

Town of Neenah 2024 Budget Report

	B	C	D	E	F	O	T	U	V	W	X	Y	Z
1			2022 Actual	2023 Budget Approved	2023 Budget Amendment	2023 Jan. - Aug. Actual	2023 Sept - Dec. ESTIMATE	Total 2023	Under/over Receipt		2024 Budget	Change 2024 - 2023	NOTES
2		RECEIPTS											
3	Taxes Property	Town Portion of Property Tax	491,602	464,223		464,223	-	464,223	(0)		438,120	(26,103)	per Levy Worksheet - reduction in debt see line 184 & 187
4		Public Accommodation Taxes	2,607	-		1,071	500	1,571	1,571		1,500	1,500	Room Tax
5		Sub Total	494,209	464,223	-	465,293	500	465,793	1,570		439,620	(24,603)	
6	Intergovernmental Revenues	MFL Taxes	8	8		8	-	8	0		8	-	
7		MFL State Aid	-	-		-	-	-	-		-	-	138680.19
8		Ag Use Conversion	-	-		-	-	-	-		-	-	
9		State Shared Revenues	46,602	46,601		6,990	39,611	46,601	0		138,680	92,079	per DOR notice of Shared Revenue (9-15-2023)
10		Utility Revenues	267,216	266,418	(247,267)	2,873	16,278	19,151	(0)		22,561	3,410	per DOR notice of Shared Revenue (9-15-2023)
11		Utility Aid through City of Neenah			247,267	37,090	210,177	247,267	-		247,267	-	same as 2023 / confirmed based on WI DOR notice to City (9-15-2023)
12		Fire Ins-2%	19,655	19,000		22,390	-	22,390	3,390		22,000	3,000	Estimate
13		Video Service Provider Aid	10,484	10,484		10,484	-	10,484	0		10,484	-	per State Letter 9-29-2023
14		Personal Property Aid	5,918	5,918		5,918	-	5,918	0		5,918	-	per State Letter 8-15-2023
15		Computer Aid	1,798	1,798		1,798	-	1,798	(0)		1,798	-	per State Letter 9-29-2023
16		State Grant Fire/EMS	8,130	-	8,130	8,130	-	8,130	-		-	(8,130)	
17		Fema Grant	-	-		-	-	-	-		-	-	
18		State Grant-Local Trns Aid	87,922	78,734		59,050	19,684	78,734	0		76,005	(2,729)	Per State of WI letter 9-26-2023
19		Local Road Improvement Aid	-	-		-	-	-	-		-	-	Defer \$33,575 Lrip Woodenshoe Rd -Consider in 2025. Sunset 6/2027
20	State Grant-Recycling	9,448	9,400		9,432	-	9,432	32		9,400	-	Estimate	
23	County Recycling Surplus Rebate	11,366	-		1,950	-	1,950	1,950		-	-	Do not budget - depends on Tri-County profits	
24	Sub Total	470,348	438,361	8,130	166,474	285,750	452,224	5,733		534,121	87,630		
25	Licenses and Permits	Time Warner	20,476	20,000		16,117	5,000	21,117	1,117		20,000	-	
26		AT&T Franchise Fee	1,141	1,100		760	250	1,010	(90)		1,100	-	
27		Liquor, Beer, & Cigarette Licenses	1,099	1,000		1,073	-	1,073	73		1,000	-	
28		Operators Licenses	90	80		450	-	450	370		80	-	
30		Dog Licenses Fees	1,203	1,400		1,508	10	1,518	118		1,400	-	
31		Building Permits	13,887	11,000		8,727	2,500	11,227	227		11,000	-	
32		Road Permits	500	500		225	-	225	(275)		500	-	
33		Zoning Permits & Fees	840	200		210	200	410	210		200	-	
34		Other Regulatory Permits & Fees	150	200		150	-	150	(50)		200	-	
35		Violation Fines Paid	-	-		150	-	150	150		33,576	33,576	Meadow Lane (\$33,267.86) and Woodenshoe Road (\$308)
36	Sub Total	39,387	35,480	-	29,370	7,960	37,330	1,850		69,056	33,576		
39	Public Charges for Services	Clerk Assessment Letters	1,300	1,200		840	160	1,000	(200)		1,000	(200)	
40		Clerk Admin Fees	(4)	-		50	-	50	50		-	-	
41		911 Signs	80	160		160	-	160	-		160	-	
42		Reproduction	5	0		3	-	3	2		0	-	
43		Street Lighting	1,916	1,620		1,128	700	1,828	208		1,680	60	
44		Public Charges	-	-		-	-	-	-		-	-	
45	Sub Total	3,298	2,980	-	2,181	860	3,041	60		2,840	(140)		

Town of Neenah 2024 Budget Report

1	B	C	D	E	F	O	T	U	V	W	X	Y	Z
			2022 Actual	2023 Budget Approved	2023 Budget Amendment	2023 Jan. - Aug. Actual	2023 Sept - Dec. ESTIMATE	Total 2023	Under/over Receipt		2024 Budget	Change 2024 - 2023	NOTES
46	Intergovernmental Charges For Services	Garbage	183,416	184,361		185,405	-	185,405	1,044		185,405	1,044	
47		Recycling	17,278	17,189		17,261	-	17,261	72		17,261	72	
48		Sub Total	200,694	201,550	-	202,666	-	202,666	1,116		202,666	1,116	
49	Miscellaneous Revenues	Other Misc. Receipts	6,659	-		21,960	-	21,960	21,960		33,198	33,198	2023 = Ferdinand property / 2024 = Meadow Lane property 15% increase for farmland rental/same rate for barn rental
50		Rental Receipts - Land	2,085	4,105		2,855	1,250	4,105	-		4,271	166	
51		Cell Tower Lease	18,540	19,339		11,084	7,962	19,047	(292)		19,919	580	3% CPI increase
52		Proceeds from Sale of Town Property	-	-		-	-	-	-		-	-	
53		Interest Earned	13,590	10,000		40,321	18,000	58,321	48,321		50,000	40,000	Investments
54		Taxes Collected Interest	2,324	1,400		7,020	-	7,020	5,620		7,000	5,600	
55		Misc. Interest	-	-		-	-	-	-		-	-	
56		Mahler Park / Franzoi Park Rental	3,340	3,000		2,085	-	2,085	(915)		2,100	(900)	
57		Municipal Building Rent	400	300		3,025	-	3,025	2,725		300	-	
58		Insurance Premium Refunds	1,522	-		1,042	-	1,042	1,042		-	-	
59	Sub Total	48,460	38,144	-	89,391	27,212	116,604	78,460		116,788	78,644		
60		Stormwater Reimbursement	18,000	18,000		18,000	-	18,000	0		18,000	-	
61		Sanitary District Admin Fee	35,000	35,000		17,500	17,500	35,000	0		35,000	-	
62	Debt Service	Proceeds from Long Term Debt	-	-		-	804,696	804,696	804,696		-	-	Borrowing for Fire Truck
63	SubTotal	Sub Total Operating Receipts	1,309,395	1,233,737	8,130	990,874	1,144,478	2,135,353	88,789		1,418,091	184,354	
64		Fund Balance Applied	(67,425)	275,974	166,204		-	(197,231)			273,191	(168,987)	2024 includes \$200,000 payment for fire truck, Loan revenue recorded in 2023
65	Overall	Total	1,241,970	1,509,710	174,334	990,874	1,144,478	1,938,122	88,789		1,691,281	181,571	
66													
67													

Town of Neenah 2024 Budget Report

	B	C	D	E	F	O	T	U	V	W	X	Y	Z
1			2022 Actual	2023 Budget Approved	2023 Budget Amendment	2023 Jan. - Aug. Actual	2023 Sept - Dec. ESTIMATE	Total 2023	Under/over Receipt		2024 Budget	Change 2024 - 2023	NOTES
68													
69		EXPENSES											
70	General Government	Chairman Salary	14,760	14,760		9,840	4,920	14,760	-		16,260	1,500	10% Increase per Salary Committee recommendation
71		Chairman Per Diem	2,295	2,475		1,710	645	2,355	(120)		2,490	15	per diems - no change in rate
72		Chairman Expenses	653	1,200		348	342	689	(511)		1,000	(200)	
73		Chairman Payroll Liability	1,552	1,577		-	1,532	1,532	(45)		1,678	101	Nationwide 7.5% / Medicare 1.45%
74		Supervisor Salaries	29,520	29,520		19,680	9,840	29,520	-		32,520	3,000	10% Increase per Salary Committee recommendation
75		Supervisors Per Diem	4,675	4,320		2,565	1,125	3,690	(630)		4,320	-	per diems - no change in rate
76		Supervisors Expenses	1,455	500		238	150	388	(112)		500	-	
77		Supervisor Payroll Liability	3,112	4,591		-	2,972	2,972	(1,619)		3,297	(1,294)	Nationwide 7.5% / Medicare 1.45%
78		Codification	995	1,000		995	-	995	(5)		1,000	-	Annual Fee
79		Board of Review	90	225		40	-	40	(185)		135	(90)	3 board members @ \$45 each
80		Website	685	1,200		685	-	685	(515)		685	(515)	Annual Rate
81		Membership Seminars - Board	4,486	7,200		1,655	1,940	3,595	(3,605)		7,500	300	WUTA (-)/WTA (+)/ TAC 18 month / WTA Meeting in April 2024/appreciation see Office tab
82		Legal	36,668	45,000		18,942	4,800	23,742	(21,258)		45,000	-	Board to discuss legal expectations
83		Admin/Clerk/Treasurer - Salary	61,935	66,700		44,505	22,285	66,790	90		69,360	2,660	per 10-19-2023 workshop 4% increase
84		Admin/Clerk/Treasurer Expenses	426	600		77	-	77	(523)		600	-	
85		Deputy Clerk/Treasurer	23,313	28,080		16,788	8,545	25,333	(2,748)		29,200	1,120	per 10-19-2023 workshop 4% increase
86		Clerk Payroll Liability	7,758	8,483		-	8,246	8,246	(237)		8,821	338	Nationwide 7.5% / Medicare 1.45%
87		Clerk Retirement Expense	4,026	4,536		3,026	1,512	4,538	2		4,786	250	2024 Rate per State = 6.9%
88		Clerk Health Insurance	8,930	9,030		6,282	3,155	9,437	407		10,424	1,394	2024 = \$868.67 / month 2023= \$785.22 / month 10.5% increase
89		Office Expenses	18,772	16,380		11,021	4,505	15,526	(854)		17,870	1,490	Annual subscriptions - Zoom/Quickbook/ Aberdeen/ office supplies
90		Postage	1,473	1,650		635	1,300	1,935	285		2,000	350	\$0.66 per stamp
91		Newsletter	1,728	2,400		914	1,180	2,094	(306)		2,184	(216)	Approx \$480 per issue plus \$22 per month email / programs
92		Office Telephone	3,569	3,480		2,410	1,190	3,600	120		3,600	120	Ellen to look at options for phone service / TNFD to cancel phone
93		MB - Utilities	8,907	9,500		7,249	1,700	8,949	(551)		9,500	-	
94		Alcohol Licensing	58	100		49	7	56	(44)		100	-	
95		Membership Seminars Clerk	600	1,500		245	570	815	(685)		1,500	-	
96		Election Wages	5,985	3,000		2,738	70	2,808	(193)		6,304	3,304	4 Elections - Presidential
97		Election Expenses	3,569	1,500	10,500	1,260	10,600	11,860	(140)		3,500	(8,500)	postage / ballots / publications/ supplies
98	Auditor	9,030	10,400		10,385	-	10,385	(16)		11,440	1,040	assumed 10% increase	
99	Engineering Services	531	5,000		52,123	(20,527)	31,596	26,596		5,000	-	2023 \$47,000 moved to ARPA related - Hoffman	
100	Assessor Contract	16,367	15,000		11,250	3,750	15,000	-		15,500	500	Per Contract from Bowmar	
101	Investment Fees	-	-		943	170	1,113	1,113		2,040	2,040	New fee in 2023, estimated \$170 / month	
102	State Manufacturing Assessment	16,070	1,800		-	1,800	1,800	-		1,800	-		
103	Maintenance/Operations	1,610	34,764	38,125	3,088	62,814	65,901	(6,987)		16,000	(56,889)	2023 \$62,125 = Town 2024 see Maintenance worksheet	
104	Maintenance Salary		5,000		1,230	720	1,950	(3,050)		5,000	-		
105	Maintenance Payroll Liability	22,488	448		-	156	156	(292)		448	(1)	Nationwide 7.5% / Medicare 1.45%	
106	Insurance	-	24,000		22,864	600	23,464	(536)		25,200	1,200	estimated 5% increase	
107	Medicare taxes	-	-		2,508	(2,508)	(0)	(0)		-	-		
108	Nationwide	-	-		13,033	(13,033)	(0)	(0)		-	-		
109		Sub Total	318,090	366,918	48,625	271,317	127,072	398,389	(17,154)		368,562	1,644	

Town of Neenah 2024 Budget Report

	B	C	D	E	F	O	T	U	V	W	X	Y	Z
1			2022 Actual	2023 Budget Approved	2023 Budget Amendment	2023 Jan. - Aug. Actual	2023 Sept - Dec. ESTIMATE	Total 2023	Under/over Receipt		2024 Budget	Change 2024 - 2023	NOTES
110	Public Safety	Fire Protection - Salaries	48,713	52,000		55,860	3,820	59,680	7,680		56,000	4,000	based on 2023 compensation plus 3 students enrolled at FVTC
111		Fire Dues Payment	-	200		-	-	-	(200)		200	-	
112		Fire Inspections	3,303	3,500		1,875	1,800	3,675	175		3,750	250	
113		Fire Chief - Salary	5,450	7,500		2,450	1,400	3,850	(3,650)		10,800	3,300	Chief \$8400 / Asst Chief \$2400
114		Fire Dept Seminar/Training Fees	5,960	2,500		140	277	417	(2,083)		4,000	1,500	increase training and attend WI FF Convention.
115		Fire Dept. Vehicle Repairs	15,436	15,000		16,050	28	16,078	1,078		15,000	-	
116		Fire Dept Supplies and Repairs	2,715	6,000		3,008	1,342	4,350	(1,650)		8,000	2,000	per supporting list
117		Fire Dept. Fuel	3,122	3,000		1,181	957	2,138	(862)		3,000	-	
118		Fire Dept Pension	12,379	14,150		12,819	-	12,819	(1,331)		14,150	-	
119		Fire Dept Phone	480	480		310	160	470	(10)		-	(480)	land line to be discontinued
120		Fire Dept. Radio Pagers	6,499	5,800		-	2,724	2,724	(3,076)		5,800	-	
121		Fire Dept. Hydrant	2,190	2,350		2,373	-	2,373	23		2,350	-	
122		Fire Dept. New Equip.	14,286	16,000		5,065	10,935	16,000	(0)		23,000	7,000	per supporting list
123		Fire Department - Federal Grant	1,100	1,100		500	-	500	(600)		-	(1,100)	
124		Fire Department Legal									2,500	2,500	fees to become 501(c)3
125		Fire Dept. First Resp- Salary	6,970	8,000		8,361	-	8,361	361		8,500	500	
126		First Resp. Training/Supplies	1,298	2,500	16,260	12,984	-	12,984	(5,776)		4,900	(13,860)	2023 included EMT grant for AED devices.
127		New Equipment for 2025 Truck						315,000	315,000	315,000	221,427	221,427	Order in Dec 2023 to lock in 2023 prices / Sell E39 in 2025 / Pay#2 for Truck
128		Cascade System									41,750	41,750	applied for FEMA grant two times, have been unsuccessful
129		Fire Dept Subtotal	129,901	140,080	16,260	122,976	338,444	461,420	305,080		425,127	268,787	
130		Fire/First Payroll Liability	6,119	6,041		-	6,526	6,526	485		6,739	698	Nationwide 7.5% / Medicare 1.45%
131		Bldg. Inspection	14,544	15,000		8,453	6,647	15,100	100		15,000	-	
132		Animal Control Salary & Expense	145	350		-	-	-	(350)		-	(350)	
133		Address Signs (911) Salary & Exp.	227	700		99	-	99	(601)		500	(200)	
134		Sub Total	150,936	162,171	16,260	131,528	351,617	483,145	304,714		447,366	285,195	
135		Public Works	Highway & Street - Salary	1,986	5,000		1,900	950	2,850	(2,150)		5,000	-
136	Hwy Mileage and Expenses		591	1,000		442	204	646	(354)		1,000	-	
137	Hwy Exp - Maintenance		26,363	103,000		26,528	12,657	39,185	(63,815)		103,000	-	
138	Chip Sealing		29,346	35,000		(1,339)	129,220	127,881	92,881		190,705	155,705	2024 Fahrner Estimate Prep \$78,742 Chip = \$111,963
139	Hwy Exp- Plowing		31,795	65,000		43,822	-	43,822	(21,178)		65,000	-	
140	Larsen Rd Reconstruction		5,733	-		-	-	-	-		-	-	
141	Larsen Rd - McMahan		36,962	33,113		65,504	447	65,951	32,838		35,249	2,136	Town portion - see supplemental worksheet
142	Oakridge Rd Reconstruction		6,517	-		-	-	-	-		-	-	
143	Oakridge Rd - McMahan		17,660	32,963		32,588	196	32,784	(179)		49,175	16,212	Town portion - see supplemental worksheet
144	Highway Projects		116,657	238,000	109,449	23,562	277,818	301,380	(46,069)		-	(238,000)	No road projects for 2024
145	Hwy Exp- Village of Fox Crossing		2,026	3,500		1,770	-	1,770	(1,730)		3,500	-	
146	Hwy Exp- McMahan		4,725	5,000		14,475	(54,881)	(40,406)	(45,406)		5,000	-	
147	Hwy - GIS		458	2,000		365	-	365	(1,635)		2,000	-	
148	Highway Sub-total		280,819	523,576	109,449	209,619	366,611	576,230	(56,795)		459,629	(63,947)	
149	Highway Payroll Liability		-	448		-	170	170	(278)		448	(1)	Nationwide 7.5% / Medicare 1.45%
150	Public Notices		27	100		525	(420)	105	5		100	-	
151	Street Lighting		20,801	24,000		14,472	7,400	21,872	(2,128)		23,000	(1,000)	
152	Garbage		163,481	181,380		107,164	53,484	160,648	(20,732)		172,246	(9,134)	7% annual increase \$9.51 to \$10.18 1406 households plus 10
153	Recycling		51,419	56,801		32,799	16,120	48,919	(7,882)		54,126	(2,675)	7% annual increase \$2.90 to \$3.10 1445 Households plus 10
154	Razing Expense		24,250	-		33,198	-	33,198	33,198		-	-	
155	Weed Control	21	100		9	-	9	(91)		100	-		
156	Sub Total	540,818	786,405	109,449	397,785	443,365	841,150	(54,704)		709,648	(76,757)		

Town of Neenah 2024 Budget Report

	B	C	D	E	F	O	T	U	V	W	X	Y	Z
1			2022 Actual	2023 Budget Approved	2023 Budget Amendment	2023 Jan. - Aug. Actual	2023 Sept - Dec. ESTIMATE	Total 2023	Under/over Receipt		2024 Budget	Change 2024 - 2023	NOTES
157													
158		Parks - Cowling Property Mgmt	39,800	40,600		20,300	20,299	40,599	(1)		41,600	1,000	2024 Contract
159		CPM - Added Maintenance	41,060	25,000		9,395	11,000	20,395	(4,605)		23,000	(2,000)	
160		CPM - Weed Control	-	2,000		1,907	800	2,707	707		2,500	500	
161		CPM - Dog Stations	-	2,000		1,980	1,600	3,580	1,580		2,500	500	
162		CPM - Restroom Maintenance	-	2,000		1,324	1,050	2,374	374		2,500	500	
163		CPM - Admin - Rentals	-	1,000		334	400	734	(266)		1,000	-	
164		Pest Control	-	400		336	205	541	141		500	100	
165		Franzoi Park Projects	-	2,573		2,573	-	2,573	(1)		-	(2,573)	
166		Keating Park Projects	-	3,150		2,850	-	2,850	(300)		13,000	9,850	pave trail
167	Culture, Rec, and Edu	Parks - Supplies & Maintenance	-	13,353		1,907	7,400	9,307	(4,046)		2,126	(11,227)	adjusted for Trail and Reforestation
168		Parks - Water Service	-	750		1,380	600	1,980	1,230		2,000	1,250	
169		Parks - Winnebago Liquid Waste	305	450		-	-	-	(450)		-	(450)	no longer need porta potty
170		Parks - Harter's - Trash	1,795	2,000		1,272	682	1,954	(46)		2,000	-	
171		Parks- WE Energies	2,614	2,300		1,710	1,000	2,710	410		3,000	700	
172		Conservancy Park Expense	6,277	6,000		4,090	1,545	5,635	(365)		6,000	-	
174		Trails	24,600	4,650		450	2,650	3,100	(1,550)		2,500	(2,150)	
175		Reforestation Initiative	-								4,000	4,000	\$5000 matching grant from DNR / \$1000 volunteer/donations
176		Parks Committee Subtotal	116,451	108,226	-	51,809	49,231	101,040	(7,186)		108,226		
177		Parks - Sanitary User Fee	13,200	13,200		13,200	-	13,200	-		13,200	-	
178		Sub Total	129,651	121,426	-	65,009	49,231	114,240	(7,186)		121,426	-	\$108,226 net of Sanitary User Fee
183		Fire Truck	28,962	-		-	-	-	-		-	-	BCPL Loan applied for, first payment due in March 2025
184		Assessment	27,138	27,816		27,816	-	27,816	-		-	(27,816)	paid off in 2023
185	Debt Principle	Franzoi Shelter	40,115	41,117		41,117	-	41,117	-		42,140	1,022	Last payment scheduled for 2025 \$43,198.89 plus interest
186		Fire Truck	724	-		-	-	-	-		-	-	BCPL Loan applied for, first payment due in March 2025
187		Assessment	1,374	695		695	-	695	-		-	(695)	paid off in 2023
188	Debt Interest	Franzoi Shelter	4,164	3,161		3,161	-	3,161	-		2,139	(1,022)	Last payment in 2025 \$43,198.89 plus interest
189	Debt Service	Sub Total	102,476	72,790	-	72,790	-	72,790	-		44,279	(28,512)	
190	Overall	Total Expenditures	1,241,971	1,509,710	174,334	938,429	971,285	1,909,714	225,669		1,691,281	181,570	
191		NET Receipts less Expenditures	(0)	(0)	-	52,445	996,354	28,408			(0)	0	
192													
193													

Town of Neenah 2024 Budget Report

	B	C	D	E	F	O	T	U	V	W	X	Y	Z
1			2022 Actual	2023 Budget Approved	2023 Budget Amendment	2023 Jan. - Aug. Actual	2023 Sept - Dec. ESTIMATE	Total 2023	Under/over Receipt		2024 Budget	Change 2024 - 2023	NOTES
194													
195		Stormwater Funds											
196	Receipts	Stormwater Fee	400,472	400,000	-	400,042	-	400,042	42		400,000	-	
197		DNR Grant	-						-		35,190	35,190	DNR Grant Awarded (pending notice) 60/40
198		Stormwater Interest	7,077	2,200	-	21,072	10,000	31,072	28,872		32,000	29,800	
199		Stormwater Interest CD	-	-	-	6,072	4,000	10,072	10,072		12,000	12,000	
200		Total Receipts Stormwater	407,549	402,200	-	427,185	14,000	441,185	38,985		479,190	76,990	
201	Expenses	Town website	-	75	-	-	75	75	-		75	-	
202		Educational brochures	-	50	-	-	25	25	(25)		50	-	
203		Town newsletter	-	180	-	-	180	180	-		180	-	
204		NEWSC membership	610	610	-	625	-	625	15		645	35	
205		Total Public Education	610	915	-	625	280	905	(10)		950	35	
206		Stormwater complaints	-	-	-	-	-	-	-		-	-	
207		NEWSC meeting attendance	-	-	-	-	-	-	-		-	-	
208		Total Public Involvement	-	-	-	-	-	-	-		-	-	
209		Basement plumbing / sump pump ins	-	-	-	-	-	-	-		-	-	
210		Garage floor drain inspections	-	-	-	-	-	-	-		-	-	
211		County septic inspections	-	-	-	-	-	-	-		-	-	
212		On-going outfall field screening	2,282	5,000	-	954	614	1,567	(3,433)		5,000	-	
213		Total Illicit Discharge	2,282	5,000	-	954	614	1,567	(3,433)		5,000	-	
214		Pond maintenance - Town Hall	-	-	-	-	-	-	-		-	-	
215		Pond maintenance - Conservancy Por	1,191	1,400	-	1,087	-	1,087	(313)		800	(600)	per Stuart 5 year plan (8/21/2023)
216		Pond maintenance - CTH O	-	4,500	6,000	10,766	-	10,766	266		10,000	5,500	per Stuart 5 year plan (8/21/2023)
217		Pond Inspection Program	-	2,000	-	-	-	-	(2,000)		-	(2,000)	pending planning grant outcome
218		Pond Sediment Dredging	-	-	-	-	-	-	-		-	-	
219		Street Sweeping	-	-	-	-	-	-	-		-	-	
220		Grass swale / road ditch clean out	(282)	1,500	-	4,245	-	4,245	2,745		5,000	3,500	
221		Grass swale / road ditch maintenance	6,437	4,200	-	-	-	-	(4,200)		5,000	800	
222		Road salt / deicers (education)	-	-	-	-	-	-	-		-	-	
223		Turf nutrient management (Mahler Park)	-	-	-	-	-	-	-		-	-	
224		Municipal staff / elected official training	-	500	-	-	-	-	(500)		500	-	
225		Total Municipal Pollution Prevention	7,347	14,100	6,000	16,098	-	16,098	(4,002)		21,300	7,200	
226		Conservancy Pond - Fountain	-	-	-	-	-	-	-		-	-	
227		CTH 'O' Pond (capital cost or debt ser	65,572	-	-	-	-	-	-		-	-	
228	Grass swale soil amendments (capital cost)	-	-	-	-	-	-	-		-	-		
229	Grass swale infiltration testing	-	-	-	-	-	-	-		-	-		
230	Total Stormwater Quality Management	65,572	-	-	-	-	-	-		-	-		
231	Storm Sewer System Map GIS	317	1,000	-	-	-	-	(1,000)		1,000	-		
232	DNR Stormwater Permit Fee	1,112	2,000	-	-	-	-	(2,000)		2,000	-		
233	Culvert / Bridge Replacements	-	-	-	-	-	-	-		-	-		
234	Storm Sewer Cleaning / Televising	-	-	-	19,836	-	19,836	19,836		-	-		
235	Storm Sewer/Ditch Replacement	13,969	10,000	34,192	(7,979)	43,297	35,318	(8,874)		10,000	-	2023 \$10,850 = Mahler Park / \$23,242 = Town / \$3650 = tree removal Rainbow	
236	Flood Control	-	-	-	-	-	-	-		-	-		
237	Total Drainage / Flood Management	13,969	10,000	34,192	11,856	-	11,856	10,961		10,000	-		

Town of Neenah 2024 Budget Report

1	B	C	D	E	F	O	T	U	V	W	X	Y	Z
			2022 Actual	2023 Budget Approved	2023 Budget Amendment	2023 Jan. - Aug. Actual	2023 Sept - Dec. ESTIMATE	Total 2023	Under/over Receipt		2024 Budget	Change 2024 - 2023	NOTES
238		Town Board Per Diems	900	1,800	-	315	225	540	(1,260)		1,800	-	2023 = prorated Larsen and Oakridge engineering / Mahler and Town Hall 2024 DNR Planning Grant 60/40 match Town = \$52,786/ Grant = \$35,190 and Larsen Rd / Oakridge Rd engineering Design for pond / additional discussion needed - who pond serves/ construction time line? new fee in 2023 . Offset by interest earned
239		Engineering/Planning	6,775	63,526	-	20,508	87,973	108,481	44,955		116,118	87,976	
240		Engineering - Rockledge Pond									25,000		
241		Legal	234	1,500	-	-	-	-	(1,500)		1,500	-	
242		Salary	933	1,000	-	600	242	842	(158)		1,000	-	
243		Mileage and Expenses	257	250	-	271	14	286	36		250	-	
244		Administrative Fee	18,000	18,000	-	18,000	-	18,000	-		18,000	-	
245		Investment Fees	-	-	-	544	440	984	984		1,000	1,000	
246		Contract for Locate Services	-	800	-	990	-	990	190		800	-	
247		Michel's Materials Utility Fee Repaym	-	-	-	-	-	-	-		-	-	
248		Total Administrative	27,099	86,876	-	41,228	88,894	130,122	43,246		165,468	78,592	
249		Total Stormwater Expenditures	118,308	119,891	40,192	70,761	89,788	160,549	43,763		205,718	85,827	
250		Net Stormwater Gain (Loss)	289,241	282,309	(40,192)	356,424	(75,788)	280,636	(38,519)		273,472	(8,837)	
251											-		
252											-		
253											-		
254		OTHER FUNDS										-	
255		ARPA Fund Revenue	184,583	-	-	-	145,000	145,000	145,000		-	-	369166
256		ARPA Funds Used			-	-	493,364	493,364	493,364		20,802	20,802	145000
257		Tullar Road Fund Revenues	2,000	2,000	-	2,000	-	2,000	-		2,000	-	514166
258		Tullar Road Fund Interest Earned	257	102	-	345	224	569	467		750	648	
259		Impact Fee Fund Revenues	1,500	1,500	-	1,000	-	1,000	(500)		1,500	-	
260		Impact Fee Fund Interest Earned	6	5	-	4	-	4	(1)		5	-	
261		Impact Fee Funds Used		-	-	-	8,000	8,000	8,000		-	-	
262													
263		<u>Account Balances</u>									Projected		
264		Checking									1,000		
265		Membership account									25		
266		General MM * includes ARPA									390,812		
267		CD at Prospera:General/Taxes									-		
268		General - CFCU									520		
269		BNY Mellon-Pershing General									812,648		
270		Taxes Collected									-		
271		Impact Fee									-		
272		Tullar Rd Fund									39,292		
273		Storm Water									660,746		
274		CD at Prospera - Stormwater									268,072		
275		BNY Mellon-Pershing Storm									544,369		
276		TOTAL Funds									2,717,484		
277													
278		Subtotal of Fund Balances per details above											
279		Town General Funds									1,203,981		
280		ARPA Funds									-		
281		Stormwater Funds									1,473,186		