

2026	2026 BUDGET FINAL	2025 BUDGET	2025 ACTUAL JAN-SEP	2024 BUDGET	2024 ACTUAL
REVENUES					
TAXES					
Agricultural Use Penalty / Conversion Fees	\$ -	\$ 151,531.50	\$ 151,531.50	\$ 1,109.16	\$ 1,109.16
General Property Tax	803,695.00	800,786.00	800,786.08	797,983.00	797,982.82
Managed Forest Land Taxes	1,000.00	1,000.00	914.49	979.24	979.24
Prop Tax Pmts for Annexed Land	536.00	536.00	536.00	451.08	3,822.31
TOTAL TAXES	805,231.00	953,853.50	953,768.07	800,522.48	803,893.53
INTERGOVERNMENTAL REVENUE					
County Bridge Aid	112,399.84	-	-	56,654.45	56,654.45
Election Aid	-	-	-	-	-
Exempt Computer Aid	110.00	110.00	110.16	110.00	110.16
FEMA/Flood Aid	-	-	-	-	-
Fire Insurance Tax	14,000.00	13,000.00	14,243.54	11,500.00	12,818.95
General Transportation Aid	160,212.40	149,495.12	112,121.34	149,495.12	149,495.12
Managed Forest Land Aid	30.00	30.00	30.28	30.00	24.22
Natural Resources Aid	-	-	-	-	-
PILT (Payment in Lieu of Taxes)	110.00	110.00	111.83	110.00	111.83
Recycling Grant	2,000.00	2,300.00	2,289.20	2,300.00	2,290.19
Shared Revenues	450,086.18	437,574.31	65,636.15	435,648.26	435,648.26
Sheboygan County Sales Tax	87,242.00	76,129.00	76,129.00	73,261.00	73,261.00
Personal Property Tax Aid	689.25	689.25	689.25	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	830,209.45	701,731.43	274,690.53	733,024.48	734,329.83
LICENSES & PERMITS					
Beer & Liquor License	900.00	900.00	910.00	450.00	1,093.75
Building Permits	23,000.00	20,000.00	30,041.65	26,411.95	26,411.95
Cable TV Franchise	7,200.00	7,200.00	5,346.72	7,200.00	7,255.91
Dog Licenses Retained	300.00	175.00	-	360.00	365.75
Driveway & Utility Permits	1,600.00	1,500.00	1,950.00	4,000.00	4,000.00
Hobby Kennel Fees	30.00	30.00	30.00	30.00	30.00
Fireworks Permits	50.00	50.00	75.00	50.00	50.00
Operators License	200.00	400.00	525.00	315.00	175.00
Short-Term Rental Licenses	8,400.00	8,400.00	8,750.00	8,400.00	8,400.00
Temporary Occupancy Permits	-	-	-	-	-
Tobacco Licenses	50.00	50.00	50.00	50.00	50.00
Zoning Permits & Hearing Fees	7,000.00	6,000.00	9,400.00	8,850.00	8,850.00
TOTAL LICENSES & PERMITS	48,730.00	44,705.00	57,078.37	56,116.95	56,682.36
FINES, FORFEITURES, & PENALTIES					
Dog License Penalties	-	-	42.00	-	20.00
Law & Ordinance Violations	500.00	500.00	397.36	350.00	1,198.10
TOTAL FINES, FORFEITURES, & PENALTIES	500.00	500.00	439.36	350.00	1,218.10
PUBLIC CHARGES FOR SERVICES					
Document Preparation	650.00	600.00	856.00	600.00	420.70
Disposal Fees	6,500.00	6,500.00	4,364.50	6,000.00	7,176.00
Engineer Reimbursement	-	-	-	-	-
Fire Services from Ins. Individual	1,000.00	1,000.00	-	1,400.00	200.00
Highway Materials and Services	2,000.00	2,000.00	5,185.57	21,612.12	21,665.18
Liquor License Publication Fees	130.00	130.00	-	-	361.97
Park Development Fees	-	-	-	-	-
Prof'l Srvs Reimburse - Residential	-	-	-	-	-
Prof'l Srvs Reimburse - Commercial	-	-	-	-	-
Rent of Property and Equipment	-	-	-	-	-
Tax Letter Fees	400.00	350.00	585.00	300.00	735.00
TOTAL PUBLIC CHARGES FOR SERVICES	10,680.00	10,580.00	10,991.07	29,912.12	30,558.85
INTERGOVERNMENTAL CHARGES					
Amsterdam Park Insur Reimbur	547.00	575.00	1,122.00	500.00	-
Election Expense Reimbursement	-	-	-	-	-
Fire Services from State	1,000.00	1,000.00	500.00	1,000.00	500.00
Highway Materials & Services	200.00	-	251.81	-	198.37
TOTAL INTERGOVERNMENTAL CHARGES	1,747.00	1,575.00	1,873.81	1,500.00	698.37
MISCELLANEOUS REVENUE					
Hall Rent	1,500.00	1,500.00	1,575.00	1,200.00	3,325.00
Insurance Dividends, Refunds, and Recoveries	175.00	175.00	-	175.00	1,029.00
Interest Income	60,000.00	50,000.00	52,741.41	69,597.76	72,913.53
Land Rent	2,300.00	1,900.00	943.00	1,900.00	1,886.00
Miscellaneous	-	-	-	-	125.00
Non-Refundable Overpayments	-	-	59.47	-	61.97
Patronage Dividend	60.00	100.00	60.12	150.00	80.02
Public Donations	-	-	-	2,284.48	2,284.48
Road Repairs Related to Solar Utility	-	370,000.00	370,000.00	-	-

Sale of Fire Equipment	-	-	-	-	-
Sale of Property and Equipment	-	-	-	-	-
Sale of Recyclable Materials	900.00	2,000.00	712.00	2,500.00	900.00
Tax Charge Backs	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUE	64,935.00	425,675.00	426,091.00	77,807.24	82,605.00
OTHER FINANCING SERVICES					
General Obligation Debt	-	-	-	-	-
TOTAL OTHER FINANCING SERVICES	-	-	-	-	-
TOTAL REVENUES	\$ 1,762,032.45	\$ 2,138,619.93	\$ 1,724,932.21	\$ 1,699,233.27	\$ 1,709,986.04
EXPENDITURES					
GENERAL GOVERNMENT					
ACCOUNTING FEES					
Accounting fees	\$ 10,000.00	\$ 10,000.00	\$ 9,730.00	\$ 9,500.00	\$ 9,660.00
TOTAL ACCOUNTING FEES	10,000.00	10,000.00	9,730.00	9,500.00	9,660.00
ASSESSOR					
Assessor Contract	12,800.00	51,600.00	47,200.22	51,400.00	12,400.00
Board of Review Expense	100.00	100.00	-	100.00	-
Board of Review Wages	504.70	490.00	-	350.00	396.55
Designated Reserve-Revaluation	-	-	13,000.00	-	-
Mfg. Property Assessment Fee	-	-	-	-	19.65
TOTAL ASSESSOR	13,404.70	52,190.00	60,200.22	51,850.00	12,816.20
CLERK-TREASURER					
Clerk-Treasurer Salary	49,500.00	48,000.00	36,000.00	39,250.00	39,249.96
Computer Systems Support	-	-	-	-	-
Deputy Clerk-Treasurer	6,500.00	5,000.00	3,959.20	4,000.00	3,296.50
Internet	660.00	660.00	502.00	660.00	660.00
Office Equipment & Maintenance	2,200.00	2,000.00	1,754.77	1,500.00	1,665.95
Office Supplies & Expense	6,000.00	5,000.00	3,755.33	3,500.00	2,318.96
Records Management	450.00	450.00	450.00	450.00	450.00
Tax Collection Expense	2,026.53	1,750.00	1,552.92	1,500.00	1,507.56
Training	400.00	500.00	67.65	400.00	547.90
TOTAL CLERK-TREASURER	67,736.53	63,360.00	48,041.87	51,260.00	49,696.83
ELECTIONS					
Designated Reserve - Voting Machines	-	-	-	-	-
Election Services from County	1,800.00	900.00	1,364.09	1,800.00	1,630.54
Election Equipment	-	-	-	500.00	615.00
Election Equipment Maintenance	460.00	460.00	-	302.00	860.00
Poll Worker Wages	7,500.00	4,000.00	3,540.25	6,951.75	6,110.70
Publishing, Printing, & Supplies.	2,500.00	1,500.00	1,145.22	3,000.00	2,306.45
WisVote (State Reporting) Fee	-	-	-	-	-
TOTAL ELECTIONS	12,260.00	6,860.00	6,049.56	12,553.75	11,522.69
EMPLOYEE BENEFITS					
SIMPLE IRA (Town %)	4,842.62	3,810.30	3,313.32	3,708.00	3,390.06
Social Security Tax	16,788.74	15,831.00	11,364.30	12,978.00	13,469.53
TOTAL EMPLOYEE BENEFITS	21,631.35	19,641.30	14,677.62	16,686.00	16,859.59
DEBT SERVICE					
Principal	-	-	-	-	-
Interest	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-
INSURANCE AND BONDING					
Employee Bonding	300.00	300.00	125.00	175.00	300.00
Property & Liability	8,981.00	8,353.00	229.00	7,768.00	8,465.00
Workers' Compensation	3,137.00	3,078.00	769.00	3,773.00	3,078.00
TOTAL INSURANCE AND BONDING	12,418.00	11,731.00	1,123.00	11,716.00	11,843.00
Ordinance Update	5,000.00	4,800.00	-	2,400.00	4,169.00
Professional Legal Services	33,000.00	65,000.00	64,924.31	8,445.92	8,445.92
TOTAL LEGAL	38,000.00	69,800.00	64,924.31	10,845.92	12,614.92
TAX REFUNDS/UNCOLLECTIBLE TAX					
	-	-	-	-	3,371.23
TOWN BOARD					
Chair & Supvr Salaries	23,740.50	23,740.50	17,101.13	23,740.50	23,740.68
Meeting Wages	6,000.00	6,000.00	2,100.00	6,000.00	1,950.00
Online Town Code	700.00	700.00	695.00	700.00	695.00
Publishing & Printing	780.00	650.00	374.17	500.00	1,109.95
Supplies & Admin Expense	2,500.00	2,000.00	1,928.22	1,000.00	2,724.90
Website	250.00	600.00	49.50	1,250.00	1,305.69
WTA Annual Membership Dues	1,450.00	1,400.00	1,400.00	1,300.00	1,345.00
WTA Town Advocacy Committee	600.00	750.00	565.25	600.00	282.63
TOTAL TOWN BOARD	36,020.50	35,840.50	24,213.27	35,090.50	33,153.85
TOWN HALL					
Contracted Cleaning Service	4,740.00	4,740.00	3,555.00	4,740.00	4,640.00
Furniture & Equipment	500.00	600.00	-	200.00	-
Sanitary Maintenance Fee - County	16.50	16.50	16.50	16.50	16.50
Supplies & Repairs	2,500.00	2,500.00	1,061.21	1,500.00	4,998.10
Telephone	660.00	660.00	474.11	630.00	629.92
Town Hall Improvements	-	6,000.00	3,092.10	500.00	-
Town Hall Improvements Des. Reserve	-	-	-	-	7,120.00

Utilities	6,695.00	6,500.00	4,104.25	6,500.00	4,587.45
TOTAL TOWN HALL	15,111.50	21,016.50	12,303.17	14,086.50	21,991.97
UNDESIGNATED RESERVE (WITHDRAWAL FROM)	-	9,118.63		-	
TOTAL GENERAL GOVERNMENT	\$ 226,582.58	\$ 299,557.93	\$ 241,263.02	\$ 213,588.67	\$ 183,530.28
PUBLIC SAFETY					
BUILDING INSPECTOR					
Building Inspector Wages	\$ 15,812.50	\$ 13,750.00	\$ 14,363.30	\$ 11,000.00	\$ 11,218.50
Supplies & Expense	800.00	800.00	70.07	800.00	506.67
TOTAL BUILDING INSPECTOR	16,612.50	14,550.00	14,433.37	11,800.00	11,725.17
DEBT SERVICE					
Principal	-	-	-	-	-
Interest	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-
FIRE PROTECTION					
Adell Fire Dept.	6,220.00	6,220.00	6,220.00	6,220.00	6,220.00
Cedar Grove Fire Dept.	85,500.00	83,500.00	36,679.17	79,000.00	74,536.41
Fire Inspection Services	1,000.00	1,000.00	294.00	1,000.00	588.00
Fire Protection Reserve	-	-	-	-	-
Fire Trucks & Equip	191,050.00	109,765.00	97,012.31	1,400.00	-
Incident Billing Reimbursement to C. Grove	1,000.00	1,000.00	250.00	1,200.00	350.00
Oostburg Fire Dept.	28,845.00	25,250.00	31,556.88	25,000.00	22,826.67
Random Lake Fire Dept.	7,285.00	7,285.00	7,285.00	7,285.00	7,285.00
Water - Cedar Grove Fire	3,500.00	3,500.00	-	4,500.00	1,079.90
Water - Oostburg Fire	3,500.00	3,500.00	-	4,500.00	-
TOTAL FIRE PROTECTION & EQUIPMENT	327,900.00	241,020.00	179,297.36	130,105.00	112,885.98
FIRST RESPONDERS					
Adell	845.00	845.00	845.00	845.00	845.00
Cedar Grove	9,500.00	14,250.00	10,670.00	13,700.00	12,411.25
Oostburg	4,275.00	7,735.00	6,964.75	-	-
TOTAL FIRST RESPONDERS	14,620.00	22,830.00	18,479.75	14,545.00	13,256.25
LAW ENFORCEMENT					
Constable Wages	432.00	420.00	-	420.00	-
Sherriff Contract	6,866.24	6,870.00	5,147.68	6,870.00	6,816.36
Supplies & Expenses	200.00	200.00	-	200.00	-
TOTAL LAW ENFORCEMENT	7,498.24	7,490.00	5,147.68	7,490.00	6,816.36
OTHER PUBLIC SAFETY					
Rural Number Signs/Posts	-	-	-	-	-
TOTAL OTHER PUBLIC SAFETY	-	-	-	-	-
DESIGNATED RESERVE - PUBLIC SAFETY					
Cedar Grove FD - Truck	-	-	-	-	200,662.94
Oostburg FD - Truck	130,000.00	-	-	-	-
TOTAL DESIGNATED RESERVE - PUBLIC SAFETY	130,000.00	-	-	-	200,662.94
TOTAL PUBLIC SAFETY	\$ 496,630.74	\$ 285,890.00	\$ 217,358.16	\$ 163,940.00	\$ 345,346.70
PUBLIC WORKS					
DEBT SERVICE - PUBLIC WORKS					
Principal	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	-	-	-	-	-
TOTAL DEBT SERVICE - PUBLIC WORKS	-	-	-	-	-
SANITATION					
Disposal Expense	53,845.00	53,770.00	39,715.44	59,900.00	52,824.40
Other Exp.	2,000.00	1,300.00	336.96	1,600.00	484.28
Sanitation Wages	9,475.00	9,348.00	6,716.15	9,846.00	8,558.33
Utilities	2,000.00	1,963.00	1,488.95	2,050.00	2,001.10
TOTAL SANITATION	67,320.00	66,381.00	48,257.50	73,396.00	63,868.11
TRANSPORTATION					
Dept. of Public Works Cell Phone	660.00	660.00	474.10	630.00	627.53
Health Insur.	-	-	-	-	-
Mach. Exp & Road Mat'ls	16,000.00	16,000.00	35,658.66	18,000.00	39,692.88
Road Equipment	75,000.00	110,000.00	114,608.81	-	6,700.00
Road Improvements	508,820.00	715,500.00	467,125.80	590,000.00	579,179.80
Road Maint. & Brush Control	64,000.00	64,000.00	82,802.79	58,000.00	61,869.88
Road Maint. Wages	82,758.00	80,340.00	54,930.38	75,000.00	71,558.25
Road Mat's & Services Due from Others	-	-	3,472.90	-	-
Road Repairs Related to Solar Utility	-	-	-	342,700.54	347,350.10
Snow & Ice Removal	82,000.00	82,000.00	63,528.29	82,000.00	59,352.10
Training	500.00	-	-	-	-
Designated Reserve - Bridge Impr.	-	-	-	-	-
Designated Reserve - Roads	-	-	-	39,593.30	204,825.42
TOTAL TRANSPORTATION	829,738.00	1,068,500.00	822,601.73	1,205,923.84	1,371,155.96
WEED AND NUISANCE CONTROL					
Weed Control Expenses	7,000.00	7,000.00	1,558.10	6,535.00	6,603.34
Weed Control Wages	1,000.00	800.00	186.00	300.00	330.00
TOTAL WEED AND NUISANCE CONTROL	8,000.00	7,800.00	1,744.10	6,835.00	6,933.34
TOTAL PUBLIC WORKS	\$ 905,058.00	\$ 1,142,681.00	\$ 872,603.33	\$ 1,286,154.84	\$ 1,441,957.41
DEVELOPMENT					

CULTURE, RECREATION, & EDUCATION					
PARKS					
Amsterdam Park Employee Mileage	\$ -	\$ 350.00	\$ -	\$ 250.00	\$ 354.10
Amsterdam Park Expenses	3,000.00	3,000.00	3,000.00	5,512.79	5,512.79
Amsterdam Park Wages	-	2,425.50	2,223.53	1,600.00	2,287.50
ATV-UTV	-	-	50.00	-	-
Historical Marker Expenses	300.00	300.00	-	300.00	-
Playground and Equipment at Town Hall	500.00	2,500.00	2,080.00	200.00	-
TOTAL CULTURE, RECREATION, & EDUCATION	3,800.00	8,575.50	7,353.53	7,862.79	8,154.39
CONSERVATION & DEVELOPMENT					
BOARD OF APPEALS					
Expenses	120.00	120.00	-	2,913.60	2,913.60
Wages	844.60	820.00	-	1,421.40	1,421.40
TOTAL BOARD OF APPEALS	964.60	940.00	-	4,335.00	4,335.00
PLAN COMMISSION					
Comp Plan/Impl'n/Zoning	-	-	-	-	-
Engineering support	-	-	-	-	-
Equipment - Plan Commission	-	-	-	-	-
Legal	1,000.00	1,000.00	-	1,000.00	-
Planning Support - Commercial	-	-	-	-	-
Planning Support - Residential	-	-	-	-	-
Planning Support - Town	-	-	-	-	-
Publishing & Printing	900.00	750.00	698.24	600.00	684.16
Supplies & Expense	585.00	450.00	435.39	450.00	284.94
Wages - Plan Commission	9,480.00	9,204.00	6,023.00	8,740.00	5,484.75
Zoning Administrator Wages	6,850.00	6,600.00	4,950.00	6,400.00	6,399.96
TOTAL PLAN COMMISSION	18,815.00	18,004.00	12,106.63	17,190.00	12,853.81
DESIGNATED RESERVE - DEVELOPMENT					
Broadband Services Improvement	103,605.34	377,531.50	-	-	-
TOTAL DES. RESERVE - DEVELOPMENT	103,605.34	377,531.50	-	-	-
HEALTH & HUMAN SERVICES					
Cemetary Supplies & Repairs	-	-	-	-	-
TOTAL HEALTH & HUMAN SERVICES	-	-	-	-	-
SHORT-TERM RENTAL LICENSE SOFTWARE					
	6,576.19	5,440.00	-	6,161.97	5,439.81
TOTAL CULTURE, CONSERVATION & DEVELOPMENT	\$ 133,761.13	\$ 410,491.00	\$ 19,460.16	\$ 35,549.76	\$ 30,783.01
TOTAL EXPENDITURES	\$ 1,762,032.45	\$ 2,138,619.93	\$ 1,350,684.67	\$ 1,699,233.27	\$ 2,001,617.40