

2025	2025 DRAFT BUDGET	2024 BUDGET	2024 ACTUAL JAN-AUG	2023 BUDGET	2023 ACTUAL
REVENUES					
TAXES					
Agricultural Use Penalty / Conversion Fees	\$ -	\$ -	\$ 1,109.16	\$ -	\$ -
General Property Tax	800,786.00	797,983.00	797,982.82	792,405.00	792,404.94
Managed Forest Land Taxes	1,000.00	1,050.00	979.24	1,050.00	1,048.60
Prop Tax Pmts for Annexed Land	536.00	-	-	-	-
TOTAL TAXES	802,322.00	799,033.00	800,071.22	793,455.00	793,453.54
INTERGOVERNMENTAL REVENUE					
County Bridge Aid	-	7,549.00	7,005.44	51,256.00	-
Election Aid	-	-	-	-	236.56
Exempt Computer Aid	110.00	110.00	110.16	110.00	110.16
FEMA/Flood Aid	-	-	-	-	-
Fire Insurance Tax	13,000.00	11,500.00	12,818.95	10,500.00	11,270.67
General Transportation Aid	149,495.12	149,495.12	112,121.34	149,495.12	149,495.12
Managed Forest Land Aid	30.00	30.00	24.22	30.00	32.85
Natural Resources Aid	-	-	-	28.12	-
PILT (Payment in Lieu of Taxes)	110.00	110.00	111.83	110.00	111.83
Recycling Grant	2,300.00	2,300.00	2,290.19	2,300.00	2,287.10
Shared Revenues	437,574.31	117,212.23	17,581.83	43,522.91	43,416.49
Sheboygan County Sales Tax	76,129.00	73,261.00	36,631.00	68,598.00	68,598.00
Personal Property Tax Aid	689.25	585.87	585.87	585.87	585.87
S/Y/W Aid	-	-	-	-	-
TRIP Grant	18,963.97	-	-	-	-
Video Service Provider Aid	3,329.78	3,329.78	3,329.78	3,329.78	3,329.78
TOTAL INTERGOVERNMENTAL REVENUE	701,731.43	365,483.00	192,610.61	329,865.80	279,474.43
LICENSES & PERMITS					
Beer & Liquor License	900.00	450.00	700.00	300.00	10,485.00
Building Permits	20,000.00	15,500.00	21,480.20	18,000.00	20,962.45
Cable TV Franchise	7,200.00	7,200.00	5,363.08	7,600.00	7,511.59
Dog Licenses Retained	175.00	360.00	166.00	60.00	122.00
Driveway & Utility Permits	1,500.00	700.00	1,300.00	1,000.00	1,050.00
Hobby Kennel Fees	30.00	30.00	30.00	30.00	30.00
Fireworks Permits	50.00	50.00	50.00	25.00	50.00
Operators License	400.00	315.00	140.00	225.00	440.00
Short-Term Rental Licenses	8,400.00	8,400.00	8,400.00	8,400.00	8,050.00
Temporary Occupancy Permits	-	-	-	-	-
Tobacco Licenses	50.00	50.00	50.00	50.00	50.00
Zoning Permits & Hearing Fees	6,000.00	5,500.00	5,400.00	5,000.00	6,050.00
TOTAL LICENSES & PERMITS	44,705.00	38,555.00	43,079.28	40,690.00	54,801.04
FINES, FORFEITURES, & PENALTIES					
Dog License Penalties	-	-	20.00	-	35.00
Law & Ordinance Violations	500.00	350.00	683.10	200.00	1,415.32
TOTAL FINES, FORFEITURES, & PENALTIES	500.00	350.00	703.10	200.00	1,450.32
PUBLIC CHARGES FOR SERVICES					
Document Preparation	600.00	600.00	209.70	750.00	426.20
Disposal Fees	6,500.00	6,000.00	4,316.00	5,000.00	6,452.00
Engineer Reimbursement	-	-	-	500.00	-
Fire Services from Ins. Individual	1,000.00	1,400.00	200.00	1,000.00	6,216.36
Highway Materials and Services	2,000.00	2,000.00	21,140.74	3,000.00	2,406.64
Liquor License Publication Fees	130.00	-	122.22	-	91.86
Park Development Fees	-	-	-	-	-
Prof'l Srvs Reimburse - Residential	-	-	-	-	-
Prof'l Srvs Reimburse - Commercial	-	-	-	-	-
Rent of Property and Equipment	-	-	-	-	1,500.00
Tax Letter Fees	350.00	300.00	525.00	500.00	220.00
TOTAL PUBLIC CHARGES FOR SERVICES	10,580.00	10,300.00	26,513.66	10,750.00	17,313.06
INTERGOVERNMENTAL CHARGES					
Amsterdam Park Insur Reimbur	575.00	500.00	-	553.00	-
Election Expense Reimbursement	-	-	-	-	-
Fire Services from State	1,000.00	1,000.00	500.00	1,000.00	1,500.00
Highway Materials & Services	-	-	-	300.00	-
TOTAL INTERGOVERNMENTAL CHARGES	1,575.00	1,500.00	500.00	1,853.00	1,500.00
MISCELLANEOUS REVENUE					
Hall Rent	1,500.00	1,200.00	1,900.00	1,200.00	1,525.00
Insurance Dividends, Refunds, and Recoveries	175.00	175.00	964.00	300.00	111.00
Interest Income	50,000.00	35,000.00	47,896.89	12,000.00	46,577.66
Land Rent	1,900.00	1,900.00	943.00	1,900.00	1,886.00
Miscellaneous	-	-	-	-	-
Non-Refundable Overpayments	-	-	68.97	-	56.11
Patronage Dividend	100.00	150.00	80.02	200.00	146.99
Public Donations	-	-	2,185.00	-	-

Road Repairs Related to Solar Utility	-	370,000.00	-	-	-
Sale of Fire Equipment	-	-	-	-	-
Sale of Property and Equipment	-	-	-	-	-
Sale of Recyclable Materials	2,000.00	2,500.00	900.00	2,000.00	2,591.00
Tax Charge Backs	-	-	-	-	23.89
TOTAL MISCELLANEOUS REVENUE	55,675.00	410,925.00	54,937.88	17,600.00	52,917.65
OTHER FINANCING SERVICES					
General Obligation Debt	-	-	-	-	-
TOTAL OTHER FINANCING SERVICES	-	-	-	-	-
TOTAL REVENUES	\$ 1,617,088.43	\$ 1,626,146.00	\$ 1,118,415.75	\$ 1,194,413.80	\$ 1,200,910.04
EXPENDITURES					
GENERAL GOVERNMENT					
ACCOUNTING FEES					
Accounting fees	\$ 10,000.00	\$ 9,500.00	\$ 1,995.00	\$ 9,000.00	\$ 9,120.00
TOTAL ACCOUNTING FEES	10,000.00	9,500.00	1,995.00	9,000.00	9,120.00
ASSESSOR					
Assessor Contract	12,600.00	51,400.00	8,266.68	10,150.00	10,150.00
Board of Review Expense	100.00	100.00	-	100.00	-
Board of Review Wages	490.00	350.00	396.55	300.00	310.00
Designated Reserve-Revaluation	-	-	-	3,000.00	-
Mfg. Property Assessment Fee	-	-	-	-	11.97
TOTAL ASSESSOR	13,190.00	51,850.00	8,663.23	13,550.00	10,471.97
CLERK-TREASURER					
Clerk-Treasurer Salary	48,000.00	39,250.00	26,166.64	38,100.00	38,276.80
Computer Systems Support	-	-	-	-	-
Deputy Clerk-Treasurer	5,000.00	4,000.00	1,748.00	2,000.00	418.00
Internet	660.00	660.00	440.00	500.00	786.59
Office Equipment & Maintenance	2,000.00	1,500.00	1,289.32	1,800.00	1,310.20
Office Supplies & Expense	5,000.00	3,500.00	1,435.19	4,000.00	4,310.40
Records Management	450.00	450.00	450.00	500.00	450.00
Tax Collection Expense	1,750.00	1,500.00	1,507.56	1,500.00	1,332.95
Training	500.00	400.00	285.00	500.00	70.00
TOTAL CLERK-TREASURER	63,360.00	51,260.00	33,321.71	48,900.00	46,954.94
ELECTIONS					
Designated Reserve - Voting Machines	-	-	-	-	-
Election Services from County	900.00	1,800.00	1,630.54	600.00	487.10
Election Equipment	-	500.00	490.83	-	6,484.95
Election Equipment Maintenance	460.00	302.00	400.00	302.00	0.00
Poll Worker Wages	4,000.00	6,951.75	4,077.13	3,000.00	3,425.69
Publishing, Printing, & Supplies.	1,500.00	3,000.00	970.86	1,200.00	3,380.74
WisVote (State Reporting) Fee	-	-	-	-	-
TOTAL ELECTIONS	6,860.00	12,553.75	7,569.36	5,102.00	13,778.48
EMPLOYEE BENEFITS					
SIMPLE IRA (Town %)	3,810.30	3,708.00	2,356.05	3,600.00	3,602.02
Social Security Tax	15,831.00	12,978.00	9,065.57	12,600.00	12,476.71
TOTAL EMPLOYEE BENEFITS	19,641.30	16,686.00	11,421.62	16,200.00	16,078.73
DEBT SERVICE					
Principal	-	-	-	-	-
Interest	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-
INSURANCE AND BONDING					
Employee Bonding	300.00	175.00	300.00	175.00	175.00
Property & Liability	8,353.00	7,768.00	-	9,194.00	7,041.00
Workers' Compensation	3,078.00	3,773.00	-	4,882.50	3,773.00
TOTAL INSURANCE AND BONDING	11,731.00	11,716.00	300.00	14,251.50	10,989.00
Ordinance Update	4,800.00	2,400.00	-	4,000.00	4,140.81
Professional Legal Services	15,000.00	5,000.00	4,921.92	6,500.00	220.50
TOTAL LEGAL	19,800.00	7,400.00	4,921.92	10,500.00	4,361.31
TOWN BOARD					
Chair & Supvr Salaries	23,740.50	23,740.50	15,827.12	26,000.00	23,632.16
Meeting Wages	6,000.00	6,000.00	1,050.00	-	450.00
Online Town Code	700.00	700.00	695.00	700.00	695.00
Publishing & Printing	650.00	500.00	433.75	1,000.00	854.61
Supplies & Admin Expense	2,000.00	1,000.00	1,933.09	1,500.00	534.47
Website	750.00	600.00	799.50	500.00	142.13
WTA Annual Membership Dues	600.00	1,300.00	1,345.00	1,225.00	1,295.00
WTA Town Advocacy Committee	1,400.00	1,250.00	-	600.00	564.25
TOTAL TOWN BOARD	35,840.50	35,090.50	22,083.46	31,525.00	28,167.62
TOWN HALL					
Contracted Cleaning Service	4,740.00	4,740.00	3,060.00	3,750.00	3,540.00
Furniture & Equipment	600.00	200.00	-	200.00	-
Sanitary Maintenance Fee - County	16.50	16.50	16.50	16.50	16.50
Supplies & Repairs	2,500.00	1,500.00	3,201.20	1,500.00	5,433.07
Telephone	660.00	630.00	420.75	672.00	629.88
Town Hall Improvements	-	500.00	324.50	712.00	112.37

Town Hall Improvements Des. Reserve	-	-	7,120.00	-	18,027.61
Utilities	6,500.00	6,500.00	3,389.24	5,500.00	4,831.55
TOTAL TOWN HALL	15,016.50	14,086.50	17,532.19	12,350.50	32,590.98
UNDESIGNATED RESERVE (WITHDRAWAL FROM)	9,118.63	(51,409.72)			
TOTAL GENERAL GOVERNMENT	\$ 204,557.93	\$ 158,733.03	\$ 800.00	\$ 161,379.00	\$ 172,513.03
PUBLIC SAFETY					
BUILDING INSPECTOR					
Building Inspector Wages	\$ 13,750.00	\$ 11,000.00	\$ 8,581.60	\$ 10,500.00	\$ 11,231.24
Supplies & Expense	800.00	800.00	152.78	400.00	868.55
TOTAL BUILDING INSPECTOR	14,550.00	11,800.00	8,734.38	10,900.00	12,099.79
DEBT SERVICE					
Principal	-	-	-	-	-
Interest	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-
FIRE PROTECTION					
American Rescue Plan Act - Fire Protection	-	-	-	-	113,261.85
Adell Fire Dept.	6,220.00	6,220.00	6,220.00	6,000.00	-
Cedar Grove Fire Dept.	83,500.00	79,000.00	54,836.17	-	-
Fire Inspection Services	1,000.00	1,000.00	294.00	1,000.00	588.00
Fire Protection Reserve	-	-	-	-	-
Fire Trucks & Equip	10,765.00	1,400.00	-	212,937.25	-
Incident Billing Reimbursement to C. Grove	1,000.00	1,200.00	350.00	500.00	3,858.18
Oostburg Fire Dept.	25,250.00	25,000.00	16,742.30	-	-
Random Lake Fire Dept.	7,285.00	7,285.00	7,285.00	6,025.00	-
Water - Cedar Grove Fire	3,500.00	4,500.00	1,079.90	4,500.00	579.86
Water - Oostburg Fire	3,500.00	4,500.00	-	4,500.00	-
TOTAL FIRE PROTECTION & EQUIPMENT	142,020.00	130,105.00	86,807.37	235,462.25	118,287.89
FIRST RESPONDERS					
American Rescue Plan Act - First Responders	-	-	-	-	4,684.16
Adell	845.00	845.00	845.00	815.00	815.00
Cedar Grove	14,250.00	13,700.00	9,072.13	11,750.00	5,060.44
Oostburg	7,735.00	-	-	-	-
TOTAL FIRST RESPONDERS	22,830.00	14,545.00	9,917.13	12,565.00	10,559.60
LAW ENFORCEMENT					
Constable Wages	420.00	420.00	-	400.00	-
Sherriff Contract	6,870.00	6,870.00	5,099.80	6,700.00	6,666.72
Supplies & Expenses	200.00	200.00	-	200.00	-
TOTAL LAW ENFORCEMENT	7,490.00	7,490.00	5,099.80	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	-	-	-	-	-
Oostburg FD - Truck	-	-	-	-	-
TOTAL DESIGNATED RESERVE - PUBLIC SAFETY	-	-	-	-	-
TOTAL PUBLIC SAFETY	\$ 186,890.00	\$ 163,940.00	\$ 110,558.68	\$ 266,227.25	\$ 147,614.00
PUBLIC WORKS					
DEBT SERVICE - PUBLIC WORKS					
Principal	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	-	-	-	-	-
TOTAL DEBT SERVICE - PUBLIC WORKS	-	-	-	-	-
SANITATION					
Disposal Expense	53,770.00	59,900.00	36,207.28	72,050.00	57,800.48
Other Exp.	1,300.00	1,600.00	303.20	2,000.00	3,800.74
Sanitation Wages	9,348.00	9,846.00	5,909.13	9,548.00	8,354.48
Utilities	1,963.00	2,050.00	1,402.73	1,978.00	1,767.58
TOTAL SANITATION	66,381.00	73,396.00	43,822.34	85,576.00	71,723.28
TRANSPORTATION					
Dept.of Public Works Cell Phone	660.00	630.00	434.02	672.00	629.88
Health Insur.	-	-	-	-	-
Mach. Exp & Road Mat'ls	16,000.00	18,000.00	51,052.95	17,500.00	33,930.12
Road Equipment	110,000.00	-	-	-	-
Road Improvements	515,500.00	590,000.00	118,270.71	396,432.58	347,514.70
Road Maint. & Brush Control	64,000.00	58,000.00	84,555.03	86,000.00	73,144.92
Road Maint. Wages	80,340.00	75,000.00	49,136.25	69,000.00	66,186.26
Road Repairs Related to Solar Utility	-	370,000.00	-	-	-
Snow & Ice Removal	82,000.00	82,000.00	57,948.07	79,000.00	76,524.36
Designated Reserve - Bridge Impr.	-	-	-	-	-
Designated Reserve - Roads	-	-	-	-	-
TOTAL TRANSPORTATION	868,500.00	1,193,630.00	361,397.03	648,604.58	597,930.24
WEED AND NUISANCE CONTROL					
Weed Control Expenses	7,000.00	6,535.00	1,535.00	1,535.00	22.75
Weed Control Wages	800.00	300.00	-	-	150.00
TOTAL WEED AND NUISANCE CONTROL	7,800.00	6,835.00	1,535.00	1,535.00	172.75

TOTAL PUBLIC WORKS	\$ 942,681.00	\$ 1,273,861.00	\$ 406,754.37	\$ 735,715.58	\$ 669,826.27
DEVELOPMENT					
CULTURE, RECREATION, & EDUCATION					
PARKS					
Amsterdam Park Employee Mileage	\$ 350.00	\$ 250.00	\$ -	\$ 250.00	\$ 309.16
Amsterdam Park Expenses	3,000.00	3,000.00	5,144.48	3,000.00	3,000.00
Amsterdam Park Wages	2,425.50	1,600.00	1,586.00	1,600.00	1,864.80
ATV-UTV	-	-	-	-	-
Historical Marker Expenses	300.00	300.00	-	200.00	885.93
Playground and Equipment at Town Hall	2,500.00	200.00	-	200.00	-
TOTAL CULTURE, RECREATION, & EDUCATION	8,575.50	5,350.00	6,730.48	5,250.00	6,059.89
CONSERVATION & DEVELOPMENT					
BOARD OF APPEALS					
Expenses	120.00	120.00	120.00	120.00	20.00
Wages	820.00	790.00	-	770.00	-
TOTAL BOARD OF APPEALS	940.00	910.00	120.00	890.00	20.00
PLAN COMMISSION					
Comp Plan/Impl'n/Zoning	-	-	-	-	-
Engineering support	-	-	-	500.00	-
Equipment - Plan Commission	-	-	-	-	-
Legal	1,000.00	1,000.00	-	2,000.00	-
Planning Support - Commercial	-	-	-	-	-
Planning Support - Residential	-	-	-	-	-
Planning Support - Town	-	-	-	500.00	-
Publishing & Printing	750.00	600.00	468.01	500.00	504.75
Supplies & Expense	450.00	450.00	149.43	450.00	273.95
Wages - Plan Commission	9,204.00	8,740.00	3,656.50	8,640.00	6,020.00
Zoning Administrator Wages	6,600.00	6,400.00	4,266.64	6,200.00	6,199.92
TOTAL PLAN COMMISSION	18,004.00	17,190.00	8,540.58	18,790.00	12,998.62
DESIGNATED RESERVE - DEVELOPMENT					
Broadband Services Improvement	250,000.00	-	-	-	-
TOTAL DES. RESERVE - DEVELOPMENT	250,000.00	-	-	-	-
HEALTH & HUMAN SERVICES					
Cemetary Supplies & Repairs	-	-	-	-	-
TOTAL HEALTH & HUMAN SERVICES	-	-	-	-	-
SHORT-TERM RENTAL LICENSE SOFTWARE	5,440.00	6,161.97	-	6,161.97	6,161.97
TOTAL CONSERVATION & DEVELOPMENT	\$ 282,959.50	\$ 29,611.97	\$ 15,391.06	\$ 31,091.97	\$ 25,240.48
TOTAL EXPENDITURES	\$ 1,617,088.43	\$ 1,626,146.00	\$ 533,504.11	\$ 1,194,413.80	\$ 1,015,193.78