

TOWN OF NEWBOLD, ONEIDA COUNTY, WISCONSIN						
ANNUAL SUMMARY OF DESIGNATED RESERVE FUNDS						
	2025 Beginning Balance	2025 Transfers In As of 9/30/2025	2025 Transfers Out As of 9/30/2025	2025 Estimated Ending Balance	2026 Contribution to Funds	2026 Estimated Funds after 2026 contributions
FIRE DEPARTMENT FUNDS						
Fire Department Equipment Fund	\$170,618.32	\$74,468.37	\$0.00	\$245,086.69	\$63,000.00	\$308,086.69
First Responder Fund	\$66,592.87	\$5,200.00	\$0.00	\$71,792.87	\$5,000.00	\$76,792.87
Fire Insurance Dues Grant	\$17,991.83	\$23,784.19	\$0.00	\$41,776.02	\$0.00	\$41,776.02
TOTAL FIRE DEPARTMENT	\$255,203.02	\$103,452.56	\$0.00	\$358,655.58	\$68,000.00	\$426,655.58
TRANSPORTATION FUNDS						
Bridge Fund	\$64,339.21	\$2,000.00	\$0.00	\$66,339.21	\$2,000.00	\$68,339.21
Gravel Pit Fund	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
Gravel Pit Restoration Bond	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
Capital Equipment Fund	\$242,083.15	\$61,615.00	\$0.00	\$303,698.15	\$50,000.00	\$353,698.15
General Highway Reserve Fund	\$83,797.23	\$14,449.12	\$19,958.36	\$78,287.99	\$0.00	\$78,287.99
TOTAL TRANSPORTATION	\$395,719.59	\$78,064.12	\$19,958.36	\$453,825.35	\$52,000.00	\$505,825.35
OUTDOOR REC. FUNDS						
Outdoor Recreation General Fund	\$12,917.36	\$0.00	\$0.00	\$12,917.36	\$0.00	\$12,917.36
Parkland Dedication Fund	\$13,629.12	\$0.00	\$0.00	\$13,629.12	\$0.00	\$13,629.12
Newbold Recreation Area	\$11,999.49	\$1,121.00	\$1,500.00	\$11,620.49	\$0.00	\$11,620.49
Rookery Run Disc Golf Course	\$536.89	\$0.00	\$0.00	\$536.89	\$0.00	\$536.89
Bike Trail	\$4,381.06	\$0.00	\$455.71	\$3,925.35	\$0.00	\$3,925.35
TOTAL OUTDOOR REC	\$43,463.92	\$1,121.00	\$1,955.71	\$42,629.21	\$0.00	\$42,629.21
OTHER FUNDS						
Town Hall Renovation	\$25,795.25	\$400.00	\$0.00	\$26,195.25	\$0.00	26,195.25
Public Fund- Town Hall	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Public Fund- Town Hall Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Town Shop	\$133,242.51	\$45,000.00	\$0.00	\$178,242.51	\$50,000.00	228,242.51
Cemetery Cash Fund	\$13,298.18	\$3,000.00	\$3,928.99	\$12,369.19	\$0.00	12,369.19
Cemetery Fund (CD) 83004663	\$15,716.96	\$348.89	\$0.00	\$16,065.85	\$0.00	16,065.85
Cemetery CD 110024575	\$10,427.29	\$77.88	\$0.00	\$10,505.17	\$0.00	10,505.17
Cemetery CD 7755500654	\$5,262.56	\$171.06	\$0.00	\$5,433.62	\$0.00	5,433.62
Assessment Reserve	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	5,000.00
ARPA Grant	\$22,204.79	\$0.00	\$18,993.00	\$3,211.79	\$0.00	3,211.79
TOTAL OTHER FUNDS	\$230,947.54	\$48,997.83	\$22,921.99	\$257,023.38	\$50,000.00	\$307,023.38
TOTAL OF ALL FUNDS	\$925,334.07	\$231,635.51	\$44,836.06	\$1,112,133.52	\$170,000.00	\$1,282,133.52

FINAL 10/24/25