



Annual Report
Year Ending
December 31, 2022

Town Board

Robert Schmeichel, Chairman	920.729.5995
David Bluma, Supervisor	920.636.8340
Brooke Cardoza, Supervisor	920.727.1750
James Weiss, Supervisor	920.727.1952
Thomas Wilde, Supervisor	920.427.9912

Staff / Support

Ellen Skerke, Administrator–Clerk–Treasurer	920.725.0916
Vicki Boushele, Deputy Clerk–Treasurer	920.886.7545
Chad Dolphin, Fire Chief	920.725.0916
Gary Klinka, Building Inspector	920.727.9200
Glenn Armstrong, Roads and Stormwater Superintendent	920.475.0531
Doug Davis, Facilities Superintendent	920.707.1881
Duane Sargent, Newsletter /Website Coordinator	920.740.6049
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
Don Nussbaum
Vacancy

Parks and Trails Committee

Tom Jankowski , Chair
Jeff Buchta
Brooke Cardoza
Mark Meyer
Tony Stanton
Jason Vander Velden
Aaron Zemlock

Sanitary District #2

Dan Osero, President	920.740.5757
Steve Coburn	920.470.1121
Duane Sargent	920.740.6049

Financial Summary – 2022

	2022 Budget	2022 Actual
Receipts Collected.....	\$1,246,379	\$1,504,595
Expenditures Paid.....	\$1,562,760	\$1,260,917
Other Financing Sources	\$0	\$0
Surplus/Deficit.....	-\$316,381	\$243,678

Cash Accounts as of 12/31/2022

Checking.....	\$ 12,140
General Money Market.....	1,646,330
Savings Account.....	30
Petty Cash.....	195
Subtotal Cash Accounts before Taxes.....	\$ 1,658,695
Collected R.E. Taxes Account (Due in 2018).....	3,501,607
Total Cash Accounts as of 12/31/2017.....	\$ 5,160,302

Current Debt December 31, 2022

	Balance	Pay-off Date	Interest Rate
Fire Truck	\$ -	3/15/2022	2.50%
Sewer Assessment	\$ 27,816	3/15/2023	2.50%
Franzoi Pavilion	\$ 154,272	3/15/2025	2.50%

Audited Financial Statements are available in the Clerk's Office

Receipts	2022 Budget	2022 Actual	2023 Budget
Taxes			
Property taxes	\$ 491,602	\$ 491,631	\$ 464,223
Other taxes (MFL and Room Tax)	-	2,586	8
Total Taxes	491,602	494,217	464,231
Intergovernmental			
State aid			
Shared taxes	299,864	313,818	313,019
Fire insurance	19,000	19,655	19,000
Computer/Video and Personal Property Aid	18,200	18,200	18,200
Transportation aid	88,169	87,922	78,734
Recycling grant	9,400	20,814	9,400
Grants	-	9,930	-
Total Intergovernmental	434,633	470,339	438,353
Licenses and Permits			
Liquor and other licenses	17,230	22,806	22,180
Dog licenses	1,500	1,203	1,400
Building permits	15,000	13,887	11,000
Zoning and permit fees	900	1,490	900
Total Licenses and Permits	34,630	39,386	35,480
Fines and Forfeits			
Fines and Forfeitures	-	-	-
Public Charges for Services			
General government	1,400	1,301	1,200
Fire	160	80	160
Highway	1,620	1,916	1,620
Garbage / Recycling	201,550	200,694	201,550
Total Public Charges	204,730	203,991	204,530
Intergov't Charges for Services			
General government	53,000	53,000	53,000
Total Intergov't Charges	53,000	53,000	53,000
Miscellaneous			
Interest	7,200	15,914	11,400
Rent	20,584	24,365	26,744
Miscellaneous	-	8,181	-
Total Miscellaneous	27,784	48,460	38,144
Total Receipts	\$ 1,246,379	\$ 1,309,393	\$ 1,233,738

Expenditures	2022 Budget	2022 Actual	2023 Budget	'23 vs '22 % Change
General Government				
Board of Supervisors	64,873	63,592	67,368	5.9 %
Legal	45,000	36,668	45,000	22.7 %
Clerk/Treasurer	61,800	61,935	66,700	7.7 %
Deputy Clerk	27,000	23,313	28,080	20.4 %
Office supplies & expenses	33,803	26,286	25,210	-4.1 %
Elections	12,800	9,554	4,500	-52.9 %
Assessment	16,600	16,367	16,800	2.6 %
Accounting and auditing	9,030	9,030	10,400	15.2 %
Town Hall operations	50,072	27,118	54,712	101.8 %
Insurance	24,000	22,488	24,000	6.7 %
Employee benefits	21,042	21,739	24,149	11.1 %
Total General Government	366,020	318,090	366,919	15.4 %
Public Safety				
Fire protection	129,344	127,980	136,471	6.6 %
First responders	9,400	8,268	10,500	27.0 %
Building inspection	20,000	14,544	15,000	3.1 %
Total Public Safety	158,744	150,792	161,971	7.4 %
Public Works				
Highway maintenance	275,101	164,161	219,948	34.0 %
Highway construction	310,000	116,657	304,076	160.7 %
Street lighting	24,000	20,801	24,000	15.4 %
Garbage / Recycling	199,693	214,900	238,181	10.8 %
Weed and nuisance control	100	24,298	200	-99.2 %
Total Public Works	808,894	540,817	786,405	45.4 %
Health and Human Services				
Animal control	200	145	200	27.5 %
Culture, Recreation and Education				
Park operations	113,226	116,451	121,426	4.4 %
Recreations facility	13,200	13,200	-	%
Total Culture/Rec/Education	126,426	129,651	121,426	-6.5 %
Debt Service				
Principal	96,215	96,215	68,933	-28.4 %
Interest	6,262	6,262	3,856	-38.4 %
Total Debt Service	102,477	102,477	72,789	-29.0 %
Total Expenditures	\$ 1,562,761	\$ 1,241,972	\$ 1,509,710	17.1 %

2022 Property Taxes

Neenah School District.....	3,970,906
State /County.....	2,584,306
Town of Neenah.....	464,223
Fox Valley Technical College	468,457
Sanitary District # 2	558,508
Village of Fox Crossing Utility District.....	400
City of Neenah (Sanitary User Fees).....	948
Winnebago Zoning POWTS *	2,262
Stormwater	400,042
Garbage/Recycle Fees.....	202,666
Town of Neenah Special Charges	<u>20,247</u>
Total Receipts and Payments.....	8,672,964

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

Town of Neenah Real Estate and Personal Property Valuations

	2021	2022
Assessed Valuation	\$498,663,300	\$497,244,900
Equalized Valuation	\$509,228,700	\$582,618,100

2022 Town of Neenah Real Estate Mill Rates

Town of Neenah Mill Rate per \$1,000 Assessed Value	\$0.93
Total Mill Rate per \$1,000 Assessed Value	\$13.76

Special Town Funds

	2022 Budget	2022 Actual	2023 Budget
Tullar Road Fund			
Beginning Balance	\$ 32,508	\$ 32,508	\$ 34,828
Tullar Road Receipts.....	2,000	2,000	2,000
Interest Income.....	<u>102</u>	<u>314</u>	<u>102</u>
Ending Balance	\$ 34,610	\$ 34,822	\$ 36,930

Impact Fee Fund			
Beginning Balance	\$ 4,609	\$ 5,510	\$ 6,513
Impact Fee Receipts.....	1,500	1,200	1,500
Interest Income.....	-	6	-
Ending Balance	\$ 6,109	\$ 6,716	\$ 8,013

American Rescue Plan Act Fund			
Beginning Balance	\$ 184,583	\$ 184,583	\$ 369,166
ARPA Funds Receipts.....	<u>184,583</u>	<u>184,583</u>	<u>-</u>
Ending Balance	\$ 369,166	\$ 369,166	\$ 369,166

Interest Income from ARPA funds are earned as part of general fund interest

	2022 Budget	2022 Actual	2023 Budget
Stormwater Utility			
Beginning Balance	\$ 568,479	\$ 571,979	\$ 884,007
Receipts			
Stormwater Charges Collected.....	\$ 412,444	\$ 400,472	\$ 400,000
Interest Income.....	<u>2,200</u>	<u>7,077</u>	<u>2,200</u>
Total Receipts	\$ 414,644	\$ 407,549	\$ 402,200
Expenditures			
Public Education	\$ 855	\$ 610	\$ 915
Public Involvement	-	-	-
Illicit Discharges.....	5,000	2,282	5,000
Municipal Pollution Prevention	8,700	7,347	14,100
Stormwater Quality Management	16,000	65,572	-
Stormsewer GIS	1,000	317	1,000
DNR Stormwater Permit Fee	2,000	1,112	2,000
Drainage / Flood Management	10,000	13,969	10,000
Administrative	96,450	27,099	86,876
Total Expenditures	\$ 140,005	\$ 118,308	\$ 119,891
Ending Balance	\$ 843,118	\$ 861,220	\$ 1,166,316

1600 Breezewood Lane
Neenah, WI 54956

(920) 725-0916

eskerke@tn.neenah.wi.gov

www.townofneenah.com
