2027 PROPOSED BUDGET - DETAILED

REVENUES	2025 ACTUAL	2026 YTD NUMBERS (Oct. 30, 2026)	2026 EXPECTED	2026 YTD + EXPECTED	2026 BUDGET	2027 PROPOSED
Property Tax Levy	$ 99,723.00	$ 134,984.00		$ 134,984.00	$ 134,984.00	$ 134,984.00
Special Assessments		$ -		$ -	$ -	$ -
Intergovernmental Revenue				$ -		
Shared Revenue	$ 56,450.67	$ 8,755.24	$ 49,613.00	$ 58,368.24	$ 58,368.00	$ 59,595.00
MFL - Forest Crop	$ 34,145.72	$ 11,055.61	$ -	$ 11,055.61	$ 27,317.00	$ 10,000.00
Transportation Aid	$ 69,701.24	$ 75,769.80	$ -	$ 75,769.80	$ 75,000.00	$ 78,000.00
PILT	$ 44,716.40	$ 46,788.15	$ -	$ 46,788.15	$ 44,000.00	$ 46,788.00
Exempt Computer/Personal Property	$ 1.03	$ 11.10	$ -	$ 11.10		$ 10.00
2% Fire Dues		$ 4,863.00	$ -	$ 4,863.00	$ 5,000.00	$ 5,000.00
Lottery Credit	$ 2,745.27	$ 3,229.32	$ -	$ 3,229.32	$ 2,745.00	$ 3,229.00
Recycling Grant	$ 817.74	$ 817.96	$ -	$ 817.96		$ 820.00
WI Disaster Fund				$ 6,641.84		
Licenses & Permits				$ -		
Licenses	$ 100.00	$ 120.00	$ -	$ 120.00	$ 100.00	$ 100.00
Permits	$ 710.00	$ 1,030.00	$ -	$ 1,030.00	$ 600.00	$ -
Intergovermental Charges				$ -		
Public Charges for Services				$ -		
Garbage/Recycling	$ 424.42	$ 108,861.60	$ -	$ 108,861.60	$ 108,861.60	$ 110,044.56
Back Pay for Garbage/Recycling Surcharge	$ -	$ -	$ -	$ -	$ -	$ 10,305.00
Fire Protection Fees	$ 313.06	$ 1,013.77	$ -	$ 1,013.77		$ 1,000.00
Clerk's Fees		$ 25.00	$ -	$ 25.00		$ 25.00
Pro-Rated Garbage/Recycling		$ 135.40	$ -	$ 135.40		$ -
Miscellaneous Revenue				$ -		
Hall Rental	$ 900.00	$ 600.00	$ -	$ 600.00	$ 900.00	$ 900.00
Special Assessment Letters	$ 110.00	$ 90.00	$ 10.00	$ 100.00	$ 100.00	$ 100.00
Spring Cleanup/Recycling	$ 725.00	$ 425.00	$ -	$ 425.00	$ 600.00	$ 500.00
Highway Maintenance	$ 7,275.00	$ -	$ -	$ -	$ 1,000.00	$ 1,000.00
Interest Income	$ 10,437.56	$ 7,973.64	$ 2,000.00	$ 9,973.64	$ 10,000.00	$ 10,000.00
Employee Theft Restitution	$ 25,000.00	$ 429.20	$ 75.00	$ 504.20		$ 400.00
Other Misc	$ 5,161.94	$ 837.00	$ -	$ 837.00		$ 1,000.00
Contingency Carryover				$ -		$ 20,000.00
Long Term Debt				$ -	$ -	$ -
TOTAL REVENUES	**$ 359,458.05**	**$ 407,814.79**	**$ 51,698.00**	**$ 466,154.63**	**$ 469,575.60**	**$ 493,800.56**

EXPENDITURES	2025 ACTUAL	2026 YTD NUMBERS	2026 EXPECTED	2026 YTD + EXPECTED	2026 BUDGET	2027 PROPOSED
General Government						
Supervisor (for 2)	$ 7,075.00	$ 5,000.00	$ 1,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00
Chairman	$ 7,415.00	$ 5,000.00	$ 1,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00
Clerk	$ 10,402.05	$ 10,000.00	$ 2,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00

Treasurer	$ 6,437.84	$ 5,000.00	$ 1,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00
Meeting Per Diem		$ 3,360.00	$ 1,320.00	$ 4,680.00	$ -	$ 5,000.00
Payroll Taxes		$ 3,662.13	$ 1,220.00	$ 4,882.13	$ -	$ 5,000.00
Travel & Mileage	$ 2,197.36	$ 1,013.08	$ 300.00	$ 1,313.08	$ -	$ 1,500.00
Training & Education	$ 1,068.25	$ 302.20	$ -	$ 302.20		$ 400.00
Unemployment		$ -	$ -	$ -	$ -	$ -
Legal/Professional	$ 2,520.00	$ 261.00	$ 1,000.00	$ 1,261.00	$ 2,000.00	$ 300.00
Dues & Subscriptions	$ 4,503.43	$ 4,435.76	$ 700.00	$ 5,135.76	$ 4,500.00	$ 5,000.00
Advertising	$ 223.36	$ 326.39	$ 100.00	$ 426.39		$ 425.00
Office Supplies	$ 704.26	$ 789.36	$ 200.00	$ 989.36	$ 2,000.00	$ 1,000.00
Assessor	$ 8,900.00	$ 9,100.00	$ -	$ 9,100.00	$ 9,000.00	$ 25,000.00
Insurance	$ 6,695.00	$ 6,635.00	$ -	$ 6,635.00	$ 6,700.00	$ 6,700.00
Zoning Planning Commission	$ 285.00	$ 6,559.60	$ 3,750.00	$ 10,309.60	$ 4,000.00	$ 1,500.00
Fire District Commission Representative		$ 200.00	$ 100.00	$ 300.00		$ 250.00
Election	$ 2,366.19	$ 1,756.96	$ 1,200.00	$ 2,956.96	$ 4,500.00	$ 2,000.00
Hall Maintenance & Supplies	$ 3,131.75	$ 1,494.64	$ 100.00	$ 1,594.64	$ 1,500.00	$ 1,500.00
Hall (WPS, TDS, LP)	$ 5,592.03	$ 4,569.91	$ 1,100.00	$ 5,669.91	$ 4,000.00	$ 6,000.00
Computer & Website	$ 1,718.55	$ 1,786.20	$ 3,524.00	$ 5,310.20	$ -	$ 2,300.00
Public Safety				$ -		
Fire Dept Budget	$ 4,074.56	$ 3,408.96	$ 1,136.30	$ 4,545.26	$ 4,157.00	$ 4,248.00
Fire/EMS Operational	$ 10,615.82	$ 7,354.14	$ 2,451.48	$ 9,805.62	$ 10,828.00	$ 12,292.00
Ambulance	$ 22,016.47	$ 16,361.52	$ 5,453.84	$ 21,815.36	$ 22,456.00	$ 20,913.00
Public Works				$ -		
Employees		$ 20,728.57	$ 5,000.00	$ 25,728.57	$ 20,000.00	$ 20,000.00
Highway Maintenance	$ 57,753.17	$ 97,153.03	$ 12,000.00	$ 109,153.03	$ 112,377.00	$ 102,425.00
Repairs & Maintenance	$ 8,808.63	$ 25,064.95	$ 5,000.00	$ 30,064.95	$ 15,000.00	$ 13,630.00
Equipment	$ 22,867.50	$ -	$ -	$ -	$ 18,000.00	$ -
Diesel Fuel	$ 4,806.78	$ 5,582.03	$ 2,000.00	$ 7,582.03	$ 6,000.00	$ 6,000.00
Sanitation				$ -		
Garbage/Recycling	$ 108,373.27	$ 91,205.44	$ 17,656.16	$ 108,861.60	$ 108,861.60	$ 110,044.56
Garbage/Recycling Surcharge		$ 8,230.33	$ 4,075.48	$ 12,305.81		$ 10,500.00
Intergovernmental Expenses				$ -		
PILT	$ 26,358.61	$ 27,636.00	$ -	$ 27,636.00	$ 27,000.00	$ 28,000.00
2% Fire Dues	$ 4,796.50	$ 4,863.00	$ -	$ 4,863.00	$ 5,000.00	$ 5,000.00
MFL - Forest Crop (20% of MFL Income)	$ 6,829.14	$ 2,211.12	$ -	$ 2,211.12		$ 2,000.00
Planning Innovation Grant	$ 25,000.00	$ 10,000.00	$ -	$ 10,000.00	$ -	$ -
Miscellaneous Expenses				$ -		
Spring Cleanup/Recycling	$ 700.50	$ 499.77	$ -	$ 499.77	$ 1,000.00	$ 500.00
Employee Theft	$ 21,985.08	$ -	$ -	$ -		
Bank Charges & Fees	$ 145.00	$ 140.00	$ -	$ 140.00		$ 150.00
Debt Obligation				$ -		
Fire Station (City of Mosinee)	$ 6,500.34	$ -	$ 1,605.60	$ 1,605.60	$ 6,473.00	$ -
BCPL	$ -	$ 34,623.00	$ -	$ 34,623.00	$ 34,623.00	$ 34,623.00

Town Hall	$ 9,600.00	$ 8,000.00	$ 1,600.00	$ 9,600.00	$ 9,600.00	$ 9,600.00
Contingency Carryover	$ -	$ -		$ -	$ -	$ 20,000.00
TOTAL EXPENDITURES	**$ 412,466.44**	**$ 434,314.09**	**$ 77,592.86**	**$ 511,906.95**	**$ 469,575.60**	**$ 493,800.56**

Town Hall Loan Balance 10-30-2026	**$ 33,596.49**
BCPL (Moon Road) Balance 10-30-2026	**$ 121,345.54**

2027 Proposed			
Fixed Revenues	$ 333,916.56	**Levy/Variable Revenue**	$ 159,884.00
Fixes Expenses	$ 328,045.56	**Variable Expenses**	$ 165,755.00
Difference	**$ 5,871.00**	**Difference**	**$ (5,871.00)**