

Town of Neenah - 2021 Budget

	B	C	D	E	F	S	T	U	V
1			2019 Actual	2020 Budget Approved	2020 Budget Amendment	Total 2020 ESTIMATED	Under/over Receipt		2021 Budget
2		RECEIPTS							
3	Taxes Property	Town Portion of Property Tax	440,899	450,180		450,271	91		494,708
4		Public Accommodation Taxes	161	75		434	359		200
5		Sub Total	441,060	450,255	-	450,705	450		494,908
6	Intergovernmental Revenues	MFL Taxes	456	-		8	8		0
7		MFL State Aid	-	-		0	0		0
8		Ag Use Conversion	-	-		0	0		0
9		State Shared Revenues	52,521	46,603		39,019	-7,584		46,601
10		Utility Revenues	253,780	253,519		253,519	0		253,433
11		Fire Ins-2%	17,966	17,900		18,829	929		18,800
12		Video Service Provider Aid	-	5,181		5,181	0		10,484
13		Computer Aid	1,798	1,798		1,798	0		1,798
15		Personal Property Aid	-	-	-	5,918	5,918		5,918
16		State Grant-Local Trns Aid	75,248	86,535		86,535	0		90,356
17		State Grant-Recycling	9,421	9,000		9,424	424		9,400
18		Fema Grant	118,424	-		0	0		0
19		Election Grant	1,200	-	2,909	2,909	0		0
20		Elections Security Grant	-	-		0	0		0
21	Covid19 Routes to Recovery Grant	-	-	9,700	9,700	0		49,136	
22	County Recycling Surplus Rebate	1,076	-		0	0		0	
23	Sub Total	531,890	420,536	12,609	432,841	-304		485,926	
24	Licenses and Permits	Time Warner	28,320	23,333		24,223	889		22,800
25		AT&T Franchise Fee	3,132	2,583		2,271	-312		2,185
26		Liquor, Beer, & Cigarette Licenses	1,733	800		1,095	295		900
27		Operators Licenses	755	60		170	110		80
29		Dog Licenses Fees	1,473	1,800		1,603	-197		1,600
30		Building Permits	34,205	20,000		22,559	2,559		20,000
31		Road Permits	475	300		350	50		300
32		Zoning Permits & Fees	200	200		200	0		200
33		Other Regulatory Permits & Fees	-	200		450	250		200
34	Sub Total	70,293	49,277	-	52,921	3,644		48,265	
37	Public Charges for Services	Clerk Assessment Letters	2,280	1,500		1,765	265		1,500
38		Clerk Admin Fees	42,113	2,182		5,600	3,418		0
39		911 Signs	400	300		400	100		400
40		Reproduction	1	-		0	0		0
41		Clayton Fire Department	7,500	7,500		7,500	0		0
42		Street Lighting	2,357	1,896		1,860	-36		1,600
43		Public Charges		-		0	0		64,782
44		Sub Total	54,651	13,378	-	17,125	3,747		68,282
45	Garbage	181,929	182,985		182,854	-131		183,381	
46	Recycling	17,007	17,079		17,076	-3		17,115	
47	Sub Total	198,936	200,064	-	199,930	-134		200,496	

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1			2019 Actual	2020 Budget Approved	2020 Budget Amendment	Total 2020 ESTIMATED	Under/over Receipt		2021 Budget
48	Miscellaneous Revenues	Other Misc. Receipts	24,449	4,000		6,713	2,713		4,000
49		Fire Dept Donations for Truck	4,935	-		25,765	25,765		0
50		Rental Receipts - Land	3,850	2,225		2,320	95		720
51		Cell Tower Lease	16,967	17,000		18,838	1,838		18,258
52		Proceeds from Sale of Town Property		-	732,045	732,045	0		0
53		Interest Earned	8,130	6,000		9,903	3,903		7,000
54		Taxes Collected Interest	6,988	6,000		4,886	-1,114		5,000
55		Misc. Interest	50	-		-	0		0
56		Mahler Park Rental	1,200	1,200		130	-1,070		1,200
57		Municipal Building Rent	350	250		0	-250		0
58		Proceeds from Long Term Debt	-	-	208,000	208,000	208,000		0
59			Sub Total	66,919	36,675	940,045	1,008,600	971,925	
60	Intergovernmental Charges For Services	Stormwater Reimbursement	10,000	10,000		10,000	0		18,000
61		Sanitary District Admin Fee	28,000	35,000		35,000	0		35,000
62		Sub Total Operating Receipts	1,401,749	1,215,185	952,654	2,207,122	979,328		1,387,056
63		Impact Fee Funds Applied	-	-	105,593	105,593			
64		Fund Balance Applied		107,053	(544,624)	(458,814)			-53,771
65	Overall	Total	1,401,749	1,322,238	513,623	1,853,901	979,328		1,333,285
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1			2019 Actual	2020 Budget Approved	2020 Budget Amendment	Total 2020 ESTIMATED	Under/over Receipt		2021 Budget
67									
68		EXPENSES							
69	General Government	Chairman Salary	14,760	14,760		14,760	-		14,760
70		Chairman Per Diem	3,240	2,430		2,430	-		2,430
71		Chairman Expenses	1,135	1,200		710	490		1,200
72		Chairman Payroll Liability	1,640	1,539		1,542	(3)		1,539
73		Supervisor Salaries	27,368	29,520		29,520	-		29,520
74		Supervisors Per Diem	3,105	3,690		3,465	225		3,690
75		Supervisors Expenses	460	1,000		586	414		1,000
76		Supervisor Payroll Liability	3,761	2,972		2,958	13		2,972
77		Codification	-	-		-	-		8,000
78		Board of Review	353	675		180	495		225
79		Website	3,334	900		1,684	(784)		900
80		Membership Seminars - Board	8,048	7,200		5,821	1,379		7,200
81		Legal	48,555	50,000		60,576	(10,576)		60,000
82		Clerk/Treasurer - Salary	47,566	47,476		47,520	(44)		60,000
83		Clerk/Treasurer Expenses	413	500		377	123		500
84		Deputy Clerk/Treasurer	19,854	25,000		24,390	610		27,300
85		Clerk Payroll Liability	6,143	6,039		6,449	(410)		7,813
86		Clerk Retirement Expense	3,113	3,205		3,214	(9)		4,050
87		Clerk Health Insurance	12,181	9,000		8,885	116		9,600
88		Office Expenses	7,463	10,000		14,661	(4,661)		10,000
89		Postage	510	-		898	(898)		1,650
90		Newsletter	2,087	1,600		1,569	31		2,400
91		Office Telephone	4,496	3,000		2,867	133		3,600
92		MB - Utilities	5,727	6,500		6,192	308		6,500
93		Alcohol Licensing	135	150		85	65		150
94		Membership Seminars Clerk	1,780	1,800		539	1,261		1,800
95		Election Wages	2,280	12,000		9,045	2,955		5,000
96		Election Expenses	2,047	3,000		6,453	(3,453)		1,000
97	Auditor	8,500	8,700		8,550	150		9,030	
98	Engineering Services	9,887	3,500		6,230	(2,730)		3,500	
99	Assessor Contract	41,293	41,500		41,708	(208)		14,600	
100	State Manufacturing Assessment	1,697	1,800		1,800	-		1,800	
101	Maintenance/Operations	20,256	90,209	63,000	141,450	11,759		49,000	
102	Maintenance Salary	1,320	1,500		4,600	(3,100)		4,800	
103	Maintenance Payroll Liability		-		413	(413)		430	
104	Insurance	23,897	22,000		23,183	(1,183)		24,200	
105	Covid 19 Related Expenses	-	-	61,745	61,745	-		-	
106	Medicare taxes	-	-		-	-		-	
107	Nationwide	-	-		-	-		-	
108		Sub Total	338,404	414,364	124,745	547,053	(7,944)		382,158

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1			2019 Actual	2020 Budget Approved	2020 Budget Amendment	Total 2020 ESTIMATED	Under/over Receipt		2021 Budget
109	Public Safety	Fire Protection - Salaries	45,848	50,000		50,557	(557)		52,000
110		Fire Dues Payment	95	200		120	80		200
111		Fire Inspections	2,576	2,500		2,500	-		2,500
112		Fire Chief - Salary	6,000	6,000		6,000	-		7,500
113		Fire Dept Seminar/Training Fees	2,177	2,500		1,970	530		2,500
114		Fire Dept. Vehicle Repairs	11,340	9,000		11,643	(2,643)		12,000
115		Fire Dept Supplies and Repairs	10,371	6,000		5,941	59		6,000
116		Fire Dept. Fuel	2,118	2,500		1,491	1,009		2,500
117		Fire Dept Pension	13,119	13,650		12,277	1,373		13,650
118		Fire Dept Phone	294	600		360	240		600
119		Fire Dept. Radio Pagers	913	5,800		6,024	(224)		5,800
120		Fire Dept. Hydrant	2,100	2,100		2,100	-		2,100
121		Fire Dept. New Equip.	14,508	14,000		14,153	(153)		14,000
122		Fire Dept. Command Unit	-	10,000	20,785	30,700	85		-
123		Fire Department - Federal Grant	124,130	-		-	-		1,342
124		Fire Dept. First Resp- Salary	6,593	8,000		8,184	(184)		8,000
125		First Resp. Training/Supplies	744	1,400		1,373	27		1,400
126		Fire/First Payroll Liability	5,325	5,012		5,806	(794)		5,325
127		Bldg. Inspection	31,863	22,000		22,632	(632)		22,000
128		Bldg Inspection payroll liability				2,030	(2,030)		1,969
129		Animal Control Salary	100	200		120	80		200
130		Animal Control Expenses		-		215	(215)		-
131		Address Signs (911) Salary	110	200		70	130		200
132		Address Signs (911) Expenses	324	500		166	334		500
133	Sub Total	280,646	162,162	20,785	186,431	(3,484)		162,286	
134	Public Works	Highway & Street - Salary	2,848	5,000		1,515	3,485		5,000
135		Hwy Mileage and Expenses	324	1,000		458	542		1,000
136		Hwy Exp - Maintenance (Winnebago)	45,616	70,000		56,457	13,543		85,000
137		Chip Sealing	-	65,000		34,974	30,026		62,000
138		Hwy Exp- Plowing	49,251	60,000		39,085	20,915		60,000
139		Highway Projects	294,291	151,807		155,049	(3,242)		120,000
140		Hwy Exp- Village of Fox Crossing	2,448	3,000		823	2,177		3,000
141		Hwy Exp- McMahon	14,909	10,000		9,960	40		10,000
142		Hwy - GIS	-	-		7,334	(7,334)		4,000
143		Hwy - Payroll Liability	-	-		136	(136)		448
144		Public Notices	135	150		227	(77)		250
145		Street Lighting	21,254	22,000		20,890	1,110		22,000
146		Garbage	135,610	144,200		142,905	1,295		146,000
147		Recycling	44,362	46,537		44,931	1,606		46,000
149		Sanitary Sewer User Fee	12,600	12,600		12,600	-		13,200
150		Weed Control	7	100		-	100		100
151		Property Clean Up	1,900	-		64,782	(64,782)		-
152		Sub Total	625,554	591,394	-	592,121	(727)		577,998

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153	Culture, Rec, and Edu	Contract - Park Maintenance	37,200	38,450		38,450	0		39,000
154		Misc. Maintenance and Supplies *	20,400	38,326	19,500	68,035	(10,209)		45,646
155		Trails	1,783	5,000		1,645	3,355		5,000
156		Garbage Removal	1,162	1,000		1,062	(62)		1,200
157		Wells & Plumbing	832	700		-	700		1,400
158		Toilet Service	878	750		312	438		560
159		Utilities - Electric	1,570	1,300		1,703	(403)		1,920
160		Conservancy Park	3,361	6,500		3,848	2,652		6,500
161		Purchases from Donations	1,394	-		-	-		-
162		Franzoi Park Shelter	15,879	-	348,593	348,593	0		-
163		Sub Total	84,459	92,026	368,093	463,648	(371,622)		101,226
166	Capital Outlay	Fire Truck Purchase		-	-	-	-		-
167		Sub Total	-	-	-	-	-		-
168	Debt Principle	Fire Truck	26,871	27,671		27,671	0		28,909
169		Assessment	27,232	27,648		27,648	(0)		34,406
170		Franzoi Shelter	-			-	-		41,430
171	Debt Interest	Fire Truck	3,372	2,573		3,377	(804)		777
172		Assessment	4,816	4,400		5,951	(1,551)		1,247
173		Franzoi Shelter	-			-	-		2,849
174	Debt Service	Sub Total	62,292	62,292	-	64,647	(2,355)		109,617
175	Overall	Total Expenditures	1,391,355	1,322,238	513,623	1,853,901	(18,040)		1,333,285
176		NET Receipts less Expenditures	10,394	-	-	-	-		(0)
177									
178									

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1			2019 Actual	2020 Budget Approved	2020 Budget Amendment	Total 2020 ESTIMATED	Under/over Receipt		2021 Budget
179									
180		Stormwater Funds							
181	Receipts	Stormwater Fee	387,833	411,875	-	415,212	(3,337)		415,212
182		Stormwater Interest	7,521	500	-	2,762	(2,262)		100
183		Stormwater Interest CD	11,286	-	-	-	-		-
184		Total Receipts Stormwater	406,640	412,375	0	417,974	-5,599		415,312
185	Expenses	Town website		300	-	300	-		300
186		Educational brochures		100	-	100	-		100
187		Town newsletter		625	-	600	25		625
188		NEWSC membership	555	570	-	570	-		570
189		Total Public Education	555	1,595	0	1,570	25		1,595
190		Stormwater complaints		500	-	-	500		-
191		NEWSC meeting attendance		380	-	-	380		590
192		Total Public Involvement	0	880	0	0	880		590
193		Basement plumbing / sump pump inspections		-	-	-	-		-
194		Garage floor drain inspections		-	-	-	-		-
195		County septic inspections		-	-	-	-		-
196		On-going outfall field screening	791	5,000	-	1,148	3,852		5,000
197		Total Illicit Discharge	791	5,000	0	1,148	3,852		5,000
198		Pond maintenance - Town Hall		-	-	-	-		-
199		Pond maintenance - Conservancy Pond	898	6,000	-	250	5,750		600
200	Pond Sediment Dredging		-	-	-	-		-	
201	Street Sweeping		-	-	-	-		-	
202	Grass swale / road ditch clean out	8,788	35,000	-	-	35,000		35,000	
203	Grass swale / road ditch maintenance	7,460	10,000	-	-	10,000		10,000	
204	Road salt / deicers (education)		-	-	-	-		-	
205	Turf nutrient management (Mahler Park)		-	-	-	-		-	
206	Municipal staff / elected official training		220	-	-	220		220	
207	Total Municipal Pollution Prevention	17,146	51,220	0	250	50,970		45,820	
208	Conservancy Pond - Fountain		18,065	-	19	18,046		-	
209	CTH 'O' Pond	91,745	635,000	-	1,081,667	(446,667)		66,500	
210	Grass swale soil amendments (capital cost)		-	-	-	-		-	
211	Grass swale infiltration testing		-	-	-	-		-	
212	Total Stormwater Quality Management	91,745	653,065	0	1,081,686	-428,621		66,500	
213	Storm Sewer System Map GIS	3,062	7,000	0	3,569	3,431		3,000	
214	DNR Stormwater Permit Fee	1,595	1,600	0	500	1,100		1,600	
215	Culvert / Bridge Replacements		-	-	-	-		-	
216	Storm Sewer Cleaning / Televising	5,220	2,000	-	5,590	(3,590)		2,000	
217	Storm Sewer/Ditch Replacement	180,411	-	-	-	-		-	
218	Flood Control	1,350	-	-	-	-		-	
219	Total Drainage / Flood Management	186,981	2,000	0	5,590	-3,590		2,000	
220	Town Board Per Diems	1,350	1,300	-	810	490		1,300	
221	Engineering/Planning	4,424	10,000	-	9,243	757		10,000	
222	Legal	3,616	2,000	-	613	1,387		2,000	
223	Salary	800	1,000	-	1,680	(680)		1,000	

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224		Mileage and Expenses	263	-	-	415	(415)		600
225		Payroll Liability	-	-	-	223	(223)		206
226		Administrative Fee	10,000	10,000	-	10,000	-		18,000
227		Contract for Locate Services	780	780	-	780	-		780
228		Total Administrative	21,232	25,080	0	23,764	1,316		33,886
229		Total Stormwater Expenditures	323,108	747,440	0	1,118,078	-370,638		159,991
230		Net Stormwater Gain (Loss)	83,532	-335,065	0	-700,105	365,040		255,321
231									
232									
233									
234		Tullar Rd and Impact Fee Funds							
235		Tullar Road Fund Revenues	2,000	2,000		2,000	0		2,000
236		Tullar Road Round Interest Earned	507	40		689	-649		600
237		Impact Fee Fund Revenues	6,462	5,000		1,900	3,100		1,500
238		Impact Fee Fund Interest Earned	1,186	800		404	396		0
239		Impact Fee Funds Used		102,746		105,593	-2,847		0
240									
241									
242									
243		Total Receipts	1,818,544	1,742,453	513,623				1,752,697
244		OK to QuickBooks ?							
245		Total Expenses	1,714,462	2,172,424	513,623				1,493,276
246		OK Tot QuickBooks ?							
247									
248									
249									
250		Tax Levy							494,708
251		Assessments							
252		2020 non manufacturing							469,547,400
253		2020 Manufacturing							22,669,300
254		Total Assessed Value							492,216,700
255									
256									0.001005061
257									\$1.00 per \$1,00