

PROPOSED VILLAGE OF NEWBURG BUDGET FOR 2011

10/24/2011

	Approved 2011	YTD Actual 2011	Final Projected 2011	Proposed 2012	% Change Increase (Decrease)
Revenues:					
<u>Taxes & Assesments</u>					
General Property Tax	421,957	420,018	420,018	448,070	6%
Personal Property Tax	11,000	2,387	2,387	3,000	
Special Assessments	12,044	5,708	5,708	16,000	
Computer Aid	2,000	747	747	2,000	
Intergovernmental Revenues	370,718	259,663	356,487	322,589	
Licenses & Permits	15,200	13,004	13,801	14,800	
Fines & Foritures	2,000	1,642	0	2,000	
Capital Sales	0	0	0	0	
Donations	0	0	0	0	
Refunds	0	0	0	0	
Pub. Charges for Services	225	148	188	225	
Procedes from Long Term D	0	0	0	0	
Interest	12,000	3,544	5,316	6,000	
Subtotal Revenues	847,144	706,861	804,652	814,684	-4%
Applied from Reserves	547,640	558,494	529,563	395,809	
Total Revenues	1,394,784	1,265,355	1,334,215	1,210,493	-13%
<i>EXPENDITURES</i>					
General Government	207,153	170,975	217,875	261,017	
Public Safety	89,726	64,549	79,181	93,976	
Planning Commission	70,325	35,589	47,452	86,175	
Culture, Recreation & Edu.	17,875	9,928	10,986	9,650	
Public Works	189,050	149,331	196,584	213,600	
Capital Outlay	430,000	100,871	100,871	180,000	
Debt Service	390,655	522,297	522,929	366,075	
Total Expenditures	1,394,784	1,053,540	1,175,877	1,210,493	-13%
Intergovernmental Fund Transfers					
Net Increase(Decrease)	0	0	0	0	
in Surplus					
Total Expenitures & Amounts Reserved	1,394,784	1,053,540	1,175,877	1,210,493	-13%

**VILLAGE OF NEWBURG - SANITARY
BUDGET WORKSHEET**

	Approved	YTD	Final	Proposed	% Change
	2011	Actual	Projected	by Sanitary	
		2011	2011	2012	Increase
REVENUES					
<u>W.W. Pollution Control</u>					
User Fees	315,520	217,760	290,347	321,320	
Connection Fees	0	0	0	0	
Interest	7,000	4,678	6,237	6,500	
Delinquent Fees pd by Asse:	36,052	22,744	30,325	29,000	
Delinquent Fees (Late Charge)	0	0	0	0	
Refunds	0	0	0	0	
Total	358,572	245,182	326,909	356,820	

Reserve Funds-Informational Only

Replacement Fund	0	0	0	0	
CD's-Replacement Fund	0	0	0	0	
General Savings -Sanitary S	0	0	0	0	
Total	0	0	0	0	

EXPENDITURES

Pollution Control

Wages	5,500	4,454	5,939	5,500	
Salary	24,000	17,440	23,253	24,000	
Admin Expense	18,000	18,000	18,000	18,000	
Plant Maintenance	7,000	529	705	7,000	
Supplies/Expense	2,500	585	780	2,500	
Building Maintenance	500	0	0	500	
Insurance	3,400	3,073	3,073	3,400	
Utilites Bld & Plant	0	0	0	0	
Phone	350	257	343	350	
WI DNR Wastewater F	700	754	754	775	
Engineering	7,500	5,372	7,163	7,500	
Legal	500	0	0	500	
Office	300	100	133	300	
Equipment Lease	1,000	1,000	1,333	2,000	
Lab Services	24,000	14,970	19,960	24,000	
Power - Plant	12,000	9,927	13,236	15,000	
Power - 401 Cty MY	400	188	251	400	
Power - 448 Main St	4,000	3,359	4,479	4,500	
Sewage Coll System M	8,000	300	400	1,500	
Sludge Hauling	13,089	7,607	15,214	13,100	

Payroll Expense	0	2,585	3,447	3,400
Debt Service - Clean W	80,917	78,536	78,536	80,917
Interest - Clean Water	17,073	9,132	9,132	14,655
Debt Service - Land Tr	29,700	193,576	258,101	0
Interest - Land Trust	11,164	13,206	13,206	0
Replacement Fund	22,500	22,500	22,500	22,500
Interest - Refinance Bo	0	0	0	11,378
To Surplus	64,479	0	0	93,145

Totals	358,572	407,450	499,938	356,820
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Income over Expense	0
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