

2022

REVENUES

	PROPOSED 2022 BUDGET	2021 ACTUAL 2021 BUDGET	2021 ACTUAL JAN-SEP	2020 BUDGET	2020 ACTUAL
TAXES					
Agricultural Use Penalty	-	-	-	-	1,257.33
General Property Tax	785,428.67	781,072.00	781,071.89	907,932.00	907,981.81
Interest on Delinquent Taxes	-	-	-	-	-
Managed Forest Land Taxes	150.00	150.00	1,330.00	150.00	1,064.00
Omitted Tax	-	-	3,941.07	-	-
TOTAL TAXES	785,578.67	781,222.00	786,342.96	908,082.00	910,303.14
INTERGOVERNMENTAL REVENUE					
American Rescue Plan Act Funding	-	-	117,124.11	-	-
Coastal Management Grant	-	-	-	-	1,230.11
R2R (COVID) Grant	-	-	-	-	40,461.21
WEC Cares Subgrant	-	-	-	-	2,005.10
County Bridge Aid	30,315.00	600.00	633.59	-	-
Election Aid	-	-	-	-	-
Exempt Computer Aid	110.00	110.00	110.16	-	110.16
FEMA/Flood Aid	-	-	-	-	-
Fire Insurance Tax	9,400.00	8,900.00	9,437.61	8,600.00	8,981.79
General Transportation Aid	146,597.08	143,700.00	107,774.28	143,699.00	143,699.04
Managed Forest Land Aid	-	-	62.73	-	34.61
Natural Resources Aid	28.12	28.00	-	28.00	28.12
Recycling Grant	2,300.00	2,300.00	2,291.93	2,300.00	2,283.34
Shared Revenues	43,868.76	44,196.00	6,629.35	44,573.00	44,678.83
Sheboygan County Sales Tax	59,991.00	54,000.00	52,251.00	56,000.00	57,072.00
Personal Property Tax Aid	585.87	586.00	585.87	586.00	585.87
S/Y/W Aid	-	-	-	-	-
TRIP Grant	-	-	-	-	21,679.82
Video Service Provider Aid	3,300.00	1,600.00	3,329.78	-	1,609.69
TOTAL INTERGOVERNMENTAL REVENUE	296,495.83	256,020.00	300,230.41	255,786.00	324,459.69
LICENSES & PERMITS					
Beer & Liquor License	300.00	525.00	300.00	525.00	300.00
Building Permits	18,000.00	16,000.00	19,709.94	15,000.00	13,398.21
Cable TV Franchise	7,600.00	9,300.00	5,575.06	9,900.00	9,025.52
Dog Licenses Retained	-	-	-	-	204.50
Driveway & Utility Permits	1,000.00	1,000.00	750.00	750.00	1,150.00
Fireworks Permits	30.00	25.00	25.00	50.00	25.00
Hobby Kennel Fees	25.00	30.00	30.00	-	30.00
Operators License	225.00	50.00	50.00	50.00	-
Short-Term Rental Licenses	8,400.00	250.00	225.00	225.00	225.00
Temporary Occupancy Permits	-	6,400.00	8,750.00	8,400.00	7,000.00
Tobacco Licenses	50.00	-	-	-	-
Zoning Permits & Hearing Fees	5,000.00	4,000.00	7,300.00	2,250.00	5,500.00
TOTAL LICENSES & PERMITS	40,630.00	37,580.00	42,715.00	37,150.00	36,858.23
FINES, FORFEITURES, & PENALTIES					
Dog License Penalties	-	-	30.00	-	30.00
Law & Ordinance Violations	400.00	400.00	165.00	400.00	369.87
TOTAL FINES, FORFEITURES, & PENALTIES	400.00	400.00	195.00	400.00	399.87
PUBLIC CHARGES FOR SERVICES					
Document Preparation	750.00	500.00	1,331.63	-	516.64
Disposal Fees	5,500.00	5,500.00	4,622.00	5,000.00	6,457.00
Engineer Reimbursement	2,000.00	2,000.00	-	2,000.00	-
Fire Services from Ins. Individual	1,000.00	1,000.00	-	-	1,375.00
Highway Materials and Services	2,750.00	2,500.00	3,510.29	1,300.00	6,749.92
Park Development Fees	-	-	-	-	-
Tax Letter Fees	500.00	500.00	570.00	500.00	550.00
TOTAL PUBLIC CHARGES FOR SERVICES	12,500.00	12,000.00	10,033.92	8,800.00	15,648.56
INTERGOVERNMENTAL CHARGES					
Amsterdam Park Insur Reimbur	526.00	600.00	-	550.00	-
Election Expense Reimbursement	-	-	-	-	-
Fire Services from State	500.00	250.00	1,000.00	-	-
Highway Materials & Services	300.00	300.00	-	750.00	-
TOTAL INTERGOVERNMENTAL CHARGES	1,326.00	1,150.00	1,000.00	1,300.00	0.00
MISCELLANEOUS REVENUE					
Hall Rent	1,500.00	1,500.00	1,325.00	1,500.00	955.00

Insurance Dividends, Refunds, and Recoveries	300.00	150.00	338.00	650.00	122.00
Interest Income	7,000.00	8,500.00	5,459.97	5,500.00	10,607.07
Land Rent	1,900.00	1,900.00	943.00	1,900.00	1,886.00
Miscellaneous	-	-	5.98	-	41.88
Non-Refundable Overpayments	-	-	17.00	-	-
Patronage Dividend	300.00	300.00	243.78	300.00	177.98
Sale of Fire Equipment	-	-	-	-	-
Sale of Property and Equipment	-	-	-	1,000.00	25,700.00
Sale of Recyclable Materials	2,000.00	-	1,687.50	1,000.00	810.00
Tax Charge Backs	-	-	4,436.13	-	2,716.00
TOTAL MISCELLANEOUS REVENUE	13,000.00	12,350.00	14,456.36	11,850.00	43,015.93
OTHER FINANCING SERVICES					
Fund Designated Reserve - Public Safety	-	-	2,948.40	-	-
General Obligation Debt	-	-	-	-	43,000.00
TOTAL OTHER FINANCING SERVICES	-	-	2,948.40	-	43,000.00
TOTAL REVENUES	1,149,930.50	1,100,722.00	1,157,922.05	1,223,368.00	1,373,685.42
EXPENDITURES					
GENERAL GOVERNMENT					
ACCOUNTING FEES					
Accounting fees	9,000.00	9,000.00	8,225.00	12,000.00	8,060.00
TOTAL ACCOUNTING FEES	9,000.00	9,000.00	8,225.00	12,000.00	8,060.00
ASSESSOR					
Assessor Contract	10,100.00	10,050.00	7,537.50	10,500.00	10,000.00
Board of Review Expense	400.00	400.00	250.00	400.00	320.73
Court Reporter	-	-	-	-	-
Designated Reserve-Revaluation	-	-	-	-	9.85
TOTAL ASSESSOR	10,500.00	10,450.00	7,787.50	10,900.00	10,330.58
CLERK-TREASURER					
Clerk-Treasurer Assistant	600.00	500.00	210.00	-	-
Clerk-Treasurer Salary	37,000.00	34,000.00	25,499.97	32,000.00	33,458.04
Computer Systems Support	-	-	-	-	-
Internet	500.00	500.00	368.55	500.00	490.98
Office Equipment & Maintenance	300.00	250.00	-	250.00	1,609.00
Office Supplies & Expense	5,000.00	4,500.00	2,595.34	3,750.00	4,188.48
Records Management	500.00	500.00	450.00	500.00	450.00
Tax Collection Expense	1,300.00	1,300.00	1,180.93	1,000.00	866.89
Tax Refunds/Uncollectible Tax	-	-	3.70	-	7,750.48
Training	500.00	1,300.00	624.00	1,300.00	50.00
TOTAL CLERK-TREASURER	45,700.00	42,850.00	30,932.49	39,300.00	48,863.87
ELECTIONS					
Election Services from County	\$800	600.00	1,327.28	600.00	399.82
Election Equipment	0	0.00	0.00	0.00	0.00
Election Equipment Maintenance	\$310	300.00	302.00	350.00	0.00
Poll Worker Wages	\$4,500	3,300.00	2,126.30	4,700.00	3,451.50
Publishing, Printing, & Supplies.	\$1,500	1,500.00	1,090.91	1,500.00	3,248.17
WisVote (State Reporting) Fee	-	-	-	500.00	-
TOTAL ELECTIONS	7,110.00	5,700.00	4,846.49	7,650.00	7,099.49
EMPLOYEE BENEFITS					
SIMPLE IRA (Town %)	\$3,400	3,400.00	2,463.22	3,400.00	3,215.16
Social Security Tax	12,200.00	13,000.00	8,558.48	13,500.00	11,153.87
TOTAL EMPLOYEE BENEFITS	15,600.00	16,400.00	11,021.70	16,900.00	14,369.03
DEBT SERVICE					
Principal	-	-	-	88,314.37	88,314.37
Interest	-	-	-	1,034.88	1,067.54
TOTAL DEBT SERVICE	-	-	-	89,349.25	89,381.91
INSURANCE AND BONDING					
Employee Bonding	175.00	175.00	175.00	175.00	175.00
Property & Liability	8,504.00	8,229.00	-	7,544.00	8,006.17
Workers' Compensation	4,650.00	4,918.00	224.00	5,400.00	4,811.00
WFBF Fee	-	-	-	-	55.00
TOTAL INSURANCE AND BONDING	13,329.00	13,322.00	399.00	13,119.00	13,047.17
LEGAL	6,500.00	8,500.00	4,766.30	7,900.00	28,952.55
TOWN BOARD					
Chair & Supvr Salaries	23,500.00	23,500.00	17,561.34	23,415.00	23,314.50
Meeting Wages	-	-	-	-	0.00
Online Town Code	700.00	700.00	695.00	600.00	695.00
Ordinance Update	6,000.00	-	-	2,200.00	7,237.14

Publishing & Printing	2,000.00	1,900.00	960.80	1,900.00	1,875.52
Supplies & Admin Expense	550.00	500.00	672.22	450.00	175.43
WTA Town Dues	1,200.00	1,200.00	1,165.00	1,100.00	1,155.00
Website	500.00	500.00	65.00	500.00	83.88
TOTAL TOWN BOARD	34,450.00	28,300.00	21,119.36	30,165.00	34,536.47
TOWN HALL					
Contracted Cleaning Service	3,540.00	3,646.00	2,655.00	3,900.00	3,540.00
Furniture & Equipment	200.00	200.00	-	200.00	0.00
Sanitary Maintenance Fee - County	12.50	13.00	12.50	0.00	12.50
Supplies & Repairs	1,500.00	1,400.00	1,413.01	1,000.00	678.85
Telephone	300.00	300.00	208.42	300.00	273.38
Town Hall Improvements	2,560.00	96,482.00	1,762.46	2,500.00	27,390.00
Utilities	5,000.00	5,000.00	2,932.19	5,000.00	3,401.71
Designated Reserve-Voting Machines	-	-	-	-	-
TOTAL TOWN HALL	13,112.50	107,041.00	8,983.58	12,900.00	35,296.44
UNDESIGNATED RESERVE (DEPOSIT TO)				(10,653.00)	
TOTAL GENERAL GOVERNMENT	155,301.50	241,563.00	98,081.42	229,530.25	289,937.51
PUBLIC SAFETY					
BUILDING INSPECTOR					
Building Inspector Wages	10,000.00	8,500.00	9,272.57	10,000.00	7,332.40
Supplies & Expense	400.00	400.00	220.98	400.00	439.07
TOTAL BUILDING INSPECTOR	10,400.00	8,900.00	9,493.55	10,400.00	7,771.47
DEBT SERVICE					
Principal	-	-	0.01	1,042.75	312.18
Interest	-	-	5.79	43,000.00	42,994.21
TOTAL DEBT SERVICE	-	-	5.80	44,042.75	43,306.39
FIRE PROTECTION					
Adell Fire Dept.	\$6,000	6,000.00	6,000.00	5,900.00	5,900.00
Cedar Grove Fire Dept.	\$76,000	71,000.00	46,633.53	73,000.00	67,352.81
Fire Inspection Services	\$900	900.00	402.00	800.00	300.00
Fire Trucks & Equip	\$150	150.00	-	150.00	-
Oostburg Fire Dept.	\$31,500	31,500.00	17,903.85	31,000.00	28,595.96
Random Lake Fire Dept.	\$7,025	7,025.00	7,025.00	6,900.00	6,900.00
Water - Cedar Grove Fire	\$4,500	4,500.00	261.58	4,500.00	2,868.69
Water - Oostburg Fire	\$4,500	4,500.00	-	4,500.00	-
Incident Billing Reimbursement to C. Grove	-	-	500.00	-	687.50
TOTAL FIRE PROTECTION	130,575.00	125,575.00	78,725.96	126,750.00	112,604.96
FIRE TRUCK	-	-	-	70,000.00	82,704.03
FIRST RESPONDERS					
Adell	815.00	815.00	815.00	800.00	800.00
Cedar Grove	11,500.00	9,100.00	3,700.00	9,100.00	3,000.00
Oostburg Ambulance	-	10,310.00	-	10,310.00	10,310.00
TOTAL FIRST RESPONDERS	12,315.00	20,225.00	4,515.00	20,210.00	14,110.00
LAW ENFORCEMENT					
Constable Wages	400.00	400.00	-	400.00	0.00
Sherriff Contract	6,700.00	6,700.00	5,000.04	6,700.00	6,666.72
Supplies & Expenses	200.00	200.00	-	200.00	-
TOTAL LAW ENFORCEMENT	7,300.00	7,300.00	5,000.04	7,300.00	6,666.72
OTHER PUBLIC SAFETY					
Rural Number Signs/Posts	-	-	-	-	-
TOTAL OTHER PUBLIC SAFETY	-	-	-	-	-
DESIGNATED RESERVE - PUBLIC SAFETY					
Cedar Grove FD - Truck	5,491.00	-	-	-	-
Oostburg FD - Truck	-	-	-	(30,000.00)	-
TOTAL DESIGNATED RESERVE - PUBLIC SAFETY	5,491.00	-	-	(30,000.00)	-
TOTAL PUBLIC SAFETY	166,081.00	162,000.00	97,740.35	248,702.75	267,163.57
PUBLIC WORKS					
DEBT SERVICE - PUBLIC WORKS					
Principal	-	-	-	-	-
Interest	-	-	-	-	-
TOTAL DEBT SERVICE - PUBLIC WORKS	-	-	-	-	-
SANITATION					
Disposal Expense	67,650.00	64,450.00	37,823.39	46,826.00	52,586.33
Other Exp.	2,000.00	2,000.00	-	200.00	1,345.17
Sanitation Wages	9,275.00	9,809.00	5,798.25	7,750.00	7,486.63

Utilities	1,568.00	1,530.00	1,167.10	1,825.00	1,500.54
TOTAL SANITATION	80,493.00	77,789.00	44,788.74	56,601.00	62,918.67
TRANSPORTATION					
Dept.of Public Works Cell Phone	650.00	650.00	472.27	-	634.86
Health Insur.	-	-	-	-	-
Mach. Exp & Road Mat'ls	15,000.00	16,000.00	10,894.01	16,000.00	18,838.79
Road Equipment	70,000.00	7,500.00	-	98,000.00	132,395.20
Road Improvements	415,000.00	361,500.00	239,621.50	391,584.00	438,949.56
Road Maint. & Brush Control	72,500.00	62,500.00	29,118.32	42,800.00	63,812.67
Road Maint. Wages	67,000.00	65,000.00	46,794.65	62,500.00	65,982.76
Snow & Ice Removal	77,500.00	77,500.00	60,350.88	75,000.00	46,278.44
Designated Reserve - Bridge Impr.	-	-	-	-	-
Designated Reserve - Roads	-	-	-	(20,000.00)	-
TOTAL TRANSPORTATION	717,650.00	590,650.00	387,251.63	665,884.00	766,892.28
WEED AND NUISANCE CONTROL					
Weed Control Expenses	-	-	-	-	-
Weed Control Wages	-	-	-	-	-
TOTAL WEED AND NUISANCE CONTROL	-	-	-	-	-
TOTAL PUBLIC WORKS	798,143.00	668,439.00	432,040.37	722,485.00	829,810.95
DEVELOPMENT					
CULTURE, RECREATION, & EDUCATION					
PARKS					
Amsterdam Park Employee Mileage	\$220	220.00	-	0.00	229.43
Amsterdam Park Expenses	\$3,500	1,500.00	1,500.00	1,500.00	1,759.63
Amsterdam Park Wages	\$1,600	1,500.00	1,658.80	2,200.00	1,568.00
Historical Marker Expenses	\$500	500.00	-	0.00	0.00
Playground and Equipment at Town Hall	\$500	500.00	-	-	-
TOTAL CULTURE, RECREATION, & EDUCATION	6,320.00	4,220.00	3,158.80	3,700.00	3,557.06
CONSERVATION & DEVELOPMENT					
BOARD OF APPEALS					
Expenses	\$120	50.00	-	50.00	-
Wages	\$670	800.00	360.00	800.00	-
TOTAL CONSERVATION & DEVELOPMENT	790.00	850.00	360.00	850.00	-
PLAN COMMISSION					
Comp Plan/Impl'n/Zoning	\$0	-	-	-	-
Engineering support	\$2,000	-	-	-	-
Equipment - Plan Commission	\$0	2,000.00	-	2,000.00	-
Legal	\$2,000	2,000.00	13.95	2,000.00	684.00
Planning Support - Commercial	\$0	-	-	-	-
Planning Support - Residential	\$0	-	-	-	-
Planning Support - Town	\$500	500.00	-	500.00	-
Publishing & Printing	\$400	350.00	406.22	350.00	622.64
Supplies & Expense	\$450	200.00	608.30	200.00	251.03
Wages - Plan Commission	\$7,560	5,600.00	4,470.00	5,050.00	6,285.00
Zoning Administrator Wages	5,000.00	5,000.00	-	-	-
TOTAL PLAN COMMISSION	17,910.00	15,650.00	5,498.47	10,100.00	7,842.67
HEALTH & HUMAN SERVICES					
Cemetary Supplies & Repairs	-	-	-	-	-
TOTAL HEALTH & HUMAN SERVICES	-	-	-	-	-
SHORT-TERM RENTAL LICENSE SOFTWARE	5,385.00	8,000.00	-	8,000.00	6,680.00
TOTAL DEVELOPMENT	30,405.00	28,720.00	9,017.27	22,650.00	18,079.73
TOTAL EXPENDITURES	1,149,930.50	1,100,722.00	636,879.41	1,223,368.00	1,404,991.76

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