



Annual Report
Year Ending
December 31, 2021

Town Board

Robert Schmeichel, Chairman	920.729.5995
Glenn Armstrong, Supervisor	920.722.3355
David Bluma, Supervisor Elect	920.636.8340
Brooke Cardoza, Supervisor	920.727.1750
James Weiss, Supervisor	920.727.1952
Thomas Wilde, Supervisor	920.725.0014

Staff / Support

Ellen Skerke, Administrator-Clerk-Treasurer	920.725.0916
Vicki Boushele, Deputy Clerk-Treasurer	920.886.7545
Chad Dolphin, Fire Chief	920.725.8261
Gary Klinka, Building Inspector	920.727.9200
Tom Rosenfeldt, Facilities Superintendent	920.725.0916
Glenn Armstrong, Roads and Stormwater Superintendent	920.722.3355
Cowling Property Management Parks Maintenance and Shelter rental	920.725.0426
Bowmar Appraisal, Assessor	920.733.5369

Plan Commission

Pete Weyenberg– Chair
Jody Andres
Brett Armstrong
Joshua Lautenschlager
Russel Meerdink
Brandon Nielsen
Don Nussbaum

Parks and Trails Committee

Dave Bluma , Chair
Brooke Cardoza
Tom Jankowski
Mark Meyer
James Pawlowski
Tony Stanton
Aaron Zemlock

Sanitary District #2

Dan Osero, President
Steve Coburn
Duane Sargent

Communications Committee

Brooke Cardoza, Chair
Ellen Skerke
Pam Winek

Special Town Funds

Tullar Road Fund	2020 Budget	2020 Actual	2021 Budget
Beginning Balance	\$ 27,870	\$ 27,870	\$ 30,559
Tullar Road Receipts.....	2,000	2,000	2,000
Interest Income.....	507	531	600
Ending Balance	\$ 30,377	\$ 30,401	\$ 33,159

Impact Fee Fund

Beginning Balance	\$ 104,345	\$ 105,607	\$ 2,608
Impact Fee Receipts.....	5,000	3,500	1,200
Interest Income.....	800	419	-
Impact Fees Used	(109,800)	(106,918)	-
Ending Balance	\$ 345	\$ 2,608	\$ 3,808

Stormwater Utility	2020 Budget	2020 Actual	2021 Budget
Beginning Balance	\$ 412,507	\$ 875,824	\$ 169,563
Receipts			
Stormwater Charges Collected.....	\$ 411,875	\$ 415,212	\$ 415,212
Interest Income.....	500	3,275	100
Total Receipts	\$ 412,375	\$ 418,487	\$ 415,312
Expenditures			
Public Education	\$ 1,595	\$ 570	\$ 1,595
Public Involvement	880	-	590
Illicit Discharges.....	5,000	2,261	5,000
Municipal Pollution Prevention	51,220	6,998	45,820
Stormwater Quality Management	653,065	949,166	66,500
Stormsewer GIS	7,000	3,489	3,000
DNR Stormwater Permit Fee	1,600	500	1,600
Drainage / Flood Management	2,000	5,590	2,000
Administrative	25,080	24,066	33,886
Total Expenditures	\$747,440	\$992,640	\$ 159,991
Ending Balance	\$ 77,442	\$ 301,671	\$424,884

Receipts	2021 Budget	2021 Actual	2022 Budget
Taxes			
Property taxes	\$ 494,908	\$ 494,706	\$ 491,602
Other taxes (MFL and Room Tax)	-	1,952	-
Total Taxes	494,908	496,658	491,602
Intergovernmental			
State aid			
Shared taxes	300,034	331,883	299,864
Fire insurance	18,800	19,882	19,000
Computer/Video and Personal Property Aid	18,200	18,202	18,200
Transportation aid	90,356	90,239	88,169
Recycling grant	9,400	9,474	9,400
Grants	49,136	897	-
Total Intergovernmental	485,926	470,577	434,633
Licenses and Permits			
Liquor and other licenses	25,965	23,159	17,230
Dog licenses	1,600	1,460	1,500
Building permits	20,000	23,947	15,000
Zoning and permit fees	700	995	900
Total Licenses and Permits	48,265	49,561	34,630
Fines and Forfeits			
Fines and Forfeitures	64,782	65,600	-
Public Charges for Services			
General government	1,500	5,480	1,400
Fire	400	3,916	160
Highway	1,600	3,463	1,620
Garbage / Recycling	200,497	201,151	201,550
Total Public Charges	203,997	214,010	204,730
Intergov't Charges for Services			
General government	53,000	53,000	53,000
Total Intergov't Charges	53,000	53,000	53,000
Proceeds from Sale of Land	-	-	-
Proceeds from Long Term Debt	-	-	-
Miscellaneous			
Interest	12,000	7,614	7,200
Rent	20,178	23,145	20,584
Donations	-	24,497	-
Miscellaneous	4,000	53,535	-
Total Miscellaneous	36,178	108,791	27,784
Total Receipts	\$ 1,387,056	\$ 1,458,197	\$ 1,246,379

Expenditures	2021 Budget	2021 Actual	2022 Budget	'22 vs '21 %
General Government				
Board of Supervisors	64,986	69,821	64,873	-7.1 %
Legal	50,000	33,168	45,000	35.7 %
Clerk/Treasurer	47,476	60,495	61,800	2.2 %
Deputy Clerk	25,000	18,322	27,000	47.4 %
Office supplies & expenses	18,600	29,596	33,803	14.2 %
Elections	15,000	2,838	12,800	351.0 %
Assessment	43,300	14,600	16,600	13.7 %
Accounting and auditing	8,700	8,977	9,030	0.6 %
Town Hall operations	101,209	52,026	50,072	-3.8 %
Insurance	22,000	21,733	24,000	10.4 %
Employee benefits	18,244	19,836	21,042	6.1 %
Total General Government	414,514	331,411	366,020	10.4 %
Public Safety				
Fire protection	130,562	124,985	129,344	3.5 %
First responders	9,400	6,706	9,400	40.2 %
Building inspection	22,000	21,904	20,000	-8.7 %
Total Public Safety	161,962	153,595	158,744	3.4 %
Public Works				
Highway maintenance	214,000	111,322	275,101	147.1 %
Highway construction	151,807	137,534	310,000	125.4 %
Street lighting	22,000	22,868	24,000	5.0 %
Garbage / Recycling	190,737	192,647	199,693	3.7 %
Weed and nuisance control	100	11,289	100	-99.1 %
Total Public Works	578,644	475,660	808,894	70.1 %
Health and Human Services				
Animal control	200	120	200	40.0 %
Culture, Recreation and Education				
Park operations	92,026	102,182	113,226	12.0 %
Park outlay	12,600	450	-	-3.6 %
Recreations facility	-	12,577	13,200	%
Total Culture/Rec/Education	104,626	115,209	126,426	10.7 %
Debt Service				
Principal	54,103	104,744	96,215	-15.8 %
Interest	8,188	4,874	6,262	17.0 %
Total Debt Service	62,292	109,618	102,477	-11.5 %
Total Expenditures	\$ 1,322,238	\$ 1,185,613	\$ 1,562,760	28.5 %

2021 Property Taxes

Neenah School District.....	3,815,448
State /County.....	2,480,656
Town of Neenah.....	491,602
Fox Valley Technical College	459,786
Sanitary District # 2	563,927
Village of Fox Crossing Utility District.....	376
City of Neenah (Sanitary User Fees).....	1,566
Winnebago Zoning POWTS *	2,274
Stormwater	400,472
Garbage/Recycle Fees.....	202,483
Town of Neenah Special Charges	—
Total Receipts and Payments.....	8,418,590

* POWTS: Private Onsite Waste Treatment System
Septic Systems / Holding Tanks / Mounds

Town of Neenah Real Estate and Personal Property Valuations

	2020 *	2021
Assessed Valuation	\$470,592,100	\$498,663,300
Equalized Valuation	\$504,367,900	\$509,228,700

* 2020 Revaluation of Assessed Value

2021 Town of Neenah Real Estate Mill Rates

Town of Neenah Mill Rate per \$1,000 Assessed Value	\$0.99
Total Mill Rate per \$1,000 Assessed Value	\$13.26

Financial Summary - 2021

	<u>Actual</u>	<u>Budget</u>
Receipts Collected.....	\$1,458,197	\$1,185,613
Expenditures Paid.....	\$1,387,056	\$1,322,238
Other Financing Sources	<u>\$0</u>	<u>\$0</u>
Surplus/Deficit.....	\$71,141	-\$136,625

Cash Accounts as of 12/31/2021

Checking.....	\$ 8,636
General Money Market.....	1,400,364
Savings Account.....	30
Petty Cash.....	174
Subtotal Cash Accounts before Taxes.....	\$ 1,409,204
Collected R.E. Taxes Account (Due in 2018).....	3,381,784
Total Cash Accounts as of 12/31/2021.....	\$ 4,790,988

Current Debt December 31, 2021

	<u>Balance</u>	<u>Pay-off Date</u>	<u>Interest Rate</u>
Fire Truck	\$ 28,962	3/15/2022	2.50%
Sewer Assessment	\$ 54,954	3/15/2023	2.50%
Franzoi Pavilion	\$ 166,570	3/15/2025	2.50%

Audited Financial Statements are available in the Clerk's Office

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Neenah, WI 54956

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