

**Town of Neenah
Winnebago County
2022 Proposed Budget**

General Fund	Actual 2020	Budget 2021	Year End Estimate 2021	Proposed Budget 2022	Percent Change
REVENUES:					
General Property Taxes	\$ 451,160	\$ 494,908	\$ 494,534	\$ 491,602	-0.7%
Intergovernmental Revenues	\$ 510,172	\$ 485,926	\$ 470,119	\$ 434,633	-10.6%
Licenses & Permits	\$ 60,707	\$ 48,265	\$ 35,956	\$ 34,630	-28.3%
Fines, Forfeitures & Penalties	\$ -	\$ -	\$ -		
Public Charges for Services	\$ 213,723	\$ 268,778	\$ 273,979	\$ 204,730	-23.8%
Intergovernmental Charges for Services	\$ 45,000	\$ 53,000	\$ 53,000	\$ 53,000	0.0%
Miscellaneous Revenues	\$ 797,419	\$ 36,178	\$ 83,310	\$ 27,784	-23.2%
Other Financing Sources	\$ 348,231	\$ -	\$ -	\$ -	
TOTAL REVENUES	\$ 2,426,412	\$ 1,387,056	\$ 1,410,897	\$ 1,246,379	-10.1%
Cash Balance Applied	\$ (381,792)	\$ (41,771)	\$ (212,415)	\$ 316,382	-857.4%
TOTAL REV. & CASH BALANCE APPLIED	\$ 2,044,620	\$ 1,345,285	\$ 1,198,482	\$ 1,562,761	16.2%
EXPENDITURES:					
General Government	\$ 561,819	\$ 382,158	\$ 340,105	\$ 366,020	-4.2%
Public Safety	\$ 186,055	\$ 174,286	\$ 131,801	\$ 158,944	-8.8%
Public Works	\$ 620,486	\$ 577,998	\$ 515,011	\$ 822,094	42.2%
Culture, Recreation & Education	\$ 471,382	\$ 101,226	\$ 101,948	\$ 113,226	11.9%
Debt Service	\$ 204,878	\$ 109,617	\$ 109,617	\$ 102,477	-6.5%
TOTAL EXPENDITURES	\$ 2,044,620	\$ 1,345,285	\$ 1,198,482	\$ 1,562,761	16.2%
Fund Balance January 1	\$ 597,875	\$ 942,550	\$ 979,667	\$ 1,192,082	
Net Change in Fund Balance	\$ 381,792	\$ 41,771	\$ 212,415	\$ (316,382)	
Fund Balance December 31	\$ 979,667	\$ 984,321	\$ 1,192,082	\$ 875,700	
Other Funds					
<u>American Rescue Plan Act Fund</u>					
Fund Balance January 1	\$ -	\$ -	\$ -	\$ 184,583	
Net Change in Fund Balance	\$ -	\$ -	\$ 184,583	\$ 184,583	
Fund Balance December 31	\$ -	\$ -	\$ 184,583	\$ 369,166	
<u>Impact Fee Fund</u>					
Fund Balance January 1	\$ 105,607	\$ 2,307	\$ 2,608	\$ 4,609	
Net Change in Fund Balance	\$ (102,999)	\$ 1,200	\$ 2,001	\$ 1,500	
Fund Balance December 31	\$ 2,608	\$ 3,507	\$ 4,609	\$ 6,109	
<u>Tullar Road Fund</u>					
Fund Balance January 1	\$ 27,870	\$ 30,559	\$ 30,401	\$ 32,508	
Net Change in Fund Balance	\$ 2,531	\$ 2,600	\$ 2,107	\$ 2,102	
Fund Balance December 31	\$ 30,401	\$ 33,159	\$ 32,508	\$ 34,610	
<u>Stormwater Fund</u>					
Fund Balance January 1	\$ 355,263	\$ 169,563	\$ 298,925	\$ 568,479	
Net Change in Fund Balance	\$ (56,338)	\$ 255,321	\$ 269,554	\$ 274,639	
Fund Balance December 31	\$ 298,925	\$ 424,884	\$ 568,479	\$ 843,118	