

TOWN OF NEPEUSKUN
Winnebago County, WI

		2022 Budget	2023 Budget	
BEGINNING BALANCE		61,079.00	11,845.77	-80.61%
REVENUES				
R21	State Shared Revenues	18,190.67	18,190.66	0.00%
R23	State Highway Aids	108,326.00	112,695.00	4.03%
R24	Intergovernmental (DNR, Managed Forest Law, US Fish & Wildlife) Net of Reimbursement	4,500.00	4,500.00	0.00%
R22	Fire Dues	2,700.00	2,700.00	0.00%
R25	Recycling Grant	720.00	720.00	0.00%
R31	Regulations & Permits	3,000.00	3,000.00	0.00%
R41	Charges for Services (SAL)	100.00	150.00	50.00%
R61	Interest	200.00	300.00	50.00%
R62	Town Hall Rental	700.00	1,050.00	50.00%
R11	PROPOSED TOWN LEVY	215,172.00	215,930.00	0.35%
	TOTAL FUNDS AVAILABLE	414,687.67	371,081.43	-10.52%
EXPENDITURES				
X11	Board Salary	\$ 8,000.00	\$ 9,000.00	12.50%
X12	Board Expenses & Per Diems	\$ 3,500.00	\$ 3,500.00	0.00%
X61	Rush Lake Project Per Diem & Expenses	\$ 500.00	\$ 500.00	0.00%
X62	Plan Commission Per Diem & Expenses	\$ 4,250.00	\$ 7,200.00	69.41%
X18	Assessor	\$ 8,600.00	\$ 8,600.00	0.00%
X13	Clerk Salary	\$ 8,000.00	\$ 9,000.00	12.50%
X14	Clerk Expenses & Per Diems	\$ 1,500.00	\$ 1,500.00	0.00%
X15	Treasurer Salary	\$ 4,000.00	\$ 4,500.00	12.50%
X16	Treasurer Expenses & Per Diems	\$ 1,800.00	\$ 1,800.00	0.00%
X1A	FICA Taxes - Employers Share	\$ 3,100.00	\$ 4,517.00	45.71%
X63	Zoning Administrator Expenses	\$ 12,000.00	\$ 12,000.00	0.00%
X63	Zoning Administrator Expenses (not included for 2022-2023)	0.00	0.00	
X1B	Publications	\$ 2,000.00	\$ 2,500.00	25.00%
	General Government			
X1D	(Fire Signs, Towns Assoc. & Clerk Assoc. Dues)	\$ 1,300.00	\$ 1,300.00	0.00%
X19	Attorney's Fees	\$ 5,000.00	\$ 5,000.00	0.00%
X17	Elections	\$ 3,000.00	\$ 3,000.00	0.00%
X22	Fire Contract - Berlin	\$ 9,473.00	\$ 9,473.00	0.00%
X22	Ambulance Contract - Berlin	\$ 14,372.00	0.00	-100.00%
X23	Fire Contract - Ripon	\$ 16,345.00	\$ 17,614.87	7.77%
X23	Ambulance Contract - Ripon	0.00	\$ 7,482.43	
X25	Fire & Ambulance Equipment Fund	\$ 10,000.00	\$ 10,000.00	0.00%
C64	Consulting Fees	\$ 6,000.00	\$ 6,000.00	0.00%
X21	Constable	\$ 300.00	\$ 300.00	0.00%
X41	Oshkosh Animal Shelter	\$ 200.00	\$ 200.00	0.00%

X1J	Insurance	\$ 5,500.00	\$ 5,500.00	0.00%
	Town Hall (Plowing, Mowing, Utilities, Cleaning,Supplies, Maintenance)	\$ 6,500.00	\$ 6,500.00	0.00%
X1E		\$ 1,000.00	\$ 2,000.00	100.00%
X1E	IT/Town Website (new line item 2022)			
X26	Fire Dues Payments	\$ 2,450.00	\$ 2,450.00	0.00%
X1C	Newsletter	\$ 1,000.00	0.00	-100.00%
X1F	Town Hall – Furniture and Fixtures	\$ 200.00	\$ 200.00	0.00%
X1G	Town Hall – Office Equipment	\$ 300.00	\$ 300.00	0.00%
X1H	Donations to Civic Organizations	\$ 200.00	\$ 200.00	0.00%
X30	Highway Maintenance	\$ 190,000.00	\$ 150,000.00	-21.05%
X31	Highway Snowplowing	\$ 60,000.00	\$ 57,000.00	-5.00%
X71	Refund of Town Hall Rental Deposits	\$ 350.00	\$ 350.00	0.00%
X32	Recycling	\$ 8,000.00	\$ 9,500.00	18.75%
	TOTAL EXPENDITURES	\$ 398,740.00	\$ 358,987.30	-9.97%
	ENDING BALANCE	\$ 15,947.67	\$ 12,093.70	-24.17%
	PROJECTED ENDING BALANCE	\$ 15,947.67	\$ 12,093.70	-24.17%

FIRE & AMBULANCE EQUIPMENT FUND

	2022 Budget	2023 Budget	
BEGINNING BALANCE	\$ 92,230.00	\$ 102,885.76	11.55%
Revenue			
Transfer from Township Account	\$ 10,000.00	\$ 10,000.00	
Interest		0.00	
TOTAL FUNDS AVAILABLE	\$ 102,230.00	\$ 112,885.76	10.42%
EXPENDITURES			
Fire & Ambulance Purchases	0.00	\$ 15,000.00	
TOTAL EXPENDITURES	0.00	\$ 15,000.00	
PROJECTED ENDING BALANCE	\$ 102,230.00	\$ 97,885.76	