2027 Town of Forestville Proposed Budget

Account		2025 Actual	2026 Final Budget	2026 Actual JAN-SEP	2026 Actual	2026 Estimate OCT-DEC	2027 Proposed	Increase (Decrease) 2026	% of Change 2026 Budget
	Town Revenues								
41110	Town General Property Taxes	$ 141,253.93	$ 144,688.00	$ 139,237.58			$ 140,402.37	$ (4,285.63)	-2.96%
41110	Southern Door Fire Dept. Levy	$ 71,915.58	$ 85,363.00	$ 85,363.69			$ 91,408.63	$ 6,045.63	7.08%
41150	MFL Tax/Woodland & FC on tax roll	$ 4,169.81	$ 4,300.00	$ 4,340.52			$ 4,300.00	$ -	0.00%
41150	Woodland & FC Paid to Co.			$ -				$ -	
41210	DCTZ Commissions (Room Tax)	$ 3,865.88	$ 1,500.00	$ 1,082.97			$ 1,500.00		
40000	Lottery Credit	$ 7,134.49	$ -	$ 5,449.93				$ -	
	Total	**$ 228,339.69**	**$ 235,851.00**	**$ 235,474.69**	**$ -**	**$ -**	**$ 237,611.00**	**$ 1,760.00**	**0.75%**
	Intergovernmental Revenue								
43410	Personal Property Tax Aid	$ 279.33	$ 279.00	$ 279.33		$ -	$ 279.00	$ -	0.00%
43410	State Shared Revenues	$ 97,588.28	$ 100,681.00	$ 15,102.25		$ 85,620.83	$ 102,657.96	$ 1,976.96	1.96%
43420	2% fire Dues	$ 5,278.40	$ 5,300.00	$ 6,151.98		$ -	$ 6,200.00	$ 900.00	16.98%
43531	Highway Aids	$ 124,643.06	$ 133,579.00	$ 100,184.01		$ 33,394.99	$ 137,590.62	$ 4,011.62	3.00%
43410	State Computer Revenue	$ 16.63	$ 16.00	$ 16.63		$ -	$ 16.00	$ -	0.00%
43410	WI Act 12	$ 134.15	$ 134.00	$ 134.15		$ -	$ 134.00	$ -	0.00%
43545	Recycling Rebate	$ 2,232.05	$ -	$ 2,198.49			$ -	$ -	
43690	Culvert Income	$ 14,179.38						$ -	
43410	Woodland/Forest crop Aid	$ 130.64		$ 121.64				$ -	
43650	Less 20% W/FC Aid paid Co.	$ (26.13)						$ -	
43410	W Center Rd			$ 18,000.00					
	Total	**$ 244,455.79**	**$ 239,989.00**	**$ 142,188.48**	**$ -**	**$ 119,015.82**	**$ 246,877.58**	**$ 6,888.58**	**2.87%**
	Licenses & Permits								
44100	Liquor, Beer & Operator Licenses	$ 50.00	$ 50.00	$ 50.00			$ 50.00	$ -	0.00%
44300	Building Permit	$ 10,042.70	$ 5,000.00	$ 8,957.12		$ 1,200.00	$ 5,000.00	$ -	0.00%
44200	Culverts		$ 60.00	$ -			$ -	$ (60.00)	-100.00%
44400	Right of Way	$ 6,200.00	$ 1,500.00	$ -			$ 1,500.00	$ -	0.00%
44900	Driveway	$ 450.00	$ 300.00	$ 200.00			$ 400.00	$ 100.00	33.33%
44200	Dog Licenses	$ 510.00	$ 500.00				$ 500.00	$ -	0.00%

2027 Town of Forestville Proposed Budget

		2025 Actual	2026 Final Budget	2026 Actual JAN-SEP	2026 Actual	2026 Estimate OCT-DEC	2027 Proposed	Increase (Decrease) 2026	% of Change 2026 Budget
44220	Dog License Paid to County	$ 195.00							
	Total	**$ 17,447.70**	**$ 7,410.00**	**$ 9,207.12**	**$ -**	**$ 1,200.00**	**$ 7,450.00**	**$ 40.00**	**0.54%**
	Public Charges for Services								
46420	Garbage Collection	$ 93,565.84	$ 100,083.00	$ 98,609.88			$ 114,960.00	$ 14,877.00	
41150	Del MFL	$ 350.63	$ -	$ 350.63			$ -	$ -	
43410	DEL PP							$ -	
46100	Private Work		$ -	$ 250.00			$ -	$ -	
46850	Door County Visitor Center	$ 130.64	$ 20.00				$ -	$ (20.00)	-100.00%
	Total	**$ 94,047.11**	**$ 100,103.00**	**$ 99,210.51**	**$ -**	**$ -**	**$ 114,960.00**	**$ 14,857.00**	**14.84%**
	Miscellaneous								
	Escrow Account WPS	$ -						$ -	
48110	Interest CD	$ 5,885.38	$ 2,500.00	$ 3,739.26		$ 1,800.00	$ 2,500.00	$ -	0.00%
48110	Interest Income LGIP,MM,CK	$ 20,553.75	$ 7,500.00	$ 15,323.77		$ 6,130.00	$ 7,500.00	$ -	0.00%
48130	Interest Del Garbage & PP Tax	$ 294.49		$ 146.71				$ -	
48200	Tower Rent	$ 612.00	$ 600.00	$ 612.00			$ 600.00	$ -	0.00%
48200	Town Hall Rent	$ 4,125.00	$ 3,500.00	$ 3,672.68		$ 400.00	$ 4,000.00	$ 500.00	14.29%
46420	Delinq Gar	$ 2,126.53	$ 500.00	$ 827.04			$ 500.00	$ -	0.00%
46310	Signage Stoney Creek Rd/Mets Ball Fi	$ 1,169.92		$ 138.18			$ 300.00	$ 300.00	
48900	Resident Bills	$ 3,433.17		$ 643.43				$ -	
	Total	**$ 38,200.24**	**$ 14,600.00**	**$ 25,103.07**	**$ -**	**$ 8,330.00**	**$ 15,400.00**	**$ 800.00**	**5.48%**
	Cemetery								
46540	Interest	$ -			$ -			$ -	
46540	Land Rent	$ -		$ 1,095.00	$ -		$ 1,095.00	$ 1,095.00	
46540	Plot Purchase	$ 1,000.00		$ 2,500.00				$ -	
46540	Perpetual Care	$ 150.00		$ 600.00			$ 400.00	$ 400.00	
	Total	**$ 1,150.00**	**$ -**	**$ 4,195.00**	**$ -**	**$ -**	**$ 1,495.00**	**$ 1,495.00**	
43534	**Loan Proceeds**	$ 352,459.11		$ -					
	Total Town Revenues	**$ 976,099.64**	**$ 597,953.00**	**$ 515,378.87**	**$ -**	**$ 128,545.82**	**$ 622,298.58**	**$ 24,345.58**	**4.07%**

2027 Town of Forestville Proposed Budget

		2025 Actual	2026 Final Budget	2026 Actual JAN-SEP	2026 Actual	2026 Estimate OCT-DEC	2027 Proposed	Increase (Decrease) 2026	% of Change 2026 Budget
	Town Expenditures								
	General Government								
51101	Kevin Guilette, Salary	$ 9,575.00	$ 10,075.00	$ 7,500.00		$ 2,500.00	$ 10,075.00	$ -	0.00%
51102	Larry Huber, Salary	$ 1,325.00							
51102	Jason Tlachac, Salary	$ 1,250.00							
51102	David Samuels, Salary	$ 5,325.00	$ 7,075.00	$ 5,250.00		$ 1,750.00	$ 7,075.00	$ -	0.00%
51102	Loren Uecker, Salary	$ 5,325.00	$ 7,075.00	$ 5,250.00		$ 1,750.00	$ 7,075.00	$ -	0.00%
51103	Board Per Diem	$ 1,609.50	$ 1,000.00	$ 617.50		$ 225.00	$ 1,000.00	$ -	0.00%
51103	Medicare, SEP	$ 2,216.24	$ 2,200.00	$ 1,667.16		$ 550.00	$ 2,200.00	$ -	0.00%
51105	Lodging & meals		$ 500.00	$ 135.00		$ 135.00	$ 500.00	$ -	0.00%
51105	Postage & supplies	$ 1,051.72	$ 1,000.00				$ 1,000.00	$ -	0.00%
51108	Mileage	$ 450.80	$ 500.00	$ 483.97		$ 45.60	$ 500.00	$ -	0.00%
	Legal Fees	$ 230.00	$ 1,000.00				$ 1,000.00	$ -	
51107	Meeting Fees	$ 272.95	$ -				$ -	$ -	
51104	WTA dues	$ 1,391.10	$ 1,200.00	$ 1,444.86			$ 1,600.00	$ 400.00	33.33%
	Total General Government	**$ 30,022.31**	**$ 31,625.00**	**$ 22,348.49**	**$ -**	**$ 6,955.60**	**$ 32,025.00**	**$ 400.00**	**1.26%**
	Broad Band								
	General Administration								
51400	Theresa Tlachac, Salary	$ 15,075.00	$ 15,075.00	$ 11,250.00		$ 3,750.00	$ 15,075.00	$ -	0.00%
51401	Medicare, SEP	$ 1,441.95	$ 1,400.00	$ 1,076.26		$ 362.00	$ 1,400.00	$ -	0.00%
51405	Poll worker & election Expense	$ 2,667.69	$ 4,300.00	$ 2,872.90		$ 1,720.00	$ 4,500.00	$ 200.00	4.65%
51406	Voting Machine Expense	$ 769.64	$ 1,500.00			$ 800.00	$ 1,500.00	$ -	0.00%
51403	Per Diem, Mileage, Meeting fees,misc.	1128.64	$ 1,200.00	$ 681.04		$ 500.00	$ 1,200.00	$ -	0.00%
51402	Postage & Supplies	$ 669.36	$ 1,200.00	$ 404.43		$ 246.00	$ 1,200.00	$ -	0.00%
	Legal Ads	$ 788.60	$ 200.00	$ 367.00			$ 200.00	$ -	0.00%
	Total	**$ 22,540.88**	**$ 24,875.00**	**$ 16,651.63**	**$ -**	**$ 7,378.00**	**$ 25,075.00**	**$ 200.00**	**0.80%**
	Financial Administration								
51500	Dena Schmidt, Salary	$ 7,500.00	$ 8,000.00	$ 6,000.00		$ 2,000.00	$ 8,000.00	$ -	0.00%
51501	Medicare, SEP	$ 671.25	$ 750.00	$ 537.00		$ 179.00	$ 750.00	$ -	0.00%
51507	Supplies, Per Diem, Dog tax share	$ 1,980.50	$ 1,100.00	$ 24.33		$ 1,148.00	$ 1,100.00	$ -	0.00%
	Wire Transfer Fees/DC Tourism Fee	$ 205.64	$ 25.00	$ 202.84		$ -	$ 125.00	$ 100.00	

2027 Town of Forestville Proposed Budget

		2025 Actual	2026 Final Budget	2026 Actual JAN-SEP	2026 Actual	2026 Estimate OCT-DEC	2027 Proposed	Increase (Decrease) 2026	% of Change 2026 Budget
	Door Co. Tax collection service	$ 1,884.06	$ 1,700.00			$ 1,800.00	$ 1,900.00	$ 200.00	11.76%
51503	Associated Appraisal Consultants	$ 11,072.13	$ 80,000.00	$ 8,630.93		$ 2,874.00	$ 15,000.00	$ (65,000.00)	-81.25%
51503	Revaluation Assessment Service			$ 54,150.00		$ 5,850.00			
51503	Revaluation Mailing			$ 688.20		$ 993.08			
	Total	**$ 23,313.58**	**$ 91,575.00**	**$ 70,233.30**	**$ -**	**$ 14,844.08**	**$ 26,875.00**	**$ (64,700.00)**	**-70.65%**
	General Building (Town Hall)								
51600	Sewer & Water	$ 1,784.10	$ 3,200.00	$ 1,784.10		$ 713.64	$ 4,022.00	$ 822.00	25.69%
51600	Utilities	$ 2,241.09	$ 2,300.00	$ 2,154.43		$ 414.00	$ 2,300.00	$ -	0.00%
51600	Telephone	$ 2,807.20	$ 2,700.00	$ 2,260.27		$ 828.06	$ 1,500.00	$ (1,200.00)	-44.44%
51600	Grass cutting & roll ball field	$ 4,976.83	$ 5,000.00	$ 4,007.36			$ 5,000.00	$ -	0.00%
51600	Town Hall Cleaning	$ 802.50	$ 700.00	$ 525.00		$ 250.00	$ 2,000.00	$ 1,300.00	185.71%
51600	Town Hall Refunds	$ 50.00		$ 100.00				$ -	
51600	Supplies, Repair, Refrigerator	$ 316.71	$ 1,000.00	$ 1,606.74			$ 5,000.00	$ 4,000.00	400.00%
	Total	**$ 12,978.43**	**$ 14,900.00**	**$ 12,437.90**	**$ -**	**$ 2,205.70**	**$ 19,822.00**	**$ 4,922.00**	**33.03%**
	Other General Government								
56900	Planning Bay lake Reginal	$ 772.00	$ 785.00	$ 785.00		$ -	$ 931.00	$ 146.00	18.60%
52400	Building Permit Inspection Service	$ 9,141.23	$ 5,000.00	$ 8,077.59			$ 7,000.00	$ 2,000.00	40.00%
	Del Water and Sewer			$ 808.35				$ -	
51938	Insurance (Prop,Liability,WC & bonds)	$ 5,088.85	$ 5,500.00	$ 5,684.00			$ 5,500.00	$ -	0.00%
	Legal Fees		$ -	$ 94.21			$ -	$ -	
53620	Curbside Garbage Pick-up	$ 100,967.13	$ 100,083.00	$ 83,900.84		$ 32,556.00	$ 114,960.00	$ 14,877.00	14.86%
	Total	**$ 115,969.21**	**$ 111,368.00**	**$ 99,349.99**	**$ -**	**$ 32,556.00**	**$ 128,391.00**	**$ 17,023.00**	**15.29%**
	Public Safety								
52200	Southern Door Fire Dept. Levy	$ 71,915.58	$ 85,363.00	$ 85,363.69		$ -	$ 91,408.63	$ 6,045.63	7.08%
52200	2% Fire Dues	$ 5,278.40	$ 5,300.00	$ 6,151.98		$ -	$ 6,200.00	$ 900.00	16.98%
54100	Animal Welfare	$ 302.40	$ 250.00			$ -	$ -	$ (250.00)	-100.00%
53420	Street Lighting	$ 3,005.35	$ 3,100.00	$ 2,335.58		$ 780.99	$ 3,100.00	$ -	0.00%
52200	Fire Dept Roof Repair			$ 4,700.00					
	Total	**$ 80,501.73**	**$ 94,083.00**	**$ 98,551.25**	**$ -**	**$ 780.99**	**$ 100,708.63**	**$ 6,625.63**	**7.04%**

2027 Town of Forestville Proposed Budget

		2025 Actual	2026 Final Budget	2026 Actual JAN-SEP	2026 Actual	2026 Estimate OCT-DEC	2027 Proposed	Increase (Decrease) 2026	% of Change 2026 Budget
	Public Works								
53311	Stantec Expenses	$ 167.77		$ 500.00				$ -	
53311	Snow Control	$ 31,144.50		$ 47,195.34				$ -	
53311	Surface maintenance	$ 22,980.75		$ 3,568.00				$ -	
53311	Traffic control-signs	$ 3,197.30		$ 4,294.63				$ -	
53311	Brush & Tree removal	$ 6,194.83		$ 3,973.21				$ -	
53311	Cut Grass & ditching	$ 17,010.00		$ 6,030.00		$ 6,000.00		$ -	
53311	Old Krueger Road	$ 32,778.70						$ -	
53311	E Center Road	$ 134,516.54		$ 366.08				$ -	
53311	Old Krueger Road Loan	$ 368,624.79						$ -	
53311	Mill Rd			$ 2,250.00					
53311	Road Main		$ 216,377.00			$ 50,000.00	$ 277,001.95	$ 60,624.95	28.02%
53311	Road inspection & mileage	$ 479.10		$ 177.01				$ -	
	Total	**$ 617,094.28**	**$ 216,377.00**	**$ 68,354.27**	**$ -**	**$ 56,000.00**	**$ 277,001.95**	**$ 60,624.95**	**28.02%**
	Cemetery								
54910	Cemetery Maintenance,Tree remov	$ 330.00	$ 500.00	$ 284.42		$ 135.00	$ 500.00	$ -	0.00%
54910	Cemetery Lawn Care (D&D Lawncare)			$ -				$ -	
54910	Cemetery Committee Salary, Medi	$ 269.02		$ 250.00			$ 250.00	$ 250.00	
	Total	**$ 599.02**	**$ 500.00**	**$ 534.42**	**$ -**	**$ 135.00**	**$ 750.00**	**$ 250.00**	50.00%
	Culture, Recreational & Education								
51600	Computer/Printer	$ 364.99	$ 2,000.00	$ 450.00		$ 150.00	$ 2,000.00	$ -	0.00%
51600	Consultant	$ 1,771.00	$ 3,600.00	$ 1,384.22		$ 600.00	$ 3,600.00	$ -	0.00%
51600	Technology – Web Site	$ 8,122.65	$ 6,800.00	$ 6,384.75		$ 160.00	$ 6,800.00	$ -	0.00%
	Total	**$ 10,583.64**	**$ 12,650.00**	**$ 8,218.97**	**$ -**	**$ 910.00**	**$ 12,400.00**	**$ (250.00)**	-1.98%
	Total Town Expenditures	**$ 913,603.08**	**$ 597,953.00**	**$ 396,680.22**	**$ -**	**$ 121,765.37**	**$ 622,298.58**	**$ 24,845.58**	**4.07%**

2027 Town of Forestville Proposed Budget

	2025 Actual	2026 Final Budget	2026 Actual JAN-SEP	2026 Actual	2026 Estimate OCT-DEC	2027 Proposed	Increase (Decrease) 2026	% of Change 2026 Budget

		2026 Budget		**2027 Proposed**	**%change in Budget**
REVENUES					
TOWN LEVY	$	144,688	$	140,402	-2.96%
SD FIRE LEVY	$	85,363	$	91,409	7.08%
INTERGOVERNMENTAL	$	234,689	$	240,678	2.55%
GARBAGE COLLECTION	$	100,083	$	114,960	14.86%
MISC TAX & 2% FIRE DUES	$	10,100	$	12,000	18.81%
LICENSES & PERMITS	$	6,910	$	7,450	7.81%
PUBLIC CHARGES/ SERVICES	$	20	$	-	-100.00%
MISC REVENUE	$	16,100	$	15,400	-4.35%
TOTAL REVENUE	**$**	**597,953**	**$**	**622,299**	4.07
EXPENSES					
GENERAL GOVERNMENT	$	30,625	$	31,025	1.31%
LEGAL	$	1,000	$	1,000	0.00%
GENERAL ADMINISTRATION	$	24,875	$	25,075	0.80%
FINANCIAL ADMIN	$	91,575	$	26,875	-70.65%
GENERAL BUILDINGS/PARK	$	14,900	$	19,822	33.03%
GARBAGE COLLECTION	$	100,083	$	114,960	14.86%
INSURANCE, PERMITS, FEES	$	11,285	$	13,431	19.02%
PUBLIC SAFETY	$	94,083	$	100,709	7.04%
PUBLIC WORKS- ROADS	$	216,377	$	277,002	28.02%
HEALTH & HUMAN SERVICES	$	13,150	$	12,400	-5.70%
TOTAL EXPENSES	**$**	**597,953**	**$**	**622,299**	4.07%