

**Town of Neenah
Winnebago County
2024 Proposed Budget**

General Fund	Actual 2022	Amended Budget 2023	Year End Estimate 2023	Proposed Budget 2024	Percent Change
REVENUES:					
General Property Taxes	\$ 494,209	\$ 464,223	\$ 465,793	\$ 439,620	-5.3%
Intergovernmental Revenues	\$ 470,348	\$ 438,361	\$ 452,224	\$ 534,121	21.8%
Licenses & Permits	\$ 39,387	\$ 35,480	\$ 37,330	\$ 69,056	94.6%
Fines, Forfeitures & Penalties	\$ -	\$ -	\$ -	\$ -	
Public Charges for Services	\$ 3,298	\$ 2,980	\$ 3,041	\$ 2,840	-4.7%
Intergovernmental Charges for Services	\$ 200,694	\$ 201,550	\$ 202,666	\$ 202,666	0.6%
Miscellaneous Revenues	\$ 48,460	\$ 38,144	\$ 116,604	\$ 116,788	206.2%
Other Financing Sources	\$ 53,000	\$ 52,999	\$ 53,000	\$ 52,999	
Proceeds from Long Term Debt	\$ -	\$ -	\$ 804,696	\$ -	
TOTAL REVENUES	\$ 1,309,395	\$ 1,233,737	\$ 2,135,353	\$ 1,418,091	14.9%
Cash Balance Applied	\$ (67,425)	\$ 275,974	\$ (197,231)	\$ 273,191	-1.0%
TOTAL REV. & CASH BALANCE APPLIED	\$ 1,241,970	\$ 1,509,711	\$ 1,938,122	\$ 1,691,282	12.0%
EXPENDITURES:					
General Government	\$ 318,090	\$ 366,918	\$ 398,389	\$ 368,562	0.4%
Public Safety	\$ 150,936	\$ 162,171	\$ 483,145	\$ 447,366	175.9%
Public Works	\$ 540,818	\$ 786,405	\$ 841,150	\$ 709,648	-9.8%
Health & Human Services	\$ -	\$ -	\$ -	\$ -	0.0%
Culture, Recreation & Education	\$ 129,651	\$ 121,426	\$ 114,240	\$ 121,426	0.0%
Debt Service	\$ 102,476	\$ 72,790	\$ 72,790	\$ 44,279	-39.2%
TOTAL EXPENDITURES	\$ 1,241,971	\$ 1,509,711	\$ 1,909,714	\$ 1,691,281	12.0%
Fund Balance January 1	\$ 1,221,904	\$ 1,236,431	\$ 1,289,329	\$ 1,462,523	
Net Change in Fund Balance	\$ 67,425	\$ (275,974)	\$ 173,194	\$ (273,191)	
Fund Balance December 31	\$ 1,289,329	\$ 960,457	\$ 1,462,523	\$ 1,189,332	

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	Actual 2022	Budget 2023	Year End Estimate 2023	Proposed Budget 2024
Other Funds				
<u>American Rescue Plan Act Fund</u>				
Fund Balance January 1	\$ 184,583	\$ 396,166	\$ 369,166	\$ 20,802
Net Change in Fund Balance	\$ 184,583	\$ -	\$ (348,364)	\$ (20,802)
Fund Balance December 31	<u>\$ 369,166</u>	<u>\$ 396,166</u>	<u>\$ 20,802</u>	<u>\$ -</u>
<u>Impact Fee Fund</u>				
Fund Balance January 1	\$ 105,607	\$ 6,513	\$ 7,008	\$ 8,016
Net Change in Fund Balance	\$ (102,999)	\$ 1,500	\$ 1,008	\$ 1,500
Fund Balance December 31	<u>\$ 2,608</u>	<u>\$ 8,013</u>	<u>\$ 8,016</u>	<u>\$ 9,516</u>
<u>Tullar Road Fund</u>				
Fund Balance January 1	\$ 27,870	\$ 34,828	\$ 34,830	\$ 37,525
Net Change in Fund Balance	\$ 2,531	\$ 2,102	\$ 2,695	\$ 2,750
Fund Balance December 31	<u>\$ 30,401</u>	<u>\$ 36,930</u>	<u>\$ 37,525</u>	<u>\$ 40,275</u>
<u>Stormwater Fund</u>				
Fund Balance January 1	\$ 567,263	\$ 884,007	\$ 852,843	\$ 1,133,479
Net Change in Fund Balance	\$ 285,580	\$ 282,309	\$ 280,636	\$ 273,472
Fund Balance December 31	<u>\$ 852,843</u>	<u>\$ 1,166,316</u>	<u>\$ 1,133,479</u>	<u>\$ 1,406,951</u>

10/20/23

	Actual 1/1/2023	Actual 8/31/2023	Budget 2024	1/1/2022
checking	12,140	0		8,636
general mm	1,241,014	909,975		998,729
CFCU membersh	405,316	0		401,636
Prospera Memb	25	0		29
BNY Mellon	0	762,648	\$ -	
OK Less ARPA	-369,166	-369,166	0	-184,583
OK funds available \$	1,289,329 \$	1,303,457		\$ 1,224,446
OK Revenues Sept- Dec 2023		1,144,478	1,418,091	
Expenses Sept - Dec 2023		971,285	1,691,281	

Estimated 12-31-2023

1,476,651

1,203,460.45

OK
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OK

512239
145000
(493,364)
163,875

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Ok

	1/1/2023	8/31/2023
SW Savings	852,843	463,062
SW CD		256,072
SW BNY Mellon		512,369
Total	852,843	1,231,503
Revenue	Sept - Dec Revenue	14,000.00
Transfer	Sept - Dec Expenses	89,788.01
		1,155,714.69