

STATE OF WISCONSIN
Town of Silver Cliff
Special Working Budget #4 Town Board Meeting
October 20th, 2025, at 9:00 a.m. at the Silver Cliff Town Hall, Marinette County WI

Minutes

1. Call to order by Chair Dee Farley followed by the Pledge of Allegiance
2. Roll call: Chair Dee Farley, Supervisor Jim Fencil, Supervisor Scott Volkmann, Treasurer Carol Kitchmaster, Clerk Lisa Weinrich, Data Specialist Riana Ventura, Public Laura Fencil; Verification of Meeting Notice was posted at the Red Pine BP, Town Hall, Town Website
3. Discussion and review items for the 2026 budget
4. Riana started the meeting off with an explanation of the reports that she presented
 - a. Bank Balances- To know where you are at you have to know where you are starting and these are good to October 1st
 - b. Revenues collected in 2025- This will help you anticipate what will be coming in such as taxes and other income and how much is going out
 - c. Garbage- there is an issue with garbage, we collect a lot of money, and it's not spent on garbage, somehow it is disappearing in the budget system and is not being spent on garbage or recycling. You cannot collect money for one thing and spend it on something else
 - i. Special Assessment money only goes to that program this is in addition to the town
 - ii. Normally the money that was collected in December should have been moved from the liability account, but it was not moved, which is why things are such a mess
 - d. Expenses are difficult because they are co-mingled with fire department
 - e. Expense report shows we pay of the schools, the county, and NWTC
 - f. Town brings in \$1.85M, we immediately chop off \$1.277M to pay our dues, we collect money and the county collects money for us. We do not get to keep the \$1.85M we only get to keep \$580,000
 - g. To spend more than \$580,000 is to answer 3 questions:
 - i. What is the anticipated Tax Levy above the 2025 figures
 - ii. Look at shared revenue from 2025 and look at what you anticipate for 2026 then subtract and the difference because the 2025 is established
 - iii. The County will give you an estimate of property taxes
 - h. Riana suggested that we take any money that is not being spent in the next couple months and put it in Money Market CD and start making money off of money
 - i. Town Shop we also collected money to pay for that but we appear to be collecting more than what we are also spending on that but she needs to confirm that
 - i. We owe about \$350,000 loan out for the shop
 - j. Just fill in the changes and anything that needs to be updated as soon as possible to balance the budget. Fill in the boxes on the spreadsheet presented

Respectfully Submitted by Lisa K. Weinrich, Silver Cliff Town Clerk

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| <p>Request from individuals with disabilities who will need special accommodations to participate in this meeting or hearing should be made to the Town Clerk at 715-757-3163 advance notice is recommended.</p> |
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This agenda was posted 24 hours prior to the meeting as outlined by Wisconsin State Law in a minimum of 2 places. CC: Chairperson, Supervisors, Treasurer, Constable, Planning Chair, Cemetery Chair, Recycling Chair. Posted Red Pine BP, Community Center, Rustic, Jungle Jim's, Town of Silver Cliff Website, Silver Cliff Town Hall on October 25th, 2025 noon

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- k. Set 15 day to public notice of Public Hearing, Electors meeting, and special meeting to approve the budget
- l. We have on paper an over budget of \$941,000, the budget was approved last year for \$3.2M it is possible that in 2024 they approve \$936,000 more than they spent. We are just carrying that budget authority forward and a special form for an amendment because it was sent by the WTA, the expenditure was made this year.
- m. Additional discussion regarding expenditures and current levy is it \$1.31/ MIL rate
- n. Discussion about the new Assessor and when she starts to get paid
- o. Plugged numbers in to spreadsheet to come to a resolution.
- p. Discussion with garbage fees and correct past errors
- q. Discussion about 2% Fire Dues and how it was spent and how much we are allowing them in our budget
- r. Fire Department supplies of \$35,000 and what would that all entail

Meeting Adjourned

NOTE: THE AGENDA IS SUBJECT TO CHANGE AS ALLOWED BY LAW

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