

**Town of Neenah
Winnebago County
2020 Proposed Budget**

General Fund	Actual 2018	Budget 2019	Year End Estimate 2019	Proposed Budget 2020	Percent Change
REVENUES:					
General Property Taxes	\$ 461,233	\$ 441,594	\$ 441,639	\$ 450,255	2.0%
Intergovernmental Revenues	\$ 410,757	\$ 405,507	\$ 404,786	\$ 420,536	3.7%
Licenses & Permits	\$ 53,721	\$ 52,800	\$ 60,564	\$ 49,277	-6.7%
Fines, Forfeitures & Penalties	\$ -	\$ -	\$ -	\$ -	
Public Charges for Services	\$ 195,197	\$ 210,244	\$ 57,829	\$ 13,378	-93.6%
Intergovernmental Charges for Services	\$ 17,000	\$ 38,000	\$ 199,200	\$ 200,064	426.5%
Miscellaneous Revenues	\$ 215,716	\$ 34,150	\$ 45,049	\$ 36,675	7.4%
Other Financing Sources	\$ -	\$ -	\$ 38,000	\$ 45,000	
TOTAL REVENUES	\$ 1,353,624	\$ 1,182,295	\$ 1,247,067	\$ 1,215,185	2.8%
Cash Balance Applied	\$ 119,391	\$ 148,787	\$ 80,746	\$ 107,053	-28.0%
TOTAL REV. & CASH BALANCE APPLIED	\$ 1,473,015	\$ 1,331,082	\$ 1,327,813	\$ 1,322,238	-0.7%
EXPENDITURES:					
General Government	\$ 250,526	\$ 328,340	\$ 321,596	\$ 414,364	26.2%
Public Safety	\$ 148,976	\$ 149,250	\$ 158,070	\$ 162,162	8.7%
Public Works	\$ 919,793	\$ 644,522	\$ 737,439	\$ 591,394	-8.2%
Health & Human Services	\$ -	\$ -	\$ -	\$ -	0.0%
Culture, Recreation & Education	\$ 72,679	\$ 146,679	\$ 48,416	\$ 92,026	-37.3%
Debt Service	\$ 81,041	\$ 62,292	\$ 62,292	\$ 62,292	0.0%
TOTAL EXPENDITURES	\$ 1,473,015	\$ 1,331,082	\$ 1,327,813	\$ 1,322,238	-0.7%
Fund Balance January 1	\$ 572,034	\$ 700,000	\$ 703,734	\$ 622,988	
Net Change in Fund Balance	\$ 131,700	\$ (148,787)	\$ (80,746)	\$ (107,053)	
Fund Balance December 31	\$ 703,734	\$ 551,213	\$ 622,988	\$ 515,935	

Other Funds

Impact Fee Fund

Fund Balance January 1	\$ 115,243	\$ 118,774	\$ 107,108	\$ 104,345
Net Change in Fund Balance	\$ (8,135)	\$ (114,850)	\$ (2,763)	\$ (104,000)
Fund Balance December 31	\$ 107,108	\$ 3,924	\$ 104,345	\$ 345

Tullar Road Fund

Fund Balance January 1	\$ 18,960	\$ 23,035	\$ 23,035	\$ 25,217
Net Change in Fund Balance	\$ 4,144	\$ 2,200	\$ 2,182	\$ 2,200
Fund Balance December 31	\$ 23,104	\$ 25,235	\$ 25,217	\$ 27,417

Stormwater Fund

Fund Balance January 1	\$ 796,685	\$ 886,055	\$ 798,400	\$ 412,507
Net Change in Fund Balance	\$ 1,715	\$ (1,288,477)	\$ (385,893)	\$ (335,065)
Fund Balance December 31	\$ 798,400	\$ (402,422)	\$ 412,507	\$ 77,442