

FINANCIAL REPORT  
of the  
TOWN OF CROSS PLAINS

January 1 to December 31, 2025

Greg Hyer, Chairman  
Patty Mullins, Supervisor 1  
Jeff Baylis/Tom Rhude, Supervisor 2  
Greg Haack, Supervisor 3  
Paul Correll, Supervisor 4

Nancy Meinholz/Jennifer Broberg, Clerk  
Bonnie Krattiger, Treasurer

Assessor: Associated Appraisal Consultants, Inc.  
Building Inspector: Johnson Inspection LLC

Plan Commission

Wayne Parrell, Chair	Mike Coyle
Tom Rhude, Vice Chair	Jim Schmitt
Greg Hyer	
Patty Hillebrand, Secretary	

TOWN OF CROSS PLAINS  
BUDGET

SUMMARY OF REVENUES AND EXPENDITURES

	2024	2024	2025	2025	2026
	BUDGET	Jan-Dec ACTUAL	BUDGET	Jan-Dec ACTUAL	BUDGET
<b>Revenues</b>					
Local Taxes	774,913	781,377.90	790,965	798,333.69	844,480
Intergovernment Revenues	24,884	30,459.60	41,146	41,145.86	29,241
Annual ATC Payment	86,509	86,508.84	86,509	86,508.84	86,509
Licenses and Permits	24,100	9,904.41	8,475	12,130.72	7,300
Interest/Div/Searches/Misc	10,500	213,994.77	70,500	74,648.83	45,500
Misc Inflows (Not TCP Income)	1,500	21,500.00	11,500	11,500.00	1,500
State Shared Revenues	84,081	93,241.25	94,101	94,148.02	95,898
State Transportation Aids	123,385	123,385.42	123,385	123,385.42	123,231
Community Center Rentals	12,500	15,135.00	13,500	14,460.00	14,000
<i>Total Revenue</i>	1,142,372	1,375,507.19	1,240,081	1,256,261.38	1,247,658
Surplus Applied	137,336	137,335.56	48,677	48,677.04	260,975
<b>TOTAL REVENUES</b>	<b>1,279,708</b>	<b>1,512,842.75</b>	<b>1,288,758</b>	<b>1,304,938.42</b>	<b>1,508,633</b>
<b>Expenditures</b>					
Trash/Recycling Expense	107,060	105,223.72	107,598	106,421.64	128,728
General Government	147,395	126,155.70	141,882	128,706.37	131,790
Public Safety	247,249	237,578.04	272,521	273,667.28	407,603
Transportation/Public Works	402,257	380,732.25	406,978	398,808.03	605,768
Health & Human Services	24,867	24,867.00	24,867	24,867.00	24,867
Capital Outlay	0	0.00	94,245	73,970.94	0
Debt Service-Interest & Fiscal Chgs	164,189	164,188.82	164,189	164,188.82	164,189
Misc Outflows (Not TCP Expense)	0	0.00	0	528.00	0
Town Assessment/Revaluation	65,200	66,342.60	10,860	10,849.82	16,170
Community Center Expense	121,690	290,102.19	65,618	62,305.81	29,520
<b>TOTAL EXPENDITURES</b>	<b>1,279,907</b>	<b>1,395,190.32</b>	<b>1,288,758</b>	<b>1,244,313.71</b>	<b>1,508,633</b>
<i>Debt Service</i>	164,189		164,189		164,189
MHFD Station		See note page 12			
2018 International Truck @ 3.5%		13,890.33		13,890.33	
Stagecoach Rd Reconstruction @4.0%		59,835.31		59,835.31	
d Repairs Loan:Shagbark&Garfoot/Braun		39,930.36		39,930.36	
CP-Berry Fire Truck @ 3.15%		18,882.92		18,882.92	
CP-Berry Rapid Response Vehicle		8,294.88		8,294.88	
Extra Principal Payment		9,638.00		9,638.00	

NOTE: Dec 2024 Real Estate & Pers Prop Tax Collections are not included in 2024 receipts  
Dec 2025 Real Estate & Pers Prop Tax Collections are not included in 2025 receipts

TOWN OF CROSS PLAINS  
OTHER DISTRICTS

	DUE 2024	DUE 2025	DUE 2026
<b>CROSS PLAINS-BERRY FIRE</b>			
Operating, Capital, LOSA	87,443.10	69,146.27	103,183.91
Volunteers	2,000.00	2,000.00	2,000.00
New Tender Truck	0.00	0.00	135,000.00
Town Loans: 2017 Fire Truck	18,882.92	18,882.92	18,882.92
Rapid Response Vehicle	8,294.88	8,294.88	8,294.88
Inspections	1,000.00	1,000.00	1,000.00
Total CP-Berry Fire Dist Exp	117,620.90	99,324.07	268,361.71
<b>CROSS PLAINS AREA EMS</b>			
Operating Expense	76,042.36	86,702.28	88,558.80
New Ambulance	0.00	40,712.49	0.00
TOTAL DISTRICT EXPENSE	193,663.26	226,738.84	356,920.51
Equalized Value of District	297,257,774	339,970,545	363,099,368
Assessed Value of District	196,881,900	341,998,700	341,230,100
Mill Rate	0.98365	0.54394	Included in Town Levy/Mill Rate
<b>MT HOREB FIRE &amp; EMS</b>			
Fire Assessment	58,639.00	60,437.00	66,476.00
Share of 2% State Fire Dues	0.00	2,900.00	3,400.00
Fire Station Loan	13,717.02	13,717.02	13,717.02
TOTAL DISTRICT EXPENSE	72,356.02	77,054.02	83,593.02
Equalized Value of District	87,726,326	98,991,255	107,470,332
Assessed Value of District	57,839,900	99,216,000	100,636,300
Mill Rate	1.25097	0.77663	Included in Town Levy/Mill Rate
<b>SCHOOL DISTRICT LEVIES</b>			
0400 MATC	254,772.87	278,247.76	282,083.45
0469 Wisconsin Heights	599,228.62	631,972.40	630,220.76
3549 Middleton-Cross Plains Area	1,398,328.65	1,575,327.28	1,836,686.96
3794 Mt Horeb Area Schools	1,298,115.66	1,504,072.44	1,611,461.07
DANE COUNTY	1,202,246.17	1,303,390.90	1,325,470.25
STATE OF WISCONSIN	0.00	0.00	0.00

## STATEMENT OF ASSESSMENTS 2025

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REAL ESTATE	ACRES	VALUE OF LAND	VALUE OF IMPROVEMENTS	TOTAL VALUE
RESIDENTIAL	1,968	131,154,400	238,457,000	369,611,400
COMMERCIAL	192	3,988,900	2,638,000	6,626,900
MANUFACTURING	63	1,023,500	196,700	1,220,200
AGRICULTURAL	11,674	4,080,400	0	4,080,400
UNDEVELOPED	1,368	2,195,900	0	2,195,900
AGRICULTURAL FOREST	3,193	13,585,400	0	13,585,400
PRODUCTIVE FOREST	1,024	8,667,500		8,667,500
OTHER	234	10,868,400	25,010,300	35,878,700
TOTAL	19,717	175,564,400	266,302,000	441,866,400
<b>TOTAL VALUE OF ALL PROPERTY SUBJECT TO TAX</b>				<b>441,866,400</b>

**ASSESSED VALUE OF SCHOOL DISTRICTS**

0469 WISCONSIN HEIGHTS SCHOOLS	62,498,600
3549 MIDDLETON-CROSS PLAINS SCHOOLS	199,290,200
3794 MT HOREB AREA SCHOOLS	180,077,600

**STATEMENT OF TAXES 2025**

State of Wisconsin	-
Dane County	1,325,470
Town of Cross Plains (including Fire & EMS Departments)	844,480
Wisconsin Heights Schools	630,221
Middleton-Cross Plains Schools	1,836,687
Mt Horeb Area Schools	1,611,461
MATC	282,083
Over/Under	0
Total General Tax	6,530,402.94
Special Assessments: Private Septic Maintenance/Lottery Penalty	7,548.00
AG Conversion / Omitted Property / Tax Adjustments	(70.53)
320.00 Acres Managed Forest Land Closed before 2005 @ \$1.68	537.60
733.10 Acres Managed Forest Land Closed after 2004 @ \$9.49	6,957.14
<b>AGGREGATE AMOUNT OF TAXES</b>	<b>6,545,375.15</b>

**MUNICIPAL TREASURER'S SETTLEMENT FEBRUARY 2026**

Accepted by Dane County: School Levy Tax Credit	726,530.93
Lottery Credit	119,134.06
First Dollar Credit	53,368.33
Postponed Real Estate Tax	836,724.96
Delinquent Real Estate Tax	149,421.13
Unpaid Special Assessments	204.00
Unpaid Managed Forest Land Taxes	0.00
Received by Dane County: Other Taxes	942,819.13
Managed Forest Land Taxes-County Share	1,498.95
Town Taxes (Includes Special District Taxes)	600,697.75
School District Taxes	2,901,036.10
Technical College District Taxes	200,652.35
Special Assessments, Charges & MFL Taxes	13,287.01
Over/Under	0.45
<b>TOTAL TAX ROLL</b>	<b>6,545,375.15</b>

**2025 BUILDING PERMITS AND INSPECTIONS FEES RECEIVED**

Permit #	Issued To:	Project	Permit fee Pd to Johnson Inspection
25-1426	Serena Charlton	Furnace and A/C	\$ 125.00
25-1427	Stephanie Olson	Deck	\$ 125.00
25-1444	Jon Goldstein	Detached Garage	\$ 737.36
25-1467	Kristopher Koenig	Generator	\$ 250.00
25-1480	Jim Roberts	Load Bearing Beam Install	\$ 125.00
25-1491	Wayne Hendryx	Kitchen Bath, Laundry	\$ 1,300.00
25-1509	Greg Herrling	Generator	\$ 250.00
25-1510	Scott Herrling	Generator	\$ 250.00
25-1511	Jim Herrling	Generator	\$ 250.00
25-1512	Jeff Herrling	Generator	\$ 250.00
25-1537	Sean Mitchen	2nd floor bathroom	\$ 687.00
25-1535	Tim Kalscheur	new home	\$ 2,445.49
25-1553	Kurtis Straus	Detached Garage	\$ 525.00
25-1604	Dana Bowar	Shed	\$ 1,848.00
25-1655	Tyler Adler	new home	\$ 2,670.64
25-1663	Jennifer Carter	EV Charger	\$ 125.00
25-1696	Ann and Jeff Hayes	Bath Remodel	\$ 1,010.00
25-1726	Sheryl Mader	Generator & service upgrade	\$ 375.00
25-1747	Kory Kalscheur	Shed	\$ 2,410.72
25-1753	Robert Plager	electrical/sub-panel & misc	\$ 250.00
25-1780	John/Karen Jordan	Bath Remodel	\$ 583.99
25-1785	Charles Rumberger	Solar Photaic Roof Top Unit	\$ 250.00
25-1792	Mark and Leslie Johnson	Barn and riding area	\$ 3,472.92
25-1798	Jennifer/Dan Torkelson	Detached Garage	\$ 378.44
25-1824	Charles Garnett	Water Heater	\$ 125.00
25-1838	Patrick Blake	New deck	\$ 175.00
25-1845	Christine Cimino	new home	\$ 3,313.72
25-1846	Christine Cimino	Detached Garage	\$ 866.20
25-1854	Ryan Ruh	Water Heater	\$ 100.00
25-1856	John Hartung	deck/porch remodel	\$ 275.88
25-1903	Val Dirx	deck remodel & addition	\$ 493.93
25-1934	Karl Dettmann	solar/battery backup/new 320	\$ 550.00
25-1935	Nathaniel Carney	deck	\$ 125.00
25-1959	Peter North	2nd Story Remodel/Adding new	\$ 845.00
25-2002	George Sapon	kitchen remodel	\$ 525.00
25-2022	Erica Reinig	egress window	\$ 125.00
25-2126	John/Karen Wenning	deck repair	\$ 125.00
25-2132	Unison Wireless US LLC	cell tower modifications	\$ 375.00
25-2138	Brant/Mandy Sonzogni	Bath Remodel	\$ 585.00
25-2149	Michael Ohlert	Shed	\$ 662.40
25-2224	Patrick Connors	New Single Family Home	\$ 2,548.19
25-2230	Maureen and Tim Lokrantz	Bath Remodel	\$ 548.35
25-2235	Kalscheur Rentals LTD	Complete Interior Remodel	\$ 7,280.00
25-2324	Steve Wallman	Boiler Replacement	\$ 150.00
25-2342	Jeff Kraemer	Early Start Only Footings on	\$ 2,350.00
25-2370	Eunice Hardy	Kitchen Remodel	\$ 450.00
25-2377	Jeff Kraemer	Commercial Building	\$ 6,000.00
25-2388	David Ellestad	Addition/remodel	\$ 1,260.00

**2025 RECEIPTS**

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**LOCAL**

2024 Taxes collected by Treasurer Jan 2025	1,705,525.02
2025 Taxes collected by Treasurer Dec 2025	2,535,961.42
Omitted Property Taxes	-
Private Forest Crop & Managed Forest Land Tax	6,940.72
Special Assessments: Private Septic Maintenance	7,536.00
Ag Conversion Charges	10,855.65
Personal Property Tax, include delinquent and interest	-
Interest: State Bank of Cross Plains	72,791.74
Interest: Dane County	5.35
Title Searches: 31 @\$25.00	775.00
Community Center Rentals	14,060.00
Community Center Rentals: Security Deposits Received	0.00
Community Center Rentals: Security Deposits Kept	300.00
Liquor Licenses: Hilltop, Morgans,Red Mouse,Appleberry Farm	1,137.50
Liquor License Publication Fees	55.20
Operator's Licenses	2.00
Copies Fee Income	10.00
Net Building Permit/Licenses (15%, Town outscores services)	7,925.52
Zoning Permit Fees: 3 @ \$150	450.00
Driveway Permit Fees: 2 @ \$400 + 1 @ \$200	1,000.00
2025 Dog License Fees collected by Treasurer 2025	618.00
2026 Dog License Fees collected by Treasurer Dec 2025	933.75
Cross Plains Community Chest Donation - Park Fund	1,500.00
Kalscheur Family Foundation Donation	10,000.00

**TOTAL LOCAL RECEIPTS****4,378,382.87****DANE COUNTY**

August Tax Settlement	219,826.46
Lottery credit	16,219.71
Dog Tag rebate	39.50
Special assessments: Private Septic Maintenance	225.54
Late Collection: MFL Lands	-
Local Structure Reimbursement	1,100.00
Care of Soldier's Graves	14.00

**TOTAL DANE COUNTY RECEIPTS****237,425.21****STATE OF WISCONSIN**

Shared Tax Revenue	94,148.02
Transportation Aid	123,385.42
Election Security Grant	-
Cardinal-Hickory Creek Trans Line: Annual Pmt	86,508.84
Fire Dues	15,124.94
Recycling Unit Grant	3,324.84
Pay Municipal Services \$578.94, Exempt Computer Aid \$13.51	592.45

Personal Property Aid	1,837.02
DNR Lands - Payment in Lieu of Taxes	69,967.72
DNR Lands -Sec 70.113 Aids-in-Lieu of Taxes 27.33 acres	707.91
DNR Payment: 1053.10 acres under Managed Forest Law	210.62

**TOTAL STATE OF WISCONSIN RECEIPTS****395,807.78**

US Dept Interior, Fish & Wildlife Service	2,791.00
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**TOTAL FEDERAL RECEIPTS****2,791.00****TOTAL ALL RECEIPTS****5,014,406.86**

**2025 DISBURSEMENTS**

**LOCAL**

**General Government**

**Administrative Salaries And Benefits**

**67,474.43**

Town Board Supervisors:

Greg Hyer	3,074.92
Patty Mullins	1,537.52
Jeff Baylis	768.76
Tom Rhude	768.76
Greg Haack	1,537.52
Paul Correll	1,537.52

Clerks

Nancy Meinholz	8,333.36
Health Insurance	2,806.05
Wisconsin Retirement System	723.95
Jennifer Broberg	16,666.72
Mileage	422.80
Wisconsin Retirement System	576.99

Deputy Clerks

Jennifer Broberg	2,387.16
Nancy Meinholz	2,593.51
Patty Hillebrand (also Plan Commission Secretary)	3,336.00

Treasurer

Bonnie Krattiger	12,000.00
Extra Accounting Services	2,156.25
Dog License Listing @ \$0.25	22.00
Mileage	67.20

Plan Commission:

Wayne Parrell	452.24
Greg Hyer	452.24
Tom Rhude	452.24
James Schmitt (2024 & 2025 Meetings)	832.76

Administrative

Social Security, Medicare & WI Payroll Tax	3,967.96
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**Administrative Expenses**

Town Officer's Expenses

Legal Fees:

Stafford Rosenbaum LLP (Burr Oak Trail/Oak Valley)	11,222.50
Murphy Desmond S.C. (Burr Oak Trail/Oak Valley)	400.00

11,622.50

Conference Fees:

Clerk Training (Fees and Lodging)	932.00
Treasurer Training	20.00
Supervisor Training	72.65

1,024.65

Insurance:

The Horton Group - Bond	-
Schwarz Insurance: EPLI & Umbrella	1,421.00
Schwarz Insurance: General Liability & Property	7,369.00
Schwarz Insurance: Workers Comp	952.00

9,742.00

Dues:

Wisconsin Municipal Clerk Association	376.50
Dane County Towns Assoc	2,404.80
Wisconsin Towns Assoc	1,315.00

4,096.30

Elections:

News Publishing Service	442.68
Election Inspector Stipends/recount reimburse	2,877.15
Dane County Clerk Election Supplies	410.42
Election Systems & Software	508.29
Mileage: Election Related	89.18
Misc Election Supplies/Pollbook Printing	485.46
Postage	438.73

5,251.91

Notices: News Publishing Service

Town Budget Hearing	207.00
Public Hearing Notice: Burr Oak Trail	469.12
Special Meeting Notices (Burr Oak Tl)	263.20
Open Book/Board of Review	246.10
Liquor Licenses	55.20
Ordinances/Resolutions	-

1,240.62

**2025 DISBURSEMENTS** (Administrative Expenses Continued)

Office Supplies			11,972.99
	Bank Fees	40.04	
	Office Equipment	-	
	IT/Technology Expenses	9,920.86	
	VC3 Inc	7738.25	
	Advance Cable Company, LLC (Security)	555.39	
	QuickBooks Online	1268.00	
	Zoom Subscription	359.22	
	General Office Supplies & Expense	1,241.30	
	Postage	227.03	
	Honorariums & Memorials (including Event Supplies)	445.76	
	Middleton Times Tribune	98.00	
Printing:			1,885.90
	Dane County: Tax Bill Envelopes	30.96	
	Ad Press: 2024 Abstract	495.00	
	BCS Inc, 2024 & 2025 Tax Bill/insert Printing & Mailing	1,324.94	
	Nancy Meinholz; Town Annual Report	35.00	
Office Phones/Fax/Website Expense			3,456.50
	TDS: Internet Services	1,188.99	
	TDS Telecom: Town office phones	1,185.92	
	ISADEx: website & domain renewal	1,081.59	
Care Soldiers Graves St. Mary of Pine Bluff			-
<b>Total Administrative Expenses</b>			<b>117,767.80</b>
<b>Town Assessment</b>			<b>10,849.82</b>
	Associate Appraisals, Inc.	10,764.08	
	WI DOR: Mfg Assessment	85.74	
<b>Health &amp; Human Services</b>			<b>24,867.00</b>
	Northwest Dane Senior Services	19,867.00	#124-54600
	Capital Area Regional Planning Commission: Black Earth Creek Watershed	5,000.00	#128-56900?
<b>Community Center Expenses</b>			
<b>Management, Maintenance Agreements:</b>			15,679.88
	Coordinator: Deb Boehnen	3,119.69	
	Maintenance: Deb Boehnen	5,452.42	
	Lawn Care, Snow Shoveling: Tim Zander	5,055.00	
	Joe's Lawn & Snow; Lawn Chemical Treatments	1,229.00	
	Social Security & Medicare	823.77	
Utilities:	Electricity, Natural Gas: MG&E		4,586.63
Maintenance, Repairs and Supplies			5,515.08
Lawn Care	Kwik Trip; gas	383.62	
Cleaning Supplies	Mddeton Farmers Coop	382.98	
Cleaning Supplies	D'Orzaio Cleaning Supply LLC	179.44	
Plastic Smoker's Receptacle	Uline	277.64	
Maint. & Cleaning Supplies	Menards	774.12	
Water Testing	City Treasuer & Public Health Madison & Dane Co,	525.00	
Replacement of Front Door Handles & Locks	J & K Security Solutions, Inc.	494.00	
Water Softener Salt	Greg Hyer; Reimbursement Softener Salt Purchase from MHASD	300.00	
Water Treatment Equipment	Franklin Water Treatment Service	1,234.28	
Septic Expenses	Town of Cross Plains; Dane County Public Health Fee	12.00	
Workers Comp Insurance	Schwarz Insurance	952.00	
<b>Total Community Center Expenses</b>			<b>25,781.59</b>

**Community Center Site Improvements****37,776.22**

Greg Hyer; Reimbursement Plants and Seeds	273.82
Nancy Meinholtz: Reimbursement Downstairs Chairs	2,011.81
MSA Professional Services, Inc.; Design Fees	3,452.00
Zoro Tools, Inc. and Belnick; Tables & Chairs	1,010.11
Nelson Electric; Lighting Installation	23,826.00
Kittleson Landscapce, Inc.; Landscaping	6,100.00
Advance Cable Company, LLC; upgrade TDS Cable	1,102.48

**Transportation Expense: General Road Maintenance**

Salaries & Benefits		147,459.19
Bruce Boehnen	89,580.09	
Ron Brunner	2,774.01	
Deb Boehnen	1,363.75	
Social Security, Medicare, WI	7,439.13	
Wisconsin Retirement System	6,622.27	
EFT Health & Dental Insurance (13 mos. of Health Insurance)	39,679.94	
Road Improvements:Materials		79,003.31
Boehnen, Inc, Repair Materials	15,398.19	
Boehnen, Inc, (2 Culverts;Mineral Point Rd&Enchanted Valley	27,357.14	
Dane County Highway; Bridge Inspections	510.00	
Decker Supply: Road Signs	1,360.75	
Menard's Repair Materials	35.94	
Middleton Farmers Coop; Straw	14.98	
Northwestern Stone LLC; Crushed stone	4,501.63	
Scott Construction, Inc; Cold Patch	29,730.62	
Zuern Building Products; Sign Posts	94.06	
Road Improvements:Repairs		78,800.00
Crack Filling Service	16,000.00	
Scott Construction, Inc.	62,800.00	
Highway Insurance:		8,422.00
Schwarz Insurance: Workers Comp	1,904.00	
Schwarz Insurance: Auto, Inland Marine,Liability	6,518.00	
Street Lights:		2,224.20
Alliant Energy \$140.57, MG&E \$2,083.63		
Administrative and Miscellaneous Road Expense		445.50
Bellin Health/Concentra: DOT Compliance, Medical Card	203.00	
Greg Hyer; Reimbursement Oak Valley Filing Documents Fees	100.48	
News Publishing Notices: Road Repair Bids	142.02	
<b>Road Projects</b>		
<b>Old Military Road</b>	<b>2,912.28</b>	
First American Title; Title Searches	1,200.00	
WI Depart of Transportation (Local Project Funding)	1,712.28	
MSA Professional Services, Inc. Study and Engineering	-	
<b>W Mineral Pont Road</b>	<b>4,477.50</b>	
MSA Professional Services, Inc. Study and Engineering	4,477.50	
<b>Stagecoach Road- Oak Valley Portion</b>	<b>9,350.00</b>	
MSA Professional Services, Inc. Study and Engineering (Traffic Study)	9,350.00	
<b>Total Road Projects</b>		<b>16,739.78</b>
<b>Total Transportation Expense: General Road Maintenance</b>		<b>333,093.98</b>

**2025 DISBURSEMENTS**

**Snow and Ice Control**

Salaries & Benefits		2,815.96
Bruce Boehnen - Overtime	1,506.45	
Brian Eckel	1,007.90	
Brian Eckel -Overtime	208.56	
Social Security, Medicare	93.05	

**Materials**

Compass Minerals (Salt; 299.34 tons @\$93.53/ton)	27,997.27	
Northwestern Stone		
(Screenings/Chip Mix; 249.49 yds @ \$12.50/yd)	3,118.65	

**Total Snow and Ice Control**

**33,931.88**

**Equipment Maintenance/Repairs, Tools/Rent**

**31,739.57**

Airgas USA, LLC: Lease, Acetylene, Oxygen	208.95
Auto Valve Parts	99.35
Blains Farm & Fleet	242.09
Burke Truck & Equipment:International-Repair/Parts	713.26
Fastenal Co.	100.03
Kalscheur Imp: Misc Parts & Repairs	2,344.64
Kwik Trip, Inc Gas for Equipment	214.73
Lakeside International; IH Repairs	6,041.23
Amazon; Towing Mirrors	171.99
Meffert Oil Co: diesel fuel	10,199.37
Menard's	1.67
Middleton Ford	5,917.96
Schwarz Insurance - on Weyers Equipment Rental	39.00
Sloan Implement: John Deere Parts	665.28
Weyers Equipment,Rental	4,780.02

**Garage Utilities, Maintenance, & Supplies**

**10,530.82**

Blain's Farm and Fleet	858.33
Bruce Boehnen (Reimbursement Supplies)	75.31
Kwip Trip (Mowing Gas)	35.00
Menards: Garage Supplies	1,277.80
MG&E: Garage Electricity	3,064.11
Middleton Farmers Coop	537.52
TDS: Phone \$1,268.26 Internet \$1,018.16	1,268.26
Tim Zander: Mowing	2,615.00
Town CP: Private Septic Maint (Dane County Public Health)	12.00
Verizon: Road Maint Cell Phone	787.49

**Capital Layout**

Middlton Motors, Inc: Purchase of 2025 Ford Truck **73,970.94**

**DEBT SERVICE: Highway Equipment & Road Reconstruction**

Final Pay

**123,294.00**

2017 International Plow Truck	3/15/2027	13,890.33
Stagecoach Road Reconstruction	3/15/2037	59,835.31
Road Repairs: Shagbark & Braun/Garfoot	12/18/2030	49,568.36

**Trash and Recycling Expense**

**106,421.64**

Recycling Pickup	Peterson Sanitation Inc./BFI Waste Services PD/Republic Services	37,326.84
Trash Pickup	Peterson Sanitation Inc./BFI Waste Services PD/Republic Services	69,094.80

**2025 DISBURSEMENTS****Public Safety****312,337.90**

Building Inspector	Johnson Inspection Inc. (15% of Bldg Permit Fees)	-
Building Permit Escrow Payments & Overpmts Refunded		-
Emergency Radio Syst	Dane County Treas: Town Share Operation/Maint	5,099.00
Fire Inspections	Jefferson Fire & Safety, Inc.	154.75
	Fire Inspection Services, Inc.	837.00
District Payments	Cross Plains Berry Fire District	69,146.27
	Association Dues	2,000.00
	Mt Horeb Area Joint Fire District	41,732.76
	Share of Fire Dues	3,454.29
	Cross Plains/Berry EMS District	86,702.28
	Mt. Horeb Joint EMS District	21,604.24
Equipmnet Purchase	Cross Plains/Berry EMS District: Ambulance	40,712.49
Debt Service:	Final Payment	
	Cr Pl-Berry 2017 Fire Engine 3.15% 10/1/2026	18,882.92
	Rapid Response Vehicle 2.29% 12/1/2031	8,294.88
	MHAJFD Fire Station	13,717.02
	4.21% of total cost: \$7,250,000 est	

**TOTAL 2025 LOCAL EXPENSES****1,242,363.16****INTERGOVERNMENTAL PAYMENTS****SCHOOL DISTRICTS**

2,647,861.73

0469 Wisconsin Heights	443,373.65
Payment In Lieu of Taxes	15.79
Omitted Taxes Payment	0.00
3549 Middleton-Cross Plains	1,105,204.30
Payment In Lieu of Taxes	23,062.16
Omitted Taxes payment	0.00
3749 Mt. Horeb Area Schools	1,055,213.95
Payment In Lieu of Taxes	20,991.88

**TECHNICAL COLLEGE**

198,626.42

0400 Madison Area Technical College	195,210.62
Payment In Lieu of Taxes	3,415.80
Omitted taxes	0.00

**DANE COUNTY**

933,370.59

Tax Settlements	914,421.56
Omitted Taxes	0.00
Settlement: MFL Tax Collected	1,388.14
50% Ag Conversion	0.00
2024 Dog Licenses	1,517.25
Payment In Lieu of Taxes	16,001.52
20% MFL Collections	42.12

**STATE OF WISCONSIN****PUBLIC HEALTH MADISON**

Special Assessments Private Septic Systems	7,564.62
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**Total Expense Other Districts****3,787,423.36****TOTAL 2025 EXPENSES****5,029,786.52**

**PARK FUND**

**JANUARY 1, 2025 ACCOUNT BALANCE 16,941.43**

Deposits:

Cross Plains Community Fund: Youth Activity	1,500.00
Kalscheur Family Foundaiton Donation	10,000.00
Lake Ridge Bank: Interest	1,052.74

Total Additions to Account Balance 12,552.74

Disbursements:

Natural Solutions: Woodchip Installation Service	528.00
Total Expenses on Account Funds	528.00

**DECEMBER 31, 2025 ACCOUNT BALANCE 28,966.17**

**PINE BLUFF HISTORICAL SOCIETY**

**JANUARY 1, 2025 ACCOUNT BALANCE 23,934.29**

Total Addition to Account Balance 0.00

Book Purchases: Pine Bluff History	None	0.00
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Total Expenses on Account Funds 0.00

**DECEMBER 31, 2025 ACCOUNT BALANCE 23,934.29**

**JANUARY 1, 2025 ACCOUNT BALANCES**

Town Money Market Savings Account	2,599,371.91
ATC Funds	821,833.95
Reserve Fund Prior Year Carryover	306,992.30
Town Checking Account	28,559.86
Pine Bluff Historical Society Fund	23,934.29
Park Fund	16,941.43
<b>Total All Accounts</b>	<b><u>3,797,633.74</u></b>

2025 Receipts, General Funds	5,002,906.86
2025 Receipts, Park Fund	12,552.74
2025 Receipts, PB Historical Society	0.00
2025 Disbursements, General Funds	5,029,786.52
2025 Disbursements, Park Fund	528.00
2025 Disbursements, PB Historical Society	0.00
<b>Net Income/Expense All Accounts</b>	<b><u>-14,854.92</u></b>

**DECEMBER 31, 2025 ACCOUNT BALANCES**

Town Money Market Savings Account	2,576,268.71
ATC Funds	821,833.95
Reserve Fund Prior Year Carryover	319,984.66
Town Checking Account	20,273.36
Pine Bluff Historical Society Fund	23,934.29
Park Fund	28,966.17
<b>Total All Accounts</b>	<b><u>3,791,261.14</u></b>

**Accounts Payable December 31, 2025**

Decmeber 2025 Trash /Recycling	<b>8,482.32</b>
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**DEBT OBLIGATIONS DECEMBER 31, 2025**

Stagecoach Road Reconstruction	540,443.69
Road Repairs Loan	269,258.61
2017 International Truck	26,387.42
Cross Plains-Berry District 2017 Fire Truck	18,440.84
Cross Plains-Berry District Rapid Response Vehicle	46,465.47
Mt Horeb Area Joint Fire Dept Fire Station (Loan Held by MHAJFD)	See note below
<b>Total Debt Obligations</b>	<b><u>900,996.03</u></b>

NOTE: On December 15, 2016 the MHAJFD Board of Directors approved a new Fire and EMS Station, part of the new Public Safety Building shared with the Village of Mt Horb Police Department. The 40 year loan was closed on January 29, 2020 for a total of \$7,130,000 at an interest rate of 2.75%. The Town of Cross Plains share of the USDA loan is calculated at 4.21% of the Distict, based on the 2015 Assessed Values (\$7,130,000 X 4.21% = \$511,270.76)