

TOWN OF MARTELL
RESOLUTION 2025-11 OF THE TOWN BOARD TO AMEND THE 2025 BUDGET

A resolution changing the 2025 budget of the Town of Martell, Pierce County, Wisconsin, adopted by the town board under Wis. Stat. § 65.90(5).

Whereas budgeted items have been re-allocated to the appropriate accounts per the Uniform Chart of Accounts for Wisconsin Municipalities pursuant to Section 73.10(5) of the WI Statutes as follows:

- Recycling and Animal Control re-allocated to Public Works and Health & Human Services respectively
- Facility Expenses re-allocated to General Government and Public Works
- Seminar Dues re-allocated to General Government

Whereas, year-to-date, the Income Accounts have a surplus of \$59,572 (see attached for details); and

Whereas, year-to-date, the Expense Accounts have a deficit of \$127,594 (see attached for details); and

Whereas carry-over reserves from 2024 totaled \$90,393.

THEREFORE, the town board of the Town of Martell, Pierce County does hereby resolve and order as follows:

That the amount \$59,572 is hereby transferred from the Income Accounts to the Expense Accounts; and
That carry-over funds from 2024 in the amount of \$68,022 are hereby transferred to the Expense Accounts to cover the deficit of \$127,594 in the Expense Accounts (see attached for details).

Please find attached Budget Amendment Worksheet for detailed account information.

The vote upon the Resolution was recorded as follows:

Number of Supervisors in favor of the Resolution: 3

Number of Supervisors opposing the Resolution: 0



Dale Brathol, Town Chair

Adopted this 16 day of Dec, 2025.

DATE: 12-16-2025


Robin Boles, Town Clerk

TOWN OF MARTELL

Addendum to the Resolution to Amend the 2025 Budget Detailed Budget Adjustments

	2025 Budget	2025 Budget Amendment	Variance
REVENUES			
Tax Revenues	\$334,395	\$329,540	-\$4,855
Authorized General Obligation Debt	\$107,922	\$107,922	\$0
Intergovernmental Revenues	\$267,898	\$302,500	\$34,602
Licenses & Permits	\$0	\$25,900	\$25,900
Public Charges for Services	\$0	\$10,000	\$10,000
Intergovernmental Charges	\$6,000	\$2,200	-\$3,800
Miscellaneous Revenue	\$12,775	\$10,500	-\$2,275
TOTAL REVENUES	\$728,990	\$788,562	\$59,572
EXPENDITURES			
General Government	\$75,800	\$110,000	\$34,200
Public Safety	\$100,747	\$109,000	\$8,253
Public Works	\$400,911	\$516,862	\$115,951
Health & Human Services	\$0	\$6,800	\$6,800
Culture, Recreation & Education	\$0	\$0	\$0
Conservation & Development	\$0	\$6,000	\$6,000
Recycling & Animal Control	\$15,500	\$0	-\$15,500
Facility Expenses	\$26,420	\$0	-\$26,420
Seminars & Dues	\$1,690	\$0	-\$1,690
Loan Payments	\$107,922	\$107,922	\$0
TOTAL EXPENDITURES	\$728,990	\$856,584	\$127,594
Net Income (coming out of 2024 reserves)	\$0	-\$68,022	-\$68,022

TOWN OF MARTELL

Addendum to the Resolution to Amend the 2025 Budget Detailed Budget Adjustments ~ Effective 12/29/2025


REVENUES	2025 Budget	2025 Budget Amendment	Variance
Tax Revenues	\$334,395	\$329,540	-\$4,855
Authorized General Obligation Debt	\$107,922	\$107,922	\$0
Intergovernmental Revenues	\$267,898	\$302,500	\$34,602
Licenses & Permits	\$0	\$25,900	\$25,900
Public Charges for Services	\$0	\$10,000	\$10,000
Intergovernmental Charges	\$6,000	\$2,200	-\$3,800
Miscellaneous Revenue	\$12,775	\$10,500	-\$2,275
TOTAL REVENUES	\$728,990	\$788,562	\$59,572
 EXPENDITURES			
General Government	\$75,800	\$96,000*	\$20,200
Public Safety	\$100,747	\$101,000*	\$253
Public Works	\$400,911	\$538,862*	\$137,951
Health & Human Services	\$0	\$6,800	\$6,800
Culture, Recreation & Education	\$0	\$0	\$0
Conservation & Development	\$0	\$6,000	\$6,000
Recycling & Animal Control	\$15,500	\$0	-\$15,500
Facility Expenses	\$26,420	\$0	-\$26,420
Seminars & Dues	\$1,690	\$0	-\$1,690
Loan Payments	\$107,922	\$107,922	\$0
TOTAL EXPENDITURES	\$728,990	\$856,584	\$127,594
Net Income (coming out of 2024 reserves)	\$0	-\$68,022	-\$68,022

*Detail adjustments to addendum after 12/16/2025 meeting.

The addendum adjustment has been acknowledge by the board as follows:

Number of Supervisors present and acknowledging the adjustment: 3

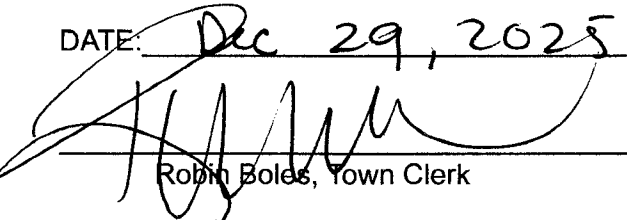
Number of Supervisors not present or not acknowledging the adjustment: 0



Dale Brathol, Town Chair

Acknowledge this 29 day of Dec, 2025.

DATE: Dec 29, 2025



Robin Boles, Town Clerk