

TOWN OF KILDARE, JUNEAU COUNTY, WISCONSIN  
**2025 ANNUAL FINANCIAL STATEMENT**

Fiscal Year: Beginning January 1, 2025 and ending December 31, 2025

Prepared by: Jennifer Masch, Clerk, and Michelle Senzig, Treasurer

**BALANCE ON HAND JANUARY 1, 2025** **\$374,561.50**

**RECEIPTS**

Town General Revenues	\$238,066.27	
2025 Taxes Collection	\$2,407.30	
Other Taxes Received	\$50,581.10	
Tax Payments Received	\$1,061,980.56	
<b>Total Receipts</b>		<b>\$1,353,035.23</b>

**TOTAL BALANCE AND RECEIPTS** **\$1,727,596.73**

**DISBURSEMENTS**

Town General Expenditures	\$422,495.43	
Tax Settlements	\$1,141,257.71	
<b>Total Disbursements</b>		<b>\$1,563,753.14</b>

**ENDING BALANCE DECEMBER 31, 2025** **\$163,843.59**

**SUMMARY OF CASH**

**Balance on Hand January 1, 2025**

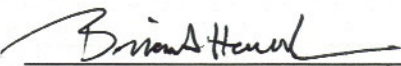

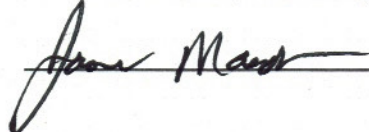
Checking Account	\$37,713.58
Outstanding Checks	-\$2,544.92
Dec. 2024 Tax Collections	\$239,392.84
1 Yr. CD – Bank of Mauston	\$100,000.00
<b>Total</b>	<b>\$374,561.50</b>

**Balance on Hand December 31, 2025**

Checking Account	\$65,528.87
Outstanding Checks	-\$4,092.58
Dec. 2025 Tax Collections	\$2,407.30
1 Yr. CD – Bank of Mauston	\$100,000.00
<b>Total</b>	<b>\$163,843.59</b>

We, the Town Board of the Town of Kildare, certify the foregoing financial statement, required by Section 60.42 of the Wisconsin Statutes, is a true and accurate statement of the receipts, disbursements, and financial condition of the Town.

Dated: 4/21/2026

Chairperson	<u></u>
Supervisor	<u></u>
Supervisor	<u></u>

# Town of Kildare's 2025 Financial Statement

1/2/2025 - 1/1/2026  
All Accounts, All Categories, All Ta...

	<b>Amount</b>
<b>Income</b>	
<b>GENERAL REVENUES</b>	
Held From Payroll for 941 Payment	\$2,239.79
Intergovernmental Revenue	
ATC Environmental Impact - Annual	\$26,012.00
DNR	\$592.94
Fire Insurance 2% Dues	\$3,929.45
Grants	\$1,689.64
Shared Revenue	\$52,303.23
Transportaion Aid from DOT	\$125,846.02
Total Intergovernmental Revenue	\$210,373.28
Licenses and Permits	
License	
Campground	\$600.00
Liquor	\$1,300.00
Non-Intox Beverage	\$25.00
Operators	\$250.00
Soda Water Beverage	\$25.00
Total License	\$2,200.00
Permits	
Driveway Fee	\$60.00
Land Use Fee	\$7,973.78
Parked Camper (RV) Fee	\$1,000.00
Total Permits	\$9,033.78
Total Licenses and Permits	\$11,233.78
Misc Revenues	
Donations	\$0.50
Interest	\$8,522.32
Misc Revenues (Other)	\$1,570.51
Total Misc Revenues	\$10,093.33
<b>PUBLIC CHARGES FOR SERVICES</b>	
Background Checks	\$127.50
Fire Emergency Water Usage	\$196.39
Fire Sign Fee	\$500.00
Publication Fee	\$125.00
Special Assesment Fee	\$520.00
Trash-Recycling Payment	\$2,407.20
Variance Fee	\$250.00
Total PUBLIC CHARGES FOR SERVICES	\$4,126.09
Total GENERAL REVENUES	\$238,066.27
<b>TAX COLLECTION</b>	
Annual Tax Collection	\$1,061,980.56
December Tax Collection	\$2,407.30
Other Tax Collection	\$50,581.10
Total TAX COLLECTION	\$1,114,968.96
<b>Total Income</b>	<b>\$1,353,035.23</b>

# Town of Kildare's 2025 Financial Statement

1/2/2025 - 1/1/2026  
All Accounts, All Categories, All Ta...

	<b>Amount</b>
<b>Expenses</b>	
<b>TAX SETTLEMENTS</b>	
PILT – Payment in Lieu of Taxes	
Juneau County	-\$772.31
Mauston School District	-\$889.67
WWTC	-\$125.11
Total PILT – Payment in Lieu of Taxes	-\$1,787.09
Property Taxes	
Juneau County	-\$493,060.72
Mauston School District	-\$563,384.16
WWTC	-\$79,229.79
Total Property Taxes	-\$1,135,674.67
Tax Overpayment Reimbursement	-\$3,795.95
<b>Total TAX SETTLEMENTS</b>	<b>-\$1,141,257.71</b>
<b>TOWN GENERAL EXPENDITURES</b>	
<b>GENERAL GOVERNMENT</b>	
Financial Expenditures	
Assessor	-\$6,900.00
Tax Bill Processing & Software	-\$919.00
Treasurer	-\$8,202.60
Total Financial Expenditures	-\$16,021.60
General Administration	
Clerk	-\$14,898.46
Election	-\$2,907.14
Gifts & Donations	-\$45.31
Miscellaneous Expenditures	-\$3.00
Office Expenses	-\$2,286.36
Payroll Taxes 941	-\$4,461.62
Website	-\$523.29
WTA	-\$1,649.01
Total General Administration	-\$26,774.19
General Buildings - Town Hall	
Electric	-\$541.71
Internet	-\$630.00
Maintenance	-\$175.00
New Construction	-\$20,736.50
Plowing	-\$80.00
Telephone	-\$495.97
Total General Buildings - Town Hall	-\$22,659.18
Insurance	-\$4,474.01
Legal Services	-\$1,550.50
Town Board/Legislative	-\$2,550.00
<b>Total GENERAL GOVERNMENT</b>	<b>-\$74,029.48</b>
<b>PUBLIC SAFETY</b>	
Ambulance Protection	
Ambulance Contract	-\$57,917.00
MAAA Monthly Meeting	-\$500.00
<b>Total Ambulance Protection</b>	<b>-\$58,417.00</b>

# Town of Kildare's 2025 Financial Statement

1/2/2025 - 1/1/2026

All Accounts, All Categories, All Ta...

	<b>Amount</b>
Fire Protection	
Fire Contract & Dues	-\$37,229.45
Fire Emergency Water Usage	-\$363.46
Fire Signs	
Install/Repair	-\$200.00
Labor	-\$20.00
Total Fire Signs	-\$220.00
Total Fire Protection	-\$37,812.91
Total PUBLIC SAFETY	-\$96,229.91
PUBLIC WORKS	
Road Maintance/Brushing	
Brushing	
Contractor	-\$300.00
Labor & Training	-\$775.00
Mowing	-\$7,480.00
Total Brushing	-\$8,555.00
Maintenance	-\$84,948.15
Matching Funds Aid DOT	-\$500.00
Snow Removal	-\$42,028.12
Total Road Maintance/Brushing	-\$136,031.27
Trash & Recycling	
RECYCLING	-\$34,807.05
TRASH	-\$81,397.72
Total Trash & Recycling	-\$116,204.77
Total PUBLIC WORKS	-\$252,236.04
Total TOWN GENERAL EXPENDITURES	-\$422,495.43

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<b>Total Expenses</b>	<b>-\$1,563,753.14</b>
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