

**Town of Neenah
Winnebago County
2021 Proposed Budget**

General Fund	Actual 2019	Budget 2020	Year End Estimate 2020	Proposed Budget 2021	Percent Change
REVENUES:					
General Property Taxes	\$ 441,060	\$ 450,255	\$ 450,705	\$ 494,908	9.9%
Intergovernmental Revenues	\$ 531,890	\$ 433,145	\$ 432,841	\$ 485,926	12.2%
Licenses & Permits	\$ 70,293	\$ 49,277	\$ 52,921	\$ 48,265	-2.1%
Fines, Forfeitures & Penalties	\$ -	\$ -	\$ -	\$ -	
Public Charges for Services	\$ 253,587	\$ 213,442	\$ 217,055	\$ 268,778	25.9%
Intergovernmental Charges for Services	\$ 38,000	\$ 45,000	\$ 45,000	\$ 53,000	17.8%
Miscellaneous Revenues	\$ 66,919	\$ 976,720	\$ 1,008,600	\$ 36,178	-96.3%
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	
TOTAL REVENUES	\$ 1,401,749	\$ 2,167,839	\$ 2,207,122	\$ 1,387,056	-36.0%
Cash Balance Applied	\$ (10,394)	\$ (332,018)	\$ (353,222)	\$ (53,771)	-83.8%
TOTAL REV. & CASH BALANCE APPLIED	\$ 1,391,355	\$ 1,835,821	\$ 1,853,900	\$ 1,333,285	-27.4%
EXPENDITURES:					
General Government	\$ 338,404	\$ 539,109	\$ 547,053	\$ 382,158	-29.1%
Public Safety	\$ 280,646	\$ 182,947	\$ 186,431	\$ 162,286	-11.3%
Public Works	\$ 625,554	\$ 591,394	\$ 592,121	\$ 577,998	-2.3%
Culture, Recreation & Education	\$ 84,459	\$ 460,079	\$ 463,648	\$ 101,226	-78.0%
Debt Service	\$ 62,292	\$ 62,292	\$ 64,647	\$ 109,617	76.0%
TOTAL EXPENDITURES	\$ 1,391,355	\$ 1,835,821	\$ 1,853,900	\$ 1,333,285	-27.4%
Fund Balance January 1	\$ 483,042	\$ 493,436	\$ 493,436	\$ 952,251	
Net Change in Fund Balance	\$ 10,394	\$ 437,611	\$ 458,815	\$ 53,771	
Fund Balance December 31	\$ 493,436	\$ 931,047	\$ 952,251	\$ 1,006,022	

Other Funds

Impact Fee Fund

Fund Balance January 1	\$ 107,108	\$ 105,607	\$ 105,607	\$ 2,307
Net Change in Fund Balance	\$ (1,501)	\$ (103,300)	\$ (103,300)	\$ 1,200
Fund Balance December 31	\$ 105,607	\$ 2,307	\$ 2,307	\$ 3,507

Tullar Road Fund

Fund Balance January 1	\$ 25,363	\$ 27,870	\$ 27,870	\$ 30,559
Net Change in Fund Balance	\$ 2,507	\$ 2,507	\$ 2,689	\$ 2,600
Fund Balance December 31	\$ 27,870	\$ 30,377	\$ 30,559	\$ 33,159

Stormwater Fund

Fund Balance January 1	\$ 798,400	\$ 869,668	\$ 869,668	\$ 169,563
Net Change in Fund Balance	\$ 71,268	\$ (335,065)	\$ (700,105)	\$ 255,321
Fund Balance December 31	\$ 869,668	\$ 534,603	\$ 169,563	\$ 424,884