

## 2026 BUDGET WORKSHEET

|                                             |  |  |  |  |  |  |  |  |  | Total       |                |            |             |            |            |              |                  |             |             |            |  |
|---------------------------------------------|--|--|--|--|--|--|--|--|--|-------------|----------------|------------|-------------|------------|------------|--------------|------------------|-------------|-------------|------------|--|
| Jan - Dec 2023                              |  |  |  |  |  |  |  |  |  | 2023 Budget | Jan - Dec 2024 |            | 2024 Budget | Jan - Sept | Oct-Dec    | Jan-Dec 2025 | NON-BUDGET ITEMS | 2025 Budget | 2026 Budget |            |  |
| INCOME                                      |  |  |  |  |  |  |  |  |  |             |                |            |             |            |            |              |                  |             |             |            |  |
| 41000 · Taxes                               |  |  |  |  |  |  |  |  |  |             |                |            |             |            |            |              |                  |             |             |            |  |
| 41210 · Public Accommodation Taxes          |  |  |  |  |  |  |  |  |  | 172,013.08  | 120,000.00     | 143,155.90 |             | 150,000.00 | 102,916.99 | 50,000.00    | 152,916.99       |             | 150,000.00  | 150,000.00 |  |
| 41000 - Taxes                               |  |  |  |  |  |  |  |  |  | 604,110.32  | 602,870.00     | 608,992.20 |             | 607,237.00 | 416,720.12 | 198,806.75   | 615,526.87       |             | 609,815.00  | 703,230.94 |  |
| 41150 Private Forest Crop/MFL Taxes         |  |  |  |  |  |  |  |  |  | 4,124.00    | 4,000.00       | 3,618.63   |             | 4,000.00   | 5,042.13   | 0.00         | 5,042.13         |             | 3,500.00    | 3,500.00   |  |
| 41800 - Interest/penalties on taxes         |  |  |  |  |  |  |  |  |  | 38.74       |                | 62.65      |             |            |            | 0.00         | 0.00             |             |             |            |  |
| Total 41000 · Taxes                         |  |  |  |  |  |  |  |  |  | 780,286.14  | 726,870.00     | 755,829.38 |             | 761,237.00 | 524,679.24 | 248,806.75   | 773,485.99       |             | 763,315.00  | 856,730.94 |  |
| 43000 · Intergovernmental Revenues          |  |  |  |  |  |  |  |  |  |             |                |            |             |            |            |              |                  |             |             |            |  |
| 43221 · Federal Grants - Highway            |  |  |  |  |  |  |  |  |  | 1,044.96    |                | 1,000.00   |             |            | 131,729.85 | 41,500.00    | 173,229.85       |             |             |            |  |
| 43300 Other Federal Payments                |  |  |  |  |  |  |  |  |  |             |                |            |             |            |            |              |                  |             |             |            |  |
| 43410 · State Shared Revenues               |  |  |  |  |  |  |  |  |  | 7,958.42    | 7,675.00       | 42,986.80  |             | 42,986.80  | 6,596.23   | 37,378.69    | 43,974.92        |             | 43,975.00   | 46,723.31  |  |
| 43420 · Fire Insurance 2%                   |  |  |  |  |  |  |  |  |  | 7,212.59    | 5,800.00       | 8,533.75   |             | 7,000.00   | 10,216.10  | 0.00         | 10,216.10        |             | 8,500.00    | 8,500.00   |  |
| 43430 · Other State Shared Taxes            |  |  |  |  |  |  |  |  |  | 5.19        | 5.00           | 5.19       |             | 5.00       | 5.19       | 0.00         | 5.19             |             | 5.00        | 5.00       |  |
| 43529 · State Grant/Other Public Safety     |  |  |  |  |  |  |  |  |  |             |                | 10,879.67  |             |            | 847.50     |              | 847.50           |             |             |            |  |
| 43531 · General Transportation Aids         |  |  |  |  |  |  |  |  |  | 181,100.16  | 181,100.16     | 181,100.16 |             | 181,100.16 | 135,825.12 | 45,275.04    | 181,100.16       |             | 181,100.00  | 194,083.20 |  |
| 43534 · TRIP Money                          |  |  |  |  |  |  |  |  |  | 81,714.11   | 320,000.00     |            |             | 175,000.00 | 0.00       |              | 0.00             |             | 24,000.00   | 124,429.70 |  |
| 43545 · State-Recycling Grants              |  |  |  |  |  |  |  |  |  | 1,907.85    | 1,900.00       | 1,922.51   |             | 1,900.00   | 1,916.22   | 0.00         | 1,916.22         |             | 1,900.00    | 1,900.00   |  |
| 43620 - In lieu of taxes (PILT)             |  |  |  |  |  |  |  |  |  | 30.70       |                | 30.70      |             |            | 30.70      | 0.00         | 30.70            |             | 30.00       | 30.00      |  |
| 43630 · In Lieu Taxes, Fed Forest Land      |  |  |  |  |  |  |  |  |  | 82,452.80   | 60,000.00      | 87,691.95  |             | 75,000.00  | 85,666.70  |              | 85,666.70        |             | 81,500.00   | 81,500.00  |  |
| 43650 · Forest Cropland/Mgd Forest          |  |  |  |  |  |  |  |  |  | 651.38      | 600.00         | 951.74     |             | 600.00     | 655.38     | 0.00         | 655.38           |             | 600.00      | 600.00     |  |
| 43660 - Payment in lieu of taxes (PILT)     |  |  |  |  |  |  |  |  |  |             |                |            |             |            |            |              |                  |             |             |            |  |
| 43690 · Other State Payments                |  |  |  |  |  |  |  |  |  |             |                |            |             |            |            |              |                  |             |             |            |  |
| Elections Commission Subgrant               |  |  |  |  |  |  |  |  |  |             | 600.00         |            |             |            |            |              |                  |             |             |            |  |
| FD Grant - St of WI - DNR                   |  |  |  |  |  |  |  |  |  | 1,758.31    |                | 939.49     |             |            | 0.00       | 0.00         | (939.49)         |             |             |            |  |
| St of WI-Hwy Fuel Reimb.                    |  |  |  |  |  |  |  |  |  | 493.14      | 500.00         | 402.63     |             | 400.00     | 251.52     | 150.00       | 401.52           |             | 400.00      | 400.00     |  |
| 43690 · Other State Payments                |  |  |  |  |  |  |  |  |  |             |                | 283.08     |             |            | 0.00       | 0.00         |                  |             |             |            |  |
| 43781 · Bayfield Cty. 10% Timber sale       |  |  |  |  |  |  |  |  |  | 1,466.43    | 1,000.00       | 1,085.64   |             | 1,000.00   | 1,510.56   | 0.00         | 1,510.56         |             | 1,000.00    | 1,000.00   |  |
| 43790 Other Local Grants                    |  |  |  |  |  |  |  |  |  |             |                | 5,000.00   |             | 5,000.00   | 5,100.00   | 20,250.00    | 25,350.00        |             | 5,000.00    |            |  |
| 43000 - Intergovernmental Revenues - Other  |  |  |  |  |  |  |  |  |  |             |                |            |             |            |            |              |                  |             |             |            |  |
| Total 43000 · Intergovernmental Revenues    |  |  |  |  |  |  |  |  |  | 367,796.04  | 579,180.16     | 342,813.31 |             | 489,991.96 | 380,351.07 | 144,553.73   | 524,904.80       |             | 348,010.00  | 459,171.21 |  |
| 44000 · Licenses & Permits                  |  |  |  |  |  |  |  |  |  |             |                |            |             |            |            |              |                  |             |             |            |  |
| 44100 · Liquor -Bartender-Cigg Licenses     |  |  |  |  |  |  |  |  |  | 4,103.33    | 4,000.00       | 4,120.00   |             | 4,000.00   | 4,555.00   | 0.00         | 4,555.00         |             | 4,000.00    | 4,500.00   |  |
| 44900 · Other Permits and Fees              |  |  |  |  |  |  |  |  |  |             |                |            |             |            |            |              |                  |             |             |            |  |
| Driveway Permits                            |  |  |  |  |  |  |  |  |  | 220.00      |                | 300.00     |             |            | 200.00     | 0.00         | 200.00           |             |             |            |  |
| Fireworks permits                           |  |  |  |  |  |  |  |  |  | 455.00      | 400.00         | 560.00     |             | 400.00     | 525.00     | 0.00         | 525.00           |             | 400.00      | 400.00     |  |
| Special Event Permit                        |  |  |  |  |  |  |  |  |  | 200.00      |                | 200.00     |             |            | 100.00     | 0.00         | 100.00           |             |             |            |  |
| Short Term Rental Permits                   |  |  |  |  |  |  |  |  |  | 4,900.00    | 4,500.00       | 4,070.00   |             | 4,500.00   | 4,800.00   | 0.00         | 4,800.00         |             | 3,500.00    | 4,500.00   |  |
| 44000 · Licenses & Permits - Other          |  |  |  |  |  |  |  |  |  |             |                |            |             |            |            |              |                  |             |             |            |  |
| Total 44000 · Licenses & Permits            |  |  |  |  |  |  |  |  |  | 9,878.33    | 8,900.00       | 9,250.00   |             | 8,900.00   | 10,180.00  | 0.00         | 10,180.00        |             | 7,900.00    | 9,400.00   |  |
| 45000 · Fines, Forfeits and Penalties       |  |  |  |  |  |  |  |  |  |             |                |            |             |            |            |              |                  |             |             |            |  |
| 45100 · Law and Ordinance Violations        |  |  |  |  |  |  |  |  |  |             |                |            |             |            |            |              |                  |             |             |            |  |
| 45222 - Damage Pymt Hwy Property/Equip      |  |  |  |  |  |  |  |  |  |             |                |            |             |            |            |              |                  |             |             |            |  |
| 45223 - Damages for Other Equip & Prop      |  |  |  |  |  |  |  |  |  |             |                |            |             |            |            |              |                  |             |             |            |  |
| Total 45000 · Fines, Forfeits and Penalties |  |  |  |  |  |  |  |  |  | 0.00        | 0.00           | 0.00       |             | 0.00       | 0.00       | 0.00         | 0.00             |             | 0.00        | 0.00       |  |
| 46000 · Public Charges for Services         |  |  |  |  |  |  |  |  |  |             |                |            |             |            |            |              |                  |             |             |            |  |
| 46310 · Hwy and St Maint Charges            |  |  |  |  |  |  |  |  |  | 4,983.50    | 4,000.00       | 10,014.82  |             | 4,000.00   | 3,950.11   | 1,500.00     | 5,450.11         |             | 5,000.00    | 5,000.00   |  |
| 46431 Solid Waste Disposal                  |  |  |  |  |  |  |  |  |  |             |                |            |             |            |            |              |                  |             |             |            |  |
| 46431-Demo Income                           |  |  |  |  |  |  |  |  |  | 12,830.00   | 10,000.00      | 26,436.00  |             | 10,000.00  | 6,746.00   | 4,000.00     | 10,746.00        |             | 15,000.00   | 15,000.00  |  |
| 46431-Garbage Income                        |  |  |  |  |  |  |  |  |  | 14,166.50   | 10,000.00      | 16,994.00  |             | 10,000.00  | 8,081.00   | 5,000.00     | 13,081.00        |             | 10,000.00   | 10,000.00  |  |

## 2026 BUDGET WORKSHEET

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|  |  |  |  |                                                   | Jan - Dec 2023 | 2023 Budget |  | Jan - Dec 2024 | 2024 Budget |  | Jan - Sept | Oct-Dec  | Total  | Jan-Dec 2025 | NON-BUDGET<br>ITEMS | 2025 Budget | 2026 Budget |  |
|--|--|--|--|---------------------------------------------------|----------------|-------------|--|----------------|-------------|--|------------|----------|--------|--------------|---------------------|-------------|-------------|--|
|  |  |  |  |                                                   |                |             |  |                |             |  |            |          |        |              |                     |             |             |  |
|  |  |  |  | 51400-E · Clerk Office Expenses(Identify)         |                |             |  |                |             |  |            |          |        |              |                     |             |             |  |
|  |  |  |  | Bartender Checks                                  | 266.00         | 250.00      |  | 294.00         | 250.00      |  | 259.00     |          | 259.00 |              |                     | 300.00      |             |  |
|  |  |  |  | Clerk Fax/Phone (Norvado)                         | 390.60         | 450.00      |  | 348.33         | 450.00      |  | 1,098.64   | 240.00   |        | 1,338.64     |                     | 400.00      | 1,200.00    |  |
|  |  |  |  | Clerk Supplies                                    | 1,908.85       | 2,000.00    |  | 1,255.97       | 2,000.00    |  | 1,143.72   | 500.00   |        | 1,643.72     |                     | 2,000.00    | 2,000.00    |  |
|  |  |  |  | Computer/Printer                                  | 4,864.53       | 1,800.00    |  | 802.80         | 1,800.00    |  | 625.44     | 192.48   |        | 817.92       |                     | 672.00      | 800.00      |  |
|  |  |  |  | Newspaper Ads                                     | 94.63          | 1,000.00    |  | 283.06         | 1,000.00    |  | 205.80     |          |        | 205.80       |                     | 500.00      | 500.00      |  |
|  |  |  |  | Quickbook Fees                                    | 1,605.33       | 700.00      |  | 3,365.54       | 700.00      |  | (123.44)   | 0.00     |        | (123.44)     |                     | 2,000.00    | 1,500.00    |  |
|  |  |  |  | 51400-E · Clerk Office Expenses(Identify) - Other |                |             |  |                |             |  | 60.00      |          |        | 60.00        |                     |             |             |  |
|  |  |  |  | 51400-V · Bayfd Cty Clerk - Election chgs         | 1,166.88       | 400.00      |  | 463.55         | 400.00      |  | 625.97     |          |        | 625.97       |                     | 1,500.00    | 1,500.00    |  |
|  |  |  |  | 51400-W · Election Systems & Software             | 416.50         | 200.00      |  | 218.91         | 200.00      |  | 0.00       | 200.00   |        | 200.00       |                     | 250.00      | 250.00      |  |
|  |  |  |  | 51400-X · Election Wages                          | 1,051.21       | 1,200.00    |  | 2,234.23       | 1,200.00    |  | 1,865.25   |          |        | 1,865.25     |                     | 2,000.00    | 3,200.00    |  |
|  |  |  |  | 51400-Y · Election Mileage                        | 144.10         | 100.00      |  | 135.34         | 100.00      |  | 21.00      |          |        | 21.00        |                     | 200.00      | 200.00      |  |
|  |  |  |  | 51400-Z · Election-Training                       |                | 1,000.00    |  | 117.59         | 1,000.00    |  | 212.22     |          |        | 212.22       |                     | 500.00      | 500.00      |  |
|  |  |  |  | 51400Za · Election Supplies                       | 188.75         | 200.00      |  | 534.72         | 200.00      |  | 205.00     |          |        | 205.00       |                     | 500.00      | 6,500.00    |  |
|  |  |  |  | 51500 · Financial Expense                         |                |             |  |                |             |  |            |          |        |              |                     |             |             |  |
|  |  |  |  | 51500-A · Treasurer Salary                        | 13,707.68      | 13,635.68   |  | 15,907.82      | 13,635.68   |  | 12,234.43  | 4,070.49 |        | 16,304.92    |                     | 16,282.00   | 16,689.00   |  |
|  |  |  |  | 51500-B · Treasurer Mileage                       | 1,745.48       | 1,800.00    |  | 1,043.26       | 1,800.00    |  | 1,588.60   | 450.00   |        | 2,038.60     |                     | 2,000.00    | 2,000.00    |  |
|  |  |  |  | 51500-C · Treas-Meeting-Training-Classes          | 998.76         | 1,000.00    |  | 647.54         | 1,000.00    |  | 675.78     |          |        | 675.78       |                     | 800.00      | 800.00      |  |
|  |  |  |  | 51500-D · Treasurer Expenses                      |                |             |  |                |             |  |            |          |        |              |                     |             |             |  |
|  |  |  |  | Bank Fees                                         |                |             |  | 60.00          |             |  | 1,045.00   |          |        | 1,045.00     |                     |             |             |  |
|  |  |  |  | Treas-Supplies                                    | 1,887.90       | 1,500.00    |  | 1,135.52       | 1,500.00    |  | 1,530.49   | 500.00   |        | 2,030.49     |                     | 2,000.00    | 2,000.00    |  |
|  |  |  |  | Treasurer Fax (Norvado)                           | 8.68           | 50.00       |  |                | 50.00       |  | 4.34       |          |        |              |                     |             |             |  |
|  |  |  |  | 51500-Y · Assessor Salary or Contract             | 8,945.67       | 9,000.00    |  | 9,048.00       | 9,000.00    |  | 9,061.16   | 0.00     |        | 9,061.16     |                     | 9,100.00    | 9,100.00    |  |
|  |  |  |  | 51600 · Facilities Expense                        |                |             |  |                |             |  |            |          |        |              |                     |             |             |  |
|  |  |  |  | 51600-A · Town Custodial Salary                   | 1,399.52       | 1,500.00    |  | 1,339.96       | 1,500.00    |  | 933.14     | 400.00   |        | 1,333.14     |                     | 1,459.00    | 1,588.91    |  |
|  |  |  |  | 51600-B · Town Utilities                          |                |             |  |                |             |  |            |          |        |              |                     |             |             |  |
|  |  |  |  | Outdoor Privy                                     | 770.00         | 520.00      |  | 840.00         | 520.00      |  |            |          |        | 0.00         |                     |             | 500.00      |  |
|  |  |  |  | Town Hall- LP Gas                                 | 6,642.91       | 6,000.00    |  | 4,096.38       | 6,000.00    |  | 3,836.11   | 1,000.00 |        | 4,836.11     |                     | 6,000.00    | 6,000.00    |  |
|  |  |  |  | Town Hall Electric (Xcel)                         | 1,797.52       | 1,680.00    |  | 1,711.49       | 1,680.00    |  | 1,395.93   | 680.00   |        | 2,075.93     |                     | 2,000.00    | 2,040.00    |  |
|  |  |  |  | Town Hall Phone (Norvado)                         | 742.09         | 780.00      |  | 1,286.02       | 780.00      |  | 944.65     | 350.00   |        | 1,294.65     |                     | 1,380.00    | 1,200.00    |  |
|  |  |  |  | 51600-C · Building Regular Maintenance            |                |             |  |                |             |  |            |          |        |              |                     |             |             |  |
|  |  |  |  | a-Hwy Building Maintenance                        |                | 2,000.00    |  |                | 2,000.00    |  |            | 0.00     |        | 0.00         |                     | 2,000.00    | 2,000.00    |  |
|  |  |  |  | b-Town Hall Building Maintenanc                   | 1,615.31       |             |  |                |             |  |            |          |        |              |                     |             |             |  |
|  |  |  |  | Lawn Care                                         |                |             |  |                |             |  | 1,172.32   | 232.73   |        | 1,405.05     |                     |             | 2,383.34    |  |
|  |  |  |  | Misc Expense                                      |                | 1,000.00    |  | 4,699.84       | 1,000.00    |  | 1,356.33   | 500.00   |        | 1,856.33     |                     | 1,000.00    | 2,000.00    |  |
|  |  |  |  | Protective System Fire Ext                        |                | 400.00      |  | 409.00         | 400.00      |  | 299.00     | 0.00     |        | 299.00       |                     | 400.00      | 400.00      |  |
|  |  |  |  | Rondeaus                                          | 126.20         | 1,000.00    |  | 438.06         | 1,000.00    |  | 129.30     | 100.00   |        | 229.30       |                     | 500.00      | 500.00      |  |
|  |  |  |  | b-Town Hall Bdg Maint. Other                      |                |             |  |                |             |  |            |          |        |              |                     |             |             |  |
|  |  |  |  | 51600-E · Building Project Maintenance            |                | 13,857.37   |  |                | 13,857.37   |  |            |          |        |              |                     |             |             |  |
|  |  |  |  | Fire Department Building                          |                |             |  | 12.53          |             |  |            | 0.00     |        | 0.00         |                     |             |             |  |
|  |  |  |  | Town Hall Building                                | 2,944.43       |             |  |                |             |  |            |          |        |              |                     |             | 10,000.00   |  |
|  |  |  |  | Highway Building                                  | 2,741.92       |             |  |                |             |  | 100.00     |          |        | 100.00       |                     |             |             |  |
|  |  |  |  | 51932 · Highway - Insurance                       |                |             |  |                |             |  |            |          |        |              |                     |             |             |  |
|  |  |  |  | 51932-A · Hwy Employee Workers Comp Ins           | 5,363.00       | 6,500.00    |  | 5,826.00       | 6,500.00    |  | 4,565.00   | 0.00     |        | 4,565.00     |                     | 6,000.00    | 6,000.00    |  |
|  |  |  |  | 51932-B · Hwy Bldg Liability Insurance            | 10,236.70      | 9,500.00    |  | 7,187.59       | 9,500.00    |  | 7,302.09   | 0.00     |        | 7,302.09     |                     | 13,000.00   | 8,000.00    |  |
|  |  |  |  | 51938 · Other Insurance                           |                |             |  |                |             |  | 5,764.33   | 0.00     |        | 5,764.33     |                     |             | 6,000.00    |  |
|  |  |  |  | Bellin Health Fee-Hwy & Board                     |                | 50.00       |  |                | 50.00       |  |            |          |        |              |                     | 50.00       | 50.00       |  |
|  |  |  |  | 51938-A · Clerk/Pub Official Bond                 | 237.50         |             |  | 237.50         |             |  |            | 237.50   |        | 237.50       |                     | 250.00      | 250.00      |  |
|  |  |  |  | 51900 · Other General Government - Other          | 738.20         | 700.00      |  | 5,415.83       | 700.00      |  |            |          |        |              |                     | 750.00      |             |  |

2026 BUDGET WORKSHEET

|                                  |                                         |                                            |                                       |  |  | Jan - Dec 2023 | 2023 Budget |  | Jan - Dec 2024 | 2024 Budget |  | Jan - Sept | Oct-Dec   | Total<br>Jan-Dec 2025 | NON-BUDGET<br>ITEMS | 2025 Budget | 2026 Budget |  |
|----------------------------------|-----------------------------------------|--------------------------------------------|---------------------------------------|--|--|----------------|-------------|--|----------------|-------------|--|------------|-----------|-----------------------|---------------------|-------------|-------------|--|
| Total 51000 · General Government |                                         |                                            |                                       |  |  | 137,950.04     | 153,974.05  |  | 140,408.59     | 153,974.05  |  | 118,808.98 | 31,052.84 | 149,861.82            |                     | 152,282.00  | 187,842.56  |  |
| 52000 · Public Safety            |                                         |                                            |                                       |  |  |                |             |  |                |             |  |            |           |                       |                     |             |             |  |
|                                  | 52100-A · Enforcement Officer           |                                            |                                       |  |  | 1,815.03       | 2,500.00    |  | 409.07         | 2,500.00    |  |            | 0.00      | 0.00                  |                     |             |             |  |
|                                  | 52100-B · Enforcement Officer Mileage   |                                            |                                       |  |  | 1,316.90       | 2,000.00    |  | 347.73         | 2,000.00    |  |            | 0.00      | 0.00                  |                     |             |             |  |
|                                  | 52200 · Fire Protection                 |                                            |                                       |  |  |                |             |  |                |             |  |            |           |                       |                     |             |             |  |
|                                  |                                         | 52200-A · FD Salaries                      |                                       |  |  | 21,188.03      |             |  | 18,856.17      |             |  |            |           |                       |                     |             |             |  |
|                                  |                                         | 52200-B · FD LOSA                          |                                       |  |  | 8,792.55       |             |  | 8,787.20       |             |  | 7,498.38   |           | 7,498.38              |                     |             |             |  |
|                                  |                                         | 52200-C · FD Training & Classes            |                                       |  |  | 1,641.23       |             |  | 863.05         |             |  | 1,315.68   |           | 1,315.68              |                     |             |             |  |
|                                  |                                         | 52200-D · FD Mileage & Lodging             |                                       |  |  | 1,412.15       |             |  | 2,595.02       |             |  | 1,536.00   |           | 1,536.00              |                     |             |             |  |
|                                  |                                         | 52200-E · FD Equipment                     |                                       |  |  | 1,311.65       |             |  | 2,043.12       |             |  | 3,312.46   |           | 3,312.46              |                     |             |             |  |
|                                  |                                         | 5200-F · FD Engine Equipment               |                                       |  |  |                |             |  | 32.72          |             |  | 505.14     |           | 505.14                |                     |             |             |  |
|                                  |                                         | 52200-G · FD Communications                |                                       |  |  | 2,998.27       |             |  |                |             |  | 69.99      |           |                       |                     |             |             |  |
|                                  |                                         | 52200-H · FD Utilities                     |                                       |  |  |                |             |  |                |             |  |            |           |                       |                     |             |             |  |
|                                  |                                         |                                            | FD-LP Gas                             |  |  | 4,404.68       |             |  | 2,483.45       |             |  | 2,514.77   |           | 2,514.77              |                     |             |             |  |
|                                  |                                         |                                            | FD Electric (XCEL)                    |  |  | 1,267.73       |             |  | 1,260.13       |             |  | 899.89     |           | 899.89                |                     |             |             |  |
|                                  |                                         |                                            | FD Fuel (Heinz)                       |  |  | 1,182.35       |             |  | 394.40         |             |  |            |           | 0.00                  |                     |             |             |  |
|                                  |                                         |                                            | FD Phone (Norvado)                    |  |  | 741.99         |             |  | 1,648.55       |             |  | 1,052.93   |           | 1,052.93              |                     |             |             |  |
|                                  |                                         | 52200-I · FD Personal Equipment            |                                       |  |  | 2,682.21       |             |  | 2,274.21       |             |  | 941.84     |           | 941.84                |                     |             |             |  |
|                                  |                                         | 52200-J · FD Station Equipment             |                                       |  |  | 13.49          |             |  | 1,329.18       |             |  | 1,898.58   |           | 1,898.58              |                     |             |             |  |
|                                  |                                         | 52200-K · FD Equipment Repair              |                                       |  |  | 9,371.58       |             |  | 32,626.80      |             |  | 6,910.74   |           | 6,910.74              |                     |             |             |  |
|                                  |                                         | 52200-L · FD Supplies                      |                                       |  |  | 2,237.80       |             |  | 3,974.20       |             |  | 1,904.84   |           | 1,904.84              |                     |             |             |  |
|                                  |                                         | 52200-N · FD General Supplies              |                                       |  |  | 29.98          |             |  |                |             |  | 399.98     |           | 399.98                |                     |             |             |  |
|                                  |                                         | 52200-O · FD Office Supplies               |                                       |  |  | 512.00         |             |  | 622.44         |             |  | 18.86      |           | 18.86                 |                     |             |             |  |
|                                  |                                         | 52200-P · FD Janitorial Supplies           |                                       |  |  | 25.57          |             |  | 25.88          |             |  |            |           | 0.00                  |                     |             |             |  |
|                                  |                                         | 52200-Q · FD Insurance                     |                                       |  |  | 7,932.10       |             |  | 7,158.58       |             |  | 7,895.58   |           | 7,895.58              |                     |             |             |  |
|                                  |                                         | 52200-R · FD Assoc Dues                    |                                       |  |  | 1,495.00       |             |  | 1,948.37       |             |  | 1,439.99   |           | 1,439.99              |                     |             |             |  |
|                                  |                                         | 52200-S · FD Gear Replacement              |                                       |  |  | 394.31         |             |  | 3,400.00       |             |  | 396.50     |           | 396.50                |                     |             |             |  |
|                                  |                                         | 52200-T · FD Pioneer Station               |                                       |  |  | 3,738.63       |             |  | 4,326.16       |             |  | 3,691.79   |           | 3,691.79              |                     |             |             |  |
|                                  |                                         | 52200-V · FD Other (Identify)              |                                       |  |  |                |             |  |                |             |  |            |           |                       |                     |             |             |  |
|                                  |                                         |                                            | 2% Fund Bills                         |  |  | 4,033.40       |             |  | 4,861.44       |             |  | 4,237.68   |           | 4,237.68              |                     |             |             |  |
|                                  |                                         |                                            | 52200-V · FD Other (Identify) - Other |  |  | 1,190.69       |             |  | 55.14          |             |  |            |           | 0.00                  |                     |             |             |  |
|                                  |                                         | 52200 · Fire Protection - Other            |                                       |  |  |                |             |  |                |             |  |            |           | 0.00                  |                     |             |             |  |
|                                  | Total 52200 · Fire Protection           |                                            |                                       |  |  |                | 105,000.00  |  |                | 105,000.00  |  |            | 56,558.38 | 56,558.38             |                     | 105,000.00  | 105,000.00  |  |
|                                  | 52300 · Ambulance                       |                                            |                                       |  |  | 130,910.00     | 127,870.00  |  | 130,910.00     | 127,870.00  |  | 131,670.00 | 0.00      | 131,670.00            |                     | 131,670.00  | 133,190.00  |  |
|                                  | 52400 · Inspection                      |                                            |                                       |  |  |                |             |  |                |             |  |            |           |                       |                     |             |             |  |
|                                  |                                         | 52400-A · Inspector wages                  |                                       |  |  | 107.65         | 100.00      |  | 1,157.24       | 100.00      |  |            |           | 0.00                  |                     | 400.00      | 200.00      |  |
|                                  |                                         | 52400-B · Inspection mileage               |                                       |  |  | 24.04          | 50.00       |  | 215.14         | 50.00       |  |            |           | 0.00                  |                     | 100.00      | 100.00      |  |
| Total 52000 · Public Safety      |                                         |                                            |                                       |  |  | 212,771.01     | 237,520.00  |  | 234,605.39     | 237,520.00  |  | 180,111.62 | 56,558.38 | 236,670.00            |                     | 237,170.00  | 238,490.00  |  |
| 53000 · Public Works             |                                         |                                            |                                       |  |  |                |             |  |                |             |  |            |           |                       |                     |             |             |  |
|                                  | 53311 · Highway and Street Maint (Local |                                            |                                       |  |  |                |             |  |                |             |  |            |           |                       |                     |             |             |  |
|                                  |                                         | 53311-A · Highway Personnel Expenses       |                                       |  |  | 15.12          | 3,000.00    |  | 2,487.41       | 3,000.00    |  | 678.90     | 2,000.00  | 2,678.90              |                     | 3,000.00    | 2,979.21    |  |
|                                  |                                         | 53311-B · Roadmen Salaries                 |                                       |  |  |                |             |  |                |             |  |            |           |                       |                     |             |             |  |
|                                  |                                         | 5311-Ba · Highway Roadman Health Insurance |                                       |  |  | 13,052.43      | 14,304.98   |  | 13,717.71      | 14,304.98   |  | 10,667.25  | 3,603.00  | 14,270.25             |                     | 15,600.00   | 15,600.00   |  |
|                                  |                                         | 5311-Bb · Roadmen Retirement               |                                       |  |  | 6,942.65       | 6,625.00    |  | 7,487.42       | 6,625.00    |  | 5,583.11   | 1,765.74  | 7,348.85              |                     | 7,652.00    | 7,900.26    |  |
|                                  |                                         | 53311-B · Roadmen Salaries - Other         |                                       |  |  | 109,716.88     | 109,720.00  |  | 115,422.38     | 109,720.00  |  | 90,712.53  | 13,471.73 | 104,184.26            |                     | 118,517.00  | 121,494.65  |  |
|                                  |                                         | 53311-C · Roadmen Mileage                  |                                       |  |  | 96.94          | 100.00      |  |                | 100.00      |  | 21.00      |           | 21.00                 |                     | 100.00      | 100.00      |  |
|                                  |                                         | 53311-D · Roadmen Mtg Train Classes        |                                       |  |  | 80.00          | 250.00      |  | 100.00         | 250.00      |  | 158.20     | 0.00      | 158.20                |                     | 250.00      | 250.00      |  |
|                                  |                                         | 53311-E · Highway Utilities                |                                       |  |  |                |             |  |                |             |  |            |           |                       |                     |             |             |  |
|                                  |                                         | Highway Fuel & Oil (Heinz)                 |                                       |  |  | 26,167.38      | 25,000.00   |  | 16,901.84      | 25,000.00   |  | 8,824.74   | 5,500.00  | 14,324.74             |                     | 22,000.00   | 20,000.00   |  |

2026 BUDGET WORKSHEET

|  |  |  |                                               |  |  | Jan - Dec 2023 | 2023 Budget |  | Jan - Dec 2024 | 2024 Budget |  | Jan - Sept | Oct-Dec    | Total<br>Jan-Dec 2025 | NON-BUDGET<br>ITEMS | 2025 Budget | 2026 Budget |  |
|--|--|--|-----------------------------------------------|--|--|----------------|-------------|--|----------------|-------------|--|------------|------------|-----------------------|---------------------|-------------|-------------|--|
|  |  |  | Hwy Building Phone (Norvado)                  |  |  | 741.99         | 720.00      |  | 923.42         | 720.00      |  | 899.61     | 350.82     | 1,250.43              |                     | 1,360.00    | 1,320.00    |  |
|  |  |  | Hwy Building Electric (Xcel)                  |  |  | 1,111.02       | 1,200.00    |  | 1,013.38       | 1,200.00    |  | 824.81     | 360.00     | 1,184.81              |                     | 1,200.00    | 1,200.00    |  |
|  |  |  | Hwy LP Gas                                    |  |  |                |             |  |                |             |  |            |            |                       |                     |             |             |  |
|  |  |  | Total 53311-E · Highway Utilities             |  |  |                |             |  |                |             |  |            |            |                       |                     |             |             |  |
|  |  |  | 53311-F · Highway Equipment & Parts           |  |  | 24,722.81      | 25,000.00   |  | 24,748.80      | 25,000.00   |  | 17,215.36  | 7,784.64   | 25,000.00             |                     | 25,000.00   | 25,000.00   |  |
|  |  |  | 53311-G · Hwy Road Supplies (Signs, etc)      |  |  | 3,994.59       | 3,000.00    |  | 13,082.72      | 3,000.00    |  | 4,005.50   | 1,000.00   | 5,005.50              |                     | 5,000.00    | 5,000.00    |  |
|  |  |  | 53311-H · Hwy Misc                            |  |  | 6,797.99       |             |  | 943.55         |             |  | 6,378.69   |            | 6,378.69              |                     | 1,000.00    | 1,000.00    |  |
|  |  |  | Total 53311 · Highway and Street Maint (Local |  |  |                |             |  |                |             |  |            |            |                       |                     |             |             |  |
|  |  |  | 53315 · Road Construction                     |  |  | 244,410.75     | 526,000.00  |  | 298,052.28     | 526,000.00  |  | 79,266.50  |            | 79,266.50             | Crushing?           | 98,000.00   | 320,000.00  |  |
|  |  |  | 53510 · Airport                               |  |  | 10,607.05      | 14,150.00   |  | 10,743.05      | 14,150.00   |  | 11,662.00  | 3,700.00   | 15,362.00             |                     | 15,650.00   | 17,650.00   |  |
|  |  |  | 53600 · Sanitation                            |  |  |                |             |  |                |             |  |            |            |                       |                     |             |             |  |
|  |  |  | 53631-A · Solid Waster Disposal Salaries      |  |  | 9,721.01       | 10,000.00   |  | 10,308.54      | 10,000.00   |  | 8,974.88   | 3,191.28   | 12,166.16             |                     | 10,698.00   | 12,799.59   |  |
|  |  |  | 53631-B · Transfer Site Utilities             |  |  |                |             |  |                |             |  |            |            |                       |                     |             |             |  |
|  |  |  | Supplies for Transfer Site                    |  |  | 11,989.21      | 2,500.00    |  | 7,355.25       | 2,500.00    |  | 2,351.00   | 4,100.00   | 6,451.00              |                     | 6,500.00    | 2,500.00    |  |
|  |  |  | Transfer Site Electric (Xcel)                 |  |  | 262.95         | 300.00      |  | 256.84         | 300.00      |  | 202.37     | 100.00     | 302.37                |                     | 300.00      | 300.00      |  |
|  |  |  | Transfer Site LP Gas                          |  |  | 173.85         |             |  | 51.47          |             |  |            |            |                       |                     |             |             |  |
|  |  |  | Transfer site Phone (Norvado)                 |  |  | 518.52         | 540.00      |  | 525.76         | 540.00      |  | 396.99     | 135.00     | 531.99                |                     | 550.00      | 550.00      |  |
|  |  |  | 53635 · Recycling Expenditures                |  |  |                |             |  |                |             |  |            |            |                       |                     |             |             |  |
|  |  |  | Chicago Iron and Supplies                     |  |  | 2,980.57       | 2,500.00    |  | 2,893.83       | 2,500.00    |  | 2,212.09   | 200.00     | 2,412.09              |                     | 2,500.00    | 2,500.00    |  |
|  |  |  | Mileage Sale of Aluminum Cans                 |  |  | 26.20          | 100.00      |  |                | 100.00      |  |            |            | 0.00                  |                     | 100.00      | 100.00      |  |
|  |  |  | Privy Building                                |  |  |                |             |  |                |             |  |            |            |                       |                     |             |             |  |
|  |  |  | Republic Service                              |  |  | 30,130.99      | 30,000.00   |  | 33,882.11      | 30,000.00   |  | 25,537.41  | 6,500.00   | 32,037.41             |                     | 31,000.00   | 35,000.00   |  |
|  |  |  | Supplies for Recycling Center                 |  |  | 2,930.28       | 200.00      |  | 1,657.99       | 200.00      |  | 3,100.67   | 100.00     | 3,200.67              |                     | 1,000.00    | 1,000.00    |  |
|  |  |  | 53680 · Other Sanitation                      |  |  | 370.00         |             |  |                |             |  |            |            |                       |                     |             |             |  |
|  |  |  | 53700 · Demo Wells & Inspections              |  |  | 2,260.00       | 1,500.00    |  | 15,417.00      | 1,500.00    |  | 2,052.60   | 0.00       | 2,052.60              |                     | 1,500.00    | 1,500.00    |  |
|  |  |  | Total 53000 · Public Works                    |  |  | 509,821.18     | 776,709.98  |  | 577,972.75     | 776,709.98  |  | 281,726.21 | 53,862.21  | 335,588.42            |                     | 368,477.00  | 595,743.71  |  |
|  |  |  | 55000 · Culture & Recreation                  |  |  |                |             |  |                |             |  |            |            |                       |                     |             |             |  |
|  |  |  | 55110 · Library                               |  |  | 64,115.00      | 74,115.00   |  | 65,296.85      | 74,115.00   |  | 92,568.12  |            | 92,568.12             |                     | 65,296.00   | 72,281.11   |  |
|  |  |  | 55300 · Recreation Prog. & Events             |  |  |                |             |  |                |             |  |            |            |                       |                     |             |             |  |
|  |  |  | Total 55000 · Culture & Recreation            |  |  | 64,115.00      | 74,115.00   |  | 65,296.85      | 74,115.00   |  | 92,568.12  | 0.00       | 92,568.12             |                     | 65,296.00   | 72,281.11   |  |
|  |  |  | 56000 · Conservation & Development            |  |  |                |             |  |                |             |  |            |            |                       |                     |             |             |  |
|  |  |  | 56700 · Room Tax Expense                      |  |  | 143,934.78     | 107,500.00  |  | 137,793.11     | 107,500.00  |  | 73,752.30  | 45,000.00  | 118,752.30            |                     | 122,500.00  | 122,500.00  |  |
|  |  |  | 56900-A · Lake Association                    |  |  | 17,393.03      | 15,488.50   |  | 17,936.01      | 15,488.50   |  | 14,915.25  | 1,714.85   | 16,630.10             |                     | 16,626.00   | 16,626.20   |  |
|  |  |  | 56900-B · Comprehensive Planning              |  |  | 344.13         | 1,500.00    |  | 1,102.94       | 1,500.00    |  |            | 1,381.75   | 1,381.75              |                     | 1,800.00    | 1,800.00    |  |
|  |  |  | Total 56000 · Conservation & Development      |  |  | 161,671.94     | 124,488.50  |  | 156,832.06     | 124,488.50  |  | 88,667.55  | 48,096.60  | 136,764.15            |                     | 140,926.00  | 140,926.20  |  |
|  |  |  | 57000 - Capital Outlay                        |  |  |                |             |  |                |             |  |            |            |                       |                     |             |             |  |
|  |  |  | 57140 - General Public Bldgs Outlay           |  |  |                |             |  |                |             |  |            |            |                       |                     |             |             |  |
|  |  |  | 57220 - Fire Protection Outlay                |  |  |                |             |  |                |             |  |            | 104,712.00 | 104,712.00            |                     |             | 58,052.83   |  |
|  |  |  | 57324 Highway Equipment                       |  |  |                |             |  | 1,000.00       |             |  | 264,000.00 | 0.00       | 264,000.00            |                     | 264,000.00  |             |  |
|  |  |  | 57620 - Parks Outlay                          |  |  | 10,542.20      |             |  | 3,043.96       |             |  | 33,452.73  | 0.00       | 33,452.73             |                     | 33,500.00   |             |  |
|  |  |  | Total 57000 - Capital Outlay                  |  |  | 10,542.20      | 0.00        |  | 4,043.96       | 0.00        |  | 297,452.73 | 104,712.00 | 402,164.73            |                     | 297,500.00  | 58,052.83   |  |
|  |  |  | 58000 · Debt Service                          |  |  |                |             |  |                |             |  |            |            |                       |                     |             |             |  |
|  |  |  | 58100 · Principle on Hwy & Equip loan         |  |  |                |             |  |                |             |  |            |            | 0.00                  |                     |             | 87,891.94   |  |
|  |  |  | 58221 · Interest-Hwy & Equip loan             |  |  |                |             |  |                |             |  |            |            | 0.00                  |                     |             |             |  |
|  |  |  | 58000 · Debt Service - Other                  |  |  |                |             |  |                |             |  |            |            |                       |                     |             |             |  |
|  |  |  | Total 58000 · Debt Service                    |  |  | 0.00           | 0.00        |  | 0.00           | 0.00        |  | 0.00       | 0.00       | 0.00                  |                     | 0.00        | 87,891.94   |  |
|  |  |  | 59000 · Other Financial Uses                  |  |  |                |             |  |                |             |  |            |            |                       |                     |             |             |  |
|  |  |  | 59000-B · Refund Excess Property Taxes        |  |  | 400.59         | 3,000.00    |  | 531.99         | 3,000.00    |  | 279.36     |            | 279.36                |                     | 500.00      | 500.00      |  |
|  |  |  | 59900 · NSF fees from bank                    |  |  |                |             |  | 34.31          |             |  |            |            | 0.00                  |                     |             |             |  |

## 2026 BUDGET WORKSHEET

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