

**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 |