

2024

2024 BUDGET

REVENUES

Amended 1/13/2025

TAXES	
Agricultural Use Penalty / Conversion Fees	\$ 1,109.16
General Property Tax	797,983.00
Interest on Delinquent Taxes	
Managed Forest Land Taxes	979.24
Omitted Tax	451.08
Prop Tax Pmts for Annexed Land	-
TOTAL TAXES	800,522.48
INTERGOVERNMENTAL REVENUE	
American Rescue Plan Act Funding	-
Coastal Management Grant	-
R2R (COVID) Grant	-
County Bridge Aid	56,654.45
Election Aid	-
Exempt Computer Aid	110.00
FEMA/Flood Aid	-
Fire Insurance Tax	11,500.00
General Transportation Aid	149,495.12
Managed Forest Land Aid	30.00
Natural Resources Aid	-
PILT (Payment in Lieu of Taxes)	110.00
Recycling Grant	2,300.00
Shared Revenues	435,648.26
Sheboygan County Sales Tax	73,261.00
Personal Property Tax Aid	585.87
S/Y/W Aid	-
TRIP Grant	-
Video Service Provider Aid	3,329.78
TOTAL INTERGOVERNMENTAL REVENUE	733,024.48
LICENSES & PERMITS	
Beer & Liquor License	450.00
Building Permits	26,411.95
Cable TV Franchise	7,200.00
Dog Licenses Retained	360.00
Driveway & Utility Permits	4,000.00
Hobby Kennel Fees	30.00
Fireworks Permits	50.00
Operators License	315.00
Short-Term Rental Licenses	8,400.00
Temporary Occupancy Permits	-
Tobacco Licenses	50.00
Zoning Permits & Hearing Fees	8,850.00
TOTAL LICENSES & PERMITS	56,116.95
FINES, FORFEITURES, & PENALTIES	
Dog License Penalties	-
Law & Ordinance Violations	350.00
TOTAL FINES, FORFEITURES, & PENALTIES	350.00
PUBLIC CHARGES FOR SERVICES	
Document Preparation	600.00

Disposal Fees	6,000.00
Engineer Reimbursement	-
Fire Services from Ins. Individual	1,400.00
Highway Materials and Services	21,612.12
Park Development Fees	-
Prof'l Srvs Reimburse - Residential	-
Prof'l Srvs Reimburse - Commercial	-
Tax Letter Fees	300.00
TOTAL PUBLIC CHARGES FOR SERVICES	29,912.12
INTERGOVERNMENTAL CHARGES	
Amsterdam Park Insur Reimbur	500.00
Election Expense Reimbursement	-
Fire Services from State	1,000.00
Highway Materials & Services	-
TOTAL INTERGOVERNMENTAL CHARGES	1,500.00
MISCELLANEOUS REVENUE	
Hall Rent	1,200.00
Insurance Dividends, Refunds, and Recoveries	175.00
Interest Income	69,597.76
Land Rent	1,900.00
Miscellaneous	-
Non-Refundable Overpayments	-
Patronage Dividend	150.00
Public Donations	2,284.48
Road Repairs Related to Solar Utility	-
Sale of Fire Equipment	-
Sale of Property and Equipment	-
Sale of Recyclable Materials	2,500.00
Tax Charge Backs	-
TOTAL MISCELLANEOUS REVENUE	77,807.24
OTHER FINANCING SERVICES	
General Obligation Debt	-
TOTAL OTHER FINANCING SERVICES	-
TOTAL REVENUES	\$ 1,699,233.27
EXPENDITURES	
GENERAL GOVERNMENT	
ACCOUNTING FEES	
Accounting fees	\$ 9,500.00
TOTAL ACCOUNTING FEES	9,500.00
ASSESSOR	
Assessor Contract	51,400.00
Board of Review Expense	100.00
Board of Review Wages	350.00
Designated Reserve-Revaluation	-
Mfg. Property Assessment Fee	-
TOTAL ASSESSOR	51,850.00
BUSINESS TAX REGISTRATION RENEWAL	-
CLERK-TREASURER	
Clerk-Treasurer Assistant	-
Deputy Clerk-Treasurer	4,000.00
Clerk-Treasurer Salary	39,250.00
Computer Systems Support	-
Internet	660.00
NSF/Stop Payment Vendor Checks	-

Office Equipment & Maintenance	1,500.00
Office Supplies & Expense	3,500.00
Records Management	450.00
Tax Collection Expense	1,500.00
Training	400.00
TOTAL CLERK-TREASURER	51,260.00
ELECTIONS	
Designated Reserve - Voting Machines	-
Election Services from County	1,800.00
Election Equipment	500.00
Election Equipment Maintenance	302.00
Poll Worker Wages	6,951.75
Publishing, Printing, & Supplies.	3,000.00
WisVote (State Reporting) Fee	-
TOTAL ELECTIONS	12,553.75
EMPLOYEE BENEFITS	
SIMPLE IRA (Town %)	3,708.00
Social Security Tax	12,978.00
TOTAL EMPLOYEE BENEFITS	16,686.00
DEBT SERVICE	
Principal	-
Interest	-
TOTAL DEBT SERVICE	-
INSURANCE AND BONDING	
Employee Bonding	175.00
Property & Liability	7,768.00
Workers' Compensation	3,773.00
TOTAL INSURANCE AND BONDING	11,716.00
LEGAL	8,445.92
TAX REFUNDS/UNCOLLECTIBLE TAX	-
TOWN BOARD	
Chair & Supvr Salaries	23,740.50
Meeting Wages	6,000.00
Online Town Code	700.00
Ordinance Update	2,400.00
Publishing & Printing	500.00
Supplies & Admin Expense	1,000.00
Website	600.00
WTA Annual Membership Dues	1,300.00
WTA Town Advocacy Committee	1,250.00
TOTAL TOWN BOARD	37,490.50
TOWN HALL	
Contracted Cleaning Service	4,740.00
Furniture & Equipment	200.00
Sanitary Maintenance Fee - County	16.50
Supplies & Repairs	1,500.00
Telephone	630.00
Town Hall Improvements	500.00
Town Hall Improvements Des. Reserve	-
Utilities	6,500.00
TOTAL TOWN HALL	14,086.50
UNDESIGNATED RESERVE (WITHDRAWAL FROM)	-
TOTAL GENERAL GOVERNMENT	\$ 213,588.67

PUBLIC SAFETY		
BUILDING INSPECTOR		
Building Inspector Wages	\$	11,000.00
Supplies & Expense		800.00
TOTAL BUILDING INSPECTOR		11,800.00
DEBT SERVICE		
Principal		-
Interest		-
TOTAL DEBT SERVICE		-
FIRE PROTECTION		
FIRE PROTECTION - ARPA		
Adell Fire Dept.		6,220.00
Cedar Grove Fire Dept.		79,000.00
Fire Inspection Services		1,000.00
Fire Protection Reserve		-
Fire Trucks & Equip		1,400.00
Incident Billing Reimbursement to C. Grove		1,200.00
Oostburg Fire Dept.		25,000.00
Random Lake Fire Dept.		7,285.00
Water - Cedar Grove Fire		4,500.00
Water - Oostburg Fire		4,500.00
TOTAL FIRE PROTECTION & EQUIPMENT		130,105.00
FIRST RESPONDERS		
Adell		845.00
Cedar Grove		13,700.00
Oostburg Ambulance		-
TOTAL FIRST RESPONDERS		14,545.00
LAW ENFORCEMENT		
Constable Wages		420.00
Sherriff Contract		6,870.00
Supplies & Expenses		200.00
TOTAL LAW ENFORCEMENT		7,490.00
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		\$ 163,940.00
PUBLIC WORKS		
DEBT SERVICE - PUBLIC WORKS		
Principal	\$	-
Interest		-
TOTAL DEBT SERVICE - PUBLIC WORKS		-
SANITATION		
Disposal Expense		59,900.00
Other Exp.		1,600.00
Sanitation Wages		9,846.00
Utilities		2,050.00
TOTAL SANITATION		73,396.00
TRANSPORTATION		
Dept.of Public Works Cell Phone		630.00

Health Insur.	-
Mach. Exp & Road Mat'ls	18,000.00
Road Equipment	-
Road Improvements	590,000.00
Road Maint. & Brush Control	58,000.00
Road Maint. Wages	75,000.00
Snow & Ice Removal	82,000.00
Designated Reserve - Bridge Impr.	-
Designated Reserve - Roads	39,593.30
Road Repairs Related to Solar Utility	342,700.54
TOTAL TRANSPORTATION	1,205,923.84
WEED AND NUISANCE CONTROL	
Weed Control Expenses	6,535.00
Weed Control Wages	300.00
TOTAL WEED AND NUISANCE CONTROL	6,835.00
TOTAL PUBLIC WORKS	\$ 1,286,154.84
DEVELOPMENT	
CULTURE, RECREATION, & EDUCATION	
PARKS	
Amsterdam Park Employee Mileage	\$ 250.00
Amsterdam Park Expenses	5,512.79
Amsterdam Park Wages	1,600.00
ATV-UTV	-
Historical Marker Expenses	300.00
Playground and Equipment at Town Hall	200.00
TOTAL CULTURE, RECREATION, & EDUCATION	7,862.79
CONSERVATION & DEVELOPMENT	
BOARD OF APPEALS	
Expenses	2,913.60
Wages	1,421.40
TOTAL BOARD OF APPEALS	4,335.00
PLAN COMMISSION	
Comp Plan/Impl'n/Zoning	-
Engineering support	-
Equipment - Plan Commission	-
Legal	1,000.00
Planning Support - Commercial	-
Planning Support - Residential	-
Planning Support - Town	-
Publishing & Printing	600.00
Supplies & Expense	450.00
Wages - Plan Commission	8,740.00
Zoning Administrator Wages	6,400.00
TOTAL PLAN COMMISSION	17,190.00
HEALTH & HUMAN SERVICES	
Cemetary Supplies & Repairs	-
TOTAL HEALTH & HUMAN SERVICES	-
SHORT-TERM RENTAL LICENSE SOFTWARE	6,161.97
TOTAL CONSERVATION & DEVELOPMENT	\$ 35,549.76
TOTAL EXPENDITURES	\$ 1,699,233.27