

NEWBOLD BUDGET WORKSHEET FOR 2026 BUDGET

<u>NEWBOLD REVENUE DETAILS</u>						
						<i>Final 10/24/25</i>
			<u>2025</u>	<u>2025</u>	<u>2026</u>	
	<u>2024</u>	<u>2025</u>	<u>YEAR TO</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	
REVENUE CATEGORY	<u>ACTUAL</u>	<u>BUDGET</u>	<u>DATE ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	
			<u>as of 9/30/25</u>	<u>(W/ TRANSFR)</u>		
Real Estate Taxes & Personal Property Taxes						increase/ decrease
Property Taxes - Levy	\$1,284,067.00	\$1,296,175.00	\$1,296,175.00	\$1,296,175.00	\$1,310,724.00	loan payment included
Non-Levy Taxes						\$ 14,549.00
Omitted Tax (Real Estate)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Delinquent Personal Property	\$1,643.09	\$0.00	\$0.00	\$0.00	\$0.00	
Forest Crop Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Special Charge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Managed Forest Lands Tax	\$21,744.03	\$22,000.00	\$21,860.52	\$21,860.52	\$22,000.00	\$0.00
Sub Total Non-Levy Taxes	\$1,307,454.12	\$1,318,175.00	\$1,318,035.52	\$1,318,035.52	\$1,332,724.00	\$14,549.00
Inter Governmental Revenues						
American Rescue Plan Act Grant- Federal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DOR- Wisconsin Shared Revenue	\$130,371.80	\$132,563.00	\$19,884.45	\$132,563.00	\$135,819.56	\$3,256.56
DOR- Exempt Computer Aid	\$194.34	\$194.34	\$194.34	\$194.34	\$194.34	\$0.00
Personal Property Aide	\$2,012.91	\$4,011.13	\$4,011.13	\$4,011.13	\$4,011.13	\$0.00
DOC- Fire Insurance "Dues"	\$21,184.49	\$23,654.00	\$23,784.19	\$23,784.19	\$25,784.19	\$2,130.19
DOT- Wisconsin Road Aids	\$308,285.84	\$308,285.84	\$231,214.38	\$308,285.84	\$330,386.80	\$22,100.96
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	\$10,311.41	\$5,000.00	\$9,232.02	\$9,232.02	\$9,200.00	\$4,200.00
DNR- Payment in Lieu of Taxes (PILT)	\$13,815.15	\$14,000.00	\$13,816.93	\$13,816.93	\$13,817.00	-\$183.00
DNR Grant - Lake Protection Grant	\$7,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
DNR Grant- Woodland Fire Equipment	\$4,386.09	\$4,400.00	\$2,549.24	\$2,549.24	\$2,500.00	-\$1,900.00
TRIP/ LRIP Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Oneida County Recycling Grant	\$6,822.63	\$5,000.00	\$6,818.45	\$6,818.45	\$5,000.00	\$0.00
Sub Total Inter Governmental Revenues	\$567,969.80	\$560,693.45	\$376,090.27	\$565,840.28	\$590,298.16	\$29,604.71
Licenses & Permits						
Bartender & Cigarette Licenses	\$590.00	\$575.00	\$505.00	\$575.00	\$525.00	-\$50.00
Liquor Licenses	\$5,310.00	\$4,900.00	\$5,110.00	\$5,110.00	\$5,100.00	\$200.00
Driveway Permits	\$595.00	\$500.00	\$300.00	\$500.00	\$400.00	-\$100.00
Site Addresses (fire numbers)	\$765.00	\$500.00	\$450.00	\$500.00	\$400.00	-\$100.00
Fireworks Permits	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00
Sub Total Licenses & Permits	\$7,260.00	\$6,475.00	\$6,415.00	\$6,735.00	\$6,425.00	-\$50.00

Fines, Forfeits and Penalties						increase/ decrease
Dog License Late Application Penalties	\$30.00	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00
NSF Check Penalty	\$50.00	\$0.00	\$25.00	\$25.00	\$0.00	\$0.00
Sub Total Fines, Forfeits & Penalties	\$80.00	\$0.00	\$55.00	\$55.00	\$0.00	\$0.00
Public Charges for Services						
Publication Fees	\$670.00	\$620.00	\$480.00	\$480.00	\$480.00	-\$140.00
Plan Commission Filing Fees	\$1,800.00	\$2,300.00	\$2,700.00	\$4,025.01	\$5,000.00	\$2,700.00
Snow Plowing of Private Roads	\$9,100.00	\$9,950.00	\$0.00	\$9,075.00	\$9,075.00	-\$875.00
Town Hall Rentals	\$2,250.00	\$2,000.00	\$2,475.00	\$3,100.00	\$3,000.00	\$1,000.00
Newbold Tower Lease	\$4,135.00	\$3,120.00	\$2,340.90	\$3,120.00	\$3,182.00	\$62.00
Special Assessments	\$360.00	\$300.00	\$240.00	\$300.00	\$250.00	-\$50.00
Sub Total Public Charges for Services	\$18,315.00	\$18,290.00	\$8,235.90	\$20,100.01	\$20,987.00	\$2,697.00
Interest, Contributions & Misc. Revenue						
Interest	\$100,234.35	\$67,190.11	\$67,360.53	\$99,000.00	\$72,296.28	\$5,106.17
Interest Town Hall Loan	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Town Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of VFD Equipment	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance Reimbursement	\$1,462.00	\$2,000.00	\$0.00	\$1,601.00	\$1,600.00	-\$400.00
Donations to Town	\$500.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
Newbold Recreation Area -Donations	\$997.97	\$1,000.00	\$791.00	\$1,000.00	\$1,000.00	\$0.00
Other Misc. Revenue	\$17,706.66	\$0.00	\$8,084.38	\$8,084.38	\$0.00	\$0.00
Other Reimbursements Received	\$20,136.78	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
Subtotal Contrib. & Misc Revenue	\$150,037.94	\$70,190.11	\$76,635.91	\$110,085.38	\$74,896.28	\$4,706.17
TOTAL LEVY AND NON-LEVY REVENUE	\$2,051,116.86	\$1,973,823.56	\$1,785,467.60	\$2,020,851.19	\$2,025,330.44	\$51,506.88
CASH FROM GENERAL FUND	\$51,278.17	\$0.00	\$23,855.71	\$23,855.71	\$0.00	\$0.00
CASH FROM DESIGNATED FUNDS	\$346,567.32	\$4,680.20	\$40,907.07	\$40,907.07	\$0.00	-\$4,680.20
TOTAL CASH APPLIED	\$397,845.49	\$4,680.20	\$64,762.78	\$64,762.78	\$0.00	-\$4,680.20
TOTAL REVENUES	\$2,448,962.35	\$1,978,503.76	\$1,850,230.38	\$2,085,613.97	\$2,025,330.44	\$46,826.68
Actual Yr End 2024			Projected Yr End 2025		Projected 2026	
GENERAL FUND BALANCE:	\$347,698.92			\$365,237.99	\$365,237.99	

<u>NEWBOLD EXPENSE DETAILS</u>						
			<u>2025</u>	<u>2025</u>	<u>2026</u>	
	<u>2024</u>	<u>2025</u>	<u>YEAR TO</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	
EXPENSE CATEGORY	<u>ACTUAL</u>	<u>APPROVED</u>	<u>DATE ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	
		<u>BUDGET</u>	<u>as of 9/30/25</u>	<u>(W/ TRANSFR)</u>		
<u>GENERAL GOVERNMENT</u>						increase/ decrease
Town Officers (Chairman, Clerk, Treasurer, 4 Supervisors)	\$97,632.74	\$109,489.02	\$79,619.93	\$109,489.04	\$111,255.00	\$1,765.98
Medicare, Soc. Security, Retirement - Town Officers	\$11,306.92	\$12,355.13	\$9,251.76	\$12,355.13	\$12,635.00	\$279.87
Health Insurance- Town Officers	\$8,682.15	\$11,361.48	\$7,086.06	\$11,361.48	\$38,195.00	\$26,833.52
Town Hall	\$6,606.14	\$10,000.00	\$5,950.91	\$10,000.00	\$10,000.00	\$0.00
Office Supplies	\$10,040.70	\$8,700.00	\$4,836.33	\$9,000.00	\$10,000.00	\$1,300.00
Assessor	\$53,451.33	\$58,831.32	\$39,350.14	\$58,831.32	\$60,303.00	\$1,471.68
Publishing	\$2,203.16	\$1,500.00	\$663.87	\$1,500.00	\$1,500.00	\$0.00
Admin. Expenses	\$13,959.39	\$16,000.00	\$12,399.69	\$16,000.00	\$17,000.00	\$1,000.00
Election Expense	\$19,547.10	\$15,000.00	\$24,371.84	\$29,687.00	\$20,000.00	\$5,000.00
Insurance - Town Liability & WorkComp	\$59,989.00	\$47,500.00	\$50,441.00	\$47,500.00	\$49,200.00	\$1,700.00
Legal	\$4,412.66	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
Audit / Accounting Services	\$2,940.00	\$2,500.00	\$3,608.57	\$3,568.57	\$3,600.00	\$1,100.00
Contingencies	\$125.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
TOTAL GENERAL GOVERNMENT	\$290,896.29	\$296,736.95	\$237,580.10	\$312,792.54	\$337,188.00	\$40,451.05
<u>PUBLIC SAFETY</u>						
Volunteer Fire Department	\$62,757.87	\$45,000.00	\$30,730.57	\$47,549.24	\$47,000.00	\$2,000.00
Fire Insurance Dues-Grant	\$16,723.00	\$23,654.00	\$16,373.32	\$23,654.00	\$25,784.19	\$2,130.19
Fire Dept. Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Volunteer Fire Dept. Incentives w/taxes	\$21,645.29	\$21,530.00	\$0.00	\$21,530.00	\$21,530.00	\$0.00
Fire Station # 1	\$11,426.01	\$11,500.00	\$10,406.02	\$11,500.00	\$12,000.00	\$500.00
Fire Station # 2	\$6,470.02	\$8,000.00	\$5,961.06	\$8,000.00	\$8,000.00	\$0.00
Fire Chief Salary	\$7,920.00	\$7,920.00	\$5,940.00	\$7,920.00	\$7,920.00	\$0.00
Medicare, Soc. Security -FireChief	\$1,152.36	\$1,156.32	\$0.00	\$1,156.32	\$1,177.00	\$20.68
St. Germain VFD	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$11,000.00	\$2,000.00
First Responders	\$11,524.74	\$4,000.00	\$620.00	\$4,000.00	\$4,000.00	\$0.00
Other Public Safety	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
TOTAL PUBLIC SAFETY	\$148,619.29	\$131,860.32	\$79,030.97	\$134,409.56	\$138,511.19	\$6,650.87

<u>TRANSPORTATION</u>	<u>2024 Actual</u>	<u>2025 Approved</u>	<u>YTD Actual 9/30/25</u>	<u>2025 Projected w/ Transfers</u>	<u>2026 Proposed Budget</u>	<u>increase/ decrease</u>
Road Crew Salaries	\$277,571.24	\$287,467.23	\$219,122.57	\$287,467.23	\$295,218.00	\$7,750.77
Road Crew - Overtime	\$6,872.22	\$8,500.00	\$8,269.02	\$8,500.00	\$8,500.00	\$0.00
Road Crew - Medicare, Soc.Security, Retirement	\$40,224.36	\$41,042.81	\$34,201.75	\$41,042.81	\$42,789.00	\$1,746.19
Road Crew-Compensation (<i>In lieu of health Ins. </i>)	\$11,592.36	\$12,918.00	\$11,700.00	\$12,918.00	\$12,918.00	\$0.00
Road Crew-Insurance: Medical, Dental, Life, Disability,H.S.A.	\$65,062.35	\$78,989.20	\$53,994.74	\$78,989.20	\$77,200.00	-\$1,789.20
Unemployment Insurance claims	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
TOTAL ROAD CREW	\$401,322.53	\$429,417.24	\$327,288.08	\$429,417.24	\$437,125.00	\$7,707.76
Garage	\$17,597.35	\$20,000.00	\$14,263.63	\$20,000.00	\$20,000.00	\$0.00
Supplies & Repair	\$30,690.28	\$45,000.00	\$42,967.82	\$45,000.00	\$45,500.00	\$500.00
Equipment	\$133,121.16	\$5,000.00	\$18,993.00	\$23,993.00	\$5,000.00	\$0.00
Road Signs & Site Address Numbers	\$2,561.06	\$2,800.00	\$1,475.37	\$2,800.00	\$2,800.00	\$0.00
Ice Prevention Sand	\$3,256.47	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00
Patch Materials	\$6,722.50	\$10,000.00	\$5,094.51	\$10,000.00	\$10,000.00	\$0.00
Culverts	\$45,374.26	\$9,000.00	\$39,059.24	\$39,059.24	\$8,000.00	-\$1,000.00
Gravel	\$380.24	\$40,000.00	\$250.00	\$40,000.00	\$40,000.00	\$0.00
General Road Reconstruction	\$357,220.43	\$280,000.00	\$60,188.26	\$280,000.00	\$290,000.00	\$10,000.00
Seal Coating/Crack Sealing	\$147,555.30	\$140,000.00	\$159,958.36	\$159,958.36	\$150,000.00	\$10,000.00
Gas. Lubes & Oil	\$53,787.53	\$75,000.00	\$39,991.33	\$75,000.00	\$60,000.00	-\$15,000.00
Operating Expense & Mileage Rd Crew	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
Beaver Management	\$1,800.00	\$800.00	\$300.00	\$800.00	\$1,000.00	\$200.00
Bridge Maintenance	\$573.65	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
TOTAL TRANSPORTATION	\$ 1,201,962.76	\$ 1,064,517.24	\$ 709,829.60	\$1,133,527.84	\$1,076,925.00	\$12,407.76
<u>SANITATION</u>						
Recycling	\$4,959.46	\$5,000.00	\$846.92	\$5,000.00	\$5,000.00	
TOTAL SANITATION	\$4,959.46	\$5,000.00	\$846.92	\$5,000.00	\$5,000.00	\$0.00
<u>CULTURE, RECREATION & EDUCATION</u>						
Library District- Contractual	\$164,041.00	\$168,686.97	\$168,686.97	\$168,686.97	\$168,503.17	-\$183.80
Library Representative Per diem	\$700.00	\$1,200.00	\$400.00	\$1,200.00	\$1,200.00	\$0.00
Outdoor Recreation	\$384.01	\$1,000.00	\$393.86	\$1,000.00	\$1,000.00	\$0.00
Bike Path	\$69.99	\$500.00	\$955.71	\$955.71	\$500.00	\$0.00
Public Landings	\$7,665.45	\$1,000.00	\$1,102.86	\$2,000.00	\$1,000.00	\$0.00
Newbold Outdoor Recreation Area - Ole Lake Road	\$1,389.89	\$1,000.00	\$1,259.52	\$1,500.00	\$1,000.00	\$0.00
TOTAL CULTURE, REC. & EDUCATION	\$174,250.34	\$173,386.97	\$172,798.92	\$175,342.68	\$173,203.17	-\$183.80

CONSERVATION & DEVELOPMENT						
Plan Commission- Land Use Planning	\$3,073.25	\$5,167.20	\$2,112.82	\$5,167.20	\$5,168.00	\$0.80
Terrestrial Invasive Species Management	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	-\$500.00
Long Range Planning- Operating Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Improvement	\$36,049.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CONSERVATION & DEVELOPMENT	\$39,123.14	\$5,667.20	\$2,112.82	\$5,667.20	\$5,168.00	-\$499.20
NON-DEPARTMENTAL						increase/ decrease
Debt Service: (New Town Hall Loan)	\$118,335.08	\$118,335.08	\$118,335.08	\$118,335.08	\$118,335.08	\$0.00
Misc. Non Departmental	\$47.13	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
TOTAL NON-DEPARTMENTAL	\$157,505.35	\$119,335.08	\$118,335.08	\$119,335.08	\$119,335.08	\$0.00
NET OPERATING EXPENSES	\$1,978,193.49	\$1,796,503.76	\$1,320,534.41	\$1,886,074.90	\$1,855,330.44	\$58,826.68
Set Aside: Designated/Reserve Funds(Details-Next Page)		\$182,000.00	\$182,000.00	\$182,000.00	\$170,000.00	-\$12,000.00
NET EXPENSE WORKSHEET	\$1,978,193.49	\$1,978,503.76	\$1,502,534.41	\$2,068,074.90	\$2,025,330.44	\$46,826.68
TOTAL REVENUE + ESTIMATED TAXES					\$2,025,330.44	
ESTIMATED EXPENSES					\$2,025,330.44	
DIFFERENCE - OVER/UNDER BUDGET					\$0.00	
Outstanding Debt Service:						
Town hall /community center construction			\$1,411,816.27		\$1,353,483.38	
		This Year:	Last Year:			
Property Tax Mill Rate per \$1,000 Assessed :	Northland Pines	?	\$ 7.164711	/\$1000 mill rate		
	Rhinelanders Dis	?	\$ 12.712938	/\$1000 mill rate	<i>Population estimate 2,852</i>	