

NEWBOLD BUDGET WORKSHEET FOR 2027 BUDGET

NEWBOLD REVENUE DETAILS						
				Board approved Oct. 15, 2026		
			2026	2026	2027	
	2025	2026	YEAR TO	PROJECTED	PROPOSED	
REVENUE CATEGORY	ACTUAL	BUDGET	DATE ACTUAL	BUDGET	BUDGET	
			as of Sept. 30th	(W/ TRANSFR)		
Real Estate Taxes & Personal Property Taxes						increase/ decrease
Property Taxes - Levy	\$1,296,175.00	\$1,310,724.00	\$1,310,723.69	\$1,310,723.69	\$1,326,779.00	loan payment included
Non-Levy Taxes						\$ 16,055.00
Omitted Tax (Real Estate)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Delinquent Personal Property	\$0.00	\$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	\$21,860.52	\$22,000.00	\$21,572.79	\$21,572.79	\$22,000.00	\$0.00
Sub Total Non-Levy Taxes	\$1,318,035.52	\$1,332,724.00	\$1,332,296.48	\$1,332,296.48	\$1,348,779.00	\$16,055.00
Inter Governmental Revenues						
DOR- Wisconsin Shared Revenue	\$132,205.00	\$135,819.56	\$20,372.94	\$135,819.56	\$138,028.40	\$2,208.84
DOR- Exempt Computer Aid	\$194.34	\$194.34	\$194.34	\$194.34	\$194.34	\$0.00
Personal Property Aide	\$4,011.13	\$4,011.13	\$4,011.13	\$4,011.13	\$4,011.13	\$0.00
DOC- Fire Insurance "Dues"	\$23,784.19	\$25,784.19	\$26,573.85	\$26,573.85	\$28,500.00	\$2,715.81
DOT- Wisconsin Road Aids	\$308,285.84	\$330,386.80	\$247,790.10	\$330,386.80	\$340,309.68	\$9,922.88
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	\$9,232.02	\$9,200.00	\$602.56	\$602.56	\$650.00	-\$8,550.00
DNR- Payment in Lieu of Taxes (PILT)	\$13,816.93	\$13,817.00	\$13,907.41	\$13,907.41	\$13,907.00	\$90.00
DNR- Grant - 2 Sister's Lake Comprehensive/Management	\$0.00	\$0.00	\$14,572.50	\$14,572.50	\$0.00	\$0.00
DNR Grant - Lake Protection Grant	\$1,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
DNR Grant- Woodland Fire Equipment	\$2,549.24	\$2,500.00	\$0.00	\$0.00	\$4,000.00	\$1,500.00
TRIP/ LRIP Grant	\$27,846.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Oneida County Recycling Grant	\$6,818.45	\$5,000.00	\$6,819.98	\$6,819.98	\$6,500.00	\$1,500.00
Sub Total Inter Governmental Revenues	\$593,328.90	\$590,298.16	\$402,429.95	\$600,473.27	\$599,685.69	\$9,387.53
Licenses & Permits						
Bartender & Cigarette Licenses	\$530.00	\$525.00	\$480.00	\$525.00	\$525.00	\$0.00
Liquor Licenses	\$5,560.00	\$5,100.00	\$4,550.00	\$5,100.00	\$4,200.00	-\$900.00
Driveway Permits	\$500.00	\$400.00	\$200.00	\$400.00	\$400.00	\$0.00
Site Addresses (fire numbers)	\$630.00	\$400.00	\$360.00	\$400.00	\$400.00	\$0.00
Fireworks Permits	\$100.00	\$0.00	\$150.00	\$150.00	\$100.00	\$100.00
Tourist Rooming House Permit	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$3,000.00	\$3,000.00

Utility Permit	\$0.00	\$0.00	\$2,250.00	\$2,250.00	\$3,000.00	\$3,000.00
Sub Total Licenses & Permits	\$7,320.00	\$6,425.00	\$8,990.00	\$9,825.00	\$11,625.00	\$5,200.00
Fines, Forfeits and Penalties						increase/ decrease
Dog License Late Application Penalties	\$30.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
NSF Check Penalty	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total Fines, Forfeits & Penalties	\$55.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
Public Charges for Services						
Publication Fees	\$480.00	\$480.00	\$580.00	\$580.00	\$540.00	\$60.00
Plan Commission Filing Fees	\$4,225.01	\$5,000.00	\$1,050.00	\$1,750.00	\$1,750.00	-\$3,250.00
Snow Plowing of Private Roads	\$9,075.00	\$9,075.00	\$1,475.00	\$9,075.00	\$9,075.00	\$0.00
Town Hall Rentals	\$3,150.00	\$3,000.00	\$2,775.00	\$3,900.00	\$3,500.00	\$500.00
Special Assessments	\$370.00	\$250.00	\$230.00	\$250.00	\$250.00	\$0.00
Sub Total Public Charges for Services	\$17,300.01	\$17,805.00	\$6,110.00	\$15,555.00	\$15,115.00	-\$2,690.00
Interest, Contributions & Misc. Revenue						
Interest	\$85,749.60	\$72,296.28	\$60,874.94	\$72,296.28	\$75,241.80	\$2,945.52
Sale of Town Equipment	\$0.00	\$0.00	\$13,700.00	\$13,700.00	\$0.00	\$0.00
Sale of VFD Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance Reimbursement	\$3,622.00	\$1,600.00	\$41.00	\$41.00	\$500.00	-\$1,100.00
Donations to Town	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Newbold Tower Lease	\$3,121.20	\$3,182.00	\$2,387.70	\$3,182.00	\$3,245.00	\$63.00
Newbold Recreation Area -Donations	\$926.00	\$1,000.00	\$491.00	\$1,000.00	\$1,000.00	\$0.00
Other Misc. Revenue	\$9,592.57	\$0.00	\$252.96	\$252.96	\$0.00	\$0.00
Other Reimbursements Received	\$30,254.62	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
Subtotal Contrib. & Misc Revenue	\$133,465.99	\$78,078.28	\$77,847.60	\$90,572.24	\$79,986.80	\$1,908.52
TOTAL LEVY AND NON-LEVY REVENUE	\$2,069,505.42	\$2,025,330.44	\$1,827,714.03	\$2,048,761.99	\$2,055,191.49	\$29,861.05
CASH FROM GENERAL FUND	\$63,184.28	\$0.00	\$31,264.19	\$31,264.19	\$0.00	\$0.00
CASH FROM DESIGNATED FUNDS	\$184,408.15	\$0.00	\$259,514.66	\$259,514.66	\$0.00	\$0.00
TOTAL CASH APPLIED	\$247,592.43	\$0.00	\$290,778.85	\$290,778.85	\$0.00	\$0.00
TOTAL REVENUES	\$2,317,097.85	\$2,025,330.44	\$2,118,492.88	\$2,339,540.84	\$2,055,191.49	\$29,861.05
Actual Yr End 2025			Projected Yr End 2026		Projected 2027	
GENERAL FUND BALANCE:	\$347,698.92			\$390,588.06	\$390,588.06	

<u>NEWBOLD EXPENSE DETAILS</u>						
			<u>2026</u>	<u>2026</u>	<u>2027</u>	
	<u>2025</u>	<u>2026</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 9/30/26</u>	<u>(W/ TRANSFR)</u>		
<u>GENERAL GOVERNMENT</u>						increase/ decrease
Town Officers (Chairman, Clerk, Treasurer, 4 Supervisors)	\$107,433.68	\$111,255.00	\$83,521.25	\$111,255.00	\$111,255.00	\$0.00
Medicare, Soc. Security, Retirement - Town Officers	\$12,406.46	\$12,635.00	\$9,225.05	\$12,635.00	\$12,662.00	\$27.00
Health Insurance- Town Officers	\$11,843.60	\$38,195.00	\$25,462.88	\$38,195.00	\$63,631.68	\$25,436.68
Town Hall	\$7,797.23	\$10,000.00	\$6,928.93	\$10,000.00	\$10,000.00	\$0.00
Office Supplies	\$9,921.35	\$10,000.00	\$7,575.97	\$10,000.00	\$11,000.00	\$1,000.00
Assessor	\$55,464.80	\$60,303.00	\$43,150.24	\$60,303.00	\$61,930.19	\$1,627.19
Publishing	\$710.72	\$1,500.00	\$502.89	\$900.00	\$1,500.00	\$0.00
Admin. Expenses	\$15,144.98	\$17,000.00	\$12,496.29	\$17,000.00	\$17,000.00	\$0.00
Election Expense	\$26,454.00	\$20,000.00	\$13,377.94	\$20,000.00	\$17,000.00	-\$3,000.00
Insurance - Town Liability & WorkComp	\$50,670.00	\$49,200.00	\$44,252.00	\$49,200.00	\$50,000.00	\$800.00
Legal	\$0.00	\$2,500.00	\$200.00	\$1,000.00	\$2,500.00	\$0.00
Audit / Accounting Services	\$3,608.57	\$3,600.00	\$3,602.00	\$3,602.00	\$3,700.00	\$100.00
Contingencies	\$1,012.49	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
TOTAL GENERAL GOVERNMENT	\$302,467.88	\$337,188.00	\$250,295.44	\$335,090.00	\$363,178.87	\$25,990.87
<u>PUBLIC SAFETY</u>						
Volunteer Fire Department	\$48,648.94	\$47,000.00	\$28,837.30	\$47,000.00	\$47,000.00	\$0.00
Fire Insurance Dues-Grant	\$18,779.77	\$25,784.19	\$10,427.61	\$25,784.19	\$28,500.00	\$2,715.81
Fire Dept. Equipment	\$117,454.50	\$0.00	\$141,126.00	\$141,126.00	\$0.00	\$0.00
Volunteer Fire Dept. Incentives w/taxes	\$21,528.95	\$21,530.00	\$19.79	\$21,530.00	\$21,530.00	\$0.00
Fire Station # 1	\$12,574.74	\$12,000.00	\$12,231.58	\$12,800.00	\$13,000.00	\$1,000.00
Fire Station # 2	\$7,587.85	\$8,000.00	\$6,936.21	\$8,000.00	\$9,000.00	\$1,000.00
Fire Chief Salary	\$7,920.00	\$7,920.00	\$5,940.00	\$7,920.00	\$7,920.00	\$0.00
Medicare, Soc. Security -FireChief	\$1,156.32	\$1,177.00	\$0.00	\$1,177.00	\$1,177.00	\$0.00
St. Germain VFD	\$9,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00
First Responders	\$620.00	\$4,000.00	\$5,043.03	\$5,043.03	\$4,000.00	\$0.00
Other Public Safety	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
TOTAL PUBLIC SAFETY	\$245,271.07	\$138,511.19	\$221,561.52	\$281,480.22	\$143,227.00	\$4,715.81

<u>TRANSPORTATION</u>	<u>2025 Actual</u>	<u>2026 Approved</u>	<u>YTD Actual 9/30/26</u>	<u>2026 Projected w/ Transfers</u>	<u>2027 Proposed Budget</u>	<u>increase/ decrease</u>
Road Crew Salaries	\$290,217.24	\$295,218.00	\$220,452.79	\$295,218.00	\$304,400.00	\$9,182.00
Road Crew - Overtime	\$11,125.74	\$8,500.00	\$12,358.65	\$12,358.65	\$13,000.00	\$4,500.00
Road Crew - Medicare, Soc.Security, Retirement	\$43,809.12	\$42,789.00	\$34,710.60	\$42,789.00	\$44,287.00	\$1,498.00
Road Crew-Compensation (<i>In lieu of health Ins. </i>)	\$12,600.00	\$12,918.00	\$9,000.00	\$12,918.00	\$12,918.00	\$0.00
Road Crew-Insurance: Medical, Dental, Life, Disability,H.S.A.	\$68,593.41	\$77,200.00	\$41,537.69	\$77,200.00	\$67,940.00	-\$9,260.00
Unemployment Insurance claims	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
TOTAL ROAD CREW	\$426,345.51	\$437,125.00	\$318,059.73	\$440,983.65	\$443,045.00	\$5,920.00
Garage	\$17,735.56	\$20,000.00	\$18,706.58	\$20,000.00	\$22,000.00	\$2,000.00
Supplies & Repair	\$47,746.35	\$45,500.00	\$45,728.84	\$45,728.84	\$47,000.00	\$1,500.00
Equipment	\$24,403.35	\$5,000.00	\$130,520.50	\$130,520.50	\$5,000.00	\$0.00
Road Signs & Site Address Numbers	\$2,589.43	\$2,800.00	\$2,875.65	\$2,890.00	\$2,800.00	\$0.00
Ice Prevention Sand	\$1,771.28	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00
Patch Materials	\$5,094.51	\$10,000.00	\$8,387.24	\$10,000.00	\$10,000.00	\$0.00
Culverts	\$39,059.24	\$8,000.00	\$0.00	\$8,000.00	\$4,000.00	-\$4,000.00
Gravel	\$250.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
General Road Reconstruction	\$260,224.80	\$290,000.00	\$141,396.81	\$290,000.00	\$290,000.00	\$0.00
Seal Coating/Crack Sealing	\$175,646.15	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
Gas. Lubes & Oil	\$56,972.39	\$60,000.00	\$51,524.96	\$60,000.00	\$65,000.00	\$5,000.00
Operating Expense & Mileage Rd Crew	\$0.00	\$1,000.00	\$1,573.04	\$1,573.04	\$1,000.00	\$0.00
Beaver Management	\$300.00	\$1,000.00	\$300.00	\$1,000.00	\$500.00	-\$500.00
Bridge Maintenance	\$1,408.86	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
Adopt-A-Road Program	\$0.00	\$0.00	\$166.24	\$1,000.00	\$0.00	\$0.00
TOTAL TRANSPORTATION	\$ 1,059,547.43	\$ 1,076,925.00	\$ 719,239.59	\$1,208,196.03	\$1,086,845.00	\$9,920.00
<u>SANITATION</u>						
Recycling	\$4,079.27	\$5,000.00	\$1,024.98	\$5,000.00	\$6,500.00	
TOTAL SANITATION	\$4,079.27	\$5,000.00	\$1,024.98	\$5,000.00	\$6,500.00	\$1,500.00
<u>CULTURE, RECREATION & EDUCATION</u>						
Library District- Contractual	\$168,686.97	\$168,503.17	\$167,703.17	\$167,703.17	\$185,237.54	\$16,734.37
Library Representative Per diem	\$400.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
Outdoor Recreation	\$490.28	\$1,000.00	\$279.37	\$1,000.00	\$1,000.00	\$0.00
Bike Path	\$955.71	\$500.00	\$91.99	\$500.00	\$500.00	\$0.00
Public Landings	\$1,102.86	\$1,000.00	\$1,079.20	\$1,079.20	\$1,000.00	\$0.00
Newbold Outdoor Recreation Area - Ole Lake Road	\$1,259.52	\$1,000.00	\$578.50	\$900.00	\$1,000.00	\$0.00
TOTAL CULTURE, REC. & EDUCATION	\$172,895.34	\$173,203.17	\$169,732.23	\$172,382.37	\$189,937.54	\$16,734.37

CONSERVATION & DEVELOPMENT						
Plan Commission- Land Use Planning	\$3,311.56	\$5,168.00	\$2,777.52	\$5,168.00	\$5,168.00	\$0.00
Terrestrial Invasive Species Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long Range Planning- Operating Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CONSERVATION & DEVELOPMENT	\$3,311.56	\$5,168.00	\$2,777.52	\$5,168.00	\$5,168.00	\$0.00
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	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
TOTAL NON-DEPARTMENTAL	\$121,646.64	\$119,335.08	\$118,335.08	\$119,335.08	\$119,335.08	\$0.00
NET OPERATING EXPENSES	\$1,905,907.63	\$1,855,330.44	\$1,482,966.36	\$2,126,651.70	\$1,914,191.49	\$58,861.05
Set Aside: Designated/Reserve Funds(Details-Next Page)	\$182,000.00	\$170,000.00	\$170,000.00	\$170,000.00	\$141,000.00	-\$29,000.00
NET EXPENSE WORKSHEET	\$2,087,907.63	\$2,025,330.44	\$1,652,966.36	\$2,296,651.70	\$2,055,191.49	\$29,861.05
TOTAL REVENUE + ESTIMATED TAXES					\$2,055,191.49	
ESTIMATED EXPENSES					\$2,055,191.49	
DIFFERENCE - OVER/UNDER BUDGET					\$0.00	
Outstanding Debt Service:						
			Balance Yr end 2026		Balance Yr end 2027	
Town hall /community center construction			\$1,353,483.38		\$1,292,671.34	
		This Year:	Last Year:			
Property Tax Mill Rate per \$1,000 Assessed :	Northland Pines	\$	7.729519	/ \$1000 mill rate		
	Rhinelanders Dist	\$	14.367290	/ \$1000 mill rate	Population estimate 2,863	