

NEWBOLD BUDGET WORKSHEET FOR 2019 BUDGET

				<i>Revised 10/17/18</i>	
<u>NEWBOLD REVENUE DETAILS</u>					
	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>
<u>REVENUE CATEGORY</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YEAR TO</u>	<u>PROJECTED</u>	<u>PROPOSED</u>
			<u>DATE ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
			<u>as of August 31</u>	<u>(W/ TRANSFR)</u>	
Real Estate Taxes & Personal Property Taxes					
Property Taxes - Levy	\$1,088,801.47	\$1,100,233.00	\$1,100,233.00	\$1,100,233.00	\$1,106,438.00
Non-Levy Taxes					
Omitted Tax (Real Estate)	\$702.64	\$0.00	\$0.00	\$0.00	\$0.00
Delinquent Personal Property	\$1,103.35	\$0.00	\$943.99	\$943.99	\$0.00
Forest Crop Tax	\$6.26	\$6.26	\$6.26	\$6.26	\$6.26
Managed Forest Lands Tax	\$16,881.46	\$16,500.00	\$21,713.86	\$21,713.86	\$17,000.00
Special Charges - DNR	\$0.00	\$0.00	\$171.67	\$171.67	\$0.00
Sub Total Non-Levy Taxes	\$1,107,495.18	\$1,116,739.26	\$1,123,068.78	\$1,123,068.78	\$1,123,444.26
Inter Governmental Revenues					
Wisconsin Shared Revenue	\$43,642.62	\$43,642.00	\$6,523.39	\$43,642.00	\$44,467.42
Personal Property Aide- 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$2,012.91
Fire Insurance "Dues"	\$15,577.92	\$15,630.00	\$15,493.59	\$15,493.59	\$15,500.00
Wisconsin Road Aids	\$248,319.54	\$269,407.53	\$202,055.64	\$269,407.53	\$269,407.53
Aid for State Lands	\$15,469.38	\$15,469.38	\$15,469.38	\$15,469.38	\$15,469.38
FC/MFL DNR Payment	\$6,277.68	\$4,000.00	\$615.84	\$615.84	\$600.00
Payment in Lieu of Taxes (PILT)	\$15,187.93	\$15,100.00	\$14,722.15	\$14,722.15	\$14,700.00
DNR Grant (Inland Lakes)	\$1,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
DNR Grant (Woodland Fire Equipment)	\$2,457.78	\$0.00	\$0.00	\$2,160.66	\$0.00
RC&D Grant (Terrestrial Invasive Species Mngmt.)	\$0.00	\$5,725.00	\$0.00	\$5,725.00	\$0.00
TRIP Grant	\$0.00	\$0.00	\$0.00	\$26,405.21	\$0.00
Exempt Computer Aid	\$187.00	\$189.00	\$189.75	\$189.75	\$100.00
Oneida County Recycling Grant	\$4,113.36	\$5,000.00	\$6,726.07	\$6,726.07	\$5,000.00
Sub Total Inter Governmental Revenues	\$352,233.21	\$374,162.91	\$264,795.81	\$403,557.18	\$367,257.24
Licenses & Permits					
Liquor , Cigarette, Picnic, Bartender Licenses	\$600.00	\$550.00	\$470.00	\$470.00	\$470.00
Business/Occupational License	\$4,300.00	\$4,300.00	\$4,750.00	\$4,750.00	\$4,750.00
Driveway Permits	\$200.00	\$200.00	\$200.00	\$350.00	\$200.00
Site Addresses (fire numbers)	\$585.00	\$500.00	\$405.00	\$630.00	\$500.00
Fireworks Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dog License Collections	\$1,237.85	\$1,000.00	\$896.87	\$896.87	\$580.00
Sub Total Licenses & Permits	\$6,922.85	\$6,550.00	\$6,721.87	\$7,096.87	\$6,500.00

Fines, Forfeits and Penalties					
Dog License Late Application Penalties	\$70.00	\$0.00	\$30.00	\$40.00	\$0.00
NSF Check Penalty	\$0.00	\$0.00	\$75.00	\$75.00	\$0.00
Sub Total Fines, Forfeits & Penalties	\$70.00	\$0.00	\$105.00	\$115.00	\$0.00
Public Charges for Services					
Publication Costs	\$520.00	\$520.00	\$620.00	\$620.00	\$620.00
Plan Commission Filing Fees	\$500.00	\$600.00	\$800.00	\$900.00	\$900.00
Snow Plowing of Private Roads	\$4,800.00	\$4,800.00	\$0.00	\$4,800.00	\$4,800.00
Town Hall Rentals	\$495.00	\$700.00	\$455.00	\$455.00	\$600.00
Newbold Tower Lease	\$1,575.00	\$2,100.00	\$875.00	\$2,100.00	\$2,100.00
Special Assessments	\$550.00	\$550.00	\$230.00	\$550.00	\$500.00
Sub Total Public Charges for Services	\$8,440.00	\$9,270.00	\$2,980.00	\$9,425.00	\$9,520.00
Interest					
Interest on Delinquent Personal Prop. Tax	\$206.80	\$0.00	\$12.66	\$12.66	\$0.00
Interest - CDs	\$80.67	\$75.00	\$76.98	\$106.98	\$110.00
Interest - Bank Accounts	\$6,346.09	\$7,818.59	\$11,989.62	\$14,814.62	\$15,000.00
Interest - LGIP (Cash Reserve)	\$2,021.91	\$1,500.00	\$1,703.70	\$2,703.70	\$2,700.00
Subtotal Interest	\$8,655.47	\$9,393.59	\$13,782.96	\$17,637.96	\$17,810.00
Miscellaneous Revenue					
Sale of VFD Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Town Equipment	\$25,300.00	\$0.00	\$0.00	\$17,251.00	\$0.00
Insurance Claims-Reimbursement	\$1,656.10	\$500.00	\$0.00	\$500.00	\$0.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Newbold Rec Area Donations	\$6,205.10	\$27,936.00	\$2,939.00	\$27,936.00	\$1,000.00
Other Miscellaneous Revenue	\$0.00	\$0.00	\$1,659.38	\$1,740.38	\$0.00
Refunds	-\$0.85	\$0.00	\$126.71	\$126.71	\$0.00
Reimbursements Received	\$1,225.11	\$0.00	\$15.00	\$15.00	\$0.00
Sub Total Misc. Revenue	\$34,385.46	\$28,436.00	\$4,740.09	\$47,569.09	\$1,000.00
TOTAL LEVY AND NON-LEVY REVENUE	\$1,518,202.17	\$1,544,551.76	\$1,416,194.51	\$1,608,469.88	\$1,525,531.50
CASH FROM GENERAL FUND	\$3,370.34	\$0.00	\$14,473.99	\$21,804.65	\$0.00
CASH FROM DESIGNATED FUNDS	\$100,549.27	\$10,000.00	\$24,400.00	\$33,790.90	\$17,000.00
TOTAL CASH APPLIED	\$103,919.61	\$10,000.00	\$38,873.99	\$55,595.55	\$17,000.00
TOTAL REVENUES	\$1,622,121.78	\$1,554,551.76	\$1,455,068.50	\$1,664,065.43	\$1,542,531.50
	Actual Yr End 2017		Projected Yr End 2018	Projected 2019	
GENERAL FUND BALANCE:	\$143,383.14			\$0.00	\$0.00

<u>NEWBOLD EXPENSE DETAILS</u>					
			<u>2018</u>	<u>2018</u>	<u>2019</u>
	<u>2017</u>	<u>2018</u>	YEAR TO	PROJECTED	PROPOSED
EXPENSE CATEGORY	<u>ACTUAL</u>	<u>APPROVED</u>	DATE ACTUAL	BUDGET	<u>BUDGET</u>
		<u>BUDGET</u>	as of August 31	(W/ TRANSFR)	
<u>GENERAL GOVERNMENT</u>					
Town Officers (Chairman, Clerk, Treasurer, 4 Supervisors)	\$81,183.36	\$82,050.00	\$54,700.00	\$82,050.00	\$82,050.00
Medicare, Soc. Security, Retirement - Town Officers		\$9,603.38	\$5,293.85	\$9,603.38	\$9,603.38
Town Hall	\$6,521.48	\$7,457.00	\$18,864.91	\$26,193.59	\$7,500.00
Office Supplies	\$3,154.51	\$6,600.00	\$5,164.65	\$6,600.00	\$6,600.00
Assessment	\$49,764.00	\$46,420.00	\$29,233.75	\$46,420.00	\$46,884.20
Publishing	\$997.49	\$1,000.00	\$1,310.17	\$1,500.00	\$1,000.00
Admin. Expenses	\$11,387.70	\$15,000.00	\$8,085.27	\$15,000.00	\$15,000.00
Election Expense	\$4,776.54	\$9,000.00	\$8,236.56	\$11,840.00	\$7,200.00
Insurance - Town Liability	\$53,781.10	\$53,294.00	\$6,335.70	\$53,294.00	\$54,955.33
Legal	\$1,600.00	\$2,500.00	\$2,000.00	\$2,500.00	\$2,500.00
Audit / Accounting Services	\$1,215.00	\$1,500.00	\$1,022.00	\$1,500.00	\$1,500.00
Contingencies	\$560.00	\$1,000.00	\$894.98	\$1,000.00	\$1,000.00
TOTAL GENERAL GOVERNMENT	\$214,941.18	\$235,424.38	\$141,141.84	\$257,500.97	\$235,792.91
<u>PUBLIC SAFETY</u>					
Volunteer Fire Department	\$40,594.95	\$45,600.00	\$22,589.25	\$47,579.00	\$45,600.00
Volunteer Fire Dept. Incentives	\$14,998.96	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00
Fire Station # 1	\$10,345.90	\$10,500.00	\$7,730.25	\$10,500.00	\$10,500.00
Fire Station # 2	\$5,175.82	\$6,000.00	\$5,048.39	\$6,000.00	\$6,000.00
Fire Chief	\$7,920.00	\$7,920.00	\$5,280.00	\$7,920.00	\$7,920.00
Fire Chief WI Retirement System		\$847.44		\$847.44	\$847.44
Medicare, Soc. Security -VFD Incentives & Chief		\$1,753.38	\$252.45	\$1,753.38	\$1,753.38
St. Germain VFD	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
First Responders	\$8,007.84	\$6,000.00	\$4,129.32	\$6,000.00	\$6,000.00
Communications Tower	\$15,593.61	\$0.00	\$0.00	\$0.00	\$0.00
Other Public Safety	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00
TOTAL PUBLIC SAFETY	\$111,637.08	\$102,720.82	\$54,029.66	\$104,699.82	\$102,720.82
<u>TRANSPORTATION</u>					
Road Crew Salaries	\$207,777.70	\$215,637.79	\$142,403.02	\$215,637.79	\$219,977.28
Road Crew - Overtime	\$4,151.62	\$6,500.00	\$3,372.75	\$6,500.00	\$6,500.00
Road Crew - Medicare, Soc.Security, Retirement		\$31,072.77	\$17,879.58	\$31,072.77	\$31,367.80
Road Crew- Insurance: Medical, Dental, Life, Disability	\$95,573.20	\$97,497.00	\$59,211.17	\$87,000.00	\$77,640.71
Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Garage	\$11,069.20	\$24,800.00	\$10,697.33	\$14,800.00	\$14,800.00

			<u>2018</u>	<u>2018</u>	<u>2019</u>
	<u>2017</u>	<u>2018</u>	<u>YEAR TO</u>	<u>PROJECTED</u>	<u>PROPOSED</u>
<u>EXPENSE CATEGORY</u>	<u>ACTUAL</u>	<u>APPROVED</u>	<u>DATE ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
		<u>BUDGET</u>	<u>as of August 31</u>	<u>(W/ TRANSFR)</u>	
<u>TRANSPORTATION (Continued)</u>					
Supplies & Repair	\$35,000.18	\$33,000.00	\$16,073.52	\$33,000.00	\$33,000.00
Equipment	\$5,461.24	\$5,000.00	\$6,250.00	\$11,250.00	\$5,000.00
Road Signs & Site Address Numbers	\$859.44	\$2,000.00	\$2,658.05	\$2,000.00	\$2,000.00
Ice Prevention Sand	\$3,854.39	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00
Patch Materials	\$8,010.28	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00
Culverts	\$4,659.75	\$8,000.00	\$286.53	\$8,000.00	\$8,000.00
Gravel	\$40,250.00	\$30,000.00	\$250.00	\$30,000.00	\$30,000.00
General Road Reconstruction	\$244,868.67	\$237,000.00	\$671.05	\$237,000.00	\$250,000.00
Seal Coating/Crack Sealing	\$148,708.70	\$110,000.00	\$0.00	\$110,000.00	\$110,000.00
Gas. Lubes & Oil	\$41,216.87	\$44,000.00	\$29,771.54	\$44,000.00	\$45,000.00
Operating Expense & Mileage Rd Crew	\$1,374.39	\$1,000.00	\$414.51	\$1,000.00	\$1,000.00
Bridge Maintenance	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
TOTAL TRANSPORTATION	\$ 852,835.63	\$ 860,007.56	\$ 289,939.05	\$ 845,760.56	\$ 848,785.79
<u>SANITATION</u>					
Recycling	\$5,391.02	\$5,000.00	\$496.85	\$5,000.00	\$5,000.00
TOTAL SANITATION	\$5,391.02	\$5,000.00	\$496.85	\$5,000.00	\$5,000.00
<u>CULTURE, RECREATION & EDUCATION</u>					
Library	\$154,341.35	\$152,213.00	\$80,000.00	\$152,213.00	\$157,545.98
Outdoor Recreation	\$208.93	\$1,000.00	\$317.17	\$1,000.00	\$1,000.00
Bike Path	\$0.00	\$1,000.00	\$240.00	\$1,000.00	\$1,000.00
Public Landings	\$3,000.00	\$1,000.00	\$4,286.20	\$5,000.00	\$1,000.00
Town Lakes Committee	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
Outdoor Recreation Area - Ole Lake Road	\$21,434.28	\$27,936.00	\$3,724.39	\$7,000.00	\$17,000.00
TOTAL CULTURE, REC. & EDUCATION	\$178,984.56	\$183,649.00	\$88,567.76	\$166,713.00	\$178,045.98
<u>CONSERVATION & DEVELOPMENT</u>					
Plan Commission	\$2,368.92	\$4,000.00	\$2,346.90	\$4,000.00	\$7,000.00
Terrestrial Invasive Species Management - GRANT	\$0.00	\$9,250.00	\$944.58	\$9,250.00	\$0.00
TOTAL CONSERVATION & DEVELOPMENT	\$2,368.92	\$13,250.00	\$3,291.48	\$13,250.00	\$7,000.00
<u>NON-DEPARTMENTAL</u>					
Debt Service: (Principal & Interest) Fire Dept.	\$47,994.00	\$46,500.00	\$27,251.78	\$46,500.00	\$46,386.00
Town Share Soc. Sec. & Medicare (2018 by Dept. above)	\$23,969.07	\$0.00	\$4,509.71	\$0.00	\$0.00
Town Share Wis Retire Fund (2018 by Dept. above)	\$18,070.23	\$0.00	\$574.54	\$0.00	\$0.00
Misc. Non Departmental	\$671.29	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00

TOTAL NON-DEPARTMENTAL & CONSV.DEVELOPMENT	\$93,073.51	\$60,750.00	\$35,627.51	\$60,750.00	\$54,386.00
NET OPERATING EXPENSES	\$1,456,862.98	\$1,447,551.76	\$609,802.67	\$1,440,424.35	\$1,424,731.50
Set Aside: Designated/Reserve Funds(Details-Next Page)	\$97,500.00	\$107,000.00	\$107,000.00	\$107,000.00	\$117,800.00
NET EXPENSE WORKSHEET	\$1,554,362.98	\$1,554,551.76	\$716,802.67	\$1,547,424.35	\$1,542,531.50
TOTAL REVENUE + ESTIMATED TAXES	\$1,542,531.50				
ESTIMATED EXPENSES	\$1,542,531.50				
DIFFERENCE - OVER/UNDER BUDGET	\$0.00				
<u>Outstanding Debt:</u>	<u>Projected Balance 12/31/18</u>	<u>Projected Bal 12/31/19</u>			
Fire Department Station 1 Loan Balance	\$85,198.85		\$41,028.97	(final 9/2020)	
		<u>This Year:</u>	<u>Last Year:</u>		
Property Tax Rate per \$1,000 Assessed :	Northland Pines	to be determined	\$ 8.872557		
	Rhineland Dist	to be determined	\$ 13.839381		