

NEWBOLD BUDGET WORKSHEET FOR 2022 BUDGET

11/1/2021

<u>NEWBOLD REVENUE DETAILS</u>						<i>Final</i>
	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>	
REVENUE CATEGORY	<u>ACTUAL</u>	<u>BUDGET</u>	YEAR TO DATE ACTUAL	PROJECTED BUDGET	PROPOSED BUDGET	
			as of August 31	(W/ TRANSFR)		increase/ decrease
Real Estate Taxes & Personal Property Taxes						
Property Taxes - Levy	\$1,121,768.00	\$1,125,936.00	\$1,125,936.00	\$1,125,936.00	\$1,137,802.00	
Non-Levy Taxes					(levy only)	\$ 11,866.00
Omitted Tax (Real Estate)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Delinquent Personal Property	\$2,816.93	\$0.00	\$2,194.26	\$2,194.26	\$0.00	
Forest Crop Tax	\$6.26	\$6.26	\$0.00	\$0.00	\$0.00	
Managed Forest Lands Tax	\$22,289.31	\$21,000.00	\$23,618.30	\$23,618.30	\$23,000.00	
Special Charges - DNR	\$215.07	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Total Non-Levy Taxes	\$1,147,095.57	\$1,146,942.26	\$1,151,748.56	\$1,151,748.56	\$1,160,802.00	\$13,859.74
Inter Governmental Revenues						
American Rescue Plan Act Grant- Federal	\$0.00	\$0.00	\$141,982.89	\$141,982.89	\$141,982.89	held in designated
DOR- Wisconsin Shared Revenue	\$44,444.61	\$44,257.28	\$6,638.60	\$44,257.28	\$44,067.21	
DOR- Exempt Computer Aid	\$194.34	\$194.00	\$194.34	\$194.34	\$194.00	
Personal Property Aide	\$2,012.91	\$2,012.91	\$2,012.91	\$2,012.91	\$2,012.91	
DOC- Fire Insurance "Dues"	\$16,573.58	\$16,500.00	\$17,142.20	\$17,142.20	\$17,500.00	
DOT- Wisconsin Road Aids	\$296,333.28	\$296,333.28	\$222,249.96	\$296,333.28	\$302,309.56	
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	\$627.22	\$625.00	\$1,049.74	\$1,049.74	\$1,000.00	
DNR- Payment in Lieu of Taxes (PILT)	\$14,589.53	\$14,500.00	\$14,577.63	\$14,577.63	\$14,575.00	
DNR Grant - Lake Protection Grant	\$4,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	
DNR Grant- Woodland Fire Equipment	\$3,204.64	\$0.00	\$7,107.50	\$7,107.50	\$2,500.00	
DNR- Stormy Lndg Rd Grant	\$22,659.00	\$0.00	\$0.00	\$0.00	\$0.00	
RC&D Grant (Terrestrial Invasive Species Mngmt.)	\$2,961.67	\$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)	\$44,717.00	\$0.00	\$0.00	\$0.00	\$0.00	
Election CARES Grant	\$2,371.40	\$0.00	\$0.00	\$0.00	\$0.00	
Oneida County Recycling Grant	\$4,221.36	\$5,000.00	\$6,823.38	\$6,823.38	\$5,000.00	
Sub Total Inter Governmental Revenues	\$474,349.50	\$394,861.43	\$436,218.11	\$547,920.11	\$546,580.53	\$151,719.10
Licenses & Permits						
Bartender & Cigarette Licenses	\$400.00	\$400.00	\$785.00	\$785.00	\$750.00	
Liquor Licenses	\$14,850.00	\$4,600.00	\$5,310.00	\$5,310.00	\$5,310.00	
Driveway Permits	\$300.00	\$250.00	\$150.00	\$250.00	\$150.00	

Site Addresses (fire numbers)	\$855.00	\$600.00	\$585.00	\$600.00	\$600.00	
Fireworks Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Total Licenses & Permits	\$16,405.00	\$5,850.00	\$6,830.00	\$6,945.00	\$6,810.00	\$960.00
Fines, Forfeits and Penalties						
Dog License Late Application Penalties	\$40.00	\$0.00	\$30.00	\$30.00	\$0.00	
NSF Check Penalty	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub Total Fines, Forfeits & Penalties	\$40.00	\$0.00	\$30.00	\$30.00	\$0.00	
Public Charges for Services						
Publication Fees	\$620.00	\$600.00	\$720.00	\$720.00	\$700.00	
Plan Commission Filing Fees	\$700.00	\$500.00	\$800.00	\$800.00	\$700.00	
Snow Plowing of Private Roads	\$6,400.00	\$5,700.00	\$0.00	\$5,700.00	\$6,400.00	
Town Hall Rentals	\$805.00	\$600.00	\$640.00	\$640.00	\$700.00	
Newbold Tower Lease	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	
Special Assessments	\$730.00	\$350.00	\$510.00	\$510.00	\$500.00	
Sub Total Public Charges for Services	\$11,355.00	\$9,850.00	\$4,770.00	\$10,470.00	\$11,100.00	\$1,250.00
Interest, Contributions & Misc. Revenue						
Interest	\$11,649.83	\$10,704.22	\$939.83	\$1,000.00	\$1,000.00	
Sale of Town Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sale of VFD Equipment	\$14,678.00	\$0.00	\$0.00	\$0.00	\$0.00	
Insurance Reimbursement	\$8,704.40	\$0.00	\$482.00	\$482.00	\$0.00	
Donations to Town	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	
Newbold Recreation Area -Donations	\$2,491.82	\$1,000.00	\$806.49	\$1,000.00	\$1,000.00	
Other Misc. Revenue	\$3,007.52	\$0.00	\$336.76	\$336.76	\$0.00	
Other Reimbursements Received	\$32.95	\$0.00	\$963.56	\$963.56	\$0.00	
Subtotal Contrib. & Misc Revenue	\$40,564.52	\$11,704.22	\$3,828.64	\$4,082.32	\$2,000.00	-\$9,704.22
TOTAL LEVY AND NON-LEVY REVENUE	\$1,689,809.59	\$1,569,207.91	\$1,603,425.31	\$1,721,195.99	\$1,727,292.53	\$158,084.62
CASH FROM GENERAL FUND	\$73,196.29	\$0.00	\$24,683.12	\$24,683.12	\$0.00	
CASH FROM DESIGNATED FUNDS	\$282,762.91	\$0.00	\$18,084.18	\$18,084.18	\$0.00	
TOTAL CASH APPLIED	\$355,959.20	\$0.00	\$42,767.30	\$42,767.30	\$0.00	\$0.00
TOTAL REVENUES	\$2,045,768.79	\$1,569,207.91	\$1,646,192.61	\$1,763,963.29	\$1,727,292.53	\$158,084.62
	<u>Actual Yr End 2020</u>			<u>Projected Yr End2021</u>	<u>Projected 2022</u>	
GENERAL FUND BALANCE:	\$151,807.97			\$63,661.66	\$63,661.66	

<u>NEWBOLD EXPENSE DETAILS</u>						
	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>	
EXPENSE CATEGORY	<u>ACTUAL</u>	<u>APPROVED</u>	YEAR TO	PROJECTED	PROPOSED	
		<u>BUDGET</u>	DATE ACTUAL	BUDGET	BUDGET	
<u>GENERAL GOVERNMENT</u>			as of August 31	(W/ TRANSFR)		increase/ decrease
Town Officers (Chairman, Clerk, Treasurer, 4 Supervisors)	\$86,812.42	\$86,850.16	\$58,012.08	\$86,850.16	\$86,850.16	\$0.00
Medicare, Soc. Security, Retirement - Town Officers	\$11,137.45	\$10,157.42	\$7,158.94	\$10,157.42	\$10,030.00	-\$127.42
Town Hall	\$15,922.05	\$7,500.00	\$3,850.12	\$7,500.00	\$7,500.00	\$0.00
Office Supplies	\$7,229.29	\$6,600.00	\$2,397.10	\$6,600.00	\$6,600.00	\$0.00
Assessor	\$46,628.65	\$49,567.91	\$31,257.07	\$49,567.91	\$49,926.13	\$358.22
Publishing	\$943.05	\$1,000.00	\$917.13	\$1,000.00	\$1,000.00	\$0.00
Admin. Expenses	\$10,887.39	\$15,000.00	\$9,254.61	\$15,000.00	\$15,600.00	\$600.00
Election Expense	\$44,765.48	\$10,400.00	\$9,580.49	\$10,400.00	\$17,700.00	\$7,300.00
Insurance - Town Liability & WorkComp	\$42,224.00	\$29,500.00	\$40,219.00	\$40,219.00	\$41,000.00	\$11,500.00
Legal	\$4,580.95	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
Audit / Accounting Services	\$1,300.00	\$1,500.00	\$2,572.00	\$2,572.00	\$2,000.00	\$500.00
Contingencies	\$5.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
TOTAL GENERAL GOVERNMENT	\$272,435.73	\$221,575.49	\$165,218.54	\$233,366.49	\$241,706.29	\$20,130.80
<u>PUBLIC SAFETY</u>						
Volunteer Fire Department	\$33,056.15	\$29,100.00	\$34,896.60	\$35,000.00	\$31,000.00	\$1,900.00
Fire Insurance Dues-Grant	\$11,373.18	\$16,500.00	\$8,041.75	\$16,500.00	\$17,142.00	\$642.00
Volunteer Fire Dept. Incentives w/taxes	\$15,243.57	\$16,753.38	\$12.62	\$16,753.38	\$16,148.00	-\$605.38
Fire Station # 1	\$12,045.63	\$10,500.00	\$5,776.04	\$10,500.00	\$10,500.00	\$0.00
Fire Station # 2	\$5,166.69	\$6,000.00	\$3,530.07	\$6,000.00	\$6,000.00	\$0.00
Fire Chief	\$7,920.00	\$7,920.00	\$5,280.00	\$7,920.00	\$7,920.00	\$0.00
Medicare, Soc. Security -VFD Incentives & Chief	\$1,117.95	\$847.44	\$0.00	\$847.44	\$1,120.68	\$273.24
St. Germain VFD	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00
First Responders	\$2,929.62	\$6,000.00	\$0.00	\$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	\$97,852.79	\$102,720.82	\$66,537.08	\$108,620.82	\$104,930.68	\$2,209.86

TRANSPORTATION						
Road Crew Salaries	\$246,255.89	\$251,768.31	\$163,223.68	\$251,768.31	\$272,069.00	\$20,300.69
Road Crew - Overtime	\$5,023.88	\$8,500.00	\$1,251.32	\$8,500.00	\$8,500.00	\$0.00
Road Crew - Medicare, Soc.Security, Retirement	\$35,239.20	\$36,955.87	\$23,963.61	\$35,000.00	\$37,310.00	\$354.13
Road Crew-Insurance: Medical, Dental, Life, Disability,H.S.A.	\$87,146.90	\$79,052.34	\$55,558.42	\$79,052.34	\$54,822.07	-\$24,230.27
Unemployment Insurance	\$0.00	\$500.00	\$0.00	\$100.00	\$500.00	\$0.00
TOTAL ROAD CREW			\$243,997.03			
Garage	\$12,280.45	\$14,800.00	\$14,255.99	\$14,800.00	\$14,800.00	\$0.00
Supplies & Repair	\$32,675.15	\$38,000.00	\$24,200.27	\$38,000.00	\$38,000.00	\$0.00
Equipment	\$200,195.49	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Road Signs & Site Address Numbers	\$2,062.63	\$2,000.00	\$1,507.88	\$2,000.00	\$2,200.00	\$200.00
Ice Prevention Sand	\$7,195.44	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00
Patch Materials	\$4,094.82	\$8,000.00	\$5,225.68	\$8,000.00	\$8,000.00	\$0.00
Culverts	\$276.62	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
Gravel	\$250.00	\$30,000.00	\$250.00	\$30,000.00	\$30,000.00	\$0.00
General Road Reconstruction	\$316,598.65	\$260,000.00	\$56.13	\$260,000.00	\$270,000.00	\$10,000.00
Seal Coating/Crack Sealing	\$100,040.00	\$110,000.00	\$102,762.00	\$110,000.00	\$110,000.00	\$0.00
Gas. Lubes & Oil	\$40,303.99	\$45,000.00	\$24,367.25	\$45,000.00	\$45,000.00	\$0.00
Operating Expense & Mileage Rd Crew	\$1,482.65	\$1,000.00	\$274.16	\$1,000.00	\$1,000.00	\$0.00
Bridge Maintenance	\$1,206.29	\$1,000.00	\$32.97	\$1,000.00	\$1,000.00	\$0.00
TOTAL TRANSPORTATION	\$ 1,092,328.05	\$ 905,076.52	\$ 416,929.36	\$ 902,720.65	\$ 911,701.07	\$6,624.55
SANITATION						
Recycling	\$6,267.56	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	
TOTAL SANITATION	\$6,267.56	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
CULTURE, RECREATION & EDUCATION						
Library	\$159,789.85	\$164,435.08	\$82,000.00	\$164,435.08	\$163,304.40	-\$1,130.68
Outdoor Recreation	\$2,608.06	\$3,400.00	\$2,341.18	\$3,400.00	\$1,000.00	-\$2,400.00
Bike Path	\$0.00	\$1,000.00	\$512.62	\$1,000.00	\$500.00	-\$500.00
Public Landings	\$4,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Newbold Outdoor Recreation Area - Ole Lake Road	\$2,749.64	\$6,000.00	\$1,321.27	\$2,000.00	\$1,000.00	-\$5,000.00
TOTAL CULTURE, REC. & EDUCATION	\$169,147.55	\$175,835.08	\$87,175.07	\$171,835.08	\$166,804.40	-\$9,030.68
CONSERVATION & DEVELOPMENT						
Plan Commission- Land Use Planning	\$2,495.53	\$5,000.00	\$2,030.57	\$5,000.00	\$5,167.20	\$167.20
Terrestrial Invasive Species Management	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Long Range Planning- Operating Expense	\$6,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	-\$10,000.00
Capital Improvement	\$15,563.48	\$2,000.00	\$5,957.99	\$8,000.00	\$2,000.00	\$0.00
TOTAL CONSERVATION & DEVELOPMENT	\$24,059.01	\$17,000.00	\$7,988.56	\$13,000.00	\$8,167.20	-\$8,832.80

