

TOWN OF ALGOMA
WINNEBAGO COUNTY, WISCONSIN
TOWN BOARD MEETING
Wednesday, November 19, 2025 6:00 p.m.
15 N. Oakwood Road, Oshkosh, WI 54904
AGENDA

The Board may discuss and act on the following:

1. Call to Order.

- A.** Pledge of Allegiance.
- B.** Roll Call.

2. Town agenda was posted at the following locations: Town of Algoma Municipal Building and town website at www.townofalgoma.org on November 14, 2025.

3. Review and approve the minutes of the following meeting:

- A.** Special Town Board Meeting dated October 13, 2025.
- B.** Monthly Town Board Meeting dated October 15, 2025.

4. Review and approve November 2025 disbursements.

5. Public Forum (All speakers must sign up before the meeting and the Town's policy is available on the back table).

6. Economic Development Update.

7. Committee Reports.

- A.** Fire Department.
- B.** Planning Commission.
- C.** Parks Committee.

8. Administrator Report

- A.** Budget Update.
- B.** Major Projects Update
 - i. Leonard Point Road Storm Detention Pond
 - ii. Leonard Point Road Reconstruction
 - iii. Leonard Point Road & STH 21 Roundabout
- C.** Community Development Update
 - i. Winnebago County Comprehensive Plan Ad-Hoc Steering Committee
 - ii. Tommy's Carwash
 - iii. 7 Brew
- D.** CORP Update
- E.** Joint Fire Department Study Update

9. Public Works Director Report.

- A.** Road Maintenance Update
- B.** Parks Update
- C.** Stormwater Update
- D.** Algoma Sanitary District Update
- E.** Boiler Update

10. Clerk/Treasurer Report

- A. Town Web
- B. Elections
- C. Tax Collection
- D. Board of Review Membership
- E. Office Assistant & Deputy Clerk/Treasurer Searches
- F. Professional Development/Training
- G. Holiday String Light Recycling

11. Monthly Financial Statements.

12. Business.

- A. Discussion and possible action re: 2026 Health Premiums for Town Employees
- B. Discussion and possible action re: 2026 Winnebago County Highway and Town of Algoma Maintenance Agreement.
- C. Discussion and possible action: Resolution 2025-5 Amending and Adopting the 2026 Fees and Licenses Schedule for the Town of Algoma.
- D. Discussion and possible action: Resolution 2025-6, a Resolution to Adopt Special Charges for Ambulance Service for Tax Year 2025
- E. Discussion and possible action: Adoption of the 2026 Town of Algoma Budget by Category
- F. **CLOSED SESSION:** Vote to enter into closed session for board consideration of the following items: Pursuant to WI Statutes 19.85 (e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. Re: Property for Leonard Point Road stormwater pond.
- G. **Vote to reconvene in open session** for discussion and take action on all matters discussed in the above listed closed session.

13. Adjourn.

The Town Board meets regularly on the THIRD WEDNESDAY OF EACH MONTH AT 6:00 p.m. (unless otherwise noted) at the Municipal Building (Town Hall), 15 N. Oakwood Road. ALL MEETINGS ARE OPEN TO THE PUBLIC. NOTE: It is possible that members of other governmental bodies of the municipality may be present at the above scheduled meeting to gather information about a subject over which they have decision-making responsibility. No action will be taken by any governmental body at the above-stated meeting other than the governmental body specifically referred to above in this notice. NOTE: Upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request this service, call the Town Hall office at 920-235-3789.

**TOWN OF ALGOMA
WINNEBAGO COUNTY, WISCONSIN
October 13, 2025**

Chairman Rasmussen called the special town board meeting to order at 5:30 pm.

The following were present: Supervisors Teresa Van Aacken, Michael Brooks, Petey Clark and Dan Martin.

The following were also present: Administrator Maggie Mahoney, Fire Chief Kevin Sawicki, Public Works Director Jason Loduha, Tricia Rathermal with GOED.

The agenda was posted on October 10, 2025.

The town development was discussed.

On a motion by Supervisors Martin/Clark, passed on a voice vote, the Town Board adjourned at 6:50 p.m.

Respectfully submitted,
Maggie Mahoney

**TOWN OF ALGOMA
WINNEBAGO COUNTY, WISCONSIN
October 15, 2025**

Chairman Rasmussen called the regular town board meeting to order at 6:00 pm.

The following were present: Supervisors Teresa Van Aacken, Petey Clark, and Dan Martin.

The following was absent (excused): Supervisor Michael Brooks.

The following were also present: Administrator Maggie Mahoney, Public Works Director Jason Loduha, and Clerk/Treasurer Katherine Reinbold.

The agenda was posted on October 13, 2025.

On a motion by Supervisors Martin/Van Aacken (Clark abstained), passed on a voice vote, the Board approved the minutes of the Special Town Board Meeting dated September 15, 2025.

On a motion by Supervisors Van Aacken/Martin (Clark abstained), passed on a voice vote, the Board approved the minutes of the Monthly Town Board Meeting dated September 17, 2025.

On a motion by Supervisors Martin/Clark, passed on a voice vote, the Board approved the minutes of the Special Town Board Meeting dated September 29, 2025.

On a motion by Supervisors Van Aacken/Clark, passed on a voice vote, the Board approved the October 2025 disbursements.

Public Forum: Brittany Bongert, 2029 Crestwood Dr, read in the minutes that were on the town website that there is discussion about putting the fire protection fee on the water bill. She would like to make sure the town is being transparent with the public. If the public is aware maybe it could be put back on the tax bill with a referendum. If the town is joining with the City of Oshkosh, make sure the cost is evenly split and make sure the town only pay for the true cost. Also mentioned the Jones Park new parking lot location. The parks committee hasn't met since 2019, so how has the decision been made to put the parking lot there.

There was no economic development update.

The Board had the Fire Department report for review.

The Planning Commission met on October 8. They reviewed a zoning change for Wyldeewood Baptist Church and a conditional use permit application for a lot by the lake. Both items are under business.

The Parks Committee did not meet.

Administrator Mahoney noted that the final recommended budget is under business. Staff met with the Algoma Sanitary District (ASD) to discuss options with the fire protection fee. No update on the Leonard

Point Rd. storm detention pond. The land acquisition for Leonard Point Rd. reconstruction is on hold for right now. There are no updates for the Leonard Point Rd. & STH 21 roundabout. Administrator Mahoney and Tricia Rathermal of GOED held a development workshop on October 13. The board and staff enjoyed it. Administrator Mahoney is the town representative for the Winnebago County Comprehensive ad-hoc steering committee. The first meeting they talked about transportation, housing, etc. with housing being the biggest concern. East Central Regional Planning Commission will meet with each community. There are no updates for the CORP or Legislative. The joint fire department kick off meeting was on October 13. There were representatives from Town of Algoma Fire Department, City of Oshosh, and Town of Algoma staff. It should take 4-5 months to complete the study.

Public Works Director (PWD) Loduha reported that Winnebago County has updated traffic markings and Fahrner has finished chip sealing. PWD Loduha also received notification that the OSMS project and going to be connecting to storm water and utilities. The asphalt resurfacing is complete. Jones Park weeds have been prayed and the County cut cat tails. The recent ASD meeting covered the Town's recent projects. The boiler has not arrived yet and hoping to see it ship out the end of October. PWD Loduha attended the Leach Farms to learn about purchasing water quality credit to help with the Town's MS4 permit.

Clerk/Treasurer Reinbold reported the Office Assistant and Deputy Clerk/Treasurer positions are still open and have conducted a few interviews with Administrator Mahoney. The repeal of the facility rental ordinance can happen and make way for new policies. Clerk/Treasurer Reinbold is a member of the Legislative Communications & Advocacy committee with the Wisconsin Municipal Clerk's Association. During the last meeting, we were made aware of a handful of elections bills that will be in discussion. These will be watched and will advocate if necessary.

The monthly financial statements were presented.

Administrator Mahoney explained this conditional use permit application is for a stormwater overlay. The parcel has an existing water drainage that is privately owned. It will meet the 25 year flood event and it will improve the drainage in the area. The Planning Commission recommends approval. On a motion by Supervisors Martin/Clark, passed on a voice vote, the Town Board approved the conditional use by William and Shawnee Bowman to clear, clean, dredge, and alter a drainageway located in s surface water drainage overlay district at 4404 Bellhaven Ln, parcel 002-000902.

Administrator Mahoney explained the re -zone is for Wyldewood Baptist Church. The Town looked at the comprehensive plan and future use. The re-zone is consistent with the comprehensive plan. Pastor Jason was present to answer any questions. They plan on building a new building to replace the current one that prints bible literature. On a motion by Supervisors Clark/Martin, passed on a voice vote, the Town Board approved the rezoning of 3030 Witzel Ave., parcel 002-022201, from A-2 General Agricultural District to B-3 General Business District.

On a motion by Supervisors Martin/Van Aacken, passed on a voice vote, the Town Board approved Resolution No. 2025-3 Declaring Official Intent to Reimburse Expenditures from Proceeds of Borrowing for the storm water pond off of Leonard Point Road.

On a motion by Supervisors Martin/Clark, passed on voice vote, the Town Board approved Resolution No. 2025-4 Declaring Official Intent to Reimburse Expenditures from Proceeds of Borrowing for the reconstruction of Leonard Point Road from Highland Shore Lane to STH 21.

Clerk/Treasurer Reinbold explained that with there not being any more rentals for 2025, it is safe to repeal Chapter 59 of the municipal code and make way for the new policies. On a motion by Supervisors Clark/Van Aacken, passed on a voice vote, the board approved Ordinance No. 2025-05 An Ordinance Repealing Chapter 59 of the Code of Ordinances for the Town of Algoma relating to Municipal Building Rental.

The Board reviewed the new municipal facility rental policies; one for individuals and one for fee exempt organizations. After some discussion, on a motion by Supervisors Van Aacken/Clark, passed on a voice vote, the Town Board approved the Municipal Facility Rental Policy for Private Individuals and Municipal Facility Rental Policy for Fee Exempt Organizations effective for the 2026 rental year and adding into the policies that any signs that want to be put up outside the building must be approved by the Town first.

Administrator Mahoney explained that the Oshkosh Area School District reached out to the Algoma Fire Department to use the station as a rally point in an emergency. Chief Sawicki is on board with it. On a motion by Supervisors Clark/Martin, passed on a voice vote, the Town Board approved the Oshkosh Area School District Rally Point Memorandum of Understanding contingent upon legal review.

On a motion by Supervisors Van Aacken/ Clark, the board approved Pay Request #2 for the S. Oakwood Road Water Line Extension payable to Town of Algoma Sanitary District #1 in the amount of \$13,957.57.

On a motion by Supervisors Clark/Van Aacken, the board approved Pay Request #2 for the 2025 Asphalt Resurfacing Program payable to Northeast Asphalt, Inc in the amount of \$6,273.43.

The Board discussed the Fee Schedule update. It is mostly clean up, but PWD Loduha will propose a fee structure for a right of way program and Administrator Mahoney will be adding plat review fees to go with site plan review fees. No action, discussion only.

The Board had discussion on the 2026 Administrator's Final Recommended Budget. It is balanced and will go to public hearing in November and then for approval at the November regular monthly town board meeting. No action, discussion only.

On a motion by Supervisors Martin/Clark, passed on a voice vote, the Town Board adjourned at 7:01 p.m.

Respectfully submitted,
Katherine Reinbold



Town of Algoma Fire Department

Monthly Report

October 2025

Prepared by

Kevin Sawicki – Fire Chief

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General

Grants

State EMS FAP Grant

- 2025 grant process has been finalized.
- 2026 EMS FAP Grant Application has been submitted.

Trucks and Equipment

Vehicles

Rescue 21 - The vehicle needs refurbishment due to age and wear. An updated quote has been provided by Rennert's Fire Equipment Service LLC, with an approximate cost of \$325,000. With recent sales of a truck last year and 2% Dues Allocation there is approximately \$200,000 saved for the refurbishment project.

- Tender 21 – Vehicle needs replacement as soon as possible due to age and wear. The vehicle is a 1995 Ford L8000. NFPA 1911 recommends volunteer fire apparatus be placed into reserve status at 20 years of age and retired at 25 years of age. Tender 21 is an important vehicle that provides a water supply during fire incidents. Quotes for vehicle replacement are approximately \$425,000-\$450,000.

Truck Committee

- The truck committee has looked at options for the refurbishment of Rescue 21 and provided an updated quote.
- Members reviewed options for the refurbishment or replacement of Tender 21. Refurbishment would be 50% or more the cost of a new model tender. When refurbishment costs exceed 40% or more, a new vehicle should be considered. A new tender quote was provided.



Membership

- Current Roster has **40** Firefighters and **18** Emergency Medical Responders for a total of **46** department members.

New Members

- **Eddie Schultz:** Eddie works at Oshkosh Truck and lives on the west side of Oshkosh. Eddie brings some prior firefighting experience from volunteering back home and while attending college. Eddie looks forward to gaining some experience and giving back to his community.
- **Jayden Hayes: Jayden** is a recent high school graduate and is self-employed. Jayden is excited to learn about firefighting and give back to the community.
- **Zack Berger:** Zack recently moved to the west side of Oshkosh and is excited to be apart of a fire department again. Zack was a firefighter for Winneconne-Poygan FD for approximately 8 years.

Training

First Drill: October 6th, 2025

- Wisconsin DNR provided training on Wildland Firefighting. DNR reviewed general wildland operations and firefighting tactics.

Second Drill: October 20th, 2025

- Personnel toured Kobussen Facilities and reviewed hazards onsite. Kobussen Staff provided overview of buses and emergency/safety aspects.

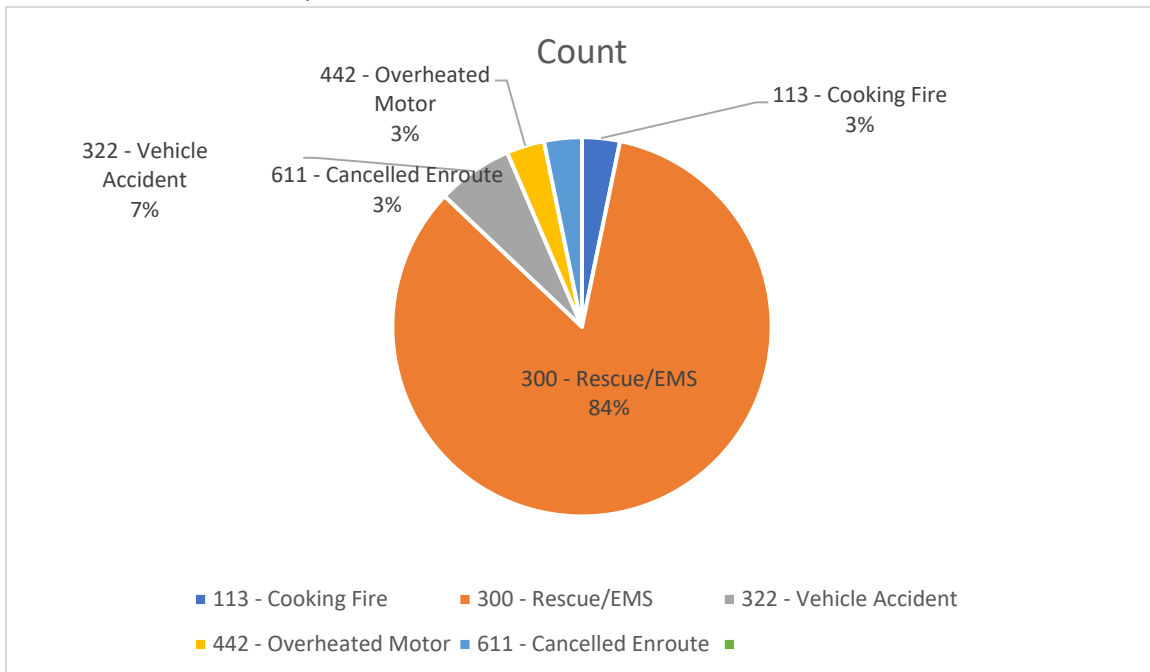
Upcoming Events

Event	Date
Training Drills	Monday, December 1 st @ 6:30pm Monday, December 15 th @ 6:30pm
Monthly Department Meeting	Wednesday, December 10 th @ 7:00pm



Incidents

Overall Incident Summary



Call Type	Count
113 – Cooking fire	1
300 – Rescue/Emergency Medical Service (EMS)	26
322 – Vehicle Accident	2
442 – Overheated Motor	1
611 – Cancelled Enroute	1
Total Calls	31

Incident Response

- **Average EMS Incident has 3 emergency medical responders.**
- **Average Fire Incident has 6 firefighters.**

*Number of responders per EMS/Fire call are from 2025 YTD statistics.



AGENDA MEMORANDUM

To: Honorable Town Chairperson and Town Supervisors

From: Maggie Mahoney, Administrator

Date: November 19, 2025

RE: Monthly Administrator's Report

A. Budget Update

The Administrator's Final Recommended 2026 budget and all associated resolutions are under new business.

B. Major Projects Updates

i. Leonard Point Road Storm Detention Pond

Board will meet in closed session to discuss purchase of property.

ii. Leonard Point Road Reconstruction

No updates at the time of this memo.

iii. Leonard Point Road & STH 21 Roundabout

No updates at the time of this memo.

C. Community Development Update

i. Winnebago County Comprehensive Plan Ad-Hoc Steering Committee

At the Nov 11 meeting there was further discussion into the plan components and the timeline to get feedback from communities on the goals and objectives for each of the nine components.

Materials and direction for the board will be provided at the December town board meeting. Discussion and consideration will occur at a later meeting, likely January, giving the town time to review and discuss before providing feedback to the county in early 2026.

ii. Tommy's Carwash

Opened on November 7.

iii. 7 Brew

Demolition has occurred and the zoning permit has been approved by the county.

D. CORP Update

ECWRPC is working on the report draft and will be bringing it forth for presentation and consideration at a future meeting, likely December.

E. Joint Fire Department Study Update

The process information gathering process by the consultant is well underway, including providing documents and interviews.

ATTACHMENTS: None



AGENDA MEMORANDUM

To: Honorable Town Chairperson and Town Supervisors

From: Jason Loduha, Public Works Director

Date: November 19, 2025

RE: Monthly Director's Report

A. Road Maintenance Update

The 2026 WisDOT Local Road Certification has been completed and submitted, including the pavement ratings for all Town roads.

Meetings were held with Jeff Foust and Winnebago County to review the snow removal process for the upcoming season and to discuss any potential concerns.

B. Parks Update

Jones Park water has been shut off for the season.

A new photocell was installed at Jones Park to ensure the lights operate correctly, turning on at night and off during the day.

A park bench at Jones Park was damaged by Ray's Sanitation. They have requested to be invoiced for the repair, and a replacement bench seat has been ordered from Wabash Valley Manufacturing.

C. Stormwater Update

McMahon completed seeding and erosion matting of the Bellhaven Iron Enhanced Sand Filter Prairie on 10/28/2025 as part of the project.

D. Algoma Sanitary District Update

The Algoma Sanitary District has approved the Master Sewer Agreement with the City of Oshkosh.

E. Boiler Update

Heat has been restored. Gartman Mechanical started installation of the new boiler on Monday November 3, 2025, and was completed on Friday November 7, 2025.

ATTACHMENTS:

1. Town of Algoma Sanitary District #1 meeting minutes-September 11, 2025.

**Town of Algoma Sanitary District #1
Meeting Minutes – September 11, 2025**

Regular Monthly Meeting.

- 1) Open regular monthly meeting.
- 2) Commission President Chad Hayes with Commissioners Peter Cernohous and Sue Drexler present called the regular monthly meeting for September to order at 12:00 p.m. Also present were Accounting Manager Mike Claffey and Financial Utility Clerk Sara Gonzales. Utility Director Kevin Mraz and Attorney for the District Matt Parmentier were excused. Jason Loduha, Town of Algoma Public Works Director, was in attendance from the public.
 - a) Chad noted the District is using a tape recorder for maintenance of the minutes. He asked for a moment of silence in remembrance of the 9/11 terrorist attack and the tragic shooting in Utah the previous day.
 - b) Approve the minutes of the previous meeting. **Sue made a motion to approve the minutes of the regular monthly meeting on August 14/second-Peter/Chad-abstained. Motion carried unanimously.**
 - c) Approve balance adjustments. None.
 - d) Approve investment changes. None. Mike mentioned interest rates are expected to decline and will likely reduce the District's investment interest. Sue stated it should help with the cost of the water tower.
 - e) Approve cash receipts & investments for sanitary and water. **Chad made a motion to approve the cash receipts and investments for sanitary and water for August as submitted/second-Peter/carried unanimously.**
 - f) Approve pending bills and previous disbursements for sanitary and water. **Sue made a motion to approve September pending bills and August previous disbursements for sanitary and water as submitted/second-Chad/carried unanimously.**
- 3) Public Forum. No comments from the public. Chad stated he looks forward to working with the Town of Algoma more closely and appreciated Jason's attendance at the meeting.
- 4) Commissioner Statements.
 - Peter stated his appreciation to staff's work on the new agreement for wastewater treatment reached with City of Oshkosh. Chad agreed thanking staff and everyone involved for all their work for the past four years to put this Master Sewer Agreement together, which also helped the other sanitary districts around the area.
- 5) Director's Report. Kevin submitted his report prior to the meeting.
 - a) Review of District statistics.
 - b) Correspondence.
 - c) Status of 2025 projects.
 - When Peter asked for a status update on the water tower, Mike stated staff received construction authorization from the Public Service Commission (PSC) the previous month.
 - Mike added the final rate sheet has not been received yet, but the PSC received the Simplified Rate Case Application within the required timeframe for the 3% increase to take effect on October 1.
 - d) 2026 Budget Workshop – October 9, 2025 @ 11 AM, prior to that day's regular District meeting at Noon.
- 6) Old Business.
 - a) The Commissioners opted not to go into closed session pursuant to Wisconsin Statute 19.85 (1) (g) to confer with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved: Wastewater Treatment Agreement negotiations with the City of Oshkosh. No action was taken.
 - Chad stated he and staff, along with members of the other Sanitary Districts, met with the City last Thursday and reached an agreement on the Master Sewer Agreement (MSA), with the latest draft released earlier that week. City staff will recommend approval by their Council at their September 23 meeting. City and District staff will continue to finalize the Addendums that address items specific for each District, which are expected to be completed over the next few months. The Commission can expect an agenda item in November for final approval, which will be a 20-year agreement through December 31, 2045 with five-year extensions available.
- 7) New Business.
 - a) None.
- 8) Adjourn. **Peter made a motion to adjourn the regular monthly meeting at 12:09 p.m./second-Sue/carried unanimously.**

Respectfully Submitted:

Michael Claffey, Accounting Manager

Approved:

Charles Hayes, President



AGENDA MEMORANDUM

To: Honorable Town Chairperson and Town Supervisors

From: Katherine Reinbold, Clerk/Treasurer

Date: November 19, 2025

RE: Monthly Clerk/Treasurer Report

A. Town Web

Staff have been looking into a new website provider. Our current website does not meet our needs for service, updates, design, etc. that is conducive to our staff and residents. Staff will start working with Town Web to update our website and move to a .gov platform. Hopefully the new website will be ready by early 2026.

B. Elections

It's that time of year where staff need to start planning for the 2026-2027 election cycle. A list of election workers will be presented for approval at the December regular board meeting.

C. Tax Collection

Tax collection is also upon us. Staff will soon be preparing tax bills, the newsletter, and the tax letter to all be mailed out early to mid-December.

D. Board of Review Membership

I am happy to report that we have gained a new Board of Review member, Tom Skoglund. The Town now has a full 5-member board for the upcoming year.

E. Office Assistant and Deputy Clerk/Treasurer Searches

No updates currently.

F. Professional Development/Training

I have been getting back into election webinars and making sure I am up to date on the most current information. On November 21, I will be traveling to Madison for training on what's new with Badger Books.

G. Holiday String Light Recycling

Winnebago County Solid Waste has started their holiday string light recycling program. Town of Algoma is a drop off site and people can drop off their unwanted string lights during normal business hours.

Attachments: None

TOWN OF ALGOMA
RECONCILED BANK & INVESTMENT BALANCES
AS OF 10/31/2025

Bank	Type	Interest Rate	Interest Amount	Balance	Notes
Bank First	Checking (Sweep)		\$ 8.88	\$ 3,000.00	
	Money Market	4.44%	\$ 974.24	\$ 238,011.30	
	Special Accounts	4.44%			
	Parks Money Market		\$ 414.84	\$ 112,210.46	
	Tax Accounts (Used for collection)				
	Tax Account			\$ 14,877.61	Advanced tax payments.
U.S. Bank	Local Government Investment Pool (LGIP)	4.22%	\$ 4,777.64	\$1,267,996.38	
Total Cash and Investments				\$ 1,636,095.75	

LGIP Accounts	Interest (4.22%)	Deposits	Withdrawal	Total in Acct
GENERAL	\$767.34	\$0.00	\$100,000.00	\$144,083.60
TID 1	\$392.40	\$0.00	\$0.00	\$109,971.47
SPIRIT ROUNDABOUT	\$1,435.85	\$0.00	\$0.00	\$402,406.60
FD TRUCK REFURBISHMENT	\$720.77	\$0.00	\$0.00	\$202,000.05
FIRE EQUIPMENT	\$62.71	\$0.00	\$0.00	\$17,574.82
REVALUATION	\$36.48	\$0.00	\$0.00	\$10,224.22
DEBT LEVY PAYMENTS	\$4.03	\$0.00	\$0.00	\$1,130.60
GENERAL EXPENSES	\$149.98	\$0.00	\$0.00	\$42,033.81
RESERVES	\$1,208.08	\$0.00	\$0.00	\$338,571.21
Total	\$4,777.64			\$1,267,996.38

Fund: 100 - GENERAL FUND

Account Number		2025 October	2025 Actual 10/31/2025	2025 Budget	Budget Status	% of Budget
100-00-41101-000-000	JONES PARK DEBT SERV LEVY	0.00	0.00	0.00	0.00	0.00
100-00-41102-000-000	GO REFUNDING BONDS LEVY	0.00	0.00	406,415.00	-406,415.00	0.00
100-00-41110-000-000	GENERAL PROPERTY TAXES	0.00	0.00	1,118,816.00	-1,118,816.00	0.00
100-00-41150-000-000	MFL TAXES	0.00	2.28	200.00	-197.72	1.14
100-00-41801-000-000	PERSONAL PROPERTY TAX INT	0.00	0.00	0.00	0.00	0.00
100-00-41802-000-000	LOTTERY CREDIT	0.00	55,138.38	69,200.00	-14,061.62	79.68
=====						
TAXES		0.00	55,140.66	1,594,631.00	-1,539,490.34	3.46
=====						
100-00-42300-000-000	SA - 2022 PAVING	0.00	0.00	0.00	0.00	0.00
=====						
SPECIAL ASSESSMENTS		0.00	0.00	0.00	0.00	0.00
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100-00-43410-000-000	STATE SHARED REVENUES	0.00	37,479.99	249,866.58	-212,386.59	15.00
100-00-43420-000-000	2% FIRE DUES	0.00	46,051.52	42,100.00	3,951.52	109.39
100-00-43430-000-000	EXEMPT COMPUTER	0.00	263.97	270.00	-6.03	97.77
100-00-43440-000-000	PERSONAL PROPERTY AID	0.00	4,685.85	4,685.85	0.00	100.00
100-00-43530-000-000	TRANSPORTATION AIDS	41,355.70	165,422.80	165,422.80	0.00	100.00
100-00-43540-000-000	RECYCLING GRANTS	0.00	12,432.03	12,500.00	-67.97	99.46
100-00-43550-000-000	VIDEO SERV PROVIDER FEE	0.00	15,175.31	15,175.00	0.31	100.00
100-00-43650-000-000	FOREST CROPLAND/MGED FOREST	0.00	0.00	6.46	-6.46	0.00
100-00-43690-000-000	EMS FLEX GRANT	0.00	0.00	0.00	0.00	0.00
100-00-43695-000-000	FIREHOUSE SUBS GRANT	0.00	0.00	0.00	0.00	0.00
100-00-43750-000-000	ECONOMIC DEVELOPMENT	0.00	0.00	7,600.00	-7,600.00	0.00
100-00-43790-000-000	DNR STORMWATER MGMT GRANT	0.00	150,000.00	43,200.00	106,800.00	347.22
=====						
INTERGOVERNMENTAL REVENUES		41,355.70	431,511.47	540,826.69	-109,315.22	79.79
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100-00-44100-000-000	BUSINESS/OCCUP LICENSE	0.00	100.00	100.00	0.00	100.00
100-00-44110-000-000	LIQUOR & MALT BEVERAGE LICENSE	0.00	640.00	635.00	5.00	100.79
100-00-44115-000-000	OPERATORS LICENSES	0.00	412.00	400.00	12.00	103.00
100-00-44116-000-000	CIGARETTE LICENSE	0.00	100.00	100.00	0.00	100.00
100-00-44117-000-000	SODA WATER LICENSES	0.00	0.00	100.00	-100.00	0.00
100-00-44120-000-000	OTHER BUSINESS & OCCUP LIC	0.00	0.00	100.00	-100.00	0.00
100-00-44125-000-000	CABLE FRANCHISE INCOME	0.00	45,602.66	61,000.00	-15,397.34	74.76
100-00-44200-000-000	DOG LICENSES	30.00	2,200.00	4,000.00	-1,800.00	55.00
100-00-44201-000-000	WINNEBAGO CTY DOG LICENSES	0.00	1,048.88	1,100.00	-51.12	95.35
100-00-44300-000-000	BUILDING PERMITS NEW	17,040.00	110,610.00	102,240.00	8,370.00	108.19
100-00-44301-000-000	BUILDING PERMITS REMODELING	1,490.00	23,395.00	37,500.00	-14,105.00	62.39
100-00-44302-000-000	EXTRA INSPECTIONS	0.00	0.00	640.00	-640.00	0.00
100-00-44310-000-000	CULVERT PERMITS	1,030.00	3,310.00	1,600.00	1,710.00	206.88
100-00-44311-000-000	OTHER PERMITS	0.00	0.00	100.00	-100.00	0.00
100-00-44400-000-000	ZONING PERMITS & FEE'S	0.00	0.00	700.00	-700.00	0.00
100-00-44500-000-000	RIGHT OF WAY	600.00	1,000.00	3,000.00	-2,000.00	33.33
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LICENSES AND PERMITS		20,190.00	188,418.54	213,315.00	-24,896.46	88.33
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100-00-46100-000-000	ASSESSMENT CERTIFICATION'	220.00	2,220.00	2,800.00	-580.00	79.29
100-00-46101-000-000	LIQUOR LIC PUBLICATION FEE	0.00	40.00	100.00	-60.00	40.00
100-00-46102-000-000	MISC CHARGES FOR SERVICES	0.00	0.00	200.00	-200.00	0.00
100-00-46310-000-000	SNOW REMOVAL	0.00	0.00	9,000.00	-9,000.00	0.00
100-00-46420-000-000	REFUSE & GARBAGE COLLECTION	0.00	-440.00	602,368.12	-602,808.12	-0.07
100-00-46435-000-000	RECYCLING - WINN CTY REBATE	1,049.85	4,889.67	5,000.00	-110.33	97.79
100-00-46720-000-000	PARKLAND FEE INCOME	0.00	5,775.00	9,900.00	-4,125.00	58.33

Fund: 100 - GENERAL FUND

		2025	2025	2025	Budget	% of
Account Number		October	Actual 10/31/2025	Budget	Status	Budget
100-00-46850-000-000	SITE PLANS FEES	0.00	5,650.00	6,000.00	-350.00	94.17
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PUBLIC CHARGES FOR SERVICES		1,269.85	18,134.67	635,368.12	-617,233.45	2.85
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100-00-48100-000-000	INTEREST GENERAL ACCOUNTS	983.12	24,570.43	29,710.81	-5,140.38	82.70
100-00-48101-000-000	ARPA INTEREST	0.00	0.00	0.00	0.00	0.00
100-00-48102-000-000	VERVE ACCTS	0.00	0.00	0.00	0.00	0.00
100-00-48103-000-000	LGIP	4,777.64	47,822.61	0.00	47,822.61	0.00
100-00-48200-000-000	RENT REVENUE	0.00	5,700.00	12,000.00	-6,300.00	47.50
100-00-48300-000-000	SALE OF FIRE EQUIPMENT	0.00	12,000.00	0.00	12,000.00	0.00
100-00-48301-000-000	SALE OF GARB/RECYCLING TOTES	0.00	1,115.00	2,250.00	-1,135.00	49.56
100-00-48302-000-000	SALE OF EQUIPMENT OR PROPERTY	0.00	0.00	0.00	0.00	0.00
100-00-48500-000-000	JONES PARK TREE DONATIONS	0.00	150.00	0.00	150.00	0.00
100-00-48900-000-000	OTHER MISC. REVENUES	84.15	12,723.50	0.00	12,723.50	0.00
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MISCELLANEOUS REVENUES		5,844.91	104,081.54	43,960.81	60,120.73	236.76
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100-00-49200-000-000	TRANSFERS FROM OTHER FUNDS	0.00	0.00	40,000.00	-40,000.00	0.00
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OTHER FINANCING SOURCES		0.00	0.00	40,000.00	-40,000.00	0.00
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Total Revenues		68,660.46	797,286.88	3,068,101.62	-2,270,814.74	25.99

Fund: 100 - GENERAL FUND

		2025				
Account Number		2025 October	Actual 10/31/2025	2025 Budget	Budget Status	% of Budget
100-00-51100-000-000	TOWN BOARD	0.00	0.00	0.00	0.00	0.00
100-00-51100-110-000	TOWN BOARD WAGES	1,700.00	13,100.00	18,000.00	4,900.00	72.78
100-00-51100-130-000	TOWN BOARD SOC SEC/MEDICARE	130.05	1,002.19	1,377.00	374.81	72.78
100-00-51100-209-000	ATTORNEY LEGAL FIRE DEPT	0.00	0.00	500.00	500.00	0.00
100-00-51100-321-000	TOWN BOARD DUES	0.00	1,490.00	1,435.00	-55.00	103.83
100-00-51100-390-000	TOWN BOARD MISC EXP	0.00	0.00	500.00	500.00	0.00
100-00-51300-210-000	ATTORNEY LEGAL CONTRACT	240.00	2,110.00	14,000.00	11,890.00	15.07
100-00-51300-218-000	ATTORNEY ORD CODIFICATION	0.00	1,195.00	1,200.00	5.00	99.58
100-00-51400-200-000	GEN GOVT HR/PERSONNEL	0.00	228.82	400.00	171.18	57.21
100-00-51400-310-000	GEN GOVT OFFICE SUPPLIES	58.90	1,291.43	3,000.00	1,708.57	43.05
100-00-51400-315-000	GEN GOVT OFFICE EQUIPMENT	239.90	7,486.68	6,500.00	-986.68	115.18
100-00-51400-320-000	GEN GOVT PUBLISHING & PRINTING	2,702.13	2,904.35	4,000.00	1,095.65	72.61
100-00-51400-330-000	GEN GOVT MILEAGE	0.00	0.00	250.00	250.00	0.00
100-00-51400-342-000	GEN GOVT COMPUTER & WEBSITE MA	2,284.14	15,318.55	20,300.00	4,981.45	75.46
100-00-51400-390-000	GEN GOVT MISC EXP	0.00	347.75	1,000.00	652.25	34.78
100-00-51410-110-000	ADMINISTRATOR WAGES	9,237.81	92,109.04	110,853.74	18,744.70	83.09
100-00-51410-130-000	ADMINISTRATOR SOC SEC/MEDICARE	702.84	7,007.82	8,480.31	1,472.49	82.64
100-00-51410-131-000	ADMINISTRATOR WRS	642.03	6,401.60	7,704.33	1,302.73	83.09
100-00-51410-132-000	ADMINISTRATOR HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-00-51410-133-000	ADMINISTRATOR LIFE INSURANCE	15.12	150.65	167.40	16.75	89.99
100-00-51410-380-000	ADMINISTRATOR DEPT EXPENSES	20.00	1,464.73	2,000.00	535.27	73.24
100-00-51411-110-000	OFFICE ASST WAGES	516.67	26,362.21	34,611.20	8,248.99	76.17
100-00-51411-130-000	OFFICE ASST SOC SEC/MEDICARE	39.52	2,012.51	2,647.76	635.25	76.01
100-00-51411-131-000	OFFICE ASST WRS	35.91	1,832.18	2,405.48	573.30	76.17
100-00-51411-133-000	OFFICE ASST LIFE INSURANCE	0.00	31.60	26.16	-5.44	120.80
100-00-51411-380-000	OFFICE ASST DEPT EXP	0.00	0.00	200.00	200.00	0.00
100-00-51420-110-000	CLERK TREAS WAGES	5,957.27	59,399.19	71,487.34	12,088.15	83.09
100-00-51420-130-000	CLERK TREAS SOC SEC/MEDICARE	437.56	4,362.32	5,468.78	1,106.46	79.77
100-00-51420-131-000	CLERK TREAS WRS	414.03	4,128.24	4,968.37	840.13	83.09
100-00-51420-132-000	CLERK TREAS HEALTH INSURANCE	1,742.11	17,500.50	20,905.32	3,404.82	83.71
100-00-51420-133-000	CLERK TREAS LIFE INSURANCE	0.00	0.00	72.00	72.00	0.00
100-00-51420-380-000	CLERK TREAS DEPT EXPENSES	258.00	3,478.83	2,500.00	-978.83	139.15
100-00-51420-390-000	CLERK TREAS MISC EXP	202.75	11,456.40	15,000.00	3,543.60	76.38
100-00-51421-110-000	DEPUTY CLERK TREAS WAGES	0.00	39,637.02	50,887.76	11,250.74	77.89
100-00-51421-130-000	DEP CLERK TR SOC SEC/MEDICARE	0.00	2,954.77	3,892.91	938.14	75.90
100-00-51421-131-000	DEPUTY CLERK TREAS WRS	0.00	2,777.01	3,536.70	759.69	78.52
100-00-51421-132-000	DEPUTY CLERK TREAS HEALTH	0.00	8,430.88	14,652.11	6,221.23	57.54
100-00-51421-133-000	DEPUTY CLERK TREAS LIFE INSUR	0.00	206.20	308.28	102.08	66.89
100-00-51421-390-000	DEPUTY CLERK TREAS MISC EXP	0.00	191.78	500.00	308.22	38.36
100-00-51440-110-000	ELECTIONS WAGES	0.00	3,949.03	5,000.00	1,050.97	78.98
100-00-51440-380-000	ELECTIONS DEPT EXPENSES	0.00	1,712.60	5,000.00	3,287.40	34.25
100-00-51510-211-000	AUDITOR AUDIT CONTRACT	0.00	19,915.35	16,000.00	-3,915.35	124.47
100-00-51530-212-000	ASSMT OF PROP ASSESSOR CONTRAC	2,458.00	24,580.00	28,000.00	3,420.00	87.79
100-00-51530-380-000	BOARD OF REVIEW DEPT EXPENSES	0.00	210.00	60.00	-150.00	350.00
100-00-51530-390-000	ASSMT OF PROP MISC EXP	0.00	0.00	100.00	100.00	0.00
100-00-51600-220-000	TOWN HALL UTILITIES	440.87	6,718.22	8,000.00	1,281.78	83.98
100-00-51600-221-000	TOWN HALL GRASS/SNOW	400.00	2,794.76	3,000.00	205.24	93.16
100-00-51600-223-000	TOWN HALL PHONE	234.62	2,379.10	4,000.00	1,620.90	59.48
100-00-51600-225-000	TOWN HALL JANITORIAL	575.63	5,919.21	6,500.00	580.79	91.06
100-00-51600-380-000	TOWN HALL DEPT EXPENSES	194.82	2,884.29	7,000.00	4,115.71	41.20
100-00-51600-510-000	TOWN HALL PROP/LIAB INSURANCE	0.00	14,924.97	3,700.00	-11,224.97	403.38
100-00-51600-820-000	TOWN HALL IMPROVEMENTS	0.00	0.00	3,000.00	3,000.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2025 October	2025 Actual 10/31/2025	2025 Budget	Budget Status	% of Budget
100-00-51900-313-000	OTHER GEN GOV POSTAGE	104.85	1,241.31	2,500.00	1,258.69	49.65
100-00-51900-390-000	OTH GEN GOV MISC EXP	60.00	330.00	56.50	-273.50	584.07
100-00-51900-510-000	OTH GEN GOV PROP/LIAB INSURANC	0.00	7,837.33	11,000.00	3,162.67	71.25
100-00-51900-515-000	OTHER GEN GOV UNEMPLOY. COMP	0.00	0.00	200.00	200.00	0.00
GENERAL GOVERNMENT		32,045.53	433,766.42	538,854.45	105,088.03	80.50
100-00-52200-120-000	FD CHIEF SALARY	833.33	8,333.30	10,000.00	1,666.70	83.33
100-00-52200-121-000	FD ASST. CHIEF SALARY	416.66	4,166.60	5,000.00	833.40	83.33
100-00-52200-122-000	FD CAPT SALARY	400.00	4,100.00	6,000.00	1,900.00	68.33
100-00-52200-123-000	FD TREAS & SEC SALARY	200.00	2,000.00	2,400.00	400.00	83.33
100-00-52200-124-000	FD SAFETY/TRNG OFFICER SALARY	200.00	1,950.00	1,200.00	-750.00	162.50
100-00-52200-125-000	FD STAND BY PAY	0.00	0.00	0.00	0.00	0.00
100-00-52200-126-000	FD DRILL & FIRE ALLOWANCE	502.50	8,887.50	13,000.00	4,112.50	68.37
100-00-52200-130-000	FD SOC SEC/MEDICARE	300.20	3,308.90	2,900.00	-408.90	114.10
100-00-52200-215-000	FD TOWN ALLOW TO FD	0.00	1,954.19	1,000.00	-954.19	195.42
100-00-52200-220-000	FD UTILITIES	423.36	5,908.12	6,695.00	786.88	88.25
100-00-52200-221-000	FD GRASS/SNOW	260.00	2,805.00	4,000.00	1,195.00	70.13
100-00-52200-223-000	FD PHONE	92.13	668.91	650.00	-18.91	102.91
100-00-52200-224-000	FD COMPUTER & WEBSITE	331.23	5,051.48	5,000.00	-51.48	101.03
100-00-52200-331-000	FD TRAINING	912.20	9,885.35	9,270.00	-615.35	106.64
100-00-52200-341-000	FD SUPPLIES	166.41	6,399.83	3,500.00	-2,899.83	182.85
100-00-52200-360-000	FD VEHICLE MAINT	870.05	11,314.22	25,000.00	13,685.78	45.26
100-00-52200-361-000	FD FIRE HALL MAINT	203.98	9,312.25	10,000.00	687.75	93.12
100-00-52200-362-000	FD SERVICE/REPAIR EQUIP	140.81	4,385.09	7,000.00	2,614.91	62.64
100-00-52200-380-000	FD DEPT EXPENSES	78.00	109.50	1,500.00	1,390.50	7.30
100-00-52200-390-000	FD MISC EXP	1,709.96	2,148.27	1,000.00	-1,148.27	214.83
100-00-52200-510-000	FD PROP/LIAB INSURANCE	0.00	30,940.30	23,000.00	-7,940.30	134.52
100-00-52200-810-000	FD EQUIPMENT	625.00	4,075.78	4,000.00	-75.78	101.89
100-00-52210-000-000	2% FIRE DUES SERVICE AWARD	0.00	10,000.25	10,300.00	299.75	97.09
100-00-52210-128-000	2% FIRE DUES INSPECT REL TRAIN	0.00	0.00	515.00	515.00	0.00
100-00-52210-322-000	2% FIRE DUES FIRE INSPECT & PU	750.00	4,970.00	5,665.00	695.00	87.73
100-00-52210-810-000	2% FIRE DUES DIST EQUIPMENT	0.00	9,560.00	17,510.00	7,950.00	54.60
100-00-52220-000-000	PUBLIC FIRE PROTECTION	0.00	165,827.00	165,827.00	0.00	100.00
100-00-52300-000-000	AMBULANCE	0.00	78,283.80	78,283.80	0.00	100.00
100-00-52302-000-000	FIREHOUSE SUBS GRANT FUNDS	0.00	0.00	0.00	0.00	0.00
100-00-52310-122-000	FIRST RESPONDER CAPT SALARY	208.33	2,083.30	2,625.00	541.70	79.36
100-00-52310-127-000	FIRST RESPONDER CALL ALLOWANCE	1,290.00	13,095.00	15,500.00	2,405.00	84.48
100-00-52310-130-000	FIRST RESPONDER SOC SEC/MEDICA	114.65	1,161.45	1,200.00	38.55	96.79
100-00-52310-331-000	FIRST RESPONDER TRAINING	100.00	1,624.99	2,000.00	375.01	81.25
100-00-52310-390-000	FIRST RESPONDER MISC EXP	0.00	0.00	200.00	200.00	0.00
100-00-52310-810-000	FIRST RESPONDER EQUIPMENT	0.00	3,484.03	6,000.00	2,515.97	58.07
100-00-52400-130-000	BUILDING INSPECTOR SOC SEC/MED	0.00	0.00	0.00	0.00	0.00
100-00-52400-213-000	BUILDING INSPECTOR CONTRACT	4,854.59	61,217.44	115,000.00	53,782.56	53.23
100-00-52400-390-000	BUILDING INSPECTOR MISC EXP	0.00	337.60	0.00	-337.60	0.00
PUBLIC SAFETY		15,983.39	479,349.45	562,740.80	83,391.35	85.18
100-00-53001-000-000	GENERAL ENGINEERING	0.00	199.11	10,000.00	9,800.89	1.99
100-00-53100-110-000	PUBLIC WORKS WAGES	6,833.34	46,206.44	67,000.00	20,793.56	68.96
100-00-53100-130-000	PUBLIC WORKS SOC SEC/MEDICARE	522.75	3,534.79	5,125.00	1,590.21	68.97
100-00-53100-131-000	PUBLIC WORKS WRS	474.92	3,211.36	4,657.00	1,445.64	68.96
100-00-53100-132-000	PUBLIC WORKS HEALTH INS	0.00	0.00	18,260.00	18,260.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2025 October	2025 Actual 10/31/2025	2025 Budget	Budget Status	% of Budget
100-00-53100-380-000	PUBLIC WORKS DEPT EXPENSES	20.00	4,543.57	5,000.00	456.43	90.87
100-00-53101-000-000	GENERAL MAINT LOCAL RDS	90,714.88	120,553.69	115,000.00	-5,553.69	104.83
100-00-53102-000-000	HWY & ST. CONST LOCAL RDS	201.50	131,083.07	160,000.00	28,916.93	81.93
100-00-53103-000-000	TRAFFIC CONTROL	0.00	94.69	1,500.00	1,405.31	6.31
100-00-53104-000-000	RD INSPECTOR HRLY WAGE	0.00	957.00	0.00	-957.00	0.00
100-00-53104-130-000	RD INSPECTOR SOC SEC/MEDICARE	0.00	73.20	0.00	-73.20	0.00
100-00-53104-390-000	RD INSPECTOR MISC	0.00	142.89	0.00	-142.89	0.00
100-00-53105-000-000	DRAINAGE & CULVERTS	0.00	16,867.58	15,000.00	-1,867.58	112.45
100-00-53106-000-000	SNOW REMOVAL EXPENSE	0.00	58,103.76	101,557.37	43,453.61	57.21
100-00-53107-000-000	SNOW REMOVAL PRIV ROADS	0.00	3,688.63	9,000.00	5,311.37	40.98
100-00-53420-000-000	STREET LIGHTING	690.66	7,030.88	9,000.00	1,969.12	78.12
100-00-53432-000-000	SIDEWALK MAINT	0.00	0.00	1,000.00	1,000.00	0.00
100-00-53440-450-000	STORM WATER PLANNING	0.00	1,170.00	5,000.00	3,830.00	23.40
100-00-53440-451-000	STORM WATER MANAGEMENT	10,343.82	28,613.69	30,000.00	1,386.31	95.38
100-00-53630-000-000	REFUSE & GARBAGE COLLECTION	36,471.94	316,504.06	430,780.00	114,275.94	73.47
100-00-53635-000-000	RECYCLING	17,556.75	157,626.00	193,500.00	35,874.00	81.46
100-00-53635-343-000	RECYCLING TOTES GARB/RECY	0.00	0.00	0.00	0.00	0.00
100-00-53640-000-000	WEED & NUISANCE CONTROL	0.00	0.00	200.00	200.00	0.00
PUBLIC WORKS		163,830.56	900,204.41	1,181,579.37	281,374.96	76.19
100-00-54100-000-000	PUBLIC HEALTH ANIMAL CONTRO	0.00	1,500.00	1,500.00	0.00	100.00
100-00-54110-000-000	DOG TAX FEES PAID TO COUNT	0.00	945.25	1,200.00	254.75	78.77
HEALTH AND HUMAN SERVICES		0.00	2,445.25	2,700.00	254.75	90.56
100-00-55200-110-000	PARKS WAGES	0.00	4,138.52	8,000.00	3,861.48	51.73
100-00-55200-130-000	PARKS SOC SEC/MEDICARE	0.00	316.59	612.00	295.41	51.73
100-00-55200-363-000	PARKS MAINTENANCE EXP	2,889.97	24,422.60	20,000.00	-4,422.60	122.11
100-00-55200-390-000	PARKS MISC EXP	0.00	1,358.97	2,000.00	641.03	67.95
100-00-55201-820-000	PARKS IMPROVEMENTS	0.00	0.00	2,500.00	2,500.00	0.00
CULTURE, RECREATION AND EDU.		2,889.97	30,236.68	33,112.00	2,875.32	91.32
100-00-56200-110-000	ECONOMIC DEV COMMITTEE WAGES	0.00	0.00	0.00	0.00	0.00
100-00-56200-455-000	ECONOMIC DEV WC-IDB	0.00	0.00	7,600.00	7,600.00	0.00
100-00-56200-456-000	ECONOMIC DEV T.I.F.	0.00	0.00	1,000.00	1,000.00	0.00
100-00-56200-457-000	ECONOMIC DEV 21 SOUTH	0.00	0.00	1,800.00	1,800.00	0.00
100-00-56300-110-000	PLANNING COMMISSION WAGES	375.00	2,525.00	1,800.00	-725.00	140.28
100-00-56300-390-000	PLANNING COMMISSION MISC EXP	0.00	36.00	500.00	464.00	7.20
100-00-56400-452-000	LAND USE/ZONING SURVEYING & FYG	1,138.91	11,354.14	3,000.00	-8,354.14	378.47
100-00-56400-453-000	LAND USE/ZONING ENGINEERING	2,535.00	16,882.89	39,000.00	22,117.11	43.29
100-00-56400-454-000	LAND USE/ZONING STM WATER POND	0.00	0.00	50,000.00	50,000.00	0.00
CONSERVATION AND DEVELOPMENT		4,048.91	30,798.03	104,700.00	73,901.97	29.42
100-00-57100-000-000	LRP ENGINEERING & CONSTRUCT	0.00	152,933.06	50,000.00	-102,933.06	305.87
100-00-57101-000-000	LRP EST/ACQUIS/LEGAL	0.00	4,650.00	0.00	-4,650.00	0.00
100-00-57102-000-000	LPR SOUTH LEG ROUNDABOUT	0.00	5,000.00	40,000.00	35,000.00	12.50
100-00-57103-000-000	PUBLIC WORKS VEHICLE	0.00	21,446.20	25,000.00	3,553.80	85.78
100-00-57200-000-000	RESERVE FOR TOWN REVALUATION	0.00	0.00	10,000.00	10,000.00	0.00
100-00-57300-000-000	JONES POND	0.00	0.00	0.00	0.00	0.00
100-00-57301-000-000	BELLHAVEN LANE POND	0.00	15,587.07	0.00	-15,587.07	0.00
100-00-57302-000-000	LEONARD POINT DETENTION POND	0.00	3,500.00	78,000.00	74,500.00	4.49

Fund: 100 - GENERAL FUND

Account Number		2025	2025	2025	Budget	% of
		October	Actual 10/31/2025	Budget	Status	Budget
100-00-57400-000-000	FIRE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-00-57500-000-000	JONES PARK	0.00	0.00	35,000.00	35,000.00	0.00
=====						
CAPITAL OUTLAY		0.00	203,116.33	238,000.00	34,883.67	85.34
=====						
100-00-58100-610-000	GO REFUNDING BOND PRINCIPAL	0.00	275,000.00	406,415.00	131,415.00	67.66
100-00-58200-620-000	OMRO ROAD INTEREST	0.00	97,543.10	0.00	-97,543.10	0.00
100-00-58201-620-000	STORM SEWER INTEREST	0.00	34,271.90	0.00	-34,271.90	0.00
=====						
DEBT SERVICE		0.00	406,815.00	406,415.00	-400.00	100.10
=====						
100-00-59200-000-000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
=====						
OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00
=====						
Total Expenses		218,798.36	2,486,731.57	3,068,101.62	581,370.05	81.05
=====						
Net Totals		-150,137.90	-1,689,444.69	0.00	1,689,444.69	



AGENDA MEMORANDUM

To: Honorable Town Chairperson and Town Supervisors

From: Maggie Mahoney, Administrator

Date: November 19, 2025

RE: 2026 Health Insurance Premium for Town Employees

SUMMARY:

The current/2025 plan is Anthem Gold Blue Priority. To renew the same plan it will be a 15.39% increase. This option is called "Proposed Plan 1". Staff like this plan and prefer it to the alternative options which have higher deductibles.

Last year it was a 5.33% increase. The last two years have been significantly less than the normal trend increase is typically 8%-12% on medical groups—this year the increase is typical to what others are seeing.

The budget impact is estimated to be an increase of \$3000-\$5000. Those funds are included in the proposed 2026 budget.

RECOMMENDED ACTION: Staff recommends approval of renewing the Town's current health insurance plan. Should the Town Board agree the following motion may be made:

"Motion to approve renewal of Anthem Gold Blue Priority Proposed Plan 1 health insurance plan and associated premiums for town staff."

ATTACHMENTS:

1. 2026 Proposed Health Care Premiums Anthem BCBS

Monthly Premium Comparison Details

The following grid reflects your current monthly premium compared to your new monthly premium effective 01/01/2026. This data is current as of 08/20/2025 (any changes to the census after this date may not be reflected).

Coverage Types - EMP=Employee Only, ESP=Employee/Spouse, ECH=Employee/Child(ren), FAM = Family

Insured Subscribers	Subscriber Age	Spouse Age	# Deps <21	# of Deps 21+	Medical			Dental			Vision			Total		
					Coverage Type	Current Rate	New Rate	Coverage Type	Current Rate	New Rate	Coverage Type	Current Rate	New Rate	Current Rate	New Rate	
Medical Plan 95GZ Anthem Gold Blue Priority POS 1000/20%/5500																
1. ██████████	██	██	█		FAM	1966.79	2274.45		0.00	0.00		0.00	0.00	1966.79	2274.45	
2. ██████████	██				EMP	1344.70	1546.62		0.00	0.00		0.00	0.00	1344.70	1546.62	
Subtotal						3311.49	3821.07		0.00	0.00		0.00	0.00	3311.49	3821.07	

	Medical	Dental	Vision	Grand Total
Current Premium	\$3311.49	\$0.00	\$0.00	\$3311.49
New Premium	\$3821.07	\$0.00	\$0.00	\$3821.07
Premium Rate Change	\$509.58	\$0.00	\$0.00	\$509.58
Premium Percent Change	15.39%	0%	0%	15.39%

Anthem rates and benefits are subject to regulatory review or approval. Please note that your total premium may change for various reasons, including but not limited to changes in your employee census, changes in your employees' tobacco use status where applicable, and changes to the ACA requirements. If your group has multiple products, changes made to coverage and/or participation levels may also result in the loss of any multi-product discounts.

Per the Affordable Care Act (or health care reform law), Summary of Benefits and Coverage (SBCs) can be accessed through our Internet Posting Site at sbc.anthem.com. The benefit information included in this packet is intended to present only a general overview of the benefits. The entire provisions of benefits and exclusions are contained in the Certificate of Coverage. In the event of a conflict between the Certificate of Coverage and the description included in this packet, the terms of the Certificate of Coverage will prevail.

Your Medical Renewal Snapshot

Your current medical plan(s) and the new proposed plan(s) are reflected in the grid(s) below. All of our ACA-compliant plans cover Preventative Care at 100% in network. In-Network benefits are shown below. A complete listing of benefit details can be found on the Summary of Benefits at sbc.anthem.com. Or click on the plan name in electronic copies, then enter your renewal effective date into the top box of that page.

Total Medical Subscribers: 2

		Monthly Medical Premium % Change	Deductible (individual/ family)	Out of Pocket Maximum (individual/ family)	Office Visits PCP/SPC	Inpatient Hospital	ER/ Urgent Care	Prescription Drugs-Retail Network Formulary	Vision/ Dental Benefits Included
Current Plan 1	# OF SUBSCRIBERS ENROLLED IN PLAN: <u>2</u>								
	Anthem Gold Blue Priority POS 1000/20%/5500	\$3311.49							
	Contract Code: 8KP8	Current	\$1000/ \$3000	\$5500/ \$11000	\$0 < age 19; \$20/ \$75	Ded;20%	Ded;\$500/ \$100	Rx Choice Tiered Network with R90 Select Level 1- \$10/ \$40/ \$90/ \$400 Level 2- \$20/ \$50/ \$100/ \$500	V2/ D1
	CalendarYear Embedded								
Proposed Plan 1	# OF SUBSCRIBERS ENROLLED IN PLAN: <u>2</u>								
	Anthem Gold Blue Priority POS 1000/20%/5500	\$3821.07							
	Contract Code: 95GZ	15.39%	\$1000/ \$3000	\$5500/ \$11000	\$0 < age 19; \$20/ \$75	Ded;20%	Ded;\$500/ \$100	Rx Choice Tiered Network with R90 Select Level 1- \$10/ \$40/ \$90/ \$400 Level 2- \$20/ \$50/ \$100/ \$500	V2/ D1
	CalendarYear Embedded								

Note: In the **Vision/Dental** column, please refer to the following codes to call out additional vision and/or dental benefits included within the medical plan:

D1: Dental Embedded Pediatric Only

V2: Vision Embedded Adult Exam Plus Pediatric

Your Alternate Options

Here are some alternate plans to consider and discuss with your agent/broker. Other options are available, so please ask your agent/broker if you would like to see additional plan options. All of our ACA compliant plans cover Preventive Care at 100% in-network. In-Network benefits are shown below. A complete listing of benefit details can be found by clicking on the plan name below in electronic copies, then enter your renewal effective date into the top box of that page. Plan change forms/instructions can be found towards the end of this package.

Total Medical Subscribers: 2

Alternate Options for Contract Code: 95GZ		Monthly Medical Premium _____ % Change	Deductible (individual/family)	Out of Pocket Maximum (individual/family)	Office Visits PCP/SPC	Inpatient Hospital	ER/ Urgent Care	Prescription Drugs-Retail Network Formulary	Vision/ Dental Benefits Included
Alternate Option 1	# OF SUBSCRIBERS ENROLLED IN PLAN: <u>2</u> Anthem Platinum Blue Priority POS 250/10%/2000	\$4850.41	\$250/ \$750	\$2000/ \$4000	\$0 < age 19; \$10/ \$70	Ded;10%	Ded;\$500/ \$100	Rx Choice Tiered Network with R90 Select Level 1- \$10/ \$40/ \$90/ \$400 Level 2- \$20/ \$50/ \$100/ \$500	V2/ D1
	Contract Code: 95K9	46.47%							
	CalendarYear Embedded								
Alternate Option 2	# OF SUBSCRIBERS ENROLLED IN PLAN: <u>2</u> Anthem Gold Blue Priority POS 750/20%/7000	\$3797.49	\$750/ \$2250	\$7000/ \$14000	\$0 < age 19; \$20/ \$75	Ded;20%	Ded;\$500/ \$100	Rx Choice Tiered Network with R90 Select Level 1- \$10/ \$40/ \$90/ \$400 Level 2- \$20/ \$50/ \$100/ \$500	V2/ D1
	Contract Code: 95HY	14.68%							
	CalendarYear Embedded								

Note: In the **Vision/Dental** column, please refer to the following codes to call out additional vision and/or dental benefits included within the medical plan:

D1: Dental Embedded Pediatric Only

V2: Vision Embedded Adult Exam Plus Pediatric

Your Alternate Options (Continued)

Here are some alternate plans to consider and discuss with your agent/broker. Other options are available, so please ask your agent/broker if you would like to see additional plan options. All of our ACA compliant plans cover Preventive Care at 100% in-network. In-Network benefits are shown below. A complete listing of benefit details can be found by clicking on the plan name below in electronic copies, then enter your renewal effective date into the top box of that page. Plan change forms/instructions can be found towards the end of this package.

Total Medical Subscribers: 2

Alternate Options for Contract Code: 95GZ		Monthly Medical Premium ——— % Change	Deductible (individual/ family)	Out of Pocket Maximum (individual/ family)	Office Visits PCP/SPC	Inpatient Hospital	ER/ Urgent Care	Prescription Drugs-Retail Network Formulary	Vision/ Dental Benefits Included
Alternate Option 3	# OF SUBSCRIBERS ENROLLED IN PLAN: <u>2</u> Anthem Gold Blue Priority POS 1500/0%/5500	\$3976.01 20.07%	\$1500/ \$3000	\$5500/ \$11000	\$0 < age 19; \$20/ \$75	Ded;0%	Ded;\$500/ \$100	Rx Choice Tiered Network with R90 Select Level 1- \$10/ \$40/ \$90/ \$400 Level 2- \$20/ \$50/ \$100/ \$500	V2/ D1
	Contract Code: 95J5								
	CalendarYear Embedded								
Alternate Option 4	# OF SUBSCRIBERS ENROLLED IN PLAN: <u>2</u> Anthem Gold Blue Priority POS 1500/20%/5500	\$3777.35 14.07%	\$1500/ \$3000	\$5500/ \$11000	\$0 < age 19; \$20/ \$75	Ded;20%	Ded;\$500/ \$100	Rx Choice Tiered Network with R90 Select Level 1- \$10/ \$40/ \$90/ \$400 Level 2- \$20/ \$50/ \$100/ \$500	V2/ D1
	Contract Code: 95GB								
	CalendarYear Embedded								

Note: In the **Vision/Dental** column, please refer to the following codes to call out additional vision and/or dental benefits included within the medical plan:

- D1: Dental Embedded Pediatric Only
V2: Vision Embedded Adult Exam Plus Pediatric

Your Alternate Options (Continued)

Here are some alternate plans to consider and discuss with your agent/broker. Other options are available, so please ask your agent/broker if you would like to see additional plan options. All of our ACA compliant plans cover Preventive Care at 100% in-network. In-Network benefits are shown below. A complete listing of benefit details can be found by clicking on the plan name below in electronic copies, then enter your renewal effective date into the top box of that page. Plan change forms/instructions can be found towards the end of this package.

Total Medical Subscribers: 2

Alternate Options for Contract Code: 95GZ		Monthly Medical Premium _____ % Change	Deductible (individual/family)	Out of Pocket Maximum (individual/family)	Office Visits PCP/SPC	Inpatient Hospital	ER/ Urgent Care	Prescription Drugs-Retail Network Formulary	Vision/ Dental Benefits Included
Alternate Option 5	# OF SUBSCRIBERS ENROLLED IN PLAN: <u>2</u> Anthem Gold Blue Priority POS 2000/0%/4500	\$3938.25 18.93%	\$2000/ \$4000	\$4500/ \$9000	\$0 < age 19; \$20/ \$75	Ded;0%	Ded;\$500/ \$100	Rx Choice Tiered Network with R90 Select Level 1- \$10/ \$40/ \$90/ \$400 Level 2- \$20/ \$50/ \$100/ \$500	V2/ D1
	Contract Code: 95KF								
	CalendarYear Embedded								
Alternate Option 6	# OF SUBSCRIBERS ENROLLED IN PLAN: <u>2</u> Anthem Virtual Access Plus Gold Blue Priority POS 2000/5000	\$3840.44 15.97%	\$2000/ \$4000	\$5000/ \$10000	\$0 < age 19; \$10/ \$60	Ded;\$750	Ded;\$500/ \$75	Rx Choice Tiered Network with R90 Select Level 1- \$10/ \$40/ \$90/ \$400 Level 2- \$20/ \$50/ \$100/ \$500	V2/ D1
	Contract Code: 95HA								
	CalendarYear Embedded								

Note: In the **Vision/Dental** column, please refer to the following codes to call out additional vision and/or dental benefits included within the medical plan:

- D1: Dental Embedded Pediatric Only
V2: Vision Embedded Adult Exam Plus Pediatric

Your Alternate Options (Continued)

Here are some alternate plans to consider and discuss with your agent/broker. Other options are available, so please ask your agent/broker if you would like to see additional plan options. All of our ACA compliant plans cover Preventive Care at 100% in-network. In-Network benefits are shown below. A complete listing of benefit details can be found by clicking on the plan name below in electronic copies, then enter your renewal effective date into the top box of that page. Plan change forms/instructions can be found towards the end of this package.

Total Medical Subscribers: 2

Alternate Options for Contract Code: 95GZ		Monthly Medical Premium _____ % Change	Deductible (individual/family)	Out of Pocket Maximum (individual/family)	Office Visits PCP/SPC	Inpatient Hospital	ER/ Urgent Care	Prescription Drugs-Retail Network Formulary	Vision/ Dental Benefits Included
Alternate Option 7	# OF SUBSCRIBERS ENROLLED IN PLAN: <u>2</u> Anthem Gold Blue Priority POS 2000/20%/5500	\$3732.55	\$2000/ \$4000	\$5500/ \$11000	\$0 < age 19; \$20/ \$75	Ded;20%	Ded;\$500/ \$100	Rx Choice Tiered Network with R90 Select Level 1- \$10/ \$40/ \$90/ \$400 Level 2- \$20/ \$50/ \$100/ \$500	V2/ D1
	Contract Code: 95LE	12.72%							
	CalendarYear Embedded								
Alternate Option 8	# OF SUBSCRIBERS ENROLLED IN PLAN: <u>2</u> Anthem Gold Blue Priority POS 2500/0%/5000	\$3867.34	\$2500/ \$5000	\$5000/ \$10000	\$0 < age 19; \$20/ \$75	Ded;0%	Ded;\$500/ \$100	Rx Choice Tiered Network with R90 Select Level 1- \$10/ \$40/ \$90/ \$400 Level 2- \$20/ \$50/ \$100/ \$500	V2/ D1
	Contract Code: 95KL	16.79%							
	CalendarYear Embedded								

Note: In the **Vision/Dental** column, please refer to the following codes to call out additional vision and/or dental benefits included within the medical plan:

D1: Dental Embedded Pediatric Only

V2: Vision Embedded Adult Exam Plus Pediatric

Your Alternate Options (Continued)

Here are some alternate plans to consider and discuss with your agent/broker. Other options are available, so please ask your agent/broker if you would like to see additional plan options. All of our ACA compliant plans cover Preventive Care at 100% in-network. In-Network benefits are shown below. A complete listing of benefit details can be found by clicking on the plan name below in electronic copies, then enter your renewal effective date into the top box of that page. Plan change forms/instructions can be found towards the end of this package.

Total Medical Subscribers: 2

Alternate Options for Contract Code: 95GZ		Monthly Medical Premium _____ % Change	Deductible (individual/family)	Out of Pocket Maximum (individual/family)	Office Visits PCP/SPC	Inpatient Hospital	ER/ Urgent Care	Prescription Drugs-Retail Network Formulary	Vision/ Dental Benefits Included
Alternate Option 9	# OF SUBSCRIBERS ENROLLED IN PLAN: <u>2</u> Anthem Gold Blue Priority POS 2500/0%/4750 w/HSA	\$3666.83	\$2500/ \$5000	\$4750/ \$9500	Ded;0%/ Ded;0%	Ded;0%	Ded;0%/ Ded;0%	Rx Choice Tiered Network with R90 Select Level 1- \$15/ \$50/ \$100/ \$400 Ded Tier(s) All Level 2- \$25/ \$60/ \$110/ \$500 Ded Tier(s) All	V2/ D1
	Contract Code: 95LC	10.73%							
	CalendarYear Non-Embedded								
Alternate Option 10	# OF SUBSCRIBERS ENROLLED IN PLAN: <u>2</u> Anthem Gold Blue Priority POS 3400E/0%/4000 w/HSA	\$3628.35	\$3400/ \$6800	\$4000/ \$8000	Ded;0%/ Ded;0%	Ded;0%	Ded;0%/ Ded;0%	Rx Choice Tiered Network with R90 Select Level 1- \$15/ \$50/ \$100/ \$400 Ded Tier(s) All Level 2- \$25/ \$60/ \$110/ \$500 Ded Tier(s) All	V2/ D1
	Contract Code: 95HZ	9.57%							
	CalendarYear Embedded								

Note: In the **Vision/Dental** column, please refer to the following codes to call out additional vision and/or dental benefits included within the medical plan:

- D1: Dental Embedded Pediatric Only
V2: Vision Embedded Adult Exam Plus Pediatric



AGENDA MEMORANDUM

To: Honorable Town Chairperson and Town Supervisors

From: Jason Loduha, Public Works Director

Date: November 19, 2025

RE: Winnebago County Highway and Town of Algoma Maintenance Agreement

SUMMARY:

The Town partners with the Winnebago County Highway Department to provide maintenance services for the 41.35 road miles within the town. The 2026 agreement, for the period January 1, 2026 to December 31, 2026, for is attached for consideration.

The county provides winter maintenance and other maintenance at the request of the town. The town pays equipment, labor and materials costs. The cost of salt is increasing \$5.00/ton, or 5.3%, in 2026 to \$101.00/ton.

Costs for services performed by the county are included in the annual public works operating budget.

RECOMMENDED ACTION: Staff recommends approval of the maintenance agreement. Should the Town Board agree the following motion may be made:

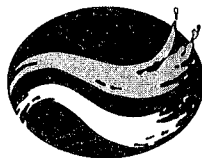
“Motion to approve the 2026 Winnebago County Highway and Town of Algoma Maintenance Agreement.”

ATTACHMENTS:

1. 2026 county and town highway maintenance agreement

ROBERT DOEMEL, JR.
Highway Commissioner

901 W. COUNTY RD. Y, P.O. BOX 2764
OSHKOSH, WISCONSIN 54903-2764



OSHKOSH (920) 232-1700
FOX CITIES (920) 727-8640
FAX (920) 424-7790

Winnebago County

Highway Commission

The Wave of the Future

October 1, 2025

Mr. Joel Rasmussen, Chairperson
Town of Algoma
15 North Oakwood Road
Oshkosh, WI 54904

Dear Mr. Rasmussen:

Each year, the Winnebago County Highway Department seeks to partner with the towns by providing maintenance services for the following year. This is a positive arrangement for both the county and the town. To continue providing these services to our customers, the Highway Department is attempting to assess the future material, labor, and equipment needs of the Highway Department. I would ask that you consider your maintenance needs for 2026 and review the language in the enclosed Maintenance Agreement. If you and the town board agree, please sign in the appropriate place at the bottom of the page and return it to the Highway Department as soon as possible.

I would like to thank the Town of Algoma for utilizing the Highway Department to provide and deliver maintenance services to the town residents. I strongly believe that we can deliver the highest quality services to our residents when local governments work together.

If you or the town board have any questions concerning the town maintenance agreement, please feel free to contact me at rdoemel@winnebagoctywi.gov or 920-232-1700 at your convenience. Thank you.

Sincerely,

A handwritten signature in black ink, appearing to read 'Robert Doemel', is written over a horizontal line.

Robert Doemel, Commissioner
Winnebago County Highway Department

CC: Town Clerk

RD: ls

**WINNEBAGO COUNTY HIGHWAY
&
TOWN OF ALGOMA
MAINTENANCE AGREEMENT**

Whereas, the Town of Algoma, a town located in Winnebago County, would like to retain the services of the Winnebago County Highway Department to provide and deliver certain highway-related maintenance work during the calendar year of 2026; and

Whereas, the Winnebago County Highway Department is willing and able to perform said maintenance services on behalf of the Town of Algoma during calendar year 2026.

Now, therefore, for that mutual consideration as stated herein, it is agreed by and between the Town of Algoma and the Winnebago County Highway Department as follows:

1. This agreement shall be for a period of one-year commencing the 1st day of January 2026 and continuing through December 31, 2026.
2. Winnebago County agrees to provide maintenance for 41.35 miles of town roadway located within said government territory. The General Transportation Aids (GTA) rate calculated by the Wisconsin DOT for payment to the Towns in 2026 is approximately \$2,930 per mile which yields a GTA payment for Algoma of approximately \$121,155.
3. This maintenance work shall include winter maintenance, general maintenance and miscellaneous work as needed during the year.

GENERAL MAINTENANCE ACTIVITIES

Surface Maintenance
Shoulder Maintenance
Vegetation Maintenance and Control
Maintenance of Safety Appurtenances
Guard and security fencing, bridge railings, and attenuators
Maintenance of Drainage Facilities
Culverts, ditches, and catch basins
Litter Pickup
Traffic Control
Marking and Signage
Pavement Ratings

WINTER MAINTENANCE ACTIVITIES

Snow Removal
Application of Chlorides and Anti-icing Materials
Snow Fence

MISCELLANEOUS ACTIVITIES

Seal Coating
Grading
Paving
Bridge Inspections and Repairs
Equipment Repairs

4. The Town shall pay for all maintenance work performed & delivered in accordance with the wage rates, material costs and machinery rental rates of the Winnebago County Highway Department as established by Winnebago County.
5. All work will be on a time and materials basis and will be at the direction of the Town.
6. In addition to the wage rates, material costs, and equipment rental rates it is agreed that the cost for salt shall be \$101.00 per ton.
7. Both parties agree not to discriminate against any employee or applicant for employment because of age, race, religion, color, handicap, sex, physical condition, developmental disability, sexual orientation as defined in s.51.01(5) Wis. Stats., or national origin. This provision shall include, but not be limited to, the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship.
8. The Town of Algoma agrees at all times during the term of this agreement to; indemnify, save harmless, and defend Winnebago County, its Board, Officers, Employees, and Representatives may sustain, incur or be required to pay by reason Winnebago County, furnishing services, or goods required to be provided under this Agreement, provided, however, that the provisions of this section shall not apply to liabilities, losses, charges, costs, or expenses caused solely by or resulting from the acts or omissions of Winnebago County, its Agencies, Boards, Officers, Employees, or Representatives.

IN WITNESS WHEREOF the parties have hereunto set their hands and seals this

_____ Day of _____, 2025.

TOWN of Algoma

CHAIRPERSON _____

CLERK _____

Winnebago County Highway Department

By: _____

Robert Doemel, Commissioner
Winnebago County Highway Department



AGENDA MEMORANDUM

To: Honorable Town Chairperson and Town Supervisors

From: Maggie Mahoney, Administrator

Date: November 19, 2025

RE: Resolution No. 2025-5, Amending and Adopting the 2026 Fees and Licenses Schedule for the Town of Algoma.

SUMMARY:

The Town is amending its Fees and Licenses Schedule effective January 1, 2026.

The following summarizes the attached proposed amendments:

- **Work within the Right of Way Permits:** Expanded the existing right of way permit structure by adding specific permits for driveway, culvert, curb and gutter, street opening, road closure, excavation and drainage. This is standard practice for a right of way program and the intention is to track work done and ensure restoration of the right of way.
- **Commercial Building Permits:** These fees are being removed as the Town does not conduct commercial inspections.
- **Soda Water Beverages:** The state repealed the authority to issue municipal soda licenses so the town repealed that section of municipal code in April 2025.
- **Town Hall Rental:** Changes are in alignment with recent policy changes including removal of Friday rental and adding a Fee Exempt Organization rental.
- **Garbage and Recycling Containers:** Updates the size and cost of the large containers to actual per contracted provider. Removes the medium container as that is no longer an option.
- **Preliminary Plat Review and Final Plat Review:** Establishes the minimal fee of \$2,000 each for a preliminary plat and increases the application fee for final plat reviews. Additional fee charges may occur based on the actual review costs incurred by town staff and town agents.

Receiving this fee amount up front should cover all review costs in most cases and avoids situations where the town is unable to recover review cost when a developer's agreement does not come to fruition.

RECOMMENDED ACTION: Staff recommends approval of Resolution No. 2025-5, should the Town Board agree the following motion may be made:

“Motion to approve Resolution No. 2025-5 Amending and Adopting the 2026 Fees and Licenses Schedule for the Town of Algoma.”

ATTACHMENTS:

1. Resolution 2025-5
2. Fees and Licenses Schedule Proposed 11.19.25

**TOWN OF ALGOMA
WINNEBAGO COUNTY, WISCONSIN
RESOLUTION NO. 2025-5**

**AMENDING AND ADOPTING THE 2026 FEES AND LICENSES SCHEDULE FOR THE TOWN OF
ALGOMA**

The Town Board of the Town of Algoma, Winnebago County, Wisconsin by this resolution on proper notice with a quorum and roll call vote of the majority of the Town Board present and voting hereby resolves and orders as follows:

WHEREAS, the Town of Algoma has adopted a fees and licenses schedule; and

WHEREAS, the Town of Algoma has determined that updates to the fees and licenses schedule should be completed; and

WHEREAS, the Town of Algoma will review and recommend further changes to the fees and licenses schedule as necessary.

NOW, THEREFORE, BE IT RESOLVED, by the Town Board for the Town of Algoma that the amended fees and licenses schedule, as attached, and all fees included in the Town of Algoma Municipal Code shall follow such schedule on the effective date of January 1, 2026.

This Resolution shall take effect the day after passage and publication according to law.

Adopted this 19th day of November, 2025.

Joel Rasmussen, Chairman
Town of Algoma Board

ATTEST:

Katherine Reinbold, Clerk/Treasurer
Town of Algoma

	TOWN OF ALGOMA FEE SCHEDULE	<i>DRAFT 11/19/25</i>		<i>Proposed</i>	
				<i>Effective 1/1/26</i>	
Code Section	Fee Type	Description	2025	Proposed	Last updated
RESIDENTIAL BUILDING PERMITS					
NEW SINGLE FAMILY HOME CONSTRUCTION					
§ Sec. 135	Base Price - Single Family Home	Includes the state seal, an administration fee and 12 total inspections.	5,895.00	5,895.00	8/21/2024
§ Sec. 135	Surveying (4 inspections)	Includes driveway/culvert	2,625.00	2,625.00	8/21/2024
§ Sec. 135	Final Yard Grade Deposit		2,000.00	2,000.00	8/21/2024
§ Sec. 135	Certificate of Occupancy Fee Deposit		500.00	500.00	4/15/2020
§ Sec. 210	Parks and Recreation Facilities Impact		825.00	825.00	4/15/2020
		Single Family Permit Price	11,845.00	11,845.00	
NEW TWO-FAMILY HOME CONSTRUCTION (DUPLEX)					
§ Sec. 135	Base Price - Duplex	Includes the state seal, an administration fee and 12 total inspections.	5,895.00	5,895.00	8/21/2024
§ Sec. 135	Surveying (4 Inspections)	Includes driveway/culvert	2,625.00	2,625.00	8/21/2024
§ Sec. 135	Final Yard Grade Deposit		2,000.00	2,000.00	8/21/2024
§ Sec. 135	Certificate of Occupancy Fee Deposit		1,000.00	1,000.00	4/15/2020
§ Sec. 210	Parks and Recreation Facilities Impact		1,650.00	1,650.00	4/15/2020
		Duplex Permit Price	13,170.00	13,170.00	
§ Sec. 135	Additional Inspection and Re-inspection	per inspection beyond 12 in base price	160.00	160.00	8/21/2024
§ Sec. 210	Parks and Recreation Facilities Impact Fee	per housing unit	825.00	825.00	4/15/2020
RESIDENTIAL MODIFICATIONS					
§ Sec. 135	Building Permit (Construction Only)	Building permits are for, but not limited to, additions, remodels, structural changes, foundation repair, accessory buildings and structures (i.e. garages, sheds) equal to or greater than 250 sq ft, and other permanent structures. Includes 2 inspections. Additional required inspections are at the discretion of the building inspector and will be charged on a per inspection basis. Building permits do NOT cover electrical, plumbing, or HVAC work and inspections. These trades require separate permits as applicable.	330.00	330.00	1/1/2025
§ Sec. 135	Electrical Permit	Includes 1 electrical inspection	170.00	170.00	4/15/2020
§ Sec. 135	Plumbing Permit	Includes 1 plumbing inspection	170.00	170.00	1/1/2025
§ Sec. 135	Heating, Ventilation, Air Conditioning (HVAC) Permit	Includes 1 HVAC inspection	170.00	170.00	1/1/2025
§ Sec. 135	Deck/Porch Permit	Includes 3 inspections (footing, framing and final).	490.00	490.00	4/15/2020
§ Sec. 139	Raze Permit	Includes 2 inspections (pre and post raze).	340.00	340.00	4/15/2020

	TOWN OF ALGOMA FEE SCHEDULE	<i>DRAFT 11/19/25</i>		<i>Proposed</i>	
				<i>Effective 1/1/26</i>	
Code Section	Fee Type	Description	2025	Proposed	Last updated
§ Sec. 135	Additional Inspection and Re-inspections	Additional inspections are at the discretion of the building inspector based on a project's scope. A re-inspection is required to clear an failed inspections. Fee covers 1 inspection.	160.00	160.00	4/15/2020
WORK WITHIN THE RIGHT OF WAY PERMITS					
~~§ Sec. 260~~	~~New Residential/Commercial Driveway or Field Access~~		~~100.00~~		4/15/2020
~~§ Sec. 260~~	~~Existing Driveway/Culvert Replacement or Extension~~		~~100.00~~		4/15/2020
~~§ Sec. 260~~	~~Hot mix asphalt paving of existing driveway approach~~		~~50.00~~		4/15/2020
~~§ Sec. 260~~	~~Temporary Driveway Culvert Permit~~		~~100.00~~		4/15/2020
§ Sec. 288	Driveway Permit	Per driveway/access residential and non-residential	50.00	100.00	
§ Sec. 288	Culvert Permit	Per new/replacement culvert	100.00	250.00	
		Per temporary driveway/culvert extension	100.00	100.00	
§ Sec. 288	Curb and Gutter Permit	Per curb cut		250.00	
		Per new/replacement curb and gutter		250.00	
§ Sec. 288	Street Opening Permit	Per street opening		1,000.00	
§ Sec. 288	Road Closure Permit	Per day closure fee		100.00	
§ Sec. 288	Excavation Permit	Per excavation		100.00	
		Boring Fee, per bore		125.00	
		Per Linear Foot Fee		\$0.15/ft (\$5000 maximum)	
§ Sec. 288	Drainage Permit	Includes grading, cleaning, ditch liners, drain tile, piping, and sump pump connections and discharge.		100.00	
COMMERCIAL BUILDING PERMITS					
~~§ Sec. 135~~	~~Construction~~		~~\$500.00 plus \$.25 per sq. ft.~~		4/15/2020
~~§ Sec. 135~~	~~Electrical~~		~~\$500.00 plus \$.25 per sq. ft.~~		4/15/2020
~~§ Sec. 135~~	~~Heating, Ventilation, Air Conditioning (HVAC)~~		~~\$250.00 per unit~~		4/15/2020
~~§ Sec. 135~~	~~Plumbing~~		~~\$500.00 plus \$.25 per sq. ft.~~		4/15/2020
§ Sec. 210	Parks and Recreation Facilities Impact Fee	per housing unit	825.00	825.00	4/15/2020

	TOWN OF ALGOMA FEE SCHEDULE	<i>DRAFT 11/19/25</i>		<i>Proposed</i>	
				<i>Effective 1/1/26</i>	
Code Section	Fee Type	Description	2025	Proposed	Last updated
ANIMALS					
§ Sec. 113	Neutered/Spayed Dog	annual charge	10.00	10.00	4/15/2020
§ Sec. 113	Unneutered/Non-spayed Dog	annual charge	15.00	15.00	4/15/2020
§ Sec. 113	Late Fee if license not obtained prior to April 1st.		10.00	10.00	1/1/2025
§ Sec. 113	Running at Large - First offense		25.00	25.00	4/15/2020
§ Sec. 113	Running at Large - Second offense		65.00	65.00	4/15/2020
§ Sec. 113	Dogs improperly housed outside - First offense		50.00	50.00	4/15/2020
§ Sec. 113	Dogs improperly housed outside - Second offense		130.00	130.00	4/15/2020
§ Sec. 113	Inhumane Treatment of Dogs - First time offense		100.00	100.00	4/15/2020
§ Sec. 113	Inhumane Treatment of Dogs - Second offense		300.00	300.00	4/15/2020
§ Sec. 113	Violate limit on number of dogs - First offense		25.00	25.00	4/15/2020
§ Sec. 113	Violate limited on number of dogs - Second offense		65.00	65.00	4/15/2020
BUSINESS LICENSES					
§ Sec. 302-1	Transient Business License		100.00	100.00	4/15/2020
~~§ Sec. 281-1~~	~~Soda Water Beverages~~		~~20.00~~		~~4/15/2020~~
§ Sec. 163	Cigarette and Tobacco Products		100.00	100.00	4/15/2020
	Alcohol Beverages				
§ Sec. 105	Class A Liquor License		200.00	200.00	4/15/2020
§ Sec. 105	Class B Liquor License		200.00	200.00	4/15/2020
§ Sec. 105	Class A Beer License		100.00	100.00	4/15/2020
§ Sec. 105	Class B Beer License		100.00	100.00	4/15/2020
§ Sec. 105	Class C Wine License		100.00	100.00	4/15/2020
§ Sec. 105	Temporary Class B (wine) Class B (fermented malt beverages)	Must be a qualifying organization	10.00	10.00	4/15/2020
	Operator's License				
§ Sec. 105	Operator's License		20.00	20.00	4/15/2020
§ Sec. 105	Provisional Operator's License	must apply for a regular Operator's License	15.00	15.00	4/15/2020
§ Sec. 105	Temporary Operator's License	with a Temporary Class B License, valid for 14 days	10.00	10.00	4/15/2020
§ Sec. 105	Operator's License Background Check	Applies to all Operator's Licenses (regular, provisional, and temporary)	7.00	7.00	1/1/2025
TOWN HALL RENTAL					
~~§ Sec. 59~~	~~Friday Rental~~		~~200.00~~		~~9/6/2023~~
~~§ Sec. 59~~	~~Friday and Saturday Rental~~		~~300.00~~		~~9/6/2023~~
Policy adopted 10.15.25	Fee Exempt Organization Rental	Rental Damage Deposit may be required.		0.00	

	TOWN OF ALGOMA FEE SCHEDULE	<i>DRAFT 11/19/25</i>		<i>Proposed</i>	
				<i>Effective 1/1/26</i>	
Code Section	Fee Type	Description	2025	Proposed	Last updated
~~§ Sec. 59~~ Policy adopted 10.15.25	~~Saturday or Sunday Rental~~ Private Individual Rental	Rental Damage Deposit is also required.	250.00	250.00	9/6/2023
~~§ Sec. 59~~ Policy adopted 10.15.25	Rental Damage Deposit	Rental Damage Deposit may be waived for Exempt Organization rentals during town hall business hours.	200.00	200.00	9/6/2023
GARBAGE AND RECYCLING CONTAINERS					
§ Sec. 328-24	Large 96 ~~5~~ Gallon Container		95.00 each	115.00 each	9/6/2023
~~§ Sec. 328-24~~	~~Medium 64 Gallon Container~~		~~90.00 each~~		~~9/6/2023~~
PUBLICATIONS					
§ Sec. 76	Publication Fee		40.00		4/15/2020
	Public Records Request	if different from Professional Fees			
§ Sec. 76	Standard Size Copy		\$.25/copy		4/15/2020
§ Sec. 76	Other sizes than 8 1/2x11		\$.35/copy		4/15/2020
§ Sec. 76	USB Drive		\$25.00/drive		4/15/2020
§ Sec. 76	Statewide Voter Registration System data file		\$25.00 plus \$5.00 per 1,000 voter names		4/15/2020
§ Sec. 76	Email file		\$10.00		4/15/2020
§ Sec. 76	Administrative Charges	Requests for records not readily available shall be assessed a processing fee. Fees shall not be payable until a minimum of \$50.00 has accumulated	\$25.00/hour (or fraction of)		4/15/2020
PARKING					
§ Sec. 320	Parking Violation		25.00		4/15/2020
LAND DEVELOPMENT (TOWN REVIEW FEES ONLY)					
§ Sec. 225	Certified Survey Map (CSM) Review		200.00		4/15/2020
§ Sec. 225	Preliminary Plat Review	Fee will be part of the Developers Agreement. Total fee charged will be based on actual cost of services rendered by the town and town agents required to review the application and plat. Minimal fee due at the time of application submittal. Additional fee charges may occur based on the actual cost of services rendered by the town and town agents required to review the application.	TBD	2000.00	4/15/2020
§ Sec. 225	Final Plat Review	Minimal fee due at the time of application submittal. Additional fee charges may occur based on the actual cost of services rendered by the town and town agents required to review the application.	500.00	2000.00	4/15/2020
§ Sec. 225	Condominium Review		350.00	350.00	4/15/2020

	TOWN OF ALGOMA FEE SCHEDULE	<i>DRAFT 11/19/25</i>		<i>Proposed</i>	
				<i>Effective 1/1/26</i>	
Code Section	Fee Type	Description	2025	Proposed	Last updated
§ Sec. 225	Replat and Assessor's Plat Review	Fee will be part of the Developers Agreement. Total fee charged will be based on actual cost of services rendered by the town and town agents required to review the application and plat.	TBD	TBD	4/15/2020
§ Sec. 225	Conditional Use Permit Review		350.00	350.00	4/15/2020
§ Sec. 225	Rezone Review		350.00	350.00	4/15/2020
§ Sec. 225	Comprehensive Plan Amendment		800.00	800.00	4/15/2020
§ Sec. 225	Planned Development District Review	Minimal fee due at the time of application submittal. Additional fee charges may occur based on the actual cost of services rendered by the town and town agents required to review the application.	1,000.00	1,000.00	4/15/2020
§ Sec. 225	Site Plan Review	Minimal fee due at the time of application submittal. Additional fee charges may occur based on the actual cost of services rendered by the town and town agents required to review the application.	2,000.00	2,000.00	4/15/2020
§ Sec. 225-28	Professional Fees	Charge-back for professional services. Covers time, materials, and other related expenses of attorneys, planners, engineers, and other specialists, and their support staff.	Charged at Rate of Expense. Clerk prepares itemized statement.	Charged at Rate of Expense. Clerk prepares itemized statement.	4/15/2020



AGENDA MEMORANDUM

To: Honorable Town Chairperson and Town Supervisors

From: Maggie Mahoney, Administrator

Date: November 19, 2025

RE: Resolution No. 2025-6, a Resolution to Adopt Special Charges for Ambulance Service for Tax Year 2025

SUMMARY:

The cost to provide ambulance service in 2025 through our contract with City of Oshkosh is \$205,562.62. That amount is divided by the number of non-governmental parcels (3056) in the town, making the cost per parcel \$67.29.

The resolution for adopt this special charge is attached.

RECOMMENDED ACTION: Staff recommends approval of Resolution No. 2025-6, should the Town Board agree the following motion may be made:

“Motion to approve Resolution No. 2025-6, a Resolution to Adopt Special Charges for Ambulance Service for Tax Year 2025.”

ATTACHMENTS:

1. Resolution 2025-6

**TOWN OF ALGOMA
WINNEBAGO COUNTY, WISCONSIN
RESOLUTION NO. 2025-6**

A RESOLUTION TO ADOPT SPECIAL CHARGES FOR AMBULANCE SERVICE FOR TAX YEAR 2025

The Town Board of the Town of Algoma, Winnebago County, Wisconsin by this resolution on proper notice with a quorum and roll call vote of the majority of the Town Board present and voting hereby resolves and orders as follows:

WHEREAS, Pursuant to Wis. Stat. Sec. 60.565, the Town of Algoma is required to contract for or operate and maintain ambulance services for the Town; and

WHEREAS, the City of Oshkosh currently provides ambulance services to the Town of Algoma on a fee-for-service model; and

WHEREAS, the residents and property owners in the Town of Algoma expect and require ambulance service to respond in emergencies; and

WHEREAS, the Town of Algoma has previously funded ambulance services by utilizing general tax dollars collected from taxpaying properties within the Town.

WHEREAS, Wis. Stat. Secs. 60.565 and 66.0627(2) allows the Town Board of Town of Algoma to determine and charge a reasonable fee for providing ambulance service to properties located within the Town; and

WHEREAS, due to budgetary constraints and to more equitably spread the cost of providing the availability of ambulance service to the entire Town, the Town of Algoma Town Board has determined that is necessary to impose the cost of ambulance service on properties in the form of a special charge.

NOW, THEREFORE, BE IT RESOLVED, by the Town Board for the Town of Algoma a special charge for the provision of ambulance service for 2025 shall be \$67.29 per property.

BE IT FURTHER RESOLVED, that the Town of Algoma shall bill the special charge pursuant to Wisconsin Statutes and such charge shall be due and payable as listed on such bill.

Adopted this 19th day of November, 2025.

Joel Rasmussen, Chairman
Town of Algoma Board

ATTEST:

Katherine Reinbold, Clerk/Treasurer
Town of Algoma



AGENDA MEMORANDUM

To: Honorable Town Chairperson and Town Supervisors

From: Maggie Mahoney, Administrator

Date: November 19, 2025

RE: Adoption of the 2026 Town of Algoma Budget by Category

The following budget presentation is the Final Administrator Recommendation and was presented for the public hearing. It is the fourth version of budget proposals. Previous versions were presented on 9/15/25, 9/29/25 and 10/15/25. The Public Hearing and Special Meeting of Electors for this version of the 2026 budget was held on November 19, 2025 prior to the regular Town Board Meeting.

The proposed 2026 General Fund budget of \$6,143,370 maintains service at prior year levels while investing in capital improvements for the town. This is significant increase from the prior year budget of \$3,068,102 which is due to the increased capital outlay, which increased from the prior year \$2,770,500.

Levy

- The total levy amount of \$1,591,426 the sum of the property tax levy of \$1,135,836 and debt service levy of \$455,590.
- The property tax levy amount of \$1,135,836 is determined by 1.52% net new construction. It is the maximum allowable levy for the town.
- The debt service levy of \$455,590 is an increase of \$49,175, or 12.1%, from the prior year and the amount is based on the debt service payment required in 2026 per the debt service schedule.

The total levy amount is a 4.34% increase from the prior year. Here is the past 5 years of town levy with the estimated mill rate for tax year 2025 (budget year 2026):

Tax Year	Budget Year	Actual Assessed Value	Total Levy	Property Tax Levy	Property Mill Rate	Debt Service Levy	Debt Service Mill Rate	Total Mill Rate	% Mill Rate change
2021	2022	\$ 752,035,000	\$1,232,489	\$1,107,182	\$1.4722	\$125,308	\$0.1666	\$1.6389	-0.25%
2022	2023	\$ 762,980,740	\$1,432,444	\$1,123,900	\$1.4732	\$308,451	\$0.4043	\$1.8774	14.55%
2023	2024	\$772,425,400	\$1,496,789	\$1,137,949	\$1.4732	\$358,840	\$0.4643	\$1.9378	3.22%
2024	2025	\$1,083,324,300	\$1,525,231	\$1,118,816	\$1.0328	\$406,415	\$0.3752	\$1.4079	-27.35%
2025	2026	\$1,101,088,232	\$1,569,876	\$1,135,836	\$1.0316	\$455,590	\$0.4138	\$1.4453	2.66%

A property assessed at \$250,000 has an estimated town tax bill of \$361.33 for tax year 2025 (payable in 2026), which is \$9.36, 2.66%, more than the prior year.

Updates from previous version (presented on 10/15/25)

The town received the actual cost for ambulance service of \$205,652.62 (6922 x \$29.71), which was less than the \$218,000 estimated. These revenue and expense lines were updated which resulted in a \$12,347.38 overall reduction to the budget.

Additionally, there is an increase of \$1,100 for Fire Department Social Security line to cover the actual cost. This amount was offset by a reduction to the General Government health insurance costs for a net neutral effect on the budget.

Ambulance Service Fee:

The cost to provide ambulance service in 2025 through our contract with City of Oshkosh is \$205,562.62. That amount is divided by the number of parcels (3056) in the town, making the cost per parcel \$67.29. The resolution for this fee is a previous agenda item. The proposed budget incorporates this revenue and expense.

Fee Schedule:

Amendments to the fee schedule were proposed on this agenda under the previous item. This proposed budget incorporates those updates.

Capital Improvement Plan:

The 2026-2030 Capital Improvement Plan is included in this packet. The Town Board is only considering the funding for the 2026 projects. The proposed budget reflects the 2026 capital plan.

Debt:

In 2026 the Town has \$3,960,000 in general debt obligations and is issuing a debt service levy equal to the payment due of \$455,590. This amount of debt is in compliance with the state statutory limit and the town's self-imposed limits per its policy. *See attached 2026 debt schedule.*

RECOMMENDED ACTION:

Staff recommends approval of the 2026 Town of Algoma Budget by Category as presented. Should the Town Board agree the following motion may be made:

"Motion to approve the 2026 Town of Algoma Budget by Category as presented."

ATTACHMENTS:

1. Posted Budget Summary of Budget by Category
2. Administrator's Final Recommended Budget
3. 2026-2030 CIP
4. 2026 Debt Service Schedule
5. 2026 Budget Calendar

NOTICE OF PUBLIC BUDGET HEARING FOR THE TOWN OF ALGOMA, WINNEBAGO COUNTY

Notice is hereby given that on Wednesday, November 19, 2025 at 5:45 p.m., at the Algoma Town Hall, 15 N Oakwood Rd, Oshkosh, WI 54904, A PUBLIC HEARING on the PROPOSED 2026 BUDGET of the Town of Algoma will be held. The proposed budget in detail is available for inspection in the Town Office from 9:00 a.m. to 5:00 p.m Monday - Thursday, and 9:00 a.m. to 1:00 p.m. on Friday. The following is a summary of the proposed 2026 budget.

Town of Algoma General Fund	2025 Adopted	2026 Proposed	\$ Change	% Change	% of 2026 Budget
REVENUES:					
Property Taxes:					
General Fund Levy	1,118,816	1,135,836	17,020	1.5%	18.5%
Debt Service Levy	406,415	455,590	49,175	12.1%	7.4%
Other (MFL, Lottery Credit)	69,400	2	(69,398)	-100.0%	0.0%
Special Assessments	0	0	0	0.0%	0.0%
Intergovernmental Revenues	540,827	590,899	50,072	9.3%	9.6%
Licenses & Permits	213,315	203,510	(9,805)	-4.6%	3.3%
Fines, Forfeitures, & Penalties	0	0	0	0.0%	0.0%
Public Charges for Services	635,368	843,033	207,665	32.7%	13.7%
Intergovernmental Charges for Services	0	0	0	0.0%	0.0%
Miscellaneous Revenues	43,961	60,000	16,039	36.5%	1.0%
Other Financing Sources	40,000	2,854,500	2,814,500	7036.3%	46.5%
TOTAL REVENUES	3,068,102	6,143,370	3,075,268	100.2%	100.0%

EXPENSES:

General Government	538,855	607,448	68,593	12.7%	9.9%
Public Safety	562,741	699,285	136,544	24.3%	11.4%
Public Works	1,181,579	1,240,141	58,562	5.0%	20.2%
Health & Human Services	2,700	2,700	0	0.0%	0.0%
Culture, Recreation, & Education	33,112	31,306	(1,806)	-5.5%	0.5%
Conservation & Development	104,700	98,400	(6,300)	-6.0%	1.6%
Capital Outlay	238,000	3,008,500	2,770,500	1164.1%	49.0%
Debt Service	406,415	455,590	49,175	12.1%	7.4%
TOTAL EXPENSES	3,068,102	6,143,370	3,075,268	100.2%	100.0%

FUND BALANCES:

General Fund	Committed	Unassigned	Total
<i>as of 9/30/25</i>	740,656	622,563	1,363,219
<i>Projected Year End 2025</i>	689,546	652,771	1,342,318
<i>Projected Year End 2026</i>	115,438	652,771	768,209

Special Revenue Funds	Parks	Fire/First Res	Total
<i>as of 9/30/25</i>	111,944	43,913	155,857
<i>Projected Year End 2025</i>	123,869	45,893	169,762
<i>Projected Year End 2026</i>	15,869	51,393	67,262

Respectfully submitted by Katie Reinbold, Town of Algoma Clerk/Treasurer

Acct. Nbr.	Short Description	Actual 2023	Budget 2023	2023 +/-	2024 Actual	2024 Budget	2024 + / -	2025 Actual 9/30/25	2025 Projected Year End	2025 Budget	2026 Final Rec Budget	% change from 2025 budget	Comments
GENERAL FUND													
100-00-41101-000-000	JONES PARK DEBT SERV LEVY	121,050.00	121,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
100-00-41102-000-000	GO REFUNDING BONDS LEVY	187,401.00	187,401.00	0.00	358,840.00	358,840.00	0.00	0.00	406,415.00	406,415.00	455,590.00	12.10%	
100-00-41110-000-000	GENERAL PROPERTY TAXES	1,063,410.92	1,123,900.00	-60,489.08	1,137,949.00	1,137,949.00	0.00	0.00	1,049,741.88	1,118,816.00	1,135,836.00	1.52%	
100-00-41150-000-000	MFL TAXES	6.46	0.00	6.46	245.14	200.00	45.14	2.28	2.28	200.00	2.28	-98.86%	
100-00-41801-000-000	PERSONAL PROPERTY TAX INT	20.12	0.00	20.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
100-00-41802-000-000	LOTTERY CREDIT	60,581.45	0.00	60,581.45	0.00	0.00	0.00	55,138.38	69,200.00	69,200.00	0.00	-100.00%	included with property taxes
TOTAL TAXES		1,432,469.95	1,432,351.00	118.95	1,497,034.14	1,496,989.00	45.14	55,140.66	1,525,359.16	1,594,631.00	1,591,428.28	-0.20%	
100-00-42300-000-000	SA - 2022 PAVING	25,723.70	0.00	25,723.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
		25,723.70	0.00	25,723.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
100-00-43410-000-000	STATE SHARED REVENUES	61,488.68	61,465.00	23.68	244,294.74	243,624.00	670.74	37,479.99	249,866.58	249,866.58	258,330.91	3.39%	
100-00-43420-000-000	2% FIRE DUES	36,781.44	33,000.00	3,781.44	42,104.70	33,000.00	9,104.70	46,051.52	46,051.52	42,100.00	46,000.00	9.26%	
100-00-43430-000-000	EXEMPT COMPUTER	263.97	270.00	-6.03	263.97	270.00	-6.03	263.97	263.97	270.00	263.97	-2.23%	
100-00-43440-000-000	PERSONAL PROPERTY AID	3,290.83	3,291.00	-0.17	3,290.83	3,290.83	0.00	4,685.85	4,685.85	4,685.85	4,685.85	0.00%	
100-00-43530-000-000	TRANSPORTATION AIDS	125,083.40	106,618.00	18,465.40	143,845.91	106,618.00	37,227.91	124,067.10	165,422.80	165,422.80	190,236.22	15.00%	
100-00-43540-000-000	RECYCLING GRANTS	9,762.32	10,000.00	-237.68	12,471.47	10,000.00	2,471.47	12,432.03	12,432.03	12,500.00	12,500.00	0.00%	
100-00-43550-000-000	VIDEO SERV PROVIDER FEE	15,175.31	15,175.00	0.31	15,175.31	15,175.00	0.31	15,175.31	15,175.31	15,175.00	15,175.31	0.00%	
100-00-43650-000-000	FOREST CROPLAND/MGED FOREST	263.49	0.00	263.49	6.46	6.49	-0.03	0.00	6.46	6.46	6.46	0.00%	
100-00-43690-000-000	EMS FLEX GRANT	99,210.00	0.00	99,210.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	#DIV/0!	
100-00-43695-000-000	FIREHOUSE SUBS GRANT				0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
100-00-43750-000-000	ECONOMIC DEVELOPMENT	0.00	7,600.00	-7,600.00	400.00	7,600.00	-7,200.00	0.00	0.00	7,600.00	8,000.00	5.26%	
100-00-43790-000-000	DNR STORMWATER MGMT GRANT	0.00	62,550.00	-62,550.00	0.00	105,700.00	-105,700.00	150,000.00	150,000.00	43,200.00	55,700.00	28.94%	\$43,200 SW Planning Grant; \$12,500 sw utility study
TOTAL INTRGOVERNMENTAL REV		351,319.44	299,969.00	51,350.44	611,853.39	525,284.32	86,569.07	390,155.77	643,904.52	540,826.69	590,898.72	9.26%	
100-00-44100-000-000	BUSINESS/OCCUP LICENSE	100.00	50.00	50.00	100.00	200.00	-100.00	100.00	100.00	100.00	100.00	0.00%	
100-00-44110-000-000	LIQUOR & MALT BEVERAGE LICENSE	562.42	600.00	-37.58	15,655.00	550.00	15,105.00	640.00	640.00	635.00	640.00	0.79%	
100-00-44115-000-000	OPERATORS LICENSES	275.00	200.00	75.00	293.00	250.00	43.00	412.00	412.00	400.00	400.00	0.00%	
100-00-44116-000-000	CIGARETTE LICENSE	100.00	100.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00	100.00	0.00%	
100-00-44117-000-000	SODA WATER LICENSES	80.00	30.00	50.00	100.00	80.00	20.00	0.00	0.00	100.00	0.00	-100.00%	
100-00-44120-000-000	OTHER BUSINESS & OCCUP LIC	100.00	100.00	0.00	100.00	0.00	100.00	0.00	0.00	100.00	100.00	0.00%	
100-00-44125-000-000	CABLE FRANCHISE INCOME	65,764.77	61,301.00	4,463.77	61,048.27	61,000.00	48.27	45,602.66	61,000.00	61,000.00	61,000.00	0.00%	
100-00-44200-000-000	DOG LICENSES	3,030.00	4,000.00	-970.00	3,177.25	4,000.00	-822.75	2,170.00	3,000.00	4,000.00	4,000.00	0.00%	
100-00-44201-000-000	WINNEBAGO CTY DOG LICENSES	844.73	1,000.00	-155.27	980.89	1,000.00	-19.11	1,048.88	1,100.00	1,100.00	1,050.00	-4.55%	
100-00-44300-000-000	BUILDING PERMITS NEW	21,600.00	12,000.00	9,600.00	63,495.00	12,000.00	51,495.00	93,570.00	110,610.00	102,240.00	100,000.00	-2.19%	
100-00-44301-000-000	BUILDING PERMITS REMODELING	11,684.86	10,000.00	1,684.86	14,400.44	10,000.00	4,400.44	21,905.00	27,000.00	37,500.00	30,000.00	-20.00%	
100-00-44302-000-000	EXTRA INSPECTIONS	0.00	200.00	-200.00	0.00	100.00	-100.00	0.00	0.00	640.00	320.00	-50.00%	2 hours of inspections
100-00-44310-000-000	CULVERT PERMITS	2,950.00	1,000.00	1,950.00	3,450.00	1,000.00	2,450.00	2,280.00	4,000.00	1,600.00	0.00	-100.00%	included with ROW permit
100-00-44311-000-000	OTHER PERMITS	0.00	250.00	-250.00	69.20	100.00	-30.80	0.00	0.00	100.00	100.00	0.00%	
100-00-44400-000-000	ZONING PERMITS & FEE'S	600.00	200.00	400.00	0.00	200.00	-200.00	0.00	0.00	700.00	700.00	0.00%	conditional use, csm, rezoning
100-00-44500-000-000	RIGHT OF WAY	150.00	100.00	50.00	0.00	100.00	-100.00	400.00	1,500.00	3,000.00	5,000.00	66.67%	update with new estimates for ROW program
TOTAL LICENSES AND PERMITS		107,841.78	91,131.00	16,710.78	162,969.05	90,680.00	72,289.05	168,228.54	209,462.00	213,315.00	203,510.00	-4.60%	
100-00-46100-000-000	ASSESSMENT CERTIFICATION'	2,960.00	2,500.00	460.00	3,120.00	2,500.00	620.00	2,000.00	2,800.00	2,800.00	2,800.00	0.00%	
100-00-46101-000-000	LIQUOR LIC PUBLICATION FEE	16.42	80.00	-63.58	-24.06	20.00	-44.06	40.00	40.00	100.00	80.00	-20.00%	
100-00-46102-000-000	MISC CHARGES FOR SERVICES	7,323.75	0.00	7,323.75	50.00	0.00	50.00	0.00	0.00	200.00	200.00	0.00%	
100-00-46310-000-000	SNOW REMOVAL	7,273.53	8,000.00	-726.47	5,516.73	9,000.00	-3,483.27	0.00	5,500.00	9,000.00	6,800.00	-24.44%	includes \$2k administrative processing fee
100-00-46420-000-000	REFUSE & GARBAGE COLLECTION	711,996.98	712,257.00	-260.02	584,360.34	620,000.00	-35,639.66	-440.00	602,368.12	602,368.12	606,600.00	0.70%	
100-00-46435-000-000	RECYCLING - WINN CTY REBATE	7,944.52	0.00	7,944.52	6,440.86	5,000.00	1,440.86	3,839.82	5,000.00	5,000.00	5,000.00	0.00%	
	AMBULANCE SERVICE FEE										205,652.62	#DIV/0!	
100-00-46720-000-000	PARKLAND FEE INCOME	1,750.00	0.00	1,750.00	20,895.00	10,000.00	10,895.00	5,775.00	5,775.00	9,900.00	9,900.00	0.00%	
100-00-46850-000-000	PLAT & SITE PLAN FEES	200.00	0.00	200.00	3,700.00	0.00	3,700.00	5,650.00	5,650.00	6,000.00	6,000.00	0.00%	Site plans and plat reviews
TOTAL PUBLIC CHARGES FOR SERVICES		739,465.20	722,837.00	16,628.20	624,058.87	646,520.00	-22,461.13	16,864.82	627,133.12	635,368.12	843,032.62	32.68%	
100-00-48100-000-000	INTEREST GENERAL ACCOUNTS	46,019.69	2,000.00	44,019.69	40,498.51	2,000.00	38,498.51	23,587.31	31,500.00	29,710.81	25,000.00	-15.86%	
100-00-48101-000-000	ARPA INTEREST	9,872.26	50.00	9,822.26	14,694.26	1,000.00	13,694.26	0.00	0.00	0.00	0.00	#DIV/0!	
100-00-48102-000-000	VERVE ACCTS	1,648.22	1,200.00	448.22	2,210.01	0.00	2,210.01	0.00	0.00	0.00	0.00	#DIV/0!	
100-00-48103-000-000	LGIP							43,044.97	55,000.00	0.00	25,000.00	#DIV/0!	
100-00-48200-000-000	RENT REVENUE	10,825.00	5,000.00	5,825.00	11,300.00	8,000.00	3,300.00	5,700.00	6,700.00	12,000.00	10,000.00	-16.67%	
100-00-48300-000-000	SALE OF FIRE EQUIPMENT	45,954.29	0.00	45,954.29	155,500.00	0.00	155,500.00	12,000.00	12,000.00	0.00	0.00	#DIV/0!	
100-00-48301-000-000	SALE OF GARB/RECYCLING TOTES	5,005.00	2,000.00	3,005.00	7,725.00	3,000.00	4,725.00	1,115.00	1,115.00	2,250.00	0.00	-100.00%	
100-00-48302-000-000	SALE OF EQUIPMENT OR PROPERTY	5,220.72		5,220.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
100-00-48500-000-000	JONES PARK TREE DONATIONS				0.00	0.00	0.00	150.00	150.00	0.00	0.00	#DIV/0!	
100-00-48900-000-000	OTHER MISC. REVENUES	332.00	0.00	332.00	369.20	0.00	369.20	12,639.35	12,639.35	0.00	0.00	#DIV/0!	

Acct. Nbr.	Short Description	Actual 2023	Budget 2023	2023 +/-	2024 Actual	2024 Budget	2024 + / -	2025 Actual 9/30/25	2025 Projected Year End	2025 Budget	2026 Final Rec Budget	% change from 2025 budget	Comments
TOTAL MISC REVENUES		124,877.18	10,250.00	114,627.18	232,296.98	14,000.00	218,296.98	98,236.63	119,104.35	43,960.81	60,000.00	36.49%	
	Proceeds from Long Term Debt										2,217,000.00	#DIV/0!	\$450k FD tender, \$300K municipal complex, \$1.157M
	USE OF COMMITTED FUNDS							0.00	40,000.00	0.00	527,500.00	#DIV/0!	LPR storm pond, \$310K LPR reconstruct
100-00-49200-000-000	TRANSFERS FROM OTHER FUNDS	0.00	127,669.00	-127,669.00	380,024.00	445,000.00	-64,976.00	0.00	0.00	40,000.00	110,000.00	175.00%	\$347,500 Spirit Funds, FD truck refurb \$180K
TOTAL OTHER FINANCING SOURCES		0.00	127,669.00	-127,669.00	380,024.00	445,000.00	-64,976.00	0.00	40,000.00	40,000.00	2,854,500.00	7036.25%	Jones Park west parking lot
TOTAL REVENUES		2,781,697.25	2,684,207.00	97,490.25	3,508,236.43	3,218,473.32	289,763.11	728,626.42	3,164,963.15	3,068,101.62	6,143,369.62	100.23%	
100-00-51100-110-000	TOWN BOARD WAGES	14,550.00	18,000.00	-3,450.00	17,100.00	15,452.00	1,648.00	11,400.00	18,000.00	18,000.00	18,000.00	0.00%	
100-00-51100-130-000	TOWN BOARD SOC SEC/MEDICARE				1,320.59	1,125.00	195.59	872.14	1,377.00	1,377.00	1,377.00	0.00%	
100-00-51100-209-000	ATTORNEY LEGAL FIRE DEPT	0.00	5,000.00	-5,000.00	0.00	1,000.00	-1,000.00	0.00	200.00	500.00	500.00	0.00%	
100-00-51100-321-000	TOWN BOARD DUES	2,094.42	2,254.00	-159.58	1,535.00	1,400.00	135.00	1,490.00	1,490.00	1,435.00	1,490.00	3.83%	
100-00-51100-390-000	TOWN BOARD MISC EXP	536.54	500.00	36.54	102.00	500.00	-398.00	0.00	500.00	500.00	500.00	0.00%	
100-00-51300-210-000	ATTORNEY LEGAL CONTRACT	17,277.50	10,000.00	7,277.50	13,077.74	15,000.00	-1,922.26	1,870.00	12,000.00	14,000.00	14,000.00	0.00%	
100-00-51300-218-000	ATTORNEY ORD CODIFICATION	1,195.00	2,000.00	-805.00	1,195.00	2,000.00	-805.00	1,195.00	1,195.00	1,200.00	4,000.00	233.33%	annual maintenance and updates
100-00-51400-200-000	GEN GOVT HR/PERSONNEL	93.40	1,000.00	-906.60	0.00	500.00	-500.00	300.00	300.00	400.00	200.00	-50.00%	contracted services
100-00-51400-305-000	GEN GOVT HR/PERSONNEL SUPPLIES/EXP										400.00	#DIV/0!	town logo apparel, staff appreciation
100-00-51400-310-000	GEN GOVT OFFICE SUPPLIES	3,993.31	3,000.00	993.31	4,923.94	3,000.00	1,923.94	1,232.53	2,000.00	3,000.00	3,000.00	0.00%	
100-00-51400-315-000	GEN GOVT OFFICE EQUIPMENT	5,062.37	2,500.00	2,562.37	3,474.03	2,500.00	974.03	7,246.78	7,500.00	6,500.00	6,500.00	0.00%	MFD contract, AD-AN-01 computer equip \$4K
100-00-51400-320-000	GEN GOVT PUBLISHING & PRINTING	2,970.87	8,000.00	-5,029.13	3,020.33	5,000.00	-1,979.67	202.22	4,000.00	4,000.00	4,000.00	0.00%	
100-00-51400-330-000	GEN GOVT MILEAGE	242.92	1,000.00	-757.08	0.00	800.00	-800.00	0.00	0.00	250.00	0.00	-100.00%	
100-00-51400-342-000	GEN GOVT COMPUTER & WEBSITE MA	24,452.42	15,000.00	9,452.42	43,180.98	18,000.00	25,180.98	13,034.41	22,000.00	20,300.00	25,000.00	23.15%	block hours; software and web hosting annual
100-00-51400-390-000	GEN GOVT MISC EXP	585.73	1,419.00	-833.27	6,132.03	1,000.00	5,132.03	347.75	400.00	1,000.00	500.00	-50.00%	shredding
100-00-51410-110-000	ADMINISTRATOR WAGES	83,541.81	91,137.00	-7,595.19	96,866.74	95,254.40	1,612.34	82,871.23	110,853.74	110,853.74	119,409.45	7.72%	
100-00-51410-130-000	ADMINISTRATOR SOC SEC/MEDICARE	19,623.12	19,955.00	-331.88	7,176.22	7,286.96	-110.74	6,304.98	8,480.31	8,480.31	9,134.82	7.72%	
100-00-51410-131-000	ADMINISTRATOR WRS				6,609.95	6,572.55	37.40	5,759.57	7,704.33	7,704.33	8,597.48	11.59%	
100-00-51410-132-000	ADMINISTRATOR HEALTH INSURANCE				6,128.90	16,136.64	-10,007.74	0.00	0.00	0.00	0.00	#DIV/0!	
100-00-51410-133-000	ADMINISTRATOR LIFE INSURANCE				0.00	0.00	0.00	135.53	167.40	167.40	151.20	-9.68%	
100-00-51410-380-000	ADMINISTRATOR DEPT EXPENSES	343.86	3,000.00	-2,656.14	13,635.64	1,000.00	12,635.64	1,444.73	2,000.00	2,000.00	4,000.00	100.00%	Plan It, moving costs
100-00-51411-110-000	OFFICE ASST WAGES	34,189.10	36,816.00	-2,626.90	30,077.40	20,904.53	9,172.87	25,845.54	28,600.00	34,611.20	32,711.89	-5.49%	
100-00-51411-130-000	OFFICE ASST SOC SEC/MEDICARE	16,047.58	15,773.00	274.58	2,183.24	1,599.19	584.05	1,972.99	2,188.00	2,647.76	2,502.46	-5.49%	
100-00-51411-131-000	OFFICE ASST WRS				0.00	0.00	0.00	1,796.27	1,973.00	2,405.48	2,355.26	-2.09%	
100-00-51411-132-000	OFFICE ASST HEALTH INSURANCE							31.60	29.15		12,011.17	#DIV/0!	
100-00-51411-133-000	OFFICE ASST LIFE INSURANCE				0.00	0.00	0.00	0.00	0.00	26.16	24.48	-6.42%	
100-00-51411-380-000	OFFICE ASST DEPT EXP	7,651.50	1,000.00	6,651.50	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00%	
100-00-51420-110-000	CLERK TREAS WAGES	63,831.96	79,505.00	-15,673.04	69,061.56	69,061.59	-0.03	53,441.92	71,737.34	71,487.34	78,951.14	10.44%	
100-00-51420-130-000	CLERK TREAS SOC SEC/MEDICARE	24,237.07	26,186.00	-1,948.93	5,069.70	5,283.21	-213.51	3,924.76	5,487.91	5,468.78	6,039.76	10.44%	
100-00-51420-131-000	CLERK TREAS WRS				4,761.31	4,765.24	-3.93	3,714.21	4,985.62	4,968.37	5,684.48	14.41%	
100-00-51420-132-000	CLERK TREAS HEALTH INSURANCE				20,175.91	22,778.04	-2,602.13	15,758.39	20,905.32	20,905.32	24,031.19	14.95%	
100-00-51420-133-000	CLERK TREAS LIFE INSURANCE							0.00	0.00	72.00	0.00	-100.00%	
100-00-51420-380-000	CLERK TREAS DEPT EXPENSES	996.19	3,100.00	-2,103.81	4,452.89	2,500.00	1,952.89	3,220.83	4,000.00	2,500.00	10,400.00	316.00%	Workhorse, memberships (recurring charges)
100-00-51420-390-000	CLERK TREAS MISC EXP	3,117.31	4,000.00	-882.69	6,357.34	8,000.00	-1,642.66	11,253.65	13,500.00	15,000.00	9,000.00	-40.00%	mileage, development (not recurring)
100-00-51421-110-000	DEPUTY CLERK TREAS WAGES	5,200.00	0.00	5,200.00	50,463.73	48,296.60	2,167.13	39,637.02	47,000.00	50,887.76	41,542.56	-18.36%	
100-00-51421-130-000	DEP CLERK TR SOC SEC/MEDICARE				3,757.75	3,722.18	35.57	2,954.77	3,600.00	3,892.91	3,178.01	-18.36%	
100-00-51421-131-000	DEPUTY CLERK TREAS WRS				3,512.94	3,332.42	180.52	2,777.01	3,243.00	3,536.70	2,991.06	-15.43%	
100-00-51421-132-000	DEPUTY CLERK TREAS HEALTH				15,404.10	15,593.16	-189.06	8,430.88	11,500.00	14,652.11	22,514.28	53.66%	
100-00-51421-133-000	DEPUTY CLERK TREAS LIFE INSURANCE				0.00		0.00	206.20	206.20	308.28	0.00	-100.00%	
100-00-51421-390-000	DEPUTY CLERK TREAS MISC EXP				2,261.32	500.00	1,761.32	191.78	200.00	500.00	500.00	0.00%	mileage and development
100-00-51440-110-000	ELECTIONS WAGES	3,662.38	5,000.00	-1,337.62	12,170.80	12,000.00	170.80	3,949.03	3,949.03	5,000.00	13,000.00	160.00%	4 elections and staffing for inperson absentee
100-00-51440-380-000	ELECTIONS DEPT EXPENSES	8,503.13	5,000.00	3,503.13	5,002.58	5,000.00	2.58	1,712.60	2,000.00	5,000.00	6,000.00	20.00%	4 elections
100-00-51510-211-000	AUDITOR AUDIT CONTRACT	14,000.00	15,500.00	-1,500.00	17,566.50	16,000.00	1,566.50	19,915.35	20,000.00	16,000.00	18,000.00	12.50%	audit contract and additional services as needed
100-00-51530-212-000	ASSMT OF PROP ASSESSOR CONTRAC	23,600.00	23,600.00	0.00	55,440.00	55,440.00	0.00	22,122.00	28,000.00	28,000.00	28,000.00	0.00%	
100-00-51530-380-000	BOARD OF REVIEW DEPT EXPENSES	260.00	300.00	-40.00	556.80	300.00	256.80	210.00	210.00	60.00	350.00	483.33%	
100-00-51530-390-000	ASSMT OF PROP MISC EXP	11.24	100.00	-88.76	0.00	100.00	-100.00	0.00	0.00	100.00	100.00	0.00%	
100-00-51600-220-000	TOWN HALL UTILITIES	7,801.06	10,000.00	-2,198.94	7,914.64	8,000.00	-85.36	6,277.35	8,000.00	8,000.00	8,300.00	3.75%	
100-00-51600-221-000	TOWN HALL GRASS/SNOW	2,852.79	3,000.00	-147.21	3,360.00	3,000.00	360.00	2,394.76	3,000.00	3,000.00	3,100.00	3.33%	
100-00-51600-223-000	TOWN HALL PHONE	3,274.30	5,000.00	-1,725.70	2,809.30	4,000.00	-1,190.70	2,144.48	4,000.00	4,000.00	8,000.00	100.00%	\$4k for one time change to phone service
100-00-51600-225-000	TOWN HALL JANITORIAL	4,199.04	3,500.00	699.04	8,713.80	6,000.00	2,713.80	4,767.95	6,500.00	6,500.00	6,700.00	3.08%	
100-00-51600-380-000	TOWN HALL DEPT EXPENSES	11,456.39	5,000.00	6,456.39	8,810.51	5,000.00	3,810.51	3,265.10	7,000.00	7,000.00	7,200.00	2.86%	
100-00-51600-510-000	TOWN HALL PROP/LIAB INSURANCE	8,747.00	9,500.00	-753.00	3,009.65	10,000.00	-6,990.35	14,924.97	14,924.97	3,700.00	14,000.00	278.38%	
100-00-51600-820-000	TOWN HALL IMPROVEMENTS	16,786.31	10,000.00	6,786.31	3,687.58	5,000.00	-1,312.42	0.00	0.00	3,000.00	3,100.00	3.33%	maintenance/repairs
100-00-51900-313-000	OTHER GEN GOV POSTAGE	2,288.40	8,000.00	-5,711.60	3,602.63	6,000.00	-2,397.37	1,136.46	2,500.00	2,500.00	3,700.00	48.00%	increase due to elections
100-00-51900-390-000	OTH GEN GOV MISC EXP		104.00	-104.00	86.50	100.00	-13.50	270.00	360.00	56.50	200.00	253.98%	

Acct. Nbr.	Short Description	Actual 2023	Budget 2023	2023 +/-	2024 Actual	2024 Budget	2024 + / -	2025 Actual 9/30/25	2025 Projected Year End	2025 Budget	2026 Final Rec Budget	% change from 2025 budget	Comments
100-00-51900-510-000	OTH GEN GOV PROP/LIAB INSURANC	4,479.00	5,000.00	-521.00	8,522.53	5,000.00	3,522.53	7,837.33	7,837.33	11,000.00	11,000.00	0.00%	
100-00-51900-515-000	OTHER GEN GOV UNEMPLOY. COMP	0.00	1,500.00	-1,500.00	0.00	1,000.00	-1,000.00	0.00	0.00	200.00	200.00	0.00%	
	GenGvt - Pyrll Exp	14,907.50	17,796.00	-2,888.50			0.00						
TOTAL GENERAL GOVERNMENT		458,662.52	478,045.00	-19,382.48	584,272.10	541,803.71	42,468.39	401,792.07	527,604.65	538,854.45	606,347.69	12.53%	
100-00-52200-120-000	FD CHIEF SALARY	8,854.15	10,000.00	-1,145.85	9,999.96	10,000.00	-0.04	7,499.97	10,000.00	10,000.00	10,000.00	0.00%	
100-00-52200-121-000	FD ASST. CHIEF SALARY	4,791.58	5,000.00	-208.42	4,999.92	5,000.00	-0.08	3,749.94	5,000.00	5,000.00	5,000.00	0.00%	
100-00-52200-122-000	FD CAPT SALARY	5,500.00	6,000.00	-500.00	6,000.00	6,000.00	0.00	3,700.00	6,000.00	6,000.00	6,000.00	0.00%	
100-00-52200-123-000	FD TREAS & SEC SALARY	2,200.00	2,400.00	-200.00	2,400.00	2,400.00	0.00	1,800.00	2,400.00	2,400.00	2,400.00	0.00%	
100-00-52200-124-000	FD SAFETY/TRNG OFFICER SALARY	1,800.00	1,200.00	600.00	1,880.00	1,200.00	680.00	1,750.00	2,400.00	1,200.00	2,400.00	100.00%	
100-00-52200-125-000	FD STAND BY PAY	7,922.00	21,500.00	-13,578.00	3,810.00	21,500.00	-17,690.00	0.00	0.00	0.00	0.00	#DIV/0!	
100-00-52200-126-000	FD DRILL & FIRE ALLOWANCE	9,372.50	13,000.00	-3,627.50	9,808.75	13,000.00	-3,191.25	8,385.00	13,000.00	13,000.00	13,000.00	0.00%	
100-00-52200-130-000	FD SOC SEC/MEDICARE				4,041.77	9,594.00	-5,552.23	3,008.70	3,970.00	2,900.00	4,000.00	37.93%	
100-00-52200-215-000	FD TOWN ALLOW TO FD	1,000.00	1,000.00	0.00	1,555.69	1,000.00	555.69	1,954.19	1,954.19	1,000.00	2,000.00	100.00%	
100-00-52200-220-000	FD UTILITIES	7,411.64	6,500.00	911.64	7,128.55	6,500.00	628.55	5,484.76	6,695.00	6,695.00	6,695.00	0.00%	
100-00-52200-221-000	FD GRASS/SNOW	1,050.00	4,000.00	-2,950.00	3,245.00	4,000.00	-755.00	2,545.00	4,000.00	4,000.00	4,000.00	0.00%	
100-00-52200-223-000	FD PHONE	2,224.74	3,000.00	-775.26	722.17	3,000.00	-2,277.83	576.78	650.00	650.00	650.00	0.00%	
100-00-52200-224-000	FD COMPUTER & WEBSITE				1,209.56	4,200.00	-2,990.44	4,720.25	5,200.00	5,000.00	5,000.00	0.00%	
100-00-52200-331-000	FD TRAINING	7,444.82	9,000.00	-1,555.18	8,169.22	9,000.00	-830.78	8,973.15	9,885.35	9,270.00	9,270.00	0.00%	
100-00-52200-341-000	FD SUPPLIES	4,907.30	3,500.00	1,407.30	14,324.06	3,500.00	10,824.06	6,233.42	7,000.00	3,500.00	6,000.00	71.43%	based on actuals
100-00-52200-360-000	FD VEHICLE MAINT	42,124.93	11,000.00	31,124.93	22,827.07	11,000.00	11,827.07	10,444.17	22,500.00	25,000.00	22,500.00	-10.00%	based on actuals
100-00-52200-361-000	FD FIRE HALL MAINT	8,031.89	10,000.00	-1,968.11	3,213.07	10,000.00	-6,786.93	9,108.27	10,000.00	10,000.00	10,000.00	0.00%	
100-00-52200-362-000	FD SERVICE/REPAIR EQUIP	7,032.64	4,000.00	3,032.64	5,898.70	5,000.00	898.70	4,244.28	7,000.00	7,000.00	7,000.00	0.00%	
100-00-52200-380-000	FD DEPT EXPENSES	1,421.32	1,500.00	-78.68	1,583.19	1,500.00	83.19	31.50	500.00	1,500.00	1,500.00	0.00%	
100-00-52200-390-000	FD MISC EXP	3,555.70	1,000.00	2,555.70	2,816.35	1,000.00	1,816.35	438.31	2,148.27	1,000.00	1,000.00	0.00%	
	FD ACCIDENT/INJURY INSURANCE										2,000.00	#DIV/0!	separating from property insurance
100-00-52200-510-000	FD PROP/LIAB INSURANCE	29,216.00	21,000.00	8,216.00	13,211.99	22,500.00	-9,288.01	30,940.30	30,940.30	23,000.00	28,000.00	21.74%	
100-00-52200-810-000	FD EQUIPMENT	34,021.06	4,000.00	30,021.06	175,308.65	4,000.00	171,308.65	3,450.78	4,200.00	4,000.00	4,000.00	0.00%	
100-00-52210-000-000	2% FIRE DUES SERVICE AWARD	0.00	10,000.00	-10,000.00	10,030.00	10,000.00	30.00	10,000.25	10,000.25	10,300.00	10,300.00	0.00%	
100-00-52210-128-000	2% FIRE DUES INSPECT REL TRAIN	-150.00	500.00	-650.00	0.00	500.00	-500.00	0.00	0.00	515.00	515.00	0.00%	
100-00-52210-322-000	2% FIRE DUES FIRE INSPECT & PU	3,949.09	5,500.00	-1,550.91	7,521.67	5,500.00	2,021.67	4,220.00	5,665.00	5,665.00	5,665.00	0.00%	
100-00-52210-810-000	2% FIRE DUES DIST EQUIPMENT	125.60	17,000.00	-16,874.40	9,560.00	17,000.00	-7,440.00	9,560.00	9,560.00	17,510.00	17,510.00	0.00%	
100-00-52220-000-000	PUBLIC FIRE PROTECTION	165,827.00	165,827.00	0.00	165,932.26	165,827.00	105.26	165,827.00	165,827.00	165,827.00	170,802.00	3.00%	
100-00-52300-000-000	AMBULANCE	24,937.20	24,937.00	0.20	24,980.40	25,207.20	-226.80	78,283.80	78,283.80	78,283.80	205,652.62	162.70%	\$29.71 per capita for 2025 service
	Flex Grant Funds Used	103,680.00	0.00	103,680.00			0.00	0.00	0.00		0.00	#DIV/0!	
100-00-52302-000-000	FIREHOUSE SUBS GRANT FUNDS	18,070.00	0.00	18,070.00	12,380.00	0.00	12,380.00	0.00	0.00	0.00	0.00	#DIV/0!	
100-00-52310-122-000	FIRST RESPONDER CAPT SALARY	2,291.63	2,625.00	-333.37	2,499.96	2,625.00	-125.04	1,874.97	2,499.96	2,625.00	2,625.00	0.00%	
100-00-52310-127-000	FIRST RESPONDER CALL ALLOWANCE	11,368.75	10,000.00	1,368.75	15,400.00	10,000.00	5,400.00	11,805.00	15,500.00	15,500.00	15,500.00	0.00%	
100-00-52310-130-000	FIRST RESPONDER SOC SEC/MEDICA				1,319.46	0.00	1,319.46	1,046.80	1,200.00	1,200.00	1,200.00	0.00%	
100-00-52310-331-000	FIRST RESPONDER TRAINING	2,261.23	2,000.00	261.23	1,080.00	2,000.00	-920.00	1,524.99	2,000.00	2,000.00	2,000.00	0.00%	
100-00-52310-390-000	FIRST RESPONDER MISC EXP	0.00	201.00	-201.00	0.00	200.00	-200.00	0.00	200.00	200.00	200.00	0.00%	
100-00-52310-810-000	FIRST RESPONDER EQUIPMENT	3,630.52	6,000.00	-2,369.48	1,581.56	6,000.00	-4,418.44	3,484.03	6,000.00	6,000.00	6,000.00	0.00%	
100-00-52400-130-000	BUILDING INSPECTOR SOC SEC/MED				869.05	1,606.50	-737.45	0.00	0.00	0.00	0.00	#DIV/0!	
100-00-52400-213-000	BUILDING INSPECTOR CONTRACT	20,427.00	21,000.00	-573.00	63,983.82	21,000.00	42,983.82	56,362.85	110,000.00	115,000.00	110,000.00	-4.35%	
100-00-52400-390-000	BUILDING INSPECTOR MISC EXP	0.00	1,200.00	-1,200.00	21,240.96	1,200.00	20,040.96	337.60	0.00	0.00	0.00	#DIV/0!	
	Pub Safety - Pyrll Exp	6,145.89	11,200.00	-5,054.11			0.00					#DIV/0!	
TOTAL PUBLIC SAFETY		552,446.18	416,590.00	135,856.18	642,532.81	423,559.70	218,973.11	463,366.06	562,179.12	562,740.80	700,384.62	24.46%	
100-00-53001-000-000	GENERAL ENGINEERING							199.11	3,000.00	10,000.00	25,000.00	150.00%	PW-26-04 Clairville Rd extension prelim engineering
100-00-53100-110-000	PUBLIC WORKS WAGES				0.00	0.00	0.00	39,373.10	66,706.46	67,000.00	84,991.58	26.85%	
100-00-53100-130-000	PUBLIC WORKS SOC SEC/MEDICARE				0.00	3,000.00	-3,000.00	3,012.04	5,103.04	5,125.00	6,501.86	26.87%	
100-00-53100-131-000	PUBLIC WORKS WRS						0.00	2,736.44	4,602.74	4,657.00	6,119.39	31.40%	
100-00-53100-132-000	PUBLIC WORKS HEALTH INS						0.00	0.00	0.00	18,260.00	0.00	-100.00%	
100-00-53100-133-000	PUBLIC WORKS LIFE INSURANCE							0.00	106.28	0.00	118.08	#DIV/0!	
100-00-53100-380-000	PUBLIC WORKS DEPT EXPENSES						0.00	4,523.57	5,000.00	5,000.00	5,200.00	4.00%	
100-00-53101-000-000	GENERAL MAINT LOCAL RDS	212,779.08	100,000.00	112,779.08	147,961.64	130,000.00	17,961.64	29,636.31	122,000.00	115,000.00	120,000.00	4.35%	
100-00-53102-000-000	HWY & ST. CONST LOCAL RDS	168,281.94	125,000.00	43,281.94	154,272.58	155,000.00	-727.42	130,881.57	140,000.00	160,000.00	160,000.00	0.00%	PW-AN-04 Road Resurfacing (Mill and Pave)
100-00-53103-000-000	TRAFFIC CONTROL	1,761.80	3,000.00	-1,238.20	1,083.95	1,500.00	-416.05	94.69	1,000.00	1,500.00	16,500.00	1000.00%	
100-00-53104-000-000	RD INSPECTOR HRLY WAGE	9,632.00	20,000.00	-10,368.00	13,727.00	30,000.00	-16,273.00	957.00	957.00	0.00		#DIV/0!	
100-00-53104-130-000	RD INSPECTOR SOC SEC/MEDICARE				1,060.33	0.00	1,060.33	73.20	73.20	0.00		#DIV/0!	
100-00-53104-390-000	RD INSPECTOR MISC	0.00	6,000.00	-6,000.00	1,058.07	16,253.00	-15,194.93	142.89	142.89	0.00		#DIV/0!	
100-00-53105-000-000	DRAINAGE & CULVERTS	11,152.68	10,000.00	1,152.68	18,351.34	20,000.00	-1,648.66	16,867.58	20,000.00	15,000.00	20,000.00	33.33%	
100-00-53106-000-000	SNOW REMOVAL EXPENSE	81,283.77	100,000.00	-18,716.23	83,339.30	120,000.00	-36,660.70	58,103.76	95,000.00	101,557.37	105,000.00	3.39%	
100-00-53107-000-000	SNOW REMOVAL PRIV ROADS	3,841.95	9,000.00	-5,158.05	3,795.10	9,000.00	-5,204.90	3,688.63	5,000.00	9,000.00	5,000.00	-44.44%	

Acct. Nbr.	Short Description	Actual 2023	Budget 2023	2023 +/-	2024 Actual	2024 Budget	2024 + / -	2025 Actual 9/30/25	2025 Projected Year End	2025 Budget	2026 Final Rec Budget	% change from 2025 budget	Comments
TID #1 - Fund 400													
400-00-41120-000-000	TID #1 TAX INCREMENT				0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
TOTAL TAXES					0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
400-000-48104-000-000	TID #1 INTEREST				0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
400-00-48904-000-000	MISCELLANEOUS INCOME				0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	-100.00%	
TOTAL MISCELLANEOUS REVENUE					0.00	0.00		0.00	0.00	1,000.00	0.00	-100.00%	
400-00-49140-000-000	PROCEEDS FROM LONG TERM DEBT				410,000.00	0.00	410,000.00	0.00	0.00	0.00	0.00	#DIV/0!	
400-00-49300-000-000	FUND BALANCE APPLIED				0.00	0.00	0.00			6,000.00	0.00	-100.00%	
TOTAL OTHER FINANCING SOURCES					410,000.00	0.00	410,000.00	6,000.00			0.00	-100.00%	
TOTAL TID #1 REVENUES					410,000.00	0.00	410,000.00	7,000.00			0.00	-100.00%	
400-00-51401-200-000	TID #1 ADMINISTRATION				3,250.45	0.00	-3,250.45	150.00	150.00	5,000.00	5,000.00	0.00%	
TOTAL GENERAL GOVERNMENT					3,250.45	0.00	-3,250.45	150.00	150.00	5,000.00	5,000.00	0.00%	
400-00-56201-456-000	TID #1 PLANNING				0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	-100.00%	
TOTAL CONVERVATION & DEVELOPMENT					0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	-100.00%	
400-00-57700-820-003	WATERMAIN EXTENSION CONSTRUCT				276,166.93	0.00	-276,166.93	221.75	14,179.32	0.00	0.00	#DIV/0!	
TOTAL CAPITAL OUTLAY					276,166.93	0.00	-276,166.93	221.75	14,179.32	0.00	0.00	#DIV/0!	
400-00-58300-600-000	TID #1 LONG TERM DEBT PRINCIPAL				0.00	0.00	0.00	0.00	0.00	0.00	5,122.30	#DIV/0!	
400-00-58301-620-000	TID #1 LONG TERM DEBT INTEREST				0.00	0.00	0.00	0.00	0.00	0.00	30,890.41	#DIV/0!	
TOTAL DEBT SERVICE					0.00	0.00	0.00	0.00	0.00	0.00	36,012.71	#DIV/0!	
400-00-59100-390-000	MISCELLANEOUS EXPENSE				0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
400-00-59200-000-000	TRANSFER TO GENERAL FUND				0.00	0.00	0.00	0.00	29,240.14	0.00	0.00	#DIV/0!	
TOTAL OTHER FINANCING USES					0.00	0.00	0.00	0.00	29,240.14	0.00	0.00	#DIV/0!	
TOTAL TID #1 EXPENSES					279,417.38	0.00	-279,417.38	371.75	43,569.46	7,000.00	41,328.71	490.41%	
NET TID #1 REVENUES AND EXPENSES					130,582.62	0.00	130,582.62	-371.75	-43,569.46	0.00	-41,328.71		

TID #1 Interest	556.74	0.00	3,965.66	5,900.00	5,000.00
TID #1 Fund Balance 12/31	131,139.36	131,139.36	134,733.27	93,469.90	57,141.19

TID interest is posted in the LGIP interest in the GF
\$29,240.14 transfer from TID to GF stays in LGIP fund balance

2026 through 2030 Capital Improvement Plan Algoma, Wisconsin								
PROJECTS & FUNDING SOURCES BY DEPARTMENT								
Department	Project #	Priority	2026	2027	2028	2029	2030	Total
Administration								
Annual Computer Replacements	AD-AN-01	1	4,000	4,000	4,000	4,000	4,000	20,000
General Fund			4,000	4,000	4,000	4,000	4,000	20,000
Election Tabulators	AD-27-01	1	0	19,000	19,000	19,000	0	57,000
General Fund				19,000	19,000	19,000		57,000
Server Replacement	AD-26-01	1	10,000	0	0	0	0	10,000
General Fund			10,000					10,000
Town Re-evaluation	AD-29-02	1	0	0	0	50,000	0	50,000
Re-Evaluation (committed)						50,000		50,000
Administration Total			14,000	23,000	23,000	73,000	4,000	137,000
Culture and Recreation								
Jones Park Playground Surface Upgrades	CR-27-01	1	0	150,000	0	0	0	150,000
General Fund				150,000				150,000
Jones Park West Parking Lot	CR-25-01	1	110,000	0	0	0	0	110,000
Park Improvement Fund			110,000					110,000
Lake Butte des Morts Public Landing	CR-26-02	1	5,000	0	0	0	0	5,000
General Fund			5,000					5,000
Update Comprehensive Outdoor Recreation Plan	CR-25-03	1	0	0	0	0	25,000	25,000
General Fund							25,000	25,000
Culture and Recreation Total			115,000	150,000	0	0	25,000	290,000
Fire Department								
Refurbish #8 Rescue/Engine 21	FD-25-01	1	314,000	0	0	0	0	314,000
FD Truck Refurbishment (committed)			180,000					180,000
General Fund			134,000					134,000
Replace #6 Tender 21	FD-26-01	1	450,000	0	0	0	0	450,000
General Obligation Debt			450,000					450,000
Fire Department Total			764,000	0	0	0	0	764,000
Public Works								
Clairville Road Extension South from STH 21	PW-26-04	1	20,000	200,000	4,517,000	0	0	4,737,000
General Fund			20,000					20,000
General Obligation Debt				200,000	4,517,000			4,717,000
Leonard Point Road - East to West	PW-28-01	1	0	0	50,000	0	0	50,000
General Fund					50,000			50,000
Leonard Point Road - STH 21 to Highland Shore Ln	PW-26-02	1	310,000	1,900,000	0	0	0	2,210,000
General Obligation Debt			310,000	1,900,000				2,210,000
Municipal Complex	BD-26-01	1	300,000	3,800,000	0	0	0	4,100,000
General Obligation Debt			300,000	3,800,000				4,100,000
Road Resurfacing (Mill and Pave)	PW-AN-04	1	160,000	129,000	132,000	136,000	140,000	697,000
General Fund			160,000	129,000	132,000	136,000	140,000	697,000
STH 21 & Leonard Point Road Roundabout South Leg	PW-26-01	1	347,500	0	0	0	0	347,500
Spirit Funds (committed)			347,500					347,500
Public Works Total			1,137,500	6,029,000	4,699,000	136,000	140,000	12,141,500
Storm Water								
Leonard Point Road Wet Detention Pond	SW-26-01	1	1,157,000	0	0	0	0	1,157,000
General Obligation Debt			1,157,000					1,157,000
Storm Water Management Plan Update	SW-24-01	1	55,700	0	0	0	0	55,700
State Grant			55,700					55,700
Storm Water Total			1,212,700	0	0	0	0	1,212,700
GRAND TOTAL			3,243,200	6,202,000	4,722,000	209,000	169,000	14,545,200
Source			2026	2027	2028	2029	2030	Total
FD Truck Refurbishment (committed)			180,000					180,000
General Fund			333,000	302,000	205,000	159,000	169,000	1,168,000
General Obligation Debt			2,217,000	5,900,000	4,517,000			12,634,000
Park Improvement Fund			110,000					110,000
Re-Evaluation (committed)						50,000		50,000
Spirit Funds (committed)			347,500					347,500
State Grant			55,700					55,700
GRAND TOTAL			3,243,200	6,202,000	4,722,000	209,000	169,000	14,545,200

TOWN OF ALGOMA DEBT 2026

General Obligation Refunding Bonds, Series 2022A					Loan Amount \$4,045,000.00	SLTF-Finance TID #1 water line project, 10/31/24					Loan Amount \$410,000.00	Total Annual Debt Payment
Payment Year	Principal	Rate	Interest	Total P&I		Payment Year	Principal	Rate	Interest	Total P&I		
2026	335,000.00	4.00	120,590.00	455,590.00		2026	5,122.30	5.5	30,890.41	36,012.71		491,602.71
2027	210,000.00	4.00	109,690.00	319,690.00		2027	13,744.44	5.5	22,268.27	36,012.71		355,702.71
2028	215,000.00	4.00	101,190.00	316,190.00		2028	14,441.44	5.5	21,571.27	36,012.71		352,202.71
2029	220,000.00	4.00	92,490.00	312,490.00		2029	15,294.66	5.5	20,718.05	36,012.71		348,502.71
2030	225,000.00	4.00	83,590.00	308,590.00		2030	16,135.87	5.5	19,876.84	36,012.71		344,602.71
2031	230,000.00	3.00	75,640.00	305,640.00		2031	17,023.34	5.5	18,989.37	36,012.71		341,652.71
2032	230,000.00	3.13	68,596.25	298,596.25		2032	17,910.16	5.5	18,102.55	36,012.71		334,608.96
2033	190,000.00	3.25	61,915.00	251,915.00		2033	18,944.68	5.5	17,068.03	36,012.71		287,927.71
2034	190,000.00	3.25	55,740.00	245,740.00		2034	19,986.64	5.5	16,026.07	36,012.71		281,752.71
2035	190,000.00	3.35	49,470.00	239,470.00		2035	21,085.90	5.5	14,926.81	36,012.71		275,482.71
2036	190,000.00	3.35	43,105.00	233,105.00		2036	22,207.91	5.5	13,804.80	36,012.71		269,117.71
2037	190,000.00	3.45	36,645.00	226,645.00		2037	23,467.06	5.5	12,545.65	36,012.71		262,657.71
2038	190,000.00	3.45	30,090.00	220,090.00		2038	24,757.75	5.5	11,254.96	36,012.71		256,102.71
2039	190,000.00	3.55	23,440.00	213,440.00		2039	26,119.43	5.5	9,893.28	36,012.71		249,452.71
2040	190,000.00	3.55	16,695.00	206,695.00		2040	27,532.83	5.5	8,479.88	36,012.71		242,707.71
2041	190,000.00	3.65	9,855.00	199,855.00		2041	29,070.30	5.5	6,942.41	36,012.71		235,867.71
2042	175,000.00	3.65	3,193.75	178,193.75		2042	30,669.17	5.5	5,343.54	36,012.71		214,206.46
	3,550,000.00		981,935.00	4,531,935.00		2043	32,355.97	5.5	3,656.74	36,012.71		36,012.71
						2044	34,130.15	5.5	1,882.30	36,012.45		36,012.45
							410,000.00		274,241.23	684,241.23		5,216,176.23

2026 Total Indebtedness 3,960,000.00

The Town's legal margin for creation of additional general obligation debt on December 31, 2024 is \$50,146,090 as follows:

Equalized Valuation of the Town	\$	1,132,739,700
Statutory Limitation % (Wis Stats 67.03)	x	5%
	\$	56,636,985
Total outstanding GO debt applicable to debt limitation		3,960,000
Legal debt margin for new debt	\$	52,676,985

Per Town's adopted Debt Policy:

1. The Town shall set a self imposed limit of 60% of the statutory limit as the ceiling for GO Debt.

Statutory limit	\$	56,636,985
		60%
Town self imposed limit	\$	33,982,191
Total outstanding GO debt		3,960,000
Town margin for new debt		30,022,191

2. The total annual debt service payment on tax-supported debt of the Town will not exceed 25% of total general government operating revenue.

2026 Operating Revenue	2,679,280	<i>does not include 2026 debt service levy of \$455,590 or capital outlay</i>
	x	25%
amount should not exceed	\$	669,820
amount levied in 2026		455,590

Calendar for 2026 Budget Adoption

Presented 6/18/25



Wednesday, June 18, 2025 – Town Board Meeting

- Town Administrator distributes 2026 Budget Adoption Calendar

Wednesday, July 16, 2025 – Town Board Meeting

- Discuss key assumptions for budget such as tax levy, general obligation debt, compensation, long-range financial planning for Capital Improvement Plan.

Thursday, July 17, 2025 – Budget Schedule and Memorandum Distributed

- Budget documents and memorandum distributed to key staff and contractors to include:
 - Key priorities of the Town Board and overall budget outlook.
 - Budget priorities and spending parameters of the Town Administrator.
 - Instructions and procedures for preparing departmental budgets.
 - Internal meeting schedule with Town Administrator to review budget proposals.
 - Distribute line-item and capital project request forms.

Thursday August 14, 2025 – Department and Capital Improvement Plan Requests Due to Town Administrator. Internal departmental budget meetings to review/revise requests Aug 21 – Sep 4.

Wednesday, August 20, 2025 – Town Board Meeting

- Initial discussion about Capital Improvement Plan.

Monday, September 15, 2025 – Budget Meeting

- First draft of budget presented to the Board, including Departmental Operating Budgets, and Capital Improvement Plan.

Monday, September 29, 2025 – Budget Meeting

- Administrator's Recommended budget presented to the Board.

(IF NEEDED) Monday, October 6, 2025 – Budget Meeting

- Administrator's Revised budget presented to the Board.

Wednesday, October 15, 2025 – Town Board Meeting

- Administrator's Final Recommended Budget presented to the Board for endorsement.
This is the final review by the Board before the budget is published and noticed for the public hearing.

Wednesday, November 19, 2025

Budget Public Hearing & Special Town Meeting:

- A Public Hearing in accordance with State Statute is held; staff provides comprehensive presentation on proposed budget.

Town Board Meeting:

- Town Board adopts the 2026 Fiscal Year Budget by motion.