

NEWBOLD BUDGET WORKSHEET FOR 2021 BUDGET

Final

<u>NEWBOLD REVENUE DETAILS</u>						Nov. 17, 2020
	<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>2020</u>	<u>2021</u>	
REVENUE CATEGORY	<u>ACTUAL</u>	<u>BUDGET</u>	YEAR TO DATE ACTUAL as of August 31	PROJECTED BUDGET (W/ TRANSFR)	PROPOSED BUDGET	
						increase/ decrease
Real Estate Taxes & Personal Property Taxes						
Property Taxes - Levy	\$1,106,438.00	\$1,121,768.00	\$1,121,768.00	\$1,121,768.00	\$1,125,936.00	
Non-Levy Taxes						\$ 4,168.00
Omitted Tax (Real Estate)	\$2,304.14	\$2,304.14	\$0.00	\$0.00	\$0.00	
Delinquent Personal Property	\$2,242.27	\$0.00	\$2,734.42	\$2,734.42	\$0.00	
Forest Crop Tax	\$6.26	\$6.26	\$6.26	\$6.26	\$6.26	
Managed Forest Lands Tax	\$21,377.43	\$21,000.00	\$22,289.31	\$22,289.31	\$21,000.00	
Special Charges - DNR	\$0.00	\$0.00	\$215.07	\$215.07	\$0.00	
Sub Total Non-Levy Taxes	\$1,132,368.10	\$1,145,078.40	\$1,147,013.06	\$1,147,013.06	\$1,146,942.26	\$1,863.86
Inter Governmental Revenues						
DOR- Wisconsin Shared Revenue	\$44,521.17	\$44,332.66	\$6,649.90	\$44,332.66	\$44,257.28	
DOR- Exempt Computer Aid	\$194.34	\$180.00	\$194.34	\$194.34	\$194.00	
Personal Property Aide- 2019	\$2,012.91	\$2,012.91	\$2,012.91	\$2,012.91	\$2,012.91	
DOC- Fire Insurance "Dues"	\$16,549.31	\$16,500.00	\$16,573.58	\$5,800.00	\$16,500.00	
DOT- Wisconsin Road Aids	\$269,407.53	\$296,333.28	\$222,249.96	\$296,333.28	\$296,333.28	
DNR- Aid for State Owned Lands	\$15,438.96	\$15,438.96	\$15,438.96	\$15,438.96	\$15,438.96	
DNR- FC/MFL Payment	\$615.23	\$600.00	\$627.22	\$627.22	\$625.00	
DNR- Payment in Lieu of Taxes (PILT)	\$14,743.23	\$14,750.00	\$14,589.53	\$14,589.53	\$14,500.00	
DNR Grant - Lake Protection Grant	\$7,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	
DNR Grant- Woodland Fire Equipment	\$764.44	\$0.00	\$3,204.64	\$3,204.64	\$0.00	
DNR- Swamp Creek Rd Grant	\$23,065.06	\$0.00	\$0.00	\$0.00	\$0.00	
RC&D Grant (Terrestrial Invasive Species Mngmt.)	\$0.00	\$0.00	\$2,961.67	\$2,961.67	\$0.00	
TRIP Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Election Security Grant	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	
Oneida County Recycling Grant	\$6,267.56	\$5,000.00	\$4,221.36	\$4,221.36	\$5,000.00	
Sub Total Inter Governmental Revenues	\$401,179.74	\$395,147.81	\$289,724.07	\$390,716.57	\$394,861.43	-\$286.38
Licenses & Permits						
Bartender & Cigarette Licenses	\$385.00	\$400.00	\$345.00	\$400.00	\$400.00	
Liquor Licenses	\$4,610.00	\$4,610.00	\$4,600.00	\$4,600.00	\$4,600.00	
Driveway Permits	\$250.00	\$250.00	\$100.00	\$250.00	\$250.00	
Site Addresses (fire numbers)	\$855.00	\$600.00	\$405.00	\$600.00	\$600.00	
Fireworks Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Dog License Collections (Net from Co. & Local Share)	\$605.79	\$700.00	\$0.00	\$0.00	\$0.00	
Sub Total Licenses & Permits	\$6,705.79	\$6,560.00	\$5,450.00	\$5,850.00	\$5,850.00	-\$710.00
Fines, Forfeits and Penalties						
Dog License Late Application Penalties	\$30.00	\$0.00	\$40.00	\$40.00	\$0.00	
NSF Check Penalty	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Total Fines, Forfeits & Penalties	\$55.00	\$0.00	\$40.00	\$40.00	\$0.00	
Public Charges for Services						
Publication Costs	\$580.00	\$600.00	\$520.00	\$600.00	\$600.00	
Plan Commission Filing Fees	\$1,200.00	\$900.00	\$300.00	\$900.00	\$500.00	
Snow Plowing of Private Roads	\$6,400.00	\$5,700.00	\$0.00	\$5,700.00	\$5,700.00	
Town Hall Rentals	\$635.00	\$600.00	\$380.00	\$600.00	\$600.00	
Newbold Tower Lease	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	
Special Assessments	\$390.00	\$350.00	\$330.00	\$350.00	\$350.00	
Sub Total Public Charges for Services	\$11,305.00	\$10,250.00	\$3,630.00	\$10,250.00	\$9,850.00	-\$400.00
Interest, Contributions & Misc. Revenue						
Interest	\$31,488.21	\$28,302.64	\$11,054.68	\$11,834.68	\$10,704.22	
Sale of Town Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sale of VFD Equipment	\$12,105.00	\$0.00	\$0.00	\$0.00	\$0.00	
Insurance Reimbursement	\$5,556.56	\$0.00	\$0.00	\$0.00	\$0.00	
Donations to Town	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Newbold Recreation Area -Donations	\$2,741.36	\$1,000.00	\$1,335.36	\$1,335.36	\$1,000.00	
Other Misc. Revenue	\$204.42	\$0.00	\$32.85	\$32.85	\$0.00	
Other Reimbursements Received	\$757.05	\$0.00	\$2,834.41	\$2,834.41	\$0.00	
Subtotal Contrib. & Misc Revenue	\$52,852.60	\$29,302.64	\$15,257.30	\$16,037.30	\$11,704.22	-\$17,598.42
TOTAL LEVY AND NON-LEVY REVENUE	\$1,604,466.23	\$1,586,338.85	\$1,461,114.43	\$1,569,906.93	\$1,569,207.91	-\$17,130.94
CASH FROM GENERAL FUND	\$37,361.09	\$0.00	\$12,578.95	\$12,578.95	\$0.00	
CASH FROM DESIGNATED FUNDS	\$263,730.11	\$0.00	\$197,794.47	\$197,794.47	\$0.00	
TOTAL CASH APPLIED	\$301,091.20	\$0.00	\$210,373.42	\$210,373.42	\$0.00	\$0.00
TOTAL REVENUES	\$1,905,557.43	\$1,586,338.85	\$1,671,487.85	\$1,780,280.35	\$1,569,207.91	-\$17,130.94
	Actual Yr End 2019		Projected Yr End2020	Projected 2021		
GENERAL FUND BALANCE:	\$141,491.76			\$54,078.69	\$54,078.69	

<u>NEWBOLD EXPENSE DETAILS</u>						
			<u>2020</u>	<u>2020</u>	<u>2021</u>	
EXPENSE CATEGORY	<u>2019</u>	<u>2020</u>	YEAR TO	PROJECTED	PROPOSED	
	<u>ACTUAL</u>	APPROVED	DATE ACTUAL	BUDGET	BUDGET	
		<u>BUDGET</u>	as of August 31	(W/ TRANSFR)		increase/ decrease
<u>GENERAL GOVERNMENT</u>						
Town Officers (Chairman, Clerk, Treasurer, 4 Supervisors)	\$95,802.11	\$86,850.16	\$57,750.38	\$86,850.16	\$86,850.16	\$0.00
Medicare, Soc. Security, Retirement - Town Officers		\$10,157.42		\$10,157.42	\$10,157.42	\$0.00
Town Hall	\$9,307.57	\$7,500.00	\$4,091.37	\$7,500.00	\$7,500.00	\$0.00
Office Supplies	\$6,438.72	\$6,600.00	\$3,105.70	\$6,600.00	\$6,600.00	\$0.00
Assessor	\$45,323.83	\$49,112.78	\$29,171.20	\$49,112.78	\$49,567.91	\$455.13
Publishing	\$948.37	\$1,000.00	\$569.94	\$800.00	\$1,000.00	\$0.00
Admin. Expenses	\$14,081.07	\$15,000.00	\$7,994.75	\$15,000.00	\$15,000.00	\$0.00
Election Expense	\$6,512.90	\$17,000.00	\$18,763.09	\$23,000.00	\$10,400.00	-\$6,600.00
Insurance - Town Liability & WorkComp	\$61,780.56	\$58,219.00	\$42,217.00	\$58,219.00	\$29,500.00	-\$28,719.00
Legal	\$2,737.00	\$2,500.00	\$1,885.45	\$3,885.45	\$2,500.00	\$0.00
Audit / Accounting Services	\$1,500.00	\$1,500.00	\$1,300.00	\$1,500.00	\$1,500.00	\$0.00
Contingencies	\$131.10	\$1,000.00	\$5.00	\$600.00	\$1,000.00	\$0.00
TOTAL GENERAL GOVERNMENT	\$244,563.23	\$256,439.36	\$166,853.88	\$263,224.81	\$221,575.49	-\$34,863.87
<u>PUBLIC SAFETY</u>						
Volunteer Fire Department	\$184,875.67	\$29,100.00	\$21,802.91	\$29,100.00	\$29,100.00	\$0.00
Fire Insurance Dues-Grant	\$0.00	\$16,500.00	\$5,438.40	\$5,800.00	\$16,500.00	\$0.00
Volunteer Fire Dept. Incentives w/taxes	\$15,000.00	\$16,753.38	\$384.68	\$16,753.38	\$16,753.38	\$0.00
Fire Station # 1	\$12,214.47	\$10,500.00	\$6,381.63	\$10,500.00	\$10,500.00	\$0.00
Fire Station # 2	\$13,325.92	\$6,000.00	\$4,419.73	\$6,000.00	\$6,000.00	\$0.00
Fire Chief	\$8,525.88	\$7,920.00	\$5,280.00	\$7,920.00	\$7,920.00	\$0.00
Medicare, Soc. Security -VFD Incentives & Chief		\$847.44		\$847.44	\$847.44	\$0.00
St. Germain VFD	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00
First Responders	\$3,550.61	\$6,000.00	\$2,929.62	\$6,000.00	\$6,000.00	\$0.00
Communications Tower	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Public Safety	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
TOTAL PUBLIC SAFETY	\$246,492.55	\$102,720.82	\$46,636.97	\$92,020.82	\$102,720.82	\$0.00
<u>TRANSPORTATION</u>						
Road Crew Salaries	\$251,430.84	\$250,749.95	\$160,152.05	\$250,749.95	\$251,768.31	\$1,018.36
Road Crew - Overtime		\$8,500.00	\$4,751.27	\$8,500.00	\$8,500.00	\$0.00
Road Crew - Medicare, Soc.Security, Retirement	\$34,181.48	\$36,955.87	\$10,171.73	\$35,000.00	\$36,955.87	\$0.00
Road Crew- Insurance: Medical, Dental, Life, Disability,H.S.A	\$73,445.15	\$81,569.76	\$55,228.14	\$81,569.76	\$79,052.34	-\$2,517.42
Unemployment Insurance	\$1,110.00	\$2,000.00	\$0.00	\$500.00	\$500.00	-\$1,500.00
Garage	\$14,825.47	\$14,800.00	\$8,753.83	\$14,800.00	\$14,800.00	\$0.00

	<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>2020</u>	<u>2021</u>	
EXPENSE CATEGORY	<u>ACTUAL</u>	<u>APPROVED</u>	YEAR TO	PROJECTED	PROPOSED	
		<u>BUDGET</u>	DATE ACTUAL	BUDGET	<u>BUDGET</u>	
			as of August 31	(W/ TRANSFR)		increase/ decrease
<u>TRANSPORTATION (Continued)</u>						
Supplies & Repair	\$58,047.20	\$38,000.00	\$23,987.50	\$38,000.00	\$38,000.00	\$0.00
Equipment	\$17,962.90	\$5,000.00	\$200,195.49	\$200,195.49	\$5,000.00	\$0.00
Road Signs & Site Address Numbers	\$1,886.32	\$2,000.00	\$692.63	\$2,000.00	\$2,000.00	\$0.00
Ice Prevention Sand	\$6,244.96	\$5,500.00	\$280.00	\$5,500.00	\$5,500.00	\$0.00
Patch Materials	\$3,750.00	\$8,000.00	\$4,094.82	\$8,000.00	\$8,000.00	\$0.00
Culverts	\$1,549.20	\$8,000.00	\$276.62	\$8,000.00	\$8,000.00	\$0.00
Gravel	\$46,542.50	\$30,000.00	\$250.00	\$30,000.00	\$30,000.00	\$0.00
General Road Reconstruction	\$318,776.68	\$254,500.00	\$16,331.59	\$254,500.00	\$260,000.00	\$5,500.00
Seal Coating/Crack Sealing	\$105,943.00	\$110,000.00	\$0.00	\$110,000.00	\$110,000.00	\$0.00
Gas, Lubes & Oil	\$63,343.25	\$45,000.00	\$27,049.71	\$45,000.00	\$45,000.00	\$0.00
Operating Expense & Mileage Rd Crew	\$1,914.24	\$1,000.00	\$604.95	\$1,000.00	\$1,000.00	\$0.00
Bridge Maintenance	\$0.00	\$1,000.00	\$0.00	\$1,100.00	\$1,000.00	\$0.00
TOTAL TRANSPORTATION	\$ 1,000,953.19	\$ 902,575.58	\$ 512,820.33	\$ 1,094,415.20	\$ 905,076.52	\$2,500.94
<u>SANITATION</u>						
Recycling	\$5,000.00	\$5,000.00	\$387.84	\$5,000.00	\$5,000.00	
TOTAL SANITATION	\$5,000.00	\$5,000.00	\$387.84	\$5,000.00	\$5,000.00	\$0.00
<u>CULTURE, RECREATION & EDUCATION</u>						
Library	\$157,545.98	\$159,789.85	\$159,789.85	\$159,789.85	\$164,435.08	\$4,645.23
Outdoor Recreation	\$908.22	\$1,000.00	\$1,600.00	\$2,500.00	\$3,400.00	\$2,400.00
Bike Path	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
Public Landings	\$8,084.85	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Town Lakes Committee	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	-\$100.00
Newbold Outdoor Recreation Area - Ole Lake Road	\$8,019.99	\$8,000.00	\$1,686.94	\$8,000.00	\$6,000.00	-\$2,000.00
TOTAL CULTURE, REC. & EDUCATION	\$174,559.04	\$170,889.85	\$164,076.79	\$172,389.85	\$175,835.08	\$4,945.23
<u>CONSERVATION & DEVELOPMENT</u>						
Plan Commission- Land Use Planning	\$10,009.73	\$5,000.00	\$1,044.41	\$5,000.00	\$5,000.00	\$0.00
Terrestrial Invasive Species Management - GRANT	\$3,663.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long Range Planning- Operating Expense	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$10,000.00	\$10,000.00
Capital Improvement	\$0.00	\$0.00	\$3,600.00	\$10,744.00	\$2,000.00	\$2,000.00
TOTAL CONSERVATION & DEVELOPMENT	\$13,673.41	\$5,000.00	\$7,644.41	\$18,744.00	\$17,000.00	\$12,000.00
<u>NON-DEPARTMENTAL</u>						
Debt Service: (Principal & Interest) Fire Dept.	\$46,579.28	\$41,713.24	\$41,501.31	\$41,501.31	\$0.00	-\$41,713.24
Misc. Non Departmental	\$67.06	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
TOTAL NON-DEPARTMENTAL	\$60,319.75	\$42,713.24	\$41,501.31	\$42,501.31	\$1,000.00	-\$41,713.24

NET OPERATING EXPENSES	\$1,731,887.76	\$1,485,338.85	\$939,921.53	\$1,688,295.99	\$1,428,207.91	-\$57,130.94
Set Aside: Designated/Reserve Funds(Details-Next Page)	\$117,800.00	\$101,000.00	\$101,000.00	\$101,000.00	\$141,000.00	\$40,000.00
NET EXPENSE WORKSHEET	\$1,849,687.76	\$1,586,338.85	\$1,040,921.53	\$1,789,295.99	\$1,569,207.91	-\$17,130.94
TOTAL REVENUE + ESTIMATED TAXES	\$1,569,207.91					
ESTIMATED EXPENSES	\$1,569,207.91					
DIFFERENCE - OVER/UNDER BUDGET	\$0.00					
Outstanding Debt:	Projected Balance 12/31/20	Projected Bal 12/31/21				
Fire Department Station 1 Loan Balance	\$0.00		\$0.00			
		<u>This Year:</u>	<u>Last Year:</u>			
Property Tax Rate per \$1,000 Assessed :	Northland Pines	?	\$ 9.066831			
	Rhineland Dist	?	\$ 13.446377			

