
PROPOSED VILLAGE OF NEWBURG BUDGETS FOR 2014

		YTD	Final		
<u>GENERAL FUND</u>	Adopted	Actual	Projected	Proposed	% Change
REVENUES:	<u>2013</u>	<u>2013</u>	<u>2013</u>	<u>2014</u>	<u>2014/2013</u>
General Property Tax	426,015	407,986	407,986	426,015	
Debt Service Tax	0	0	0	<u>106,504</u>	25%
Personal Property Tax	10,000	9,970	9,970	9,500	
Special Assessments	13,868	22,499	28,133	13,575	
Computer Aid	600	407	407	500	
Intergovernmental Revenues	317,344	297,326	365,756	363,892	
Licenses & Permits	15,225	14,082	16,428	19,250	
Fines, Forfeitures & Penalties	600	1,063	1,200	1,500	
Donations/Grants	0	0	0	7,000	
Public Charges for Services	150	207	237	150	
Procedes from Long Term Debt	0	0	0	51,800	
Interest	<u>2,500</u>	<u>1,879</u>	<u>1,925</u>	<u>2,000</u>	
Subtotal Revenues	786,302	755,419	832,042	1,001,686	27%
Applied from Reserves	<u>168,518</u>	<u>179,619</u>	<u>87,868</u>	<u>87,868</u>	
Total Revenues	954,820	935,038	919,910	1,089,554	14%
EXPENDITURES					
General Government	223,263	257,611	304,455	322,113	
Public Safety	93,507	69,955	82,387	114,093	
Planning Commission	52,045	16,175	18,239	28,670	
Culture, Recreation & Education	10,750	4,561	49,346	7,435	
Public Works	239,700	207,460	237,081	205,593	
Capital Outlay	0	0	0	58,800	
Debt Service	<u>335,555</u>	<u>336,516</u>	<u>336,016</u>	<u>352,850</u>	
Total Expenditures	954,820	892,278	1,027,525	1,089,554	14%
Fund Balance - Beginning of Year				87,868	
Fund Balance - End of Year				116,084	
<u>SANITARY</u>					
REVENUES	356,640	330,800	354,844	325,400	
EXPENDITURES	356,640	272,755	292,210	325,400	
Fund Balance - Beginning of Year				580,167	
Fund Balance - End of Year				602,667	

	As Published	VILLAGE OF NEWBURG - SANITARY				
		BUDGET WORKSHEET				
			YTD	Final		
		Adopted	Actual	Projected	Proposed	% Change
		2013	2013	2013	2014	Increase
	REVENUES					
QB Acct						
<u>Number</u>	<u>W.W. Pollution Control</u>					
4734005	User Fees	323,640	272,870	295,000	291,840	
4734100	Connection Fees	0	3,604	3,604	0	
4814000	Interest	3,000	3,525	3,600	1,560	
4649007	Delinquent Fees pd by Assessment	30,000	50,786	52,625	32,000	
4649001	Delinquent Fees (Late Charges)	0	15	15	0	
	Total	356,640	330,800	354,844	325,400	
	<u>Reserve Funds-Informational Only</u>					
1104020	Replacement Fund	0	121,808	127,433	21,801	
1104060	CD's-Replacement Fund	0	210,734	210,734	310,754	
1104010	General Savings	0	150,000	242,000	144,920	
	Total	0	482,542	580,167	477,475	
	EXPENDITURES					
	<u>Pollution Control</u>					
5361001	Wages	5,500	4,814	5,777	5,885	
5361002	Salary	24,000	19,378	23,254	23,250	
5361003	Admin Expense	18,000	18,000	18,000	48,811	
5361004	Plant Maintenance	7,000	22,054	26,465	16,000	
5361005	Supplies/Expense	10,500	787	944	2,500	
5361006	Building Maintenance (NOT USED)	500	0	0	0	
5361009	Insurance	3,400	3,502	3,502	3,675	
5361010	Utilites - Building and Plant	15,000	11,082	13,298	15,000	
5361011	Pagers	350	286	343	350	
5361013	WI DNR Wastewater Fee	775	531	531	775	
5361014	Engineering	10,000	9,552	11,462	7,500	
5361015	Legal	500	3,273	3,928	500	
5361025	Office	300	300	300	0	
5361026	Equipment Lease	2,000	2,000	2,000	0	
5361027	Lab Services	24,000	18,864	22,637	24,000	
5361033	Power - 401 Cty MY	400	230	276	300	
5361034	Power - 448 Main St	4,500	3,046	3,655	4,000	
5361065	Sewage Coll System Maintenance	11,500	788	946	11,500	
5361075	Sludge Hauling	13,100	10,654	10,654	13,000	
5361085	Payroll Expense	3,400	3,120	3,744	3,400	
5810001	Debt Service - Clean Water	83,370	83,370	83,370	85,898	
5822201	Interest - Clean Water	12,165	12,165	12,165	9,599	
5810105	Debt Service - Land Trust	18,165	18,165	18,165	23,009	
5822202	Interest - Land Trust	4,294	4,294	4,294	3,948	
1104020	Replacement Fund	22,500	22,500	22,500	22,500	
5822203	Interest - Refinance Bonds	0	0	0	0	
	To Savings	61,421	0	0	0	
	From Savings	0	0	0	0	
	Totals	356,640	272,755	292,210	325,400	
	Income over Expense				0	