

	A	B	C	D	E	F	G	H	I
1	Town of Neenah 2020 Budget		2019 Budget	Jan - Sept 2019 Actual	Oct - Dec 2019 Estimate	2019 Estimate	2020 Budget	2020 Budget - 2019 Estimate	Budget Notes
2	Area Of Receipt	Receipts							
3	Taxes Property	Town Portion of Property Tax	441,564	441,564	-	441,564	450,180	8,616	per Levy worksheet
4		Public Accommodation Taxes	30	74	-	74	75	1	Estimate
5		Sub Total	441,594	441,639	-	441,639	450,255	8,616	
6	Intergovernmental Revenues	MFL Taxes	13	8	-	8		(8)	
7		MFL State Aid	-	-	-	-		-	
8		Ag Use Conversion	2,200	-	-	-		-	
9		State Shared Revenues	46,603	12,909	33,694	46,603	46,603	0	per State letter
10		Utility Revenues	253,709	38,056	215,653	253,709	253,519	(190)	per State letter
11		Video Service Provider Aid	-	-	-	-	5,181	-	per State letter - new in 2020. Franchise fee reduced by 0
12		Fire Ins-2%	17,000	17,966	-	17,966	17,900	(66)	estimate
13		Computer Aid	1,700	1,798	-	1,798	1,798	-	per State letter
14		State Grant-Local Trns Aid	75,282	56,436	18,846	75,282	86,535	11,253	Per State Letter
15		State Grant-Recycling	9,000	9,421	-	9,421	9,000	(421)	estimate
16	County Recycling Surplus Rebate	-	-	-	-	-	-	Budget \$0, no guarantees on surplus \$	
17	Sub Total	405,507	136,593	268,193	404,786	420,536	10,569		
18	Licenses and Permits	Time Warner	26,000	21,098	7,033	28,131	23,333	(4,798)	reduced from 3% to 2.5% in 2020, state added a new share
19		AT&T Franchise Fee	3,500	2,399	800	3,199	2,583	(616)	reduced from 3% to 2.5% in 2020, state added a new share
20		Liquor, Beer, & Cigarette Licenses	800	999	-	999	800	(199)	
21		Operators Licenses	-	615	-	615	60	(555)	Bi-Annual renewal for operators license- will not have sam
22		Insurance Recovery	-	-	-	-	-	-	-
23		Dog Licenses Fees	1,800	1,839	-	1,839	1,800	(39)	
24		Building Permits	20,000	25,380	-	25,380	20,000	(5,380)	
25		Road Permits	300	300	-	300	300	-	
26		Zoning Permits & Fees	200	-	-	-	200	200	
27		Other Regulatory Permits & Fees	200	100	-	100	200	100	
28	Sub Total	52,800	52,731	7,833	60,564	49,277	(11,287)		
31	Public Charges for Services	Clerk Assessment Letters	1,500	1,440	-	1,440	1,500	60	estimate
32		Clerk Admin Fees	-	-	47,392	47,392	2,182	(45,210)	2019 included Admin Fee for Courtney Court / 2020 = CTY RD O Pond (Should thi
33		911 Signs	400	400	-	400	300	(100)	
34		Reproduction	20	-	-	-	-	-	
35		Clayton Fire Department	7,500	7,500	-	7,500	7,500	-	
36		Street Lighting	1,900	1,098	-	1,098	1,896	798	Hidden Acres and Woods Edge Lane
37		Weed Public Charges	-	-	-	-	-	-	
38	Sub Total	11,320	10,438	47,392	57,829	13,378	(44,451)		
39	Intergove rn'tl Charges For Services	Garbage	181,940	182,193		182,193	182,985	792	\$132 per household
40		Recycling	16,984	17,007	-	17,007	17,079	72	\$12 per recycle cart
41		Sub Total	198,924	199,200	-	199,200	200,064	864	
42	JS Revenues	Other Misc. Receipts	5,000	9,713	-	9,713	4,000	(5,713)	2019 included IDB funds and several donation - park and fi
43		Rental Receipts - Land	3,850	3,650	-	3,650	2,225	(1,425)	cut land rent in half / kept pole barn rent same
44		Cell Tower Lease	17,000	11,255	5,624	16,879	17,000	121	? Budget or Cell Tower buy out
45		Interest Earned	5,000	6,362	-	6,362	6,000	(362)	
46		Taxes Collected Interest	2,500	6,006	-	6,006	6,000	(6)	

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47	Miscellaneous	Misc. Interest	-	50	-	50	-	(50)	
48		Mahler Park Rental	800	1,200	-	1,200	1,200	-	
49		Municipal Building Rent	-	350	-	350	250	(100)	
50		Insurance Recovery	-	839	-	839	-	(839)	Refunds following workers comp audit
51		Sub Total	34,150	39,425	5,624	45,049	36,675	(8,374)	
52		Stormwater Admin Fee	10,000	10,000	-	10,000	10,000	-	Discuss increase?
53		Sanitary District Admin Fee	28,000	14,000	14,000	28,000	35,000	7,000	Need to sign new agreement
54		Sub Total	38,000	24,000	14,000	38,000	45,000	7,000	
55	Subtotal	Sub Total Operating Receipts	1,182,295	904,025	343,041	1,247,067	1,215,185	(37,063)	
56		Fund Balance Applied	148,787	-	-	80,746	107,053		Reserves needed to Balance Budget
57		Total Receipts	1,331,082	904,025	343,041	1,327,813	1,322,238	(37,063)	
58									
59									
60	Area Of Expenditure	Expenses							
61	General Government	Chairman Salary	14,760	11,070	3,690	14,760	14,760	-	
62		Chairman Per Diem	2,400	1,800	540	2,340	2,430	30	A total of 54 per diems
63		Chairman Expenses	1,500	802	267	1,069	1,200	(300)	
64		Chairman Payroll Liability	1,536	-	1,536	1,536	1,539	3	Medicare 1.45% / Nationwide 7.5%
65		Supervisor Salaries	29,520	19,988	7,380	27,368	29,520	-	
66		Supervisors Per Diem	4,000	1,575	990	2,565	3,690	(310)	total of 82 per diems
67		Supervisors Expenses	1,000	658	822	1,480	1,000	-	
68		Supervisor Payroll Liability	3,000	-	3,000	3,000	2,972	(28)	Medicare 1.45% / Nationwide 7.5%
69		Board of Review	500	353	-	353	675	175	Revaluation - may need multiple BOR sessions?
70		Website	2,099	3,042	-	3,042	900	(1,199)	2019 = redesign. 2020 - annual fee plus mail subscription
71		Membership Seminars - Board	6,800	6,284	822	7,106	7,200	400	WUTA \$2750/ WTA \$1066 / TAC \$885
72		Legal	50,000	48,507	-	48,507	50,000	-	
73		Clerk/Treasurer - Salary	47,476	35,607	11,869	47,476	47,476	-	
74		Clerk/Treasurer Expenses	500	309	-	309	500	-	
75		Deputy Clerk/Treasurer	20,000	15,435	5,145	20,580	25,000	5,000	Added 5 extra hours per week / Election hours are charge
76		Clerk Payroll Liability	6,039	-	6,039	6,039	6,039	-	
77		Clerk Retirement Expense	3,110	2,335	778	3,114	3,205	95	6.75% in 2020 , 6.55% in 2019
78		Clerk Health Insurance	12,000	8,580	2,860	11,440	9,000	(3,000)	2020- Through State of Wisconsin, single
79		Office Expenses	10,000	5,134	2,000	7,134	10,000	-	Potential Large Screen monitor in conf. room?
80		Newsletter	2,000	1,321	1,096	2,417	1,600	(400)	\$400 per newsletter 2019 included Resident Handbook
81		Office Telephone	3,600	3,747	750	4,497	3,000	(600)	converted to spectrum in July / \$250 per month
82	MB - Utilities	6,000	4,499	1,500	5,999	6,500	500		
83	Alcohol Licensing	100	128	-	128	150	50		
84	Membership Seminars Clerk	1,800	1,616	-	1,616	1,800	-	Clerk School - yr. 2	
85	Election Wages	3,000	2,280	-	2,280	12,000	9,000	4 Elections including Presidential / School Referendum	
86	Election Expenses	1,000	1,584	100	1,684	3,000	2,000	added absentee voting supplies / postage etc.	
87	Auditor	8,600	8,500	-	8,500	8,700	100	No increase for two years	
88	Engineering Services	-	4,690	-	4,690	3,500	3,500	2019 related to Clayton	
89		Assessor Contract	41,500	35,483	6,017	41,500	41,500	-	Continue Revaluation - complete in 2020

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90		State Manufacturing Assessment	1,500	1,697	-	1,697	1,800	300	
91		Maintenance/Operations	12,000	15,102	234	15,336	90,209	78,209	Roof Repairs - \$65,925 (Borsch) Convert FD to LED lights -
92		Maintenance Salary	3,000	1,190	-	1,190	1,500	(1,500)	Cut in half for 2020
93		Insurance	28,000	20,844	-	20,844	22,000	(6,000)	
94		Medicare taxes	-	2,435	(2,435)	0	-	-	placeholders for monthly activity
95		Nationwide	-	11,270	(11,270)	(0)	-	-	allocated to each category at year end
96		Sub Total	328,340	277,865	43,731	321,596	414,364	86,024	
97	Public Safety	Fire Protection	112,950	70,539	44,980	115,519	124,850	11,900	per Chief King's Report
98		First Responders	8,400	4,321	4,650	8,971	9,400	1,000	per Chief King's Report
99		Fire/First Payroll Liability	5,200	-	5,200	5,200	5,012	(188)	
100		Bldg. Inspection	22,000	23,076	4,800	27,876	22,000	-	
101		Animal Control Salary	500	100	-	100	200	(300)	
102		Animal Control Expenses		-	-	-	-	-	
103		Address Signs (911) Salary	200	20	60	80	200	-	
104		Address Signs (911) Expenses		324	-	324	500	500	
105		Sub Total	149,250	98,380	59,690	158,070	162,162	12,912	
106	Public Works Transportation	Hwy. & Street Admin.	220,000	105,984	115,303	221,287	214,000	(6,000)	Guessed - lowered Salary by 5,000 -
107		Road Projects	230,068	448,226	(145,518)	302,708	151,807	(78,261)	Best guess- still waiting for Jon Groth comments
108		Public Notices	100	135	200	335	150	50	
109		Street Lighting	-	15,992	5,331	21,323	22,000	22,000	work with WE Energies to convert to LED
110		Garbage	137,333	101,574	33,858	135,433	144,200	6,867	New Contract Needed assumed 5% increase
111		Recycling	44,321	32,809	10,936	43,746	46,537	2,216	New Contract Needed assumed 5% increase
113		Sanitary Sewer User Fee	12,600	12,600	-	12,600	12,600	-	Discuss Keating Park with District ?
114		Weed Control	100	7	-	7	100	-	
115	Public Works	Sub Total	644,522	717,328	20,110	737,439	591,394	(53,128)	
116	Culture, Rec, and Edu	Trails	5,000	1,547	-	1,547	5,000	-	Same as 2019
117		Conservancy Park	6,500	2,813	-	2,813	6,500	-	Same as 2019
119		Parks Expenditures	135,179	44,056	-	44,056	80,526	(54,653)	Removed Franzoi IPR expense - Borrow for remaining cost after impact fees?
120		Sub Total	146,679	48,416	-	48,416	92,026	(54,653)	
125	Debt Principle	Fire Truck	26,871	26,871	-	26,871	27,671	799	Per BCPL Letter
126		Assessment	27,232	27,232	-	27,232	27,648	416	Per BCPL Letter
127	Debt Interest	Fire Truck	3,372	3,372	-	3,372	2,573	(799)	Per BCPL Letter
128		Assessment	4,816	4,816	-	4,816	4,400	(416)	Per BCPL Letter
129	Debt Service	Sub Total	62,292	62,292	-	62,292	62,292	(0)	
130		Total Expenses	1,331,082	1,204,282	123,531	1,327,813	1,322,238	(8,845)	
131	NET	Net Receipts less Expenses	(0)	(300,257)	219,510	(0)	(0)	(28,218)	

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1	Town of Neenah 2020 Budget		2019 Budget	Jan - Sept 2019 Actual	Oct - Dec 2019 Estimate	2019 Estimate	2020 Budget	2020 Budget - 2019 Estimate	Budget Notes
132									
133	Other Funds - Stormwater / Impact Fees / Tullar Road								
134		Stormwater Funds							
135	Receipts	Stormwater Fee	389,723	387,880	-	387,880	411,875	22,152	2020 ERU = \$100 / \$5 increase
136		Stormwater Interest	2,800	5,535	-	5,535	500	(2,300)	
137		Stormwater Interest CD	-	9,212	-	9,212	-	-	
138		Total Receipts Stormwater	392,523	402,627	0	402,627	412,375	19,852	
139	Expenses	Town website	300	-	254	254	300	-	
140		Educational brochures	100	-	-	-	100	-	
141		Town newsletter	625	-	225	225	625	-	
142		NEWSC membership	500	550	-	550	570	70	
143		Total Public Education	1,525	550	479	1,029	1,595	70	
144		Stormwater complaints	500	-	-	-	500	-	
145		NEWSC meeting attendance	200	-	225	225	380	180	4 all day meetings one per quarter
146		Total Public Involvement	700	0	225	225	880	180	
147		Basement plumbing / sump pump inspections	-	-	-	-	-	-	
148		Garage floor drain inspections	-	-	-	-	-	-	
149		County septic inspections	-	-	-	-	-	-	
150		On-going outfall field screening	5,000	615	-	615	5,000	-	
151		Total Illicit Discharge	5,000	615	0	615	5,000	0	
152		Pond maintenance - Town Hall	-	-	-	-	-	-	
153		Pond maintenance - Conservancy Pond	6,000	648	-	648	6,000	-	
154		Pond Sediment Dredging	-	-	-	-	-	-	
155	Street Sweeping	-	-	-	-	-	-		
156	Grass swale / road ditch clean out	35,000	2,588	15,000	17,588	35,000	-		
157	Grass swale / road ditch maintenance mowing	10,000	5,157	1,500	6,657	10,000	-		
158	Road salt / deicers (education)	-	-	-	-	-	-		
159	Turf nutrient management (Mahler Park)	-	-	-	-	-	-		
160	Municipal staff / elected official training	220	-	-	-	220	-		
161	Total Municipal Pollution Prevention	51,220	8,393	16,500	24,893	51,220	0		
162	Conservancy Pond - Fountain	18,065	-	-	-	18,065	-		
163	CTH 'O' Pond (capital cost or debt service)	30,000	32,792	525,000	557,792	635,000	605,000	includes engineering and prairie planting	
164	Grass swale soil amendments (capital cost)	-	-	-	-	-	-		
165	Grass swale infiltration testing	-	-	-	-	-	-		
166	Total Stormwater Quality Management	48,065	32,792	525,000	557,792	653,065	605,000		
167	Storm Sewer System Map GIS	7,000	3,062	1,000	4,062	7,000	-		
168	DNR Stormwater Permit Fee	1,500	1,595	-	1,595	1,600	100		
169	Culvert / Bridge Replacements	18,000	-	-	-	-	(18,000)		
170	Storm Sewer Cleaning / Televising	-	487	-	487	2,000	2,000	Hunters Point outfall	
171	Storm Sewer/Ditch Replacement	337,000	158,429	20,000	178,429	-	(337,000)	? Sunset Terrace/ Hunters Point Outfall	
172	Flood Control	-	-	-	-	-	-	Gaspar ditch / Johnson Ditch / Oakridge Rd Ditch ???	
173	Total Drainage / Flood Management	355,000	158,915	20,000	178,915	2,000	-353,000		

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174		Town Board Per Diems	1,125	1,080	225	1,305	1,300	175	
175		Engineering/Planning	10,000	4,424	-	4,424	10,000	-	
176		Legal	2,000	143	2,000	2,143	2,000	-	
177		Salary		10,741	(10,000)	741	1,000	1,000	
178		Administrative Fee	15,000	-	10,000	10,000	10,000	(5,000)	
179		Contract for Locate Services	-	780	-	780	780	780	
180		Michel's Materials Utility Fee Repayment	-	-	-	-	-	-	
181		Total Administrative	28,125	17,168	2,225	19,393	25,080	-3,045	
182		Total Stormwater Expenditures	498,135	223,091	565,429	788,520	747,440	249,305	
183		Net Stormwater Gain (Loss)	-105,612	179,536	-565,429	-385,893	-335,065	-229,453	
184									
185									
186									
187									
188		Tullar Road Fund Revenues	2200	266.19	133.095	399.285	2400	200	
189		Impact Fee Fund Revenues	3000	4962.08	500	5462.08	5000	2000	
190		Impact Fee Fund Interest Earned	150	828.9	414.45	1243.35	800	650	
191		Impact Fee Funds Used	0	12497	0	12497	102746	104000	Franzoi Park Shelter
192									
193									
194									
195		General Money Market Fund							
196		Fund Balance January 1	\$ 572,034	\$ 700,000	\$ 703,734	\$ 622,988			
197		Net Change in Fund Balance	\$ 131,700	\$ (148,787)	\$ (80,746)	\$ (107,053)			
198		Fund Balance December 31	\$ 703,734	\$ 551,213	\$ 622,988	\$ 515,935			
199									
200		Stormwater Fund							
201		Fund Balance January 1	\$ 796,685	\$ 886,055	\$ 798,400	\$ 412,507			
202		Net Change in Fund Balance	\$ 1,715	\$ (1,288,477)	\$ (385,893)	\$ (335,065)			
203		Fund Balance December 31	\$ 798,400	\$ (402,422)	\$ 412,507	\$ 77,442			
204									
205		Impact Fee Fund							
206		Fund Balance January 1	\$ 115,243	\$ 118,774	\$ 107,108	\$ 104,345			
207		Net Change in Fund Balance	\$ (8,135)	\$ (114,850)	\$ (2,763)	\$ (104,000)			
208		Fund Balance December 31	\$ 107,108	\$ 3,924	\$ 104,345	\$ 345			
209									
210		Tullar Road Fund							
211		Fund Balance January 1	\$ 18,960	\$ 23,035	\$ 23,035	\$ 25,217			
212		Net Change in Fund Balance	\$ 4,144	\$ 2,200	\$ 2,182	\$ 2,200			
213		Fund Balance December 31	\$ 23,104	\$ 25,235	\$ 25,217	\$ 27,417			