

	*	2025 BUDGET	(9/25) YTD	2026 BUDGET	2025/26 BUD. VARIANCE	
RECEIPTS						
Ag Use Penalty	I	0.00	0.00	0.00	0.00	0.0%
Building Inspection	L	0.00	8,883.04	0.00	0.00	0.0%
Zoning Permits	L	3,500.00	3,275.00	3,500.00	0.00	0.0%
Cable TV Franchise Fee	L	6,400.00	3,896.58	6,400.00	0.00	0.0%
Computer Credit	I	60.00	62.35	60.00	0.00	0.0%
Cond. Use / Variance	L	1,000.00	1,125.00	1,000.00	0.00	0.0%
Contingency Fund	M	0.00	0.00	0.00	0.00	0.0%
DNR Park Tax/Aid-in-Lieu of Taxes	I	3,500.00	3,351.52	3,500.00	0.00	0.0%
Dog License	L	0.00	0.00	0.00	0.00	0.0%
Fire Dues	M	8,000.00	9,929.75	8,000.00	0.00	0.0%
Forestland Tax (Mgd. Forest)	I	35.00	20.60	35.00	0.00	0.0%
Garbage Disposal	I	500.00	4,122.00	500.00	0.00	0.0%
Interest Earned	M	1,000.00	14,236.59	1,000.00	0.00	0.0%
Liquor License Fee	L	0.00	0.00	0.00	0.00	0.0%
Local Tax	T	474,453.00	462,646.28	479,893.00	5,440.00	1.1%
Lottery Credit	I	9,000.00	11,806.69	9,000.00	0.00	0.0%
Municipal Service	I	1,500.00	1,194.65	1,500.00	0.00	0.0%
Operators License	L	0.00	0.00	0.00	0.00	0.0%
[a] Other Income	M	0.00	37,223.51	115,171.00	0.00	0.0%
Private Road Work	I	0.00	21,427.13	0.00	0.00	0.0%
Recycling Grant	I	1,165.00	1,166.39	1,165.00	0.00	0.0%
TRIPP Grant	I	0.00	0.00	0.00	0.00	0.0%
US Fish & Wildlife	I	4,000.00	3,634.00	4,000.00	0.00	0.0%
WI Transportation Aid	I	132,681.00	99,510.75	142,192.00	9,511.00	7.2%
WI Personal Property Aid	I	325.00	627.52	325.00	0.00	0.0%
WI Video Svs Provider Aid	I	2,500.00	2,457.81	2,500.00	0.00	0.0%
WI Shared Revenue	I	74,000.00	11,363.74	78,000.00	4,000.00	5.4%
TOTAL REVENUE		723,619.00	701,960.90	857,741.00	18,951.00	18.5%
EXPENDITURES						
Admin Total	G	87,550.00	70,135.13	92,450.00	4,900.00	5.6%
Chairperson		5,200.00	5,218.84	5,200.00	0.00	0.0%
Supervisors I & II		6,200.00	6,138.80	6,200.00	0.00	0.0%
Treasurer		6,100.00	6,079.23	6,100.00	0.00	0.0%
Clerk		25,500.00	22,956.25	32,500.00	7,000.00	27.5%
Plan Comm/Brd of Appeals		1,600.00	0.00	1,600.00	0.00	0.0%
Assessor		10,500.00	12,600.00	13,400.00	2,900.00	27.6%
Zoning Administrator		5,000.00	5,000.04	5,000.00	0.00	0.0%
Attorney		20,000.00	6,076.50	15,000.00	-5,000.00	-25.0%
(5) Dues		1,700.00	1,719.75	1,700.00	0.00	0.0%
(1) Retirement		4,000.00	3,099.36	4,000.00	0.00	0.0%
(2) Medicare		1,750.00	1,246.36	1,750.00	0.00	0.0%
Roads Total	R	384,405.00	445,050.05	210,750.00	-173,655.00	-45.2%
Accident Damage		500.00	0.00	500.00	0.00	0.0%
Barricades		500.00	0.00	500.00	0.00	0.0%
Bridge Inspection		1,000.00	0.00	1,000.00	0.00	0.0%
Chip & Seal		13,500.00	0.00	10,000.00	-3,500.00	-25.9%
Drainage/Culverts		66,000.00	59,165.40	44,200.00	-21,800.00	-33.0%
Drift Prevention		2,000.00	0.00	1,000.00	-1,000.00	-50.0%
Dust Control		700.00	0.00	700.00	0.00	0.0%
Equipment Usage Discount		-40,000.00	-56,981.85	-40,000.00	0.00	0.0%
Grading		6,000.00	11,099.97	6,000.00	0.00	0.0%
Gravel		20,000.00	2,748.45	10,000.00	-10,000.00	-50.0%
Litter		300.00	0.00	300.00	0.00	0.0%
Markings & Signs		2,500.00	265.10	2,500.00	0.00	0.0%
Paving/Reconstruction		178,205.00	301,943.65	42,350.00	-135,855.00	-76.2%
Private Road Work		0.00	28,285.87	0.00	0.00	0.0%
Records/Report Charge		13,000.00	17,376.17	13,000.00	0.00	0.0%
Road Inspection		200.00	180.00	200.00	0.00	0.0%
Shoulders		11,000.00	0.00	10,000.00	-1,000.00	-9.1%
Snow & Ice Removal		67,000.00	25,409.41	67,000.00	0.00	0.0%
Storm Damage		1,000.00	1,884.35	1,000.00	0.00	0.0%
Surface Maintenance		5,000.00	26,372.00	5,000.00	0.00	0.0%

	*	2025 BUDGET	(9/25) YTD	2026 BUDGET	2025/26 BUD. VARIANCE	
Surveillance		500.00	0.00	500.00	0.00	0.0%
Vandalism		500.00	0.00	0.00	-500.00	-100.0%
Vegetation Control		35,000.00	27,301.53	35,000.00	0.00	0.0%
Transfer Site Total	D	53,300.00	44,225.96	53,300.00	0.00	0.0%
Supervision		6,800.00	4,520.00	6,800.00	0.00	0.0%
Transfer Waste		44,000.00	38,991.49	44,000.00	0.00	0.0%
Maintenance/Equipment		500.00	714.47	500.00	0.00	0.0%
Electronics Recycling		2,000.00	0.00	2,000.00	0.00	0.0%
Public Safety Total	S	106,540.00	457,868.37	228,908.00	122,368.00	114.9%
(3) Fire Protection		91,190.00	445,050.05	98,387.00	7,197.00	7.9%
Fire Dues		8,000.00	9,218.32	8,000.00	0.00	0.0%
(6) Ambulance/Joint EMS program		7,350.00	3,600.00	122,521.00	115,171.00	1567.0%
Town Hall Total	G	26,900.00	24,247.77	26,900.00	0.00	0.0%
[Open Line]		0.00	0.00	0.00	0.00	#DIV/0!
Utilities (Gas/Electric/Internet/Dumpster)		6,500.00	5,568.27	6,500.00	0.00	0.0%
Town Hall Maintenance		7,000.00	6,893.20	7,000.00	0.00	0.0%
Insurance		6,000.00	5,589.00	6,000.00	0.00	0.0%
Landscaping/Snowplowing		6,000.00	4,872.67	6,000.00	0.00	0.0%
Water/Sewer		1,400.00	1,324.63	1,400.00	0.00	0.0%
{Open Line}		0.00	0.00	0.00	0.00	0.0%
Elections	G	8,000.00	2,350.93	4,000.00	-4,000.00	-50.0%
Miscellaneous Total	G	26,425.00	16,156.05	241,433.00	215,008.00	813.7%
Bank Charge (Checks)		0.00	0.00	0.00	0.00	0.0%
Bonds		200.00	200.00	0.00	-200.00	0.0%
Building Inspection		0.00	3,761.57	0.00	0.00	0.0%
Clerk's Expenses		675.00	675.00	675.00	0.00	0.0%
(4) Computer Program (Taxes/Software/Sppt)		5,000.00	6,646.82	5,000.00	0.00	0.0%
Loan Payments		0.00	0.00	221,008.00	221,008.00	0.0%
Forestland Tax		50.00	0.00	50.00	0.00	0.0%
Ordinance Development		10,000.00	0.00	4,200.00	-5,800.00	0.0%
Mfg. Assessment		50.00	61.80	50.00	0.00	0.0%
Misc. Exp.		500.00	428.50	500.00	0.00	0.0%
Postage		2,000.00	401.40	2,000.00	0.00	0.0%
Printing		2,000.00	785.80	2,000.00	0.00	0.0%
Publications		1,200.00	763.03	1,200.00	0.00	0.0%
Seminars/Education		1,200.00	814.65	1,200.00	0.00	0.0%
Supplies/Equipment		3,000.00	1,067.48	3,000.00	0.00	0.0%
Treasurer's Expenses		250.00	250.00	250.00	0.00	0.0%
Zoning Administrator Expenses		300.00	300.00	300.00	0.00	0.0%
TOTAL EXPENDITURES		693,120.00	1,060,034.26	857,741.00	164,621.00	23.8%

* D=Dump, G=General Govt., I=Intergovernmental Revenue, L=Licenses & Fees, M=Misc., R=Roads, S=Safety, T=Local Tax

2026 BUDGET:

- (1) Retirement: Total is deducted from salary (employee paid)
- (2) Medicare: 1/2 deducted from employee salary - 1/2 paid by town
- (3) Fire Protection: BFD-\$91,587 plus RLFD-\$2,000 Village of Fredonia: \$4,800
- (4) Computer: Tax Software, Voting Software, Anti-Virus Software, Internet Subscription, .gov email care, maintenance fees
- (5) Dues: WI Towns Assn-\$902.50, Town Advocacy Council-\$357.50, Farm Bureau-\$50, Clerk Assn-\$65, Treasurer Assn-\$55
- (6) Port Wash Ambulance \$150 per call
- (7) Board of Commissioners of Public Lands Loan Payment due March 2025: \$199,432.05
- (8) Port Washington State Bank Loan Payment due May 15: \$ 21,575.56

ELECTIONS: Two elections. Voting equipment svrs/data agreements \$1200

STATE ALLOWABLE LOCAL LEVY: \$479,893

[a] OTHER INCOME ACTUAL:

Loan from Port Washington State Bank for: \$448,000 for the BFD Fire Truck