

Revised: As of November 15, 2023	2024 Adopted	Budget Notes
Revenue Sources		
41000-0 - Taxes		
41100-0 - General Property Taxes		
41101-0 - JonesParkDebtServiceLevy		Loan paid off in 2023
41100-0 - General Property Taxes - Other	1,137,949	Net New Construction = 1.25% or \$14,048.75
41102-0 - GO Refunding Bonds Levy	358,840	For the annual Omro Road loan and interest payment
Total 41100-0 - General Property Taxes	1,496,789	
41115-0 - MFL Taxes	200	
41801-0 - Pers. Prop Tax Interest		
41802-0 - Lottery Credit		
Total 41000-0 - Taxes	1,496,989	
42000-0 - Special Assessments		
42000-0 - Special Assessments		
42300-0 - Street Improvements		
42322-1 - 2022 Paving		
Total 42300-0 - Street Improvements		
Total 42000-0 - Special Assessments		
43000-0 - Intergovernmental Revenues		
43000-0 - Intergovernmental Revenues		
43300-0 - Other Federal Payments		
43301-1 - ARPA		
Total 43300-0 - Other Federal Payments	-	
43410-0 - State Shared Revenues		
43410-1 - Muni & Utility Aid	243,624	\$60,803 regular aid and \$182,822 supplemental aid
43410-2 - Personal Property Aid	3,291	
43410-3 - Exempt Computer Aid	270	
43410-6 - Video Service Provider Fee 79.0	15,175	
Total 43410-0 - State Shared Revenues	262,360	
43420-0 - Fire Insurance 2%	33,000	
43531-0 - State Grant Local Trans. Aids	106,618	Used to cover expense for county snowplowing
43545-0 - State Grant - Recycling	10,000	
43650-0 - Forest Cropland/Managed Forest	6	
43690-0 - Other State Payments	-	
43693-0 - EMS FLEX Grant	-	
43694-0 - Firehouse Subs Grant	-	
Total 43690-0 - Other State Payments	-	
43700-0 - Grants from Local Governments		
43750-0 - Economic Development	7,600	Funds are passed directly to Chamber and GO-EDC-wash 54700-1
43790-0 - DNR Stormwater Mgmt. Grant	105,700	Grants for Bellhaven Pond and Update of Stormwater Plan (\$62,500 & \$43,200 receiving in 2024)
Total 43700-0 - Grants from Local Governments	113,300	\$145,000 in Spirit Funds not yet allocated in either the 2023 or 2024 budget
Total 43000-0 - Intergovernmental Revenues	525,284	
44000-0 - Licenses & Permits		
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44100-0 - Business and Occup. Licenses	200	

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44110-0 · Liquor & Beer Licenses	550	
44110-1 · Operator's Licenses	250	
44110-2 · Cigarette Licenses	100	
44110-3 · Soda Water Licenses	80	
44120-0 · Other Business & Occup.	-	
44120-1 · Cable Franchise Income	61,000	
44200-1 · Dog Licenses Fees	4,000	
44200-2 · Winnebago County Dog Licenses	1,000	
44300-0 · Building Permits - New	12,000	
44300-3 · Extra Inspections	100	
44301-0 · Building Permits- Remodeling	10,000	
44310-1 · Culvert Permits	1,000	
44310-2 · Other Permits	100	
44400-0 · Zoning Permits & Fees	200	
44500-0 · Right of Way	100	
Total 44000-0 · Licenses & Permits	90,680	
46000-0 · Public Charges for Services		
46101-1 · Assessment Certification	2,500	
46101-2 · Liquor Lic Publication Fees	20	
46101-9 Misc. Charges for Services	-	
46310-3 · Snow Removal	9,000	Private Roads (special assessment on tax bills)
46420-0 · Refuse/Garbage (curbside)	620,000	
46435-0 · Recycling - Winn Cty Rebate	5,000	
46720-0 · Parkland Income		
46720-1 · Parkland Fee Income	10,000	
Total 46720-0 · Parkland Income	10,000	
Total 46000-0 · Public Charges for Services	646,520	
47000-0 · Intergov Charges for Services		
47330-0 · Other Local Governments		
47331-0 · City of Oshkosh-Omro Rd		
Total 47330-0 · Other Local Governments		
Total 47000-0 · Intergov Charges for Services		
48000-0 · Other Revenues		
48100-0 · Interest Income		
48110-0 · Interest - General Accts	2,000	Monitor 2023 interest income and update for final 2024 budget
48110-1 · Interest - Parks Accts		
48110-5 · OACF-Jones Park		
48115-1 · ARPA Interest	1,000	
48132-1 · Verve Accts	-	
Total 48100-0 · Interest Income	3,000	
48200-0 · Rent		

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48220-0 · Town Hall Rental Fee	8,000	
Total 48200-0 · Rent	8,000	
48302-0 · Sale of Fire Equipment	-	
48304-0 · Sale of Garbage/Recycling Totes	3,000	
48309-0 · Sale of Equipment or Property	-	
48900-0 · Other Misc. Revenues		Potentially receiving \$15,000 for sale of Liquor license from Nekimi
Total 48000-0 · Other Revenues	14,000	
49000-0 · Other Financing Sources		
49100-0 · Proceeds of Long-term Debt		
49130-0 · Bonding		
49130-1 · 10 Year Bonding		
Total 49130-0 · Bonding		
Total 49100-0 · Proceeds of Long-term Debt		
49200-0 · Transfers From Other Funds		
49200-3 · ARPA Funds	205,000	Separate account balance (Bellhaven Pond and Stormwater Mgt. Plan Update)
49200-0 · Transfers From Other Funds - Other	240,000	\$200,000 from MME FD Equipment and any unspent 2023 budget to pay for truck refurb. \$40,000 go towards revaluation from MME.Chkng Acct 9229 Debt Service Funds excess from bonding for use in 2023
Total 49200-0 · Transfers From Other Funds	445,000	
49500-0 · Proceeds of Refunding Bonds		
49500-1 · Series 2022A GO Refunding Bonds		
Total 49500-0 · Proceeds of Refunding Bonds		
49501-0 · Debt Premiums		
49501-1 · Series 2022A GO Rfndng Bnd Prm		
Total 49501-0 · Debt Premiums		
Total 49000-0 · Other Financing Sources	445,000	
Total Revenues	3,218,473	
Expense Categories		
51000-0 · General Government Expense		
51100-0 · Legislative		
51101-0 · Dues- WI Towns Assn.	1,400	
51110-0 · Board Salaries	15,000	
51110-2 · Board Expenses	500	
51100-0 · Legislative - Other	-	
Total 51100-0 · Legislative	16,900	
51300-0 · Legal		
51300-1 · Legal - Town Office	15,000	Increased due to possible creation of a TID
51300-2 · Legal - Fire Department	1,000	
51300-3 · Ordinance Codification	2,000	
Total 51300-0 · Legal	18,000	
51400-0 · General Administrative		

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	51400-2 · Computer & Website Maint	18,000	
	51400-3 · Mileage	800	
	51400-4 · Human Resources/Personnel	500	
	51400-5 · Office Equipment	2,500	
	51400-6 · Office Supplies	3,000	
	51400-7 · Publishing & Printing	5,000	
	51400-9 · Miscellaneous General Govt	1,000	
	51410-3 Deputy Clerk Salary		
	51411-1 · Administrator Salary & Benefits		All Benefits-WRS going up to 6.9% Health & Dental an estimate at this point
	51411-3 · Administrator - Salary	47,390	4% increase Jan-Jun
		47,864	1% increase Jul-Dec
	51411-4 · Administrator - Benefits	11,338	4% increase Jan-Jun
		11,371	1% increase Jul-Dec
	Total 51411-1 · Administrator Salary & Benefits	117,964	
	51411-2 · Administrator Expense	1,000	
	51412-1 · Admin Asst Hourly Pay & Benef		
X	51412-3 · Admin Asst - Hourly Pay	24,028	4% increase Jan-Jun
X		24,268	1% increase Jul-Dec
X	51412-4 · Admin Asst - Benefits	9,565	4% increase Jan-Jun
X		9,581	1% increase Jul-Dec
X	Total 51412-1 · Admin Asst Hourly Pay & Benef	67,442	
	51412-5 · Admin Asst - Temp	-	Where Erin's wages are currently falling, will move to office assist
X	51412-2 · Admin Asst - Expense	500	
X	Total 51412-2 · Admin Asst - Expense	500	
	51420-0 · Clerk's Salary & Benefits		
X	51421-3 · Clerk - Salary	34,359	4% increase Jan-Jun
X		34,703	1% increase Jul-Dec
X	51421-4 · Clerk - Benefits	13,760	4% increase Jan-Jun
X		13,784	1% increase Jul-Dec
X	Total 51420-0 · Clerk's Salary & Benefits	96,605	
X	51420-2 · Clerk Expenses	1,000	
	51420-6 WRS Match for Employees		
	51420-7 · Other General Govt. Postage	6,000	
	51420-8 · Other Unemployment Compensation	1,000	
	51440-0 · Election Wages	12,000	Raises for election workers and chiefs-4 elections in 2024
	51440-2 · Election Expenses	5,000	
X	Office Assistant	10,400	17.65% increase Jan-Jun
X		10,504	1% increase Jul-Dec
X		20,905	
	Total 51400-0 · General Administrative	378,215	
	51500.0 · Gen Gov Financial Admin		

Deputy Clerk/Deputy Treasurer, Will crea

Clerk/Treasurer, Will create new account

Erin (\$3/hr increase and 4 hour work we

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51510-0 · Auditor	16,000	
51511-0 · Board of Review Expense	300	
X 51520-0 · Treasurer Salary & Benefits		
51520-3 · Treasurer - Salary	-	See Clerk
51520-4 · Treasurer - Benefits	-	
51520-5 · Treasurer-Temp	-	
Total 51520-0 · Treasurer Salary & Benefits	-	
X 51520-2 · Treasurer Expenses	1,500	
51521-0 · Deputy Treasurer	-	
X 51525-0 · Other Treasury Expense	8,000	Would like to purchase Workhorse-\$16,200 can pay over 2 budgets
51530-0 · Assessor Salary or Contract	55,440	
51530-2 · Assessor Expenses	100	
Total 51500-0 · Gen Gov Financial Admin	81,340	
51600-0 · Town Buildings & Maint		
51610-0 · Town Hall Janitorial	6,000	Hired a new cleaning crew
51610-2 · Town Hall Expenses	5,000	Potential Boiler Replacement
51610-3 · Town Hall Telephone	4,000	
51610-4 · Town Hall Utilities	8,000	
51610-5 · Town Hall Improvements	5,000	
51610-9 · Town Hall Insurance	10,000	Increased coverages so anticipating premium going up
51611-0 · Town Hall Grass Only	3,000	
Total 51600-0 · Town Buildings & Maint	41,000	
51900-0 · Other General Govt		
51938-0 · Other Insurance	5,000	
51980-0 · General Government	100	
X 51999-9 · GenGvt - Prrll Exp	19,248	
Total 51900-0 · Other General Govt	24,348	
Total 51000-0 · General Government Expense	559,804	
52000 · Public Safety Expense		
52210-0 · Fire Chief Salary	10,000	
X 52210-1 · FD Computer & Website Maint.	4,200	
X 52210-2 · Fire Chief Expenses	1,500	
52210-3 · Fire Dept. Training	9,000	
52210-4 · Town Allowance to Fire Dept.	1,000	
52210-5 · Fire Dept. Supplies	3,500	
52210-6 · Vehicle Expense	11,000	
52210-7 · Service/Repair Equipment	5,000	
52210-8 · Misc. Expense Fire Dept.	1,000	
52210-9 · Fire Dept. Insurance	22,500	
52211-0 · Fire Dept. Utilities	6,500	

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52211-1 · Fire Dept. Telephone	3,000	
52211-2 · Fire Dept. Snow/Grass	4,000	
52211-3 · Maintenance Fire Station	10,000	
52211-6 · Fire Dept. Equipment	4,000	
52211-8 · Drill & Fire Allowance	13,000	
52212-0 · Asst. Chief's Salary	5,000	
52212-1 · Fire Captains Salary	6,000	
52212-2 · FD Treas & Secretary Salaries	2,400	
52212-3 · Safety/Training Officer Salary	1,200	
52213-0 · 2% Fire Dues Distribution Exp		
52213-1 · Fire Protection Equipment-Purch	17,000	
52213-2 · Fire Prevention & Public Educ.	5,500	
52213-3 · Inspection-related training	500	
52213-4 · Fire Dept. Service Award	10,000	
Total 52213-0 · 2% Fire Dues Distribution Exp	33,000	
52219-1 · Public Fire Protection	165,827	
52223-0 · Stand-By Pay	21,500	
52300-0 · Ambulance	25,207	No change for 2024
52301-0 · Flex Grant Funds Used	-	
52302-0 · Firehouse Subs Grant Funds Used		
52310-0 · First Responder Training	2,000	
52310-2 · First Responder Equipment	6,000	
52310-3 · First Responder Call Allowance	10,000	
52310-4 · First Responders Misc. Expense	200	
52310-8 · First Responder Captains Salary	2,625	
52312-2 · First Responder Treasurer	-	
52400-0 · Building Inspection	1,200	
52410-0 · Building Inspector	21,000	
52999-9 · Pub Safety - Pyrrl Exp	11,200	
Total 52000-0 · Public Safety Expense	423,559	
53000-0 · Public Works Expense		
53100-1 · Admin - Non-project related	-	
53300-0 · Street Maint & Construction		
53311-0 · Snow Removal Expense	120,000	Transporation aids cover snow removal
53311-1 · Highway-Billable to Developer		
53311-2 · Traffic Control	1,500	
53311-3 · General Maint. Local Roads	130,000	
53311-4 · Road inspector Hourly Pay	30,000	
53311-5 · Snow Removal Private Roads	9,000	
53311-6 · Road Inspector Expense	16,253	Money taken from here to cover all salary increases
53311-8 · Drainage & Culverts	20,000	

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53315-0 · Highway & St.Const. Local Roads	155,000	
53315-1 · Assessable Improvements	-	
Total 53300-0 · Street Maint & Construction	481,753	
53400-0 · Road Related Facilities		
53420-0 · Street Lighting	9,000	
53443-0 · DNR Stormwater Mgmt. Grant		
53443-2 · DNR SW Grant - PIng-BhL Pond		
Total 53443-0 · DNR Stormwater Mgmt. Grant		
53432-0 · Sidewalk Maintenance	1,500	
53448-1 · Storm Water Management	50,000	
53448-2 · Storm Water Planning	5,000	
53450-1 · Parking Facilities- Muni	-	
Total 53400-0 · Road Related Facilities	65,500	
53600-0 · Sanitation		
53620-0 · Refuse & Garbage Collection	437,944	
53620-1 · Totes for Garbage & Recycling	-	
53635-0 · Recycling	198,235	
53640-0 · Weed & Nuisance Control Expense	1,000	
53640-1 · Private Prop - Expense		
53640-0 · Weed & Nuisance Control Expense - Other		
Total 53640-0 · Weed & Nuisance Control Expense		
Total 53600-0 · Sanitation	637,179	
53999-9 · Pub Works - Pyrrl Exp	3,000	
Total 53000-0 · Public Works Expense	1,187,432	
54000-0 · Health & Human Services Expense		
54100-0 · Public Health/Animal Control	500	
54105-0 · Shared Animal Control Position		
54110-0 · Dog Tax Fees Paid to County	1,200	
Total 54000-0 · Health & Human Services Expense	1,700	
55000-0 · Culture, Recreation & Education		
55200-0 · Parks (Kewaunee and Town Hall)	3,000	
55200-1 · Jones Park	5,000	
55200-2 · Parks- Maint Expense	25,000	parking lot seal coating and asphalt trail
55200-3 · Park Maintenance Personnel	10,000	
55200-4 · Parks Committee		
55200-5 · OACF - Jones Park		
Total 55000-0 · Culture, Recreation & Education	43,000	
56000-0 · Conservation & Development		

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56700-0 - Economic Development		
56700-1 - Economic Dev WC-IDB	7,600	Money received from county for GoEDC and Chamber
56700-3 - Econ Dev - T.I.F.	10,000	Creation of Town Hall TIF District
56700-4 - Econ Dev - 21 South	-	
56710-1 - Economic Development Committee	-	
Total 56700-0 - Economic Development	17,600	
56900-0 - Conservation-Land Use/Zoning		
56900-1 - Surveying Lots & FYG	5,000	
56900-2 - Engineering Surveys Projects	50,000	STH 21 Roundabout Planning
56900-3 - Storm Water Ponds/Backyards	125,000	Construction of Bellhaven Sand Filter Pond
56900-4 - Planning Commission	1,800	
56900-5 - Planning -Town Expense		
56905-2 - Park & Open Use Planning		
56905-9 - Misc Planning	50,000	
Total 56900-5 - Planning -Town Expense	50,000	Update of 2018 Stormwater Management Plan (grant match)
Total 56900-0 - Conservation-Land Use/Zoning	231,800	
Total 56000-0 - Conservation & Development	249,400	
57000-0 - Capital Outlay		
57130-0 - Financial Administration		
57131-1 - Reserve For Revaluation of Town	10,000	
Total 57130-0 - Financial Administration	10,000	
57200-0 - Public Safety		
57220-0 - Fire Equipment	256,000	One fire truck refurbishment costs for 2024
Total 57200-0 - Public Safety	266,000	
57300-0 - Public Works		
57331-0 - Local Road Projects		
57331-3 - LPR-Engineering and Construction	60,000	
57331-4 - LPR-Esmnts/Acqstns/Legal		
57331-1 - Omro Road - Engineering & Const		
Total 57331-0 - Local Road Projects	60,000	
Total 57300-0 - Public Works	60,000	
57345-0 - Storm Sewer Outlay		
57345-1 - Jones Pond		
57345-2 - Irvine Pond		
57345-6 - Bellhaven Lane Pond	30,000	Installation of new Storm Sewer Pipe for Bellhaven Pond
57345-7 - Leonard Point Detention Pond	8,738	
Total 57345-0 - Storm Sewer Outlay	38,738	
57600-0 - Parks		
57620-1 - Jones Park	30,000	New parking lot for Jones Park
Total 57600-0 - Parks	-	

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Total 57000-0 - Capital Outlay			394,738	
58001-0 - Debt Service				
	58100-0 - Debt Service-Principal LT Debt			
		58101-1 - BFN - Jones Park Principal	-	
		58102-1 GO Refunding Bond Principal	220,000	
	Total 58100-0 - Debt Service-Principal LT Debt		220,000	
	58290-0 - Debt Service - Interest & Chgs			
		58221-1 - BFN-OmroRd-Int&Fees	102,742	
		58222-1 - BFN-StrmSewer Int&Fees	36,098	
		58290-1 - BFN - Jones Park Interest	-	
	Total 58290-0 - Debt Service - Interest & Chgs		138,840	
Total 58001-0 - Debt Service			358,840	Offset by Revenue from additional levy
6560 - Payroll Expenses				
6561 - Social Security & Medicare				
6560 - Payroll Expenses - Other				
Total 6560 - Payroll Expenses				
Total Expense			3,218,473	
Net Income			0	