

Town of Neenah 2025 Budget

	B	C	D	E	N	O	P	Q	R	S	T	U	V	W
1				Estimate				Estimate		Estimate		Estimate		
2			2024 Budget Approved	2024 Budget Amendment	Jan - August Actual	September	October	November	December	Total to date	Under/over Receipt	2025 Budget	2025 Budget Notes	2025 Budget less 2024 Budget
3	RECEIPTS													
4	Taxes Property	Town Portion of Property Tax	438,120		438,120	0	0	0	0	438,120	0	553,649	increase due to 10 yr. loan for fire truck	115,529
5		Public Accommodation Taxes	1,500		1,354	0	0	0	0	1,354	-146	1,500		0
6		Sub Total	439,620	0	439,474	0	0	0	0	439,474	-146	555,149		
7	Intergovernmental Revenues	MFL Taxes	8		9	0	0	0	0	9	1	9		1
8		MFL State Aid	0		0	0	0	0	0	0	0	0		0
9		Ag Use Conversion	0		0	0	0	0	0	0	0	0		0
10		State Shared Revenues	46,599		20,802	0	0	0	117,879	138,681	92,082	68,949	Per State Letter	22,349
11		State Shared Revenue Supplemental	92,081									94,199	Per State Letter - Fire Rescue/Public Works and Transportation	2,118
12		Utility Revenues	22,561		3,384	0	0	0	19,177	22,561	0	21,281	Per State Letter - utility revenues will decrease with depreciation	-1,280
13		Utility Aid through City of Neenah	247,267		37,090	0	0	0	210,177	247,267	0	247,267	Per State Letter	0
14		Fire Ins-2%	22,000		25,118	0	0	0	0	25,118	3,118	25,000	estimate	3,000
15		Video Service Provider Aid	10,484		10,484	0	0	0	0	10,484	0	10,484	per State Letter 10-1-2024	0
16		Personal Property Aid	5,918		5,918	0	0	0	0	5,918	0	10,457	per state letters 8-15-2024	4,539
17		Computer Aid	1,798		1,798	0	0	0	0	1,798	0	1,798	per State Letter 10-1-2024	0
18		State Grant Fire/EMS	0		-878	0	0	0	0	-878	-878	0		0
19		State Grant-Local Trns Aid	76,005		57,004	0	19,001	0	0	76,005	0	75,732	per State Letter	-273
20		Local Road Improvement Aid	0		0	0	0	0	0	0	0	2,174,649	Larsen Rd LRIP -TRIS award	2,174,649
21		State Grant-Recycling	9,400		9,438	0	0	0	0	9,438	38	9,400		0
22		Election Grant	0		0	0	0	0	0	0	0	0		0
23		County Recycling Surplus Rebate	0		0	0	0	0	0	0	0	0		0
24	County Spirit Funds	0	124,862	124,862					124,862	0	0		0	
25														0
26		Sub Total	534,121	124,862	295,030	0	19,001	0	347,233	661,264	2,281	2,739,224		2,205,103
27	Licenses and Permits	Time Warner	20,000		15,147	0	0	0	5,000	20,147	147	20,000		0
28		AT&T Franchise Fee	1,100		716	0	0	0	250	966	-134	1,100		0
29		Liquor, Beer, & Cigarette Licenses	1,000		1,055	0	0	0	0	1,055	55	1,000		0
30		Operators Licenses	80		248	0	0	0	0	248	168	300		220
31		Dog Licenses Fees	1,400		1,527	25	0	0	0	1,552	152	1,500		100
32		Building Permits	11,000		12,141	1,182	250	250	250	14,073	3,073	15,000	Estimate - net with line 131	4,000
33		Road Permits	500		275	0	0	0	0	275	-225	350		-150
34		Zoning Permits & Fees	200		0	0	0	0	0	0	-200			-200
35		Other Regulatory Permits & Fees	200		150	0	0	0	0	150	-50			-200
36		Violation Fines Paid	33,576		5,637	0	0	0	0	5,637	-27,939	4,750	Woodenshoe Rd	-28,826
37		Sub Total	69,056	0	36,896	1,207	250	250	5,500	44,102	-24,954	44,000		-25,056
38	Fines, Forfeits and Penalties	Junked Motor Vehicles	0		0	0	0	0	0	0	0	0		0
39		Sub Total	0	0	0	0	0	0	0	0	0	0		0
40	Public Charges for Services	Clerk Assessment Letters	1,000		885	60	60	60	60	1,125	125	1,000		0
41		Clerk Admin Fees	0		35	0	0	0	0	35	35			0
42		911 Signs	160		0	0	0	0	0	0	-160			-160
43		Reproduction	0		0	0	0	0	0	0	0			0
44		Street Lighting	1,680		1,003	0	0	0	1,000	2,003	323	1,680		0
45		Public Charges	0		0	0	0	0	0	0	0			0
46		Sub Total	2,840	0	1,923	60	60	60	1,060	3,163	323	2,680		-160
47	Intergovernmental Charges For Services	Garbage	185,405		185,944	0	0	0	0	185,944	539	185,405		0
48		Recycling	17,261		17,287	0	0	0	0	17,287	26	17,261		0
49		Sub Total	202,666	0	203,231	0	0	0	0	203,231	565	202,666		0

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50	Miscellaneous Revenues	Other Misc. Receipts	33,198		48,971	250	0	0	0	49,221	16,023			-33,198
51		Rental Receipts - Land	4,271		3,275	0	500	0	500	4,275	4	4,275		4
52		Cell Tower Lease	19,919		17,019	1,822	2,013	1,822	1,877	24,554	4,635	22,520		2,601
53		Proceeds from Sale of Town Property	0		0	0	0	0	0	0	0		Pending Offer - Sale of Fire Truck ?	0
54		Interest Earned	50,000		51,421	5,610	2,000	2,000	2,000	63,032	13,032	50,000		0
55		Taxes Collected Interest	7,000		18,409	0	0	0	0	18,409	11,409	10,000		3,000
56		Misc. Interest	0		0	0	0	0	0	0	0	0		0
57		Mahler Park / Franzoi Park Rental	2,100		2,981	100	-291	0	0	2,790	690	2,900		800
58		Municipal Building Rent	300		25	0	200	0	100	325	25			-300
59		Insurance Premium Refunds	0		1,046	0	0	0	0	1,046	1,046	0		0
60		Sub Total	116,788	0	143,148	7,782	4,422	3,822	4,477	163,652	46,864	89,695		-27,093
61		Stormwater Reimbursement	18,000		0	0	0	0	0	0	-18,000	22,500	increased 25% had been \$18,000 since 2021 / was \$10,000 prior	4,500
62		Sanitary District Admin Fee	35,000		17,500	17,500	0	0	0	35,000	0	43,750	increased 25% had been \$35,000 since 2020 - pending negotiation	8,750
63	Debt Service	Proceeds from Long Term Debt	0		0	0	0	0	0	0	0	0		0
64	Subtotal	Sub Total Operating Receipts	1,418,091	124,862	1,137,201	26,549	23,733	4,132	358,270	1,549,886	6,932	3,699,664		2,281,573
65		Fund Balance Applied	273,191	644,428						632,090	(285,529)	838,663	2024 - Due to ARPA expenditures / 2025 due to Larsen Road project	565,472
66	Overall	Total	1,691,281	769,290	1,137,201	26,549	23,733	4,132	358,270	2,181,976	-278,597	4,538,327		2,847,046
67														0

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68															0
69	EXPENSES														
70	General Government	Chairman Salary	16,260		10,840	1,355	1,355	1,355	1,355	16,260	-	16,260		-	
71		Chairman Per Diem	2,490		1,440	135	250	250	135	2,210	280	2,490		-	
72		Chairman Expenses	1,000		927	22	25	25	25	1,024	(24)	1,000		-	
73		Chairman Payroll Liability	1,678		-	-	-	-	1,784	1,784	(106)	1,678		-	
74		Supervisor Salaries	32,520		21,680	2,710	2,710	2,710	2,710	32,520	-	32,520		-	
75		Supervisors Per Diem	4,320		1,845	225	360	540	180	3,150	1,170	4,320		-	
76		Supervisors Expenses	500		2,179	-	-	-	-	2,179	(1,679)	500		-	
77		Supervisor Payroll Liability	3,297		-	-	-	-	3,445	3,445	(148)	3,297		-	
78		Codification	1,000		-	-	-	-	-	-	1,000	1,000		-	
79		Board of Review	135		135	-	-	-	-	135	-	135		-	
80		Website	685		515	-	-	-	-	515	170	2,000	Update to website.	1,315	
81		Membership Seminars - Board	7,500		3,154	-	-	-	-	3,154	4,346	5,960	Dues WTA/TAC, County Unit , workshops . FF Appreciation	(1,540)	
82		Legal	45,000		14,158	850	1,800	1,800	1,800	20,408	24,592	40,000		(5,000)	
83		Admin/Clerk/Treasurer - Salary	69,360		46,330	5,780	5,780	5,780	5,780	69,450	(90)	69,360		-	
84		Admin/Clerk/Treasurer Expenses	600		154	32	-	-	-	186	414	600		-	
85		Deputy Clerk/Treasurer	29,200		19,029	2,279	2,200	2,200	2,200	27,908	1,293	40,560	Consideration per E. Skerke memo	11,360	
86		Clerk Payroll Liability	8,821		-	-	-	-	9,404	9,404	(583)	9,838	Nationwide 7.5% Medicare 1.45%	1,017	
87		Clerk Retirement Expense	4,786		3,197	399	399	399	399	4,792	(6)	4,821	2025 Rate = 6.95% employer/employee	35	
88		Clerk Health Insurance	10,424		7,197	900	900	900	925	10,821	(397)	11,571	Estimate , 11% average increase per State	1,147	
89		Office Expenses	17,870		13,867	1,082	1,500	1,500	1,500	19,449	(1,579)	18,115		245	
90		Postage	2,000		37	-	-	2,000	-	2,037	(37)	2,300	postage increase \$0.73 / stamp	300	
91		Newsletter	2,184		985	512	-	-	500	1,997	187	2,100		(84)	
92		Office Telephone	3,600		2,720	680	340	340	340	4,419	(819)	3,739		139	
93		MB - Utilities	9,500		5,181	429	500	500	700	7,309	2,191	9,000		(500)	
94		Alcohol Licensing	100		42	-	-	-	-	42	58	100		-	
95		Membership Seminars Clerk	1,500		685	-	-	-	-	685	815	1,500		-	
96		Election Wages	6,304		3,623	2,428	-	2,500	-	8,551	(2,247)	3,000	2 elections in 2025 (4 elections in 2024)	(3,304)	
97	Election Expenses	3,500		4,262	933	-	800	-	5,995	(2,495)	1,500	2 elections in 2025 (4 elections in 2024)	(2,000)		
98	Auditor	11,440		12,217	-	-	-	-	12,217	(777)	10,795	Per RFP	(645)		
99	Engineering Services	5,000		295,434	21,739	(30,729)	(276,045)	-	10,399	(5,399)	17,500	2024 = reclassified ARPA: 2025 = ECWRPC Comp and Outdoor	12,500		
100	ARPA Project-TownHall/ KeatingPark	-	343,775				51,182	276,045	16,548	343,775	-	-	Estimated use of all ARPA funds in 2024	-	
101	Assessor Contract	15,500		11,625	-	-	-	-	11,625	3,875	21,520	Included highest potential cost per 2 RFP's received.	6,020		
102	Investment Fees	2,040		1,381	180	175	175	185	2,096	(56)	2,000		(40)		
103	State Manufacturing Assessment	1,800		-	-	-	-	-	-	1,800	1,800		-		
104	Maintenance/Operations	16,000		9,175	4,296	1,200	1,200	-	15,871	129	39,394	Added Garage Doors for Apparatus Bay , lettering for doors and building	23,394		
105	Maintenance Salary	5,000		6,650	538	-	-	-	7,188	(2,188)	6,000		1,000		
106	Maintenance Payroll Liability	448		-	-	-	-	-	-	448	537		89		
107	Insurance	25,200		25,800	-	-	-	-	25,800	(600)	28,380	added 10% increase	3,180		
108	Medicare taxes	-		2,791	227	300	300	(3,617)	-	-	-	allocated to each area of payroll	-		
109	Nationwide	-		14,471	1,189	1,500	1,500	(18,660)	-	-	-	allocated to each area of payroll	-		
110	Sub Total	368,562	343,775	543,725	48,918	41,747	26,773	27,638	688,802	23,535	417,189		48,627		

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111	Public Safety	Fire Protection - Salaries	56,000		53,660	0	0	0	0	53,660	2,340	56,000		0
112		Fire Dues Payment	200		0	0	0	0	0	0	200	95		-105
113		Fire Inspections	3,750		0	0	0	0	0	0	3,750	3,750		0
114		Fire Chief - Salary	10,800		7,200	900	900	900	900	10,800	0	10,800	Per Fire Chief Report - all items have been updated	0
115		Fire Dept Seminar/Training Fees	4,000		3,218	380	0	0	0	3,598	402	4,000		0
116		Fire Dept. Vehicle Repairs	15,000		14,346	0	6,598	2,000	2,500	25,444	-10,444	22,000		7,000
117		Fire Dept Supplies and Repairs	8,000		27,076	164	500	500	500	28,740	-20,740	8,000		0
118		Fire Dept. Fuel	3,000		1,294	399	400	250	250	2,593	407	3,000		0
119		Fire Dept Pension	14,150		10,285	0	0	0	0	10,285	3,865	14,150		0
120		Fire Department Phone	0		0	0	0	0	0	0	0	600		600
121		Fire Dept. Radio Pagers	5,800		104,768	7,123	14,306	-124,862	0	1,335	4,465	5,800		0
122		Fire Dept. Radio Pagers - ARPA		124,862				124,862		124,862	0	0	2024 activity only	0
123		Fire Dept. Hydrant	2,350		2,385	0	0	0	0	2,385	-35	2,500		150
124		Fire Dept. New Equip.	23,000		11,070	387	1,000	5,000	5,000	22,457	543	23,000		0
125		Fire Department - Legal Expenses	2,500		1,432	275	0	0	0	1,707	793	2,500		0
126		Fire Dept. First Resp- Salary	8,500		9,310	0	0	0	0	9,310	-810	8,500		0
127		First Resp. Training/Supplies	4,900	-	1,229	352	0	0	0	1,581	3,319	7,300		2,400
128		New Equipment for 2025 Truck	221,427	(200,000)	12,050	0	300,653	0	0	312,703	-291,276	0	completed in 2024	-221,427
129		Cascade System	41,750		43,267	0	0	0	0	43,267	-1,517	0	completed in 2024	-41,750
130		Fire Dept Subtotal	425,127	(75,138)	302,588	9,981	324,357	8,650	9,150	654,726	(304,737)	171,995		(253,132)
131	Fire/First Payroll Liability	6,739		-	-	-	-	7,126	7,126	(387)	5,773		(966)	
132	Bldg. Inspection	15,000		11,028	1,224	-	-	-	12,252	2,748	15,000	Pending Building Inspection options	-	
133	Animal Control Salary & Expense	-		-	-	-	-	-	-	-	-		-	
134	Address Signs (911) Salary & Exp.	500		97	-	-	-	-	97	403	150		(350)	
135	Sub Total	447,366	(75,138)	313,713	11,205	324,357	8,650	16,276	674,201	(301,972)	192,918		(254,448)	
136	Public Works	Highway & Street - Salary	5,000		2,450	250	-	-	261	2,961	2,039	5,000	All items are updated per G. Armstrong	-
137		Hwy Mileage and Expenses	1,000		758	66	-	-	-	823	177	1,000		-
138		Hwy Exp - Maintenance	103,000		77,706	3,999	5,000	5,000	-	91,705	11,295	113,000		10,000
139		Chip Sealing	190,705		77,715	113,496	-	-	-	191,211	(506)	187,064		(3,641)
140		Hwy Exp- Plowing	65,000		29,277	-	-	-	-	29,277	35,723	65,000		-
141		Larsen Rd Reconstruction	-		3,150	7,500	-	-	-	10,650	(10,650)	2,875,894	Net cost to Town Budget = \$701,245	2,875,894
142		Larsen Rd - McMahan	35,249		79,976	1,190	-	-	-	81,166	(45,917)	57,230	remaining amount on agreement	21,981
143		Oakridge Rd Reconstruction	-		-	-	-	-	-	-	-	-		-
144		Oakridge Rd - McMahan	49,175		7,744	-	-	-	-	7,744	41,431	79,251	60% of remaining amount on agreement	30,076
145		Highway Projects	-	-	187	-	-	-	-	187	(187)	-	removed Wooden Shoe Rd	-
146		Hwy Exp- Village of Fox Crossing	3,500		3,216	-	-	-	-	3,216	284	3,500		-
147		Hwy Exp- McMahan	5,000		255	-	-	-	-	255	4,745	5,000		-
148		Hwy - GIS	2,000		5,538	-	-	-	-	5,538	(3,538)	2,000		-
149	Highway Sub-total	459,629	-	287,972	126,501	5,000	5,000	261	424,733	34,896	3,393,939		2,934,310	

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150		Highway Payroll Liability	448	-	-	-	-	-	-	448	448		(1)	
151		Public Notices	100	496	-	-	-	-	496	(396)	500		400	
152		Street Lighting	23,000	13,093	1,745	1,750	1,750	1,750	20,088	2,912	21,000		(2,000)	
153		Garbage	172,246	113,403	14,304	14,320	14,320	14,320	170,667	1,579	176,128	Avg CPI increase as of July 3.2%	3,882	
154		Recycling	54,126	33,361	4,209	4,200	4,200	4,200	50,171	3,955	51,776	Avg CPI increase as of July 3.2%	(2,349)	
155		Razing Expense	-	-	4,575	-	-	-	4,575	(4,575)	-		-	
156		Weed Control	100	120	-	-	-	-	120	(20)	100		-	
157		Sub Total	709,648	-	448,446	151,334	25,270	25,270	20,531	670,850	73,694	3,643,891	2,934,243	
158		Parks - Cowling Property Mgmt	41,600	20,800	6,933	6,933	6,933	0	41,600	0	42,200	Per Parks and Trails Budget	600	
159		CPM - Added Maintenance	23,000	650	150	0	0	0	800	22,200	626		-22,374	
160		CPM - Weed Control	2,500	500	305	0	0	0	805	1,695	1,500		-1,000	
161		CPM - Dog Stations	2,500	2,430	360	360	360	0	3,510	-1,010	3,800		1,300	
162		CPM - Restroom Maintenance	2,500	2,280	840	840	480	0	4,440	-1,940	5,000		2,500	
163		CPM - Admin - Rentals	1,000	546	156	100	0	0	802	198	800		-200	
164		Pest Control	500	0	0	0	0	0	0	500	500		0	
165		Mahler Park		7,799	2,962	0	0	0	10,761	-10,761	10,000		10,000	
166		Franzoi Park	0	4,697	0	0	0	0	4,697	-4,697	10,000		10,000	
167	Culture, Rec, and Edu	Keating Park	13,000	1,725	1,753	0	0	0	3,478	9,523	10,000		-3,000	
168		Parks - Supplies & Maintenance	2,126	515	42	500	500	500	2,056	70	2,600		474	
169		Parks - Water Service	2,000	1,825	0	0	500	0	2,325	-325	2,500		500	
170		Parks - Harter's - Trash	2,000	577	300	180	180	0	1,237	763	2,000		0	
171		Parks- WE Energies	3,000	1,639	202	263	263	263	2,630	370	2,700		-300	
172		Conservancy Park Expense	6,000	4,384	617	500	500	0	6,001	-1	6,000		0	
173		Parks - Purchases from Donations	0	1,165	0	0	0	0	1,165	-1,165	0		0	
174		Trails	2,500	3,366	163	0	0	0	3,529	-1,029	3,000		500	
175		Reforestation Initiative	4,000	3,442	1,560	808	0	-5,000	810	3,190	5,000		1,000	
176		Parks - Sanitary User Fee	13,200	13,200	0	0	0	0	13,200	0	13,200	Per TNSD#2 Mahler=10 rucs/ Franzoi = 10 rucs Keating = 5 rucs	0	
177		Sub Total	121,426	-	71,540	16,342	10,484	9,716	(4,237)	103,845	17,581	121,426	-	
178		Fire Department Outlay	-	500,653								Fire Truck Purchase		
179														
180		Fire Truck	0	0	0	0	0	0	0	0	60,819	Year 1/10 year loan final payment due in 2033	60,819	
181		Assessment	0	0	0	0	0	0	0	0			0	
182	Debt Principle	Franzoi Shelter	42,140	42,140	0	0	0	0	42,140	0	43,199	2025 is Final year of payment	1,059	
183		Fire Truck	0	0	0	0	0	0	0	0	57,806	Year 1/10 year loan final payment due in 2033	57,806	
184		Assessment	0	0	0	0	0	0	0	0			0	
185	Debt Interest	Franzoi Shelter	2,139	2,139	0	0	0	0	2,139	0	1,080	2025 is Final year of payment	-1,059	
186	Debt Service	Sub Total	44,279	-	44,279	-	-	-	44,279	0	162,904		118,625	
187	Overall	Total Expenditures	1,691,281	769,290	1,421,703	227,798	401,857	70,409	60,207	2,181,976	(187,162)	4,538,327	2,847,046	
188		NET Receipts less Expenditures	(0)	(0)	(284,502)	(201,249)	(378,124)	(66,277)	298,063	(0)	0			
189														
190														

Town of Neenah 2025 Budget

	B	C	D	E	N	O	P	Q	R	S	T	U	V	W
1	Estimate Estimate Estimate Estimate													
2		2024 Budget Approved	2024 Budget Amendment	Jan - August Actual	September	October	November	December	Total to date	Under/over Receipt	2025 Budget	2025 Budget Notes	2025 Budget less 2024 Budget	
191		Stormwater Funds												
192		RECEIPTS												
193	Receipts	Stormwater Fee	400,000	-	400,142	-	-	-	-	400,142	(142)	419,460	2024 Audit - pending final review with Nick Vande Hey and Board	
194		DNR Grant			-					-		-		
195		Stormwater Interest	2,200	-	29,570	4,937	3,800	3,800	3,800	45,907	(43,707)	40,000		
196		Stormwater Interest CD	-	-	17,398	-	-	-	-	17,398	(17,398)	-		
197		Total Receipts Stormwater	402,200	0	447,110	4,937	3,800	3,800	3,800	463,447	-61,247	459,460		
198		EXPENSES												
199	Expenses	Town website	75	-	-	-	-	-	-	-	75	75		
200		Educational brochures	50	-	-	-	-	-	-	-	50	50		
201		Town newsletter	180	-	-	-	-	-	-	-	180	180		
202		NEWSC membership	610	-	645	-	-	-	-	645	(35)	645		
203		Total Public Education	915	0	645	0	0	0	0	645	270	950		
204		Stormwater complaints	-	-	-	-	-	-	-	-	-	-		
205		NEWSC meeting attendance	-	-	-	-	-	-	-	-	-	-		
206		Total Public Involvement	0	0	0	0	0	0	0	0	0	-		
207		On-going outfall field screening	5,000	-	789	2,340	3,000	-	-	6,129	(1,129)	7,000		
208		Total Illicit Discharge	5,000	0	789	2,340	3,000	0	0	6,129	-1,129	7,000		
209		Pond maintenance - Town Hall	-	-	-	-	-	-	-	-	-	-		
210		Pond maintenance - Conservancy Pond	1,400	-	1,720	-	-	-	-	1,720	(320)	1,000		
211		Pond maintenance - CTH O	4,500	6,000	5,251	527	-	-	-	5,779	4,722	3,800		
212		Pond Inspection Program	2,000	-	-	-	-	-	-	-	2,000	2,500		
213		Pond Sediment Dredging	-	-	-	-	-	-	-	-	-	-		
214		Grass swale / road ditch clean out	1,500	-	2,038	-	-	-	-	2,038	(538)	2,500		
215		Grass swale / road ditch maintenance mowing	4,200	-	1,418	-	-	-	-	1,418	2,782	2,500		
216		Municipal staff / elected official training	500	-	-	-	-	-	-	-	500	-		
217		Total Municipal Pollution Prevention	14,100	6,000	10,427	527	0	0	0	10,954	9,146	12,300		
218		Conservancy Pond - Fountain	-	-	-	-	-	-	-	-	-	-		
219		CTH 'O' Pond	-	-	-	-	-	-	-	-	-	-		
220		Rockledge Pond	-	-	-	-	-	-	-	-	-	800,000	Total estimate per A . Schmidt \$,1364,756. 60% in 2025 / 40% in 2026	
221		Grass swale soil amendments (capital cost)	-	-	-	-	-	-	-	-	-	-		
222		Grass swale infiltration testing	-	-	-	-	-	-	-	-	-	-		
223		Total Stormwater Quality Management	0	0	0	0	0	0	0	0	0	800,000		
224	Storm Sewer System Map GIS	1,000	0	3,200	0	0	0	0	3,200	-2,200	3,000			
225	DNR Stormwater Permit Fee	2,000	0	0	0	0	0	0	0	2,000	2,000			
226	Culvert / Bridge Replacements	-	-	-	-	-	-	-	-	-	-			
227	Storm Sewer Cleaning / Televising	-	-	12,310	-	-	-	-	12,310	(12,310)	-			
228	Storm Sewer/Ditch Replacement	10,000	34,192	39,156	1,004	-	-	-	40,160	4,032	382,894	Larsen Road		
229	Total Drainage / Flood Management	10,000	34,192	51,466	1,004	0	0	0	52,470	-8,278	382,894			
230	Town Board Per Diems	1,800	-	270	135	225	225	-	855	945	1,800			
231	Engineering/Planning	63,526	-	41,103	1,035	30,729	2,000	1,000	75,866	(12,340)	-			
232	Engineering - Rock Ledge Pond	-	-	-	-	-	-	-	-	-	38,600	per agreement		
233	Legal	1,500	-	241	930	500	500	-	2,171	(671)	5,000			
234	Salary	1,000	-	925	75	-	-	179	1,179	(179)	1,500			
235	Mileage and Expenses	250	-	199	-	-	-	-	199	51	250			
236	Administrative Fee	18,000	-	-	-	-	-	-	-	18,000	22,500			
237	Investment Fees	-	109	878	114	120	120	120	1,352	(1,243)	1,400			
238	Contract for Locate Services	800	-	-	-	-	-	-	-	800	800			
239	Total Administrative	86,876	109	43,615	2,289	31,574	2,845	1,299	81,623	5,363	71,850			
240	Total Stormwater Expenditures	119,891	40,301	110,143	6,161	34,574	2,845	1,299	155,021	5,171	1,279,994			
241	Net Stormwater Gain (Loss)	282,309	-40,301	336,967	-1,223	-30,774	955	2,501	308,426	-66,419	(820,534)			
242														
243														

Town of Neenah 2025 Budget

1	B	C	D	E	N	O	P	Q	R	S	T	U	V	W
			Estimate		Estimate		Estimate		Estimate					
2			2024 Budget Approved	2024 Budget Amendment	Jan - August Actual	September	October	November	December	Total to date	Under/over Receipt	2025 Budget	2025 Budget Notes	2025 Budget less 2024 Budget
244														
245		OTHER FUNDS												
246		ARPA Fund Revenue	-	-	-	-	-	-	-	-	-	-		
247		ARPA Funds Used	-	-	372,849	-	-	-	-	514,166	-	-		
248		Tullar Road Fund Revenues	2,000	-	-	-	2,000	-	-	2,000	-	2,000		
249		Tullar Road Fund Interest Earned	102	-	1,954	272	200	200	200	4,780	(4,678)	2,000		
250		Impact Fee Fund Revenues	1,500	-	-	-	-	-	-	500	1,000	500		
251		Impact Fee Fund Interest Earned	5	-	-	2	-	-	-	6	(1)	5		
252		Impact Fee Funds Used	0	-	-	-	-	-	-	2,541	(2,541)	-		