

PROPOSED VILLAGE OF NEWBURG BUDGET FOR 2015

	Adopted 2014	YTD Actual 2014	Final Projected 2014	Proposed 2015
<u>Revenues:</u>				
Taxes & Assesements				
General Property Tax	426,015	386,782	426,015	426,015
Debt Service Tax	106,504	0		127,805
Personal Property Tax	9,500	1,697	1,697	2,000
Special Assessments	13,575	14,474	14,474	9,980
Computer Aid	500	933	933	1,000
Intergovernmental Revenues	363,892	279,929	369,533	373,769
Licenses & Permits	19,250	9,474	12,075	11,750
Fines & Foritures	1,500	540	720	750
Capital Sales	0	0	0	0
Donations	7,000	0	0	0
Refunds	0	0	0	0
Pub. Charges for Services	150	160	213	200
Procedes from Short Term Debt	51,800	51,873	51,873	0
Interest	2,000	4,191	4,191	3,000
Subtotal Revenues	1,001,686	750,053	881,724	956,269
Applied from Reserves	87,868	42,631	62,384	89,373
<u>Total Revenues w Reserves</u>	1,089,554	792,684	1,050,612	1,045,642
<u>EXPENDITURES</u>				
General Government	206,029	131,906	224,285	233,242
Public Safety	114,093	57,355	102,714	117,465
Planning Commission	28,670	26,601	43,863	33,350
Culture, Recreation & Edu.	7,435	2,431	3,345	7,255
Public Works	205,593	128,067	217,488	220,393
Capital Outlay	58,800	51,800	51,800	8,500
Debt Service	341,350	319,343	341,349	355,931
<u>Total Expenditures</u>	961,970	717,503	984,843	976,136
Applied to Reserves				69,506

**VILLAGE OF NEWBURG - SANITARY
BUDGET WORKSHEET**

2015

Adopted	YTD	Final	Proposed	% Change
2014	Actual	Projected	2015	Increase

REVENUES

QB Acct

Number W.W. Pollution Control

4734005	User Fees	291,840	218,663	291,551	291,250	
4734100	Connection Fees	0	0	0	0	
4814000	Interest	1,560	3,649	3,700	2,750	
4649007	Delinquent Fees pd by Assessment	32,000	31,163	31,163	31,500	
4649001	Delinquent Fees (Late Charges)	0	0	0	0	
	Total	325,400	253,475	326,414	325,500	0%

Reserve Funds-Informational Only

1104020	Replacement Fund	21,801	117,409	117,409	117,460	
1104060	CD's-Replacement Fund	310,754	313,720	313,720	213,963	
1104010	General Savings	144,920	136,898	136,898	114,364	
	Total	477,475	568,027	568,027	445,787	

EXPENDITURES

Pollution Control

5361001	Wages	5,885	16,214	27,795	29,091	
5361002	Salary	23,250	0	0	0	
5361003	Admin Expense	48,811	48,811	48,811	48,811	
5361004	Plant Maintenance	16,000	18,838	32,294	10,000	
5361005	Supplies/Expense	2,500	0	0	1,000	
5361009	Insurance	3,675	4,603	4,603	4,880	
5361010	Utilites - Building and Plant	15,000	8,918	15,288	15,500	
5361011	Pagers	350	200	343	350	
5361013	WI DNR Wastewater Fee	775	350	350	700	
5361014	Engineering	7,500	119	204	5,000	
5361015	Legal	500	158	271	750	
5361016	Audit	0	0	0	2,900	
5361025	Office/Codification/Server	0	0	0	3,500	
5361026	Equipment Lease	0	0	0	0	
5361027	Lab Services	24,000	13,740	23,554	24,000	
5361033	Power - 401 Cty MY	300	205	351	375	
5361034	Power - 448 Main St	4,000	2,868	4,917	5,000	
5361065	Sewage Coll System Maintenance	11,500	0	5,750	7,900	
5361075	Sludge Hauling	13,000	0	6,500	13,000	
5361085	Payroll Expense	3,400	2,144	3,675	4,500	
5810001	Debt Service - Clean Water	85,898	85,898	85,898	88,503	due 2017

5822201	Interest - Clean Water	9,599	5,450	9,599	6,955	
5810105	Debt Service - Land Trust	23,009	0	23,009	24,220	due 2024
5822202	Interest - Land Trust	3,948	2,088	3,948	3,565	
1104020	Replacement Fund	22,500	16,875	22,500	22,500	
5822203	Interest - Refinance Bonds	0	0	0	2,500	
	To Reserves/Savings	0	0	0	0	
	From Reserves/Savings	0	0	0	0	
	<u>Totals</u>	<u>325,400</u>	<u>227,479</u>	<u>319,661</u>	<u>325,500</u>	0%
	Income over Expense				0	