



Annual Report
Year Ending
December 31, 2023

Town Board

Robert Schmeichel - Chairman..... 920- 729-5995
David Bluma - Supervisor 920-636-8340
Brooke Cardoza - Supervisor 920-727-1750
Jim Weiss - Supervisor..... 920-727-1952
Tom Wilde - Supervisor 920-427-9912

Staff / Support

Ellen Skerke - Administrator/Clerk/Treasurer ..920-725-0916
Vicki Boushele - Deputy Clerk/Treasurer920-886-7545
Bowmar Appraisal - Assessor.....920-733-5369
Donald Nussbaum - County Supervisor District 9 920-729-9137
Chuck Farrey - County Supervisor District 30920-582-7733
Dan Osero - Fire Chief 920-725-0916
Gary Klinka - Building Inspector.....920-727-9200
Park Maintenance & Shelter Rent.....920-725-0426
(Cowling Property Management)

Plan Commission

Parks and Trails Committee

Pete Weyenberg – Chair
Jody Andres
Brett Armstrong
Jeremy Kwiatkowski
Joshua Lautenschlager
Russel Meerdink
Don Nussbaum

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

Sanitary District #2

Dan Osero, President
Steve Coburn
Duane Sargent

Financial Summary – 2023

	2023 Budget	2023 Actual
Receipts Collected.....	\$1,241,868	\$1,495,625
Expenditures Paid.....	\$1,683,446	\$2,113,133
Other Financing Sources	\$0	\$804,696
Net Change in Fund Balance	-\$441,578	\$187,188

Cash Accounts as of 12/31/2023

Checking.....	\$ 3,626
General Money Market.....	1,838,118
Savings Account.....	25
Petty Cash.....	371
Subtotal Cash Accounts before Taxes.....	\$ 1,842,140
Collected R.E. Taxes Account (Due in 2024).....	3,109,957
Total Cash Accounts as of 12/31/2023.....	\$ 4,952,097

Current Debt December 31, 2023

	Balance	Pay-off Date	Interest Rate
Franzoi Pavilion	\$ 42,140	3/15/2025	2.50%
Fire Truck	\$ 804,696	3/15/2035	5.75%

Audited Financial Statements are available in the Clerk's Office

Receipts	2023 Budget	2023 Actual	2024 Budget
Taxes			
Property taxes	\$ 464,223	\$ 464,223	\$ 438,120
Other taxes (MFL and Room Tax)	8	3,716	1,508
Total Taxes	464,231	467,939	439,628
Intergovernmental			
State aid			
Shared Revenues	313,019	317,370	408,508
Fire insurance	19,000	22,390	22,000
Computer/Video and Personal Property Aid	7,716	7,716	18,200
Transportation aid	78,734	78,734	76,005
Recycling grant	9,400	9,432	9,400
Other Federal /State Payments	18,614	166,860	
Total Intergovernmental	446,483	602,502	534,113
Licenses and Permits			
Liquor and other licenses	22,180	23,668	22,180
Dog licenses	1,400	1,375	1,400
Building permits	11,500	15,320	11,000
Zoning and permit fees	400	1,040	900
Total Licenses and Permits	35,480	41,403	35,480
Fines and Forfeits			
Fines and Forfeitures	-	150	33,576
Public Charges for Services			
General government	1,200	1,438	1,000
Fire	160	-	160
Highway	1,620	3,128	1,680
Garbage / Recycling	201,550	202,666	202,666
Total Public Charges	204,530	207,232	205,506
Intergov't Charges for Services			
General government	53,000	53,000	53,000
Fire	-	960	
Total Intergov't Charges	53,000	53,960	53,000
Miscellaneous			
Interest	11,400	61,093	57,000
Rent	26,744	30,072	26,590
Miscellaneous	-	31,274	33,198
Total Miscellaneous	38,144	122,439	116,788
Total Receipts	\$ 1,241,868	\$ 1,495,625	\$ 1,418,091

Expenditures	2023 Budget	2023 Actual	2024 Budget	'24 vs '23 % Change
General Government				
Board of Supervisors	67,468	59,824	69,700	16.5 %
Legal	45,000	22,569	45,000	99.4 %
Clerk/Treasurer	66,700	66,911	69,360	3.7 %
Deputy Clerk	28,080	24,988	29,200	16.9 %
Office supplies & expenses	34,593	34,504	40,400	17.1 %
Elections	15,000	15,406	9,804	-36.4 %
Assessment	16,800	16,733	17,300	3.4 %
Accounting and auditing	10,400	10,385	11,440	10.2 %
Town Hall operations	89,037	77,172	30,948	-59.9 %
Insurance	24,000	23,417	25,200	7.6 %
Employee benefits	13,566	14,085	15,210	8.0 %
Other General Government	-	1,816	5,000	
Total General Government	410,644	367,810	368,562	0.2 %
Public Safety				
Fire protection	136,321	144,809	155,789	7.6 %
First responders	26,760	22,119	13,400	-39.4 %
Building inspection	15,000	14,846	15,000	1.0 %
Public Safety Outlay	-	315,000	263,177	
Total Public Safety	178,081	496,774	447,366	-9.9 %
Public Works				
Highway maintenance	214,500	233,216	460,177	97.3 %
Highway construction	418,525	375,306	-	-100.0 %
Street lighting	24,000	21,706	23,000	6.0 %
Garbage / Recycling	238,181	211,922	226,372	6.8 %
Weed and nuisance control	100	9	100	1011.1 %
Razing Expenses	-	33,548	-	-100.0 %
Total Public Works	895,306	875,707	709,649	-19.0 %
Health and Human Services				
Animal control	200	-	-	0.0 %
Culture, Recreation and Education				
Park operations	116,776	113,221	118,926	4.9 %
Recreations facility	4,650	9,257	2,500	%
Total Culture/Rec/Education	121,426	122,478	121,426	-0.9 %
Town Hall Improvements	5,000	177,578		
Debt Service				
Principal	68,933	68,933	42,140	-38.9 %
Interest	3,856	3,856	2,139	-44.5 %
Total Debt Service	72,789	72,789	44,279	-39.2 %
Total Expenditures	\$ 1,683,446	\$ 2,113,136	\$ 1,691,281	-25.1 %

2023 Property Taxes

Neenah School District.....	4,042,301
State /County.....	2,626,289
Town of Neenah.....	438,120
Fox Valley Technical College	481,441
Sanitary District # 2	556,813
Village of Fox Crossing Utility District.....	2,315
City of Neenah (Sanitary User Fees).....	1,772
Winnebago Zoning POWTS *	3,024
Stormwater	400,142
Garbage/Recycle Fees.....	203,231
Town of Neenah Special Charges	34,663
Total Receipts and Payments.....	8,790,111

* POWTS: Private Onsite Waste Treatment System: septic, mounds or holding tanks

Town of Neenah Real Estate and Personal Property Valuations

	2022	2023
Assessed Valuation	\$497,244,900	\$498,829,200
Equalized Valuation	\$582,618,100	\$582,618,100

2023 Town of Neenah Real Estate Mill Rates

Mill Rate per \$1,000 of Assessed Value

Town of Neenah	\$0.88
Winnebago County	\$5.26
Neenah Joint School District	\$6.38
Fox Valley Technical College	\$0.96
Total Mill Rate	\$13.48

Historical Real Estate Mill Rates

Mill Rate per \$1,000 of Assessed Value

	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>
Town of Neenah	\$0.93	\$0.99	\$1.00	\$1.10	1.08
Total Mill Rate	\$13.75	\$13.28	\$14.01	\$14.95	14.34

We have audited the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of Town of Neenah, as of and for the year ended December 31, 2023

No new accounting policies were adopted and the application of existing policies was not changed during 2023.

We noted no transactions entered into by the entity during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

The financial statement disclosures are neutral, consistent and clear.

We identified no significant unusual transactions.

We encountered no significant difficulties in dealing with management in performing and completing our audit.

The fund balance is healthy at approximately 50% of annual government expenditures.

CliftonLarsonAllen



TOWN OF NEENAH
SANITARY DISTRICT #2

Sanitary District #2 Financial Summary - 2023

	2023 Budget	2023 Actual
Operating Revenues	\$602,590	\$630,404
Operating Expenses	\$421,351	\$559,565
Operating Net Income	\$181,239	\$70,839
Nonoperating Revenues (Exp)	\$55,117	\$54,991
CHANGE IN NET POSITION	\$236,356	\$125,830
NET POSITION - January 1	\$7,194,330	\$7,194,330
NET POSITION - December 31	\$7,430,686	\$7,320,160

Current Debt December 31, 2023

	Balance	Pay-off Date	Interest Rate
Rolling Heights Sewer Install	\$ 288,477	3/15/2030	3.75%

Audited Financial Statements for Town of Neenah Sanitary District #2
are available in the Clerk's Office

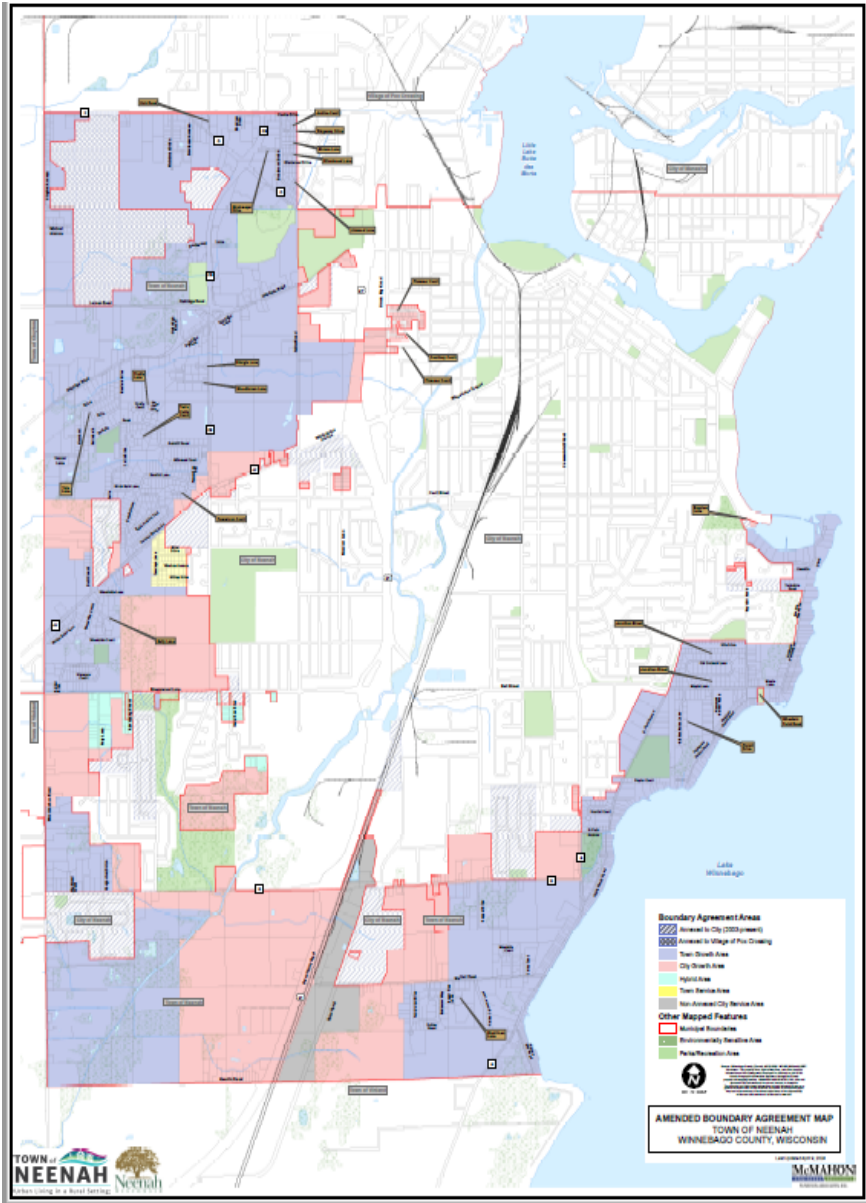
TOWN OF NEENAH SANITARY DISTRICT #2

	2023 Budget	2023 Actual	2024 Budget
RECEIPTS			
User Charges	\$ 598,290	\$ 596,530	\$ 596,112
Permits	-	6,181	-
Real Estate Inquiry	800	885	800
Other Revenue	-	27,509	-
Late Fee and interest charged	-	263	-
Interest earned	3,500	46,341	30,000
Total Operating Revenues	602,590	677,709	626,912
EXPENSES			
Sewerage Treatment Charges	159,270	165,796	174,353
Utilities	13,760	12,184	13,900
Maintenance of Collection Systems	135,560	109,860	143,343
Administrative and Payroll	60,904	51,532	61,904
Engineering	10,000	12,163	10,000
Replacement and Misc Expense	1,000	29,867	-
Projects	40,857	265,561	-
Total Expenses	421,351	646,963	403,500
OPERATIONAL GAIN / (LOSS)	181,239	30,746	223,412

Sanitary District #2 Cash Accounts as of 12/31/2023

Checking.....	\$ 8,881
General Money Market.....	128,371
Savings Account.....	25
Certificate of Deposit Savings	689,213
Local Government Investment Pool	214,382
Total Cash Accounts as of 12/31/2023.....	\$ 1,040,871

Boundary Agreement Map



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Neenah, WI 54956

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