

**Town of Neenah
Winnebago County
2026 Proposed Budget**

General Fund	Actual 2024	Budget 2025	Year End Estimate 2025	Proposed Budget 2026	Percent Change
REVENUES:					
General Property Taxes	\$ 441,497	\$ 555,149	\$ 556,746	\$ 514,343	-7.4%
Intergovernmental Revenues	\$ 661,268	\$ 2,739,224	\$ 577,162	\$ 2,764,151	0.9%
Licenses & Permits	\$ 82,346	\$ 44,000	\$ 55,033	\$ 46,320	5.3%
Fines, Forfeitures & Penalties	\$ -	\$ -	\$ -	\$ -	
Public Charges for Services	\$ 2,258	\$ 2,680	\$ 2,403	\$ 3,000	11.9%
Intergovernmental Charges for Services	\$ 203,231	\$ 202,666	\$ 203,827	\$ 204,936	1.1%
Miscellaneous Revenues	\$ 134,362	\$ 89,695	\$ 936,903	\$ 97,375	8.6%
Other Financing Sources	\$ 53,000	\$ 66,250	\$ 43,750	\$ 67,906	
Proceeds from Long Term Debt	\$ -	\$ -	\$ 2,698,200	\$ 1,225,000	
TOTAL REVENUES	\$ 1,577,961	\$ 3,699,665	\$ 5,074,024	\$ 4,923,031	33.1%
Cash Balance Applied	\$ 845,929	\$ 838,663	\$ (1,938,648)	\$ 327,694	-60.9%
TOTAL REV. & CASH BALANCE APPLIED	\$ 2,423,890	\$ 4,538,328	\$ 3,135,376	\$ 5,250,725	15.7%
EXPENDITURES:					
General Government	\$ 491,051	\$ 417,189	\$ 414,343	\$ 540,594	29.6%
Public Safety	\$ 387,044	\$ 192,918	\$ 171,400	\$ 191,154	-0.9%
Public Works	\$ 676,868	\$ 3,643,891	\$ 2,257,346	\$ 4,265,266	17.1%
Health & Human Services	\$ -	\$ -	\$ -	\$ -	0.0%
Culture, Recreation & Education	\$ 323,995	\$ 121,426	\$ 129,384	\$ 135,086	11.2%
Capital Outlay	\$ 500,653				
Debt Service	\$ 44,279	\$ 162,904	\$ 162,904	\$ 118,625	-27.2%
TOTAL EXPENDITURES	\$ 2,423,890	\$ 4,538,328	\$ 3,135,376	\$ 5,250,725	15.7%
 Fund Balance January 1	 \$ 1,819,038	 \$ 1,206,028	 \$ 973,109	 \$ 2,911,757	
Net Change in Fund Balance	\$ (845,929)	\$ (838,663)	\$ 1,938,648	\$ (327,694)	
Fund Balance December 31	\$ 973,109	\$ 367,365	\$ 2,911,757	\$ 2,584,063	

	Actual 2024	Budget 2025	Year End Estimate 2025	Proposed Budget 2026
Other Funds				

American Rescue Plan Act Fund

Fund Balance January 1	\$ 369,166	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (369,166)	\$ -	\$ -	\$ -
Fund Balance December 31	\$ -	\$ -	\$ -	\$ -

Impact Fee Fund

Fund Balance January 1	\$ 8,015	\$ 8,026	\$ 9,323	\$ 9,863
Net Change in Fund Balance	\$ 1,308	\$ 1,500	\$ 540	\$ 1,508
Fund Balance December 31	\$ 9,323	\$ 9,526	\$ 9,863	\$ 11,371

Tullar Road Fund

Fund Balance January 1	\$ 37,256	\$ 42,011	\$ 39,116	\$ 42,301
Net Change in Fund Balance	\$ 1,860	\$ 4,000	\$ 3,185	\$ 3,500
Fund Balance December 31	\$ 39,116	\$ 46,011	\$ 42,301	\$ 45,801

Stormwater Fund

Fund Balance January 1	\$ 1,111,879	\$ 1,475,821	\$ 1,397,459	\$ 536,175
Net Change in Fund Balance	\$ 285,580	\$ (820,534)	\$ (861,284)	\$ (369,437)
Fund Balance December 31	\$ 1,397,459	\$ 655,287	\$ 536,175	\$ 166,737