Town Board Special Meeting (Budget) Agenda
November 5, 2026
(to begin immediately following the 2027 Budget Public Hearing and Special Town Meeting of the Electors, which starts at 5 p.m.)
Town of Scott Town Hall - 2621 Jody Dr., New Franken, WI 54229.

The Board of the Town of Scott, Brown County, Wisconsin hereby provides its written notice and agenda of the Public Meeting of the Town Board Budget Meeting of the Town of Scott for Thursday, November 5, 2026, which will begin immediately following the 2027 Budget Public Hearing and Special Meeting of the Electors, which starts at 5 P.M. The meeting will take place at Town Hall, 2621 Jody Drive, New Franken, WI. The Town Chairman or designee has provided communication of this public meeting to the requisite news media and official town newspaper. The public may provide comments to the Town Board if a period for public comment is noted on the agenda and upon recognition by the presiding officer.

1. Call To Order/Roll Call
2. Verification of Public Notice *(Posted October 19, 2026 at townofscott.com, Volk's Landing, Town Hall, New Franken Fire Department)*
3. Approval of the Agenda
4. Public Comment
5. **Specific matters for discussion and possible action by Town Board in open session**
   - A. Resolution 2026-10: Resolution Updating an Equivalent Runoff Unit (ERU) Rate for the 2026 Tax Bill (proposed increase from $75 per ERU to $85 per ERU).
   - B. Read into the record the 2027 SMU Water rates and the 2027 Sewer rates.
   - C. Read into the record the 2027 SMU Budget.
   - D. Resolution 2026-12: Resolution adding special charge to tax bill SC-30-5.
   - E. Resolution 2026-09 Town Board Compensation Schedule 2027
   - F. Review of the Dedicated Reserves
   - G. Approval of the 2027 Town Budget
   - H. Closed Session under WI Stats. 19.85(1)(c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility
   - I. RETURN TO OPEN SESSION. It may be the consensus of this board to return to open session to formally dispose of any issues discussed in said closed session.
7. Communications by Clerk, Engineer, and Economic Development Coordinator (No action)
8. Reports from Town Officers/Committees/Commissions
9. Discussion and Action on specific Town Board Notice and Agenda for next meetings:

   Parks Committee: TBD **Plan Commission:** November 19
   SMU: November 9 **Board:** November 10 @ 5 p.m.
   Special Town Elector Meeting to Vote on Fire Department: November 10 @ 6 p.m.
   Town Hall Closed: November 26, 27, December 24, 25, 31, January 1
10. Adjournment

Jaime Fuge

Jaime M. Fuge, Town Scott,
Clerk for Chairman, Mike Van Lanen

Special Accommodations: Any person wishing to attend who requires special accommodations should contact the Town Clerk at 406-9380 at least 48 hours prior to the meeting so that arrangements can be made.
Notice of Possible Quorum: It is possible that members of and possibly a quorum of members of other governing bodies of the Town may be in attendance at the above-stated meeting to gather information; no action will be taken by any governmental body at the above-stated meeting other than the governmental body specifically referred to in this notice. An updated agenda may be posted 24 hours before meeting time

2621 Jody Drive - New Franken, WI - 54229
Ph: (920) 406-9380 www.townofscott.com Fx: (920) 406-9381
clerk@townofscott.com

TOWN OF SCOTT, BROWN COUNTY, WISCONSIN
RESOLUTION 2026-10
RESOLUTION UPDATING AN EQUIVALENT RUNOFF UNIT (ERU), RATE FOR THE 2026 TAX BILL

WHEREAS, the Town of Scott has adopted Chapter 301 regarding Stormwater Utility; and

WHEREAS, the Ordinance provides for the Town Board to establish a stormwater fee through the annual budget process; and

WHEREAS, the 2027 budget includes culvert replacements;

NOW, THEREFORE IT BE RESOLVED, that the Town of Scott approves the Storm Water Equivalent Runoff Unit (ERU) charge increase from $75 per ERU to $85 per ERU.

BE FUTHER IT RESOLVED, that this Resolution is permanently entered in the record of the proceeding of the Town of Scott, Brown County, Wisconsin.

Approved and adopted this 5th day of November, 2026.

ADOPTED THIS 5th DAY OF November, 2026

Mike Van Lanen, Chairman	Kurt Baenen, Supervisor
Gene Wojcik, Supervisor	Norman Strebel, Supervisor
ATTEST: Jaime Fuge, Clerk/Treasurer	Debra L. VandenLangenberg, Supervisor

Scott Municipal Utility Rates Billed Quarterly:

2027 Water Rates:

Quarterly Service Charges:

⅝ - inch meter:	$	36.00	3 - inch meter:	$	159.00
¾ - inch meter:	$	36.00	4 - inch meter:	$	231.00
1 - inch meter:	$	51.00	6 - inch meter:	$	387.00
1¼ - inch meter:	$	63.00	8 - inch meter:	$	576.00
1½ - inch meter:	$	75.00	10 - inch meter:	$	822.00
2 - inch meter:	$	105.00	12 - inch meter:	$	1,068.00

Plus Volume Charges:

First	50,000	gallons used each quarter:	$8.69 per 1,000 gallons
Next	450,000	gallons used each quarter:	$7.01 per 1,000 gallons
Over	500,000	gallons used each quarter:	$5.22 per 1,000 gallons

2027 Sewer Rates:

Royal Scot $150

New Franken Area $150

Bayshore Area $150

Scot One Fixed Rate Increase, plus Variable usage $84

SMU Water Budget

	Account Number	Account Description	Account Type	2026 Org. Budget	2027 Proposed Budget	Change	Percentage	Description
Line 1	610-00-41200-000-000	Inspection fees	Revenues	$300.00	$2,400.00	$2,100.00	700.00%	
Line 4	610-00-42220-000-000	Delinquent Users Fee	Revenues	$100.00	$100.00	$0.00	0.00%	
Line 5	610-00-43000-000-000	Special Assessment Revenue	Revenues	$5,744.00	$5,744.92	$0.92	0.02%	
Line 7	610-00-46110-000-000	Water service - residential	Revenues	$388,500.00	$388,500.00	$0.00	0.00%	
Line 8	610-00-46120-000-000	Water service - commercial	Revenues	$38,000.00	$38,000.00	$0.00	0.00%	
Line 9	610-00-46130-000-000	Water service - industrial	Revenues	$3,800.00	$3,800.00	$0.00	0.00%	
Line 10	610-00-46300-000-000	Public fire protection	Revenues	$128,000.00	$128,000.00	$0.00	0.00%	
Line 11	610-00-46400-000-000	Water service-public authority	Revenues	$250.00	$250.00	$0.00	0.00%	
Line 12	610-00-46500-000-000	Private Fire Protect Unmetered	Revenues	$1,200.00	$1,200.00	$0.00	0.00%	
Line 14	610-00-47400-000-000	Other Water revenues	Revenues	$100.00	$100.00	$0.00	0.00%	
Line 15	610-00-48110-000-000	Interest Income	Revenues	$100.00	$100.00	$0.00	0.00%	
Line 16	610-00-48120-000-000	Special Assessment Interest	Revenues	$1,100.00	$896.21	-$203.79	-18.53%	Based on amortization schedule
Line 18	610-00-49100-001-000	Borrowing Proceeds	Revenues	$150,000.00	$0.00	-$150,000.00	-100.00%	No Loan to be taken out in 2027
Line 19	610-00-50403-000-000	Depreciation - Non Cash item	Expenses	$0.00	$28,000.00	$28,000.00	0.00%	
Line 20	610-00-50404-000-000	Amortization - Non-cash item	Expenses	$3,700.00	$3,700.00	$0.00	0.00%	
Line 21	610-00-50408-000-000	FICA -MED taxes	Expenses	$5,700.00	$4,700.00	-$1,000.00	-17.54%	Based on PayRate for 2027
Line 23	610-00-50426-000-000	Deprec. Exp. Cont. non-cash	Expenses	$55,000.00	$55,000.00	$0.00	0.00%	
Line 24	610-00-50427-000-000	Interest Expense	Expenses	$7,000.00	$2,879.23	-$4,120.77	-58.87%	Some Loans Matured
Line 29	610-00-50500-000-000	Town Administrative Overhead	Expenses	$30,100.00	$31,143.72	$1,043.72	3.47%	Based on 4% Raise
Line 30	610-00-50600-000-000	Operator Wages	Expenses	$50,000.00	$56,200.00	$6,200.00	12.40%	Based on 4% Raise
Line 31	610-00-50610-000-000	Purchased water	Expenses	$135,450.00	$110,000.00	-$25,450.00	-18.79%	Based on Current Water Cost
Line 32	610-00-50620-000-000	Utilities	Expenses	$8,000.00	$8,000.00	$0.00	0.00%	
Line 33	610-00-50630-000-000	Chemicals	Expenses	$3,000.00	$3,300.00	$300.00	10.00%	Based on Chemical Cost Increase
Line 34	610-00-50640-001-000	Operating supplies & expenses	Expenses	$4,500.00	$4,500.00	$0.00	0.00%	
Line 35	610-00-50640-002-000	Water Tower Electric	Expenses	$2,000.00	$2,000.00	$0.00	0.00%	
Line 36	610-00-50640-003-000	Testing	Expenses	$3,500.00	$3,500.00	$0.00	0.00%	
Line 37	610-00-50640-004-000	Inspection fee expense	Expenses	$100.00	$100.00	$0.00	0.00%	
Line 38	610-00-50640-005-000	Dues/Memberships	Expenses	$2,000.00	$2,000.00	$0.00	0.00%	
Line 39	610-00-50650-001-000	Repairs and maintenance - towe	Expenses	$23,000.00	$23,000.00	$0.00	0.00%	
Line 40	610-00-50650-002-000	Repairs and maintenance - mete	Expenses	$2,000.00	$2,000.00	$0.00	0.00%	
Line 41	610-00-50650-003-000	Repairs and maintenance - hydr	Expenses	$12,000.00	$12,000.00	$0.00	0.00%	
Line 42	610-00-50650-004-000	Repairs and maintenance - main	Expenses	$10,000.00	$10,000.00	$0.00	0.00%	
Line 43	610-00-50650-005-000	Repair and Maintenance - Well	Expenses	$1,000.00	$2,500.00	$1,500.00	150.00%	Based on 2027 Well Inspections
Line 44	610-00-50650-006-000	Repairs/Maint.-Service/Lateral	Expenses	$15,000.00	$15,000.00	$0.00	0.00%	
Line 46	610-00-50650-033-000	Controls	Expenses	$1,500.00	$1,500.00	$0.00	0.00%	
Line 47	610-00-50660-000-000	Transportation expenses	Expenses	$3,500.00	$3,500.00	$0.00	0.00%	
Line 48	610-00-50680-000-000	SMU Commissioner Wages	Expenses	$4,400.00	$4,400.00	$0.00	0.00%	
Line 49	610-00-50681-000-000	Computer/Tablet	Expenses	$2,000.00	$0.00	-$2,000.00	-100.00%	No Computers to be replaced in '27
Line 50	610-00-50681-001-000	Office supplies	Expenses	$3,000.00	$2,000.00	-$1,000.00	-33.33%	Decrease due to postage now an acct in '27
Line 51	610-00-50681-002-000	Postage	Expenses	$2,500.00	$4,100.00	$1,600.00	64.00%	Increase in Postage due to publication costs
Line 52	610-00-50681-003-000	Telephone	Expenses	$1,200.00	$1,200.00	$0.00	0.00%	
Line 53	610-00-50681-004-000	Printing and Reproduction	Expenses	$500.00	$1,500.00	$1,000.00	200.00%	Water to cover Newsletter Costs
Line 54	610-00-50681-010-000	Computer/Tablet	Expenses	$3,500.00	$4,500.00	$1,000.00	28.57%	Increase in '27 contract rate

SMU Water Budget

	Account Number	Account Description	Account Type	2026 Org. Budget	2027 Proposed Budget	Change	Percentage	Description
Line 55	610-00-50682-001-000	Accounting and auditing	Expenses	$6,735.00	$6,800.00	$65.00	0.97%	Based on Contract Schedule
Line 56	610-00-50682-002-000	Attorney	Expenses	$1,500.00	$1,500.00	$0.00	0.00%	
Line 57	610-00-50682-003-000	Engineering	Expenses	$7,000.00	$15,000.00	$8,000.00	114.29%	Based on '26 Services
Line 58	610-00-50682-003-006	GIS Mapping and Database Man	Expenses	$2,000.00	$2,000.00	$0.00	0.00%	
Line 59	610-00-50684-000-000	Insurance expense	Expenses	$10,000.00	$12,000.00	$2,000.00	20.00%	Based on Rising Costs
Line 60	610-00-50686-001-000	WRS Retirement	Expenses	$4,000.00	$4,100.00	$100.00	2.50%	
Line 61	610-00-50686-002-000	Health insurance	Expenses	$16,000.00	$18,300.00	$2,300.00	14.38%	Based on '27 Rates
Line 62	610-00-50686-003-000	Life Insurance	Expenses	$600.00	$600.00	$0.00	0.00%	
Line 63	610-00-50686-100-000	Pension Expense-Non-cash item	Expenses	$5,000.00	$5,000.00	$0.00	0.00%	
Line 64	610-00-50688-000-000	PSC Rate Case	Expenses	$2,000.00	$2,000.00	$0.00	0.00%	
Line 65	610-00-50689-000-000	Misc. general expense	Expenses	$500.00	$500.00	$0.00	0.00%	
Line 67	610-00-57510-131-002	OPEB Expense-Non-cash item	Expenses	$2,000.00	$2,000.00	$0.00	0.00%	
Line 68	610-00-58050-000-000	Loan Princ. Payments	Expenses	$79,000.00	$48,815.20	-$30,184.80	-38.21%	Based on Remaining Loans
Line 75	610-00-59001-000-000	Capital Improvements	Expenses	$150,000.00	$14,000.00	-$136,000.00	-90.67%	26 PRV was a Capital Improvement
Line 76	610-00-59100-000-000	Transfers out - general fund	Expenses	$12,000.00	$12,000.00	$0.00	0.00%	

SMU-Sewer Budget

	Account Number	Account Description	Account Type	2026 Org. Budget	2027 Proposed Budget	Change	Percentage	Description
Line 1	620-00-41000-000-000	Sewer user fees	Revenues	$905,000.00	$905,000.00	$0.00	0.00%	
Line 2	620-00-41100-000-000	Del. User Fees	Revenues	$5,000.00	$5,000.00	$0.00	0.00%	
Line 4	620-00-41300-000-000	Hook up charges	Revenues	$5,000.00	$5,000.00	$0.00	0.00%	
Line 6	620-00-41500-000-000	Dykesville Sanitary District	Revenues	$10,800.00	$10,800.00	$0.00	0.00%	
Line 11	620-00-48110-000-000	Interest Income	Revenues	$1,500.00	$1,500.00	$0.00	0.00%	
Line 13	620-00-48150-000-000	Wtr Ln Principle Repayment	Revenues	$12,368.01	$0.00	-$12,368.01	-100.00%	Wtr decided not loan from Sewer
Line 14	620-00-48155-000-000	Sewer Interest Repayment	Revenues	$6,326.67	$0.00	-$6,326.67	-100.00%	Wtr decided not loan from Sewer
Line 17	620-00-50403-000-000	Depreciation-Non-Cash Item	Expenses	$0.00	$126,000.00	$126,000.00	New	Deprication was not added in '26 budget
Line 18	620-00-50404-000-000	Amortization-Non-Cash Item	Expenses	$0.00	$33,000.00	$33,000.00	New	Amortization-Non-Cash Item not added in '26 budget
Line 19	620-00-50408-000-000	FICA -MED taxes	Expenses	$5,700.00	$4,700.00	-$1,000.00	-17.54%	To reflect '27 rate
Line 21	620-00-50427-000-000	Interest expense	Expenses	$22,100.00	$19,195.85	-$2,904.15	-13.14%	Based on amortization schedule
Line 23	620-00-50500-000-000	Town Administrative Overhead	Expenses	$30,100.00	$31,143.72	$1,043.72	3.47%	Based on 4% raise
Line 24	620-00-50600-000-000	Operator Wages	Expenses	$50,000.00	$56,200.00	$6,200.00	12.40%	Based on 4% Raise
Line 25	620-00-50620-000-000	Utilities	Expenses	$20,000.00	$20,000.00	$0.00	0.00%	
Line 26	620-00-50630-000-000	Chemicals	Expenses	$25,000.00	$25,000.00	$0.00	0.00%	
Line 27	620-00-50640-001-000	Operating supplies & expenses	Expenses	$4,000.00	$4,000.00	$0.00	0.00%	
Line 28	620-00-50640-003-000	Testing	Expenses	$100.00	$100.00	$0.00	0.00%	
Line 29	620-00-50640-005-000	Dues/Memberships	Expenses	$250.00	$250.00	$0.00	0.00%	
Line 30	620-00-50645-000-000	Sewage Treat./Dykseville Dep	Expenses	$474,461.00	$492,941.00	$18,480.00	3.89%	Based on '27 Rate
Line 33	620-00-50650-031-000	Lift Station Pump	Expenses	$39,500.00	$39,500.00	$0.00	0.00%	
Line 35	620-00-50650-033-000	Controls	Expenses	$5,000.00	$5,000.00	$0.00	0.00%	
Line 36	620-00-50650-034-000	Manholes	Expenses	$30,000.00	$30,000.00	$0.00	0.00%	
Line 37	620-00-50650-035-000	Sewer Lines & Laterals	Expenses	$18,000.00	$18,000.00	$0.00	0.00%	
Line 38	620-00-50650-036-000	Pipe Inspection & Cleaning	Expenses	$25,000.00	$25,000.00	$0.00	0.00%	
Line 39	620-00-50650-037-000	Misc. Repairs and Maintenance	Expenses	$5,000.00	$5,000.00	$0.00	0.00%	
Line 40	620-00-50660-000-000	Transportation expenses	Expenses	$3,500.00	$3,500.00	$0.00	0.00%	
Line 41	620-00-50680-000-000	SMU Commissioner Wages	Expenses	$4,400.00	$4,400.00	$0.00	0.00%	
Line 42	620-00-50681-000-000	Computer (New Hardware)	Expenses	$2,000.00	$0.00	-$2,000.00	-100.00%	26 Computers Replaced.
Line 43	620-00-50681-001-000	Office supplies	Expenses	$3,000.00	$2,000.00	-$1,000.00	-33.33%	Based on '26 spending trends
Line 44	620-00-50681-002-000	Postage	Expenses	$3,600.00	$4,100.00	$500.00	13.89%	Based on Sewer covering some of the cost of Postage for Newsletter
Line 45	620-00-50681-003-000	Telephone	Expenses	$2,000.00	$2,000.00	$0.00	0.00%	
Line 46	620-00-50681-004-000	Copies/Publishing Newsletter	Expenses	$500.00	$1,500.00	$1,000.00	200.00%	Based on Sewer covering some of the cost of Printing for Newsletter
Line 47	620-00-50681-008-001	Publications/Subscription/Dues	Expenses	$500.00	$500.00	$0.00	0.00%	
Line 48	620-00-50681-010-000	IT SERVICES	Expenses	$3,500.00	$4,500.00	$1,000.00	28.57%	Based on '27 contract
Line 49	620-00-50682-001-000	Accounting and auditing	Expenses	$4,600.00	$4,800.00	$200.00	4.35%	Based on '27 Contract
Line 50	620-00-50682-002-000	Attorney	Expenses	$3,000.00	$3,000.00	$0.00	0.00%	
Line 51	620-00-50682-003-000	Engineering	Expenses	$5,000.00	$5,000.00	$0.00	0.00%	

SMU-Sewer Budget

	Account Number	Account Description	Account Type	2026 Org. Budget	2027 Proposed Budget	Change	Percentage	Description
Line 52	620-00-50682-003-006	GIS Mapping and Database Man	Expenses	$2,000.00	$2,000.00	$0.00	0.00%	
Line 54	620-00-50682-010-000	Interceptor Lease	Expenses	$0.00	$100.00	$100.00	100.00%	Based on Actual Cost for 2027
Line 55	620-00-50684-000-000	Insurance expense	Expenses	$17,000.00	$17,000.00	$0.00	0.00%	
Line 56	620-00-50686-001-000	WRS Retirement	Expenses	$4,000.00	$4,100.00	$100.00	2.50%	Based on Increase in WRS Contribution to 7.25%
Line 57	620-00-50686-002-000	Health insurance	Expenses	$16,000.00	$18,300.00	$2,300.00	14.38%	Based on Health Cost Increases
Line 58	620-00-50686-003-000	Life Insurance	Expenses	$300.00	$300.00	$0.00	0.00%	
Line 59	620-00-50686-100-000	Pension Expense-Non-Cash Item	Expenses	$3,000.00	$3,000.00	$0.00	0.00%	
Line 60	620-00-50689-000-000	Misc. general expense	Expenses	$500.00	$500.00	$0.00	0.00%	
Line 61	620-00-57510-131-002	OPEB Expense-Non-Cash Item	Expenses	$500.00	$500.00	$0.00	0.00%	
Line 63	620-00-58050-000-000	Loan Princ. Payments	Expenses	$62,600.00	$55,144.20	-$7,455.80	-11.91%	Based on amortization schedule
Line 66	620-00-58300-005-000	Bank Fees	Expenses	$0.00	$100.00	$100.00	100.00%	
Line 67	620-00-59001-000-000	Capital Improvements	Expenses	$1,000.00	$14,000.00	$13,000.00	1300.00%	27 Capital Improvements-Meters

SMU-Stormwater Budget

		Account Number	Account Description	Account Type	2026 Org. Budget	2027 Proposed Budget	Change	Percentage	Description
Line 1	630-00-41000-000-000	STORM WATER FUND	Storm water user fees	Revenues	$220,000.00	$248,182.00	$28,182.00	12.81%	Proposed 2027 from 2026 an increase from $75 per ERU to $85
Line 2	630-00-41200-000-000	STORM WATER FUND	Erosion Control Permit fees	Revenues	$500.00	$500.00	$0.00	0.00%	
Line 6	630-00-43710-000-000	STORM WATER FUND	County Bridge Aid	Revenues	$15,000.00	$0.00	-$15,000.00	-100.00%	Proposed Bridge Aid to be anticipated in 2028, not 2027.
Line 8	630-00-48110-000-000	STORM WATER FUND	Interest Income	Revenues	$1,000.00	$1,000.00	$0.00	0.00%	
Line 9	630-00-50403-000-000	STORM WATER FUND	Depreciation-Non-Cash Item	Expenses	$0.00	$92,000.00	$92,000.00	New	Added in '27 Budget. Was not in '26.
Line 11	630-00-50408-000-000	STORM WATER FUND	FICA -MED taxes	Expenses	$5,700.00	$3,700.00	-$2,000.00	-35.09%	Based on '27 Pay for Opr/Lead OPR/SMU Commissioners
Line 12	630-00-50408-000-001	STORM WATER FUND	Prop. Tax Equiv. Drain. Dist#4	Expenses	$6,450.00	$6,450.00	$0.00	0.00%	
Line 15	630-00-50500-000-000	STORM WATER FUND	Town Administrative Overhead	Expenses	$30,100.00	$31,143.72	$1,043.72	3.47%	Based on 4% Raise
Line 16	630-00-50600-000-000	STORM WATER FUND	Operator Wages	Expenses	$50,000.00	$43,500.00	-$6,500.00	-13.00%	Based on Opr/Lead OPR 4% Raise
Line 17	630-00-50640-001-000	STORM WATER FUND	Oper.supp.repair expenses	Expenses	$1,700.00	$1,700.00	$0.00	0.00%	
Line 18	630-00-50640-004-000	STORM WATER FUND	Permit/Insp.fee expense	Expenses	$500.00	$500.00	$0.00	0.00%	
Line 19	630-00-50640-005-000	STORM WATER FUND	Dues/Memb/Train.Conv	Expenses	$1,000.00	$1,000.00	$0.00	0.00%	
Line 21	630-00-50650-002-000	STORM WATER FUND	Street Cleaning	Expenses	$11,000.00	$11,000.00	$0.00	0.00%	
Line 22	630-00-50650-004-000	STORM WATER FUND	Road Maint. Drainage	Expenses	$1,000.00	$1,000.00	$0.00	0.00%	
Line 23	630-00-50650-034-000	STORM WATER FUND	Manholes	Expenses	$1,500.00	$1,500.00	$0.00	0.00%	
Line 24	630-00-50650-035-000	STORM WATER FUND	Stormsewer Lines/Laterals	Expenses	$500.00	$500.00	$0.00	0.00%	
Line 25	630-00-50650-036-000	STORM WATER FUND	Pipe Inspection/Cleaning	Expenses	$1,000.00	$1,000.00	$0.00	0.00%	
Line 26	630-00-50650-037-000	STORM WATER FUND	Misc Repairs/Maintenance	Expenses	$500.00	$500.00	$0.00	0.00%	
Line 27	630-00-50650-038-000	STORM WATER FUND	Ponds - Wet	Expenses	$5,000.00	$5,000.00	$0.00	0.00%	
Line 28	630-00-50650-039-000	STORM WATER FUND	Ponds - Dry	Expenses	$1,000.00	$1,000.00	$0.00	0.00%	
Line 30	630-00-50650-041-000	STORM WATER FUND	Culverts	Expenses	$43,780.00	$35,150.00	-$8,630.00	-19.71%	Based on '27 Culvert Replacement Plan
Line 31	630-00-50650-042-000	STORM WATER FUND	Ditches/Drainageways	Expenses	$12,000.00	$12,000.00	$0.00	0.00%	
Line 33	630-00-50660-000-000	STORM WATER FUND	Transportation expenses	Expenses	$3,500.00	$3,500.00	$0.00	0.00%	
Line 34	630-00-50680-000-000	STORM WATER FUND	SMU Commissioner Wages	Expenses	$4,400.00	$4,400.00	$0.00	0.00%	
Line 35	630-00-50681-001-000	STORM WATER FUND	Office/Furn.Operating supplies	Expenses	$1,500.00	$1,000.00	-$500.00	-33.33%	Publishing Costs Previously Under this category. Now Under Copies/Publishing Newspaper
Line 36	630-00-50681-002-000	STORM WATER FUND	Postage	Expenses	$500.00	$500.00	$0.00	0.00%	
Line 37	630-00-50681-003-000	STORM WATER FUND	Telephone	Expenses	$1,000.00	$1,000.00	$0.00	0.00%	
Line 38	630-00-50681-004-000	STORM WATER FUND	Copies/Publishing Newsletter	Expenses	$100.00	$750.00	$650.00	650.00%	Publishing Now Under this Cost.
Line 39	630-00-50681-006-000	STORM WATER FUND	Computer (New Hardware)	Expenses	$2,000.00	$0.00	-$2,000.00	-100.00%	New Computers Purchased in '26
Line 40	630-00-50681-008-000	STORM WATER FUND	Publications/Subscription/Dues	Expenses	$500.00	$500.00	$0.00	0.00%	
Line 41	630-00-50681-010-000	STORM WATER FUND	IT SERVICES	Expenses	$3,500.00	$4,500.00	$1,000.00	28.57%	Based on '27 Contracted Rate
Line 42	630-00-50682-001-000	STORM WATER FUND	Accounting and auditing	Expenses	$1,270.00	$1,400.00	$130.00	10.24%	Based on '27 Contracted Rate
Line 43	630-00-50682-002-000	STORM WATER FUND	Attorney	Expenses	$2,000.00	$2,000.00	$0.00	0.00%	
Line 44	630-00-50682-003-000	STORM WATER FUND	Engineering	Expenses	$8,000.00	$8,000.00	$0.00	0.00%	
Line 45	630-00-50682-003-003	STORM WATER FUND	Eng. TMDL SWWP	Expenses	$5,000.00	$5,000.00	$0.00	0.00%	
Line 46	630-00-50682-003-004	STORM WATER FUND	Illicit Discharge Detection	Expenses	$100.00	$100.00	$0.00	0.00%	
Line 47	630-00-50682-003-005	STORM WATER FUND	Pond Inpections	Expenses	$2,500.00	$2,500.00	$0.00	0.00%	
Line 48	630-00-50682-003-006	STORM WATER FUND	GIS Mapping and Database Man	Expenses	$2,000.00	$2,000.00	$0.00	0.00%	
Line 49	630-00-50684-000-000	STORM WATER FUND	Insurance expense	Expenses	$3,000.00	$3,000.00	$0.00	0.00%	
Line 50	630-00-50686-001-000	STORM WATER FUND	WRS Retirement	Expenses	$4,000.00	$3,200.00	-$800.00	-20.00%	Based on '27 Wage
Line 51	630-00-50686-002-000	STORM WATER FUND	Health insurance	Expenses	$16,000.00	$18,300.00	$2,300.00	14.38%	Based on '27 Healthcare costs
Line 52	630-00-50686-003-000	STORM WATER FUND	Life Insurance	Expenses	$100.00	$100.00	$0.00	0.00%	
Line 53	630-00-50686-100-000	STORM WATER FUND	Pension Expense-Non-Cash Item	Expenses	$1,500.00	$1,500.00	$0.00	0.00%	
Line 54	630-00-50689-000-000	STORM WATER FUND	Misc. general Contingency exp	Expenses	$100.00	$100.00	$0.00	0.00%	
Line 55	630-00-57510-131-002	STORM WATER FUND	OPEB Expense	Expenses	$1,200.00	$1,200.00	$0.00	0.00%	

Account Number		2025 Actual 12/31/2025	2026 Actual 10/30/2026	2026 Projected Year-End	2026 Budget	2027 Proposed Budget	% Chg Budget
610-00-41200-000-000	Water Inspection fees	3,065.24	700.00	822.00	300.00	2,400.00	700.00
Sewer user fees		3,065.24	700.00	822.00	300.00	2,400.00	700.00
610-00-42200-000-000	Contributions-Custs & Develprs	32,500.00	0.00	0.00	0.00	0.00	0.00
610-00-42210-000-000	Contributions from Municipalit	0.00	0.00	1,459.41	0.00	0.00	0.00
610-00-42220-000-000	Delinquent Users Fee	3,985.34	1,753.96	1,282.98	100.00	100.00	0.00
Special Assessments		36,485.34	1,753.96	2,742.39	100.00	100.00	0.00
610-00-43000-000-000	Special Assessment Revenue	0.00	0.00	0.00	5,744.00	5,744.92	0.02
Special Assessment Revenue		0.00	0.00	0.00	5,744.00	5,744.92	0.02
610-00-46000-000-000	Unmetered sales of water	0.00	0.00	0.00	0.00	0.00	0.00
610-00-46110-000-000	Water service - residential	358,213.99	276,969.58	388,000.00	388,500.00	388,500.00	0.00
610-00-46120-000-000	Water service - commercial	35,847.95	28,102.02	37,000.00	38,000.00	38,000.00	0.00
610-00-46130-000-000	Water service - industrial	3,156.88	2,417.40	3,500.00	3,800.00	3,800.00	0.00
610-00-46300-000-000	Public fire protection	145,132.19	120,199.02	128,616.08	128,000.00	128,000.00	0.00
610-00-46400-000-000	Water service-public authority	773.35	599.58	511.53	250.00	250.00	0.00
610-00-46500-000-000	Private Fire Protect Unmetered	1,932.00	1,449.00	1,323.42	1,200.00	1,200.00	0.00
Public Charges for Services		545,056.36	429,736.60	558,951.03	559,750.00	559,750.00	0.00
610-00-47000-005-000	Misc non-operating income	0.00	243.91	334.16	0.00	0.00	0.00
610-00-47400-000-000	Other Water revenues	3,227.86	16.00	2.74	100.00	100.00	0.00
Misc non-operating income		3,227.86	259.91	336.90	100.00	100.00	0.00
610-00-48110-000-000	Interest Income	10,560.61	11,856.73	13,923.65	100.00	100.00	0.00
610-00-48120-000-000	Special Assessment Interest	1,194.94	0.00	0.00	1,100.00	896.21	-18.53
Non-Operating Income		11,755.55	11,856.73	13,923.65	1,200.00	996.21	-16.98
610-00-49100-000-000	Transfers in - general fund	0.00	0.00	0.00	0.00	0.00	0.00
610-00-49100-001-000	Borrowing Proceeds	0.00	0.00	0.00	150,000.00	0.00	-100.00

Account Number	2025 Actual 12/31/2025	2026 Actual 10/30/2026	2026 Projected Year-End	2026 Budget	2027 Proposed Budget	% Chg Budget
OTHER FINANCING SOURCES	0.00	0.00	0.00	150,000.00	0.00	-100.00
TOTAL REVENUES	599,590.35	444,307.20	576,775.97	717,194.00	569,091.13	-20.65

Account Number		2025 Actual 12/31/2025	2026 Actual 10/30/2026	2026 Projected Year-End	2026 Budget	2027 Proposed Budget	% Chg Budget
610-00-50403-000-000	Depreciation - Non Cash item	27,912.00	0.00	0.00	0.00	28,000.00	999.99
610-00-50404-000-000	Amortization - Non-cash item	3,635.21	0.00	0.00	3,700.00	3,700.00	0.00
610-00-50408-000-000	FICA -MED taxes	4,296.47	3,043.03	3,618.36	5,700.00	4,700.00	-17.54
610-00-50408-002-000	PSC remainder assessment	0.00	0.00	0.00	0.00	0.00	0.00
610-00-50426-000-000	Deprec. Exp. Cont. non-cash	55,669.00	0.00	0.00	55,000.00	55,000.00	0.00
610-00-50427-000-000	Interest Expense	7,085.80	4,454.46	6,102.61	7,000.00	2,879.23	-58.87
610-00-50427-005-000	Interest expense-Sewer Loan	0.00	0.00	0.00	6,326.67	0.00	-100.00
610-00-50427-020-000	Interest expense-5609 LOAN	0.00	0.00	0.00	0.00	0.00	0.00
610-00-50427-030-000	Interest expense-3902 LOAN	0.00	0.00	0.00	0.00	0.00	0.00
610-00-50428-000-000	Admin Supp Record Keep. filing	1,200.00	1,200.00	0.00	0.00	0.00	0.00
610-00-50500-000-000	Town Administrative Overhead	34,366.45	22,575.33	27,491.74	30,100.00	31,143.72	3.47
610-00-50600-000-000	Operator Wages	52,752.45	40,476.92	49,295.46	50,000.00	56,200.00	12.40
610-00-50610-000-000	Purchased water	77,434.52	76,370.69	93,206.21	135,450.00	110,000.00	-18.79
610-00-50620-000-000	Utilities	5,988.70	6,258.30	7,600.24	8,000.00	8,000.00	0.00
610-00-50630-000-000	Chemicals	1,912.57	1,833.87	3,000.00	3,000.00	3,300.00	10.00
610-00-50640-001-000	Operating supplies & expenses	3,689.18	2,820.46	3,864.03	4,500.00	4,500.00	0.00
610-00-50640-002-000	Water Tower Electric	1,520.72	1,482.44	1,894.49	2,000.00	2,000.00	0.00
610-00-50640-003-000	Testing	3,721.00	4,007.00	4,538.81	3,500.00	3,500.00	0.00
610-00-50640-004-000	Inspection fee expense	0.00	0.00	0.00	100.00	100.00	0.00
610-00-50640-005-000	Dues/Memberships	675.00	1,994.66	2,732.68	2,000.00	2,000.00	0.00
610-00-50650-001-000	Repairs and maintenance - towe	19,840.28	21,940.81	23,263.61	23,000.00	23,000.00	0.00
610-00-50650-002-000	Repairs and maintenance - mete	1,479.96	1,550.64	1,353.51	2,000.00	2,000.00	0.00
610-00-50650-003-000	Repairs and maintenance - hydr	6,768.50	1,369.57	1,876.31	12,000.00	12,000.00	0.00
610-00-50650-004-000	Repairs and maintenance - main	8,249.00	124.80	170.98	10,000.00	10,000.00	0.00
610-00-50650-005-000	Repair and Maintenance - Well	0.00	0.00	0.00	1,000.00	2,500.00	150.00
610-00-50650-006-000	Repairs/Maint.-Service/Lateral	0.00	11,603.50	1,785.80	15,000.00	15,000.00	0.00

Account Number		2025 Actual 12/31/2025	2026 Actual 10/30/2026	2026 Projected Year-End	2026 Budget	2027 Proposed Budget	% Chg Budget
610-00-50650-008-000	Cross Connections	0.00	0.00	0.00	0.00	0.00	0.00
610-00-50650-033-000	Controls	1,962.86	258.75	354.49	1,500.00	1,500.00	0.00
610-00-50660-000-000	Transportation expenses	3,110.57	3,127.14	3,481.36	3,500.00	3,500.00	0.00
610-00-50680-000-000	SMU Commissioner Wages	4,400.00	3,750.00	3,425.00	4,400.00	4,400.00	0.00
610-00-50681-000-000	Computer/Tablet (New Hardware)	0.00	759.30	1,040.24	2,000.00	0.00	-100.00
610-00-50681-001-000	Office supplies	7,119.75	1,010.98	4,792.03	3,000.00	2,000.00	-33.33
610-00-50681-002-000	Postage	1,508.73	1,709.17	2,341.56	2,500.00	4,100.00	64.00
610-00-50681-003-000	Telephone	967.19	1,034.63	1,303.23	1,200.00	1,200.00	0.00
610-00-50681-004-000	Copies/Publishing Newsletter	0.00	0.00	0.00	500.00	1,500.00	200.00
610-00-50681-010-000	IT SERVICES	0.00	3,064.73	372.78	3,500.00	4,500.00	28.57
610-00-50682-001-000	Accounting and auditing	6,451.62	5,955.92	8,159.61	6,735.00	6,800.00	0.97
610-00-50682-002-000	Attorney	393.66	0.00	0.00	1,500.00	1,500.00	0.00
610-00-50682-003-000	Engineering	8,642.15	9,682.47	13,220.21	7,000.00	15,000.00	114.29
610-00-50682-003-006	GIS Mapping and Database Man	632.00	632.00	865.84	2,000.00	2,000.00	0.00
610-00-50684-000-000	Insurance expense	7,167.10	8,237.20	7,200.00	10,000.00	12,000.00	20.00
610-00-50686-001-000	WRS Retirement	3,812.24	2,914.35	3,549.29	4,000.00	4,100.00	2.50
610-00-50686-002-000	Health insurance	10,659.52	13,089.72	15,950.80	16,000.00	18,300.00	14.38
610-00-50686-003-000	Life Insurance	609.31	330.09	452.22	600.00	600.00	0.00
610-00-50686-100-000	Pension Expense-Non-cash item	2,546.00	0.00	0.00	5,000.00	5,000.00	0.00
610-00-50688-000-000	PSC Rate Case	3,296.25	3,026.73	3,338.64	2,000.00	2,000.00	0.00
610-00-50689-000-000	Misc. general expense	500.00	0.00	0.00	500.00	500.00	0.00
EXPENDITURES		381,975.76	261,689.66	301,642.14	456,811.67	470,022.95	2.89
610-00-51605-018-000	Computer Equip Maint. IT Supp	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00	0.00
610-00-57510-131-002	OPEB Expense-Non-cash item	546.00	0.00	0.00	2,000.00	2,000.00	0.00

Account Number		2025 Actual 12/31/2025	2026 Actual 10/30/2026	2026 Projected Year-End	2026 Budget	2027 Proposed Budget	% Chg Budget
CAPITAL OUTLAY		546.00	0.00	0.00	2,000.00	2,000.00	0.00
610-00-58050-000-000	Loan Princ. Payments	0.00	35,686.96	48,891.14	79,000.00	48,815.20	-38.21
610-00-58050-010-000	Loan Princ. Payments-Sewer Ln	0.00	0.00	0.00	12,368.01	0.00	-100.00
610-00-58050-015-000	Loan Interest Payment-Sewer In	0.00	0.00	0.00	0.00	0.00	0.00
610-00-58050-020-000	Loan Princ. Payments-5609	0.00	0.00	0.00	0.00	0.00	0.00
610-00-58050-030-000	Loan Princ. Payments-3902	0.00	0.00	0.00	0.00	0.00	0.00
610-00-58300-000-000	Chargeback-NSF	0.00	226.35	310.10	0.00	0.00	0.00
610-00-58300-005-000	BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service		0.00	35,913.31	49,201.24	91,368.01	48,815.20	-46.57
610-00-59001-000-000	Capital Improvements	0.00	71,880.11	222,000.00	150,000.00	14,000.00	-90.67
610-00-59100-000-000	Transfers out - general fund	0.00	0.00	0.00	0.00	12,000.00	999.99
610-00-59100-001-000	Transfer out Tax Equivalent	11,827.00	12,000.00	16,440.00	12,000.00	0.00	-100.00
CAPITAL EXPENSES		11,827.00	83,880.11	238,440.00	162,000.00	26,000.00	-83.95
TOTAL EXPENSES		394,348.76	381,483.08	589,283.38	712,179.68	546,838.15	-23.22
NET TOTALS		205,241.59	62,824.12	-12,507.41	5,014.32	22,252.98	343.79

Account Number		2025 Actual 12/31/2025	2026 Actual 10/30/2026	2026 Projected Year-End	2026 Budget	2027 Proposed Budget	% Chg Budget
620-00-41000-000-000	Sewer user fees	856,201.11	683,914.27	875,000.00	905,000.00	905,000.00	0.00
620-00-41100-000-000	Del. User Fees	7,236.49	3,096.08	2,225.26	5,000.00	5,000.00	0.00
620-00-41200-000-000	Sewer Inspection fees	4,300.00	5,100.00	3,836.00	0.00	0.00	0.00
620-00-41300-000-000	Hook up charges	18,200.00	4,000.00	5,480.00	5,000.00	5,000.00	0.00
620-00-41400-000-000	New Franken Sewer Assessments	0.00	0.00	0.00	0.00	0.00	0.00
620-00-41500-000-000	Dykesville Sanitary District	3,891.92	10,901.34	12,067.12	10,800.00	10,800.00	0.00
Sewer user fees		889,829.52	707,011.69	898,608.38	925,800.00	925,800.00	0.00
620-00-42200-000-000	Contributions-Custs & Develprs	15,000.00	0.00	0.00	0.00	0.00	0.00
620-00-42210-000-000	Contributions from Municipalit	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments		15,000.00	0.00	0.00	0.00	0.00	0.00
620-00-43000-000-000	Misc operating income	1,765.24	0.00	0.00	0.00	0.00	0.00
Special Assessment Revenue		1,765.24	0.00	0.00	0.00	0.00	0.00
620-00-47000-000-000	Misc Non-Operating Income	105.99	100.00	0.00	0.00	0.00	0.00
Misc non-operating income		105.99	100.00	0.00	0.00	0.00	0.00
620-00-48110-000-000	Interest Income	21,735.90	17,242.23	20,679.22	1,500.00	1,500.00	0.00
620-00-48120-000-000	Special assessment interest	14.54	0.00	0.00	0.00	0.00	0.00
620-00-48150-000-000	Wtr Ln Principle Repayment	0.00	0.00	0.00	12,368.01	0.00	-100.00
620-00-48155-000-000	Sewer Interest Repayment	0.00	0.00	0.00	6,326.67	0.00	-100.00
Non-Operating Income		21,750.44	17,242.23	20,679.22	20,194.68	1,500.00	-92.57
620-00-49100-000-000	Loan Proceeds	4,575.82	4,382.66	6,004.24	0.00	0.00	0.00
620-00-49101-000-000	TRANSFER IN GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		4,575.82	4,382.66	6,004.24	0.00	0.00	0.00
TOTAL REVENUES		933,027.01	728,736.58	925,291.84	945,994.68	927,300.00	-1.98

Account Number		2025 Actual 12/31/2025	2026 Actual 10/30/2026	2026 Projected Year-End	2026 Budget	2027 Proposed Budget	% Chg Budget
620-00-50403-000-000	Depreciation-Non-Cash Item	126,664.00	0.00	0.00	0.00	126,000.00	999.99
620-00-50404-000-000	Amortization-Non-Cash Item	33,405.04	0.00	0.00	0.00	33,000.00	999.99
620-00-50408-000-000	FICA -MED taxes	4,273.41	2,991.35	3,563.37	5,700.00	4,700.00	-17.54
620-00-50426-000-000	Depreciation Expense contribut	0.00	0.00	0.00	0.00	0.00	0.00
620-00-50427-000-000	Interest expense	27,146.64	20,487.97	28,068.52	22,100.00	19,195.85	-13.14
620-00-50428-000-000	Admin Supp Record Keep. filing	1,200.00	1,200.00	0.00	0.00	0.00	0.00
620-00-50500-000-000	Town Administrative Overhead	34,366.45	22,575.33	27,491.74	30,100.00	31,143.72	3.47
620-00-50600-000-000	Operator Wages	52,752.45	40,226.92	48,952.96	50,000.00	56,200.00	12.40
620-00-50620-000-000	Utilities	16,266.99	15,472.12	17,583.70	20,000.00	20,000.00	0.00
620-00-50630-000-000	Chemicals	22,783.43	15,786.53	9,000.00	25,000.00	25,000.00	0.00
620-00-50640-001-000	Operating supplies & expenses	6,676.99	2,531.44	3,468.07	4,000.00	4,000.00	0.00
620-00-50640-003-000	Testing	0.00	0.00	0.00	100.00	100.00	0.00
620-00-50640-005-000	Dues/Memberships	80.00	0.00	0.00	250.00	250.00	0.00
620-00-50645-000-000	Sewage Treat./Dykseville Dep	412,531.08	369,892.54	457,169.41	474,461.00	492,941.00	3.89
620-00-50650-000-000	Repairs and maintenance	0.00	6,236.86	5,404.80	0.00	0.00	0.00
620-00-50650-030-000	Lift Station Structure	0.00	0.00	0.00	0.00	0.00	0.00
620-00-50650-031-000	Lift Station Pump	11,845.93	51,763.73	68,566.34	39,500.00	39,500.00	0.00
620-00-50650-032-000	Pretreatment Plant	0.00	0.00	0.00	0.00	0.00	0.00
620-00-50650-033-000	Controls	4,332.87	2,856.53	3,913.45	5,000.00	5,000.00	0.00
620-00-50650-034-000	Manholes	27,387.97	18,840.29	21,924.59	30,000.00	30,000.00	0.00
620-00-50650-035-000	Sewer Lines & Laterals	18,068.62	15,577.58	21,341.28	18,000.00	18,000.00	0.00
620-00-50650-036-000	Pipe Inspection & Cleaning	24,006.64	19,898.34	27,260.73	25,000.00	25,000.00	0.00
620-00-50650-037-000	Misc. Repairs and Maintenance	1,479.94	1,550.66	1,353.53	5,000.00	5,000.00	0.00
620-00-50660-000-000	Transportation expenses	3,146.27	2,468.39	2,979.79	3,500.00	3,500.00	0.00
620-00-50680-000-000	SMU Commissioner Wages	4,100.00	3,300.00	3,014.00	4,400.00	4,400.00	0.00
620-00-50681-000-000	Computer (New Hardware)	0.00	759.30	1,040.24	2,000.00	0.00	-100.00

Account Number		2025 Actual 12/31/2025	2026 Actual 10/30/2026	2026 Projected Year-End	2026 Budget	2027 Proposed Budget	% Chg Budget
620-00-50681-001-000	Office supplies	6,987.42	800.95	4,504.24	3,000.00	2,000.00	-33.33
620-00-50681-002-000	Postage	1,508.72	1,709.17	2,341.56	3,600.00	4,100.00	13.89
620-00-50681-003-000	Telephone	2,216.90	901.04	1,120.22	2,000.00	2,000.00	0.00
620-00-50681-004-000	Copies/Publishing Newsletter	0.00	0.00	0.00	500.00	1,500.00	200.00
620-00-50681-008-001	Publications/Subscription/Dues	0.00	0.00	0.00	500.00	500.00	0.00
620-00-50681-010-000	IT SERVICES	0.00	3,064.68	372.78	3,500.00	4,500.00	28.57
620-00-50682-001-000	Accounting and auditing	4,450.53	4,380.92	6,001.86	4,600.00	4,800.00	4.35
620-00-50682-002-000	Attorney	1,478.67	350.00	479.50	3,000.00	3,000.00	0.00
620-00-50682-003-000	Engineering	2,019.85	1,844.52	2,501.89	5,000.00	5,000.00	0.00
620-00-50682-003-006	GIS Mapping and Database Man	632.00	632.00	865.84	2,000.00	2,000.00	0.00
620-00-50682-005-000	Consolidated Sewer Rate Study	0.00	0.00	0.00	0.00	0.00	0.00
620-00-50682-010-000	Interceptor Lease	0.00	84.07	84.07	0.00	100.00	999.99
620-00-50684-000-000	Insurance expense	13,119.10	14,921.70	13,500.00	17,000.00	17,000.00	0.00
620-00-50686-001-000	WRS Retirement	3,812.25	2,896.35	3,524.63	4,000.00	4,100.00	2.50
620-00-50686-002-000	Health insurance	10,659.76	13,014.90	15,848.32	16,000.00	18,300.00	14.38
620-00-50686-003-000	Life Insurance	85.06	35.23	48.27	300.00	300.00	0.00
620-00-50686-100-000	Pension Expense-Non-Cash Item	1,707.00	0.00	0.00	3,000.00	3,000.00	0.00
620-00-50689-000-000	Misc. general expense	100.23	0.00	0.00	500.00	500.00	0.00
EXPENDITURES		881,292.21	659,051.41	803,289.70	832,611.00	1,015,630.57	21.98
620-00-57510-131-002	OPEB Expense-Non-Cash Item	1,504.00	0.00	0.00	500.00	500.00	0.00
620-00-57510-131-003	Equipment Replacement Fund	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		1,504.00	0.00	0.00	500.00	500.00	0.00
620-00-58050-000-000	Loan Princ. Payments	0.00	52,998.38	72,607.78	62,600.00	55,144.20	-11.91
620-00-58055-000-000	LOAN 3902-PRINCIPLE	0.00	0.00	0.00	0.00	0.00	0.00
620-00-58300-000-000	Chargeback, NSF	0.00	442.41	606.10	0.00	0.00	0.00
620-00-58300-005-000	Bank Fees	0.00	60.00	82.20	0.00	100.00	999.99

Account Number		2025 Actual 12/31/2025	2026 Actual 10/30/2026	2026 Projected Year-End	2026 Budget	2027 Proposed Budget	% Chg Budget
Debt Service		0.00	53,500.79	73,296.08	62,600.00	55,244.20	-11.75
620-00-59001-000-000	Capital Improvements	0.00	12,514.98	17,145.52	1,000.00	14,000.00	999.99
620-00-59100-000-000	Transfers out - general fund	0.00	0.00	0.00	0.00	0.00	0.00
620-00-59100-001-000	Transfer out Tax Equivalent	173.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES		173.00	12,514.98	17,145.52	1,000.00	14,000.00	999.99
TOTAL EXPENSES		882,969.21	725,067.18	893,731.30	896,711.00	1,085,374.77	21.04
NET TOTALS		50,057.80	3,669.40	31,560.54	49,283.68	-158,074.77	-420.74

Account Number		2025 Actual 12/31/2025	2026 Actual 10/30/2026	2026 Projected Year-End	2026 Budget	2027 Proposed Budget	% Chg Budget
630-00-41000-000-000	Storm water user fees	220,960.48	221,377.42	220,960.48	220,000.00	248,182.00	12.81
630-00-41005-000-000	Del Strmwter User Fee-othr Twn	0.00	327.60	448.81	0.00	0.00	0.00
630-00-41200-000-000	Erosion Control Permit fees	900.00	1,300.00	1,233.00	500.00	500.00	0.00
Sewer user fees		221,860.48	223,005.02	222,642.29	220,500.00	248,682.00	12.78
630-00-42000-000-000	State Grants	0.00	0.00	0.00	0.00	0.00	0.00
630-00-42210-000-000	Contributions from Municipalit	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments		0.00	0.00	0.00	0.00	0.00	0.00
630-00-43000-000-000	Misc operating income	0.00	0.00	0.00	0.00	0.00	0.00
630-00-43710-000-000	County Bridge Aid	1,000.00	0.00	0.00	15,000.00	0.00	-100.00
Special Assessment Revenue		1,000.00	0.00	0.00	15,000.00	0.00	-100.00
630-00-47000-000-000	Misc Non-Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
Misc non-operating income		0.00	0.00	0.00	0.00	0.00	0.00
630-00-48110-000-000	Interest Income	3,563.97	5,060.19	5,836.71	1,000.00	1,000.00	0.00
Non-Operating Income		3,563.97	5,060.19	5,836.71	1,000.00	1,000.00	0.00
TOTAL REVENUES		226,424.45	228,065.21	228,479.00	236,500.00	249,682.00	5.57

Account Number		2025 Actual 12/31/2025	2026 Actual 10/30/2026	2026 Projected Year-End	2026 Budget	2027 Proposed Budget	% Chg Budget
630-00-50403-000-000	Depreciation-Non-Cash Item	91,286.00	0.00	91,286.00	0.00	92,000.00	999.99
630-00-50404-000-000	Amortization-Non-Cash Item	0.00	0.00	0.00	0.00	0.00	0.00
630-00-50408-000-000	FICA -MED taxes	3,111.77	2,327.54	2,843.58	5,700.00	3,700.00	-35.09
630-00-50408-000-001	Prop. Tax Equiv. Drain. Dist#4	6,442.42	6,442.42	6,442.42	6,450.00	6,450.00	0.00
630-00-50427-000-000	Interest expense	0.00	0.00	0.00	0.00	0.00	0.00
630-00-50428-000-000	Admin Supp Record Keep. filing	1,200.00	1,200.00	0.00	0.00	0.00	0.00
630-00-50500-000-000	Town Administrative Overhead	34,366.45	22,575.33	28,294.41	30,100.00	31,143.72	3.47
630-00-50600-000-000	Operator Wages	39,091.41	30,976.92	38,749.75	50,000.00	43,500.00	-13.00
630-00-50640-001-000	Oper.supp.repair expenses	830.20	2,794.60	450.64	1,700.00	1,700.00	0.00
630-00-50640-004-000	Permit/Insp.fee expense	500.00	500.00	705.00	500.00	500.00	0.00
630-00-50640-005-000	Dues/Memb/Train.Conv	665.00	685.00	900.00	1,000.00	1,000.00	0.00
630-00-50650-001-000	BPM Construction	0.00	0.00	0.00	0.00	0.00	0.00
630-00-50650-002-000	Street Cleaning	9,406.10	4,611.76	6,502.58	11,000.00	11,000.00	0.00
630-00-50650-004-000	Road Maint. Drainage	0.00	0.00	0.00	1,000.00	1,000.00	0.00
630-00-50650-034-000	Manholes	0.00	0.00	0.00	1,500.00	1,500.00	0.00
630-00-50650-035-000	Stormsewer Lines/Laterals	0.00	0.00	0.00	500.00	500.00	0.00
630-00-50650-036-000	Pipe Inspection/Cleaning	0.00	0.00	0.00	1,000.00	1,000.00	0.00
630-00-50650-037-000	Misc Repairs/Maintenance	0.00	0.00	0.00	500.00	500.00	0.00
630-00-50650-038-000	Ponds - Wet	0.00	0.00	0.00	5,000.00	5,000.00	0.00
630-00-50650-039-000	Ponds - Dry	0.00	0.00	0.00	1,000.00	1,000.00	0.00
630-00-50650-040-000	Bridges	0.00	0.00	0.00	0.00	0.00	0.00
630-00-50650-041-000	Culverts	5,733.98	16,233.75	16,724.72	43,780.00	35,150.00	-19.71
630-00-50650-042-000	Ditches/Drainageways	7,983.88	13,600.00	16,567.50	12,000.00	12,000.00	0.00
630-00-50650-044-000	Water Quality Testing	0.00	0.00	0.00	0.00	0.00	0.00
630-00-50660-000-000	Transportation expenses	3,050.36	2,489.45	3,096.49	3,500.00	3,500.00	0.00
630-00-50680-000-000	SMU Commissioner Wages	3,800.00	2,850.00	2,679.00	4,400.00	4,400.00	0.00

Account Number		2025 Actual 12/31/2025	2026 Actual 10/30/2026	2026 Projected Year-End	2026 Budget	2027 Proposed Budget	% Chg Budget
630-00-50681-001-000	Office/Furn.Operating supplies	5,152.86	492.60	3,532.67	1,500.00	1,000.00	-33.33
630-00-50681-002-000	Postage	0.00	550.19	775.77	500.00	500.00	0.00
630-00-50681-003-000	Telephone	821.68	714.74	918.32	1,000.00	1,000.00	0.00
630-00-50681-004-000	Copies/Publishing Newsletter	0.00	0.00	0.00	100.00	750.00	650.00
630-00-50681-006-000	Computer (New Hardware)	0.00	759.30	1,070.61	2,000.00	0.00	-100.00
630-00-50681-008-000	Publications/Subscription/Dues	381.67	0.00	0.00	500.00	500.00	0.00
630-00-50681-010-000	IT SERVICES	0.00	2,555.66	383.66	3,500.00	4,500.00	28.57
630-00-50682-001-000	Accounting and auditing	1,729.70	1,231.64	1,736.61	1,270.00	1,400.00	10.24
630-00-50682-002-000	Attorney	393.67	0.00	0.00	2,000.00	2,000.00	0.00
630-00-50682-003-000	Engineering	4,758.85	9,836.78	9,339.45	8,000.00	8,000.00	0.00
630-00-50682-003-003	Eng. TMDL SWWP	1,795.50	0.00	0.00	5,000.00	5,000.00	0.00
630-00-50682-003-004	Illicit Discharge Detection	0.00	0.00	0.00	100.00	100.00	0.00
630-00-50682-003-005	Pond Inpections	0.00	0.00	0.00	2,500.00	2,500.00	0.00
630-00-50682-003-006	GIS Mapping and Database Man	632.00	632.00	891.12	2,000.00	2,000.00	0.00
630-00-50684-000-000	Insurance expense	1,837.80	1,723.10	2,429.57	3,000.00	3,000.00	0.00
630-00-50686-001-000	WRS Retirement	2,716.87	2,230.35	2,790.00	4,000.00	3,200.00	-20.00
630-00-50686-002-000	Health insurance	6,135.87	10,019.79	12,541.87	16,000.00	18,300.00	14.38
630-00-50686-003-000	Life Insurance	0.00	0.00	0.00	100.00	100.00	0.00
630-00-50686-100-000	Pension Expense-Non-Cash Item	965.00	0.00	0.00	1,500.00	1,500.00	0.00
630-00-50689-000-000	Misc. general Contingency exp	0.00	0.00	0.00	100.00	100.00	0.00
EXPENDITURES		234,789.04	138,032.92	251,651.74	235,300.00	311,993.72	32.59
630-00-51605-018-000	Computer Equip Maint. IT Supp	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00	0.00
630-00-57510-131-002	OPEB Expense	1,135.00	0.00	0.00	1,200.00	1,200.00	0.00
CAPITAL OUTLAY		1,135.00	0.00	0.00	1,200.00	1,200.00	0.00

Account Number		2025 Actual 12/31/2025	2026 Actual 10/30/2026	2026 Projected Year-End	2026 Budget	2027 Proposed Budget	% Chg Budget
630-00-58050-000-000	Loan Princ. Payments	0.00	0.00	0.00	0.00	0.00	0.00
630-00-58300-000-000	Chargeback NSF	0.00	0.00	0.00	0.00	0.00	0.00
630-00-58300-005-000	Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service		0.00	0.00	0.00	0.00	0.00	0.00
630-00-59001-000-000	Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES		235,924.04	138,032.92	251,651.74	236,500.00	313,193.72	32.43
NET TOTALS		-9,499.59	90,032.29	-23,172.74	0.00	-63,511.72	-999.99

TOWN OF SCOTT, BROWN COUNTY, WISCONSIN
RESOUTION 2026-12
RESOLUTION ADDING SEPCIAL CHARGE TO TAX BILL SC-30-5

The Town Board of the Town of Scott, Brown County, Wisconsin, by this resolution, adopted by a majority of the town board on a roll call vote with a quorum present and voting and proper notice having been given, resolves and orders as follows:

A special charge to Dean VanLaanen, a landowner in the Town of Scott for the following services is made under s. 66.0627, Wis. stats.: House Debris Removal Due to Fire Damage

Charges and costs incurred by the Town of Scott for the above-described special services shall be fully reimbursed and paid by the landowner to the Town of Scott by November 15, 2026. These special services were provided by the Town of Scott or its agents on the following described real property in the Town of Scott: 5.398 AC M/L

THAT PRT OF SW1/4 SE1/4 SEC 1 T24N R21E DESC IN J4067- 20 & PRT DESC IN 2841946.

If the full amount of the special charge is not timely paid by November 15, 2026, the unpaid special charge shall be considered delinquent and shall become a lien on the above-noted real property as of the date of delinquency and shall be included in the current or next tax roll for collection and settlement by the Town of Scott under ch. 74, Wis. stats.

No public hearing and notice of public hearing was required regarding this special charge.

The Town has notified the landowner of this delinquent charge on October 6, 2026, which serves as the town's notice to the landowner under s. 66.0627 (3) (a), Wis. stats.

The town clerk shall properly post or publish this resolution as required under s. 60.80, Wis. stats.

Adopted this 5th day of November, 2026.

Mike Van Lanen, Chairman

Kurt Baenen, Supervisor

Norman Strebel, Supervisor

Debra L. VandenLangenberg, Supervisor

ATTEST: Jaime Fuge, Clerk/Treasurer

Gene Wojcik, Supervisor

2621 Jody Drive - New Franken, WI - 54229
Ph: (920) 406-9380 www.townofscott.com Fx: (920) 406-9381
clerk@townofscott.com

TOWN OF SCOTT, BROWN COUNTY, WISCONSIN
RESOLUTION 2026-09
TOWN BOARD COMPENSATION SCHEDULE 2027

WHEREAS, the Town of Scott's (the Town) Auditor, CLA has recommended that the Town adopt a Compensation Schedule on an annual basis to facilitate the preparation of the Town's Financial Statements and;

WHEREAS, such a Compensation Schedule will facilitate the proper financial management of the Town and;

WHEREAS, such Compensation has been fixed by the Town Board of the Town of Scott, under Wis. Stats. 60.77 (3) and;

WHEREAS, the Town has prepared a Compensation Schedule, shown in Attachment A to this resolution and;

NOW, THEREFORE IT BE RESOLVED, that the Town of Scott adopts the Compensation Schedule as shown in Attachment A and;

BE FUTHER IT RESOLVED, that a Compensation Schedule shall be adopted by the Town annually,

BE FUTHER IT RESOLVED, that this Resolution is permanently entered in the record of the proceeding of the Town of Scott, Brown County, Wisconsin.

Approved and adopted this 5th day of November, 2026.

ADOPTED THIS 5th DAY OF November, 2026

Mike Van Lanen, Chairman	Kurt Baenen, Supervisor
Gene Wojcik, Supervisor	Norman Strebel, Supervisor
ATTEST: Jaime Fuge, Clerk/Treasurer	Debra L. VandenLangenberg, Supervisor

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Attachment A - Revised
Town Board, Scott Municipal Utility Salaries – 2027

Town Board	2026	2027	
Chairman	$11,000	$11,000	per year
Supervisors	$ 5,700	$5,700	per year

Town Board members receive $50.00 per diem for additional meetings/training; for all day per diem is $100.

Salaried Employees (Town)

Clerk/Treasurer	$73159.32	$76085.69	per year
Economic Development Coord/Planner	$84,666.00	$88052.64	per year

25 percent of salary for Clerk/Treasurer and Economic Development Coord/Planner Paid for by SMU

Clerk to receive $50.00 per diem for additional meetings

Hourly Employees (Town)

Poll Workers (Seasonal)	$14.00 per hour	$14.00 per hour
Deputy Clerk/Treasurer	$21.63 per hour	$22.50 per hour

50 Percent of Salary for Deputy Clerk/Treasurer paid for by SMU

Appointed Officials (Town)

Plan Commissioner	$50.00	per meeting
Plan Commissioner	$50.00	per site visit (one for the whole agenda meeting)
Plan Commissioner	$50.00	per meeting for the Chairperson
Plan Commissioner Chair	$50	per Town Board Meeting Attended
Zoning Board of Appeals	$50.00	per meeting
Zoning Board of Appeals	$50.00	per site visit (one for the whole agenda meeting)
Zoning Board of Appeals	$50.00	per meeting for the Chairperson
Park Commissioner	$50.00	per meeting

Scott Municipal Utility

	2026	2027
Committee Members	$150 per month	$150 per month
President	$500 per month	$500 per month
SMU Lead Operator	$33.69 per hour	$35.04 per hour
SMU Operator	$32.50 per hour	$33.80 per hour

**$500 stipend for on call (weekends)*

NOTICE OF PUBLIC HEARING AND BUDGET SUMMARY
FOR THE TOWN OF SCOTT

NOTICE IS HEREBY GIVEN that on the 5th day of November, 2026 at 5 PM a Public Hearing on the 2027 Proposed Budget for the Town of Scott and Scott Municipal Utility (SMU), Brown County, WI will be held at the Town Hall, 2621 Jody Dr. New Franken, WI. Immediately following the public hearing, a Special Town Elector Meeting will be held to approve the 2026 total town tax levy to be collected in 2027. The Town Board will meet after the Special Town Elector Meeting to approve the 2027 budget. The proposed budget in detail is available for inspection at the Clerk's Office at Town Hall (2621 Jody Dr.) from 9:00 AM to 3:00 PM Monday through Thursday and 9:00 AM to 12:00 PM Friday and at townofscott.com.

The following is a summary of the proposed budget:

Town Budget

Revenues

General Fund	2026 Budget	2027 Proposed Budget	% Change
Revenues: General Property Tax	$1,163,421.00	$1,168,404.00	0.43
Revenues, Other Taxes	$20,100.00	$24,318.36	20.99
Special Charges (Garbage, ETC)	$334,993.05	$354,723.05	5.89
Intergovernmental Revenue (State Aids)	$317,177.46	$321,687.96	1.42
PILT-DNR Collections	$1,100.00	$1,100.00	0.00
License and Permits	$45,400.00	$60,210.00	32.62
Fines, Forfeits and Penalties	$4,000.00	$3,000.00	-25.00
Public Charges for Services	$6,500.00	$6,500.00	0.00
Intergovernmental Charges for Services	$98,300.00	$101,431.16	3.19
Misc. Revenues	$11,119.86	$21,162.00	90.31
Other Financing Sources	$0.00	$1,600,000.00	999.99
Total Revenues	$2,002,111.37	$3,662,536.53	82.93

Expenses

General Fund	2026 Budget	2027 Proposed Budget	% Change
General Government	$588,151.00	$575,709.01	-2.12
Public Safety	$273,756.85	$311,312.07	13.72
Public Works	$630,603.52	$2,250,159.05	256.83
Culture, Recreation, Parks	$48,200.00	$48,200.00	0
Conservation and Development	$18,200.00	$35,625.00	95.74
Capital Expenses	$0.00	$0.00	0
Debt Services	$443,200.00	$441,531.40	-.38
Total Expenses	$2,002,111.37	$3,662,536.53	82.93

Outstanding Debt as of January 1, 2027 Town General Fund

Name of Lender	Org. Amount	Org. Year	Loan Taken in Terms of Years	Yrs. Remaining	Interest	1/1/2027 Balance
Board of Comm. Of Public Lands	$691,606.00	2020	18	12	3.75%	$480,497.18
Board of Comm. Of Public Lands	$570,000.00	2020	20	13	3.75%	$432,028.79
Bank of Luxemburg 2509	$2,650,000.00	2021	10	6	2.37%	$1,402,534.10
Bank of Luxemburg 6068	$192,040.00	2024	5	4	5.19%	$120,993.08
Total:						$2,436,053.15

	2025	2026	CHANGE
Town Mill Rate (Tax Per $1,000)	$2.96	$1.46	-50.68%

(Mill rate estimate, subject to change based on final assessed values)

NOTICE OF PUBLIC HEARING AND BUDGET SUMMARY
FOR THE TOWN OF SCOTT

Town of Scott Fund Balances

Account	12/31/2025 Balance	9/30/2026 Balance	1/1/2027 Estimate	12/31/2027 Estimate
Bank of Lux Checking	$4,340.60	$161,361.59	$25,000.00	$25,000.00
Bank of Lux CD 2222	$884,488.27	$0.00	$0.00	$250,000.00
Bank of Lux 4998 Savings	$10,113.85	$742,379.88	$442379.88*	$400,000.00
Legacy	$891,121.49	$909,840.58	$915,000.00	$940,000.00
Nicolet Checking	$15,792.68	$15,851.84	$15,900.00	$16,000.00
Nicolet CD	$489,038.14	$502,751.14	$507,807.30	$527.900.00
Total Balance	$2,294,895.03	$2,332,185.03	$1,906,087.18	$2,158,900.00

To cover reserve projects: Assessing Revaluation ($25,000), Comprehensive Plan $12,323.12, Sandpiper Rd/Bay Heights Construction $212,584.12, Bay Settlement Bike Trail $153,000, Fahrner Chip Seal Projects not covered by budget $60,000)

Outstanding Debt as of January 1, 2027 Scott Municipal Utility						
Name of Lender	Entity	Original Indebtedness	Date of Issuance	Final Maturity	Interest	1/1/2027 Balance
BCPL Lift Station	SWR	$216,798.00	9/17/21	3/15/41	4%	$186,996.88
BCPL Lift Station	SWR	$151,892.00	12/14/21	3/15/41	4%	$129,821.09
NEW Water (GBMSD)-Wequiock Creek Interceptor	SWR	$207,500.00	7/31/18	7/31/38	3.4%	$140,637.45
BOL SMU Cross Station 3902	SWR	$45,750.00	4/28/22	4/28/32	2.99%	$29684.84
BOL SMU CROSS STATION 3902	WTR	$45,750.00	4/28/22	4/28/32	2.99%	$29684.84
Bank of Lux Meter Station 5609	WTR	$375,000.00	6/5/18	6/5/28	3.89%	$66,994.49
Nicolet SWR 8560	WTR	$293,734.00	3/1/17	6/1/27	3.5%	$8,042.92

SMU Fund Balances

Account	12/31/2025 Balance	9/30/2026 Balance	1/1/2027 Estimate	12/31/2027 Estimate
Water	$493,393.04	$579,156.40	$425,159.40	$425,000.00
Sewer	$728,239.60	$684,918.80	$680,000.00	$680,000.00
Stormwater	$168,131.84	$265,242.11	$205,000.00	205,000.00

SMU Budget

SMU Entity	'26 Budget Revenue	'27 Budget Revenue	'26 Proposed Budget Expenses	'27 Proposed Budget Expenses	Estimated Depreciation/Amortization
Water	$714,194.00	$569091.13	$712,179.68	$546,838.15	$118,400.00 (in budget)
Sewer	$712,179.68	$927,300.00	$896,711.00	$1085,374.77	$159,000.00(in budget)
Storm Water	$236,500.00	$249,682.00	$236,500.00	$313,193.72	$92,000.00 (in budget)

Proposed Sewer Rates:

Sewer Location	'26 Rate	'27 Rate
Royal Scot Area	$150.00	$150.00
New Franken Area	$150.00	$150.00
Bayshore Area	$150.00	$150.00
Scot One Fixed Rate Increase, Plus Variable Usage	$84.00	$84.00

Storm Water Rates

'26	'27
$75.00 per ERU	$85.00 per ERU

*Town Board to Vote at 11/5 Budget Meeting

No Proposed Changes to Water Rates

Posted this 19th day of October 2026

Jaime M. Fuge

By: Jaime Fuge, Clerk/Treasurer

Town Budget

	Account Number	Account Description	Account Type	2026 Org. Budget	2027 Proposed Budget	Change	Percentage	Description
Line 1	100-00-40000-000-000	Tax Collections Tax Levy	Revenues	$1,163,421.00	$1,168,404.00	$4,983.00	0.43%	Change based on net new construction
Line 2	100-00-40003-000-000	Delinquent Pers. Prop. Tax Col	Revenues	$0.00	$0.00	$0.00	0.00%	
Line 3	100-00-40004-000-000	Personal Prop. Tax Aid - State	Revenues	$7,600.00	$7,600.00	$0.00	0.00%	
Line 4	100-00-40005-000-000	Hotel/Motel Tax	Revenues	$500.00	$4,000.00	$3,500.00	700.00%	Based on 2026 revenues.
Line 5	100-00-41115-000-000	MFL Tax Revenue	Revenues	$0.00	$718.36	$718.36	New	Based on 2026 revenues.
Line 6	100-00-41310-000-000	Water Utility Tax Equivalent	Revenues	$12,000.00	$12,000.00	$0.00	0.00%	
Line 12	100-00-42100-000-000	Spec. Assess. Hickory-43	Revenues	$3,421.35	$3,421.35	$0.00	0.00%	
Line 13	100-00-42105-000-000	Special Assessment-Bay Sett-02	Revenues	$2,571.70	$2,571.70	$0.00	0.00%	
Line 14	100-00-42800-000-000	Garb/Rec Curbside Collections	Revenues	$329,000.00	$348,730.00	$19,730.00	6.00%	Based on '25 Statement of Taxes, plus new homes in 2026.
Line 15	100-00-42805-000-000	Garbage/Recycling Bins	Revenues	$0.00	$0.00	$0.00	0.00%	
Line 16	100-00-43410-000-000	State Shared Revenue	Revenues	$139,374.49	$142,073.52	$2,699.03	1.94%	Based on '27 State Aids Estimate
Line 17	100-00-43420-000-000	Fire Dues Insurance 2%	Revenues	$27,224.77	$29,524.47	$2,299.70	8.45%	Based on Estimated '27 numbers
Line 18	100-00-43430-000-000	State Computer Aid	Revenues	$350.00	$361.67	$11.67	3.33%	
Line 19	100-00-43531-000-000	State Aid Roads	Revenues	$125,228.20	$129,713.64	$4,485.44	3.58%	Based on '27 State Aids Estimate
Line 20	100-00-43545-000-000	Recycling Grant	Revenues	$5,000.00	$5,000.00	$0.00	0.00%	
Line 21	100-00-43650-000-000	State Aid Managed	Revenues	$0.00	$14.66	$14.66	new	
Line 22	100-00-43660-000-000	PILT-DNR Collections	Revenues	$1,100.00	$1,100.00	$0.00	0.00%	
Line 23	100-00-43691-000-000	Grant Election	Revenues	$0.00	$0.00	$0.00	0.00%	
Line 24	100-00-43791-000-000	Grant Coastal Management	Revenues	$20,000.00	$15,000.00	($5,000.00)	-25.00%	Based on 2027 Final Grant Reimbursement from Wequiock Flood
Line 25	100-00-43792-000-000	Grant TRIP County	Revenues	$0.00	$0.00	$0.00	0.00%	
Line 26	100-00-43793-000-000	Covid Grant Receipts	Revenues	$0.00	$0.00	$0.00	0.00%	
Line 27	100-00-43794-000-000	State/Federal Road Grant	Revenues	$0.00	$0.00	$0.00	0.00%	
Line 28	100-00-43795-000-000	Bay Settlement Trail Grant	Revenues	$0.00	$0.00	$0.00	0.00%	
Line 29	100-00-44100-000-000	Alcohol Beverage License Fees	Revenues	$2,500.00	$3,660.00	$1,160.00	46.40%	Based on Number of Licenses issued in 2026.
Line 30	100-00-44105-000-000	Operator License Fee	Revenues	$200.00	$200.00	$0.00	0.00%	
Line 31	100-00-44110-000-000	Tobacco Retail License Fee	Revenues	$100.00	$150.00	$50.00	50.00%	New establishment-Koss Liquor
Line 32	100-00-44140-000-000	Video Serv Provider Fee(Cable)	Revenues	$9,000.00	$11,000.00	$2,000.00	22.22%	Based on revenue from previous years.
Line 33	100-00-44200-000-000	Dog License Collections	Revenues	$700.00	$700.00	$0.00	0.00%	
Line 35	100-00-44300-000-000	Building Permits	Revenues	$20,000.00	$25,500.00	$5,500.00	27.50%	Based on revenue from previous years.
Line 36	100-00-44400-000-000	Zoning Fees	Revenues	$100.00	$100.00	$0.00	0.00%	
Line 37	100-00-44500-000-000	Electrical Permit	Revenues	$0.00	$0.00	$0.00	0.00%	
Line 38	100-00-44600-000-000	Parks	Revenues	$0.00	$5,000.00	$5,000.00	New	New Account in '26. To record Park Impact Fee ($5,000 per each new home. Estimate one new construction in '27.
Line 39	100-00-44700-000-000	New Garbage Cans	Revenues	$0.00	$300.00	$300.00	New	Based on New Home Garbage Cans Fee
Line 40	100-00-44900-000-000	Mining.Blasting License Fees	Revenues	$10,000.00	$10,000.00	$0.00	0.00%	
Line 41	100-00-44905-000-000	Right-of-Way Fees	Revenues	$300.00	$600.00	$300.00	100.00%	Based on Previous Year's Revenue.
Line 42	100-00-44906-000-000	Short-Term Rental License Fees	Revenues	$2,500.00	$3,000.00	$500.00	20.00%	Based on '26 issued licenses
Line 43	100-00-45110-000-000	Fines&Penalties-Court	Revenues	$4,000.00	$3,000.00	($1,000.00)	-25.00%	Based on '26 Revenue
Line 44	100-00-46100-000-000	Maps-Zoning Books	Revenues	$0.00	$0.00	$0.00	0.00%	
Line 45	100-00-46101-000-000	Copies	Revenues	$4,500.00	$4,500.00	$0.00	0.00%	
Line 48	100-00-46115-000-000	Letters of Specials	Revenues	$2,000.00	$2,000.00	$0.00	0.00%	
Line 53	100-00-47350-000-000	Admin. Support Sewer Fund	Revenues	$30,100.00	$31,143.72	$1,043.72	3.47%	Based on 4% Raise for Town Employees.
Line 54	100-00-47355-000-000	Admin. Support Water Fund	Revenues	$30,100.00	$31,143.72	$1,043.72	3.47%	Based on 4% Raise for Town Employees.
Line 55	100-00-47356-000-000	Admin. Support Stormwater Fund	Revenues	$30,100.00	$31,143.72	$1,043.72	3.47%	Based on 4% Raise for Town Employees.
Line 56	100-00-47360-000-000	Truck Mileage Reimbursement	Revenues	$8,000.00	$8,000.00	$0.00	0.00%	

Town Budget

	Account Number	Account Description	Account Type	2026 Org. Budget	2027 Proposed Budget	Change	Percentage	Description
Line 57	100-00-48110-000-000	Interest Income	Revenues	$10,000.00	$20,258.00	$10,258.00	102.58%	Based on Previous Year's Revenue.
Line 58	100-00-48306-000-000	Sale of Recyc/Equipment	Revenues	$0.00	$0.00	$0.00	0.00%	
Line 59	100-00-48310-000-000	Int on Sp Assess Hickory 43	Revenues	$513.20	$384.00	($129.20)	-25.18%	Based on amortization schedule
Line 60	100-00-48315-000-000	Int on Sp Assess-Bay Sett 02	Revenues	$606.66	$520.00	($86.66)	-14.28%	Based on amortization schedule
Line 61	100-00-48600-000-000	Scholarships	Revenues	$0.00	$0.00	$0.00	0.00%	
Line 62	100-00-48900-000-000	Misc. Income/Revenue	Revenues	$0.00	$0.00	$0.00	0.00%	
Line 63	100-00-48902-000-000	Sale of Town Bus. Park Land	Revenues	$0.00	$0.00	$0.00	0.00%	
Line 64	100-00-49100-000-000	Borrowing Proceeds	Revenues	$0.00	$1,600,000.00	$1,600,000.00	New	Town is proposing taking out a $1.6 million loan to cover the reconstruction of Champeau Rd.
Line 65	100-00-51100-001-000	Town Board	Expenses	$13,500.00	$13,500.00	$0.00	0.00%	
Line 66	100-00-51100-002-000	Town Board	Expenses	$7,500.00	$7,500.00	$0.00	0.00%	
Line 67	100-00-51100-003-000	Town Board	Expenses	$7,500.00	$7,500.00	$0.00	0.00%	
Line 68	100-00-51100-004-000	Town Board	Expenses	$7,500.00	$7,500.00	$0.00	0.00%	
Line 69	100-00-51100-005-000	Town Board	Expenses	$7,500.00	$7,500.00	$0.00	0.00%	
Line 70	100-00-51100-900-000	Town Board	Expenses	$3,400.00	$3,400.00	$0.00	0.00%	
Line 71	100-00-51170-006-000	Training/Conventions	Expenses	$4,000.00	$4,000.00	$0.00	0.00%	
Line 72	100-00-51175-007-000	Staff Dues/Memberships	Expenses	$3,200.00	$3,250.00	$50.00	1.56%	
Line 73	100-00-51180-008-000	Mileage/Travel (Exc. Bld Insp)	Expenses	$3,000.00	$3,000.00	$0.00	0.00%	
Line 74	100-00-51300-009-000	Attorney	Expenses	$25,000.00	$25,000.00	$0.00	0.00%	
Line 75	100-10-51300-009-000	Attorney/Legal Fees	Expenses	$0.00	$0.00	$0.00	0.00%	
Line 76	100-00-51400-010-000	Clerk/Treasurer	Expenses	$73,660.00	$76,085.69	$2,425.69	3.29%	4% Raise
Line 77	100-00-51400-900-000	Clerk/Treasurer	Expenses	$5,600.00	$5,900.00	$300.00	5.36%	4% Raise
Line 78	100-00-51430-011-000	Deputy Clerk/Treasurer	Expenses	$46,650.00	$46,980.00	$330.00	0.71%	4% Raise
Line 79	100-00-51430-900-000	Deputy Clerk/Treasurer	Expenses	$3,575.00	$3,700.00	$125.00	3.50%	4% Raise
Line 82	100-00-51490-013-000	Elections	Expenses	$20,000.00	$10,000.00	($10,000.00)	-50.00%	2 Elections in 2027.
Line 83	100-00-51500-014-000	Assessing	Expenses	$53,000.00	$23,000.00	($30,000.00)	-56.60%	Revaluation Complete in '26. Less costs anticipated in 2027.
Line 84	100-00-51510-015-000	Contingency Fund	Expenses	$0.00	$1,000.00	$1,000.00	New	To Cover any unexpected costs in '27.
Line 85	100-00-51520-016-000	Audit Expense	Expenses	$7,700.00	$7,429.00	($271.00)	-3.52%	Based on Contract Price
Line 86	100-00-51600-017-000	Town Hall Furniture & Floor	Expenses	$5,000.00	$0.00	($5,000.00)	-100.00%	No expected furniture replacement in '27.
Line 87	100-00-51605-018-000	Computer Equip Maint. IT Supp	Expenses	$28,000.00	$44,000.00	$16,000.00	57.14%	Based on Contract Price
Line 88	100-00-51610-019-000	Office Equip. Copier/Pitney	Expenses	$5,200.00	$5,200.00	$0.00	0.00%	
Line 89	100-00-51615-020-000	Office Supplies	Expenses	$6,000.00	$6,000.00	$0.00	0.00%	
Line 90	100-00-51616-021-000	Postage	Expenses	$10,000.00	$10,000.00	$0.00	0.00%	Based on '27 anticipated postage usage. We expect postage to increase, however, only have two elections.
Line 91	100-00-51620-022-000	Town Hall Jody	Expenses	$2,200.00	$2,200.00	$0.00	0.00%	
Line 92	100-00-51620-023-000	Town Hall Jody	Expenses	$3,900.00	$4,000.00	$100.00	2.56%	Based on Waxing Floors in '27.
Line 93	100-00-51620-024-000	Town Hall Jody	Expenses	$3,000.00	$3,000.00	$0.00	0.00%	
Line 94	100-00-51620-025-000	Town Hall Jody	Expenses	$1,800.00	$1,800.00	$0.00	0.00%	
Line 95	100-00-51620-026-000	Town Hall Jody	Expenses	$7,200.00	$7,200.00	$0.00	0.00%	
Line 96	100-00-51620-900-000	Town Hall Jody	Expenses	$0.00	$0.00	$0.00	0.00%	
Line 97	100-00-51665-029-000	Town Hall Bay Settlement	Expenses	$100.00	$100.00	$0.00	0.00%	
Line 98	100-00-51685-030-000	Telephone Expense	Expenses	$3,000.00	$3,000.00	$0.00	0.00%	
Line 99	100-00-51710-031-000	Economic Development Coord	Expenses	$84,666.00	$88,052.64	$3,386.64	4.00%	4% Raise in 2027.
Line 100	100-00-51710-900-000	Economic Development Coord	Expenses	$6,500.00	$6,799.93	$299.93	4.61%	4% Raise in 2027.
Line 101	100-00-51720-032-000	Engineering	Expenses	$15,000.00	$25,000.00	$10,000.00	66.67%	Based on '27 Engineering Needs.
Line 102	100-00-51900-033-000	Insurance	Expenses	$5,500.00	$5,500.00	$0.00	0.00%	

Town Budget

	Account Number	Account Description	Account Type	2026 Org. Budget	2027 Proposed Budget	Change	Percentage	Description
Line 103	100-00-51900-034-000	Insurance	Expenses	$500.00	$500.00	$0.00	0.00%	
Line 104	100-00-51900-035-000	Insurance	Expenses	$6,000.00	$6,000.00	$0.00	0.00%	
Line 105	100-00-51900-036-000	Insurance	Expenses	$3,000.00	$3,000.00	$0.00	0.00%	
Line 106	100-00-51900-037-000	Insurance	Expenses	$4,500.00	$4,500.00	$0.00	0.00%	
Line 107	100-00-51900-104-000	Health Ins(Twn Stf-Emplyr Ptn)	Expenses	$70,000.00	$67,000.00	($3,000.00)	-4.29%	Based on '27 Payments
Line 108	100-00-51901-104-000	Insurance - Life	Expenses	$1,300.00	$1,300.00	$0.00	0.00%	
Line 109	100-00-51905-106-000	Retirement (TWN Staff EMPLYR)	Expenses	$15,800.00	$15,900.00	$100.00	0.63%	
Line 110	100-00-51935-038-000	Miscellaneous	Expenses	$1,000.00	$1,000.00	$0.00	0.00%	
Line 111	100-00-51935-039-000	Publishing/Legal Notices	Expenses	$2,500.00	$2,500.00	$0.00	0.00%	
Line 112	100-00-51940-000-000	Tax Collection Expense	Expenses	$4,200.00	$4,061.75	($138.25)	-3.29%	Based on '26 Contract signed in June
Line 113	100-00-51945-000-000	Tax Collection Expense-Postage	Expenses	$0.00	$1,850.00	$1,850.00	New	New Account. This was previously counted in postage. New Account number based on '26 Contract Signed in June.
Line 114	100-00-52100-040-000	Court Costs	Expenses	$13,000.00	$10,900.00	($2,100.00)	-16.15%	Based on Contracted Costs
Line 115	100-00-52105-041-000	Constable	Expenses	$1,000.00	$600.00	($400.00)	-40.00%	Based on 2025 Pay
Line 116	100-00-52105-900-000	Constable	Expenses	$100.00	$50.00	($50.00)	-50.00%	Based on 2025 Pay
Line 117	100-00-52110-042-000	Humane Society Contract	Expenses	$0.00	$1,560.00	$1,560.00	New	Based on Contract Signed with Wisconsin Humane Society
Line 118	100-00-52115-042-000	Animal Control(ConstableCalls)	Expenses	$800.00	$800.00	$0.00	0.00%	
Line 119	100-00-52120-043-000	Dog License Paid to County	Expenses	$700.00	$700.00	$0.00	0.00%	
Line 120	100-00-52200-044-000	Fire Insurance 2% Dues Paid	Expenses	$27,224.77	$29,524.47	$2,299.70	8.45%	Based on Estimated '27 numbers
Line 121	100-00-52205-045-000	Fire Department Assessment	Expenses	$135,432.08	$152,613.60	$17,181.52	12.69%	Based on Budget Passed by Fire Commission in October, majority of increase due to attorney costs.
Line 122	100-00-52208-046-000	NF Fire Dept. Major Cap.Improv	Expenses	$0.00	$0.00	$0.00	0	
Line 123	100-00-52210-047-000	Fire Protection PSC Hydrants	Expenses	$43,000.00	$41,144.00	($1,856.00)	-4.32%	
Line 124	100-00-52300-048-000	Ambulance Service Costs	Expenses	$52,500.00	$73,420.00	$20,920.00	39.85%	Based on new contract signed with County Rescue.
Line 125	100-00-53310-052-000	Road Maint. Snow Removal	Expenses	$90,000.00	$90,000.00	$0.00	0.00%	
Line 126	100-00-53310-053-000	Road Maint. Snow Removal	Expenses	$30,000.00	$30,000.00	$0.00	0.00%	
Line 127	100-00-53310-054-000	Road Maint. Snow Removal	Expenses	$7,000.00	$7,000.00	$0.00	0.00%	
Line 128	100-00-53310-055-000	Wages/Salary Sanitary	Expenses	$0.00	$0.00	$0.00	0	
Line 129	100-00-53311-050-000	Road Maint. Town Labor	Expenses	$14,000.00	$22,500.00	$8,500.00	60.71%	
Line 130	100-00-53335-056-000	Road Maint. Veg.Brushing	Expenses	$25,000.00	$25,000.00	$0.00	0.00%	
Line 131	100-00-53340-057-000	Road Maint Crack Fill/ChipSeal	Expenses	$22,603.52	$44,759.05	$22,155.53	98.02%	
Line 132	100-00-53345-058-000	Road Maint. Record/Safety Aper	Expenses	$2,500.00	$2,500.00	$0.00	0.00%	
Line 133	100-00-53350-059-000	Road Maint. Surface	Expenses	$10,000.00	$2,000.00	($8,000.00)	-80.00%	Based on minor repairs of road work.
Line 134	100-00-53351-060-000	Road Maint. Shouldering	Expenses	$13,000.00	$13,000.00	$0.00	0.00%	
Line 135	100-00-53351-061-000	Road Maint. Shouldering	Expenses	$0.00	$0.00	$0.00	0	
Line 136	100-00-53355-061-000	Road Maint. Drainage	Expenses	$2,000.00	$2,000.00	$0.00	0.00%	
Line 137	100-00-53360-062-000	Road Maint. Signs	Expenses	$2,000.00	$2,000.00	$0.00	0.00%	
Line 138	100-00-53365-063-000	Road Maint. Paint Lines	Expenses	$5,000.00	$5,000.00	$0.00	0.00%	
Line 139	100-00-53370-064-000	Road Major Bay Settlement Pav	Expenses	$0.00	$0.00	$0.00	0	
Line 140	100-00-53375-065-000	Road Recon/Pulv & Overlay	Expenses	$10,000.00	$1,600,000.00	$1,590,000.00	15900.00%	Based on '27 Road Project Proposal to redo Champeau Rd.
Line 141	100-00-53420-068-000	Street Lighting	Expenses	$21,000.00	$18,900.00	($2,100.00)	-10.00%	
Line 142	100-00-53610-070-000	Garbage Collection Expense	Expenses	$203,000.00	$207,000.00	$4,000.00	1.97%	
Line 143	100-00-53620-071-000	Yard Waste Disposal Expense	Expenses	$26,000.00	$27,000.00	$1,000.00	3.85%	
Line 144	100-00-53630-072-000	Recycling Collection Expense	Expenses	$141,000.00	$145,000.00	$4,000.00	2.84%	
Line 145	100-00-53635-000-000	Truck Vehicle Fuel and Mainten	Expenses	$6,500.00	$6,500.00	$0.00	0.00%	
Line 146	100-00-55200-070-000	Park Expenses(Special Project)	Expenses	$0.00	$0.00	$0.00	0	

Town Budget

	Account Number	Account Description	Account Type	2026 Org. Budget	2027 Proposed Budget	Change	Percentage	Description
Line 147	100-00-55200-075-000	Park Expense Maint (mow/trees)	Expenses	$40,000.00	$40,000.00	$0.00	0.00%	
Line 151	100-00-55200-108-000	Park Comm. Per Diems	Expenses	$3,200.00	$3,200.00	$0.00	0.00%	
Line 152	100-00-55200-109-000	Parkland Acquis. Future parks	Expenses	$5,000.00	$5,000.00	$0.00	0.00%	
Line 153	100-00-56700-077-000	Advance Municipal Issues	Expenses	$600.00	$600.00	$0.00	0.00%	
Line 154	100-00-56710-078-000	Green Bay Better By The Bay Br	Expenses	$500.00	$500.00	$0.00	0.00%	
Line 155	100-00-56900-079-000	Planning/Zoning Per Diems	Expenses	$3,000.00	$5,400.00	$2,400.00	80.00%	Based on all commissioners but two earning per diems, Plan Chair attending Town Board Meeting.
Line 156	100-00-56900-900-000	Planning/Zoning FICA/MED	Expenses	$400.00	$425.00	$25.00	6.25%	
Line 157	100-00-56910-080-000	Comprehensive Plan Update	Expenses	$0.00	$15,000.00	$15,000.00	New	Based on Final Payment of Comprehensive Plan Udpate Coming in 2027
Line 158	100-00-56920-080-000	Economic Dev. & Flood Study	Expenses	$0.00	$0.00	$0.00	0	
Line 159	100-00-56935-081-000	Insp/Zoning Admin/Code Enforc	Expenses	$6,000.00	$6,000.00	$0.00	0.00%	
Line 160	100-00-56935-104-000	Insp/Zone/Code Expenses	Expenses	$4,000.00	$4,000.00	$0.00	0.00%	
Line 161	100-00-56935-900-000	Insp/Zon.Adm./CodeEnf.FICA/MED	Expenses	$200.00	$200.00	$0.00	0.00%	
Line 162	100-00-56940-082-000	Code Of Ordinances	Expenses	$3,500.00	$3,500.00	$0.00	0.00%	
Line 167	100-00-58185-116-000	Loan Princ. Land Purch. 2018	Expenses	$34,500.00	$26,402.68	($8,097.32)	-23.47%	Based on amortization schedule
Line 168	100-00-58185-117-000	Loan Princ. Infrast. Bus. Park	Expenses	$25,500.00	$35,539.83	$10,039.83	39.37%	Based on amortization schedule
Line 169	100-00-58185-121-000	Loan Princ.Bay.Set.VanLanen Pr	Expenses	$261,500.00	$267,537.23	$6,037.23	2.31%	Based on amortization schedule
Line 170	100-00-58185-122-000	Loan Princ.Fire Dpt House Prop	Expenses	$36,500.00	$38,312.34	$1,812.34	4.97%	Based on amortization schedule
Line 171	100-00-58285-116-000	Loan Int. Land Purch. 2018	Expenses	$20,000.00	$18,018.64	($1,981.36)	-9.91%	Based on amortization schedule
Line 172	100-00-58285-117-000	Loan Int. Infrast. Bus. Park	Expenses	$17,500.00	$16,201.08	($1,298.92)	-7.42%	Based on amortization schedule
Line 175	100-00-58285-121-000	Loan Int.Bay.Set.VanLanen Pr	Expenses	$39,500.00	$33,240.06	($6,259.94)	-15.85%	Based on amortization schedule
Line 176	100-00-58285-122-000	Loan Int. Fire Dpt House Prop	Expenses	$8,200.00	$6,279.54	($1,920.46)	-23.42%	Based on amortization schedule

New Franken Fire Department Expense Budget

		2023 Budget	2024 Budget	2025 Budget	2026 Budget	2026 Act Jan-Sep	2026 Proj Oct-Dec	2026 Est Total	2026 Est (over)/under	2027 Proposed	Change from prior year
1	WPS Gas & Electric	6,700.00	7,000.00	7,000.00	7,000.00	5,588.14	1,192.50	6,780.64	219.36	8,500.00	1,500.00
2	Telephone and Cell Phone	2,000.00	2,200.00	2,500.00	2,500.00	2,030.26	380.00	2,410.26	89.74	2,600.00	100.00
3	Admin. Meeting	2,000.00	2,000.00	-	3,000.00	-	3,000.00	3,000.00	-	3,000.00	-
4	Fire Officers Salary	21,500.00	21,500.00	23,500.00	23,500.00	-	23,500.00	23,500.00	-	23,500.00	-
5	Fire Commission Sec. Treasurer	2,400.00	2,400.00	2,400.00	2,400.00	-	2,400.00	2,400.00	-	2,400.00	-
6	Firefighters Training and CPR	7,000.00	7,000.00	7,000.00	7,000.00	2,030.00	11,904.55	13,934.55	(6,934.55)	11,000.00	4,000.00
7	Firefighters Meetings	11,000.00	11,000.00	41,600.00	40,000.00	-	36,171.00	36,171.00	3,829.00	42,000.00	2,000.00
8	Fire Runs	55,000.00	55,000.00	65,000.00	65,000.00	-	62,734.50	62,734.50	2,265.50	65,000.00	-
9	Fire Inspections	7,000.00	7,000.00	7,500.00	9,500.00	-	9,108.00	9,108.00	392.00	10,000.00	500.00
10	Department Insurance	20,000.00	25,000.00	25,000.00	25,000.00	21,883.00	5,750.00	27,633.00	(2,633.00)	30,000.00	5,000.00
11	Radio and Pager Maint. & Replacements	8,000.00	8,000.00	17,000.00	10,000.00	4,190.91	-	4,190.91	5,809.09	10,000.00	-
12	Build. Maint	7,500.00	7,500.00	10,000.00	10,000.00	1,848.12	7,819.00	9,667.12	332.88	10,000.00	-
13	Fuel	12,000.00	12,000.00	12,000.00	12,000.00	6,588.72	2,550.00	9,138.72	2,861.28	12,000.00	-
14	Snow Removal	2,800.00	3,100.00	3,100.00	3,100.00	3,800.00	-	3,800.00	(700.00)	3,500.00	400.00
15	Uniforms	2,000.00	2,000.00	2,000.00	2,000.00	2,305.16	1,000.00	3,305.16	(1,305.16)	2,000.00	-
16	First Responders	-	-	10,000.00	12,500.00	-	12,240.00	12,240.00	260.00	14,000.00	1,500.00
17	Lunches & Soda	3,500.00	5,000.00	5,500.00	5,500.00	4,696.84	1,800.00	6,496.84	(996.84)	6,800.00	1,300.00
18	New Fire Fighters	-	25,000.00	6,000.00	9,000.00	1,182.77	5,000.00	6,182.77	2,817.23	10,000.00	1,000.00
19	Fire Equipment Supplies	5,500.00	7,000.00	10,000.00	10,000.00	2,485.80	5,550.00	8,035.80	1,964.20	10,000.00	-
20	Clerical Supplies	1,200.00	1,200.00	1,500.00	1,500.00	317.12	200.00	517.12	982.88	1,500.00	-
21	Legal/Professional Serv Fees	1,000.00	1,000.00	1,000.00	1,000.00	6,978.00	9,900.00	16,878.00	(15,878.00)	20,000.00	19,000.00
22	Fire Department Banquet & Recognition Awards	3,500.00	3,500.00	4,500.00	4,500.00	459.12	4,500.00	4,959.12	(459.12)	4,500.00	-
25	Pension Fund	8,000.00	8,000.00	8,000.00	11,000.00	-	13,000.00	13,000.00	(2,000.00)	13,000.00	2,000.00
26	Truck Maint. Including Weekly Checks	21,000.00	26,000.00	30,000.00	36,000.00	23,951.76	19,500.00	43,451.76	(7,451.76)	36,000.00	-
27	Sewer Fees and Storm Water Management	1,800.00	1,800.00	1,800.00	1,800.00	600.00	1,395.00	1,995.00	(195.00)	2,000.00	200.00
29	Unemployment Payments	1,000.00	1,000.00	1,000.00	1,000.00	-	-	-	1,000.00	1,000.00	-
30	Medicare	1,200.00	1,200.00	1,500.00	2,500.00	-	2,050.00	2,050.00	450.00	2,500.00	-
31	Chiefs Dues and Convention	1,500.00	2,500.00	2,500.00	2,500.00	290.00	-	290.00	2,210.00	2,500.00	-
32	Tax Preparation	100.00	100.00	100.00	100.00	-	-	-	100.00	-	(100.00)
34	Open House	200.00	200.00	200.00	-	85.98	300.00	385.98	(385.98)	400.00	400.00
35	Anniversary Celebration	5,000.00	-	-	200.00	-	-	-	200.00	-	(200.00)
36	Fire Inspector Training	500.00	500.00	1,000.00	1,000.00	-	-	-	1,000.00	1,000.00	-
37	Ladder Test MSASCBA Flow Test	250.00	500.00	500.00	700.00	600.00	1,500.00	2,100.00	(1,400.00)	2,200.00	1,500.00
38	MABAS Dues	200.00	200.00	200.00	200.00	500.00	-	500.00	(300.00)	500.00	300.00
39	School & Daycare Fire Prevention	2,000.00	2,000.00	2,000.00	2,000.00	-	600.00	600.00	1,400.00	2,000.00	-
40	Uncategorized Expense				-	-	-	-	-	-	-
41	Bank Charges	-	-	-	-	-	-	-	-	-	-
50	Paid for Reimbursement					4,684.24	-	4,684.24	(4,684.24)	-	-
48	House (capital)	-	-	-	-	525.00	(2,815.00)	(2,290.00)	2,290.00	-	-
59	Station Building (capital)	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATING	224,350.00	259,400.00	312,900.00	325,000.00	97,620.94	242,229.55	339,850.49	(14,850.49)	365,400.00	40,400.00

New Franken Fire Department 2% Revenue

	2023 Actual	2024 Actual	2025 Actual	2026 Budget Est	2026 Act Jan-Sep	2026 Proj Oct-Dec	2026 Est Total	over/(under)	2027 Estimate	Change from prior year
Green Bay	13,131.67	15,898.97	18,265.06	20,356.15	-	19,198.74	19,198.74	(1,157.41)	21,221.10	2,022.36
Humboldt	5,965.70	7,012.70	7,875.06	8,713.44	8,531.07	-	8,531.07	(182.37)	9,386.19	855.12
Scott	20,470.28	22,573.47	24,920.62	27,224.77	27,260.92	-	27,260.92	36.15	29,524.47	2,263.55
	39,567.65	45,485.14	51,060.74	56,294.36	35,791.99	19,198.74	54,990.73	(1,303.63)	60,131.76	5,141.03
EXPENSES MINUS 2% REVENUE	**219,832.35**	**267,414.86**	**273,939.26**	**268,705.64**					**305,268.24**	(31,328.98)

New Franken Fire Department Equalized Value Ratio for Expense Budget

	% for 2026 Calculation	Equalized Value 2025	Due for 2026	Paid 2026	% for 2027 Calculation	Change from prior year	Equalized Value 2026	Due for 2027
Green Bay	35.29	494,594,800	94,832.29	94,832.29	34.29	-1.00	398,126,700	104,678.59
Humboldt	14.31	200,489,200	38,441.27	38,441.27	15.72	1.41	182,468,500	47,976.05
Scott	50.40	706,341,700	135,432.08	135,432.08	49.99	-0.41	580,439,100	152,613.60
EQUALIZED VALUES	100.00	1,401,425,700	268,705.64	268,705.64	100.00		1,161,034,300	305,268.24

New Franken Fire Department Capital Budget

	2025 Received	2026 Due	2026 Act Jan-Sep	2026 Proj Oct-Dec	2026 Est Total	over/(under)	Due for 2027
Support 1511	146,750.00	-	-	-	-	-	
Capital Reserve	(100,000.00)	-	-	-	-	-	
TOTAL CAPITAL	46,750.00	-	-	-	-	-	-
							- per Town (1/3 ea)

Account Number		2025 Actual 12/31/2025	2026 Actual 10/30/2026	2026 Projected Year-End	2026 Budget	2027 Proposed Budget	% Chg Budget
100-00-40000-000-000	Tax Levy Collections	1,155,271.00	1,163,421.00	1,640,423.61	1,163,421.00	1,168,404.00	0.43
100-00-40004-000-000	Personal Prop. Tax Aid - State	7,600.22	7,600.22	7,600.22	7,600.00	7,600.00	0.00
100-00-40005-000-000	Hotel/Motel Tax	-288.54	5,971.65	6,400.00	500.00	4,000.00	700.00
Tax Collections Tax Levy		1,162,582.68	1,176,992.87	1,654,423.83	1,171,521.00	1,180,004.00	0.72
100-00-41115-000-000	MFL Tax Revenue	718.58	718.58	718.58	0.00	718.36	999.99
100-00-41310-000-000	Water Utility Tax Equivalent	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00
100-00-41315-000-000	Transfer in - Water	0.00	0.00	0.00	0.00	0.00	0.00
100-00-41320-000-000	Tansfer in - Sewer	0.00	0.00	0.00	0.00	0.00	0.00
100-00-41800-000-000	AG Use Conversion	0.00	0.00	0.00	0.00	0.00	0.00
100-00-41810-000-000	Interest on Delinquent Payment	0.00	0.00	0.00	0.00	0.00	0.00
100-00-41900-000-000	Stadium Sales Tax Revenue	49.78	36.85	0.00	0.00	0.00	0.00
Sewer user fees		12,768.36	12,755.43	12,718.58	12,000.00	12,718.36	5.99
100-00-42100-000-000	Spec. Assess. Hickory-43	5,993.03	3,421.35	3,421.35	3,421.35	3,421.35	0.00
100-00-42105-000-000	Special Assessment-Bay Sett-02	0.00	2,571.70	2,571.70	2,571.70	2,571.70	0.00
100-00-42800-000-000	Garb/Rec Curbside Collections	346,365.00	348,880.00	348,730.00	329,000.00	348,730.00	6.00
100-00-42805-000-000	Garbage/Recycling Bins	840.00	1,525.00	1,225.00	0.00	0.00	0.00
Special Assessments		353,198.03	356,398.05	355,948.05	334,993.05	354,723.05	5.89
100-00-43410-000-000	State Shared Revenue	135,227.75	20,906.17	139,509.20	139,374.49	142,073.52	1.94
100-00-43420-000-000	Fire Dues Insurance 2%	24,920.62	27,260.92	27,260.92	27,224.77	29,524.47	8.45
100-00-43430-000-000	State Computer Aid	361.67	361.67	361.67	350.00	361.67	3.33
100-00-43531-000-000	State Aid Roads	116,851.16	125,228.20	125,228.20	125,228.20	129,713.64	3.58
100-00-43545-000-000	Recycling Grant	5,521.85	5,517.51	5,517.51	5,000.00	5,000.00	0.00
100-00-43650-000-000	State Aid Managed	21.73	14.66	14.66	0.00	14.66	999.99
100-00-43660-000-000	PILT-DNR Collections	1,653.95	1,663.81	1,663.81	1,100.00	1,100.00	0.00
100-00-43691-000-000	Grant Election	0.00	0.00	0.00	0.00	0.00	0.00

Account Number		2025 Actual 12/31/2025	2026 Actual 10/30/2026	2026 Projected Year-End	2026 Budget	2027 Proposed Budget	% Chg Budget
100-00-43791-000-000	Grant Coastal Management	6,584.00	19,646.00	19,646.00	20,000.00	15,000.00	-25.00
100-00-43792-000-000	Grant TRIP County	0.00	0.00	0.00	0.00	0.00	0.00
100-00-43793-000-000	Covid Grant Receipts	0.00	0.00	0.00	0.00	0.00	0.00
100-00-43794-000-000	State/Federal Road Grant	0.00	0.00	0.00	0.00	0.00	0.00
100-00-43795-000-000	Bay Settlement Trail Grant	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessment Revenue		291,142.73	200,598.94	319,201.97	318,277.46	322,787.96	1.42
100-00-44100-000-000	Alcohol Beverage License Fees	13,464.98	3,859.98	3,849.98	2,500.00	3,660.00	46.40
100-00-44105-000-000	Operator License Fee	680.00	300.00	280.00	200.00	200.00	0.00
100-00-44110-000-000	Tobacco Retail License Fee	50.00	150.00	150.00	100.00	150.00	50.00
100-00-44140-000-000	Video Serv Provider Fee(Cable)	11,274.59	8,834.95	12,000.00	9,000.00	11,000.00	22.22
100-00-44200-000-000	Dog License Collections	505.00	565.00	700.00	700.00	700.00	0.00
100-00-44205-000-000	Dog License Refund	-40.00	0.00	0.00	0.00	0.00	0.00
100-00-44300-000-000	Building Permits	40,880.00	41,275.00	44,513.70	20,000.00	25,500.00	27.50
100-00-44400-000-000	Zoning Fees	420.00	400.00	400.00	100.00	100.00	0.00
100-00-44500-000-000	Electrical Permit	100.00	100.00	1,000.00	0.00	0.00	0.00
100-00-44600-000-000	Park Impact Fee (New Homes)	0.00	9,000.00	6,000.00	0.00	5,000.00	999.99
100-00-44700-000-000	CSM REVIEW	0.00	600.00	600.00	0.00	300.00	999.99
100-00-44900-000-000	Mining.Blasting License Fees	20,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
100-00-44905-000-000	Right-of-Way Fees	600.00	900.00	600.00	300.00	600.00	100.00
100-00-44906-000-000	Short-Term Rental License Fees	3,736.30	3,000.00	3,000.00	2,500.00	3,000.00	20.00
LICENSES AND PERMITS		91,670.87	68,984.93	83,093.68	45,400.00	60,210.00	32.62
100-00-45110-000-000	Fines&Penalties-Court	3,226.02	5,321.74	4,500.00	4,000.00	3,000.00	-25.00
FINES, FORFEITS AND PENALTIES		3,226.02	5,321.74	4,500.00	4,000.00	3,000.00	-25.00
100-00-46100-000-000	Maps-Zoning Books	0.00	0.00	0.00	0.00	0.00	0.00
100-00-46101-000-000	Copies	4,279.17	3,423.34	4,500.00	4,500.00	4,500.00	0.00

Account Number		2025 Actual 12/31/2025	2026 Actual 10/30/2026	2026 Projected Year-End	2026 Budget	2027 Proposed Budget	% Chg Budget
100-00-46102-000-000	Other Gen. Govt. Charges	0.00	1,909.53	2,692.44	0.00	0.00	0.00
100-00-46110-000-000	PILT-UWGB	700.00	0.00	0.00	0.00	0.00	0.00
100-00-46115-000-000	Letters of Specials	2,910.00	2,220.00	2,500.00	2,000.00	2,000.00	0.00
100-00-46125-000-000	Public Hearing Charge (Zoning)	0.00	0.00	0.00	0.00	0.00	0.00
100-00-46440-000-000	Weed and Nuisance Control	-60.00	0.00	0.00	0.00	0.00	0.00
100-00-46700-000-000	Park Donations	78,287.09	0.00	0.00	0.00	0.00	0.00
100-00-46750-000-000	Other Culture and Recreation	12,587.00	100.00	100.00	0.00	0.00	0.00
Public Charges for Services		98,703.26	7,652.87	9,792.44	6,500.00	6,500.00	0.00
100-00-47350-000-000	Admin. Support Sewer Fund	34,366.45	22,575.33	28,294.41	30,100.00	31,143.72	3.47
100-00-47355-000-000	Admin. Support Water Fund	34,366.45	22,575.33	28,294.41	30,100.00	31,143.72	3.47
100-00-47356-000-000	Admin. Support Stormwater Fund	34,366.45	22,575.33	28,294.41	30,100.00	31,143.72	3.47
100-00-47360-000-000	Truck Mileage Reimbursement	9,289.00	7,619.79	9,502.99	8,000.00	8,000.00	0.00
Misc non-operating income		112,388.35	75,345.78	94,386.22	98,300.00	101,431.16	3.19
100-00-48110-000-000	Interest Income	92,353.12	63,407.66	75,185.68	10,000.00	20,258.00	102.58
100-00-48306-000-000	Sale of Recyc/Equipment	0.00	0.00	0.00	0.00	0.00	0.00
100-00-48310-000-000	Int on Sp Assess Hickory 43	1,334.83	513.20	513.20	513.20	384.00	-25.18
100-00-48315-000-000	Int on Sp Assess-Bay Sett 02	0.00	606.66	606.66	606.66	520.00	-14.28
100-00-48600-000-000	Scholarships	250.00	0.00	0.00	0.00	0.00	0.00
100-00-48900-000-000	Misc. Income/Revenue	11.03	271.50	250.00	0.00	0.00	0.00
100-00-48902-000-000	Sale of Town Bus. Park Land	0.00	0.00	0.00	0.00	0.00	0.00
Non-Operating Income		93,948.98	64,799.02	76,555.54	11,119.86	21,162.00	90.31
100-00-49100-000-000	Borrowing Proceeds	0.00	0.00	0.00	0.00	1,600,000.00	999.99
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	1,600,000.00	999.99
TOTAL REVENUES		2,219,629.28	1,968,849.63	2,610,620.31	2,002,111.37	3,662,536.53	82.93

Account Number		2025 Actual 12/31/2025	2026 Actual 10/30/2026	2026 Projected Year-End	2026 Budget	2027 Proposed Budget	% Chg Budget
100-00-51100-001-000	Town Board Chairman	13,200.04	9,850.03	12,200.00	13,500.00	13,500.00	0.00
100-00-51100-002-000	Town Board Supervisor #1	7,250.00	6,025.00	7,450.00	7,500.00	7,500.00	0.00
100-00-51100-003-000	Town Board Supervisor #2	7,950.00	6,600.00	8,100.00	7,500.00	7,500.00	0.00
100-00-51100-004-000	Town Board Supervisor #3	7,050.00	5,725.00	7,050.00	7,500.00	7,500.00	0.00
100-00-51100-005-000	Town Board Supervisor #4	6,200.00	5,675.00	7,000.00	7,500.00	7,500.00	0.00
100-00-51100-900-000	Town Board FICA/MED	3,186.15	2,591.41	3,200.00	3,400.00	3,400.00	0.00
100-00-51170-006-000	Training/Conventions	2,572.81	2,140.32	3,400.00	4,000.00	4,000.00	0.00
100-00-51175-007-000	Staff Dues/Memberships	3,436.75	3,106.00	3,200.00	3,200.00	3,250.00	1.56
100-00-51180-008-000	Mileage/Travel (Exc. Bld Insp)	1,652.47	1,136.39	1,500.00	3,000.00	3,000.00	0.00
100-00-51300-009-000	Attorney/Legal Expenses	30,189.50	16,085.25	23,000.00	25,000.00	25,000.00	0.00
100-10-51300-009-000	Attorney/Legal: Boundary Agree	0.00	0.00	0.00	0.00	0.00	0.00
100-00-51400-010-000	Clerk/Treasurer Salary	74,804.65	55,619.49	74,000.00	73,660.00	76,085.69	3.29
100-00-51400-900-000	Clerk/Treasurer FICA/MED	5,129.96	3,714.48	4,700.00	5,600.00	5,900.00	5.36
100-00-51430-011-000	Deputy Clerk/Treasurer Salary	68,988.76	33,742.80	44,000.00	46,650.00	46,980.00	0.71
100-00-51430-900-000	Deputy Clerk/Treasure FICA/MED	4,516.52	2,366.16	3,000.00	3,575.00	3,700.00	3.50
100-00-51460-900-000	Admin.Supp.Record ScanFiling	2,422.14	0.00	0.00	0.00	0.00	0.00
100-00-51490-013-000	Elections Salaries/costs	5,601.98	3,058.99	4,000.00	20,000.00	10,000.00	-50.00
100-00-51500-014-000	Assessor and other costs	25,270.37	61,786.54	56,500.00	53,000.00	23,000.00	-56.60
100-00-51510-015-000	Contingency Fund	100.00	0.00	0.00	0.00	1,000.00	999.99
100-00-51520-016-000	Audit Expense	8,467.82	6,537.65	7,700.00	7,700.00	7,429.00	-3.52
100-00-51600-017-000	Town Hall Furniture & Floor	0.00	424.54	424.54	5,000.00	0.00	-100.00
100-00-51605-018-000	Computer Equip Maint. IT Supp	18,151.80	27,572.73	40,000.00	28,000.00	44,000.00	57.14
100-00-51610-019-000	Office Equip. Copier/Pitney	16,718.79	4,623.31	5,291.39	5,200.00	5,200.00	0.00
100-00-51615-020-000	Office Supplies	4,306.88	1,991.62	2,384.08	6,000.00	6,000.00	0.00
100-00-51616-021-000	Postage	7,411.05	7,078.27	10,000.00	10,000.00	10,000.00	0.00
100-00-51620-022-000	Town Hall Jody Maintenance	3,042.95	1,132.83	1,600.00	2,200.00	2,200.00	0.00

Account Number		2025 Actual 12/31/2025	2026 Actual 10/30/2026	2026 Projected Year-End	2026 Budget	2027 Proposed Budget	% Chg Budget
100-00-51620-023-000	TownHall Jody Clean (Contract)	2,533.30	2,389.95	2,697.74	3,900.00	4,000.00	2.56
100-00-51620-024-000	Town Hall Jody WPS Elect/Gas	2,413.11	2,585.53	3,300.00	3,000.00	3,000.00	0.00
100-00-51620-025-000	Town Hall Jody Scott Sewer/Wtr	1,721.78	1,342.60	1,249.94	1,800.00	1,800.00	0.00
100-00-51620-026-000	Town Hall Jody Yard/Plow Maint	3,530.15	3,948.64	4,400.00	7,200.00	7,200.00	0.00
100-00-51665-029-000	Town Hall Bay Settlement	0.00	0.00	0.00	100.00	100.00	0.00
100-00-51685-030-000	Telephone Expense	1,186.27	1,179.90	1,494.47	3,000.00	3,000.00	0.00
100-00-51710-031-000	Econ. Dev. Coord. Salary/Wages	82,200.00	63,499.50	84,666.00	84,666.00	88,052.64	4.00
100-00-51710-900-000	Econ. Dev. Coord. FICA/MED	5,610.00	4,339.17	6,500.00	6,500.00	6,799.93	4.61
100-00-51720-032-000	Engineering	23,528.75	30,273.43	42,302.02	15,000.00	25,000.00	66.67
100-00-51900-033-000	Insurance Property	5,224.00	3,093.00	3,093.00	5,500.00	5,500.00	0.00
100-00-51900-034-000	Insurance Employee Bonds	350.00	350.00	350.00	500.00	500.00	0.00
100-00-51900-035-000	Insurance General Liability	5,521.00	5,869.00	5,869.00	6,000.00	6,000.00	0.00
100-00-51900-036-000	Insurance Auto Liability	2,931.00	3,121.00	3,121.00	3,000.00	3,000.00	0.00
100-00-51900-037-000	Insurance Workers Comprensive	4,320.00	3,109.00	3,109.00	4,500.00	4,500.00	0.00
100-00-51900-104-000	Health Ins(Twn Stf-Emplyr Ptn)	77,432.44	47,643.24	59,724.78	70,000.00	67,000.00	-4.29
100-00-51901-104-000	Insurance - Life	798.30	268.85	1,000.00	1,300.00	1,300.00	0.00
100-00-51905-106-000	Retirement (TWN Staff, EMPLYR)	15,563.97	11,006.15	15,800.00	15,800.00	15,900.00	0.63
100-00-51935-038-000	Miscellaneous	37.50	0.00	0.00	1,000.00	1,000.00	0.00
100-00-51935-039-000	Publishing/Legal Notices	1,453.99	557.37	1,000.00	2,500.00	2,500.00	0.00
100-00-51940-000-000	Tax Collection Expense	4,053.00	4,061.75	4,061.75	4,200.00	4,061.75	-3.29
100-00-51945-000-000	Tax Collection Expense-Postage	0.00	0.00	0.00	0.00	1,850.00	999.99
GENERAL GOVERNMENT		568,029.95	457,221.89	573,438.71	588,151.00	575,709.01	-2.12
100-00-52100-040-000	Court Costs	8,700.00	8,300.00	10,716.00	13,000.00	10,900.00	-16.15
100-00-52105-041-000	Constable Wages/Salary	600.00	350.00	500.00	1,000.00	600.00	-40.00
100-00-52105-900-000	Constable FICA/MED	68.86	38.25	50.00	100.00	50.00	-50.00
100-00-52110-042-000	WI HUMANE SOCIETY CONTRACT	0.00	750.00	1,125.00	0.00	1,560.00	999.99

Account Number		2025 Actual 12/31/2025	2026 Actual 10/30/2026	2026 Projected Year-End	2026 Budget	2027 Proposed Budget	% Chg Budget
100-00-52115-042-000	Animal Control(ConstableCalls)	300.00	150.00	250.00	800.00	800.00	0.00
100-00-52120-043-000	Dog License Paid to County	179.13	0.00	200.00	700.00	700.00	0.00
100-00-52200-044-000	Fire Insurance 2% Dues Paid	24,920.62	27,260.92	27,260.92	27,224.77	29,524.47	8.45
100-00-52205-045-000	Fire Department Assessment	133,000.00	135,432.08	135,432.10	135,432.08	152,613.60	12.69
100-00-52208-046-000	NF Fire Dept. Major Cap.Improv	15,600.00	0.00	0.00	0.00	0.00	0.00
100-00-52210-047-000	Fire Protection PSC Hydrants	41,144.00	41,144.00	41,144.00	43,000.00	41,144.00	-4.32
100-00-52300-048-000	Ambulance Service Costs	52,419.12	44,848.10	57,000.00	52,500.00	73,420.00	39.85
PUBLIC SAFETY		276,931.73	258,273.35	273,678.02	273,756.85	311,312.07	13.72
100-00-53310-052-000	Road Maint. Snow Plowing	68,369.76	103,944.43	120,000.00	90,000.00	90,000.00	0.00
100-00-53310-053-000	Road Maint. Snow Salt/Sand	84,282.01	26,952.18	35,000.00	30,000.00	30,000.00	0.00
100-00-53310-054-000	Road Maint.Snow Rem.Snow Fence	10,552.90	4,201.72	5,924.43	7,000.00	7,000.00	0.00
100-00-53310-055-000	RoadMaint.Snow Salt/SandFINNEL	0.00	350.00	493.50	0.00	0.00	0.00
100-00-53311-050-000	Road Maint. Town Labor	19,171.22	15,112.13	18,906.68	14,000.00	22,500.00	60.71
100-00-53335-056-000	Road Maint. Veg.Brushing	32,498.50	11,735.10	10,000.00	25,000.00	25,000.00	0.00
100-00-53340-057-000	Road Maint Crack Fill/ChipSeal	10,503.00	106,453.00	99,500.00	22,603.52	44,759.05	98.02
100-00-53345-058-000	Road Maint. Record/Safety Aper	1,759.93	504.15	463.38	2,500.00	2,500.00	0.00
100-00-53350-059-000	Road Maint. Surface	4,651.18	10,967.80	1,025.15	10,000.00	2,000.00	-80.00
100-00-53351-060-000	Road Maint. Shouldering	16,871.24	0.00	0.00	13,000.00	13,000.00	0.00
100-00-53351-061-000	Rd Maint. Plow Damage	0.00	13,150.00	12,875.00	0.00	0.00	0.00
100-00-53355-061-000	Road Maint. Drainage	0.00	0.00	0.00	2,000.00	2,000.00	0.00
100-00-53360-062-000	Road Maint. Signs	4,676.39	170.92	0.00	2,000.00	2,000.00	0.00
100-00-53365-063-000	Road Maint. Paint Lines	4,776.57	0.00	0.00	5,000.00	5,000.00	0.00
100-00-53375-065-000	Road Recon/Pulv & Overlay	385,331.36	230,266.01	225,000.00	10,000.00	1,600,000.00	999.99
100-00-53420-068-000	Street Lighting	13,438.09	15,635.68	20,000.00	21,000.00	18,900.00	-10.00
100-00-53610-070-000	Garbage Collection Expense	191,641.57	162,985.82	179,731.68	203,000.00	207,000.00	1.97
100-00-53620-071-000	Yard Waste Disposal Expense	19,539.58	28,135.00	35,835.15	26,000.00	27,000.00	3.85

Account Number		2025 Actual 12/31/2025	2026 Actual 10/30/2026	2026 Projected Year-End	2026 Budget	2027 Proposed Budget	% Chg Budget
100-00-53630-072-000	Recycling Collection Expense	137,842.14	139,863.52	153,100.56	141,000.00	145,000.00	2.84
100-00-53635-000-000	Truck Vehicle Fuel and Mainten	3,656.05	3,027.91	4,000.00	6,500.00	6,500.00	0.00
PUBLIC WORKS		1,009,561.49	873,455.37	921,855.53	630,603.52	2,250,159.05	256.83
100-00-55200-070-000	Park Expenses(Special Project)	0.00	0.00	0.00	0.00	0.00	0.00
100-00-55200-075-000	Park Expense Maint (mow/trees)	35,761.41	8,765.93	45,208.70	40,000.00	40,000.00	0.00
100-00-55200-080-000	Park Expenses (Electrical)	0.00	0.00	0.00	0.00	0.00	0.00
100-00-55200-085-000	Park Improvements	0.00	0.00	0.00	0.00	0.00	0.00
100-00-55200-085-002	Park Imp-Bay Sett Trail	0.00	164,645.95	0.00	0.00	0.00	0.00
100-00-55200-108-000	Park Comm. Per Diems	0.00	0.00	0.00	3,200.00	3,200.00	0.00
100-00-55200-109-000	Parkland Acquis. Future parks	0.00	0.00	0.00	5,000.00	5,000.00	0.00
CULTURE, RECREATION AND EDU.		35,761.41	173,411.88	45,208.70	48,200.00	48,200.00	0.00
100-00-56700-077-000	Advance Municipal Issues	670.00	670.00	670.00	600.00	600.00	0.00
100-00-56710-078-000	Green Bay Better By The Bay Br	0.00	0.00	0.00	500.00	500.00	0.00
100-00-56900-079-000	Plan/Zon.Per Diems Wages/Sal	1,456.96	3,143.20	4,000.00	3,000.00	5,400.00	80.00
100-00-56900-900-000	Planning/Zoning FICA/MED	109.97	231.72	400.00	400.00	425.00	6.25
100-00-56910-080-000	Comprehensive Plan Update	7,391.48	27,643.41	30,000.00	0.00	15,000.00	999.99
100-00-56920-080-000	Economic Dev. & Flood Study	48,165.75	1,892.50	2,668.43	0.00	0.00	0.00
100-00-56935-081-000	Insp/Zoning Admin/Code Enforc	6,532.90	3,662.70	4,843.63	6,000.00	6,000.00	0.00
100-00-56935-104-000	Insp/Zone/Code Expenses	2,674.39	2,930.44	3,735.92	4,000.00	4,000.00	0.00
100-00-56935-900-000	Insp/Zon.Adm./CodeEnf.FICA/MED	307.29	0.00	25.00	200.00	200.00	0.00
100-00-56940-082-000	Code Of Ordinances	0.00	0.00	0.00	3,500.00	3,500.00	0.00
CONSERVATION AND DEVELOPMENT		67,308.74	40,173.97	46,342.98	18,200.00	35,625.00	95.74
100-00-57010-084-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
100-00-57324-000-000	Public Works Equipment Outlay	0.00	0.00	0.00	0.00	0.00	0.00
100-00-57620-000-000	Parks Outlay	75,650.00	0.00	0.00	0.00	0.00	0.00

Account Number		2025 Actual 12/31/2025	2026 Actual 10/30/2026	2026 Projected Year-End	2026 Budget	2027 Proposed Budget	% Chg Budget
100-00-57725-000-000	Economic Development Outlay	2,876.50	2,593.00	2,593.00	0.00	0.00	0.00
CAPITAL OUTLAY		78,526.50	2,593.00	2,593.00	0.00	0.00	0.00
100-00-58185-116-000	Loan Princ. Land Purch. 2018	24,528.55	34,255.25	34,255.25	34,500.00	26,402.68	-23.47
100-00-58185-117-000	Loan Princ. Infrast. Bus. Park	33,017.11	25,448.37	25,448.37	25,500.00	35,539.83	39.37
100-00-58185-121-000	Loan Princ.Bay.Set.VanLan 5609	255,311.02	261,378.85	261,378.90	261,500.00	267,537.23	2.31
100-00-58185-122-000	Loan Princ.Fire Dpt House Prop	34,486.57	36,531.25	36,531.25	36,500.00	38,312.34	4.97
100-00-58285-116-000	Loan Int. Land Purch. 2018	18,075.21	19,303.22	19,303.22	20,000.00	18,018.64	-9.91
100-00-58285-117-000	Loan Int. Infrast. Bus. Park	20,541.36	17,155.39	17,155.39	17,500.00	16,201.08	-7.42
100-00-58285-119-000	Loan Int. Road Imp. 2020	0.00	0.00	0.00	0.00	0.00	0.00
100-00-58285-120-000	Loan Int.Fire Dept. Capital	0.00	0.00	0.00	0.00	0.00	0.00
100-00-58285-121-000	Loan Int.Bay.Set.VanLanen Pr	45,466.27	39,398.44	0.00	39,500.00	33,240.06	-15.85
100-00-58285-122-000	Loan Int. Fire Dpt House Prop	10,105.31	8,060.63	8,060.63	8,200.00	6,279.54	-23.42
Debt Service		441,531.40	441,531.40	402,133.01	443,200.00	441,531.40	-0.38
100-00-59001-000-000	Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00
100-00-59200-000-000	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES		2,477,651.22	2,246,660.86	2,265,249.95	2,002,111.37	3,662,536.53	82.93
NET TOTALS		-258,021.94	-277,811.23	345,370.36	0.00	0.00	0.00