# 2027

## REVENUES

| | 2027 BUDGET FINAL | 2026 BUDGET | 2026 ACTUAL JAN-AUG | 2025 BUDGET | 2025 ACTUAL |
|---|---|---|---|---|---|
| **TAXES** | | | | | |
| Agricultural Use Penalty / Conversion Fees | $ - | $ - | $ - | $ 151,531.50 | $ 152,314.50 |
| General Property Tax | 811,980.00 | 803,695.00 | 803,695.00 | 800,786.00 | 800,786.08 |
| Managed Forest Land Taxes | 1,000.00 | 1,000.00 | 7,533.58 | 1,000.00 | 914.49 |
| Tax Charge Backs | 12,323.01 | - | - | - | - |
| Prop Tax Pmts for Annexed Land | 536.00 | 536.00 | - | 536.00 | 536.00 |
| **TOTAL TAXES** | 825,839.01 | 805,231.00 | 811,228.58 | 953,853.50 | 954,551.07 |
| **INTERGOVERNMENTAL REVENUE** | | | | | |
| County Bridge Aid | 109,568.06 | 112,399.84 | - | - | - |
| Election Aid | - | - | - | - | - |
| Exempt Computer Aid | 110.00 | 110.00 | 110.16 | 110.00 | 110.16 |
| FEMA/Flood Aid | - | - | - | - | - |
| Fire Insurance Tax | 19,228.85 | 14,000.00 | 19,228.85 | 13,000.00 | 14,243.54 |
| General Transportation Aid | 165,024.24 | 160,212.40 | 120,159.30 | 149,495.12 | 149,495.12 |
| Managed Forest Land Aid | 30.00 | 30.00 | 20.70 | 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 | 2,000.00 | 2,289.02 | 2,300.00 | 2,289.20 |
| Shared Revenues | 452,600.61 | 450,086.18 | 67,512.93 | 437,574.31 | 447,344.41 |
| Sheboygan County Sales Tax | 88,669.00 | 87,242.00 | 43,621.00 | 76,129.00 | 76,129.00 |
| Personal Property Tax Aid | 689.25 | 689.25 | 689.25 | 689.25 | 689.25 |
| S/Y/W Aid | - | - | - | - | - |
| TRIP Grant | 23,225.04 | - | - | 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** | 864,584.83 | 830,209.45 | 257,072.82 | 701,731.43 | 693,766.51 |
| **LICENSES & PERMITS** | | | | | |
| Beer & Liquor License | 900.00 | 900.00 | 900.00 | 900.00 | 910.00 |
| Building Permits | 23,000.00 | 23,000.00 | 22,929.46 | 20,000.00 | 40,395.60 |
| Cable TV Franchise | 7,000.00 | 7,200.00 | 5,100.97 | 7,200.00 | 6,954.32 |
| Dog Licenses Retained | 300.00 | 300.00 | - | 175.00 | 341.00 |
| Driveway & Utility Permits | 1,600.00 | 1,600.00 | 1,800.00 | 1,500.00 | 2,500.00 |
| Dog Kennel Fees | 80.00 | 30.00 | 80.00 | 30.00 | 30.00 |
| Fireworks Permits | 50.00 | 50.00 | 75.00 | 50.00 | 75.00 |
| Operators License | 300.00 | 200.00 | 142.00 | 400.00 | 525.00 |
| Short-Term Rental Licenses | 9,100.00 | 8,400.00 | 9,100.00 | 8,400.00 | 8,750.00 |
| Temporary Occupancy Permits | - | - | - | - | - |
| Tobacco Licenses | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 |
| Zoning Permits & Hearing Fees | 7,000.00 | 7,000.00 | 3,900.00 | 6,000.00 | 10,700.00 |
| **TOTAL LICENSES & PERMITS** | 49,380.00 | 48,730.00 | 44,077.43 | 44,705.00 | 71,230.92 |
| **FINES, FORFEITURES, & PENALTIES** | | | | | |
| Dog License Penalties | - | - | 35.00 | - | 49.00 |
| Law & Ordinance Violations | 500.00 | 500.00 | 597.28 | 500.00 | 462.36 |
| **TOTAL FINES, FORFEITURES, & PENALTIES** | 500.00 | 500.00 | 632.28 | 500.00 | 511.36 |
| **PUBLIC CHARGES FOR SERVICES** | | | | | |
| Document Preparation | 650.00 | 650.00 | 373.10 | 600.00 | 1,058.25 |
| Disposal Fees | 4,500.00 | 6,500.00 | 2,523.00 | 6,500.00 | 5,931.50 |
| Engineer Reimbursement | - | - | - | - | - |
| Fire Services from Ins.Individual | 1,000.00 | 1,000.00 | 3,077.72 | 1,000.00 | 1,450.00 |
| Highway Materials and Services | 2,500.00 | 2,000.00 | 2,472.18 | 2,000.00 | 376,911.77 |
| Liquor License Publication Fees | 130.00 | 130.00 | 140.32 | 130.00 | 141.08 |
| Park Development Fees | - | - | - | - | - |
| Prof'l Srvs Reimburse - Residential | - | - | - | - | - |
| Prof'l Srvs Reimburse - Commercial | - | - | - | - | - |
| Rent of Property and Equipment | - | - | - | | - |
| Tax Letter Fees | 400.00 | 400.00 | 450.00 | 350.00 | 900.00 |
| **TOTAL PUBLIC CHARGES FOR SERVICES** | 9,180.00 | 10,680.00 | 9,036.32 | 10,580.00 | 386,392.60 |
| **INTERGOVERNMENTAL CHARGES** | | | - | | |
| Amsterdam Park Insur Reimbur | 611.00 | 547.00 | | 575.00 | - |
| Election Expense Reimbursement | - | - | - | - | - |
| Fire Services from State | 1,000.00 | 1,000.00 | - | 1,000.00 | 500.00 |
| Highway Materials & Services | 200.00 | 200.00 | 5,118.28 | - | 251.81 |
| **TOTAL INTERGOVERNMENTAL CHARGES** | 1,811.00 | 1,747.00 | 5,118.28 | 1,575.00 | 751.81 |
| **MISCELLANEOUS REVENUE** | | | | | |
| Hall Rent | 1,500.00 | 1,500.00 | 1,650.00 | 1,500.00 | 2,850.00 |
| Insurance Dividends, Refunds, and Recoveries | 50.00 | 175.00 | - | 175.00 | 52.00 |
| Interest Income | 60,000.00 | 60,000.00 | 41,401.07 | 50,000.00 | 65,301.45 |
| Land Rent | 2,300.00 | 2,300.00 | 2,093.00 | 1,900.00 | 943.00 |
| Miscellaneous | - | - | - | - | - |
| Non-Refundable Overpayments | - | - | 8.07 | - | 64.47 |
| Patronage Dividend | 100.00 | 60.00 | 119.96 | 100.00 | 60.12 |
| Public Donations | - | - | - | - | - |

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|---|---|---|---|---|---|
| Road Repairs Related to Solar Utility | - | - | - | 370,000.00 | - |
| Sale of Fire Equipment | - | - | 6,000.00 | - | - |
| Sale of Property and Equipment | - | - | - | - | - |
| Sale of Recyclable Materials | 900.00 | 900.00 | - | 2,000.00 | 1,737.00 |
| **TOTAL MISCELLANEOUS REVENUE** | 64,850.00 | 64,935.00 | 51,272.10 | 425,675.00 | 71,008.04 |
| **OTHER FINANCING SERVICES** | | | | | |
| General Obligation Debt | - | - | - | - | - |
| **TOTAL OTHER FINANCING SERVICES** | - | - | - | - | - |
| **TOTAL REVENUES** | $ 1,816,144.84 | $ 1,762,032.45 | $ 1,178,437.81 | $ 2,138,619.93 | $ 2,178,212.31 |
| **EXPENDITURES** | | | | | |
| **GENERAL GOVERNMENT** | | | | | |
| **ACCOUNTING FEES** | | | | | |
| Accounting fees | $ 10,500.00 | $ 10,000.00 | $ 10,240.00 | $ 10,000.00 | $ 9,865.00 |
| **TOTAL ACCOUNTING FEES** | 10,500.00 | 10,000.00 | 10,240.00 | 10,000.00 | 9,865.00 |
| **ASSESSOR** | | | | | |
| Assessor Contract | 13,000.00 | 12,800.00 | 8,533.32 | 51,600.00 | 54,701.80 |
| Board of Review Expense | 100.00 | 100.00 | - | 100.00 | 8.25 |
| Board of Review Wages | 520.00 | 504.70 | 339.90 | 490.00 | 1,710.00 |
| Designated Reserve-Revaluation | - | - | - | - | 13,000.00 |
| Mfg. Property Assessment Fee | - | - | - | - | 27.00 |
| **TOTAL ASSESSOR** | 13,620.00 | 13,404.70 | 8,873.22 | 52,190.00 | 69,447.05 |
| **CLERK-TREASURER** | | | | | |
| Clerk-Treasurer Salary | 51,000.00 | 49,500.00 | 33,000.00 | 48,000.00 | 48,000.00 |
| Computer Systems Support | 500.00 | - | - | - | - |
| Deputy Clerk-Treasurer | 9,006.40 | 6,500.00 | 4,090.00 | 5,000.00 | 4,723.60 |
| Internet | 660.00 | 660.00 | 450.00 | 660.00 | 667.00 |
| Office Equipment & Maintenance | 2,500.00 | 2,200.00 | 1,667.64 | 2,000.00 | 2,368.12 |
| Office Supplies & Expense | 6,000.00 | 6,000.00 | 4,198.06 | 5,000.00 | 4,585.18 |
| Records Management | 450.00 | 450.00 | 450.00 | 450.00 | 450.00 |
| Tax Collection Expense | 2,689.42 | 2,026.53 | 2,496.71 | 1,750.00 | 1,552.92 |
| Training | 500.00 | 400.00 | 160.30 | 500.00 | 307.99 |
| **TOTAL CLERK-TREASURER** | 73,305.82 | 67,736.53 | 46,512.71 | 63,360.00 | 62,654.81 |
| **ELECTIONS** | | | | | |
| Designated Reserve - Voting Machines | - | - | - | - | - |
| Election Services from County | 1,500.00 | 1,800.00 | 637.29 | 900.00 | 1,364.09 |
| Election Equipment | - | - | - | - | 0.00 |
| Election Equipment Maintenance | 500.00 | 460.00 | - | 460.00 | 530.00 |
| Poll Worker Wages | 4,485.00 | 7,500.00 | 2,210.25 | 4,000.00 | 3,540.25 |
| Publishing, Printing, & Supplies. | 1,750.00 | 2,500.00 | 1,247.70 | 1,500.00 | 1,280.37 |
| **TOTAL ELECTIONS** | 8,235.00 | 12,260.00 | 4,095.24 | 6,860.00 | 6,714.71 |
| **EMPLOYEE BENEFITS** | | | | | |
| SIMPLE IRA (Town %) | 1,182.58 | 3,810.30 | 2,122.97 | 3,810.30 | 4,406.66 |
| Wisconsin Retirement System (Town %) | 9,487.35 | - | - | - | - |
| Social Security & Medicare Tax (Town %) | 17,012.67 | 15,831.00 | 8,709.43 | 15,831.00 | 15,084.98 |
| **TOTAL EMPLOYEE BENEFITS** | 27,682.60 | 19,641.30 | 10,832.40 | 19,641.30 | 19,491.64 |
| **DEBT SERVICE** | | | | | |
| Principal | - | - | - | - | - |
| Interest | - | - | - | - | - |
| **TOTAL DEBT SERVICE** | - | - | - | - | - |
| **INSURANCE AND BONDING** | | | | | |
| Employee Bonding | 125.00 | 300.00 | 125.00 | 300.00 | 125.00 |
| Property & Liability | 10,517.00 | 8,981.00 | - | 8,353.00 | 8,322.00 |
| Workers' Compensation | 3,906.00 | 3,137.00 | 706.00 | 3,078.00 | 3,906.00 |
| **TOTAL INSURANCE AND BONDING** | 14,548.00 | 12,418.00 | 831.00 | 11,731.00 | 12,353.00 |
| Ordinance Update | 5,000.00 | 5,000.00 | 2,285.00 | 4,800.00 | 2,560.00 |
| Professional Legal Services | 30,000.00 | 33,000.00 | 5,226.00 | 65,000.00 | 67,115.98 |
| **TOTAL LEGAL** | 35,000.00 | 38,000.00 | 7,511.00 | 69,800.00 | 69,675.98 |
| **TAX REFUNDS/UNCOLLECTIBLE TAX** | | | | | |
| **TOWN BOARD** | | | | | |
| Chair & Supvr Salaries | 23,740.50 | 23,740.50 | 15,827.12 | 23,740.50 | 23,036.30 |
| Flowers, Memorials, and Gifts | 200.00 | - | 100.00 | - | - |
| Meeting Wages | 6,000.00 | 6,000.00 | 1,350.00 | 6,000.00 | 2,400.00 |
| Online Town Code | 700.00 | 700.00 | 695.00 | 700.00 | 695.00 |
| Publishing & Printing | 800.00 | 780.00 | 1,157.30 | 650.00 | 916.94 |
| Supplies & Admin Expense | 2,500.00 | 2,500.00 | 1,205.74 | 2,000.00 | 1,900.02 |
| Website | 750.00 | 250.00 | 269.50 | 750.00 | 485.57 |
| WTA Annual Membership Dues | 1,500.00 | 1,450.00 | 1,450.00 | 1,400.00 | 1,400.00 |
| WTA Town Advocacy Committee | 600.00 | 600.00 | 563.50 | 600.00 | 565.25 |
| **TOTAL TOWN BOARD** | 36,790.50 | 36,020.50 | 22,618.16 | 35,840.50 | 31,399.08 |
| **TOWN HALL** | | | | | |
| Contracted Cleaning Service | 5,940.00 | 4,740.00 | 3,860.00 | 4,740.00 | 4,740.00 |
| Furniture & Equipment | 500.00 | 500.00 | - | 600.00 | 3,092.10 |
| Sanitary Maintenance Fee - County | 16.50 | 16.50 | 16.50 | 16.50 | 16.50 |
| Supplies & Repairs | 2,500.00 | 2,500.00 | 1,231.01 | 2,500.00 | 1,808.36 |
| Telephone | 660.00 | 660.00 | 394.66 | 660.00 | 632.04 |
| Town Hall Improvements | - | - | - | 6,000.00 | - |

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|---|---|---|---|---|---|
| Town Hall Improvements Des. Reserve | - | - | - | - | - |
| Utilities | 6,500.00 | 6,695.00 | 3,781.59 | 6,500.00 | 5,076.85 |
| **TOTAL TOWN HALL** | 16,116.50 | 15,111.50 | 9,283.76 | 21,016.50 | 15,365.85 |
| **UNDESIGNATED RESERVE (WITHDRAWAL FROM)** | - | - | | 9,118.63 | - |
| **TOTAL GENERAL GOVERNMENT** | $ 235,798.42 | $ 226,582.58 | $ 120,797.49 | $ 299,557.93 | $ 296,967.12 |
| | | | | | |
| **PUBLIC SAFETY** | | | | | |
| **BUILDING INSPECTOR** | | | | | |
| Building Inspector Wages | $ 15,813.00 | $ 15,812.50 | $ 11,592.70 | $ 13,750.00 | $ 19,674.90 |
| Supplies & Expense | 800.00 | 800.00 | 527.35 | 800.00 | 549.80 |
| **TOTAL BUILDING INSPECTOR** | 16,613.00 | 16,612.50 | 12,120.05 | 14,550.00 | 20,224.70 |
| **DEBT SERVICE** | | | | | |
| Principal | - | - | - | - | - |
| Interest | - | - | - | - | - |
| **TOTAL DEBT SERVICE** | - | - | - | - | - |
| **FIRE PROTECTION** | | | | | |
| Adell Fire Dept. | 6,440.00 | 6,220.00 | 6,220.00 | 6,220.00 | 6,220.00 |
| Cedar Grove Fire Dept. | 93,430.00 | 85,500.00 | 43,606.36 | 83,500.00 | 57,401.43 |
| Fire Inspection Services | 1,000.00 | 1,000.00 | 294.00 | 1,000.00 | 588.00 |
| Fire Protection Reserve | - | - | - | - | - |
| Fire Trucks & Equip | 169,050.00 | 191,050.00 | 160,289.70 | 109,765.00 | 102,544.74 |
| Incident Billing Reimbursement to C. Grove | 1,000.00 | 1,000.00 | 1,538.86 | 1,000.00 | 975.00 |
| Oostburg Fire Dept. | 28,845.00 | 28,845.00 | 13,082.65 | 25,250.00 | 37,825.63 |
| Random Lake Fire Dept. | 7,545.00 | 7,285.00 | 7,285.00 | 7,285.00 | 7,285.00 |
| Water - Cedar Grove Fire | 3,500.00 | 3,500.00 | - | 3,500.00 | - |
| Water - Oostburg Fire | 3,500.00 | 3,500.00 | - | 3,500.00 | - |
| **TOTAL FIRE PROTECTION & EQUIPMENT** | 314,310.00 | 327,900.00 | 232,316.57 | 241,020.00 | 212,839.80 |
| **FIRST RESPONDERS** | | | | | |
| Adell | 875.00 | 845.00 | 845.00 | 845.00 | 845.00 |
| Cedar Grove | 10,100.00 | 9,500.00 | 6,188.75 | 14,250.00 | 10,670.00 |
| Oostburg | 3,912.50 | 4,275.00 | 2,489.04 | 7,735.00 | 9,814.47 |
| **TOTAL FIRST RESPONDERS** | 14,887.50 | 14,620.00 | 9,522.79 | 22,830.00 | 21,329.47 |
| **LAW ENFORCEMENT** | | | | | |
| Constable Wages | 444.96 | 432.00 | - | 420.00 | - |
| Sherriff Contract | 7,140.89 | 6,866.24 | 5,149.68 | 6,870.00 | 6,864.24 |
| Supplies & Expenses | 200.00 | 200.00 | - | 200.00 | - |
| **TOTAL LAW ENFORCEMENT** | 7,785.85 | 7,498.24 | 5,149.68 | 7,490.00 | 6,864.24 |
| **OTHER PUBLIC SAFETY** | | | | | |
| Rural Number Signs/Posts | - | - | - | - | - |
| **TOTAL OTHER PUBLIC SAFETY** | | | - | | - |
| **DESIGNATED RESERVE - PUBLIC SAFETY** | | | | | |
| Cedar Grove FD - Truck | 180,000.00 | - | - | - | - |
| Oostburg FD - Truck | - | 130,000.00 | - | - | - |
| **TOTAL DESIGNATED RESERVE - PUBLIC SAFETY** | 180,000.00 | 130,000.00 | - | - | - |
| **TOTAL PUBLIC SAFETY** | $ 533,596.35 | $ 496,630.74 | $ 259,109.09 | $ 285,890.00 | $ 261,258.21 |
| | | | | | |
| **PUBLIC WORKS** | | | | | |
| **DEBT SERVICE - PUBLIC WORKS** | | | | | |
| Principal | $ - | $ - | $ - | $ - | $ - |
| Interest | - | - | - | - | - |
| **TOTAL DEBT SERVICE - PUBLIC WORKS** | - | - | - | - | - |
| **SANITATION** | | | | | |
| Disposal Expense | 57,960.00 | 53,845.00 | 36,695.28 | 53,770.00 | 52,907.52 |
| Other Exp. | 2,000.00 | 2,000.00 | 249.59 | 1,300.00 | 336.96 |
| Sanitation Wages | 9,766.00 | 9,475.00 | 5,824.52 | 9,348.00 | 8,675.58 |
| Utilities | 2,240.00 | 2,000.00 | 1,332.34 | 1,963.00 | 2,093.92 |
| **TOTAL SANITATION** | 71,966.00 | 67,320.00 | 44,101.73 | 66,381.00 | 64,013.98 |
| **TRANSPORTATION** | | | | | |
| Dept.of Public Works Cell Phone | 660.00 | 660.00 | 394.66 | 660.00 | 632.03 |
| Dept.of Public Works Training | 500.00 | 500.00 | - | - | 172.20 |
| Health Insur. | - | - | - | - | - |
| Mach. Exp & Road Mat'ls | 20,000.00 | 16,000.00 | 10,227.40 | 16,000.00 | 35,872.62 |
| Road Equipment | 60,000.00 | 75,000.00 | (7,060.90) | 110,000.00 | 107,443.53 |
| Road GIS & Inventory Software | 700.00 | - | - | - | 16,215.00 |
| Road Improvements | 611,381.68 | 508,820.00 | 45,305.65 | 715,500.00 | 829,961.33 |
| Road Maint. & Brush Control | 66,500.00 | 64,000.00 | 19,968.89 | 64,000.00 | 93,235.17 |
| Road Maint. Wages | 87,400.00 | 82,758.00 | 30,317.60 | 80,340.00 | 71,933.38 |
| Road Mat's & Services Due from Others | - | - | 41,550.02 | - | - |
| Snow & Ice Removal | 86,000.00 | 82,000.00 | 72,593.65 | 82,000.00 | 63,593.29 |
| Designated Reserve - Bridge Impr. | - | - | - | - | - |
| Designated Reserve - Roads | - | - | - | - | - |
| **TOTAL TRANSPORTATION** | 933,141.68 | 829,738.00 | 213,296.97 | 1,068,500.00 | 1,219,058.55 |
| **WEED AND NUISANCE CONTROL** | | | | | |
| Weed Control Expenses | 8,000.00 | 7,000.00 | 45.23 | 7,000.00 | 6,093.10 |
| Weed Control Wages | 1,000.00 | 1,000.00 | 160.00 | 800.00 | 186.00 |
| **TOTAL WEED AND NUISANCE CONTROL** | 9,000.00 | 8,000.00 | 205.23 | 7,800.00 | 6,279.10 |

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| **TOTAL PUBLIC WORKS** | $ 1,014,107.68 | $ 905,058.00 | $ 257,603.93 | $ 1,142,681.00 | $ 1,289,351.63 |
| **DEVELOPMENT** | | | | | |
| **CULTURE, RECREATION, & EDUCATION** | | | | | |
| PARKS | | | | | |
| Amsterdam Park Employee Mileage | $ - | $ - | $ - | $ 350.00 | $ 461.16 |
| Amsterdam Park Expenses | 3,000.00 | 3,000.00 | 3,356.74 | 3,000.00 | 3,000.00 |
| Amsterdam Park Wages | $ - | - | - | 2,425.50 | 2,772.00 |
| ATV-UTV | - | - | - | - | - |
| Historical Marker Expenses | $ 300.00 | 300.00 | - | 300.00 | - |
| Playground and Equipment at Town Hall | 1,000.00 | 500.00 | - | 2,500.00 | 2,080.00 |
| **TOTAL CULTURE, RECREATION, & EDUCATION** | 4,300.00 | 3,800.00 | 3,356.74 | 8,575.50 | 8,313.16 |
| **CONSERVATION & DEVELOPMENT** | | | | | |
| BOARD OF APPEALS | | | | | |
| Expenses | 120.00 | 120.00 | 20.00 | 120.00 | - |
| Wages | 870.20 | 844.60 | - | 820.00 | - |
| **TOTAL BOARD OF APPEALS** | 990.20 | 964.60 | 20.00 | 940.00 | - |
| **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 | 1,200.00 | 900.00 | 875.80 | 750.00 | 931.24 |
| Supplies & Expense | 585.00 | 585.00 | 307.67 | 450.00 | 722.24 |
| Wages - Plan Commission | 9,766.80 | 9,480.00 | 6,780.40 | 9,204.00 | 7,477.00 |
| Zoning Administrator Wages | 7,060.00 | 6,850.00 | 4,566.64 | 6,600.00 | 6,600.00 |
| **TOTAL PLAN COMMISSION** | 19,611.80 | 18,815.00 | 12,530.51 | 18,004.00 | 15,730.48 |
| **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 | 500.00 | - | 3,200.00 | - | 729.99 |
| **TOTAL HEALTH & HUMAN SERVICES** | 500.00 | - | 3,200.00 | - | 729.99 |
| **SHORT-TERM RENTAL LICENSE SOFTWARE** | 7,240.39 | 6,576.19 | - | 5,440.00 | 5,983.79 |
| **TOTAL CULTURE, CONSERVATION & DEVELOPMENT** | $ 32,642.39 | $ 133,761.13 | $ 19,107.25 | $ 410,491.00 | $ 30,757.42 |
| **TOTAL EXPENDITURES** | $ 1,816,144.84 | $ 1,762,032.45 | $ 656,617.76 | $ 2,138,619.93 | $ 1,878,334.38 |