

Town of St Joseph, St Croix County, Hudson, WI

Resolution 2026-01- Line-Item Adjustments

The Town Board of the Town of St. Joseph, at its January 8, 2026 Town Board Meeting, approved the below line-item adjustments effective December 31, 2025 by a 2/3rd majority of the board:

1. **43528 – ENS FAP Grant:** Received grant for \$25,490.78 not shown in the 2025 budget.
2. **43529 – FIRE DEPT DNR Grant:** Received grant for \$3,900.67 not shown in the 2025 budget
3. **43535 – DNR TRM Grant for Church St:** Budgeted for \$29,709.00 which some of which was paid in 2024 and the remainder of \$6,349.92 was paid in 2025.
4. **49200 – Transfer in from Road and Fire Loan—**Transferred in the remainder of the loan of \$70,776.72. \$29,000 was budgeted to be used for the Fire Department in this line. The remainder was used toward the construction of 144th Ave.
5. **49600 – Transfer in from New Building Loan—**budgeted amount to be transferred in was \$1,441,501.00. The actual amount transferred in from the loan was \$1,418,924.49.
6. **49400 – Transfer in from General Fund:** \$234,957.22 was transferred from the General Fund to cover the costs on the building that were not transferred in from the building loan. On January 2, 2025 that amount was transferred from the loan to reimburse the general fund. That will be reflected in the 2025 budget.
7. **Total General Fund Receipts:** We are over the budget due to additional revenue from building permits, grants, transfers and fees. The budgeted amount was \$4,658,788.75. The actual receipts were \$4,953,003.60.
8. **51000-Total General Government:** was slightly over budget due to legal fees.
9. **52000- Public Safety:** was over budget due to the expenditures related to the grant monies received and costs from building inspection.
10. **53000- Public Works:** was significantly under budget due to the mild winter and less expenditure for 144th.
11. **54000- Health and Human Services:** was over budget due to the costs of animal control expenses.
12. **55000- Parks, Trails, Recreation:** was under budget due to less monies being spent at the Preserve and the Town Hall park.
13. **56000- Conservation and Development:** was significantly over budget due to planning and zoning fees, reimbursables, and occupancy and road permits.
14. **57000- Total Capital Projects –** slightly over budget due to the building expenses.
15. **58000- Total Debt Service:** the actual amount was over budget due to the agent fee being higher than anticipated.
16. **Total General Fund Disbursements:** The budgeted amount was \$4,953,003.60. The actual disbursements were \$4,647,795.78. Due to the Total General Fund Receipts being higher than budgeted the Town has a surplus of \$305,207.82. This amount will remain in the general fund.

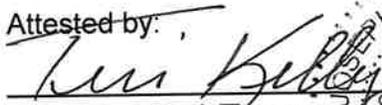
17. **December Reconciliation:** Direct the Town's Clerk/Treasurer to reconcile the bank accounts after December 31, 2025 to determine any interest earned, and account for deposits and payments made prior to the end of 2025.

I hereby certify that the foregoing resolution was duly adopted by the Town Board of the Town of St. Joseph at a legal meeting held on the 8th of January, 2026.



Theresa Johnson, Town Chair

Roll Call Vote:	Aye	Nay
Chair, Theresa Johnson	<input checked="" type="checkbox"/>	<input type="checkbox"/>
1 st Supervisor, Justin Kruse	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2 nd Supervisor, Richard Hailey	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3 rd Supervisor, Dan Gavin	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4 th Supervisor, Chris Marshall	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Attested by: 

Teri Kelly, Clerk/Treasurer

