TOWN OF DOVER FINAL
2026 OPERATING YEAR

ACCOUNT	INCOME	2024 BUDGET	AUDITED 2024 ACTUAL YEAR END	2025 BUDGET	ACTUAL Through 9.15.2025	Estimated 2025 End	2026 BUDGET
41111	General R. E. Taxes (2024 # =$753,034 minus trash/garbage inco	$534,559.00	$534,559.00	$535,944.00	535,944.00	535,944.00	$541,669.00
41112	Gen Collection of Del PP Tax	$0.00	244.18	$0.00	0.00	0	$0.00
41118	Fonk's Mobile Home Fees	$12,000.00	$9,824.70	$11,000.00	20,355.84	34,142.72	$41,360.64
41119	AG Use Penality Tax	$0.00	$0.00	$0.00	0.00	0.00	$0.00
41120	Fire Special Assessment	$669,150.00	$669,150.00	$590,400.00	590,400.00	590,400.00	$668,250.00
41121	Garbage Special Assessment	$223,050.00	$223,050.00	$110,700.00	110,700.00	110,700.00	$111,375.00
41140	Mobile Home /Lottery Credit	$4,500.00	$4,414.03	$4,414.03	2,265.48	2,265.48	$3,000.00
43410	State Shared Revenues	153,381.39	149,871.39	156,905.16	23,535.78	156,905.16	162,240.16
43420	2% Fire Dues	18,000.00	25,814.76	20,000.00	24,118.28	24,118.28	22,000.00
43522	Public Safety- Water Patrol	0.00	1,200.00	0.00	8,599.22	8,599.22	8,000.00
43531	General Transport Aid	105,368.36	105,368.36	105,368.36	79,005.75	105.368.36	105,368.36
43545	Recycling Aid	3,700.00	3,754.42	3,754.42	3,751.94	3,751.94	3,700.00
43555	Personal Property Aid DOR (new May 2019)	3,210.33	3,210.33	3,210.33	4,649.97	4,649.97	4,649.97
43565	Video Service Provider Aid (new 2020)	6,804.80	6,804.80	6,804.80	6,804.80	6,804.80	6,804.80
43610	Municipal Services Aid - Southern Center	66,520.00	73,178.11	70,000.00	44,731.85	44,731.85	40,000.00
43620	DNR Aid in Lieu of Taxes	665.01	665.01	665.01	665.01	665.01	665.01
43650	FC/Mgd Forest- Town Share	0.00	17.32	21.60	17.28	17.28	17.28
43660	January PILT s70.114	216.00	187.64	187.64	185.69	185.69	185.69
436900	Exempt Computer Aids	80.02	80.02	80.02	80.02	80.02	80.02
44110	Liquor Licenses	8,000.00	9186.67	7,500.00	8,295.09	8,295.09	7,200.00
44130	Cable Franchise Fee	26,000.00	25409.32	26,000.00	19,126.19	26,000.00	26,000.00
44140	Other Business Licenses/Permits/Operator	850.00	$953.00	850.00	2,310.76	2,310.76	1,000.00
44150	Short Term Rental License	0.00	3,750.00	3,000.00	4,000.00	4,000.00	3,500.00
44210	Dogs/Kennel Fees	580.00	1,627.50	1,000.00	1,355.00	1,355.00	1,000.00
44230	Firework Permits	135.00	170.00	170.00	170.00	170.00	170.00
44240	Special Event Permit	2,400.00	1,000.00	100.00	100.00	100.00	500.00
44300	Building Permit & Fees- Other	0.00	1,582.40	0.00	0.00	0.00	0.00
44310	Building Permit Fees	$60,000.00	80,648.06	$60,000.00	29,562.49	40,000.00	$40,000.00
44330	Culvert/Street Fees	$1,000.00	-200.00	$1,000.00	800.00	800.00	$800.00
44340	Engineering Reviews	$0.00	-1,285.35	$0.00	-1,902.00	0.00	$0.00
44400	Total Plan Commission Consulting Fees	$2,000.00	1,750.00	$1,500.00	1,500.00	1,500.00	$1,500.00

ACCOUNT	DESCRIPTION	2024 BUDGET	AUDITED 2024 ACTUAL YEAR END	2025 BUDGET	ACTUAL Through 9.15.2025	Estimated 2025 End	2026 BUDGET
45110	Ord. Violations- Water Patrol	$0.00	3,121.00	$2,000.00	$1,051.80	$1,207.30	$400.00
45120	Ord. Violations- Racine County	30,000.00	46,696.83	30,000.00	29,366.01	32,000.00	30,000.00
45140	Court Fines Paid to ST/CO	-9,000.00	-13,376.53	-9,000.00	-8,493.03	-9,000.00	-9,000.00
46220	Public Safety- Fire/Brighton/Pis	53,000.00	58,512.63	60,000.00	63,878.28	63,878.28	65,000.00
46230	WI Veterans Grant	0.00	145,977.00	73,071.00	72,169.00	72,169.00	70,000.00
46240	Gateway Fire Dept Funds	27,000.00	27,000.00	33,750.00	24,750.03	33,750.00	33,750.00
46250	EMS Rescue Call Income	200,000.00	240,849.20	210,000.00	205,027.72	250,000.00	250,000.00
46750	Rec-Boat Launch Fees	3,000.00	3,445.77	2,300.00	3,740.15	3,800.00	3,800.00
48050	Sale of Town Property	0.00	7,850.00	0.00	0.00	0.00	0.00
48110	Interest Income- Bank & IRS	1,000.00	15,250.57	9,000.00	24,367.83	25,000.00	15,000.00
48200	Hall Rent/Other Rent	500.00	700.00	500.00	700.00	800.00	500.00
48300	Administrative Reimbursement- ELSUD	5,500.00	9,315.27	5,500.00	3,783.45	5,500.00	5,500.00
484400	Insurance Recovery	0.00		0.00	0.00	0.00	0.00
48500	Special Assessment Requests	1,500.00	2,275.00	1,500.00	1,470.00	1,500.00	1,500.00
48900	Miscellaneous Revenues	250.00	-41.07	250.00	248.54	250.00	250.00
	TOTAL INCOME	**2,214,919.91**	**2,483,561.34**	**2,139,446.37**	**1,943,188.22**	**2,089,346.85**	**2,267,735.93**

ACCOUNT	DESCRIPTION	2024 BUDGET	AUDITED 2024 ACTUAL YEAR END	2025 BUDGET	ACTUAL Through 9.15.2025	Estimated 2025 End	2026 BUDGET
	EXPENDITURES						
51110	Town Board Salaries	18,267.76	18,267.68	18,267.76	13,700.76	18,267.76	18,267.76
51120	Town Board FICA 7.65%	1,397.48	1,397.48	1,397.48	698.74	1,397.48	1,397.48
51130	Town Board Expense	2,500.00	2,720.12	2,000.00	3,186.37	3,186.37	2,000.00
51140	Town Board Storm Water Commission	0.00		0.00	0.00	0.00	0.00
51210	Judicical Salaries & Wages	5,740.00	5,258.18	5,940.00	3,403.32	5,940.00	5,940.00
51220	Judicial FICA 7.65%	439.11	583.43	454.41	308.50	454.41	454.41
51230	Judicial Expense	2,600.00	262.21	2,415.00	1,015.00	2,415.00	2,415.00
51300	Legal Fees/Attorney	5,000.00	6,285.00	5,000.00	5,640.00	5,800.00	5,000.00
51410	Wages - Clerk & Deputy Clerk	94,517.28	96,777.92	98,734.65	66,928.43	98,734.65	136,190.08
51420	Gen Admin. FICA 7.65%	7,230.57	7,403.50	7,553.20	4,838.85	7,553.20	10,418.54
51430	Insurance (Health/Life)	35,000.00	34,137.04	35,000.00	25,603.40	35,000.00	35,000.00
51440	Gen Admin Equipment	3,000.00	1,771.00	1,000.00	480.00	1,000.00	1,000.00
51450	Gen Admin Expenses	8,000.00	13,403.44	9,000.00	10,352.31	11,000.00	10,000.00
51460	Gen Admin Election Costs	14,000.00	14,762.60	4,500.00	8,206.93	8,206.93	14,000.00
51470	WRS Clerk & Deputy 7.2%	6,521.70	6,653.91	6,776.25	4,651.50	6,776.25	9,805.00
51540	Fin Adm Audit & Expenses	8,000.00	8,657.00	8,657.00	9,480.00	9,480.00	9,600.00
51550	Fin Adm/Assessor/BORs/Revals (Magnan 2025 contract)	17,992.70	16,694.53	18,352.56	13,925.23	18,352.56	49,500.00
51560	Fin Adm/ Tax Bill Prep	1,600.00	2,557.59	2,000.00	2,814.38	2,814.38	3,000.00
51570	Fin Adm- Banking/Returned Check	2,100.00	1,842.15	2,000.00	1,495.37	1,500.00	2,000.00
51630	General Buildings Expense	27,000.00	25,272.48	27,000.00	20,711.33	27,000.00	27,000.00
51938	Insurance Other	35,000.00	40,539.40	36,000.00	39,691.80	39,691.80	40,000.00
52110	Law Enforcement Racine Cty Expense	7,699.82	7,211.22	8,000.00	7,021.65	8,000.00	9,219.50
52120	Law Enforcement Water Patrol Wages	30,000.00	30,212.00	30,000.00	25,040.75	30,000.00	15,000.00
52130	Law Enforcement Water Patrol FICA 7.65%	2,295.00	2,311.23	2,295.00	1,775.55	2,295.00	1,147.50
52140	Law Enforcement Water Patrol Expense	1,000.00	4,781.00	2,000.00	5,275.67	6,000.00	6,500.00
52150	Law Enf- Water Patrol Equipment (pier/buoys)	5,000.00	684.00	20,000.00	7,868.74	20,000.00	5,000.00

ACCOUNT	DESCRIPTION	2024 BUDGET	AUDITED 2024 ACTUAL YEAR END	2025 BUDGET	ACTUAL Through 9.15.2025	Estimated 2025 End	2026 BUDGET
52210	Fire Department Wages - Officers only	138,577.60	16,000.00	146,000.00	13,500.00	16,000.00	16,000.00
52210A	fd ems wages30%						168,300.00
52211	Fire Department FICA 7.65%	10,188.09	4,252.92	11,169.00	688.51	1,224.00	1,224.00
52212	Fire Department Insurances Equipment/Building	18,300.00	26,300.58	22,000.00	34,931.47	34,931.47	36,000.00
52214	WRS Fire Department		28,552.17	16,000.00	31,774.56	41,000.00	41,000.00
52215	Fire Department Bonuses	45,000.00	44,993.55	45,000.00	0.00	45,000.00	45,000.00
52217	Fire Department Generic Expenses	5,985.00	5,589.93	6,000.00	2,016.68	2,500.00	2,500.00
52218	Fire/EMS Gear Replacement	16,000.00	16,295.62	16,000.00	175.46	10,000.00	10,000.00
52219	Fire Department Memberships	2,800.00	3,182.31	2,800.00	1,703.45	2,800.00	2,800.00
52220	Fire Department Building Expense- Parking lot replacement	8,000.00	13,597.15	98,000.00	106,364.83	106,364.83	5,000.00
52230	Fire Department Recruitment	1,000.00	0.00	1,000.00	465.00	500.00	500.00
52240	Fire Department Trainings	2,000.00	1,517.97	2,000.00	1,360.94	2,000.00	2,000.00
52250	Fire Department Utilities	35,000.00	27,992.93	30,000.00	22,344.36	30,000.00	30,000.00
52260	Fire Department 2% Inspections	15,000.00	38,194.85	15,000.00	2,673.21	5,000.00	5,000.00
52260A	WRS 2% Fire Dues (EMS)	0.00	0.00	14,000.00	0.00	0.00	0.00
52270	Fire Department Fuel for Vehicles	15,000.00	15,099.86	18,000.00	9,607.90	16,000.00	18,000.00
52292	Fire Department Equipment Maintenance	20,000.00	14,411.66	20,000.00	7,685.35	12,000.00	15,000.00
52293	Fire Department Electronics (2017 10 Install Purchase)	5,000.00	7,709.93	10,000.00	8,695.48	20,000.00	5,583.99
52294	Fire Department - Lawsuit Expense- Engine	0.00	6,165.76	0.00	26,659.02	-31,500.00	10,000.00
52294A	Fire Department - Engine						248,476.74
52295	Fire Department Ladder Truck Ug/Yorkville*	0.00	3,703.00	0.00	3,235.63	3,235.63	2,513.80
52296	Fire Department- Racine County Radios*	0.00	0.00	0.00	0.00	0.00	15,000.00
52398	Fire Dept/ WIVA (used to cover payroll)	0.00	4,819.04	0.00	0.00	0.00	0.00
52399	Fire Dept/Gateway Funds (used to cover payroll)	0.00	6,709.33	0.00	356.99	356.99	0.00
52301	EMS Wages	287,414.40	449,991.21	294,465.00	307,263.44	415,000.00	392,700.00
52302	EMS FICA	21,987.20	34,635.46	29,446.50	22,244.25	31,747.50	42,916.50
52303A	EMS Health Insurance	42,700.00	50,346.55	54,476.03	24,637.74	50,000.00	50,000.00
52303B	EMS Life Insurance	0.00	646.45	1,000.00	504.77	750.00	750.00
52304	EMS Gear Replacement	0.00	0.00	0.00	0.00	0.00	2,500.00
52305	EMS Legal Fees - Union	0.00	0.00	0.00	11,228.70	15,000.00	2,000.00
52306A	EMS Equipment & Supplies	0.00	35,185.05	45,000.00	19,008.21	26,000.00	26,000.00
52306B	EMS Maintenance	0.00	11,300.78	17,000.00	4,467.86	10,000.00	10,000.00
52393	EMS- Flex Grant- Other	0.00	0.00	0.00	0.00	0.00	0.00
52393A	EMS Flex Grant Medical Supplies	0.00		0.00	634.68	1,000.00	0.00
52393B	EMS Flex Grant Equipment	0.00		0.00			0.00
52393C	EMS Flex Grant Training	0.00	5.90	0.00			0.00
52393D	EMS Flex Grant Ambulance/Vehicle	0.00	52,441.01	0.00			0.00
52393E	EMS Flex Grant Staffing	0.00		0.00			0.00
52394A	EMS FAP/GPR Award Vehicles/Repairs/Upgrade	0.00	1,863.09	-2,682.26	5,904.29	5,904.29	2,682.26
52394B	EMS FAP/GPR Award Equipment	0.00	1,325.00	0.00	1,012.49	1,012.49	0.00
52394C	EMS FAP/GPR Communcations	0.00		0.00	4,364.54	4,364.54	0.00
52394D	EMS FAP/GPR Award Personal Protective Equipment	0.00		0.00	0.00	0.00	0.00
52394E	EMS FAP/GPR Award Training	0.00	1,673.14	0.00	310.72	310.72	310.72
52394	EMS FAP/GPR Award Other	0.00	-15,699.46	0.00	-26,256.64	-26,256.64	-26,256.64
52395	EMS FAP/ARPA	0.00		0.00	4,082.91	4,082.91	0.00
52410	Inspections Buildings (45% to Norway)	27,000.00	30,303.55	27,000.00	15,859.83	18,000.00	18,000.00

ACCOUNT	DESCRIPTION	2024 BUDGET	AUDITED 2024 ACTUAL YEAR END	2025 BUDGET	ACTUAL Through 9.15.2025	Estimated 2025 End	2026 BUDGET
53310	Contracted Highway/Street Maintenance	140,000.00	139,267.26	160,000.00	118,333.30	160,000.00	160,000.00
53314	Roads "Building" Maintenance	10,000.00	1,727.29	10,000.00	3,364.57	10,000.00	5,000.00
53315	Roads Tools	500.00	756.89	1,000.00	477.34	1,000.00	500.00
53316	Roads Equipment Expense - General	4,000.00	15.62	4,000.00	0.00	4,000.00	4,000.00
53316A	Parts	3,000.00	1,012.99	3,000.00	437.49	1,500.00	3,000.00
53316B	Maintenance	5,000.00	909.02	5,000.00	774.35	1,500.00	3,000.00
53317A	Signs	1,000.00	1,900.88	2,000.00	1,672.27	2,000.00	2,000.00
53317B	Salt	55,000.00	25,735.65	55,000.00	26,596.83	55,000.00	55,000.00
53317C	Gravel/Coldpatch	4,000.00	1,487.70	4,000.00	3,047.20	4,000.00	4,000.00
53317D	Other "TREE REMOVAL"	20,000.00	20,852.00	10,000.00	12,448.00	12,448.00	5,000.00
53318	Roads Fuel/Oil for Vehicles	14,000.00	9,268.17	14,000.00	5,667.91	12,000.00	14,000.00
53319A	Electric/Natural Gas	200.00	198.11	200.00	151.10	200.00	200.00
53319B	Cell Phone	835.47	851.71	837.00	661.24	881.65	900.00
53322	Roads- Shop Supplies	2,000.00	2,050.27	1,000.00	808.67	1,000.00	1,000.00
53330	Hwy & Street Construction/Repair	112,613.37	145,921.69	300,000.00	303,013.08	310,500.00	0.00
53420	Street Lighting	10,014.06	10,128.99	10,207.56	7,438.21	10,200.00	10,200.00
53500	Drainage District Road Assessment	6,000.00	-127.20	6,000.00	5,483.89	5,483.89	6,000.00
53631	Recycling Waste Disposal	80,000.00	64,086.27	84,870.69	1,882.00	2,550.00	3,000.00
53639	Recycling Expenses - Clean Sweep Event & Yard Waste	2,000.00	1,364.75	2,000.00	3,397.44	4,550.00	4,700.00
53640	Garbage Site Repairs/Solid Waste Disposal	143,050.00	122,032.79	0.00	51,087.57	69,000.00	79,300.00
5480	Dog Control- WI Humane/Jodi Hoffman	6,930.00	6,093.60	3,000.00	4,186.79	4,300.00	4,530.00
55410	Sales Tax 5.1%- Boat Launch Fees (pd a yr late)	200.00	203.41	150.00	162.29	162.29	200.00
55400	Other Recreation Expenses-portable toilet	2,564.87	2,016.27	2,565.00	1,756.64	2,565.00	2,565.00
56900	Other Conservation & Development	0.00	0.00	0.00	0.00	0.00	0.00
56910	Plan Commission Salaries	1,910.00	1,600.00	1,910.00	1,560.00	1,910.00	1,910.00
56920	Plan Commission FICA 7.65%	146.12	122.40	146.12	41.31	146.12	146.12
56930	Plan Commission Expenses & Consulting (Engineer Hein)	0.00		0.00	1,093.18	1,093.18	1,200.00

ACCOUNT	DESCRIPTION	2024 BUDGET	AUDITED 2024 ACTUAL YEAR END	2025 BUDGET	ACTUAL Through 9.15.2025	Estimated 2025 End	2026 BUDGET
57240	Capital Outlay - Roads (2020 Truck Last Payment 2026 + 2023 F55(	63,869.68	63,869.68	63,869.68	63,869.68	63,869.68	24,861.00
57250	Capital Outlay - Roads (2021 Case Tractor/Mower (last pay 2026)	35,926.74	35,926.74	35,926.74	35,926.74	35,926.74	17.25
270100	Debt Service Principal	300,000.00	150,582.87	149,417.13	149,417.13	149,417.13	150,000.00
270200	Debt Interest	21,000.00	12,865.59	12,059.16	12,059.16	12,059.16	12,059.16
50000	**EXPENSES**	**2,104,614.02**	**2,112,273.81**	**2,235,176.66**	**1,770,436.59**	**2,184,457.36**	**2,179,645.17**
6560	Payroll Expenses - Other	0.00	2,759.98	0.00	3,492.23	3,492.23	2,000.00
656300	Unemployment Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
66900	Reconciliation Discrepancies	0.00	6.00	0.00	-0.01	0.00	0.00
	TOTAL EXPENDITURES	**2,104,614.02**	**$2,115,039.79**	**2,235,176.66**	**1,773,928.81**	**2,187,949.59**	**2,181,645.17**

CASH ON HAND (as of 9.30.2025)	$181,771.39					
12.31.25 EST. REVENUES (still outstanding)	$146,158.63			**2024**	**2025**	**total as of 9.15.2025**
12.31.25 EST. REVENUES & CASH	$327,930.02		**Fire Engine Savings Acct**	331,299.31	58,657.53	389,956.84
12.31.25 EST.EXPENDITURES	$414,020.78		**Fire Protection**	699,150.00	590,400.00	1,289,550.00
ESTIMATED YEAR END BALANCE 2025	($86,090.76)		**Garbage Assessment**	223,050.00	110,700.00	333,750.00
				$922,200.00	**$701,100.00**	
01.01.26 EST. BEGINNING BALANCE	**($86,090.76)**					
2026 BUDGETED REVENUES EXCLUDING LEVY	$1,726,066.93	**1,718,981.29**	**fire truck price**	789,243.00		
2026 BUDGETED PROJECTED EXPENDITURES	$2,181,645.17					
2026 EST. LEVY	**($541,669.00)**					
ALLOWABLE LEVY 2026	**$541,669.00**					
LEVY SHORTAGE	$0.00					

2025 Assessed Value of Dover (Preliminary) $ **535,522,300.00**

2026 Town Mill Rate Per $1000 $ 1.01

Historial Mill Rates

2014 $2.09
2015 $2.10
2016 $2.11
2017 $2.11
2018 $2.11
2019 $2.10
2020 $2.13
2021 $2.17 (assessor error over evaluated new construction)
2022 $2.05 (state held money due to assessor error in 2021)
2023 $1.43 (reevaluation)
2024 $ 1.02 (line item added for fire $450 and garbage $150) property value cut off was $1,000
2025 $1.02 (line item added for fire $400 and garbage $75) property value cut off is $5,000.
2026 $1.01 (line item added for fire $450 and garbage $75) property value cut off is $5,000.