

# NEWBOLD BUDGET WORKSHEET FOR 2024 BUDGET

10/31/2023

<u>NEWBOLD REVENUE DETAILS</u>						Final
			<u>2023</u>	<u>2023</u>	<u>2024</u>	<u>Revised</u>
REVENUE CATEGORY	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>BUDGET</u>	YEAR TO DATE ACTUAL as of Sept. 2023	PROJECTED BUDGET (W/ TRANSFR)	PROPOSED BUDGET	
<b>Real Estate Taxes &amp; Personal Property Taxes</b>						increase/ decrease
Property Taxes - Levy	\$1,137,802.00	\$1,153,976.00	\$1,153,976.00	\$1,153,976.00	\$1,284,067.00	loan payment included
Non-Levy Taxes					(levy only)	\$ 130,091.00
Omitted Tax (Real Estate)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Delinquent Personal Property	\$1,702.67	\$0.00	\$2,123.70	\$2,123.70	\$0.00	
Forest Crop Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Special Charge	\$0.00	\$0.00	\$167.33	\$167.33	\$0.00	
Managed Forest Lands Tax	\$23,346.98	\$23,350.00	\$24,161.98	\$24,161.98	\$24,000.00	\$650.00
<b>Sub Total Non-Levy Taxes</b>	<b>\$1,162,851.65</b>	<b>\$1,177,326.00</b>	<b>\$1,180,429.01</b>	<b>\$1,180,429.01</b>	<b>\$1,308,067.00</b>	\$130,741.00
Inter Governmental Revenues						
American Rescue Plan Act Grant- Federal	\$141,982.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DOR- Wisconsin Shared Revenue	\$44,173.30	\$43,998.63	\$6,599.79	\$43,998.63	\$121,763.49	\$77,764.86
DOR- Exempt Computer Aid	\$194.34	\$194.34	\$194.34	\$194.34	\$194.34	\$0.00
Personal Property Aide	\$2,012.91	\$2,012.91	\$2,012.91	\$2,012.91	\$2,012.91	\$0.00
DOC- Fire Insurance "Dues"	\$16,556.68	\$16,500.00	\$18,714.78	\$18,714.78	\$18,715.00	\$2,215.00
DOT- Wisconsin Road Aids	\$302,309.56	\$308,285.84	\$231,214.38	\$308,285.84	\$308,285.84	\$0.00
DNR- Aid for State Owned Lands	\$63,585.14	\$63,585.14	\$63,585.14	\$63,585.14	\$63,585.14	\$0.00
DNR- FC/MFL Payment	\$634.38	\$650.00	\$22,503.46	\$22,503.46	\$650.00	\$0.00
DNR- Payment in Lieu of Taxes (PILT)	\$14,621.45	\$14,600.00	\$12,709.67	\$12,709.67	\$12,709.00	-\$1,891.00
DNR Grant - Lake Protection Grant	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
DNR Grant- Woodland Fire Equipment	\$2,834.89	\$2,500.00	\$0.00	\$0.00	\$5,000.00	\$2,500.00
DNR- Stormy Lndg Rd Grant	\$0.00	\$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	\$0.00
TRIP/ LRIP Grant	\$0.00	\$0.00	\$25,810.35	\$25,810.35	\$0.00	\$0.00
Route 2Recovery Grant (COVID related)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Election CARES Grant	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$0.00	\$0.00
Oneida County Recycling Grant	\$8,834.95	\$5,000.00	\$6,830.72	\$6,830.72	\$5,000.00	\$0.00
<b>Sub Total Inter Governmental Revenues</b>	<b>\$601,740.49</b>	<b>\$457,326.86</b>	<b>\$395,525.54</b>	<b>\$509,995.84</b>	<b>\$537,915.72</b>	\$80,588.86

Licenses & Permits						
Bartender & Cigarette Licenses	\$853.33	\$750.00	\$620.00	\$750.00	\$650.00	-\$100.00
Liquor Licenses	\$5,537.50	\$5,500.00	\$5,000.00	\$5,500.00	\$5,000.00	-\$500.00
Driveway Permits	\$350.00	\$150.00	\$450.00	\$450.00	\$400.00	\$250.00
Site Addresses (fire numbers)	\$855.00	\$600.00	\$180.00	\$600.00	\$300.00	-\$300.00
Fireworks Permits	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	-\$50.00
						increase/
<b>Sub Total Licenses &amp; Permits</b>	<b>\$7,645.83</b>	<b>\$7,050.00</b>	<b>\$6,250.00</b>	<b>\$7,300.00</b>	<b>\$6,350.00</b>	-\$700.00
						increase/
Fines, Forfeits and Penalties						
Dog License Late Application Penalties	\$30.00	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00
NSF Check Penalty	\$25.00	\$0.00	\$25.00	\$25.00	\$0.00	\$0.00
<b>Sub Total Fines, Forfeits &amp; Penalties</b>	<b>\$55.00</b>	<b>\$0.00</b>	<b>\$55.00</b>	<b>\$55.00</b>	<b>\$0.00</b>	\$0.00
Public Charges for Services						
Publication Charges	\$820.00	\$800.00	\$620.00	\$800.00	\$620.00	-\$180.00
Plan Commission Filing Fees	\$1,400.00	\$1,000.00	\$1,200.00	\$1,200.00	\$1,500.00	\$500.00
Snow Plowing of Private Roads	\$6,400.00	\$6,400.00	\$1,475.00	\$6,400.00	\$9,075.00	\$2,675.00
Town Hall Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00
Newbold Tower Lease	\$2,100.00	\$2,100.00	\$1,475.00	\$2,100.00	\$3,000.00	\$900.00
Special Assessments	\$600.00	\$500.00	\$330.00	\$500.00	\$400.00	-\$100.00
<b>Sub Total Public Charges for Services</b>	<b>\$11,320.00</b>	<b>\$10,800.00</b>	<b>\$5,100.00</b>	<b>\$11,000.00</b>	<b>\$15,795.00</b>	\$4,995.00
Interest, Contributions & Misc. Revenue						
Interest	\$29,310.81	\$14,935.75	\$71,262.06	\$91,777.00	\$49,959.67	\$35,023.92
Sale of Town Equipment	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of VFD Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance Reimbursement	\$4,322.53	\$0.00	\$8,815.25	\$8,818.25	\$2,000.00	\$2,000.00
Donations to Town	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Newbold Recreation Area -Donations	\$770.00	\$1,000.00	\$501.00	\$1,000.00	\$1,000.00	\$0.00
Other Misc. Revenue	\$649.94	\$0.00	\$28,780.60	\$28,780.60	\$0.00	\$0.00
Other Reimbursements Received	\$645.02	\$0.00	\$62.64	\$62.64	\$0.00	\$0.00
New Town Hall (Loan- interest, donations)	\$0.00	\$0.00	\$39,089.76	\$42,000.00	\$0.00	\$0.00
<b>Subtotal Contrib. &amp; Misc Revenue</b>	<b>\$50,698.30</b>	<b>\$15,935.75</b>	<b>\$148,511.31</b>	<b>\$172,438.49</b>	<b>\$52,959.67</b>	\$37,023.92
<b>TOTAL LEVY AND NON-LEVY REVENUE</b>	<b>\$1,834,311.27</b>	<b>\$1,668,438.61</b>	<b>\$1,735,870.86</b>	<b>\$1,881,218.34</b>	<b>\$1,921,087.39</b>	\$252,648.78
CASH FROM GENERAL FUND	\$53,286.07	\$0.00	\$35,294.50	\$35,294.50	\$0.00	\$0.00
CASH FROM DESIGNATED FUNDS	\$416,484.83	\$0.00	\$1,162,468.22	\$1,162,468.22	\$0.00	\$0.00
<b>TOTAL CASH APPLIED</b>	<b>\$469,770.90</b>	<b>\$0.00</b>	<b>\$1,197,762.72</b>	<b>\$1,197,762.72</b>	<b>\$0.00</b>	\$0.00

<b>TOTAL REVENUES</b>	<b>\$2,304,082.17</b>	<b>\$1,668,438.61</b>	<b>\$2,933,633.58</b>	<b>\$3,078,981.06</b>	<b>\$1,921,087.39</b>	\$252,648.78
	<u>Actual Yr End 2022</u>			<u>Projected Yr End 2023</u>	<u>Projected 2024</u>	
<b>GENERAL FUND BALANCE:</b>	<b>\$181,277.50</b>			<b>\$241,036.40</b>	<b>\$241,036.40</b>	
<b><u>NEWBOLD EXPENSE DETAILS</u></b>						
			<u>2023</u>	<u>2023</u>	<u>2024</u>	
	<u>2022</u>	<u>2023</u>	<u>YEAR TO</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	
<b>EXPENSE CATEGORY</b>	<b><u>ACTUAL</u></b>	<b><u>APPROVED</u></b>	<b><u>DATE ACTUAL</u></b>	<b><u>BUDGET</u></b>	<b><u>BUDGET</u></b>	
		<b><u>BUDGET</u></b>	<b><u>as of Sept.2023</u></b>	<b><u>(W/ TRANSFR)</u></b>		
<b><u>GENERAL GOVERNMENT</u></b>						<b>increase/ decrease</b>
Town Officers (Chairman, Clerk, Treasurer, 4 Supervisors)	\$97,819.75	\$86,850.16	\$66,338.23	\$87,074.16	\$92,391.16	\$5,541.00
Medicare, Soc. Security, Retirement - Town Officers	\$0.00	\$10,183.44	\$6,867.90	\$11,000.00	\$11,018.52	\$835.08
Town Hall	\$7,034.06	\$7,500.00	\$1,009.74	\$7,500.00	\$10,000.00	\$2,500.00
Office Supplies	\$7,894.73	\$7,700.00	\$4,453.51	\$7,700.00	\$8,700.00	\$1,000.00
Assessor	\$47,237.28	\$50,050.00	\$34,830.10	\$50,050.00	\$50,600.00	\$550.00
Publishing	\$1,960.32	\$1,500.00	\$577.26	\$1,500.00	\$1,500.00	\$0.00
Admin. Expenses	\$13,281.19	\$15,600.00	\$11,654.34	\$17,332.25	\$16,000.00	\$400.00
Election Expense	\$18,721.72	\$13,800.00	\$13,399.63	\$15,150.00	\$20,000.00	\$6,200.00
Insurance - Town Liability & WorkComp	\$40,135.00	\$41,000.00	\$47,262.00	\$47,262.00	\$47,500.00	\$6,500.00
Legal	\$874.00	\$2,500.00	\$0.00	\$1,000.00	\$2,500.00	\$0.00
Audit / Accounting Services	\$2,002.00	\$2,000.00	\$2,187.00	\$2,187.00	\$2,300.00	\$300.00
Contingencies	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$236,960.05</b>	<b>\$239,683.60</b>	<b>\$188,579.71</b>	<b>\$248,755.41</b>	<b>\$263,509.68</b>	\$23,826.08
<b><u>PUBLIC SAFETY</u></b>						
Volunteer Fire Department	\$31,000.00	\$33,000.00	\$38,068.66	\$38,805.00	\$40,000.00	\$7,000.00
Fire Insurance Dues-Grant	\$17,142.00	\$16,500.00	\$8,472.72	\$16,500.00	\$18,715.00	\$2,215.00
Fire Dept. Equipment	\$0.00	\$0.00	\$325,000.00	\$325,000.00	\$0.00	\$0.00
Volunteer Fire Dept. Incentives w/taxes	\$16,148.00	\$16,148.00	\$271.12	\$16,148.00	\$21,530.00	\$5,382.00
Fire Station # 1	\$30,870.29	\$11,500.00	\$8,227.37	\$11,500.00	\$11,500.00	\$0.00
Fire Station # 2	\$5,947.39	\$7,000.00	\$5,459.55	\$8,500.00	\$8,000.00	\$1,000.00
Fire Chief	\$9,040.68	\$7,920.00	\$5,940.00	\$7,920.00	\$7,920.00	\$0.00
Medicare, Soc. Security -VFD Incentives & Chief	\$0.00	\$1,144.44	\$0.00	\$1,812.03	\$1,152.36	\$7.92
St. Germain VFD	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00

First Responders	\$1,494.18	\$4,000.00	\$2,739.77	\$4,000.00	\$4,000.00	\$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
<b>TOTAL PUBLIC SAFETY</b>	<b>\$120,642.54</b>	<b>\$106,312.44</b>	<b>\$403,179.19</b>	<b>\$439,285.03</b>	<b>\$121,917.36</b>	\$15,604.92
<b>TRANSPORTATION</b>						increase/ decrease
Road Crew Salaries	\$253,127.89	\$275,872.80	\$192,409.71	\$275,872.80	\$301,073.63	\$25,200.83
Road Crew - Overtime	\$4,877.06	\$8,500.00	\$7,068.49	\$8,500.00	\$8,500.00	\$0.00
Road Crew - Medicare, Soc.Security, Retirement	\$35,823.19	\$39,231.53	\$31,435.94	\$39,231.53	\$42,351.08	\$3,119.55
Road Crew-Compensation ( <i>In lieu of health Ins.</i> )	\$9,358.44	\$10,076.04	\$7,175.16	\$10,076.04	\$10,992.36	\$916.32
Road Crew-Insurance: Medical, Dental, Life, Disability,H.S.A.	\$55,039.15	\$55,900.00	\$43,941.49	\$55,900.00	\$63,700.00	\$7,800.00
Unemployment Insurance claims	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
<b>TOTAL ROAD CREW</b>	<b>\$358,225.73</b>	<b>\$390,080.37</b>	<b>\$282,030.79</b>	<b>\$390,080.37</b>	<b>\$427,117.07</b>	\$37,036.70
Garage	\$47,926.62	\$20,000.00	\$13,401.37	\$20,000.00	\$20,000.00	\$0.00
Supplies & Repair	\$43,895.81	\$40,000.00	\$35,813.78	\$41,431.25	\$45,000.00	\$5,000.00
Equipment	\$11,798.44	\$5,000.00	\$11,188.45	\$16,188.45	\$5,000.00	\$0.00
Road Signs & Site Address Numbers	\$2,845.19	\$2,500.00	\$1,098.19	\$2,500.00	\$2,800.00	\$300.00
Ice Prevention Sand	\$399.99	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00
Patch Materials	\$7,224.30	\$8,000.00	\$8,257.65	\$8,257.65	\$10,000.00	\$2,000.00
Culverts	\$24,412.14	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
Gravel	\$250.00	\$40,000.00	\$73,570.00	\$73,570.00	\$40,000.00	\$0.00
General Road Reconstruction	\$113,285.10	\$270,000.00	\$12,773.44	\$270,000.00	\$280,000.00	\$10,000.00
Seal Coating/Crack Sealing	\$125,201.00	\$120,000.00	\$289,477.00	\$289,477.00	\$130,000.00	\$10,000.00
Gas. Lubes & Oil	\$64,036.30	\$65,000.00	\$64,155.44	\$67,000.00	\$75,000.00	\$10,000.00
Operating Expense & Mileage Rd Crew	\$2,117.55	\$1,000.00	\$1,200.00	\$1,000.00	\$1,000.00	\$0.00
Bridge Maintenance	\$821.52	\$1,000.00	\$177.70	\$1,000.00	\$1,000.00	\$0.00
<b>TOTAL TRANSPORTATION</b>	<b>\$ 802,439.69</b>	<b>\$ 976,080.37</b>	<b>\$ 793,143.81</b>	<b>\$1,194,004.72</b>	<b>\$1,050,417.07</b>	\$74,336.70
<b>SANITATION</b>						
Recycling	\$1,462.77	\$5,000.00	\$50.76	\$5,000.00	\$5,000.00	
<b>TOTAL SANITATION</b>	<b>\$1,462.77</b>	<b>\$5,000.00</b>	<b>\$50.76</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	\$0.00
<b>CULTURE, RECREATION &amp; EDUCATION</b>						
Library District- Contractual	\$164,054.40	\$167,495.00	\$166,904.42	\$166,904.00	\$164,041.00	-\$3,454.00
Library Representative Per diem	\$0.00	\$1,200.00	\$300.00	\$1,200.00	\$1,200.00	\$0.00
Outdoor Recreation	\$1,763.09	\$1,000.00	\$183.43	\$1,000.00	\$1,000.00	\$0.00
Bike Path	\$277.77	\$500.00	\$269.97	\$500.00	\$500.00	\$0.00
Public Landings	\$7,000.00	\$1,000.00	\$1,000.00	\$2,000.00	\$1,000.00	\$0.00
Newbold Outdoor Recreation Area - Ole Lake Road	\$4,489.70	\$1,000.00	\$46.40	\$1,000.00	\$1,000.00	\$0.00

<b>TOTAL CULTURE, REC. &amp; EDUCATION</b>	<b>\$177,584.96</b>	<b>\$172,195.00</b>	<b>\$168,704.22</b>	<b>\$172,604.00</b>	<b>\$168,741.00</b>	<b>-\$3,454.00</b>
<b>CONSERVATION &amp; DEVELOPMENT</b>						Increase/ decrease
Plan Commission- Land Use Planning	\$4,258.91	\$5,167.20	\$2,358.64	\$5,167.20	\$5,167.20	\$0.00
Terrestrial Invasive Species Management	\$820.00	\$1,000.00	\$0.00	\$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	\$358,740.01	\$0.00	\$644,708.77	\$644,708.77	\$0.00	\$0.00
<b>TOTAL CONSERVATION &amp; DEVELOPMENT</b>	<b>\$363,818.92</b>	<b>\$6,167.20</b>	<b>\$647,067.41</b>	<b>\$650,875.97</b>	<b>\$6,167.20</b>	\$0.00
<b>NON-DEPARTMENTAL</b>						Increase/ decrease
Debt Service: (New Town Hall Loan)	\$0.00	\$0.00	\$0.00	\$0.00	\$118,335.08	\$118,335.08
Special Charges to Jurisdictions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Non Departmental	\$26.68	\$1,000.00	\$0.00	\$2,100.00	\$1,000.00	\$0.00
<b>TOTAL NON-DEPARTMENTAL</b>	<b>\$363,845.60</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$2,100.00</b>	<b>\$119,335.08</b>	\$118,335.08
<b>NET OPERATING EXPENSES</b>	<b>\$1,702,935.61</b>	<b>\$1,506,438.61</b>	<b>\$2,200,725.10</b>	<b>\$2,712,625.13</b>	<b>\$1,735,087.39</b>	\$228,648.78
Set Aside: Designated/Reserve Funds(Details-Next Page)	\$ 469,770.90	\$162,000.00		\$306,597.03	\$186,000.00	\$24,000.00
<b>NET EXPENSE WORKSHEET</b>	<b>\$2,172,706.51</b>	<b>\$1,668,438.61</b>	<b>\$2,200,725.10</b>	<b>\$3,019,222.16</b>	<b>\$1,921,087.39</b>	\$252,648.78
<b>TOTAL REVENUE + ESTIMATED TAXES</b>					<b>\$1,921,087.39</b>	
<b>ESTIMATED EXPENSES</b>					<b>\$1,921,087.39</b>	
<b>DIFFERENCE - OVER/UNDER BUDGET</b>					<b>\$0.00</b>	
<b>Outstanding Debt:</b>	(2022 construction loan)				<b>Projected Balance</b>	
Town hall /community center construction	\$1,500,000.00			Debt Service	\$1,500,000.00	
		<b>This Year:</b>	<b>Last Year:</b>			
Property Tax Mill Rate per \$1,000 Assessed :	Northland Pines	\$	8.142464	/\$1000 mill rate		
	Rhineland Dist	\$	11.264157	/\$1000 mill rate		