

NEWBOLD BUDGET WORKSHEET FOR 2023 BUDGET

11/1/2022

<u>NEWBOLD REVENUE DETAILS</u>						<i>Revised</i>
	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	
REVENUE CATEGORY	<u>ACTUAL</u>	<u>BUDGET</u>	YEAR TO DATE ACTUAL	PROJECTED BUDGET	PROPOSED BUDGET	
			as of Sept. 8th	(W/ TRANSFR)		increase/ decrease
Real Estate Taxes & Personal Property Taxes						
Property Taxes - Levy	\$1,125,936.00	\$1,137,802.00	\$1,137,802.00	\$1,137,802.00	\$1,153,976.00	
Non-Levy Taxes					(levy only)	\$ 16,174.00
Omitted Tax (Real Estate)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Delinquent Personal Property	\$2,194.26	\$0.00	\$1,702.87	\$1,702.87	\$0.00	
Forest Crop Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Managed Forest Lands Tax	\$23,618.30	\$23,000.00	\$23,346.98	\$23,346.98	\$23,350.00	
Sub Total Non-Levy Taxes	\$1,151,748.56	\$1,160,802.00	\$1,162,851.85	\$1,162,851.85	\$1,177,326.00	\$16,524.00
Inter Governmental Revenues						
American Rescue Plan Act Grant- Federal	\$141,982.89	\$141,982.89	\$141,982.89	\$141,982.89	\$0.00	
DOR- Wisconsin Shared Revenue	\$44,243.82	\$44,067.21	\$6,610.08	\$44,067.21	\$43,998.63	
DOR- Exempt Computer Aid	\$194.34	\$194.00	\$194.34	\$194.34	\$194.34	
Personal Property Aide	\$2,012.91	\$2,012.91	\$2,012.91	\$2,012.91	\$2,012.91	
DOC- Fire Insurance "Dues"	\$17,142.20	\$17,500.00	\$16,556.68	\$16,556.68	\$16,500.00	
DOT- Wisconsin Road Aids	\$296,333.28	\$302,309.56	\$226,732.17	\$302,309.56	\$308,285.84	
DNR- Aid for State Owned Lands	\$15,438.96	\$15,438.96	\$63,585.14	\$63,585.14	\$63,585.14	\$48,146.04
DNR- FC/MFL Payment	\$1,049.74	\$1,000.00	\$634.38	\$634.38	\$650.00	
DNR- Payment in Lieu of Taxes (PILT)	\$14,577.63	\$14,575.00	\$14,621.45	\$14,621.45	\$14,600.00	
DNR Grant - Lake Protection Grant	\$1,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	
DNR Grant- Woodland Fire Equipment	\$7,107.50	\$2,500.00	\$2,834.89	\$2,834.89	\$2,500.00	
DNR- Stormy Lndg Rd Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RC&D Grant (Terrestrial Invasive Species Mngmt.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TRIP Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Route 2Recovery Grant (COVID related)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Election CARES Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Oneida County Recycling Grant	\$6,823.38	\$5,000.00	\$8,834.95	\$8,834.95	\$5,000.00	
Sub Total Inter Governmental Revenues	\$547,906.65	\$546,580.53	\$488,599.88	\$601,634.40	\$457,326.86	-\$89,253.67
Licenses & Permits						
Bartender & Cigarette Licenses	\$975.00	\$750.00	\$803.33	\$803.33	\$750.00	
Liquor Licenses	\$5,510.00	\$5,310.00	\$5,537.50	\$5,537.50	\$5,500.00	
Driveway Permits	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	
Site Addresses (fire numbers)	\$900.00	\$600.00	\$630.00	\$630.00	\$600.00	

Fireworks Permits	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00	
Sub Total Licenses & Permits	\$7,535.00	\$6,810.00	\$7,170.83	\$7,170.83	\$7,050.00	\$240.00
Fines, Forfeits and Penalties						
Dog License Late Application Penalties	\$30.00	\$0.00	\$30.00	\$30.00	\$0.00	
NSF Check Penalty	\$0.00	\$0.00	\$25.00	\$25.00	\$0.00	
Sub Total Fines, Forfeits & Penalties	\$30.00	\$0.00	\$55.00	\$55.00	\$0.00	
Public Charges for Services						
Publication Charges	\$760.00	\$700.00	\$820.00	\$820.00	\$800.00	
Plan Commission Filing Fees	\$1,000.00	\$700.00	\$1,000.00	\$1,000.00	\$1,000.00	
Snow Plowing of Private Roads	\$6,400.00	\$6,400.00	\$0.00	\$6,400.00	\$6,400.00	
Town Hall Rentals	\$755.00	\$700.00	\$0.00	\$0.00	\$0.00	
Newbold Tower Lease	\$2,100.00	\$2,100.00	\$1,400.00	\$2,100.00	\$2,100.00	
Special Assessments	\$830.00	\$500.00	\$380.00	\$500.00	\$500.00	
Sub Total Public Charges for Services	\$11,845.00	\$11,100.00	\$3,600.00	\$10,820.00	\$10,800.00	-\$300.00
Interest, Contributions & Misc. Revenue						
Interest	\$1,278.93	\$1,000.00	\$6,215.93	\$15,000.00	\$14,935.75	
Sale of Town Equipment	\$10,175.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	
Sale of VFD Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Insurance Reimbursement	\$581.00	\$0.00	\$4,322.53	\$4,322.53	\$0.00	
Donations to Town	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	
Newbold Recreation Area -Donations	\$1,170.41	\$1,000.00	\$441.00	\$1,000.00	\$1,000.00	
Other Misc. Revenue	\$913.17	\$0.00	\$652.82	\$652.82	\$0.00	
Other Reimbursements Received	\$1,354.33	\$0.00	\$637.14	\$637.14	\$0.00	
New Town Hall (Loan)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	
Subtotal Contrib. & Misc Revenue	\$15,772.84	\$2,000.00	\$27,269.42	\$36,612.49	\$1,515,935.75	\$1,513,935.75
TOTAL LEVY AND NON-LEVY REVENUE	\$1,734,838.05	\$1,727,292.53	\$1,689,546.98	\$1,819,144.57	\$3,168,438.61	\$1,441,146.08
CASH FROM GENERAL FUND	\$20,095.82	\$0.00	\$39,303.56	\$39,303.56	\$0.00	
CASH FROM DESIGNATED FUNDS	\$80,126.08	\$0.00	\$49,517.09	\$49,517.09	\$0.00	
TOTAL CASH APPLIED	\$100,221.90	\$0.00	\$88,820.65	\$88,820.65	\$0.00	\$0.00
TOTAL REVENUES	\$1,835,059.95	\$1,727,292.53	\$1,778,367.63	\$1,907,965.22	\$3,168,438.61	\$1,441,146.08
	<u>Actual Yr End 2021</u>		<u>Projected Yr End2022</u>	<u>Projected 2023</u>		
GENERAL FUND BALANCE:	\$150,911.93		\$91,759.43	\$91,759.43		

<u>NEWBOLD EXPENSE DETAILS</u>						
	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	
EXPENSE CATEGORY	<u>ACTUAL</u>	<u>APPROVED</u>	YEAR TO	PROJECTED	PROPOSED	
		<u>BUDGET</u>	DATE ACTUAL	BUDGET	BUDGET	
			<u>as of Sept.8th</u>	<u>(W/ TRANSFR)</u>		increase/ decrease
<u>GENERAL GOVERNMENT</u>						
Town Officers (Chairman, Clerk, Treasurer, 4 Supervisors	\$86,520.45	\$86,850.16	\$65,502.28	\$86,850.16	\$86,850.16	\$0.00
Medicare, Soc. Security, Retirement - Town Officers	\$10,657.56	\$10,030.00	\$7,946.76	\$10,030.00	\$10,183.44	\$153.44
Town Hall	\$10,281.06	\$7,500.00	\$5,795.43	\$7,500.00	\$7,500.00	\$0.00
Office Supplies	\$5,657.27	\$6,600.00	\$3,908.85	\$7,000.00	\$7,700.00	\$1,100.00
Assessor	\$46,885.61	\$49,926.13	\$35,427.96	\$49,926.13	\$50,050.00	\$123.87
Publishing	\$1,135.43	\$1,000.00	\$1,567.26	\$1,800.00	\$1,500.00	\$500.00
Admin. Expenses	\$12,385.19	\$15,600.00	\$11,298.31	\$18,500.00	\$15,600.00	\$0.00
Election Expense	\$9,928.91	\$17,700.00	\$13,118.76	\$18,000.00	\$13,800.00	-\$3,900.00
Insurance - Town Liability & WorkComp	\$41,544.00	\$41,000.00	\$40,135.00	\$41,000.00	\$41,000.00	\$0.00
Legal	\$4,083.40	\$2,500.00	\$0.00	\$300.00	\$2,500.00	\$0.00
Audit / Accounting Services	\$2,572.00	\$2,000.00	\$1,972.00	\$2,000.00	\$2,000.00	\$0.00
Contingencies	\$67.53	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
TOTAL GENERAL GOVERNMENT	\$231,718.41	\$241,706.29	\$186,672.61	\$243,906.29	\$239,683.60	-\$2,022.69
<u>PUBLIC SAFETY</u>						
Volunteer Fire Department	\$37,517.47	\$31,000.00	\$25,059.75	\$32,000.00	\$33,000.00	\$2,000.00
Fire Insurance Dues-Grant	\$17,097.06	\$17,142.00	\$7,574.90	\$17,142.00	\$16,500.00	-\$642.00
Volunteer Fire Dept. Incentives w/taxes	\$15,902.53	\$16,148.00	\$169.46	\$16,148.00	\$16,148.00	\$0.00
Fire Station # 1	\$8,662.84	\$10,500.00	\$27,658.75	\$31,000.00	\$11,500.00	\$1,000.00
Fire Station # 2	\$5,284.52	\$6,000.00	\$4,909.28	\$6,500.00	\$7,000.00	\$1,000.00
Fire Chief	\$7,920.00	\$7,920.00	\$5,940.00	\$7,920.00	\$7,920.00	\$0.00
Medicare, Soc. Security -VFD Incentives & Chief	\$504.90	\$1,120.68	\$0.00	\$1,120.68	\$1,144.44	\$23.76
St. Germain VFD	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00
First Responders	\$693.00	\$6,000.00	\$725.21	\$5,000.00	\$4,000.00	-\$2,000.00
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	\$102,582.32	\$104,930.68	\$81,037.35	\$125,930.68	\$106,312.44	\$1,381.76

TRANSPORTATION						
Road Crew Salaries	\$249,393.53	\$272,069.00	\$184,569.14	\$272,069.00	\$275,872.80	\$3,803.80
Road Crew - Overtime	\$1,961.33	\$8,500.00	\$4,677.84	\$8,500.00	\$8,500.00	\$0.00
Road Crew - Medicare, Soc.Security, Retirement	\$35,793.70	\$37,310.00	\$27,048.47	\$37,310.00	\$39,231.53	\$1,921.53
Road Crew-Compensation (<i>In lieu of health Ins. w/taxes</i>)	\$0.00	\$0.00	\$7,018.83	\$9,360.00	\$10,076.04	\$10,076.04
Road Crew-Insurance: Medical, Dental, Life, Disability,H.S.A.	\$78,388.18	\$54,822.07	\$43,206.25	\$54,822.07	\$55,900.00	\$1,077.93
Unemployment Insurance claims	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00
TOTAL ROAD CREW	\$365,536.74	\$373,201.07	\$266,520.53	\$382,061.07	\$390,080.37	\$16,879.30
Garage	\$16,473.96	\$14,800.00	\$39,733.13	\$45,000.00	\$20,000.00	\$5,200.00
Supplies & Repair	\$37,180.42	\$38,000.00	\$32,948.49	\$39,000.00	\$40,000.00	\$2,000.00
Equipment	\$18,209.22	\$5,000.00	\$11,798.44	\$14,000.00	\$5,000.00	\$0.00
Road Signs & Site Address Numbers	\$2,561.60	\$2,200.00	\$2,628.97	\$3,000.00	\$2,500.00	\$300.00
Ice Prevention Sand	\$3,348.90	\$5,500.00	\$399.99	\$5,500.00	\$5,500.00	\$0.00
Patch Materials	\$7,273.09	\$8,000.00	\$7,224.30	\$8,000.00	\$8,000.00	\$0.00
Culverts	\$731.85	\$8,000.00	\$553.88	\$8,000.00	\$8,000.00	\$0.00
Gravel	\$250.00	\$30,000.00	\$250.00	\$30,000.00	\$40,000.00	\$10,000.00
General Road Reconstruction	\$317,165.22	\$270,000.00	\$584.10	\$270,000.00	\$270,000.00	\$0.00
Seal Coating/Crack Sealing	\$102,762.00	\$110,000.00	\$116,494.00	\$110,000.00	\$120,000.00	\$10,000.00
Gas. Lubes & Oil	\$44,176.41	\$45,000.00	\$45,007.31	\$55,000.00	\$65,000.00	\$20,000.00
Operating Expense & Mileage Rd Crew	\$274.16	\$1,000.00	\$1,010.32	\$1,100.00	\$1,000.00	\$0.00
Bridge Maintenance	\$221.93	\$1,000.00	\$160.00	\$1,000.00	\$1,000.00	\$0.00
TOTAL TRANSPORTATION	\$ 916,165.50	\$ 911,701.07	\$ 525,313.46	\$971,661.07	\$976,080.37	\$64,379.30
SANITATION						
Recycling	\$4,392.90	\$5,000.00	\$45.46	\$5,000.00	\$5,000.00	
TOTAL SANITATION	\$4,392.90	\$5,000.00	\$45.46	\$5,000.00	\$5,000.00	\$0.00
CULTURE, RECREATION & EDUCATION						
Library District- Contractual	\$164,435.08	\$163,304.40	\$163,304.40	\$163,304.40	\$167,495.00	\$4,190.60
Library Representative Per diem	\$0.00	\$0.00	\$550.00	\$900.00	\$1,200.00	\$1,200.00
Outdoor Recreation	\$2,384.40	\$1,000.00	\$542.55	\$1,000.00	\$1,000.00	\$0.00
Bike Path	\$802.00	\$500.00	\$277.77	\$500.00	\$500.00	\$0.00
Public Landings	\$1,000.00	\$1,000.00	\$4,000.00	\$4,000.00	\$1,000.00	\$0.00
Newbold Outdoor Recreation Area - Ole Lake Road	\$1,396.26	\$1,000.00	\$184.70	\$5,000.00	\$1,000.00	\$0.00
TOTAL CULTURE, REC. & EDUCATION	\$170,017.74	\$166,804.40	\$168,859.42	\$174,704.40	\$172,195.00	\$5,390.60
CONSERVATION & DEVELOPMENT						
Plan Commission- Land Use Planning	\$4,119.09	\$5,167.20	\$2,705.19	\$5,167.20	\$5,167.20	\$0.00
Terrestrial Invasive Species Management	\$0.00	\$1,000.00	\$820.00	\$1,000.00	\$1,000.00	\$0.00
Long Range Planning- Operating Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Improvement	\$5,957.99	\$2,000.00	\$1,677.86	\$2,000.00	\$0.00	-\$2,000.00

TOTAL CONSERVATION & DEVELOPMENT	\$10,077.08	\$8,167.20	\$5,203.05	\$8,167.20	\$6,167.20	-\$2,000.00
<u>NON-DEPARTMENTAL</u>						
Debt Service: (New Town Hall Loan)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00
Special Charges to Jurisdictions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Non Departmental	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
TOTAL NON-DEPARTMENTAL	\$10,077.08	\$1,000.00	\$0.00	\$1,000.00	\$1,501,000.00	\$1,500,000.00
NET OPERATING EXPENSES	\$1,434,953.95	\$1,439,309.64	\$967,131.35	\$1,530,369.64	\$3,006,438.61	\$1,567,128.97
Set Aside: Designated/Reserve Funds(Details-Next Page)	\$67,210.36	\$287,982.89	\$306,597.03	\$306,597.03	\$162,000.00	-\$125,982.89
NET EXPENSE WORKSHEET	\$1,502,164.31	\$1,727,292.53	\$1,273,728.38	\$1,836,966.67	\$3,168,438.61	\$1,441,146.08
TOTAL REVENUE + ESTIMATED TAXES					\$3,168,438.61	
ESTIMATED EXPENSES					\$3,168,438.61	
DIFFERENCE - OVER/UNDER BUDGET					\$0.00	
<u>Outstanding Debt:</u>					<u>Projected Balance</u>	
Town hall construction				Debt Service above	\$1,500,000.00	
		<u>This Year:</u>	<u>Last Year:</u>			
Property Tax Rate per \$1,000 Assessed :	Northland Pines		\$ 8.433990	mill rate		
	Rhineland Dist		\$ 13.110440	mill rate		