ALS	Syncope
6	6/4/2026	2037	BJ	92	Y	ALS	Weakness
7	6/5/2026	1504	WIN	91	N	Not Billed	Medical Alarm
8	6/6/2026	1930	PI	91	Y	BLS	Fall
9	6/7/2026	0037	MW	91	Y	BLS	Laceration
10	6/7/2026	133	BJ	92	Y	BLS	Abdominal Pain
11	6/7/2026	713	BJ	92	Y	ALS	Syncope
12	6/9/2026	1338	PI	91	Y	ALS	Abdominal Pain
13	6/10/2026	2250	MW	91	Y	ALS	Weakness
14	6/11/2026	1137	MW	91	Y	BLS	Fall
15	6/13/2026	1007	WIN	91	N	Not Billed	Lift Assist
16	6/13/2026	1522	BJ	92	N	Not Billed	Lift Assist
17	6/14/2026	1605	PI	92	N	Not Billed	Lift Assist
18	6/14/2026	1807	BJ	92	Y	BLS	Seizure
19	6/15/2026	432	PI	91	Y	ALS	Back Pain
20	6/17/2026	253	PI	91	Y	BLS	Fall
21	6/17/2026	804	WIN	91	Y	BLS	Weakness
22	6/19/2026	1301	BJ	92	N	Not Billed	Lift Assist
23	6/19/2026	1334	MW	91	N	Not Billed	Lift Assist
24	6/19/2026	1702	MW	91	Y	ALS	Seizure
25	6/20/2026	1730	PI	91	Y	ALS	Chest Pain
26	6/21/2026	1254	MW	91	Y	ALS	Eye Injury
27	6/21/2026	1437	WIN	91	Y	ALS	Bicycle Accident
28	6/24/2026	356	BJ	92	Y	BLS	Chest Pain
29	6/24/2026	1255	BJ	91	Y	ALS	Abdominal Pain
30	6/27/2026	302	BJ	92	N	Not Billed	Vehicle Accident
31	6/27/2026	1426	BJ	92	Y	ALS	Illness
32	6/27/2026	2120	BJ	92	Y	BLS	Headache
33	6/28/2026	304	WIN	91	Y	ALS2	Abdominal Pain
34	6/30/2026	1831	BJ	92	N	Not Billed	Choking

Response and turnout time

Turnout time, from dispatch until responding, was under 90 seconds 80% of the time. **June** average turnout time is **1.64** minutes.

Average response time for the month of **June** was **12.48 minutes**. This is from the time of 911 call received to arrival at patient. Response times are obtained through Vilas Dispatch Center.

NORTHWOODS

Transport and Billing

25 of the 34 responses were transported. “*Not Billed*” responses included those that refused transport following medical evaluation or no patient identified. Of the 25 responses that were transported, ***14 responses benefited from Paramedic Level care*** with ***one*** requiring significant intervention. Paramedic level care is defined as intervention beyond IV placement. **617.1** loaded miles were recorded.

Billing Rates

	Jan	Feb	March	April	May	June	Total
Not Billed	7	7	7	8	21	9	59
BLS	9	4	7	5	11	11	47
ALS	6	4	11	8	14	13	56
ALS2	1	2	1	1	2	1	8

Crew / Organization Activities

NEMSD partnered with the Manitowish Waters Lions Club in providing free training and equipment for local businesses. The Manitowish Waters Lions Club purchased Life-Vac devices, following a successful deployment earlier this year, for distribution. DC Mabie provided training on the device as well as CPR for any interested staff. Additionally, all staff finalized the requirement for license renewal.

Response by Town

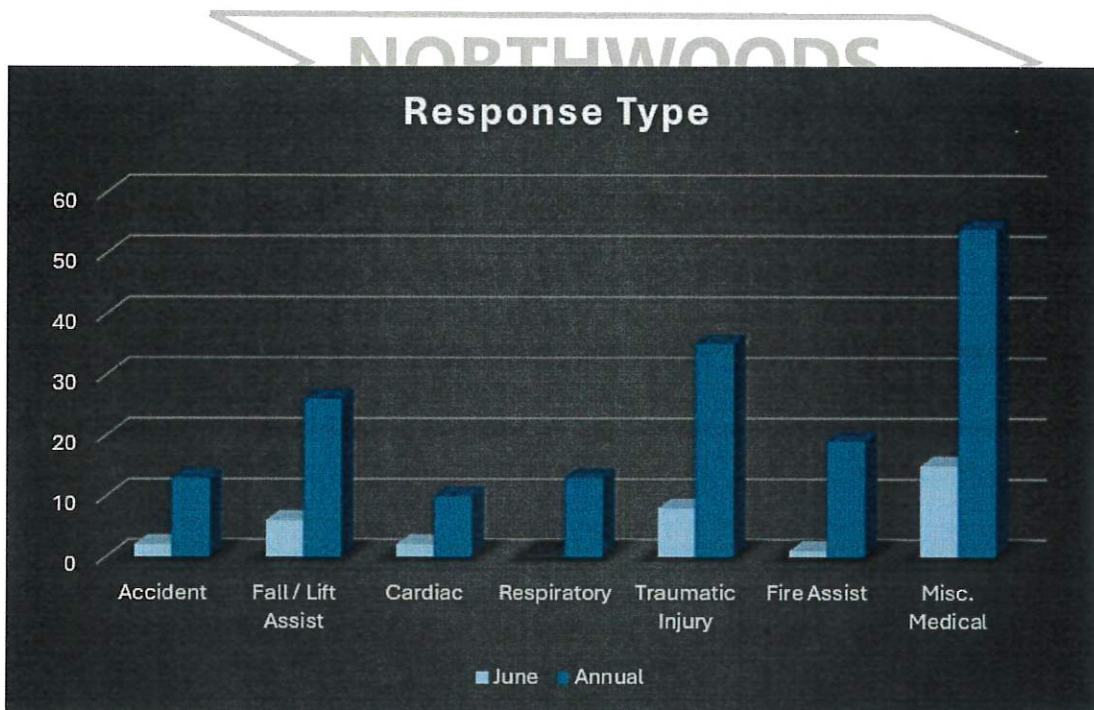


EMS DISTRICT

	Jan	Feb	March	April	May	June	Total
Boulder Junction	11	12	15	6	22	13	79
Presque Isle	5	1	6	6	10	7	35
Winchester	3	1	1	5	4	7	21
Manitowish Waters	4	3	4	5	12	7	35
Mutual Aid Given	0	0	0	0	0	0	0

June Events

- Provided CPR and First Aid for Trout Lake Research Station staff
- Attended North Central Regional Trauma Advisory OOH meeting
- Provided CPR training for WINMAN staff
- Completed staff license renewals



Respectfully Submitted,

Jason Joling – Chief Northwoods EMS District

PO Box 215, Manitowish Waters, WI 54545

Chief@northwoodsems.org

715-213-2592

EMS DISTRICT

**Centennial Committee
Update to the Town Board
July 28, 2026**

1. The Centennial Committee continues to meet monthly. We have broken into work groups to try to get more accomplished. The 2027 deadline is approaching quickly!
2. Our primary focus right now is gathering stories and photos for the souvenir historical booklet that we will be publishing and selling throughout 2027. Tom Krause has joined the committee to help with this endeavor because he works in publishing. We need more stories and photos though! We will be posting on Facebook asking for specific types of photos we are looking for. We are gathering written, oral, and video stories.
3. Our secondary focus is our merchandising orders and online webstore. We plan to sell t-shirts and hoodies at events, at the museum, and at the Chamber office starting at Christmas Walk in 2026. The sales transactions will go through the Historical Society. We will also be creating an online website through Valley Advertising - this will provide a greater variety of merchandise without the need to maintain inventory.
4. We are still working on a date for the town birthday party in March. There are a lot of conflicts with Easter, spring break, Snowmobile Club Cabin Fever party, etc.
5. The historical performance and cemetery walk planning is underway and more details will be released later this year.
6. We have a plan for Centennial banners on the light poles downtown. The Chamber will sell the banners to individuals, families, and businesses that want to sponsor one and then they get to keep the banner.
7. We are still ironing out the logistics for the downtown art installation/competition. More details to come later this year.
8. The Centennial Committee will have a booth at the Musky Jamboree event on Sunday, August 9th.

Town of Boulder Junction (Vilas Co.)

Premium Summary:

Coverage:	Premium:
Commercial Package	\$ 47,597
Fidelity Bond	\$ 200.00
Workers Compensation	\$ 5,694
Accident & Sickness	\$ 575

Client Authorization to Bind Coverage

The Horton Group, A Marsh & McLennan Agency LLC company, as our agent of record, should:

- ☐ Bind coverage based upon the Proposal as presented above.

I have reviewed the information provided in the attached Proposal and understand the coverages and/or conditions.

Client Signature

Date

This proposal contains only a general description of the coverage(s) and does not constitute a policy/contract. For complete policy information, including exclusions, limitations, and conditions, refer to the policy document. If there is any discrepancy in the coverage shown in this document and that of the actual policy issued, the policy coverages will prevail. All premiums are subject to change upon binding. These are the premium estimates based on quotes, information received, and can increase/decrease upon binding. These premiums may be subject to additional state taxes, surcharges or assessments, surplus lines taxes, and/or fees other than those shown above.



June 22, 2026

Via email: clerk@townofboulderjunction.org

Dan Driscoll
Town of Boulder Junction
5392 Park Street
P.O. 616
Boulder Junction, WI 54512

RE: Request for Payment for Boulder Junction Phase 1
(FY20 Award UID \$154 and Phase 2 (FY21 Award UID #239)

Mr. Driscoll:

Included with this email, we are resending the Close Out Certifications we submitted for Boulder Junction Phase 1 sent on March 18, 2024 and the Phase 2 sent on April 1, 2024. We also are including the PSC letters confirming the PSC reviewed and accepted the final report and associated materials showing completion of Phase 1 on Mary 15, 2025 and Phase 2 on June 20, 2025.

On Phase 1, the Town of Boulder and its community partners pledged the following contributions toward the project:

Contributions - Public-Private Partnerships	
Amount Pledged	Entity
1,429,432	Town of Boulder
15,000	Marshfield Clinic
1,000	Boulder Junciton Lions Club
750	Boulder Junciton Community Foundation
20,100	Boulder Junction Stakeholder Donations



*Brightspeed
Tanner
AB*

The project came in under budget. Therefore, we have adjusted the requested partnership funds proportionately to keep the same percentage contribution from the original budgeted numbers.

Phase 1	Total Cost	State Grant	Partnership funding	Brightspeed Funding
	\$ 3,632,765.00	\$ 1,624,094.00	\$ 1,452,782.00	\$ 542,389.00
Percentage	100%	45%	40%	15%
Actuals	\$ 2,991,429.34	\$ 1,337,373.17	\$ 1,196,304.94	\$ 446,634.55

Our requested payment toward Phase 1 of the project is \$1,196,304.94.

On Phase 2, the Town of Boulder and its community partners pledged the following contributions toward the project:

Pledged Contributions				
#:	Entity:	Pledge:	Received:	Balance:
1	Boulder Junction Township	\$ 2,333,718.00	\$ -	\$ 2,333,718.00
2	Marshfield Clinic Health System	\$ 15,000.00	\$ -	\$ 15,000.00
3	Boulder Junction Lions Club	\$ 250.00	\$ -	\$ 250.00
4	Boulder Junction Community Foundation Grant	\$ 1,000.00	\$ -	\$ 1,000.00
Total:		\$ 2,349,968.00	\$ -	\$ 2,349,968.00

The project came in under budget. Therefore, we have adjusted the requested partnership funds proportionately to keep the same percentage contribution from the original budgeted numbers.

Phase 2	Total Cost	State Grant	Partnership funding	Brightspeed Funding
	\$ 4,958,840.00	\$ 2,225,032.00	\$ 2,349,968.00	\$ 383,840.00
Percentage	100%	44.87%	47.39%	7.74%
Actuals	\$ 4,039,750.00	\$ 1,812,636.23	\$ 1,914,416.12	\$ 312,697.66

Our request for payment toward Phase 2 of the project is for \$1,914,416.12.

When Phase 1 and Phase 2 are combined then, we request **\$3,110,721.05** of the pledged contribution amounts of \$3,802,750, forgoing \$692,028.05 of the pledged amount.



We have previously provided the final reimbursement documentation in our last email. Attached to this email is our W9 and our ACH payment information.

Thank you for your support of this successful fiber-to-the-home project.

Sincerely,

Pamela H. Sherwood

Vice President, Deputy General Counsel

Brightspeed

704-314-2249

Pamela.sherwood@brightspeed.com