TOWN OF ALGOMA
WINNEBAGO COUNTY, WISCONSIN
TOWN BOARD MEETING
Wednesday October 21, 2026, 6:00 pm
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.townofalgomawi.gov on October 16, 2026.

3. **Review and approve the minutes of the following meeting:**
   - **A.** Town Board Special Meeting dated September 14, 2026
   - **B.** Town Board Monthly Meeting dated September 16, 2026
   - **C.** Special Meeting dated October 5, 2026
   - **D.** Town Board Special Meeting dated October 5, 2026

4. **Review and approve October 2026 disbursements.**

5. **Public Forum for Town Business (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.

8. **Town Chair Report**
   - **A.** Message from former Supervisor Mike Brooks
   - **B.** Oshkosh MPO Policy Board Update

9. **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 Updates
     - **i.** Springhetti Lake
     - **ii.** Winnebago County Comprehensive Ad-Hoc Steering Committee
     - **iii.** Text Amendment to Winnebago County General Code Chapter 16, regarding Private On-Site Wastewater Treatment Systems (POWTS)
   - **D.** Joint Fire Department Study Update

10. **Public Works Director Report**
    - **A.** Road Maintenance Update

B. Parks Update
C. Stormwater Update
D. Algoma Sanitary District Update
E. Traffic/Safety Update

11. Clerk/Treasurer Report
A. Professional Development.
B. Office Assistant Position.
C. Seasonal Tax Collectors
D. In Person Absentee Voting for November 3 Election

12. Monthly Financial Statements.

13. Business.
A. Discussion and possible action re: 2027-2029 Ambulance Service Agreement with City of Oshkosh
B. Discussion and possible action re: Vehicle Speed Feedback Plaques on Omro Road.
C. Discussion and possible action re: 2027 Winnebago County Highway and Town of Algoma Maintenance Agreement.
D. For Discussion Only: Proposed 2027 Fee Schedule Updates for the Town of Algoma
E. For Discussion Only: 2027 Administrator's Final Recommended Budget

14. 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
September 14, 2026

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

The following were present: Supervisors Teresa Van Aacken, Brittany Bongert, Dan Martin, and Kasie Kiesling.

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

The agenda was posted on September 11, 2026.

The 2027 budget was discussed.

On a motion by Supervisors Martin/Van Aacken, passed on a voice vote, the Town Board adjourned at 6:37 p.m.

Respectfully submitted,
Maggie Mahoney

TOWN OF ALGOMA
WINNEBAGO COUNTY, WISCONSIN
September 16, 2026

Supervisor Martin called the regular town board meeting to order at 6:00 pm.

The following were present: Supervisors Brittany Bongert, Teresa Van Aacken and Kasie Kiesling.

Chairman Rasmussen was absent: excused.

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

The agenda was posted on September 11, 2026.

On a motion by Supervisors Van Aacken/Bongert, passed on a voice vote, the Board approved the minutes of the Town Board Monthly Meeting dated August 19, 2026.

On a motion by Supervisors Van Aacken/Kiesling, passed on a voice vote, the Board approved the September 2026 disbursements.

Darrin Rice, 4086 Westview Ln, candidate for Winnebago County Sheriff, will stick around for any questions.

Tricia Rathermel, President and CEO of the Greater Oshkosh Economic Development Corporation (GOEDC), reported that Wisconsin unemployment rate is at 3.3% which is below the national average. They are watching for different grants and working on different projects right now.

Fire Department Chief Sawicki reported that they need updates to the fire station including a generator. The fire truck refurbishment is almost done. Tender 21 is in service. The old tender has been put on Wisconsin Surplus to auction off. They have brought on a few new members. They did have a national night out, but unfortunately, it was cancelled due to a fire call coming in. October 4 is the pancake breakfast.

The Planning Commission did not meet.

Administrator Mahoney talked about how the board met for their first budget meeting on September 14 and the next one will be on October 5. The property for the Leonard Point Detention pond has been purchased and clearing will happen over the winter. We should have the sales study for the Leonard Point Road reconstruction to review at the October meeting. The Leonard Point Road and STH 21 roundabout is still under construction and there was recently a traffic pattern change. We are still waiting on the results of the Idle Site grant for Springhetti Lake. There are lots for sale though. The Winnebago County Comprehensive Ad-Hoc Steering Committee is still meeting and is reviewing additional chapters. Administrator Mahoney is planning on attending the meeting with Alliant Energy that's being held at Dauntless on September 22. Supervisor Kiesling noted that those meetings have been cancelled. Supervisor Bongert mentioned that UW-Madison extension has training on solar. Administrator Mahoney attended the Oshkosh-Area Entrepreneurial Ecosystem Workshop. We currently have a draft version of the joint fire department study. It needs to be reviewed and there is yet to be a final version. The town hall recently received a new server. We will also be implementing new building permit software. McMahon is using Evolve and will not be passing along the cost to the municipality. Administrator Mahoney met with the City of Oshkosh Fire Chief in regard to ambulance service. The fire chief is interested in a 3 year contract with the Town of Algoma and that will lock in rates.

Public Works Director (PWD) Loduha reported that crack sealing will start in September. We will also be doing some tree trimming this fall, watch the website for information. There has been interest from two different broadbands coming into

the town. The asphalt resurfacing was completed in August. The storms that had come through caused some branches to break at Jones Park and those have been cleaned up. PWD Loduha received updated contracts for maintenance of the town's ponds and there is a slight increase. Willow Way cattails have been cleaned up and there will be a project on Omro Rd to help residents maintain the drainage easement better. Staff attended the Oshkosh Sewer Service Kickoff Meeting on August 25th. There are some discussions about a road diet from the town hall to 9th Ave to be consistent with lanes. The vision triangle at Oakwood school is working and got the buses to where they're supposed to be. Supervisor Van Aacken asked if there could be a four-way stop put in at Oakwood Rd and Omro Rd. PWD Loduha explained that when the road was constructed, the traffic study that was done didn't warrant a four-way stop. The school's construction and the roundabout construction are temporary. Supervisor Van Aacken asked if a speed board could be put up. PWD Loduha said he would have to find a spot for one, but it is possible. It was also noted there are no crossing guards and Deputy Darrin Rice said that the study done of students walking was in the single digits. He will also ask the City of Oshkosh for another speed board.

Clerk/Treasurer Reinbold reported her attendance at the Wisconsin Municipal Cler's Association conference along with Deputy Clerk/Treasurer Enders. Still searching for an office assistant. We will again be mailing out the fall burning postcard by the end of the month. Absentee ballots for the November 3rd election will go out on September 17 for anyone with a request on file.

The monthly financial statements were presented.

On a motion by Supervisors Bongert/Kiesling, passed on a voice vote, the Town Board approved the Oshkosh Area School District rally point memorandum of understanding.

On a motion by Supervisors Van Aacken/Bongert, passed on a voice vote, the Town Board approved the 2026-2027 snow removal contracts with Jeff Foust Excavating Inc. for cul-de-sac, Jones Park, and private road snow removal services, as presented.

This is the final pay request for the asphalt resurfacing program and it came in under budget. On a motion by Bongert /Van Aacken, passed on a voice vote, the Town Board approved pay request #1 for the 2026 asphalt resurfacing program payable to Kartechner Bros. LLC in the amount of $142,284.55.

On a motion by Supervisors Van Aacken/Bongert, passed on a roll call vote (Kiesling-Y, Bongert-Y, Van Aacken-Y, Martin-Y), the Town Board approved to enter into closed session at 7:06 p.m. for board consideration of the following items: Pursuant to WI Statues 19.85(c) Considering employment, promotion, compensation or performance evaluation of any public employee over which the governmental body has jurisdiction or exercises responsibility. Re: Town Administrator performance evaluation.

On a motion by Supervisors Kielsing/Van Aacken, passed on a roll call vote (Bongert-Y, Rasmussen-Y, Van Aacken-Y, Martin-Y), the Town Board approved to reconvene in open session at 8:21 p.m. for discussion and take action on all matters discussed in the above listed closed session.

On a motion by Supervisors Bongert/Van Aacken, passed on a voice vote, the Town Board approved a 2.5% merit increase for Administrator Mahoney effective January 1, 2027.

On a motion by Supervisors Kiesling/Van Aacken, passed on a voice vote, the Town Board adjourned at 8:24 p.m.

Respectfully submitted,
Katherine Reinbold

TOWN OF ALGOMA
WINNEBAGO COUNTY, WISCONSIN
October 5, 2026

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

The following were present: Supervisors Teresa Van Aacken, Brittany Bongert, Dan Martin, and Kasie Kiesling.

The following were also present: Administrator Maggie Mahoney, Fire Chief Kevin Sawicki, Public Works Director Jason Loduha, Clerk/Treasurer Katherine Reinbold, and Deputy Clerk/Treasurer Sara Enders.

The agenda was posted on October 1, 2026.

The 2027 budget was discussed.

On a motion by Supervisors Van Aacken/Martin, passed on a voice vote, the Town Board adjourned at 6:39 p.m.

Respectfully submitted,
Katherine Reinbold

TOWN OF ALGOMA
WINNEBAGO COUNTY, WISCONSIN
October 5, 2026

Meeting called to order at 7pm by Chair Rasmussen.

The following supervisors were present: Supervisors Teresa Van Aacken, Kasie Kiesling, Dan Martin and Brittany Bongert.

Also present were Administrator Maggie Mahoney, Clerk/Treasurer Katherine Reinbold, Public Works Director Jason Loduha, and Deputy Clerk/Treasurer Sara Enders.

The agenda was posted on October 1, 2026.

Chair Rasmussen opened the floor for public comment for the public hearing. No members of the public or board members had comment or questions. Chair Rasmussen closed the floor to public comment.

On a motion by Supervisors Martin/Van Aacken, passed on a voice vote, the Town Board approved the Town Comprehensive Plan Future Land Use Map Amendment request by Garanne Properties, Gary R. Lerch, for 2581 Omro Road, parcel 002-0108.

Administrator Mahoney discussed current zoning surrounding the property, uses for commercial zoning, and gave the recommendation of the planning commission.
The board reviewed the uses for commercial zoning and debated whether the property should be zoned B-2 or B-3.

Gary Lerch of Garanne Properties spoke about his intentions for the property.

On a motion by Supervisors Martin/Kiesling, passed on a voice vote, the Town Board approved the rezone of 2581 Omro Rd, parcel 002-0108, from A-2 General Agricultural District to B-3 General Business District.

The board reviewed and discussed the Winnebago County Planning and Zoning Committee's proposed text amendment to Winnebago County General Code Chapter 16, regarding Private On-Site Wastewater Treatment Systems (POWTS).

Administrator Mahoney and Public Works Director Loduha reviewed some of the common concerns other municipalities brought up at the County Planning and Zoning meeting. No action was taken. The Town Board will make a recommendation at the October 21 Town Board Meeting that will be taken to the County.

On a motion by Supervisors Martin/Kiesling, passed on a voice vote, the Town Board adjourned at 7:48pm.

Respectfully submitted,
Katherine Reinbold

BANK FIRST CHECKING Accounting Checks

Posted From: 10/01/2026 From Account:
Thru: 10/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
WRS	10/15/2026	WI Retirement System	3,943.38
	Manual Check		
31090	10/01/2026	Cintas Corp	158.68
31091	10/01/2026	Delta Dental	12.88
		October Coverage	
31092	10/01/2026	DetailX Cleaning LLC	575.63
		Janitorial Services	
31093	10/01/2026	Excel Underground, LLC	1,767.99
31094	10/01/2026	FRANCOTYP-POSTALIA, INC.	104.85
31095	10/01/2026	Hietpas Homes, LLC	500.00
		002-3648 4014 Stonegate Occupancy	
31096	10/01/2026	Image 360	168.00
		Memorial Tree Plaque	
31097	10/01/2026	Kartechner Brothers LLC	142,284.55
		2026 Asphalt Resurfacing Program	
31098	10/01/2026	McMahon Associates, Inc.	7,306.65
		general engineering/CIP planning	
31099	10/01/2026	Menard's	104.95
		US Flag	
31100	10/01/2026	Panke-Fenrich, Nicholas	69.26
		Payroll, direct deposit returned	
31101	10/01/2026	Rural Mutual Insurance Company	2,175.00
31102	10/01/2026	Service Oil Company, Inc.	165.65
31103	10/01/2026	The Ground's Guys	12,641.92
31104	10/01/2026	Town Counsel Law & Litigation, LLC	1,100.00
31105	10/01/2026	Valley Pest Control	64.00
31106	10/01/2026	WI Public Service	709.50
31107	10/01/2026	Winnebago County Treasurer	1,236.57
31108	10/15/2026	Algoma Sanitary District #1	248.52

BANK FIRST CHECKING Accounting Checks

Posted From: 10/01/2026 From Account:
Thru: 10/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
31109	10/15/2026	Amazon Capital Services	799.54
31110	10/15/2026	Auclair, Dawn 3918 Crab Apple Final Yard Grade Deposit	1,000.00
31111	10/15/2026	Aurora Medical Center of Oshkosh, Inc	455.36
31112	10/15/2026	Bank First	2,810.69
31113	10/15/2026	Charter Communications	166.83
31114	10/15/2026	Complete Yard Maintenance, LLC	1,130.00
31115	10/15/2026	Culligan Water Conditioning	9.50
31116	10/15/2026	Diggers Hotline, Inc.	96.20
31117	10/15/2026	DSC Communications	4,100.00
31118	10/15/2026	Foxgate Technology Group, LLC September 2026 NinjaOne	155.00
31119	10/15/2026	Harter's Fox Valley Disposal	53,011.12
31120	10/15/2026	Jeff Foust Excavating Inc Culvert repair	3,555.05
31121	10/15/2026	McMahon Associates, Inc.	4,011.40
31122	10/15/2026	Menard's	364.13
31123	10/15/2026	Oshkosh Fire & Police Equipment, Inc	186.00
31124	10/15/2026	Park N Print, Inc.	2,875.60
31125	10/15/2026	Rhyme Business Products	246.84
31126	10/15/2026	Stafford, Randy refund-duplicate charge found in audit	7.00
31127	10/15/2026	Steiro Appraisal Services Inc. Leonard Point Road Project sales study	9,500.00
31128	10/15/2026	The Ground's Guys	8,598.82

BANK FIRST CHECKING Accounting Checks

Posted From: 10/01/2026 From Account:
Thru: 10/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
31129	10/15/2026	Wex Bank	622.90
31130	10/15/2026	White, Christopher 3318 Kelsea Way Final Yard Grade Deposit	2,000.00
31131	10/15/2026	WI Dept of Justice	21.00
31132	10/15/2026	WI Dept of Transportation STH 21 & LPR RAB south leg construction	21,946.35
31133	10/15/2026	WI Public Service	764.64
31134	10/15/2026	WI Towns Association Sup. Bongert WTA Conference 10/5/26	160.00
31135	10/15/2026	Winnebago County Treasurer	1,157.80
31136	10/15/2026	Anthem Blue Cross & Blue Shield November	4,541.36
EFTPS	10/05/2026	EFTPS	7,064.01
	Manual Check	SS	
EFTPS	10/16/2026	EFTPS	829.91
	Manual Check	SS	
STATE	10/16/2026	WI Dept of Revenue	1,222.69
	Manual Check	OCTOBER	
10012026	10/01/2026	FRANCOTYP-POSTALIA, INC.	500.00
	Manual Check	Refill Postage Machine	
		Grand Total	309,247.72

BANK FIRST CHECKING Accounting Checks

Posted From: 10/01/2026 From Account:
Thru: 10/31/2026 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	309,247.72
Total Expenditure from all Funds	309,247.72

Check Date From: 10/01/2026 From Dept:
Thru: 10/31/2026 Thru Dept:

Pay Periods: 9/01/2026 Thru: 9/30/2026

Total Checks: 47 (Male: 35 Female: 12)

Earnings:		
Regular Pay	34,045.24	691.63 Hours
CELLPHONE	60.00	
	34,105.24	
Withholdings:		
Federal	2,777.38	
Social Security	2,073.31	
Medicare	484.96	
Wisconsin	1,222.69	
DENTAL INS	75.13	
HEALTH INS	551.40	
LIFE INSURANCE	53.28	
WRS	1,971.69	
	9,209.84	
NET PAY	***24,895.40***	

Flexible Time Off:	Earned	Used
HOLIDAYS	0.00	31.50
SICK LEAVE	0.00	21.00
VACATION	0.00	67.00
	0.00	119.50

Fringes:	
DENTAL	75.13
HEALTH	4,002.84
LIFE	27.79
	4,105.76

Town of Algoma Fire Department

Monthly Report

September 2026

Prepared by

Kevin Sawicki – Fire Chief

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General

Station Generator - With recent storms and power outages in the area just this summer alone Station 21 was left without power a few times. This has been an issue in the past when responding to 911 calls and there is a delay in responding. There is a recommendation to use FD Large Equipment Funds to purchase a generator for up to $20,000. Currently obtaining quotes for expected project costs.

Grants

Upcoming Grants 2026

- **DNR FFP Grant** – The fire department was successful in the DNR 50/50 grant. The fire department will be receiving $8,922.83 for a new skid unit for the grass rig. The fire department will cover the other 50% project costs from their fundraising accounts. This upgraded skid unit will allow the vehicle to be multi-functional for a wide array of 911 calls and provide better fire suppression for grass fires.

Trucks and Equipment

Vehicles

- **Rescue 21** – The truck refurbishment process is nearing completion. Truck is expected to be back in service in October-November.
- **Tender 21** – The new tender has been in service and responded to 911 calls already. The truck is working well. Members have focused on training and learning the new truck. The old tender was placed on WI Surplus and sold.

Truck Committee

- The truck committee has been reviewing and finalizing Rescue 21 project.
- The truck committee is also looking at improving or upgrading the current grass rig to make it a more utilized vehicle for all 911 calls, not just brush/grass fires.

Membership

- Current Roster has **39** Firefighters and **19** Emergency Medical Responders for a total of **48** department members.

New Members

- Bailey Krokstrom – Bailey lives on the westside of Oshkosh and serves in the WI National Guard. Bailey is starting the fire/EMS program at FVTC and is excited to be a part of the department and serve the community.

Training

First Drill: September 8th, 2026

- Firefighters trained on the new tender truck and pumped water.

Second Drill: September 21st, 2026

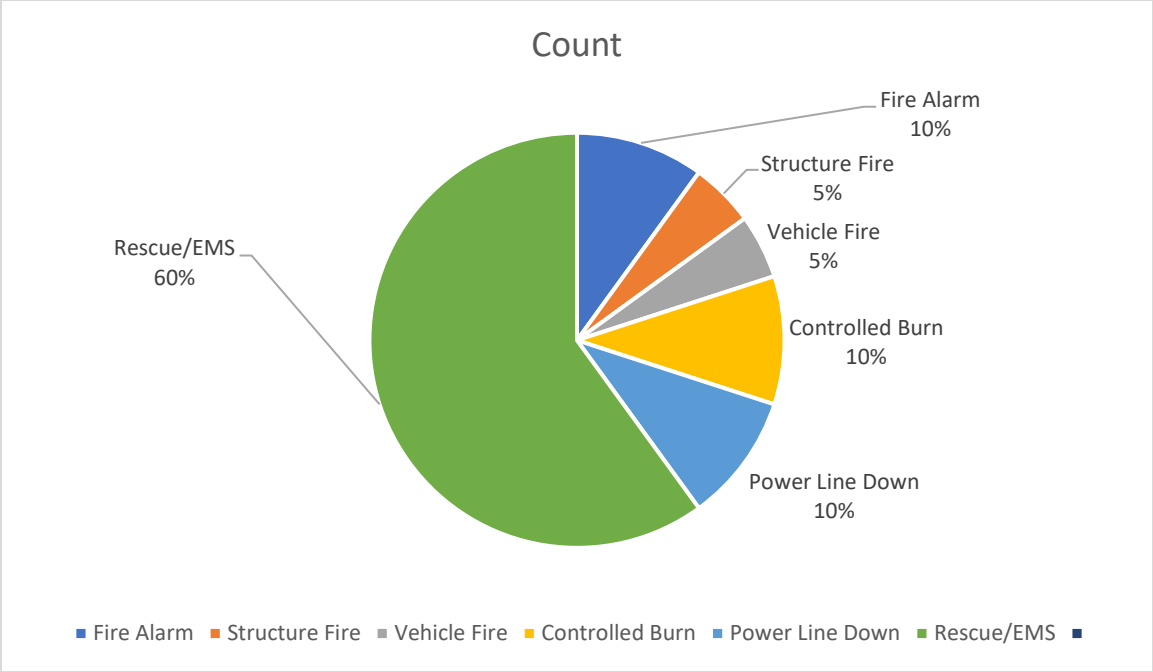
- Firefighters trained on the new tender truck and pumped water/shuttled water.

Upcoming Events

Event	Date
Training Drills	Monday, November 2nd @ 6:30pm Monday, November 16th @ 6:30pm
Monthly Department Meeting	Wednesday, November 11th @ 7:00pm
Car Show/Fundraiser	2027
Pancake Breakfast	2027

Incidents

Overall Incident Summary



Call Type	Count
Fire Alarm	2
Vehicle Fire	1
Structure Fire	1
Controlled Burn	2
Power Line Down	2
Rescue/Emergency Medical Service (EMS)	12
Total Calls	**20**

TOWN OF ALGOMA
A community connected

AGENDA MEMORANDUM

To: Honorable Town Chairperson and Town Supervisors

From: Maggie Mahoney, Administrator

Date: October 21, 2026

RE: Monthly Administrator's Report

A. Budget Update

The second budget meeting was held on October 5. The Administrator's Final Recommended 2027 budget and 2027-2031 Capital Improvement Plan is under new business. *See attached budget calendar*.

B. Major Projects Updates

i. Leonard Point Road Storm Detention Pond

Staff are investigating costs to possibly complete clearing and grubbing in the winter to reduce costs.

Pond construction will be bid out in early 2027 for completion in spring/summer.

We are still waiting on the status of the WDNR construction grant application.

ii. Leonard Point Road Reconstruction

The sales study was received on October 9 and is available on the town website. The study will be used to determine the payment to property owners. Offers are being sent to property owners by Randy Moss & Associates—this if the official beginning of the land and easement acquisition process.

iii. Leonard Point Road & STH 21 Roundabout

Construction will be completed this month.

The project website is at https://wisconsindot.gov/Pages/projects/by-region/ne/Wis21/default.aspx includes proposed scope, schedule, traffic impacts, displays and information for businesses in the work zone.

C. Community Development Updates

i. Springhetti Lake

The town has been awarded the full $250,000 Idle Sites Redevelopment Program grant to assist the developer for redevelopment of a quarry—the first of its kind for this program.

The town received the submission for the Phase 2 Final Plat and Planned Development District. Those items will be considered as early as November.

ii. Winnebago County Comprehensive Plan Ad-Hoc Steering Committee

The committee met on September 17 and October 15 to review the introduction and first four chapters. The county will request a one year extension from the DOA to allow time for towns and the county to review the final report. It is expected that this committee will meet again in 2027.

iii. Text amendment to Winnebago County General Code Chapter 16, regarding Private On-Site Wastewater Treatment Systems (POWTS)

The County Planning and Zoning Committee is making additional changes, so the October 21 public hearing will be adjourned and rescheduled for November. The towns will receive the updated version ~October 20.

D. Joint Fire Department Study Update

The Town of Algoma Board will participate in a joint workshop with the Oshkosh Common Council at the Oshkosh Seniors Center South Building (200 N. Campbell Road, Oshkosh) on Thursday, October 22, 2026 at 6:00pm.

Members of Council and the Board will review the results of the joint fire department study conducted by McMahon Associates and discuss its findings and recommendations.

ATTACHMENTS:

1. Revised 2027 Budget Adoption Calendar

Calendar for 2027 Budget Adoption

Revised 7/15/26, changes are highlighted

Wednesday, June 17, 2026 – Town Board Meeting

- Town Administrator distributes 2027 Budget Adoption Calendar

Wednesday, July 15, 2026 – Town Board Meeting

- Discuss key assumptions for budget such as revenue sources, personnel, and known significant operational and capital expenditures.

Thursday, July 16, 2026 – 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 13, 2026 – Department and Capital Improvement Plan Requests Due to Town Administrator. Internal departmental budget meetings to review/revise requests Aug 20 – Sep 2.

Wednesday, August 19, 2026 – Town Board Meeting

- Initial discussion about Capital Improvement Plan.

5:30pm Monday, September 14, 2026 – Budget Meeting

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

5:30pm Monday, October 5, 2026 – Budget Meeting

- Administrator's Recommended budget presented to the Board.

(IF NEEDED) **5:30pm Monday, October 12, 2026 – Budget Meeting**

- Administrator's Revised budget presented to the Board.

Wednesday, October 21, 2026 – 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 18, 2026

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 2027 Fiscal Year Budget by motion.

TOWN OF ALGOMA
A community connected

AGENDA MEMORANDUM

To: Honorable Town Chairperson and Town Supervisors

From: Jason Loduha, Public Works Director

Date: October 21, 2026

RE: Monthly Director's Report

A. Road Maintenance Update
i3 Broadband has met with Town staff to discuss its interest in installing fiber-optic infrastructure within the Town. Additional information will be shared with the Board as the project develops.

B. Parks Update
Fertilizer has been applied at Jones Park and weed control treatments have been completed to help maintain healthy, well-kept turf.

C. Stormwater Update
Completed a drainage improvement project on Omro Road to address ongoing erosion at a storm sewer inlet. Installed geotextile fabric and 6-inch clear stone to stabilize the area, control erosion, and simplify future maintenance.

D. Algoma Sanitary District Update
No updates time of memo.

E. Traffic/Safety Update
Staff installed school zone warning flags on the school zone speed limit signs along Omro Road to improve visibility and promote safety for students and motorists.



ATTACHMENTS:
Town of Algoma Sanitary District #1meeting minutes-August 4, 2026.

Town of Algoma Sanitary District #1
Meeting Minutes – August 4, 2026

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 August to order at 3:00 p.m. Also present were Utility Director Kevin Mraz, Accounting Manager Mike Claffey, and Financial Utility Clerk Sara Gonzales. Attorney for the District Matt Parmentier was excused.
   a) Mike noted the District is using a tape recorder for maintenance of the minutes.
   b) Approve the minutes of the previous meeting. **Sue made a motion to approve the minutes of the regular monthly meeting on July 9/second-Peter carried unanimously.**
   c) Approve balance adjustments. None.
   d) Approve investment changes. Mike requested to add $50,000 to the temporary loan from the Sewer Utility to the Water Utility to cover engineering expenses for the south elevated tower until the debt issuance is completed. **Chad made a motion to approve investment changes as presented by Mike/second-Peter/carried unanimously.**
   e) Approve cash receipts & investments for sanitary and water. **Sue made a motion to approve the cash receipts and investments for sanitary and water for July as submitted/second-Chad/carried unanimously.**
   f) Approve pending bills and previous disbursements for sanitary and water. Mike stated there were two adjustments to the report sent the previous day to pay an additional invoice to Anderson HVAC for $160 and to increase the estimated payment to Wisconsin Public Service (WPS) to $6,000. He noted four of the monthly bills were estimated, which will be adjusted to the actual amounts the following month. **Chad made a motion to approve August pending bills and July previous disbursements for sanitary and water as submitted/second-Sue/carried unanimously.**
3) Public Forum. No one was in attendance from the public.
4) Commissioner Statements. None.
5) Director's Report. Kevin submitted his report prior to the meeting and added the following information.
   a) Review of District statistics. No discussion was had on this agenda item.
   b) Correspondence. No discussion was had on this agenda item.
   c) Status of 2026 projects.
      - Budget Workshop: Kevin stated staff is working on the 2027 budget and the workshop is scheduled immediately following the next monthly meeting on September 10.
      - East Central (EC) Wisconsin Regional Planning Commission: Kevin explained the current Oshkosh Sewer Service Area (SSA) is out of date and staff will work with this entity to update it this year. The Omro SSA update has been postponed for about a year. He noted EC's headquarters are located in Menasha and their ability to host the kickoff meeting in August is unknown.
        - At East Central's meeting in July, they discussed population projections by the Wisconsin Department of Administration (WDOA). Kevin explained this short review states the WDOA projects the City of Oshkosh population to drop to 62,000 by 2050, and the City of Omro and Town of Algoma are also projected to decrease while the Town of Omro is projected to increase.
        - Kevin stated, assuming staff meets with East Central in August, it is important to identify a way around these population projections as these are not realistic numbers, and he thinks the City of Oshkosh should challenge them. There has been no reason to challenge these projections in the past, but now that they are required to be used in the SSA Plan update, it needs to be considered how those numbers were developed.
        - Chad added that, while he can see the City of Oshkosh may decrease, the surrounding areas would likely increase to absorb that population. Kevin added the WDOA projected Wisconsin's current population of 5.8 million to decrease to 5.7 million by 2050. EC is a planning agency and should be forward thinking and planning for smart growth, but this seems to go backward and could be a long-range concern for businesses in the area looking to grow. This could result in each development potentially having to petition EC separately to be added to the SSA, costing extra time and money.
      - Olde Apple Acres (OAA) Development: The developer is still waiting for Winnebago County to approve the erosion control permit. When Kevin asked the Town staff, they stated they were not a part of it and did not know why it was being delayed. He wants to meet with the Town and the County regarding it, considering the Town is the stormwater entity. He mentioned the developer is engaging with the County through attorneys.
      - Oakwood Lane Easements: The easements to serve water to 2990 Waldwic Lane are drafted and staff will attempt to have them signed that week.
      - Cybersecurity: Cybersecurity was discussed.
      - City of Menasha Tornado: Chad thanked Kevin for reaching out to the Menasha Water Utility. Kevin stated he offered to provide two or three Operators to help in any way needed, but they were not able to accept help at that time. Peter mentioned the City of Menasha is currently receiving water service from the City of Neenah.

- Chad stated another reason we offered to supply wholesale water to the City of Omro was to provide redundant resources in time of disaster. He suggested staff have that conversation with their new administrator while this tragedy is fresh in our minds.

6) Old Business. None.
7) New Business.
   a) Discuss and act on awarding Oakwood Lane Watermain Construction project.
      - Kevin stated staff applied for approval of this watermain extension to the Wisconsin Department of Natural Resources (WDNR). He is concerned about timing as the homeowners have begun construction on their new home and he does not want this to delay them.
      - Kevin explained sanitary districts were not included in the recent State legislation to increase construction project cost thresholds that do not require bids from under $25,000 to under $50,000, so this project needs to be bid out. Kevin asked that the Commission approve staff to award the project as long as the bids come in under the $75,000 that was approved previously. The engineer prequalifies contractors that submit bids to verify they are responsible, qualified prior to opening them. If all the bids received exceed $75,000, Kevin will come back to the Commission.
      - Sue asked how material prices are impacted by the recent tornado disaster in Menasha. Kevin answered staff recently requested an updated quote for materials, as the original one was received about nine months ago. It only increased by about $500, so he does not anticipate too much of a price increase. He asked Immel Excavating, who was the low bid for the OAA development project, for a change order to complete this project, and their proposal was above $75,000. **Chad made a motion to authorize staff to award the project not to exceed $75,000 and asked that Kevin provide the bid tab like usual/second-Peter/carried unanimously.**
8) Adjourn. **Sue made a motion to adjourn the regular monthly meeting at 3:20 p.m./second-Chad/carried unanimously.**

Respectfully Submitted: _____
Michael Claffey, Accounting Manager

Approved: _____
Charles Hayes, President

TOWN OF ALGOMA
A community connected

AGENDA MEMORANDUM

To: Honorable Town Chairperson and Town Supervisors

From: Katherine Reinbold, Clerk/Treasurer

Date: October 21, 2026

RE: Monthly Clerk/Treasurer Report

A. **Professional Development**
On October 5, I attended the Wisconsin Town's Association Conference in Steven's Point. I attended sessions that discussed Fire Protection Service, Documentation for Audit and Building Inspections.

B. **Office Assistant Position Search**
On October 1, Jordan Hussey joined the office team as the office assistant. She has been a great addition and we are happy to have her.

C. **Seasonal Tax Collectors**
I am currently recruiting seasonal tax collectors. I have a few that have worked in prior years, but I would like to have a nice base to work with in case anyone is sick or someone decides to retire. It's the same thought process to having a good group of election workers on hand.

D. **In Person Absentee Voting (IPAV) for the November 3 Election**
IPAV begins on October 20 and goes through October 31 on certain days. We have those days and times posted on the website.

ATTACHMENTS: None.

TOWN OF ALGOMA
RECONCILED BANK & INVESTMENT BALANCES
AS OF 9/30/2026

Bank	Type	Interest Rate	Interest Amount	Balance	Notes
Bank First	Checking (Sweep)		$ 8.15	$ 3,040.00	
	Money Market	3.76%	$ 5,090.66	$ 1,530,691.98	
	Special Accounts	3.76%			
	Parks Money Market		$ 402.10	$ 136,573.25	
	Tax Accounts (Used for collection)				
	Tax Account			$ 43,343.16	Ambulance Service Charge is still being collected here
U.S. Bank	Local Government Investment Pool (LGIP)	3.81%	$ 3,735.40	$1,196,196.65	
Total Cash and Investments				$ 2,909,845.04	

LGIP Accounts	Interest (3.81%)	Deposits	Withdrawal	Total in Acct
GENERAL	$465.56	$0.00	$0.00	$149,086.24
TID 1	$310.25	$0.00	$0.00	$99,352.31
SPIRIT ROUNDABOUT	$1,300.23	$0.00	$0.00	$416,378.31
FD TRUCK REFURBISHMENT	$336.09	$0.00	$0.00	$107,625.94
FIRE EQUIPMENT	$56.79	$0.00	$0.00	$18,185.01
REVALUATION	$33.04	$0.00	$0.00	$10,579.23
DEBT LEVY PAYMENTS	$3.65	$0.00	$0.00	$1,169.84
GENERAL EXPENSES	$135.82	$0.00	$0.00	$43,493.23
RESERVES	$1,093.97	$0.00	$0.00	$350,326.54
Total	**$3,735.40**			**$1,196,196.65**

Fund: 100 - GENERAL FUND

Account Number		2026 September	2026 Actual 09/30/2026	2026 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	455,590.00	-455,590.00	0.00
100-00-41110-000-000	GENERAL PROPERTY TAXES	0.00	0.00	1,135,836.00	-1,135,836.00	0.00
100-00-41150-000-000	MFL TAXES	0.00	0.00	2.28	-2.28	0.00
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	51,145.20	0.00	51,145.20	0.00
TAXES		0.00	51,145.20	1,591,428.28	-1,540,283.08	3.21
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
100-00-43301-000-000	ARPA/SPIRIT FUND REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-43410-000-000	STATE SHARED REVENUES	0.00	38,749.64	258,330.91	-219,581.27	15.00
100-00-43420-000-000	2% FIRE DUES	0.00	46,753.83	46,000.00	753.83	101.64
100-00-43430-000-000	EXEMPT COMPUTER	0.00	263.97	263.97	0.00	100.00
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	0.00	142,677.15	190,236.22	-47,559.07	75.00
100-00-43540-000-000	RECYCLING GRANTS	0.00	12,434.82	12,500.00	-65.18	99.48
100-00-43550-000-000	VIDEO SERV PROVIDER FEE	0.00	15,175.31	15,175.31	0.00	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
100-00-43691-701-000	GRANTS	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	8,000.00	-8,000.00	0.00
100-00-43790-000-000	DNR STORMWATER MGMT GRANT	0.00	0.00	55,700.00	-55,700.00	0.00
INTERGOVERNMENTAL REVENUES		0.00	260,740.57	590,898.72	-330,158.15	44.13
100-00-44100-000-000	BUSINESS/OCCUP LICENSE	0.00	2,200.00	100.00	2,100.00	2,200.00
100-00-44110-000-000	LIQUOR & MALT BEVERAGE LICENSE	0.00	810.00	640.00	170.00	126.56
100-00-44115-000-000	OPERATORS LICENSES	50.00	476.00	400.00	76.00	119.00
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	0.00	0.00	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	20.26	39,982.38	61,000.00	-21,017.62	65.54
100-00-44200-000-000	DOG LICENSES	10.00	2,917.50	4,000.00	-1,082.50	72.94
100-00-44201-000-000	WINNEBAGO CTY DOG LICENSES	0.00	815.51	1,050.00	-234.49	77.67
100-00-44300-000-000	BUILDING PERMITS NEW	0.00	64,225.00	100,000.00	-35,775.00	64.23
100-00-44301-000-000	BUILDING PERMITS REMODELING	3,150.00	27,240.00	30,000.00	-2,760.00	90.80
100-00-44302-000-000	EXTRA INSPECTIONS	0.00	0.00	320.00	-320.00	0.00
100-00-44310-000-000	CULVERT PERMITS	0.00	350.00	0.00	350.00	0.00
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	2,650.00	700.00	1,950.00	378.57
100-00-44500-000-000	RIGHT OF WAY	100.00	15,392.44	5,000.00	10,392.44	307.85
LICENSES AND PERMITS		3,330.26	157,158.83	203,510.00	-46,351.17	77.22
100-00-46100-000-000	ASSESSMENT CERTIFICATION'	325.00	1,865.00	2,800.00	-935.00	66.61
100-00-46101-000-000	LIQUOR LIC PUBLICATION FEE	0.00	120.00	80.00	40.00	150.00
100-00-46102-000-000	MISC CHARGES FOR SERVICES	0.00	0.00	200.00	-200.00	0.00
100-00-46230-000-000	AMBULANCE SERVICE	403.74	182,278.96	205,652.62	-23,373.66	88.63
100-00-46310-000-000	SNOW REMOVAL	0.00	0.00	6,800.00	-6,800.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2026 September	2026 Actual 09/30/2026	2026 Budget	Budget Status	% of Budget
100-00-46420-000-000	REFUSE & GARBAGE COLLECTION	0.00	0.00	606,600.00	-606,600.00	0.00
100-00-46435-000-000	RECYCLING - WINN CTY REBATE	1,098.30	4,425.36	5,000.00	-574.64	88.51
100-00-46720-000-000	PARKLAND FEE INCOME	0.00	0.00	9,900.00	-9,900.00	0.00
100-00-46850-000-000	PLAT & SITE PLANS FEES	0.00	4,000.00	6,000.00	-2,000.00	66.67
PUBLIC CHARGES FOR SERVICES		1,827.04	192,689.32	843,032.62	-650,343.30	22.86
100-00-48100-000-000	INTEREST GENERAL ACCOUNTS	5,098.81	46,285.84	25,000.00	21,285.84	185.14
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	3,735.40	33,918.12	25,000.00	8,918.12	135.67
100-00-48200-000-000	RENT REVENUE	250.00	4,750.00	10,000.00	-5,250.00	47.50
100-00-48300-000-000	SALE OF FIRE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-00-48301-000-000	SALE OF GARB/RECYCLING TOTES	0.00	0.00	0.00	0.00	0.00
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	150.00	150.00	0.00	150.00	0.00
100-00-48900-000-000	OTHER MISC. REVENUES	87.24	166.97	0.00	166.97	0.00
MISCELLANEOUS REVENUES		9,321.45	85,270.93	60,000.00	25,270.93	142.12
100-00-49100-000-000	PROCEEDS FROM LONG TERM DEBT	0.00	1,913,500.79	2,217,000.00	-303,499.21	86.31
100-00-49200-000-000	TRANSFERS FROM OTHER FUNDS	0.00	0.00	110,000.00	-110,000.00	0.00
100-00-49301-000-000	USE OF COMMITTED FUNDS	0.00	0.00	527,500.00	-527,500.00	0.00
OTHER FINANCING SOURCES		0.00	1,913,500.79	2,854,500.00	-940,999.21	67.03
Total Revenues		14,478.75	2,660,505.64	6,143,369.62	-3,482,863.98	43.31

Fund: 100 - GENERAL FUND

Account Number		2026 September	2026 Actual 09/30/2026	2026 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	1,100.00	9,750.00	18,000.00	8,250.00	54.17
100-00-51100-130-000	TOWN BOARD SOC SEC/MEDICARE	84.15	841.54	1,377.00	535.46	61.11
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	1,790.00	1,490.00	-300.00	120.13
100-00-51100-390-000	TOWN BOARD MISC EXP	0.00	478.61	500.00	21.39	95.72
100-00-51300-210-000	ATTORNEY LEGAL CONTRACT	2,020.00	14,435.00	14,000.00	-435.00	103.11
100-00-51300-218-000	ATTORNEY ORD CODIFICATION	0.00	1,990.00	4,000.00	2,010.00	49.75
100-00-51400-200-000	GEN GOVT HR/PERSONNEL	299.00	1,708.66	200.00	-1,508.66	854.33
100-00-51400-305-000	GEN GOVT HR/PERS SUPPLIES/EXP	4.82	4.82	400.00	395.18	1.21
100-00-51400-310-000	GEN GOVT OFFICE SUPPLIES	0.00	1,356.70	3,000.00	1,643.30	45.22
100-00-51400-315-000	GEN GOVT OFFICE EQUIPMENT	332.87	5,623.33	6,500.00	876.67	86.51
100-00-51400-320-000	GEN GOVT PUBLISHING & PRINTING	0.00	3,423.47	4,000.00	576.53	85.59
100-00-51400-330-000	GEN GOVT MILEAGE	0.00	0.00	0.00	0.00	0.00
100-00-51400-342-000	GEN GOVT COMPUTER & WEBSITE MA	7,293.51	30,755.50	25,000.00	-5,755.50	123.02
100-00-51400-390-000	GEN GOVT MISC EXP	0.00	141.50	500.00	358.50	28.30
100-00-51410-110-000	ADMINISTRATOR WAGES	10,184.68	78,567.56	119,409.45	40,841.89	65.80
100-00-51410-130-000	ADMINISTRATOR SOC SEC/MEDICARE	712.62	6,619.10	9,134.82	2,515.72	72.46
100-00-51410-131-000	ADMINISTRATOR WRS	733.30	6,322.00	8,597.48	2,275.48	73.53
100-00-51410-132-000	ADMINISTRATOR HEALTH INSURANCE	6,059.77	6,134.90	0.00	-6,134.90	0.00
100-00-51410-133-000	ADMINISTRATOR LIFE INSURANCE	15.98	139.52	151.20	11.68	92.28
100-00-51410-380-000	ADMINISTRATOR DEPT EXPENSES	20.00	2,454.69	4,000.00	1,545.31	61.37
100-00-51411-110-000	OFFICE ASST WAGES	0.00	13,451.81	32,711.89	19,260.08	41.12
100-00-51411-130-000	OFFICE ASST SOC SEC/MEDICARE	0.00	977.41	2,502.46	1,525.05	39.06
100-00-51411-131-000	OFFICE ASST WRS	0.00	968.52	2,355.26	1,386.74	41.12
100-00-51411-132-000	OFFICE ASST	0.00	5,103.68	12,011.17	6,907.49	42.49
100-00-51411-133-000	OFFICE ASST LIFE INSURANCE	0.00	36.27	24.48	-11.79	148.16
100-00-51411-380-000	OFFICE ASST DEPT EXP	0.00	7.26	200.00	192.74	3.63
100-00-51411-390-000	OFFICE ASST MISC EXP	0.00	0.00	0.00	0.00	0.00
100-00-51420-110-000	CLERK TREAS WAGES	6,644.40	52,373.52	78,951.14	26,577.62	66.34
100-00-51420-130-000	CLERK TREAS SOC SEC/MEDICARE	486.92	4,279.46	6,039.76	1,760.30	70.85
100-00-51420-131-000	CLERK TREAS WRS	478.40	4,208.84	5,684.48	1,475.64	74.04
100-00-51420-132-000	CLERK TREAS HEALTH INSURANCE	2,007.96	18,071.64	24,031.19	5,959.55	75.20
100-00-51420-133-000	CLERK TREAS LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-00-51420-380-000	CLERK TREAS DEPT EXPENSES	1,876.00	8,040.74	10,400.00	2,359.26	77.31
100-00-51420-390-000	CLERK TREAS MISC EXP	32.45	1,263.13	9,000.00	7,736.87	14.03
100-00-51421-110-000	DEPUTY CLERK TREAS WAGES	3,376.10	16,941.82	41,542.56	24,600.74	40.78
100-00-51421-130-000	DEP CLERK TR SOC SEC/MEDICARE	258.27	1,296.04	3,178.01	1,881.97	40.78
100-00-51421-131-000	DEPUTY CLERK TREAS WRS	243.08	1,219.81	2,991.06	1,771.25	40.78
100-00-51421-132-000	DEPUTY CLERK TREAS HEALTH	0.00	0.00	22,514.28	22,514.28	0.00
100-00-51421-133-000	DEPUTY CLERK TREAS LIFE INSUR	0.00	0.00	0.00	0.00	0.00
100-00-51421-390-000	DEPUTY CLERK TREAS MISC EXP	176.39	446.39	500.00	53.61	89.28
100-00-51440-110-000	ELECTIONS WAGES	2,475.00	6,630.50	13,000.00	6,369.50	51.00
100-00-51440-380-000	ELECTIONS DEPT EXPENSES	45.84	2,726.86	6,000.00	3,273.14	45.45
100-00-51510-211-000	AUDITOR AUDIT CONTRACT	0.00	17,755.50	18,000.00	244.50	98.64
100-00-51530-212-000	ASSMT OF PROP ASSESSOR CONTRAC	2,458.00	22,122.00	28,000.00	5,878.00	79.01
100-00-51530-380-000	BOARD OF REVIEW DEPT EXPENSES	0.00	245.00	350.00	105.00	70.00
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	853.35	7,374.33	8,300.00	925.67	88.85
100-00-51600-221-000	TOWN HALL GRASS/SNOW	540.00	2,555.00	3,100.00	545.00	82.42
100-00-51600-223-000	TOWN HALL PHONE	106.30	734.53	8,000.00	7,265.47	9.18
100-00-51600-225-000	TOWN HALL JANITORIAL	566.83	5,798.52	6,700.00	901.48	86.55

Fund: 100 - GENERAL FUND

Account Number		2026 September	2026 Actual 09/30/2026	2026 Budget	Budget Status	% of Budget
100-00-51600-380-000	TOWN HALL DEPT EXPENSES	5.46	2,151.10	7,200.00	5,048.90	29.88
100-00-51600-510-000	TOWN HALL PROP/LIAB INSURANCE	0.00	14,214.50	14,000.00	-214.50	101.53
100-00-51600-820-000	TOWN HALL IMPROVEMENTS	0.00	1,592.35	3,100.00	1,507.65	51.37
100-00-51900-313-000	OTHER GEN GOV POSTAGE	0.00	2,012.73	3,700.00	1,687.27	54.40
100-00-51900-390-000	OTH GEN GOV MISC EXP	0.00	0.00	200.00	200.00	0.00
100-00-51900-510-000	OTH GEN GOV PROP/LIAB INSURANC	0.00	4,706.68	11,000.00	6,293.32	42.79
100-00-51900-515-000	OTHER GEN GOV UNEMPLOY. COMP	0.00	0.00	200.00	200.00	0.00
GENERAL GOVERNMENT		51,491.45	391,842.84	606,347.69	214,504.85	64.62
100-00-52200-120-000	FD CHIEF SALARY	833.33	6,666.64	10,000.00	3,333.36	66.67
100-00-52200-121-000	FD ASST. CHIEF SALARY	416.66	3,333.28	5,000.00	1,666.72	66.67
100-00-52200-122-000	FD CAPT SALARY	500.00	3,900.00	6,000.00	2,100.00	65.00
100-00-52200-123-000	FD TREAS & SEC SALARY	200.00	1,600.00	2,400.00	800.00	66.67
100-00-52200-124-000	FD SAFETY/TRNG OFFICER SALARY	200.00	361.25	2,400.00	2,038.75	15.05
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	3,831.25	10,496.25	13,000.00	2,503.75	80.74
100-00-52200-130-000	FD SOC SEC/MEDICARE	517.18	2,896.82	4,000.00	1,103.18	72.42
100-00-52200-215-000	FD TOWN ALLOW TO FD	0.00	2,185.17	2,000.00	-185.17	109.26
100-00-52200-220-000	FD UTILITIES	447.04	5,617.07	6,695.00	1,077.93	83.90
100-00-52200-221-000	FD GRASS/SNOW	360.00	2,830.00	4,000.00	1,170.00	70.75
100-00-52200-223-000	FD PHONE	95.50	818.14	650.00	-168.14	125.87
100-00-52200-224-000	FD COMPUTER & WEBSITE	0.00	7,049.66	5,000.00	-2,049.66	140.99
100-00-52200-331-000	FD TRAINING	580.00	7,244.45	9,270.00	2,025.55	78.15
100-00-52200-341-000	FD SUPPLIES	246.93	1,900.84	6,000.00	4,099.16	31.68
100-00-52200-360-000	FD VEHICLE MAINT	777.72	6,377.41	22,500.00	16,122.59	28.34
100-00-52200-361-000	FD FIRE HALL MAINT	188.96	1,436.20	10,000.00	8,563.80	14.36
100-00-52200-362-000	FD SERVICE/REPAIR EQUIP	25.25	4,381.45	7,000.00	2,618.55	62.59
100-00-52200-380-000	FD DEPT EXPENSES	216.66	1,248.14	1,500.00	251.86	83.21
100-00-52200-390-000	FD MISC EXP	0.00	1,106.31	1,000.00	-106.31	110.63
100-00-52200-505-000	FD ACCIDENT/INJURY INSURANCE	0.00	0.00	2,000.00	2,000.00	0.00
100-00-52200-510-000	FD PROP/LIAB INSURANCE	0.00	31,838.78	28,000.00	-3,838.78	113.71
100-00-52200-810-000	FD EQUIPMENT	473.00	3,226.23	4,000.00	773.77	80.66
100-00-52210-000-000	2% FIRE DUES SERVICE AWARD	0.00	10,286.00	10,300.00	14.00	99.86
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	0.00	680.00	5,665.00	4,985.00	12.00
100-00-52210-810-000	2% FIRE DUES DIST EQUIPMENT	0.00	0.00	17,510.00	17,510.00	0.00
100-00-52220-000-000	PUBLIC FIRE PROTECTION	0.00	170,802.00	170,802.00	0.00	100.00
100-00-52300-000-000	AMBULANCE	0.00	205,652.62	205,652.62	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	1,666.64	2,625.00	958.36	63.49
100-00-52310-127-000	FIRST RESPONDER CALL ALLOWANCE	1,282.50	8,212.50	15,500.00	7,287.50	52.98
100-00-52310-130-000	FIRST RESPONDER SOC SEC/MEDICA	114.06	822.43	1,200.00	377.57	68.54
100-00-52310-331-000	FIRST RESPONDER TRAINING	0.00	340.00	2,000.00	1,660.00	17.00
100-00-52310-390-000	FIRST RESPONDER MISC EXP	0.00	0.00	200.00	200.00	0.00
100-00-52310-701-000	EMS FAP	0.00	10,605.60	0.00	-10,605.60	0.00
100-00-52310-810-000	FIRST RESPONDER EQUIPMENT	0.00	3,766.12	6,000.00	2,233.88	62.77
100-00-52400-130-000	BUILDING INSPECTOR SOC SEC/MED	0.00	90.26	0.00	-90.26	0.00
100-00-52400-213-000	BUILDING INSPECTOR CONTRACT	12,205.88	55,478.79	110,000.00	54,521.21	50.44
100-00-52400-390-000	BUILDING INSPECTOR MISC EXP	0.00	523.29	0.00	-523.29	0.00
PUBLIC SAFETY		23,720.25	575,440.34	700,384.62	124,944.28	82.16

Fund: 100 - GENERAL FUND

Account Number		2026 September	2026 Actual 09/30/2026	2026 Budget	Budget Status	% of Budget
100-00-53001-000-000	GENERAL ENGINEERING	0.00	195.00	25,000.00	24,805.00	0.78
100-00-53100-110-000	PUBLIC WORKS WAGES	7,152.76	56,380.52	84,991.58	28,611.06	66.34
100-00-53100-130-000	PUBLIC WORKS SOC SEC/MEDICARE	547.19	4,835.89	6,501.86	1,665.97	74.38
100-00-53100-131-000	PUBLIC WORKS WRS	515.00	4,551.40	6,119.39	1,567.99	74.38
100-00-53100-132-000	PUBLIC WORKS HEALTH INS	0.00	0.00	0.00	0.00	0.00
100-00-53100-133-000	PUBLIC WORKS LIFE INSURANCE	11.81	106.29	118.08	11.79	90.02
100-00-53100-380-000	PUBLIC WORKS DEPT EXPENSES	1,015.29	2,428.80	5,200.00	2,771.20	46.71
100-00-53101-000-000	GENERAL MAINT LOCAL RDS	13,906.00	31,478.64	120,000.00	88,521.36	26.23
100-00-53102-000-000	HWY & ST. CONST LOCAL RDS	0.00	10,288.22	160,000.00	149,711.78	6.43
100-00-53103-000-000	TRAFFIC CONTROL	153.16	153.16	16,500.00	16,346.84	0.93
100-00-53104-000-000	RD INSPECTOR HRLY WAGE	0.00	0.00	0.00	0.00	0.00
100-00-53104-130-000	RD INSPECTOR SOC SEC/MEDICARE	0.00	0.00	0.00	0.00	0.00
100-00-53104-390-000	RD INSPECTOR MISC	0.00	0.00	0.00	0.00	0.00
100-00-53105-000-000	DRAINAGE & CULVERTS	12,424.25	14,997.18	20,000.00	5,002.82	74.99
100-00-53106-000-000	SNOW REMOVAL EXPENSE	0.00	63,451.18	105,000.00	41,548.82	60.43
100-00-53107-000-000	SNOW REMOVAL PRIV ROADS	0.00	3,746.84	5,000.00	1,253.16	74.94
100-00-53420-000-000	STREET LIGHTING	784.27	6,498.88	9,300.00	2,801.12	69.88
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	2,616.75	4,000.00	1,383.25	65.42
100-00-53440-451-000	STORM WATER MANAGEMENT	4,247.65	19,039.74	35,000.00	15,960.26	54.40
100-00-53630-000-000	REFUSE & GARBAGE COLLECTION	32,645.44	291,840.75	416,444.00	124,603.25	70.08
100-00-53635-000-000	RECYCLING	19,818.19	153,987.58	219,866.40	65,878.82	70.04
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	1,465.00	1,421.25	100.00	-1,321.25	1,421.25
PUBLIC WORKS		94,686.01	668,018.07	1,240,141.31	572,123.24	53.87
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	0.00	1,200.00	1,200.00	0.00
HEALTH AND HUMAN SERVICES		0.00	1,500.00	2,700.00	1,200.00	55.56
100-00-55200-110-000	PARKS WAGES	0.00	0.00	4,000.00	4,000.00	0.00
100-00-55200-130-000	PARKS SOC SEC/MEDICARE	0.00	0.00	306.00	306.00	0.00
100-00-55200-363-000	PARKS MAINTENANCE EXP	2,728.24	18,445.98	21,000.00	2,554.02	87.84
100-00-55200-390-000	PARKS MISC EXP	0.00	0.00	1,000.00	1,000.00	0.00
100-00-55201-820-000	PARKS IMPROVEMENTS	0.00	0.00	5,000.00	5,000.00	0.00
CULTURE, RECREATION AND EDU.		2,728.24	18,445.98	31,306.00	12,860.02	58.92
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	8,000.00	8,000.00	0.00
100-00-56200-456-000	ECONOMIC DEV T.I.F.	0.00	0.00	10,000.00	10,000.00	0.00
100-00-56200-457-000	ECONOMIC DEV 21 SOUTH	0.00	0.00	10,000.00	10,000.00	0.00
100-00-56300-110-000	PLANNING COMMISSION WAGES	0.00	1,425.00	2,200.00	775.00	64.77
100-00-56300-390-000	PLANNING COMMISSION MISC EXP	0.00	230.93	200.00	-30.93	115.47
100-00-56400-452-000	LAND USE/ZONING SURVEYING &FYG	0.00	3,652.60	8,000.00	4,347.40	45.66
100-00-56400-453-000	LAND USE/ZONING ENGINEERING	2,408.35	9,691.47	10,000.00	308.53	96.91
100-00-56400-454-000	LAND USE/ZONING STM WATER POND	7,697.50	45,706.73	50,000.00	4,293.27	91.41
CONSERVATION AND DEVELOPMENT		10,105.85	60,706.73	98,400.00	37,693.27	61.69
100-00-57100-000-000	LRP ENGINEERING & CONSTRUCT	13,924.50	196,925.52	100,000.00	-96,925.52	196.93
100-00-57101-000-000	LRP EST/ACQUIS/LEGAL	0.00	225.00	210,000.00	209,775.00	0.11

Fund: 100 - GENERAL FUND

Account Number		2026 September	2026 Actual 09/30/2026	2026 Budget	Budget Status	% of Budget
100-00-57102-000-000	LPR SOUTH LEG ROUNDABOUT	10,221.50	17,219.23	347,500.00	330,280.77	4.96
100-00-57103-000-000	PUBLIC WORKS VEHICLE	0.00	0.00	0.00	0.00	0.00
100-00-57104-000-000	TH BOILER REPLACEMENT	0.00	0.00	0.00	0.00	0.00
100-00-57120-342-000	SERVER REPLACEMENT	0.00	9,695.00	10,000.00	305.00	96.95
100-00-57140-000-000	MUNICIPAL COMPLEX ENG/CONST	0.00	0.00	200,000.00	200,000.00	0.00
100-00-57141-000-000	MUNICIPAL COMP EST/AQUIS/LEGAL	0.00	0.00	100,000.00	100,000.00	0.00
100-00-57200-000-000	RESERVE FOR TOWN REVALUATION	0.00	0.00	10,000.00	10,000.00	0.00
100-00-57220-000-000	RESERVE FOR FIRE EQUIPMENT	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
100-00-57302-000-000	LEONARD POINT DETENTION POND	253,220.06	279,935.59	1,157,000.00	877,064.41	24.19
100-00-57400-000-000	FIRE EQUIPMENT	231.50	517,312.70	764,000.00	246,687.30	67.71
100-00-57500-000-000	JONES PARK	0.00	0.00	110,000.00	110,000.00	0.00
CAPITAL OUTLAY		277,597.56	1,021,313.04	3,008,500.00	1,987,186.96	33.95
100-00-58100-610-000	GO REFUNDING BOND PRINCIPAL	0.00	335,000.00	335,000.00	0.00	100.00
100-00-58200-620-000	OMRO ROAD INTEREST	42,139.30	89,532.60	120,590.00	31,057.40	74.25
100-00-58201-620-000	STORM SEWER INTEREST	14,805.70	31,457.40	0.00	-31,457.40	0.00
DEBT SERVICE		56,945.00	455,990.00	455,590.00	-400.00	100.09
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		517,274.36	3,193,257.00	6,143,369.62	2,950,112.62	51.98
Net Totals		-502,795.61	-532,751.36	0.00	532,751.36	

TOWN OF ALGOMA
A community connected

AGENDA MEMORANDUM

To: Honorable Town Chairperson and Town Supervisors

From: Maggie Mahoney, Administrator

Date: October 21, 2026

RE: 2027-2029 Ambulance Service Agreement with City of Oshkosh

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SUMMARY:
The City of Oshkosh has presented the town with an agreement for ambulance services for a three-year period in 2027, 2028 and 2029. Town legal counsel and staff have reviewed the contract and it is consistent with the prior contract for services, methodology, and terms. The one difference from prior contracts is that the per capita fees for each year are not estimates—they are the set amounts as follows:

Year	Per Capita Fee	Increase over Prior Year
2027	$ 41.45	2.66%
2028	$ 42.59	2.75%
2029	$ 43.87	3.00%

The annual set amounts are beneficial to both municipalities for planning and budgeting, and the annual increase amounts are reasonable.

RECOMMENDED ACTION: Staff recommend approval of the agreement as proposed. Should the Town Board agree the following motion may be made:

"Motion to approve the 2027-2029 Ambulance Service Agreement with the City of Oshkosh."

ATTACHMENTS:

1. 2027-2029 Ambulance Service Agreement

AMBULANCE SERVICE AGREEMENT
2027-2029

This AGREEMENT for AMBULANCE SERVICE is made and entered into by and between the **CITY OF OSHKOSH,** a Wisconsin municipality with its principal offices located at 215 Church Avenue, Oshkosh, Winnebago County, Wisconsin 54903-1130 ("CITY"), and the **TOWN OF ALGOMA,** a political subdivision and body politic of the State of Wisconsin, with its principal offices located at 15 n. Oakwood Road, Oshkosh, Winnebago County, Wisconsin 54904. ("TOWN").

WHEREAS, TOWN, being without its own emergency medical services, desires to provide emergency medical services to its citizens, pursuant to Chapter 256, of the Wisconsin Statutes, and Chapters DHS 110 of the Wisconsin Administrative Code, as amended from time to time, through contract with CITY; and

WHEREAS, CITY has indicated a desire and willingness to provide such services to TOWN; and

WHEREAS, TOWN is authorized by Section 60.565 of the Wisconsin Statutes to contract for ambulance services and municipalities are authorized by Section 66.0301 of the Wisconsin Statutes to contract with other municipalities for the provision of services.

NOW, THEREFORE, for and in consideration of the mutual agreements herein contained and other good and valuable consideration, CITY and TOWN agree as follows:

1. DESCRIPTION OF SERVICES. TOWN hereby appoints the City of Oshkosh Fire Department as the TOWN's emergency medical services provider for the term of this Agreement. CITY shall provide emergency ambulance service in TOWN. For purposes of this agreement, "emergency ambulance service" shall be defined as that ambulance service which is necessary to respond to a condition that in the opinion of the person, his/her family or whoever calls for and/or attends to the person, requires immediate medical attention, but shall specifically exclude non-emergency transfer calls. Dispatch shall be through the Winnebago County Emergency Dispatch System.

2. TERM. The term of this agreement shall commence at 12:00 a.m. on January 1, 2027, and shall continue until 11:59 p.m. on December 31, 2029, unless terminated as provided in this agreement.

3. EQUIPMENT AND STAFFING OF AMBULANCE. CITY shall be responsible to obtain, house and maintain a sufficient number of fully equipped and staffed ambulances to reasonably assure response to requests for emergency medical services covered by this Agreement or to request mutual aid for response as required. All ambulances shall be equipped to provide Advanced Life Support Services. For purposes of this Agreement, a one-level system of emergency ambulance service, staffed by paramedics as defined by Sec. 256.01 (14) Wis. Stats., shall apply.

4. RESPONSE TO TOWN. The CITY shall respond to the TOWN as promptly as practicable, with a response time of twenty (20) minutes or less achieved in no fewer than ninety percent (90%) of all instances.

TOWN recognizes that CITY is not providing a dedicated ambulance to TOWN and CITY may also provide ambulance service to other municipalities on a similar contractual basis.

5. FIRST RESPONDER PROGRAM. The TOWN will maintain a first responder program to assist CITY response in the TOWN. The program will follow the State of Wisconsin emergency medical service training guidelines, as may be amended from time to time, and shall include an automatic defibrillator program.

6. SERVICES, SUPPLIES, AND BILLING OF AMBULANCE SERVICE USERS/PATIENTS. CITY shall provide services and supplies for emergency use as hereinafter defined as necessary, and may establish a reasonable charge to the ambulance user/patient for providing such services and supplies. For purposes of this agreement, supplies for emergency use shall be defined as those medical supplies which are essential for the personnel who are staffing ambulances used by Provider to provide adequate care for the critical emergency scene and during transport to medical facilities, including, but not limited to the following: (a) Intravenous infusions, (b) Medications, (c) Heart Monitoring, (d) Oxygen, (e) Disposable blankets, (f) Universal dressing, (g) Sterile gauze pads, (h) soft roller-type bandages, and (i) adhesive tape. City shall replace those supplies used by first responders to treat patients. City shall bill patients for such supplies.

The CITY shall be solely responsible for invoicing and collection of all fees for ambulance service from patients pursuant to its schedule of costs, including mileage.

7. PER CAPITA FEE TOWN. TOWN shall pay the CITY, an annual per resident fee, based on population as indicated by the most recent Wisconsin Department of Administration Municipality Population Estimate. The per resident fee shall be calculated based on the net operating cost of ambulance service, divided by the total population of the service area (City and TOWN or all Towns contracting for services should CITY enter into additional service agreements with other towns) as is shown on attached Exhibit A.

The fee amount for 2027 was calculated based upon system expenditures minus net revenues and budgeted State of Wisconsin funding assistance program funds utilized. Expenditures include proposed 2027 expenditures for personnel, operating costs and capital improvements. Revenues include net revenues and State of Wisconsin funding assistance program funds utilized. Net revenues from January through September 1, 2026 were obtained through the EMSMC dashboard. Using the net revenues to date the average monthly net revenue was applied to the remaining four months to provide an annual net revenue estimate.

The per capita fee for calendar year 2027 is $41.45 per resident, representing a 2.66% increase from the prior year.

The per capita fee for calendar years 2028 and 2029 will not be recalculated using the above-described methodology. Instead, the 2028 per capita fee will equal the 2027 per capita fee increased by 2.75%, and the 2029 per capita fee will equal the 2028 per capita fee increased by 3.00%., as further illustrated in the table below:

Year	Per Capita Fee	Increase over Prior Year
2027	$ 41.45	2.66%
2028	$ 42.59	2.75%
2029	$ 43.87	3.00%

The fee shall be annually invoiced by CITY to TOWN in October of each calendar year of service. The TOWN shall pay each annual invoice on or before February 15 of the calendar year following the applicable calendar year of service. Any amounts not paid by February 15 shall accrue interest in the same manner as interest charged by the CITY for other outstanding invoices.

8. RECORDS AND REPORTING. Upon request of TOWN, the CITY shall submit incident response data to include but not limited to; response times, average response times, and transport information.

9. INSURANCE PROVISIONS - LIABILITY AND HOLD HARMLESS. Each party shall maintain liability, errors and omissions, motor vehicle collision, workers' compensation, and liability coverage for that party's employees, agents, and public officials as each party may determine is necessary and appropriate.

Subject to any limitations contained in Secs. 893.80, 893.83, 345.05, and any similar statute, of the Wisconsin Statutes, the CITY agrees to hold TOWN, its officers, officials, employees and agents harmless from any and all liability, including claims, demands, losses, costs, damages, and expenses of every kind and description (including death), or damages to person or property arising out of the terms of this Agreement where such liability is founded upon or grows out of the acts or omission of any of the City's officers, employees or agents while acting within the scope of their employment.

Subject to any limitations contained in Secs. 893.80, 893.83, 345.05, and any similar statute, of the Wisconsin Statutes, TOWN agrees to hold CITY, its officers, officials, employees and agents harmless from any and all liability, including claims, demands, losses, costs, damages, and expenses of every kind and description (including death), or damages to person or property arising out of the terms of this Agreement where such liability is founded upon or grows out of the acts or omission of any of TOWN's officers, employees or agents while acting within the scope of their employment.

It is the intention of the parties to this Agreement that each party shall be solely responsible for its own actions and activities and the actions and activities of its own officers, employees and agents while acting within the scope of their employment. Further, it is the intention of the parties to this Agreement that each party shall be entitled to rely upon the municipal limitations and immunities available under Wisconsin law, including but not limited to section 345.05, 893.80 and 893.83 of the Wisconsin Statutes and that such damage limits, caps and immunities shall be used to govern all disputes, contractual or otherwise, as they apply to the parties, their agents, officers and employees.

10. NO THIRD-PARTY BENEFICIARIES. This agreement is solely for the benefit of the parties to this agreement, and it is not intended to benefit any third party.

11. TERMINATION. If either party shall fail to fulfill in timely and proper manner any of the material obligations under this Agreement, the other party may, at its discretion, terminate this Agreement by written notice of the intent to terminate given not less than 60 days prior to the termination date.

TOWN may terminate this Agreement prior to the termination date at its convenience by providing written notice of the intent to terminate not less than 3 months prior to the termination date.

In the event of termination prior to the termination date, CITY shall be entitled to compensation for the period of contract service up to the date of termination on a prorated basis.

12. AMENDMENTS, FULL TEXT OF AGREEMENT. All agreements and understandings have been embodied in this Agreement and no changes will be made herein except in writing and duly signed by the authorized representatives of the respective parties.

13. ENTIRE AGREEMENT. This Agreement, constitutes the entire agreement between the parties, and any other prior understandings or representations made by any party shall not be binding on any other party unless incorporated within this document or a written amendment thereto.

14. ASSIGNMENT. Neither party to this Agreement shall transfer, sublet or assign any rights under or interest in this Agreement (including, but not limited to, monies that are due or monies that may be due) without the prior written consent of the other party.

15. AGREEMENT NOT TO BE CONSTRUED AGAINST ANY PARTY. This Agreement is the product of negotiation between all parties and therefore no term, covenant or provision herein or the failure to include a term, covenant or provision shall be construed against any party hereto solely on the basis that one party or the other drafted this Agreement or any term, covenant or condition contained herein.

16. NO WAIVER. Failure of either party to insist upon the strict performance of terms and provisions of this Agreement, or any of them, shall not constitute or be construed as a waiver or relinquishment of that party's right to thereafter enforce such term or provision, and those terms and provisions shall continue in full force and effect.

17. SEVERABILITY. If any term, covenant, condition or provision of this Agreement shall be adjudged invalid or unenforceable by a court of competent jurisdiction, the remainder of this agreement shall not be affected thereby and the remainder of the agreement shall be valid and enforceable to the fullest extent permitted by law.

18. CHOICE OF LAW, VENUE, AND DISPUTE RESOLUTION. The laws of the State of Wisconsin shall govern the interpretation and construction of this Agreement.

Winnebago County shall be the venue for all disputes arising under this Agreement. The parties agree that it may be beneficial to undertake an initial mutually agreeable mediation to resolve a dispute. However, unless otherwise agreed to by the parties, all disputes shall be resolved by the judiciary. Under no circumstance shall any dispute be subject to arbitration.

19. SIGNATURES. By placing their signatures below, each individual affirms that the entity they represent is authorized to enter into this Agreement, and further affirm that they are authorized by the entity they are representing to bind their respective parties to the terms and conditions of this Agreement.

(Signature Pages to Follow)

TOWN OF ALGOMA

By: _____
Joel Rasmussen, Town Chairperson

And:_____
Katherine Reinbold, Town Clerk/Treasurer

CITY OF OSHKOSH

By: _____
Rebecca Grill, City Manager

And:_____
Darla Salinas, City Clerk

Approved as to form:

_____
Amy Vanden Hogen, City Attorney

Exhibit A

EMS SYSTEM EXPENSES & REVENUES	
Total Pay and Benefits for 33 Firefighter/Paramedics assigned to ambulances	$4,376,738
Total Pay and Benefits for 3 EMS Coordinators	$506,252
Total Pay and Benefits for the Division Chief of EMS	$169,708
Total Personnel Costs	**$5,052,698**
Estimated Operating Budget 02370240	**$840,000**
Capital Improvement Budget (Equipment CPR Devices and Monitors) $300,000 CPR Devices and $1,112,903 Cardiac monitors @ 10%	$141,290
Capital Improvement Budget (Vehicles – 7 Ambulances) (2024 3 units) - $1,045,341 @ 10% (2027 4 units) – 2,026,700 @ 10%	$307,204
***CIP items expected service life 10 years. Total amount amortized over 10 years at 10% per year*	
Total Capital Improvement Vehicles and Equipment Cost	**$448,494**
Total EMS System Operating and CIP costs	**$6,341,192**

EMS SYSTEM EXPENSES & REVENUES	
Ems Billing (Estimated per EMSC dashboard 9/2/2026) *Net collected as of 8/31/2026 $2,034,411 divided by 8 = Ave monthly net revenue* *Ave monthly net revenue applied over 12 months to provide estimated annual*	3,100,000
Funding Assistance Program	60,000
Total EMS Revenues (Projected 5% increase for 2027) *5% annual increase determined per industry guidance Reff: 1* *The 5% figure is a prudent management estimate, not an industry-mandated number. It is intentionally above the annual Medicare inflation update alone, but below an aggressive forecast that would assume major growth in transport volume or a major rate increase. It represents a blended expectation from routine reimbursement changes plus modest improvement in revenue-cycle yield.*	**$3,255,000**
Net Revenues	$3,255,060
Net Operating cost for EMS system	**$3,086,192**
Population Estimates per Wisconsin Department of Administration Municipality Population Estimate (1/1/2026) Algoma 6,939 Oshkosh 67,507	74,446
Per Capita cost for 2027	**$41.45**

1. PWW Advisory Group / EMS|MC. Essential Guide to EMS Revenue Cycle Metrics (2026). Industry framework for EMS revenue-cycle definitions, measures, and benchmark ranges. (aimhi.mobi)

TOWN OF ALGOMA
A community connected

AGENDA MEMORANDUM

To: Honorable Town Chairperson and Town Supervisors

From: Jason Loduha, Public Works Director

Date: October 21, 2026

RE: Vehicle Speed Feedback Plaques (VSFP) on Omro Road

SUMMARY:
Staff is proposing the installation of two Vehicle Speed Feedback Plaques (VSFP) on Omro Road to improve speed awareness near Oakwood Elementary School.

VSFPs are one of the recommendations per Built Environment and Active Transportation To and From School Study (BEATS) and Safe Routes to School Final Report, Submitted May 30, 2025. Staff is working with the Town Engineer to determine the recommended locations for the two VSFPs, with one sign intended for each direction of travel.

Staff has received an initial quote of approximately $8,000 for two solar-powered VSFPs, with installation to be completed by Town staff using existing sign locations where feasible.

RECOMMENDED ACTION: Staff recommends approval of the Vehicle Speed Feedback Plaques on Omro Road.
Should the Town Board agree, the following motion may be made:

"Motion to approve the purchase and installation of two solar-powered Vehicle Speed Feedback Plaques on Omro Road, at locations to be determined in consultation with the Town Engineer, at an estimated cost of $8,000."

ATTACHMENTS:

1. MUTCD 11th Edition Compliance Guide

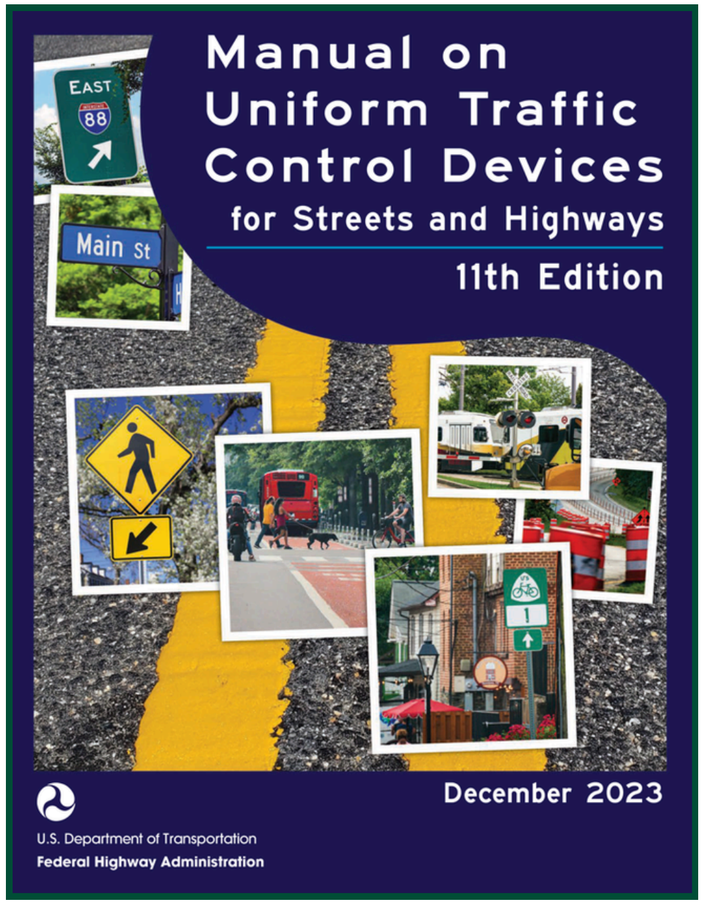
MUTCD 11TH EDITION COMPLIANCE GUIDE

Understand the New Standards for Radar Speed Signs

BY RADARSIGN™ – BUILT TO PROTECT. PROVEN TO PERFORM.

radarsign
MAKING ROADS SAFER

KEY CHANGES – IN PLAIN ENGLISH



UPDATED TERMINOLOGY

- Radar speed signs are now formally classified as: Vehicle Speed Feedback Signs and Plaques

SIZE AND USAGE GUIDELINES

- Clear standards define when to use plaques vs. full signs
- Display digit height must align with road classification and speed limits

DISPLAY REQUIREMENTS

- Speed digits must remain static (no flashing or animation)
- Must use yellow digits on a black background
- Display is limited to vehicle speed only

COLOR DESIGNATIONS

- *Yellow*: Standard roadways
- *Fluorescent Yellow-Green*: School zones
- *Orange*: Work zones
- *White*: Private roads only

PLACEMENT STANDARDS

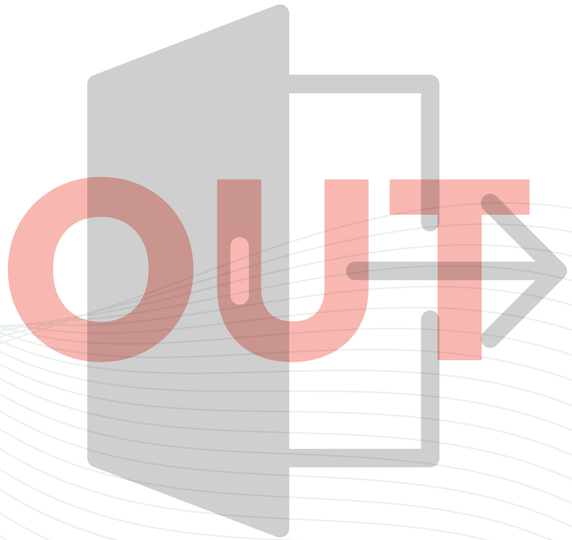
Signs must be installed with adequate visibility distance to allow drivers sufficient reaction time



As of **January 18, 2026**, all states were to adopt the 11th Edition—or publish a compliant state supplement.
Local jurisdictions and agencies will be required to follow these standards for any new installations or upgrades.

NEW NAME, NEW STATUS

The 11th Edition introduces standardized naming along with a new size, the plaque.



VAGUE, INCONSISTENT NAMING

Radar Speed Sign, Dynamic Speed Display, Changeable Message Sign, Speed Feedback Sign, Radar Sign, Digital Speed Sign, Driver Feedback Sign



MUTCD 11TH EDITION TERMS

Vehicle Speed Feedback Sign (W13-20)
Vehicle Speed Feedback Plaque (W13-20aP)

These classifications come with **specific guidance on use, dimensions, digit size, and location.**

SIGN OR PLAQUE?

Selecting the Appropriate Radar Speed Display



Use the W13-20aP Plaque when...

- Reinforcing a Speed Limit sign (R2-1)
- Installed directly below the Speed Limit sign
- Used in school zones, arterials, expressways, or freeway ramps

Mounted with Speed Limit sign Used on all road types (even freeways) Not used for curves or warnings



Use W13-20 Sign when...

- Supplementing a horizontal alignment warning (e.g. curve ahead)
- Installed near the point of curvature
- Mounted independently, not stacked with Speed Limit signs

Independent pole Curves, winding roads Not for school zones or general speed display

Use **plaques** with speed limits. Use **faceplates** with curves.

MATCH SIGN SIZE TO ROAD TYPE

Signs can go bigger than required — but never smaller.



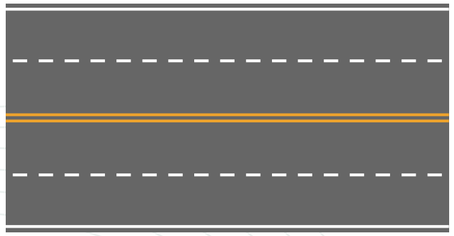
SINGLE-LANE ROADS

Speed Limit Sign (R2-1):
24" × 30"

Min. Plaque(W13-20aP):
24" × 18"

Min. Sign (W13-20):
24" × 30"

Min. Digit Height:
8"



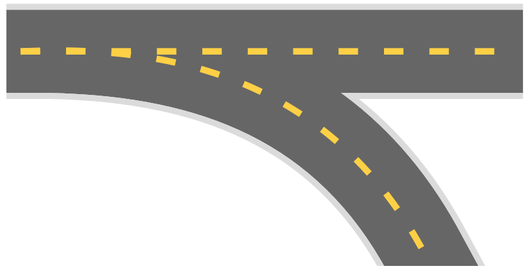
MULTI-LANE ROADS

Speed Limit Sign (R2-1):
30" × 36"

Min. Plaque (W13-20aP):
30" × 24"

Min. Sign (W13-20):
30" × 36"

Min. Digit Height:
10"



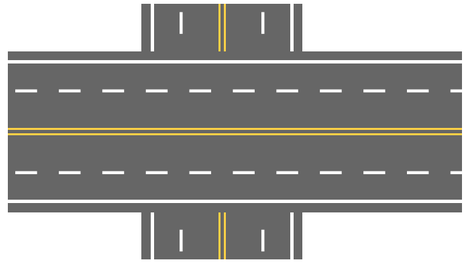
EXPRESSWAYS

Speed Limit Sign (R2-1):
36" × 48"

Min. Plaque (W13-20aP):
36" × 30"

Min. Sign (W13-20):
36" × 48"

Minimum Digit Height:
12"



FREEWAYS

Speed Limit Sign (R2-1):
48" × 60"

Min. Plaque (W13-20aP):
48" × 36"

Min. Sign (W13-20):
Not allowed

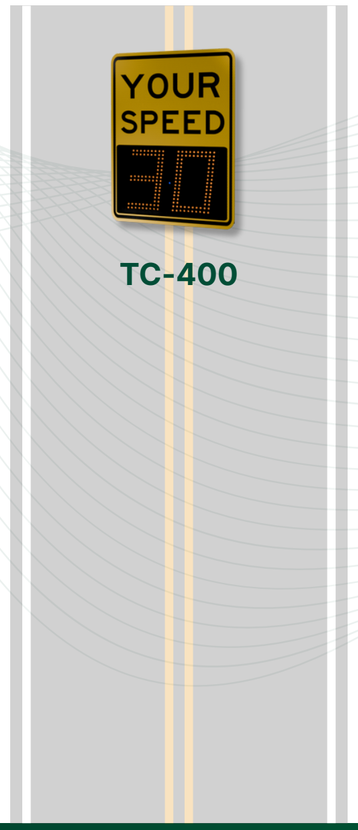
Min. Digit Height:
14"

Yes, a multi-lane plaque can go on a single-lane road. ***The reverse? Not compliant.***

MATCH SIGN SIZE TO ROAD TYPE

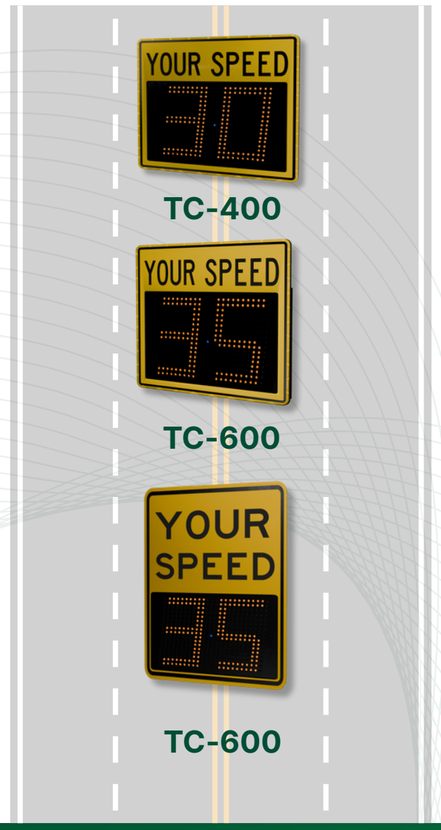
Signs can go bigger than required — but never smaller.

SINGLE-LANE ROADS



TC-400

MULTI-LANE ROADS

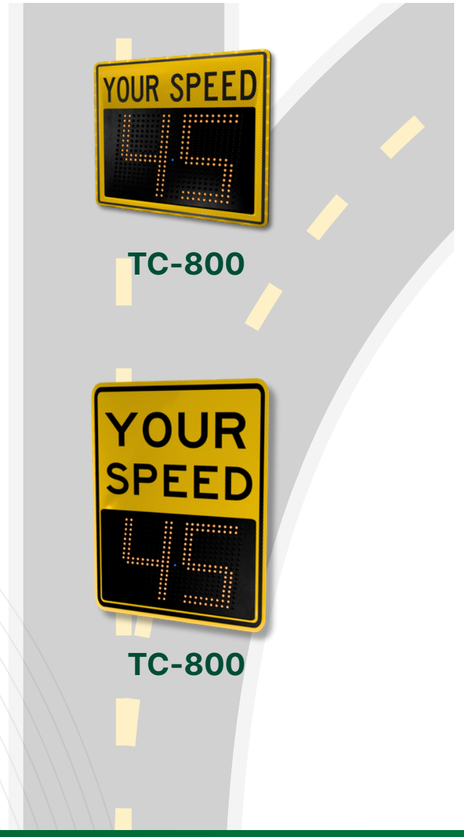


TC-400

TC-600

TC-600

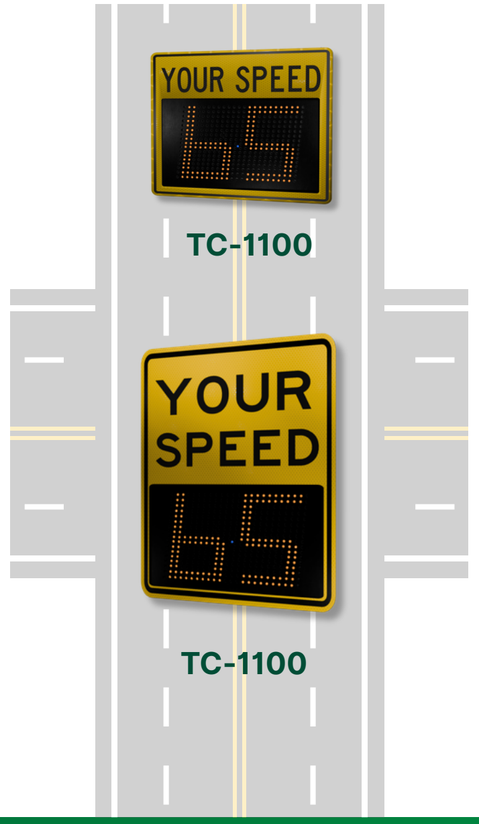
EXPRESSWAYS



TC-800

TC-800

FREEWAYS



TC-1100

TC-1100

Yes, a multi-lane plaque can go on a single-lane road. ***The reverse? Not compliant.***

WHAT COLOR GOES WHERE?

Plaques and signs aren't just about size — color matters too.

YELLOW — Standard Use

Use on general roadways for standard speed feedback.
Paired with black "YOUR SPEED" text.
Yellow luminous digits on black display.
    Default for most public roads

ORANGE — Temporary Work Zones

Used during road construction or temporary traffic control.
Same design and digit behavior rules apply.
Must be removed or covered when the work zone ends.
    Only used in active construction zones

FLUORESCENT YELLOW GREEN — School Zones

Required for school speed zone signs and plaques.
Only be active during scheduled reduced-speed times.
Used with School Speed Limit signs (S5-1) and beacons.
    Enhances visibility near schools

WHITE — Private Use Only

May be used on:
    Private property
    Gated communities
    Corporate campuses
    Non-public residential streets

Yellow commands attention and aligns radar signs with other warning devices, **boosting visibility and driver response.**

SHOW THE SPEED. SKIP THE SHOW.

LED displays aren't just about visibility — they're strictly regulated. Here's what your digits can (and can't) do:

What's Allowed

Yellow luminous digits on a black opaque background
Display only the approaching vehicle's speed
Activate only when a vehicle is detected
Automatically turn off when no vehicle is present
Use clean, static digits — no movement, no distractions

What's Not Allowed

No flashing, strobing, or scrolling
No color-changing digits (red, green, etc.)
No custom messages, symbols, emojis, or text alerts
No police-style effects or attention-grabbing animations

Special Notes:

Flashing digits? Not even at speeding thresholds.
Ghosting digits? Use LED masking to eliminate residue and maintain legibility.
Message boards? Use only for traffic guidance — not speed feedback.

If it blinks, scrolls, talks, or flashes — it's non-compliant. ***Speed digits should inform, not distract.***

CAN DRIVERS SEE IT IN TIME?

Detection & Legibility Distances That Matter

Decision Sight Distance (DSD)

The distance a driver needs to see, react, and adjust.

Speed	Urban	Suburban	Rural
25 mph	445 ft	515 ft	375 ft
35 mph	625 ft	725 ft	525 ft
45 mph	805 ft	930 ft	675 ft
55 mph	980 ft	1135 ft	825 ft

What This Means for Placement

Signs should be visible and legible from the full detection distance

Match sign size and digit height to road speed and environment

Install signs where drivers have time to adjust — not just where there's space

If drivers don't see the sign ***early enough to slow down***, it's not compliant — or effective.

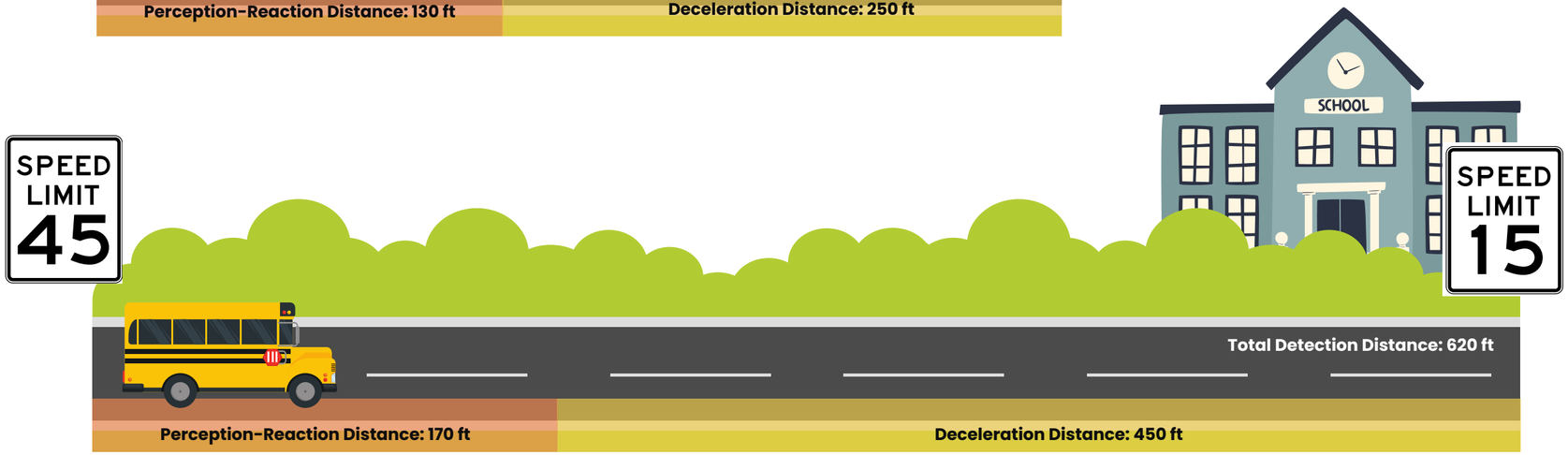
REAL-WORLD DETECTION EXAMPLES

Detection & Legibility Distances That Matter

Residential (35 → 20 mph)
Perception-Reaction Distance: 130 ft
Deceleration Distance: 250 ft
Total Detection Distance: 380 ft



School Zone (45 → 15 mph)
Perception-Reaction: 170 ft
Deceleration: 450 ft
Total Detection Distance: 620 ft



If drivers don't see the sign ***early enough to slow down***, it's not compliant — or effective.

THE STANDARDS ARE STRICT.
SO ARE WE.

MUTCD-READY
Pre-configured for size, color, and behavior compliance

SIZED FOR ANY ROAD
From side streets to expressways

SCHOOL ZONE KITS
Fluorescent, high-visibility, and fully compliant

TOUGH HARDWARE
Vandal-resistant and weatherproof

CLEAR, GHOST-FREE DISPLAY
LED masking ensures crisp, compliant digits

SMART & CONNECTED
Built-in scheduling and speed data logging

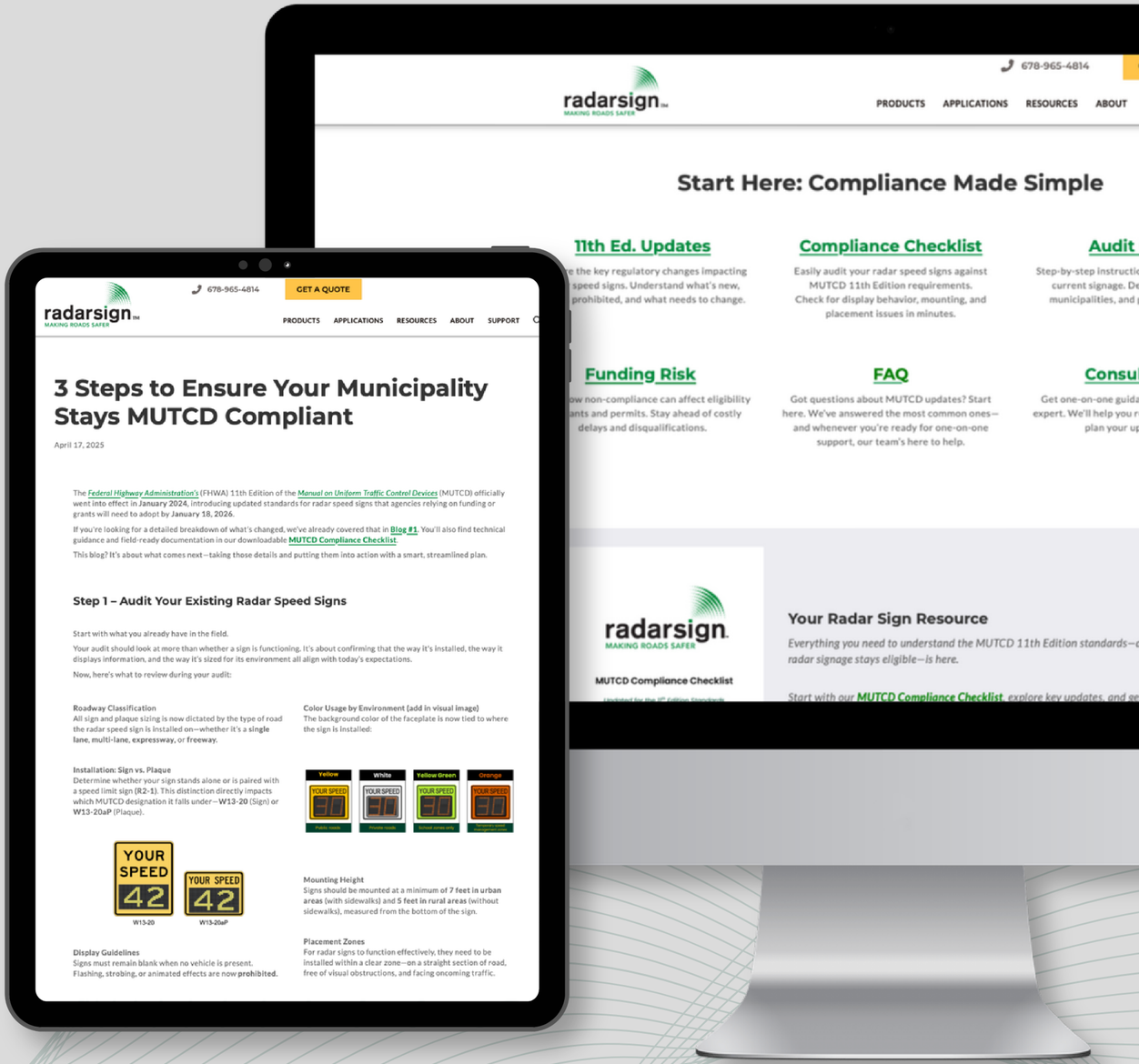
Radarsign doesn’t just meet the MUTCD 11th Edition — ***we design for it. Every unit. Every time.***

NEED THE DETAILS?
WE'VE GOT THEM.

Explore the MUTCD Compliance Resource Hub

- Sign sizing charts & installation tips
- School zone setup guides
- Compliance checklists for every road type
- FAQs about 11th Edition standards
- Visual examples of compliant vs. non-compliant signs

Visit:
radarsign.com/mutcd-radar-sign-compliance



STILL HAVE QUESTIONS?
Talk to a Radarsign advisor for personalized support.

Email: info@radarsign.com
Call: 678-965-4814

TOWN OF ALGOMA
A community connected

AGENDA MEMORANDUM

To: Honorable Town Chairperson and Town Supervisors

From: Jason Loduha, Public Works Director

Date: October 21, 2026

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 2027 agreement, for the period January 1, 2027, through December 31, 2027, 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 increased $2.48/ton or 1.45% in 2027 to $103.48/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 2027 Winnebago County Highway and Town of Algoma Maintenance Agreement."

ATTACHMENTS:

1. 2027 Winnebago County Highway and Town of Algoma 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, 2026

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

Dear Mr. Joel 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 you to consider your maintenance needs for 2027 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@winnebagocountywi.gov or 920-232-1700 at your convenience. Thank you.

Sincerely,

Robert Doemel, Commissioner
Winnebago County Highway Department

CC: Town Clerk

RD: kn

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 2027; 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 2027.

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 2027 and continuing through December 31, 2027.

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 2027 is approximately $3,018 per mile which yields a GTA payment for Algoma of approximately $124,794.

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 $103.48 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 _____, 2026.

TOWN of Algoma

CHAIRPERSON_____

CLERK _____

Winnebago County Highway Department

By: _____
Robert Doemel, Commissioner
Winnebago County Highway Department

TOWN OF ALGOMA
A community connected

AGENDA MEMORANDUM

To: Honorable Town Chairperson and Town Supervisors

From: Maggie Mahoney, Administrator

Date: October 21, 2026

RE: Proposed 2027 Fee Schedule Updates for the Town of Algoma

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PROCESS:
As part of the annual budget process, the Town will be amending its Fees and Licenses Schedule effective January 1, 2027 at the November meeting.

Required updates to the town code to enact these changes would be presented as ordinances for consideration by the Town Board prior to 2027, at the November and/or December regular meetings.

SUMMARY:
Staff are proposing two updates to the fee schedule that we would like to discuss with the Board:

1. **Food Trucks:** Propose adding a new permit and fee and for food trucks, which have been handled under the transient merchant permit in the past. Clerk/Treasurer Katie Reinbold will go over her attached proposal.

2. **Brush, Grass and Weeds:** Proposed changes for enforcement of brush, grass and weeds which would require revisions to Town Code Ch 130 and adding a fee to the fee schedule. Public Works Director Jason Loduha will go over his attached proposal.

RECOMMENDED ACTION: None, this item is for discussion only

ATTACHMENTS:
1. Food Trucks proposal
2. Brush, Grass & Weeds amendments proposal
3. Current/2026 Adopted Fees and Licenses Schedule

TOWN OF ALGOMA
A community connected

AGENDA MEMORANDUM

To: Administrator Maggie Mahoney

From: Katherine Reinbold, Clerk/Treasurer

Date: October 21, 2026

RE: Food Trucks Fee Proposal

Purpose:
Food trucks should not be administered under the Transient Merchant Ordinance. Food trucks should have their own ordinance and their own fees separate from the Transient Merchants. The current Transient Merchant Ordinance does not cover food trucks in general, and it is difficult to navigate in our current state.

Fee Schedule Recommendations:
Currently, the town's fee schedule does not include food trucks. Adopting a separate ordinance would establish a new fee category.
Food Trucks: Daily Fee: $20

Six-Month Fee: $100

Yearly Fee: $200

*Each would also be charged a one-time $7 background check fee per applicant. This is cost recovery.

The proposed fees were developed by reviewing fee structures used by other Wisconsin municipalities, including the Village of Johnson Creek and the Village of Fox Crossing. The recommended fees above incorporate items from each municipal model. The tiered structure gives flexibility while providing the Town with a standardized fee schedule for administering food truck permits.

Justification:
Food trucks have different licensing, health and safety, and operational requirements that differ from those of transient merchants. A separate ordinance would allow the Town to establish requirements specific to food truck operations, including permit applications, required documentation, approved locations, operating conditions, and enforcement procedures. Establishing a separate ordinance and fee schedule would also provide greater clarity for applicants and Town staff, create a consistent permitting process, and allow the Town to address food truck operations independently of other transient merchant activities.

TOWN OF ALGOMA
A community connected

AGENDA MEMORANDUM

To: Maggie Mahoney, Administrator

From: Jason Loduha, Public Works Director

Date: October 21, 2026

RE: Proposed Chapter 130, Brush, Grass, and Weeds Amendments

SUMMARY:
The proposed amendments are intended to establish a consistent notification process, implement escalating service fees, and streamline enforcement of repeat violations. After reviewing neighboring municipalities' enforcement procedures, staff would like to discuss potential amendments to the Town's Chapter 130, brush, grass, and weeds.

CURRENTLY:
Each year prior to the growing season, the Town shall publish a notice of grass and weed maintenance in a newsletter, on its website and post several places within the Town. This shall be the only notice given to property owners.

If the Town performs abatement, the actual costs thereof, together with an administrative fee equal to 10% of the actual cost, shall be charged to the property owner.

PROPOSED CHANGES:

Enforcement Step	**Proposed Procedure or Fee**
Initial Notice	Each year prior to the growing season, the Town shall publish a notice of grass and weed maintenance in a newsletter, on its website and post several places within the Town.
First Violation Notice	Certified letter with a copy of the ordinance.
Compliance Period	10 business days.
First Violation Requiring Abatement	$100 service fee, plus actual abatement costs.
Second Violation	$200 service fee, plus actual abatement costs.

Third and Subsequent Violations	$300 service fee, plus actual abatement costs.

The proposed service fees would replace the current 10% administrative fee. Violations requiring Town abatement would be subject to escalating service fees when multiple violations occur within the same calendar year. The Town would continue to recover the actual costs of mowing and other abatement work from the property owner responsible, ensuring that enforcement and abatement costs are not passed on to Town taxpayers.

DISCUSSION:
Staff is seeking the Town Board's direction on the proposed notification procedure, fees, and treatment of repeat violations occurring within the same calendar year.
Changes to the ordinance identified through this review will be brought back to the Board as a proposed amendment for consideration at a future meeting.

RECOMMENDED ACTION: None, this item is for discussion only.

ATTACHMENTS:

1. Fee Comparison
2. Redline Chapter 130, Brush, Grass, and Weeds

COMPARISON OF GRASS AND WEED ENFORCEMENT PROCEDURES

Summary of municipal ordinance standards, response timelines, and cost recovery measures

Municipality	Notice	Compliance Period	Abatement	Cost Recovery	Repeat Violations
Town of Grand Chute	First-class mail	3 days	Town mowing	Labor/equipment; possible lien	Daily violations; citations
City of Omro	Certified letter	10 days	City abatement	Special assessment under § 66.0627	Immediate abatement within 12 months
City of Oshkosh	Mailed notice	7 days	Streets Division	$100–$300 service fees	No additional notice
Village of Greenville	Certified letter + ordinance	10 business days	Municipal abatement	$200/hr.; $150 minimum; tax roll	Cost-recovery process
Town of Algoma – Current	Annual growing-season notice	None	Town mowing	10% fee + abatement costs	Annual notice process
Town of Algoma – Proposed	Certified letter + ordinance	10 business days	Town mowing	$100–$300 fees + actual costs	Escalating fees within calendar year

Chapter 130

Brush, Grass and Weeds

§ 130-1 Land subject to regulations.
§ 130-2 Owner responsibilities.
§ 130-3 Notification; public nuisance; abatement by Town.
§ 130-4 Private nature areas.
§ 130-5 Failure to comply.
§ 130-6 Enforcement.
§ 130-7 Costs.

[HISTORY: Adopted by the Town Board of the Town of Algoma 6-20-2007 by Ord. No. 129. Amendments noted where applicable.]

GENERAL REFERENCES
Fire prevention — See Ch. 184.
Public nuisances — See Ch. 243, Art. II.
Waste management — See Ch. 328.

---

§ 130-1. Land subject to regulations. [Amended 8-16-2017 by Ord. No. 2017-04]

A. This chapter applies to the following:

(1) Lots in a platted subdivision with a structure.

(2) Vacant lots within platted residential subdivisions.

(3) Vacant lots zoned B-1, B-2, B-3, M-1 or PDD and two acres or less in size adjacent to a residential or platted area.

(4) At least 30 feet from the roadway of vacant lots zoned B-1, B-2, B-3, M-1, or PDD and more than two acres in size.

B. This chapter does not apply to the following:

(1) Land used and zoned for agricultural purposes.

(2) Portions of lots used for flower gardens, shrubbery, or vegetable gardens.

(3) Naturally wooded areas, regulated wetlands or meadows, provided that appropriate measures are taken to eliminate noxious weeds as defined in § 66.0407, Wis. Stats.

(4) Areas designated as undeveloped open space.

§ 130-2. Owner responsibilities.[Amended 8-16-2017 by Ord. No. 2017-04]

A. The owner of every parcel of land within the Town to which this ordinance applies shall cut or cause to be cut all grasses prior to them exceeding eight (8) inches in height throughout the

growing season. This includes dandelions, weeds, vegetative growth and noxious weeds as defined in § 66.0407, Wis. Stats.

B. The owner of every parcel of land within the Town to which this chapter applies, ~~if possible, should~~ shall cut, or cause to be cut, all grasses and vegetation within the right-of-way adjoining said land prior to them exceeding eight inches in height. Every owner ~~should attempt to~~ shall keep the right-of-way free of long grass and vegetation always being mindful of safety.

§ 130-3. Notification; public nuisance; abatement by Town. [Amended 8-16-2017 by Ord. No. 2017-04]

A. Each year prior to the growing season, the Town shall publish a notice of grass and weed maintenance in a newsletter, on its website and post several places within the Town. ~~This shall be the only notice given to property owners.~~

B. Upon determining that a **first violation** exists, the Town shall provide written notice to the property owner or occupant by **certified mail** requiring the destruction, removal, or cutting of the offending vegetation.

The notice shall provide the property owner or occupant **ten (10) Business days from the date of mailing** to correct the violation.

If certified mail is returned as undeliverable, refused, or otherwise not accepted, the Town may proceed with enforcement and abatement after expiration of the required compliance period.

C. All uncut growth as outlined in § 130-2 is hereby declared to be a public nuisance and fire hazard and shall be cut by the Town at its option. In addition to any other penalty provided in this chapter, the costs thereof, together with applicable service fee established in the Town's current fee schedule, ~~with an administrative charge applied to the bill~~ imposed each time the growth is cut, shall be charged against the property as a special tax.

§ 130-4. Private nature areas.

An owner of land in the Town may apply to the Chair of the Parks Committee or designee for approval of a nature area on privately owned land. The application shall define the proposed nature area indicating the types of vegetation to be used and any other information the Chair deems necessary. The owner shall agree to hold the Town harmless for all acts necessary to enforce its weed cutting and lawn care regulations. There shall be specific management techniques outlined to control weeds and noxious weeds and rodent infiltration.

§ 130-5. Failure to comply.

Failure to comply with the Land Management Plan for the area may result in revocation of approval. The Parks Committee Chair shall mail to the owner of the property in question a notice of intent to revoke the plan, allowing the owner 30 days to either correct the violations or to convert the property into a mowed

and manicured lawn composed of a common stand of turf grass mowed to a height of not greater than eight inches. Failure to act on the notice shall entitle the Town to proceed according to § 130-2 above.

§ 130-6. Enforcement.

[Amended 6-15-2016; 8-16-2017 by Ord. No. 2017-04]

All property owners have been notified prior to the growing season with a notice of grass and weed maintenance in a newsletter, on the Town's website and posted several places within the Town. The Town Administrator, ~~Road/Drainage Coordinator~~ Public Works Director, or designee shall take action to abate such nuisances.

§ 130-7. Costs.

If the Town causes a nuisance to be removed as provided in § 130-6 above, the actual costs thereof, together with applicable service fee established in the Town's current fee schedule, ~~with an administrative fee equal to 10% of the actual cost~~, shall be charged to the property owner. If such charges are not paid by November 15 of the year in which they are billed, such charges, together with an additional administrative fee for collection equal to 10% of the total of such charges and fees, shall be extended on the next succeeding tax roll as a tax charged against the property affected and collected in the same manner as are other taxes, pursuant to § 66.0517, Wis. Stats.[1]

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1. Editor's Note: Original Section 8 (of Ord. No. 129), Penalty provisions, which immediately followed this section, was repealed 6-15-2016.

	TOWN OF ALGOMA FEE SCHEDULE	*Approved 11/19/25*			
				Effective 1/1/26	
Code Section	**Fee Type**	**Description**	**2025**	**2026**	**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	*Approved 11/19/25*			
				Effective 1/1/26	
Code Section	**Fee Type**	**Description**	**2025**	**2026**	**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. 288	**Driveway Permit**	Per driveway/access residential and non-residential	50.00	100.00	1/1/2026
§ Sec. 288	**Culvert Permit**	Per new/replacement culvert	100.00	250.00	1/1/2026
		Per temporary driveway/culvert extension	100.00	100.00	1/1/2026
§ Sec. 288	**Curb and Gutter Permit**	Per curb cut		250.00	1/1/2026
		Per new/replacement curb and gutter		250.00	1/1/2026
§ Sec. 288	**Street Opening Permit**	Per street opening		1,000.00	1/1/2026
§ Sec. 288	**Road Closure Permit**	Per day closure fee		100.00	1/1/2026
§ Sec. 288	**Excavation Permit**	Per excavation		100.00	1/1/2026
		Boring Fee, per bore		125.00	1/1/2026
		Per Linear Foot Fee		$0.15/ft ($5000 maximum)	1/1/2026
§ Sec. 288	**Drainage Permit**	Includes grading, cleaning, ditch liners, drain tile, piping, and sump pump connections and discharge.		100.00	1/1/2026
§ Sec. 210	**Parks and Recreation Facilities Impact Fee**	per housing unit	825.00	825.00	4/15/2020
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. 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

	TOWN OF ALGOMA FEE SCHEDULE	*Approved 11/19/25*			
				Effective 1/1/26	
Code Section	**Fee Type**	**Description**	**2025**	**2026**	**Last updated**
§ 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					
Policy adopted 10.15.25	Fee Exempt Organization Rental	Rental Damage Deposit may be required.		0.00	1/1/2026
Policy adopted 10.15.25	Private Individual Rental	Rental Damage Deposit is also required.	250.00	250.00	1/1/2026
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 95 Gallon Container		95.00 each	115.00 each	1/1/2026
PUBLICATIONS					
§ Sec. 76	Publication Fee		40.00	40.00	4/15/2020
	Public Records Request	if different from Professional Fees			
§ Sec. 76	Standard Size Copy		$.25/copy	$.25/copy	4/15/2020
§ Sec. 76	Other sizes than 8 1/2x11		$.35/copy	$.35/copy	4/15/2020
§ Sec. 76	USB Drive		$25.00/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	$25.00 plus $5.00 per 1,000 voter names	4/15/2020
§ Sec. 76	Email file		$10.00	$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)	$25.00/hour (or fraction of)	4/15/2020
PARKING					
§ Sec. 320	**Parking Violation**		25.00	25.00	4/15/2020

	TOWN OF ALGOMA FEE SCHEDULE	*Approved 11/19/25*			
				Effective 1/1/26	
Code Section	**Fee Type**	**Description**	**2025**	**2026**	**Last updated**
LAND DEVELOPMENT (TOWN REVIEW FEES ONLY)					
§ Sec. 225	Certified Survey Map (CSM) Review		200.00	200.00	4/15/2020
§ Sec. 225	Preliminary 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.	TBD	2000.00	1/1/2026
§ 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	1/1/2026
§ Sec. 225	Condominium Review		350.00	350.00	4/15/2020
§ 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

TOWN OF ALGOMA
A community connected

AGENDA MEMORANDUM

To: Honorable Town Chairperson and Town Supervisors

From: Maggie Mahoney, Administrator

Date: October 21, 2026

RE: 2026 Administrator's Final Recommended Budget

The Board held budget workshops on September 14 and October 5 which showed general fund budget shortfalls. In this version, a balanced general fund budget is presented.

The following are changes from the prior version of the general fund budget:

Expenses:

Reduced the Clerk Treas Misc Exp line by $3,519.23. Tax collection staffing expenses were paid out of this line in prior years and have been moved to their own lines in this budget.

Street Sweeping was pulled out of the general road budget and moved to the stormwater budget. The $10,000 in that line was taken from the General Maintenance Local Roads where it has been budgeted previously. This is a net neutral adjustment.

Projected 2026 end of year and Fund Balance:

The current forecast for 2026 end of year projects a $1.1M plus surplus. The majority of that is debt funding for capital projects that will be spent in 2027. It also includes $60,000 that will be committed to the Jones Park Playground Surface project in 2027 per the proposed budget.

Next Steps:

Staff is seeking direction from the Board for any additional changes. *This is the final review by the Board before the budget is published and noticed for the public hearing unless another workshop is scheduled.*

The Budget Hearing and Special Town Meeting will be held on November 18, to be followed by the regular Town Board meeting where the budget will be adopted.

ATTACHMENTS:

1. 2027 Administrator's Recommended Budget 10.21.26
2. 2027-2031 CIP Summary 10.21.26

Short Description	2024 Actual	2024 Budget	2024 + / -	2025 Actual	2025 Budget	2025 +/-	2026 Projected Year End	2026 Budget	2026 + / -	9/14/26 Proposed 2027 3% COLA	10/5/26 Administrator Recommended	10/21/26 Final Administrator Recommended	% change from 2026 budget	Comments
Fund 100														
JONES PARK DEBT SERV LEVY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
~~GO REFUNDING BONDS LEVY~~ DEBT SERVICE														
PROPERTY TAXES	358,840.00	358,840.00	0.00	406,415.00	406,415.00	0.00	455,590.00	455,590.00	0.00	681,398.00	681,398.00	681,398.00	49.56%	No TID debt service included
GENERAL PROPERTY TAXES	1,137,949.00	1,137,949.00	0.00	1,118,816.00	1,118,816.00	0.00	1,135,836.00	1,135,836.00	0.00	1,148,864.04	1,148,864.04	1,148,864.04	1.15%	preliminary DOR NNC 1.147%; this is total with TID
MFL TAXES	245.14	200.00	45.14	81.24	200.00	-118.76	2.28	2.28	0.00	2.28	2.28	2.28	0.00%	
PERSONAL PROPERTY TAX INT	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
LOTTERY CREDIT	0.00	0.00	0.00	0.00	69,200.00	-69,200.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
	1,497,034.14	**1,496,989.00**	45.14	**1,525,312.24**	**1,594,631.00**	**-69,318.76**	**1,591,428.28**	**1,591,428.28**	0.00	**1,830,264.32**	**1,830,264.32**	**1,830,264.32**	**15.01%**	
STATE SHARED REVENUES	244,294.74	243,624.00	670.74	249,883.42	249,866.58	16.84	258,343.25	258,330.91	12.34	258,330.91	263,728.80	263,728.80	2.09%	2027 estimate
2% FIRE DUES	42,104.70	33,000.00	9,104.70	46,051.52	42,100.00	3,951.52	46,753.83	46,000.00	753.83	46,000.00	46,000.00	46,000.00	0.00%	
EXEMPT COMPUTER	263.97	270.00	-6.03	263.97	270.00	-6.03	236.97	263.97	-27.00	263.97	263.97	263.97	0.00%	
PERSONAL PROPERTY AID	3,290.83	3,290.83	0.00	4,685.85	4,685.85	0.00	4,685.85	4,685.85	0.00	4,685.85	4,685.85	4,685.85	0.00%	
TRANSPORTATION AIDS	143,845.91	106,618.00	37,227.91	165,422.80	165,422.80	0.00	190,236.22	190,236.22	0.00	190,236.22	218,771.65	218,771.65	15.00%	2027 estimate
RECYCLING GRANTS	12,471.47	10,000.00	2,471.47	12,432.03	12,500.00	-67.97	12,434.82	12,500.00	-65.18	12,400.00	12,400.00	12,400.00	-0.80%	
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	0.00	15,175.31	15,175.31	15,175.31	0.00%	
FOREST CROPLAND/MGED FOREST	6.46	6.49	-0.03	2.28	6.46	-4.18	6.46	6.46	0.00	6.46	6.46	6.46	0.00%	
EMS FLEX GRANT	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
GRANTS							10,605.60	0.00	10,605.60		250,000.00	250,000.00	#DIV/0!	Idle Sites Grant, has offsetting expense
FIREHOUSE SUBS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
ECONOMIC DEVELOPMENT	400.00	7,600.00	-7,200.00	0.00	7,600.00	-7,600.00	0.00	8,000.00	-8,000.00	8,000.00	0.00	0.00	-100.00%	
DNR STORMWATER MGMT GRANT	0.00	105,700.00	-105,700.00	0.00	43,200.00	-43,200.00	55,700.00	55,700.00	0.00	200,000.00	200,000.00	200,000.00	259.07%	Leonard Point Pond
NTAL REV	**611,853.39**	**525,284.32**	**86,569.07**	**493,917.18**	**540,826.69**	**-46,909.51**	**594,178.31**	**590,898.72**	**3,279.59**	**735,098.72**	**1,011,032.04**	**1,011,032.04**	**71.10%**	
BUSINESS/OCCUP LICENSE	100.00	200.00	-100.00	100.00	100.00	0.00	2,200.00	100.00	2,100.00	550.00	550.00	550.00	450.00%	food truck, transient merchant and solicitors
LIQUOR & MALT BEVERAGE LICENSE	15,655.00	550.00	15,105.00	640.00	635.00	5.00	810.00	640.00	170.00	900.00	900.00	900.00	40.63%	Based on 3 businesses needing licenses
OPERATORS LICENSES	293.00	250.00	43.00	272.00	400.00	-128.00	476.00	400.00	76.00	400.00	400.00	400.00	0.00%	
CIGARETTE LICENSE	100.00	100.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00	0.00%	
SODA WATER LICENSES	100.00	80.00	20.00	0.00	100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
OTHER BUSINESS & OCCUP LIC	100.00	0.00	100.00	0.00	100.00	-100.00	0.00	100.00	-100.00	0.00	0.00	0.00	-100.00%	
CABLE FRANCHISE INCOME	61,048.27	61,000.00	48.27	59,304.51	61,000.00	-1,695.49	61,000.00	61,000.00	0.00	61,000.00	61,000.00	61,000.00	0.00%	
DOG LICENSES	3,177.25	4,000.00	-822.75	2,437.75	4,000.00	-1,562.25	5,112.00	4,000.00	1,112.00	4,000.00	4,000.00	4,000.00	0.00%	
WINNEBAGO CTY DOG LICENSES	980.89	1,000.00	-19.11	1,048.88	1,100.00	-51.12	815.51	1,050.00	-234.49	1,000.00	1,000.00	1,000.00	-4.76%	
BUILDING PERMITS NEW	63,495.00	12,000.00	51,495.00	128,475.00	102,240.00	26,235.00	72,000.00	100,000.00	-28,000.00	100,000.00	100,000.00	100,000.00	0.00%	
BUILDING PERMITS REMODELING	14,400.44	10,000.00	4,400.44	24,575.00	37,500.00	-12,925.00	26,000.00	30,000.00	-4,000.00	30,000.00	30,000.00	30,000.00	0.00%	
EXTRA INSPECTIONS	0.00	100.00	-100.00	0.00	640.00	-640.00	0.00	320.00	-320.00	160.00	160.00	160.00	-50.00%	
~~CULVERT PERMITS~~ RIGHT OF WAY-STORMWATER	3,450.00	1,000.00	2,450.00	3,460.00	1,600.00	1,860.00	350.00	0.00	350.00	5,700.00	5,700.00	5,700.00	#DIV/0!	20 culverts, 1 curb cut
OTHER PERMITS	69.20	100.00	-30.80	0.00	100.00	-100.00	0.00	100.00	-100.00	0.00	0.00	0.00	-100.00%	
ZONING PERMITS & FEE'S	0.00	200.00	-200.00	93.66	700.00	-606.34	3,200.00	700.00	2,500.00	750.00	1,300.00	1,300.00	85.71%	3 CSM, 1 conditional use, 1 rezone
RIGHT OF WAY	0.00	100.00	-100.00	1,300.00	3,000.00	-1,700.00	16,200.00	5,000.00	11,200.00	10,000.00	10,000.00	10,000.00	100.00%	
ERMITS	**162,969.05**	**90,680.00**	**72,289.05**	**221,806.80**	**213,315.00**	**8,491.80**	**188,263.51**	**203,510.00**	**-15,246.49**	**214,560.00**	**215,110.00**	**215,110.00**	**5.70%**	
ASSESSMENT CERTIFICATION'	3,120.00	2,500.00	620.00	2,660.00	2,800.00	-140.00	2,500.00	2,800.00	-300.00	2,500.00	2,500.00	2,500.00	-10.71%	
LIQUOR LIC PUBLICATION FEE	-24.06	20.00	-44.06	40.00	100.00	-60.00	120.00	80.00	40.00	85.00	85.00	85.00	6.25%	
MISC CHARGES FOR SERVICES	50.00	0.00	50.00	0.00	200.00	-200.00	1,612.00	200.00	1,412.00	550.00	1,612.00	1,612.00	706.00%	mowing charges $1465 plus 10% $146.50 admin
AMBULANCE SERVICE						0.00	182,480.83	205,652.62	-23,171.79	0.00	0.00	0.00	-100.00%	
SNOW REMOVAL	5,516.73	9,000.00	-3,483.27	3,308.14	9,000.00	-5,691.86	6,800.00	6,800.00	0.00	8,000.00	8,000.00	8,000.00	17.65%	estimate
REFUSE & GARBAGE COLLECTION	584,360.34	620,000.00	-35,639.66	623,087.78	602,368.12	20,719.66	606,600.00	606,600.00	0.00	680,641.60	680,641.60	680,641.60	12.21%	
RECYCLING - WINN CTY REBATE	6,440.86	5,000.00	1,440.86	5,915.40	5,000.00	915.40	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%	
PARKLAND FEE INCOME	20,895.00	10,000.00	10,895.00	0.00	9,900.00	-9,900.00	0.00	9,900.00	-9,900.00	0.00	0.00	0.00	-100.00%	moved to Fund 202
PLAT & SITE PLAN FEES	3,700.00	0.00	3,700.00	6,650.00	6,000.00	650.00	14,305.62	6,000.00	8,305.62	6,000.00	6,000.00	6,000.00	0.00%	any fees with charge back services
S FOR SERVICES	**624,058.87**	**646,520.00**	**-22,461.13**	**641,661.32**	**635,368.12**	**6,293.20**	**819,418.45**	**843,032.62**	**-23,614.17**	**702,776.60**	**703,838.60**	**703,838.60**	**-16.51%**	
INTEREST GENERAL ACCOUNTS	40,498.51	2,000.00	38,498.51	26,258.17	29,710.81	-3,452.64	50,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00%	
ARPA INTEREST	14,694.26	1,000.00	13,694.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
VERVE ACCTS	2,210.01	0.00	2,210.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
LGIP				56,062.33	0.00	56,062.33	40,000.00	25,000.00	15,000.00	25,000.00	25,000.00	25,000.00	0.00%	
RENT REVENUE	11,300.00	8,000.00	3,300.00	6,450.00	12,000.00	-5,550.00	6,500.00	10,000.00	-3,500.00	10,000.00	5,250.00	5,250.00	-47.50%	
SALE OF FIRE EQUIPMENT	155,500.00	0.00	155,500.00	12,000.00	0.00	12,000.00	60,000.00	0.00	60,000.00	0.00	0.00	0.00	#DIV/0!	
SALE OF GARB/RECYCLING TOTES	7,725.00	3,000.00	4,725.00	1,115.00	2,250.00	-1,135.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
SALE OF EQUIPMENT OR PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
JONES PARK TREE DONATIONS	0.00	0.00	0.00	150.00	0.00	150.00	150.00	0.00	150.00	0.00	0.00	0.00	#DIV/0!	
OTHER MISC. REVENUES	369.20	0.00	369.20	13,720.10	0.00	13,720.10	172.97	0.00	172.97	0.00	0.00	0.00	#DIV/0!	
	232,296.98	**14,000.00**	**218,296.98**	**115,755.60**	**43,960.81**	**71,794.79**	**156,822.97**	**60,000.00**	**96,822.97**	**60,000.00**	**55,250.00**	**55,250.00**	**-7.92%**	

Short Description	2024 Actual	2024 Budget	2024 + / -	2025 Actual	2025 Budget	2025 +/-	2026 Projected Year End	2026 Budget	2026 + / -	9/14/26 Proposed 2027 3% COLA	10/5/26 Administrator Recommended	10/21/26 Final Administrator Recommended	% change from 2026 budget	Comments
PROCEEDS FROM LONG TERM DEBT							1,913,500.79	2,217,000.00	-303,499.21	490,000.00	490,000.00	490,000.00	-77.90%	PW-26-02 LPR $190K; BD-26-01 Municipal Complex $300k
TRANSFERS FROM OTHER FUNDS	380,024.00	445,000.00	-64,976.00	0.00	40,000.00	-40,000.00	0.00	110,000.00	-110,000.00	0.00	0.00	0.00	-100.00%	
USE OF COMMITTED FUNDS				0.00	0.00	0.00	527,500.00	527,500.00	0.00	768,200.00	828,200.00	828,200.00	57.00%	SW-26-01 Leonard Point Pond & CR-27-01 Jones Park Playground Surface Upgrades
IG SOURCES	**380,024.00**	**445,000.00**	**-64,976.00**	**0.00**	**40,000.00**	**-40,000.00**	**2,441,000.79**	**2,854,500.00**	**-413,499.21**	**1,258,200.00**	**1,318,200.00**	**1,318,200.00**	**-53.82%**	
	3,508,236.43	**3,218,473.32**	**289,763.11**	**2,998,453.14**	**3,068,101.62**	**-69,648.48**	**5,791,112.31**	**6,143,369.62**	**-352,257.31**	**4,800,899.64**	**5,133,694.96**	**5,133,694.96**	-16.44%	
TOWN BOARD WAGES	17,100.00	15,452.00	1,648.00	15,850.00	18,000.00	-2,150.00	17,050.00	18,000.00	-950.00	19,500.00	18,000.00	18,000.00	0.00%	
TOWN BOARD SOC SEC/MEDICARE	1,320.59	1,125.00	195.59	1,216.41	1,377.00	-160.59	1,304.33	1,377.00	-72.67	1,491.75	1,377.00	1,377.00	0.00%	
ATTORNEY LEGAL FIRE DEPT	0.00	1,000.00	-1,000.00	0.00	500.00	-500.00	0.00	500.00	-500.00	400.00	0.00	0.00	-100.00%	
TOWN BOARD DUES	1,535.00	1,400.00	135.00	1,590.00	1,435.00	155.00	1,790.00	1,490.00	300.00	2,190.00	2,190.00	2,190.00	46.98%	WTA and TAC increases
TOWN BOARD MISC EXP	102.00	500.00	-398.00	0.00	500.00	-500.00	638.61	500.00	138.61	800.00	800.00	800.00	60.00%	hosting April WTA county unit meeting
ATTORNEY LEGAL CONTRACT	13,077.74	15,000.00	-1,922.26	5,070.00	14,000.00	-8,930.00	19,000.00	14,000.00	5,000.00	14,000.00	14,000.00	14,000.00	0.00%	incorporation, boundary agreement review
ATTORNEY ORD CODIFICATION	1,195.00	2,000.00	-805.00	3,401.00	1,200.00	2,201.00	1,990.00	4,000.00	-2,010.00	3,000.00	3,000.00	3,000.00	-25.00%	
GEN GOVT HR/PERSONNEL	0.00	500.00	-500.00	228.82	400.00	-171.18	2,007.66	200.00	1,807.66	1,000.00	1,000.00	1,000.00	400.00%	
GEN GOVT HR/PERSONNEL SUPPLIES/EXP						0.00	4.82	400.00	-395.18	400.00	400.00	400.00	0.00%	
GEN GOVT OFFICE SUPPLIES	4,923.94	3,000.00	1,923.94	1,579.04	3,000.00	-1,420.96	2,500.00	3,000.00	-500.00	2,000.00	2,000.00	2,000.00	-33.33%	
GEN GOVT OFFICE EQUIPMENT	3,474.03	2,500.00	974.03	8,011.00	6,500.00	1,511.00	6,400.00	6,500.00	-100.00	6,500.00	4,500.00	4,500.00	-30.77%	AD-AN-01 $2000
GEN GOVT PUBLISHING & PRINTING	3,020.33	5,000.00	-1,979.67	2,938.31	4,000.00	-1,061.69	3,310.03	4,000.00	-689.97	4,000.00	4,000.00	4,000.00	0.00%	
GEN GOVT MILEAGE	0.00	800.00	-800.00	0.00	250.00	-250.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
GEN GOVT COMPUTER & WEBSITE MA	43,180.98	18,000.00	25,180.98	22,538.64	20,300.00	2,238.64	25,000.00	25,000.00	0.00	21,000.00	21,000.00	21,000.00	-16.00%	includes purchasing 20 block hours
GEN GOVT MISC EXP	6,132.03	1,000.00	5,132.03	397.75	1,000.00	-602.25	200.00	500.00	-300.00	500.00	500.00	500.00	0.00%	
ADMIN CONSULTANT FEES & STUDIES									0.00	5,000.00	5,000.00	5,000.00	#DIV/0!	consultant services for referendum
ADMINISTRATOR WAGES	96,866.74	95,254.40	1,612.34	110,853.72	110,853.74	-0.02	119,306.28	119,409.45	-103.17	125,882.64	128,938.05	128,938.05	7.98%	
ADMINISTRATOR SOC SEC/MEDICARE	7,176.22	7,286.96	-110.74	8,413.50	8,480.31	-66.81	9,126.93	9,134.82	-7.89	9,630.02	9,863.76	9,863.76	7.98%	
ADMINISTRATOR WRS	6,609.95	6,572.55	37.40	7,685.66	7,704.33	-18.67	8,590.05	8,597.48	-7.43	9,126.49	9,348.01	9,348.01	8.73%	
ADMINISTRATOR HEALTH INSURANCE	6,128.90	16,136.64	-10,007.74	0.00	0.00	0.00	10,255.00	0.00	10,255.00	26,753.62	26,753.62	26,753.62	#DIV/0!	
ADMINISTRATOR LIFE INSURANCE	0.00	0.00	0.00	180.89	167.40	13.49	187.46	151.20	36.26	161.51	161.51	161.51	6.82%	
ADMINISTRATOR DEPT EXPENSES	13,635.64	1,000.00	12,635.64	1,484.73	2,000.00	-515.27	2,600.00	4,000.00	-1,400.00	3,000.00	3,000.00	3,000.00	-25.00%	includes Plan-it CIP software
OFFICE ASST WAGES	30,077.40	20,904.53	9,172.87	23,493.81	34,611.20	-11,117.39	21,153.35	32,711.89	-11,558.54	34,179.01	35,977.90	35,977.90	9.98%	
OFFICE ASST SOC SEC/MEDICARE	2,183.24	1,599.19	584.05	2,012.51	2,647.76	-635.25	1,669.74	2,502.46	-832.72	2,614.69	2,752.31	2,752.31	9.98%	
OFFICE ASST WRS	0.00	0.00	0.00	1,832.18	2,405.48	-573.30	1,624.65	2,355.26	-730.61	2,477.98	2,608.40	2,608.40	10.75%	
OFFICE ASST HEALTH INSURANCE						0.00	1,450.00	12,011.17	-10,561.17	12,000.00	12,000.00	12,000.00	-0.09%	
OFFICE ASST LIFE INSURANCE	0.00	0.00	0.00	31.60	26.16	5.44	40.77	24.48	16.29	30.00	30.00	30.00	22.55%	
OFFICE ASST DEPT EXP	0.00	0.00	0.00	0.00	200.00	-200.00	10.00	200.00	-190.00	200.00	200.00	200.00	0.00%	
OFFICE ASST MISC EXP						0.00			0.00	0.00	0.00	0.00	#DIV/0!	
CLERK TREAS WAGES	69,061.56	69,061.59	-0.03	71,862.27	71,487.34	374.93	78,951.12	78,951.14	-0.02	82,124.78	83,719.44	83,719.44	6.04%	
CLERK TREAS SOC SEC/MEDICARE	5,069.70	5,283.21	-213.51	5,256.56	5,468.78	-212.22	6,039.76	6,039.76	0.00	6,282.55	6,465.53	6,465.53	7.05%	
CLERK TREAS WRS	4,761.31	4,765.24	-3.93	4,973.68	4,968.37	5.31	5,684.48	5,684.48	0.00	5,954.05	6,069.66	6,069.66	6.78%	
CLERK TREAS HEALTH INSURANCE	20,175.91	22,778.04	-2,602.13	20,984.72	20,905.32	79.40	24,095.52	24,031.19	64.33	25,939.65	25,939.65	25,939.65	7.94%	
CLERK TREAS LIFE INSURANCE			0.00	0.00	72.00	-72.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
CLERK TREAS DEPT EXPENSES	4,452.89	2,500.00	1,952.89	11,347.87	2,500.00	8,847.87	12,975.74	10,400.00	2,575.74	11,109.00	11,109.00	11,109.00	6.82%	includes Workhorse finacial software
CLERK TREAS MISC EXP	6,357.34	8,000.00	-1,642.66	14,624.54	15,000.00	-375.46	3,000.00	9,000.00	-6,000.00	8,000.00	8,000.00	4,480.77	-50.21%	in 2026 includes Dec tax collection staff
DEPUTY CLERK TREAS WAGES	50,463.73	48,296.60	2,167.13	35,502.17	50,887.76	-15,385.59	28,000.00	41,542.56	-13,542.56	40,875.69	42,066.25	42,066.25	1.26%	
DEP CLERK TR SOC SEC/MEDICARE	3,757.75	3,722.18	35.57	2,954.77	3,892.91	-938.14	2,142.00	3,178.01	-1,036.01	3,126.99	3,218.07	3,218.07	1.26%	
DEPUTY CLERK TREAS WRS	3,512.94	3,332.42	180.52	2,777.01	3,536.70	-759.69	2,030.00	2,991.06	-961.06	2,963.49	3,049.80	3,049.80	1.96%	
DEPUTY CLERK TREAS HEALTH	15,404.10	15,593.16	-189.06	8,430.88	14,652.11	-6,221.23	0.00	22,514.28	-22,514.28	0.00	0.00	0.00	-100.00%	
DEPUTY CLERK TREAS LIFE INSURANCE	0.00		0.00	206.20	308.28	-102.08	17.00	0.00	17.00	23.87	23.87	23.87	#DIV/0!	
DEPUTY CLERK TREAS MISC EXP	2,261.32	500.00	1,761.32	275.03	500.00	-224.97	446.39	500.00	-53.61	1,000.00	1,000.00	1,000.00	100.00%	
TAX COLLECTION WAGES									0.00	3,200.00	3,200.00	3,200.00	#DIV/0!	~71 hours, 3 people per day of collection
TAX COLLECTION SOC SEC/MEDICARE									0.00	250.00	250.00	250.00	#DIV/0!	
TAX COLLECTION DEPT EXPENSES									0.00	1,000.00	1,000.00	1,000.00	#DIV/0!	
ELECTIONS WAGES	12,170.80	12,000.00	170.80	3,949.03	5,000.00	-1,050.97	12,500.00	13,000.00	-500.00	5,000.00	5,000.00	5,000.00	-61.54%	2 elections
ELECTIONS DEPT EXPENSES	5,002.58	5,000.00	2.58	1,712.60	5,000.00	-3,287.40	3,000.00	6,000.00	-3,000.00	6,000.00	4,000.00	4,000.00	-33.33%	
AUDITOR AUDIT CONTRACT	17,566.50	16,000.00	1,566.50	20,219.85	16,000.00	4,219.85	18,000.00	18,000.00	0.00	18,000.00	18,000.00	18,000.00	0.00%	
ASSMT OF PROP ASSESSOR CONTRAC	55,440.00	55,440.00	0.00	29,500.00	28,000.00	1,500.00	28,000.00	28,000.00	0.00	28,000.00	28,000.00	28,000.00	0.00%	
BOARD OF REVIEW DEPT EXPENSES	556.80	300.00	256.80	210.00	60.00	150.00	45.00	350.00	-305.00	350.00	350.00	350.00	0.00%	
ASSMT OF PROP MISC EXP	0.00	100.00	-100.00	0.00	100.00	-100.00	0.00	100.00	-100.00	100.00	100.00	100.00	0.00%	
TOWN HALL UTILITIES	7,914.64	8,000.00	-85.36	8,548.79	8,000.00	548.79	8,000.00	8,300.00	-300.00	8,300.00	8,000.00	8,000.00	-3.61%	
TOWN HALL GRASS/SNOW	3,360.00	3,000.00	360.00	3,434.76	3,000.00	434.76	3,300.00	3,100.00	200.00	3,500.00	3,300.00	3,300.00	6.45%	increase based on prior year actuals
TOWN HALL PHONE	2,809.30	4,000.00	-1,190.70	5,293.09	4,000.00	1,293.09	1,100.00	8,000.00	-6,900.00	5,000.00	1,500.00	1,500.00	-81.25%	decrease based on prior year actuals
TOWN HALL JANITORIAL	8,713.80	6,000.00	2,713.80	8,339.18	6,500.00	1,839.18	8,900.00	6,700.00	2,200.00	9,000.00	9,000.00	9,000.00	34.33%	corresponding decrease to town hall dept expenses
TOWN HALL DEPT EXPENSES	8,810.51	5,000.00	3,810.51	3,820.08	7,000.00	-3,179.92	4,300.00	7,200.00	-2,900.00	4,500.00	4,500.00	4,500.00	-37.50%	
TOWN HALL PROP/LIAB INSURANCE	3,009.65	10,000.00	-6,990.35	16,010.25	3,700.00	12,310.25	14,000.00	14,000.00	0.00	14,980.00	14,980.00	14,980.00	7.00%	
TOWN HALL IMPROVEMENTS	3,687.58	5,000.00	-1,312.42	0.00	3,000.00	-3,000.00	1,592.35	3,100.00	-1,507.65	3,000.00	1,500.00	1,500.00	-51.61%	
OTHER GEN GOV POSTAGE	3,602.63	6,000.00	-2,397.37	1,241.31	2,500.00	-1,258.69	3,012.73	3,700.00	-687.27	3,700.00	3,700.00	3,700.00	0.00%	

Short Description	2024 Actual	2024 Budget	2024 + / -	2025 Actual	2025 Budget	2025 +/-	2026 Projected Year End	2026 Budget	2026 + / -	9/14/26 Proposed 2027 3% COLA	10/5/26 Administrator Recommended	10/21/26 Final Administrator Recommended	% change from 2026 budget	Comments
OTH GEN GOV MISC EXP	86.50	100.00	-13.50	330.00	56.50	273.50	0.00	200.00	-200.00	200.00	200.00	200.00	0.00%	
OTH GEN GOV PROP/LIAB INSURANC	8,522.53	5,000.00	3,522.53	7,978.22	11,000.00	-3,021.78	11,000.00	11,000.00	0.00	11,770.00	11,770.00	11,770.00	7.00%	
OTHER GEN GOV UNEMPLOY. COMP	0.00	1,000.00	-1,000.00	0.00	200.00	-200.00	0.00	200.00	-200.00	200.00	200.00	200.00	0.00%	
NMENT	**584,272.10**	**541,803.71**	**42,468.39**	**508,592.43**	**538,854.45**	**-30,262.02**	**537,341.77**	**606,347.69**	**-69,005.92**	**621,287.78**	**618,611.83**	**615,092.60**	**2.46%**	
FD CHIEF SALARY	9,999.96	10,000.00	-0.04	9,999.96	10,000.00	-0.04	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00%	
FD ASST. CHIEF SALARY	4,999.92	5,000.00	-0.08	4,999.92	5,000.00	-0.08	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%	
FD CAPT SALARY	6,000.00	6,000.00	0.00	4,800.00	6,000.00	-1,200.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	0.00%	
FD TREAS & SEC SALARY	2,400.00	2,400.00	0.00	2,400.00	2,400.00	0.00	2,400.00	2,400.00	0.00	2,400.00	2,400.00	2,400.00	0.00%	
FD SAFETY/TRNG OFFICER SALARY	1,880.00	1,200.00	680.00	2,400.00	1,200.00	1,200.00	2,400.00	2,400.00	0.00	2,400.00	2,400.00	2,400.00	0.00%	
FD STAND BY PAY	3,810.00	21,500.00	-17,690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
FD DRILL & FIRE ALLOWANCE	9,808.75	13,000.00	-3,191.25	12,998.75	13,000.00	-1.25	13,000.00	13,000.00	0.00	13,000.00	13,000.00	13,000.00	0.00%	
FD SOC SEC/MEDICARE	4,041.77	9,594.00	-5,552.23	3,980.68	2,900.00	1,080.68	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00%	
FD TOWN ALLOW TO FD	1,555.69	1,000.00	555.69	1,954.19	1,000.00	954.19	2,185.17	2,000.00	185.17	2,000.00	2,000.00	2,000.00	0.00%	
FD UTILITIES	7,128.55	6,500.00	628.55	7,028.63	6,695.00	333.63	6,800.00	6,695.00	105.00	6,900.00	6,900.00	6,900.00	3.06%	
FD GRASS/SNOW	3,245.00	4,000.00	-755.00	4,275.00	4,000.00	275.00	4,000.00	4,000.00	0.00	4,120.00	4,120.00	4,120.00	3.00%	
FD PHONE	722.17	3,000.00	-2,277.83	2,183.40	650.00	1,533.40	2,000.00	650.00	1,350.00	670.00	500.00	500.00	-23.08%	
FD COMPUTER & WEBSITE	1,209.56	4,200.00	-2,990.44	5,399.48	5,000.00	399.48	5,500.00	5,000.00	500.00	5,150.00	5,320.00	5,320.00	6.40%	
FD TRAINING	8,169.22	9,000.00	-830.78	11,545.96	9,270.00	2,275.96	10,800.00	9,270.00	1,530.00	9,550.00	10,550.00	10,550.00	13.81%	$1k moved from vehicle maintenance line
FD SUPPLIES	14,324.06	3,500.00	10,824.06	6,609.42	3,500.00	3,109.42	6,000.00	6,000.00	0.00	6,180.00	6,180.00	6,180.00	3.00%	
FD VEHICLE MAINT	22,827.07	11,000.00	11,827.07	16,541.09	25,000.00	-8,458.91	17,500.00	22,500.00	-5,000.00	23,175.00	22,175.00	22,175.00	-1.44%	
FD FIRE HALL MAINT	3,213.07	10,000.00	-6,786.93	12,102.05	10,000.00	2,102.05	10,000.00	10,000.00	0.00	10,300.00	10,300.00	10,300.00	3.00%	
FD SERVICE/REPAIR EQUIP	5,898.70	5,000.00	898.70	4,445.15	7,000.00	-2,554.85	6,000.00	7,000.00	-1,000.00	7,210.00	7,210.00	7,210.00	3.00%	
FD DEPT EXPENSES	1,583.19	1,500.00	83.19	134.77	1,500.00	-1,365.23	1,500.00	1,500.00	0.00	1,545.00	1,545.00	1,545.00	3.00%	
FD MISC EXP	2,816.35	1,000.00	1,816.35	3,418.27	1,000.00	2,418.27	1,796.31	1,000.00	796.31	1,030.00	1,030.00	1,030.00	3.00%	
FD ACCIDENT/INJURY INSURANCE						0.00	0.00	2,000.00	-2,000.00	3,313.00	3,313.00	3,313.00	65.65%	
FD PROP/LIAB INSURANCE	13,211.99	22,500.00	-9,288.01	31,715.74	23,000.00	8,715.74	31,838.78	28,000.00	3,838.78	30,500.00	30,500.00	30,500.00	8.93%	
FD EQUIPMENT	175,308.65	4,000.00	171,308.65	6,216.93	4,000.00	2,216.93	4,200.00	4,000.00	200.00	4,120.00	4,120.00	4,120.00	3.00%	
2% FIRE DUES SERVICE AWARD	10,030.00	10,000.00	30.00	10,000.25	10,300.00	-299.75	10,300.00	10,300.00	0.00	10,300.00	10,300.00	10,300.00	0.00%	
2% FIRE DUES INSPECT REL TRAIN	0.00	500.00	-500.00	0.00	515.00	-515.00	515.00	515.00	0.00	515.00	515.00	515.00	0.00%	
2% FIRE DUES FIRE INSPECT & PU	7,521.67	5,500.00	2,021.67	5,016.00	5,665.00	-649.00	5,665.00	5,665.00	0.00	5,665.00	5,665.00	5,665.00	0.00%	
2% FIRE DUES DIST EQUIPMENT	9,560.00	17,000.00	-7,440.00	10,056.00	17,510.00	-7,454.00	17,510.00	17,510.00	0.00	17,510.00	17,510.00	17,510.00	0.00%	
PUBLIC FIRE PROTECTION	165,932.26	165,827.00	105.26	165,827.00	165,827.00	0.00	170,802.00	170,802.00	0.00	175,926.00	175,926.00	175,926.00	3.00%	
AMBULANCE	24,980.40	25,207.20	-226.80	78,283.80	78,283.80	0.00	205,652.62	205,652.62	0.00	277,790.00	277,790.00	277,790.00	35.08%	6876 @ $40.40 per capita, per contract
FIREHOUSE SUBS GRANT FUNDS	12,380.00	0.00	12,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
FIRST RESPONDER CAPT SALARY	2,499.96	2,625.00	-125.04	2,499.96	2,625.00	-125.04	2,625.00	2,625.00	0.00	2,625.00	2,625.00	2,625.00	0.00%	
FIRST RESPONDER CALL ALLOWANCE	15,400.00	10,000.00	5,400.00	13,845.00	15,500.00	-1,655.00	15,500.00	15,500.00	0.00	15,500.00	15,500.00	15,500.00	0.00%	
FIRST RESPONDER SOC SEC/MEDICA	1,319.46	0.00	1,319.46	1,346.00	1,200.00	146.00	1,200.00	1,200.00	0.00	1,236.00	1,200.00	1,200.00	0.00%	
FIRST RESPONDER TRAINING	1,080.00	2,000.00	-920.00	1,684.99	2,000.00	-315.01	1,500.00	2,000.00	-500.00	2,060.00	2,000.00	2,000.00	0.00%	
FIRST RESPONDER MISC EXP	0.00	200.00	-200.00	0.00	200.00	-200.00	200.00	200.00	0.00	206.00	200.00	200.00	0.00%	
FIRST RESPONDER EMS FAP							10,605.60	0.00	10,605.60		0.00	0.00	#DIV/0!	if spent there will be an offsetting grant revenue
FIRST RESPONDER EQUIPMENT	1,581.56	6,000.00	-4,418.44	6,277.38	6,000.00	277.38	6,000.00	6,000.00	0.00	6,180.00	6,000.00	6,000.00	0.00%	
BUILDING INSPECTOR SOC SEC/MED	869.05	1,606.50	-737.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
BUILDING INSPECTOR CONTRACT	63,983.82	21,000.00	42,983.82	71,997.04	115,000.00	-43,002.96	95,000.00	110,000.00	-15,000.00	110,000.00	110,000.00	110,000.00	0.00%	
BUILDING INSPECTOR MISC EXP	21,240.96	1,200.00	20,040.96	337.60	0.00	337.60	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
	642,532.81	**423,559.70**	**218,973.11**	**522,320.41**	**562,740.80**	**-40,420.39**	**695,995.48**	**700,384.62**	**-4,389.14**	**784,076.00**	**783,794.00**	**783,794.00**	**11.91%**	
GENERAL ENGINEERING				644.11	10,000.00	-9,355.89	11,000.00	25,000.00	-14,000.00	40,000.00	20,000.00	20,000.00	-20.00%	includes preliminary engineering for road projects
PUBLIC WORKS WAGES	0.00	0.00	0.00	66,706.46	67,000.00	-293.54	84,991.56	84,991.58	-0.02	88,408.11	90,983.11	90,983.11	7.05%	
PUBLIC WORKS SOC SEC/MEDICARE	0.00	3,000.00	-3,000.00	4,580.29	5,125.00	-544.71	6,501.86	6,501.86	0.00	6,763.22	6,960.21	6,960.21	7.05%	
PUBLIC WORKS WRS			0.00	4,161.20	4,657.00	-495.80	6,119.39	6,119.39	0.00	6,409.59	6,409.59	6,409.59	4.74%	
PUBLIC WORKS HEALTH INS			0.00	0.00	18,260.00	-18,260.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
PUBLIC WORKS LIFE INSURANCE					0.00	0.00	141.72	118.08	23.64	119.74	119.74	119.74	1.41%	
PUBLIC WORKS DEPT EXPENSES			0.00	5,046.97	5,000.00	46.97	4,500.00	5,200.00	-700.00	4,500.00	4,500.00	4,500.00	-13.46%	includes tires and prof dev
GENERAL MAINT LOCAL RDS	147,961.64	130,000.00	17,961.64	123,296.13	115,000.00	8,296.13	100,000.00	120,000.00	-20,000.00	123,600.00	90,000.00	90,000.00	-25.00%	street sweeping moved to stormwater
HWY & ST. CONST LOCAL RDS	154,272.58	155,000.00	-727.42	153,323.75	160,000.00	-6,676.25	154,000.00	160,000.00	-6,000.00	160,000.00	0.00	0.00	-100.00%	PW-AN-04 deferred in 2027
TRAFFIC CONTROL	1,083.95	1,500.00	-416.05	94.69	1,500.00	-1,405.31	16,500.00	16,500.00	0.00	1,500.00	1,500.00	1,500.00	-90.91%	
RD INSPECTOR HRLY WAGE	13,727.00	30,000.00	-16,273.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	#DIV/0!	
RD INSPECTOR SOC SEC/MEDICARE	1,060.33	0.00	1,060.33	73.20	0.00	73.20			0.00	0.00	0.00	0.00	#DIV/0!	
RD INSPECTOR MISC	1,058.07	16,253.00	-15,194.93	84.70	0.00	84.70			0.00	0.00	0.00	0.00	#DIV/0!	
DRAINAGE & CULVERTS MAINTENANCE	18,351.34	20,000.00	-1,648.66	16,867.58	15,000.00	1,867.58	20,100.00	20,000.00	100.00	20,600.00	20,000.00	20,000.00	0.00%	
SNOW REMOVAL EXPENSE	83,339.30	120,000.00	-36,660.70	105,695.00	101,557.37	4,137.63	105,000.00	105,000.00	0.00	89,610.00	89,610.00	89,610.00	-14.66%	anti-icing moved to stormwater
SNOW REMOVAL PRIV ROADS	3,795.10	9,000.00	-5,204.90	6,899.63	9,000.00	-2,100.37	5,000.00	5,000.00	0.00	5,150.00	5,000.00	5,000.00	0.00%	
STREET LIGHTING	9,363.77	9,000.00	363.77	9,402.59	9,000.00	402.59	9,300.00	9,300.00	0.00	9,300.00	9,300.00	9,300.00	0.00%	2 light poles removed in 2026 for RAB
SIDEWALK MAINT	0.00	1,500.00	-1,500.00	0.00	1,000.00	-1,000.00	750.00	1,000.00	-250.00	2,000.00	2,000.00	2,000.00	100.00%	minimum to replace 1 panel
STORM WATER PLANNING	3,295.90	5,000.00	-1,704.10	1,170.00	5,000.00	-3,830.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00%	NEWSC dues, MS4 permit, trainings, public outreach outfall screenings, GIS/mapping, general planning & engineering
STORMWATER ENGINEERING									0.00	17,015.00	17,000.00	17,000.00	#DIV/0!	

Short Description	2024 Actual	2024 Budget	2024 + / -	2025 Actual	2025 Budget	2025 +/-	2026 Projected Year End	2026 Budget	2026 + / -	9/14/26 Proposed 2027 3% COLA	10/5/26 Administrator Recommended	10/21/26 Final Administrator Recommended	% change from 2026 budget	Comments
STORM WATER MANAGEMENT	29,394.57	50,000.00	-20,605.43	43,000.22	30,000.00	13,000.22	35,000.00	35,000.00	0.00				-100.00%	
POND MAINTENANCE/ECOLOGICAL									0.00	35,000.00	35,000.00	35,000.00	#DIV/0!	SW-AN-01
LEAF COLLECTION/YARDWASTE									0.00	84,460.00	84,460.00	84,460.00	#DIV/0!	
ANTI-ICING									0.00	18,540.00	18,540.00	18,540.00	#DIV/0!	
STREET SWEEPING											10,000.00	10,000.00	#DIV/0!	
REFUSE & GARBAGE COLLECTION	433,334.40	437,944.00	-4,609.60	442,930.07	430,780.00	12,150.07	416,444.00	416,444.00	0.00	372,761.51	372,761.51	372,761.51	-10.49%	leaf collection moved to stormwater
RECYCLING	200,229.48	198,235.00	1,994.48	210,438.00	193,500.00	16,938.00	219,866.40	219,866.40	0.00	221,551.20	221,551.20	221,551.20	0.77%	
RECYCLING TOTES GARB/RECY	4,068.30	0.00	4,068.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
WEED & NUISANCE CONTROL	22.28	1,000.00	-977.72	0.00	200.00	-200.00	1,465.00	100.00	1,365.00	500.00	1,465.00	1,465.00	1365.00%	1 vacant lot mow, offset by revenue
	1,104,358.01	**1,187,432.00**	**-83,073.99**	**1,194,414.59**	**1,181,579.37**	**12,835.22**	**1,200,679.93**	**1,240,141.31**	**-39,461.38**	**1,311,788.37**	**1,111,160.36**	**1,111,160.36**	**-10.40%**	
PUBLIC HEALTH ANIMAL CONTRO	1,500.00	500.00	1,000.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%	
DOG TAX FEES PAID TO COUNT	1,178.00	1,200.00	-22.00	945.25	1,200.00	-254.75	1,200.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00	0.00%	
N SERVICES	**2,678.00**	**1,700.00**	**978.00**	**2,445.25**	**2,700.00**	**-254.75**	**2,700.00**	**2,700.00**	**0.00**	**2,700.00**	**2,700.00**	**2,700.00**	**0.00%**	
PARKS WAGES	5,225.00	10,000.00	-4,775.00	3,751.02	8,000.00	-4,248.98	0.00	4,000.00	-4,000.00	0.00	0.00	0.00	-100.00%	
PARKS SOC SEC/MEDICARE	391.13	0.00	391.13	316.59	612.00	-295.41	0.00	306.00	-306.00	0.00	0.00	0.00	-100.00%	
PARKS MAINTENANCE EXP	33,171.51	25,000.00	8,171.51	28,925.99	20,000.00	8,925.99	24,500.00	21,000.00	3,500.00	51,000.00	30,000.00	30,000.00	42.86%	
PARKS MISC EXP	553.87	3,000.00	-2,446.13	1,314.75	2,000.00	-685.25	0.00	1,000.00	-1,000.00	1,000.00	1,000.00	1,000.00	0.00%	
PARKS IMPROVEMENTS	1,788.78	5,000.00	-3,211.22	0.00	2,500.00	-2,500.00	0.00	5,000.00	-5,000.00	0.00	10,000.00	10,000.00	100.00%	CR-26-02 Lake Butte de Morts public landing
EDU	**41,130.29**	**43,000.00**	**-1,869.71**	**34,308.35**	**33,112.00**	**1,196.35**	**24,500.00**	**31,306.00**	**-6,806.00**	**52,000.00**	**41,000.00**	**41,000.00**	**30.97%**	
ECONOMIC DEV COMMITTEE WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
ECONOMIC DEV WC-IDB	0.00	7,600.00	-7,600.00	0.00	7,600.00	-7,600.00	0.00	8,000.00	-8,000.00	8,000.00	0.00	0.00	0.00%	removing as revenue and expense, is a pass through
ECONOMIC DEV T.I.F.	29,240.14	10,000.00	19,240.14	0.00	1,000.00	-1,000.00	0.00	10,000.00	-10,000.00	10,000.00	10,000.00	10,000.00	0.00%	
ECONOMIC DEV 21 SOUTH	0.00	0.00	0.00	0.00	1,800.00	-1,800.00	0.00	10,000.00	-10,000.00	10,000.00	0.00	0.00	0.00%	
ECONOMIC DEV GRANT EXPENSES											250,000.00	250,000.00		Idle Sites Grant, offsetting revenue
PLANNING COMMISSION WAGES	1,975.00	1,800.00	175.00	2,900.00	1,800.00	1,100.00	2,175.00	2,200.00	-25.00	2,250.00	2,250.00	2,250.00	2.27%	6 meetings
PLANNING COMMISSION MISC EXP	12,698.47	50,000.00	-37,301.53	36.00	500.00	-464.00	230.93	200.00	30.93	200.00	100.00	100.00	0.00%	
LAND USE/ZONING SURVEYING &FYG	15,576.33	5,000.00	10,576.33	18,738.60	3,000.00	15,738.60	14,000.00	8,000.00	6,000.00	8,000.00	8,000.00	8,000.00	0.00%	offset by building inspection revenue
LAND USE/ZONING ENGINEERING	3,037.92	50,000.00	-46,962.08	35,116.39	39,000.00	-3,883.61	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00%	
LAND USE/ZONING STM WATER POND	83,262.73	125,000.00	-41,737.27	49,324.59	50,000.00	-675.41	50,000.00	50,000.00	0.00	0.00	0.00	0.00	-100.00%	moved to stormwater engineering
/	**145,790.59**	**249,400.00**	**-103,609.41**	**106,115.58**	**104,700.00**	**1,415.58**	**76,405.93**	**98,400.00**	**-21,994.07**	**48,450.00**	**280,350.00**	**280,350.00**	**-50.76%**	
LRP ENGINEERING & CONSTRUCT	204,470.39	60,000.00	144,470.39	198,478.26	50,000.00	148,478.26	200,000.00	100,000.00	100,000.00	50,000.00	50,000.00	50,000.00	-50.00%	
LRP EST/ACQUIS/LEGAL	0.00	0.00	0.00	5,025.00	0.00	5,025.00	70,000.00	210,000.00	-140,000.00	140,000.00	140,000.00	140,000.00	-33.33%	
LPR SOUTH LEG ROUNDABOUT			0.00	5,000.00	40,000.00	-35,000.00	347,500.00	347,500.00	0.00	0.00	0.00	0.00	-100.00%	
PUBLIC WORKS VEHICLE			0.00	21,446.20	25,000.00	-3,553.80	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
SERVER REPLACEMENT						0.00	9,695.00	10,000.00	-305.00	0.00	0.00	0.00	-100.00%	
MUNICIPAL COMPLEX ENG/CONSTRUCT						0.00	0.00	200,000.00	-200,000.00	200,000.00	200,000.00	200,000.00	0.00%	
MUNICIPAL COMPLEX EST/ACQUIS/LEGAL						0.00	0.00	100,000.00	-100,000.00	100,000.00	100,000.00	100,000.00	0.00%	
RESERVE FOR TOWN REVALUATION	0.00	10,000.00	-10,000.00	0.00	10,000.00	-10,000.00	0.00	10,000.00	-10,000.00	10,000.00	10,000.00	10,000.00	0.00%	
RESERVE FOR FIRE EQUIPMENT						0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
JONES POND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
BELLHAVEN LANE POND	340,246.52	30,000.00	310,246.52	15,805.57	0.00	15,805.57	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
LEONARD POINT DETENTION POND	20,715.17	8,738.00	11,977.17	6,156.00	78,000.00	-71,844.00	281,000.00	1,157,000.00	-876,000.00	968,200.00	968,200.00	968,200.00	-16.32%	SW-26-01
DRAINAGE & CULVERT IMPROVEMENTS									0.00	42,300.00	0.00	0.00	#DIV/0!	
FIRE EQUIPMENT	229,712.19	256,000.00	-26,287.81	0.00	0.00	0.00	750,000.00	764,000.00	-14,000.00	0.00	0.00	0.00	-100.00%	
KEWAUNEE PARK IMPROVEMENTS									0.00	10,000.00	0.00	0.00	#DIV/0!	
JONES PARK IMPROVEMENTS	0.00	30,000.00	-30,000.00		35,000.00	-35,000.00	0.00	110,000.00	-110,000.00	150,000.00	150,000.00	150,000.00	36.36%	CR-27-01 Playground surface upgrades $150K
	795,144.27	**394,738.00**	**400,406.27**	**251,911.03**	**238,000.00**	**13,911.03**	**1,658,195.00**	**3,008,500.00**	**-1,350,305.00**	**1,670,500.00**	**1,618,200.00**	**1,618,200.00**	**-46.21%**	
GO REFUNDING BOND PRINCIPAL	220,000.00	220,000.00	0.00	275,000.00	406,415.00	-131,415.00	335,000.00	335,000.00	0.00	210,000.00	210,000.00	210,000.00	-37.31%	
2026 ISSUANCE BOND PRINCIPAL										245,000.00	245,000.00	245,000.00	#DIV/0!	
OMRO ROAD INTEREST	103,666.60	102,741.60	925.00	98,126.18	0.00	98,126.18	87,286.60	120,590.00	-33,303.40	109,690.00	109,690.00	109,690.00	-9.04%	
STORM SEWER INTEREST	36,423.40	36,098.40	325.00	34,476.77	0.00	34,476.77	33,303.40		33,303.40	116,708.00			#DIV/0!	
2026 ISSUANCE BOND INTEREST											116,708.00	116,708.00	#DIV/0!	
	360,090.00	**358,840.00**	**-1,250.00**	**407,602.95**	**406,415.00**	**1,187.95**	**455,590.00**	**455,590.00**	**0.00**	**681,398.00**	**681,398.00**	**681,398.00**	**49.56%**	
TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
IG USES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	
	3,675,996.07	**3,200,473.41**	**473,022.66**	**3,027,710.59**	**3,068,101.62**	**-40,391.03**	**4,651,408.11**	**6,143,369.62**	**-1,491,961.51**	**5,172,200.15**	**5,137,214.19**	**5,133,694.96**	**3.88%**	
ENSES	**-167,759.64**	**17,999.91**	**-183,259.55**	**-29,257.45**	**0.00**	**-29,257.45**	**1,139,704.20**	**0.00**	**1,139,704.20**	**-371,300.51**	**-3,519.23**	**0.00**	**0.00%**	

ees - Fund 202

Short Description	2024 Actual	2024 Budget	2024 + / -	2025 Actual	2025 Budget	2025 +/-	2026 Projected Year End	2026 Budget	2026 + / -	9/14/26 Proposed 2027 3% COLA	10/5/26 Administrator Recommended	10/21/26 Final Administrator Recommended	% change from 2026 budget	Comments
PARKLAND FEES	24,750.00	0.00	24,750.00	14,025.00	0.00	14,025.00		0.00	5,775.00	9,900.00	9,900.00	9,900.00	0.00%	12 new builds
S FOR SERVICES	**24,750.00**	**0.00**	**24,750.00**	**14,025.00**	**0.00**	**14,025.00**		**0.00**	5,775.00	**9,900.00**	**9,900.00**	**9,900.00**	0.00%	
PARKS FUND INTEREST	5,177.41	0.00	5,177.41	4,910.52	0.00	4,910.52		0.00	2,341.70	3,000.00	3,000.00	2,000.00	0.00%	
REVENUE	**5,177.41**	**0.00**	**5,177.41**	**4,910.52**	**0.00**	**4,910.52**		**0.00**	2,341.70	**3,000.00**	**3,000.00**	**2,000.00**	#DIV/0!	
ON FEES REVENUES	**29,927.41**	**0.00**	**29,927.41**	**18,935.52**	**0.00**	**18,935.52**		**0.00**	8,116.70	**12,900.00**	**12,900.00**	**11,900.00**	#DIV/0!	
PARKS EXPENSE	15,060.00	0.00	15,060.00	0.00	0.00	0.00		0.00	0.00	113,000.00	148,000.00	148,000.00	0.00%	CR-25-01 Jones Park west parking lot
ATION AND EDU.	**15,060.00**	**0.00**	**15,060.00**	**0.00**	**0.00**	**0.00**		**0.00**	0.00	**113,000.00**	**148,000.00**	**148,000.00**	0.00%	
ND EXPENSES	**14,867.41**	**0.00**	**14,867.41**	**18,935.52**	**0.00**	**18,935.52**		**0.00**	**8,116.70**	**-100,100.00**	**-135,100.00**	**-136,100.00**		
S beginning of year	**95,098.00**			**109,965.41**						**139,417.63**	**139,417.63**	**139,417.63**		
S Fund Balance 12/31	**109,965.41**			**128,900.93**						**39,317.63**	**4,317.63**	**3,317.63**		
TID #1 TAX INCREMENT	0.00	0.00	0.00	0.00	0.00	0.00		53.00	-53.00		53.00	53.00	0.00%	estimated
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**53.00**	-53.00	**0.00**	**53.00**	**53.00**	0.00%	
TID #1 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00%	
MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	1,000.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00%	
REVENUE	**0.00**	**0.00**		**0.00**	**1,000.00**	**0.00**		**0.00**	0.00	**0.00**	**0.00**	**0.00**	-100.00%	
PROCEEDS FROM LONG TERM DEBT	410,000.00	0.00	410,000.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00%	
FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	6,000.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00%	
IG SOURCES	**410,000.00**	**0.00**	**410,000.00**	**0.00**	**6,000.00**	**0.00**		**0.00**	0.00	**0.00**	**0.00**	**0.00**	-100.00%	
S	**410,000.00**	**0.00**	**410,000.00**	**0.00**	**7,000.00**	**0.00**		**53.00**	-53.00	**0.00**	**53.00**	**53.00**	-99.24%	
TID #1 ADMINISTRATION	3,250.45	0.00	-3,250.45	150.00	5,000.00	4,850.00		5,000.00	-4,850.00	2,000.00	2,000.00	2,000.00	0.00%	
NMENT	**3,250.45**	**0.00**	**-3,250.45**	**150.00**	**5,000.00**	**4,850.00**		**5,000.00**	-4,850.00	**2,000.00**	**2,000.00**	**2,000.00**	0.00%	
TID #1 PLANNING	0.00	0.00	0.00	0.00	2,000.00	0.00		0.00	0.00	2,000.00	2,000.00	2,000.00	-100.00%	
& DEVELOPMENT	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**		**0.00**	0.00	**2,000.00**	**2,000.00**	**2,000.00**	-100.00%	
WATERMAIN EXTENSION CONSTRUCT	276,166.93	0.00	-276,166.93	14,179.32	0.00	-14,179.32		0.00	0.00	0.00	0.00	0.00	0.00%	
	276,166.93	**0.00**	**-276,166.93**	**14,179.32**	**0.00**	**-14,179.32**		**0.00**	0.00	**0.00**	**0.00**	**0.00**	0.00%	
TID #1 LONG TERM DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00		5,122.30	0.00	5,000.00	5,000.00	5,000.00	0.00%	
TID #1 LONG TERM DEBT INTEREST	0.00	0.00	0.00	62.05	0.00	0.00		30,890.41	0.00	24,772.00	24,772.00	24,772.00	0.00%	
	0.00	**0.00**	**0.00**	**62.05**	**0.00**	**0.00**		**36,012.71**	0.00	**29,772.00**	**29,772.00**	**29,772.00**	0.00%	
MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00%	
TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00%	
IG USES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	0.00	**0.00**	**0.00**	**0.00**	0.00%	
S	**279,417.38**	**0.00**	**-279,417.38**	**14,391.37**	**7,000.00**	**6,628.25**		**41,328.71**	-5,166.00	**33,772.00**	**33,772.00**	**33,772.00**	490.41%	
ND EXPENSES	**130,582.62**	**0.00**	**130,582.62**	**-14,391.37**	**0.00**	**0.00**		**-41,275.71**	**5,113.00**	**-33,772.00**	**-33,719.00**	**-33,719.00**		
	556.74	**0.00**		**2,946.27**				**5,000.00**		**57,194.19**	**57,194.19**	**57,194.19**		
/31	**131,139.36**	**131,139.36**		**122,640.53**				**57,194.19**		**23,422.19**	**23,475.19**	**23,475.19**		

10/21/26 Town Board

2027 through 2031
Capital Improvement Plan
Algoma, Wisconsin
Projects By Department

Department	Project #	Priority	2027	2028	2029	2030	2031	Total
Administration								
Annual Computer Replacements	*AD-AN-01*	1	2,000	4,000	4,000	4,000	4,000	**18,000**
General Fund			2,000	4,000	4,000	4,000	4,000	**18,000**
Election Tabulators	*AD-27-01*	1		19,000				**19,000**
General Fund				19,000				**19,000**
Municipal Complex	*BD-26-01*	1	300,000	3,800,000				**4,100,000**
General Obligation Debt			300,000	3,800,000				**4,100,000**
Town Re-evaluation	*AD-29-02*	1			50,000			**50,000**
Re-Evaluation (committed)					50,000			**50,000**
Update Town Comprehensive Plan	*AD-30-01*	1				25,000		**25,000**
General Fund						25,000		**25,000**
Administration Total			**302,000**	**3,823,000**	**54,000**	**29,000**	**4,000**	**4,212,000**
Culture and Recreation								
Jones Park Courts Maintenance Coating	*CR-27-03*	1		22,000				**22,000**
General Fund				22,000				**22,000**
Jones Park Playground Surface Upgrades	*CR-27-01*	1	150,000					**150,000**
General Fund			90,000					**90,000**
Jones Park Improvements (committed)			60,000					**60,000**
Jones Park West Parking Lot	*CR-25-01*	1	148,000					**148,000**
Park Improvement Fund			148,000					**148,000**
Kewaunee Park Culvert Replacement and Asphalt	*CR-27-02*	1		16,000				**16,000**
General Fund				10,000				**10,000**
Storm Water Utility				6,000				**6,000**
Lake Butte des Morts Public Landing	*CR-26-02*	1	10,000					**10,000**
General Fund			10,000					**10,000**
Update Comprehensive Outdoor Recreation Plan	*CR-30-01*	1				25,000		**25,000**
General Fund						25,000		**25,000**
Culture and Recreation Total			**308,000**	**38,000**	**0**	**25,000**	**0**	**371,000**
Fire Department								
Replace SCBA Air Packs	*FD-31-01*	1					140,000	**140,000**
State Grant							140,000	**140,000**
Fire Department Total			**0**	**0**	**0**	**0**	**140,000**	**140,000**
Public Works								
Clairville Road Extension - South from STH 21	*PW-26-04*	1		200,000	7,000,000			**7,200,000**
General Obligation Debt				200,000	7,000,000			**7,200,000**
Leonard Point Road - STH 21 to Highland Shore Ln	*PW-26-02*	1	190,000	2,267,000				**2,457,000**
General Obligation Debt			190,000	2,267,000				**2,457,000**
Public Works Vehicle	*PW-30-01*	1				45,000		**45,000**
General Fund						45,000		**45,000**
Road Rehabilitation/Multimodal Improvements (Oakwood Rd, south town limit to STH 21)	*PW-30-02*	1	15,000			580,000		**595,000**
General Fund			15,000			217,000		**232,000**
State Grant						268,000		**268,000**
Storm Water Utility						95,000		**95,000**
Road Resurfacing (Mill and Pave)	*PW-AN-04*	1		132,000	160,000		134,000	**426,000**
General Fund				132,000	160,000		134,000	**426,000**
Public Works Total			**205,000**	**2,599,000**	**7,160,000**	**625,000**	**134,000**	**10,723,000**
Storm Water								
Annual Storm Pond Maintenance and Ecological	*SW-AN-01*	1	35,000	40,000	42,000	43,000	44,000	**204,000**
General Fund			35,000					**35,000**
Storm Water Utility				40,000	42,000	43,000	44,000	**169,000**
Butte des Morts Meadows Pond Culvert Replacement	*SW-28-01*	1		50,000				**50,000**
Storm Water Utility				50,000				**50,000**
Leonard Point Wet Detention Pond	*SW-26-01*	1	969,000					**969,000**
General Obligation Debt			969,000					**969,000**
North Oakwood Road Culvert Replacement	*SW-27-01*	1		42,000				**42,000**
County Aid/Grant				21,000				**21,000**
Storm Water Utility				21,000				**21,000**
Storm Water Total			**1,004,000**	**132,000**	**42,000**	**43,000**	**44,000**	**1,265,000**

Source	2027	2028	2029	2030	2031	Total
County Aid/Grant		21,000				**21,000**
General Fund	152,000	187,000	164,000	316,000	138,000	**957,000**
General Obligation Debt	1,459,000	6,267,000	7,000,000			**14,726,000**
Jones Park Improvements (committed)	60,000					**60,000**
Park Improvement Fund	148,000					**148,000**
Re-Evaluation (committed)			50,000			**50,000**
State Grant				268,000	140,000	**408,000**
Storm Water Utility		117,000	42,000	138,000	44,000	**341,000**
GRAND TOTAL	**1,819,000**	**6,592,000**	**7,256,000**	**722,000**	**322,000**	**16,711,000**