

Village of Newburg, Wisconsin
2020 Budget -Final Recommended - Subject to Amendment by the Board of Trustees

GENERAL FUND REVENUE	2018 Actual	2019 Budget	2019 to 10/31/19**	2020 Recommended Budget	\$ Budget Change	% Budget Change	% of Budget
REVENUE: Intergovernmental Revenue							
State Shared Revenue	\$80,435	\$80,434	\$0	\$80,434	\$0	0.0%	7.6%
State Transportation Aid @	\$69,012	\$62,011	\$80,417	\$55,900	(\$6,111)	-9.9%	5.3%
Fire Dues	\$3,180	\$3,180	\$0	\$3,180	\$0	0.0%	0.3%
Recycling Grant	\$3,129	\$2,600	\$3,134	\$2,600	\$0	0.0%	0.2%
Expenditure Restraint	\$0	\$0	\$0	\$15,628	\$15,628	N/A	1.5%
State DNR Grant	\$0	\$0	\$813	\$0	\$0	N/A	0.0%
Computer Aid	\$727	\$742	\$0	\$742	\$0	0.0%	0.1%
Police Training Funds - DOJ	\$320	\$0	\$1,016	\$0	\$0	N/A	0.0%
Lottery Credit Settlement	\$12,595	\$0	\$0	\$0	\$0	N/A	0.0%
Managed Forest Lands	\$2	\$3	\$3	\$3	\$0	0.0%	0.0%
TOTAL: Intergovernmental Revenue	\$155,758	\$148,970	\$85,383	\$158,487	\$9,517	6.4%	14.9%
REVENUE: Licenses and Permits							
Permits: Building / Electric / Plumbing	\$3,844	\$3,548	\$8,878	\$3,550	\$2	0.1%	0.3%
Plan Commission Fees	\$0	\$3,000	\$2,371	\$2,000	(\$1,000)	-33.3%	0.2%
Franchise/Cable Fees	\$7,566	\$7,025	\$6,202	\$7,025	\$0	0.0%	0.7%
Misc License Income	\$353	\$104	\$160	\$150	\$46	44.2%	0.0%
Licenses: Bar / Alcohol / Server	\$5,944	\$6,300	\$6,640	\$6,300	\$0	0.0%	0.6%
Dog License Fees	\$812	\$2,000	\$1,729	\$1,725	(\$275)	-13.8%	0.2%
TOTAL: Licenses and Permits	\$18,520	\$21,977	\$25,979	\$20,750	(\$1,227)	-5.6%	2.0%
REVENUE: Special Assessments							
Delinquent Sanitary Bill Fees	\$0	\$20,567	\$25,168	\$24,525	\$3,958	19.2%	2.3%
TOTAL: Special Assessments	\$0	\$20,567	\$25,168	\$24,525	\$3,958	19.2%	2.3%
REVENUE: Fines, Forfeitures, and Penalties							
Mid-Moraine Municipal Court	\$844	\$2,750	\$3,454	\$2,750	\$0	0.0%	0.3%
Violations, Fines, Fees	\$1,444	\$1,500	\$1,761	\$1,500	\$0	0.0%	0.1%
TOTAL: Fines, Forfeitures and Penalties	\$2,288	\$4,250	\$5,214	\$4,250	\$0	0.0%	0.4%

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<i>Continued...</i> GENERAL FUND REVENUE	2018 Actual	2019 Budget	2019 to 10/31/19**	2020 Recommended Budget	\$ Budget Change	% Budget Change	% Budget Change
REVENUE: Intergovernmental Charges							
Administrative Charge to Sanitary Fund	\$60,000	\$60,000	\$0	\$60,000	\$0	0.0%	5.6%
Fire Protection LOSA - Sponsor	\$0	\$14,500	\$15,226	\$14,500	\$0	0.0%	1.4%
Transportation Aid Reserve Funds	\$0	\$80,000	\$0	\$0	(\$80,000)	-100.0%	0.0%
TOTAL: Intergovernmental Charges	\$60,000	\$154,500	\$15,226	\$74,500	(\$80,000)	-51.8%	7.0%
REVENUE: Public Charges for Services							
Recycling Collection	\$283	\$16,700	\$13,438	\$16,700	\$0	0.0%	1.6%
Real Estate Letters	\$260	\$200	\$184	\$220	\$20	10.0%	0.0%
Building Rental - Community Center	\$0	\$2,000	\$888	\$800	(\$1,200)	-60.0%	0.1%
TOTAL: Public Charges for Services	\$543	\$18,900	\$14,510	\$17,720	(\$1,180)	-6.2%	1.7%
REVENUE: Other Financing Sources							
Grant / Donation for Pavillion	\$0	\$20,000	\$0	\$0	(\$20,000)	-100.0%	0.0%
Jurisdictional Transfer of Hwy MY	\$250,000	\$0	\$0	\$0	\$0	NA	0.0%
Investment Interest	\$979	\$2,200	\$6,241	\$5,300	\$3,100	140.9%	0.5%
Equipment Sold	\$6,874	\$250	\$0	\$22,500	\$22,250	8900.0%	2.1%
Loan Proceeds - 60% Building	\$0	\$97,000	\$0	\$60,000	(\$37,000)	-38.1%	5.6%
Loan Proceeds - 50% Skid Loader	\$0	\$0	\$0	\$20,000	\$20,000	NA	1.9%
Public Safety Grants	\$3,125	\$0	\$0	\$0	\$0	NA	0.0%
TOTAL: Other Financing Sources	\$260,978	\$119,450	\$6,241	\$107,800	(\$11,650)	-9.8%	10.1%
REVENUE: Tax Revenue							
Property Taxes - For Debt Service	\$0	\$225,423	\$168,975	\$219,014	(\$6,409)	-2.8%	20.6%
Property Taxes - For Operations	\$606,424	\$428,682	\$284,542	\$435,094	\$6,412	1.5%	41.0%
TOTAL: Tax Revenue	\$606,424	\$654,105	\$453,517	\$654,108	\$3	0.0%	61.6%
GENERAL FUND TOTAL REVENUE	\$1,104,511	\$1,142,719	\$631,238	\$1,062,140	(\$80,579)	-7.1%	100.0%

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GENERAL FUND EXPENSES	2018 Actual	2019 Budget	2019 to 10/31/19	2020 Recommended Budget	\$ Budget Change	% Budget Change	% Budget Change
General Government							
Admin Wages & Payroll - Admin. Staff	\$160,161	\$144,026	\$123,086	\$104,807	(\$39,219)	-27.2%	9.9%
Admin Wages & Payroll - Board of Trustees	\$13,724	\$15,286	\$14,167	\$15,932	\$646	4.2%	1.5%
Admin Wages & Payroll - Election Workers	\$4,950	\$2,000	\$1,538	\$5,500	\$3,500	175.0%	0.5%
Admin Education, Conferences, Travel, Dues	\$6,938	\$5,940	\$4,208	\$6,290	\$350	5.9%	0.6%
Admin Supplies - Cleaning, Office, Postage	\$6,715	\$5,100	\$4,965	\$5,600	\$500	9.8%	0.5%
Admin Supplies - Elections	\$2,634	\$1,750	\$2,390	\$5,000	\$3,250	185.7%	0.5%
Admin General Engineering & Project Devel.	\$10,513	\$6,000	\$1,213	\$11,300	\$5,300	88.3%	1.1%
Admin Audit & Accounting	\$10,831	\$10,750	\$13,305	\$13,305	\$2,555	23.8%	1.3%
Admin Legal Fees & Codification	\$11,399	\$8,300	\$19,319	\$12,700	\$4,400	53.0%	1.2%
Admin IT Support, Equip. & Software	\$12,445	\$10,100	\$13,008	\$18,100	\$8,000	79.2%	1.7%
Admin Building & Maint. & Utilities	\$7,751	\$8,500	\$10,195	\$8,500	\$0	0.0%	0.8%
Admin Assessor	\$3,962	\$3,975	\$0	\$4,275	\$300	7.5%	0.4%
Admin Background Checks (Empl & Licenses)	\$1,335	\$1,200	\$1,153	\$1,200	\$0	0.0%	0.1%
Admin Insurance	\$791	\$800	\$1,846	\$3,200	\$2,400	300.0%	0.3%
Admin Building Inspector / Zoning	\$9,081	\$9,262	\$12,266	\$9,262	\$0	0.0%	0.9%
Admin Plan Comm. Wages/Legal/Engineering	\$10,938	\$7,700	\$16,544	\$7,700	\$0	0.0%	0.7%
TOTAL: General Government	\$274,168	\$240,689	\$239,203	\$232,671	(\$8,018)	-3%	21.9%
Public Safety - Police							
Police Wages - Mgmt, Patrol, Admin	\$68,608	\$79,496	\$53,945	\$61,592	(\$17,904)	-22.5%	5.8%
Police Legal & Court Fees	\$1,298	\$1,500	\$2,280	\$1,500	\$0	0.0%	0.1%
Police IT Computer Support	\$5,049	\$2,000	\$336	\$1,500	(\$500)	-25.0%	0.1%
Police Phones	\$1,498	\$1,000	\$1,188	\$1,500	\$500	50.0%	0.1%
Police Uniforms	\$3,195	\$1,000	\$34	\$1,300	\$300	30.0%	0.1%
Police Vehicle Maintenance, Fuel, Oil	\$3,045	\$3,500	\$2,380	\$3,700	\$200	5.7%	0.3%
Police Education, Travel, Dues	\$1,934	\$3,065	\$1,206	\$3,065	\$0	0.0%	0.3%
Police Supplies, Postage, Pre-employment ch.	\$6,778	\$3,350	\$1,468	\$2,200	(\$1,150)	-34.3%	0.2%
Police Insurance	\$7,900	\$11,000	\$5,428	\$11,000	\$0	0.0%	1.0%
Police Software & Radio Upgrades	\$0	\$0	\$0	\$18,554	\$18,554	N/A	1.7%
TOTAL: Public Safety - Police	\$99,305	\$105,911	\$68,265	\$105,911	(\$0)	0%	10.0%

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<i>Continued...</i> GENERAL FUND EXPENSES	2018 Actual	2019 Budget	2019 to 10/31/19**	2020 Recommended Budget	\$ Budget Change	% Budget Change	% Budget Change
Public Safety - Fire & Emerg. Govt.							
EmGov Wages - Emergency Government	\$250	\$0	\$500	\$750	\$750	#DIV/0!	0.1%
NFD Fire Protection	\$46,557	\$43,517	\$10,084	\$43,920	\$403	0.9%	4.1%
NFD Fire Protection - LOSA	\$0	\$14,500	\$15,226	\$14,500	\$0	0.0%	1.4%
TOTAL: Public Safety - Fire & Emerg. Govt.	\$46,807	\$58,017	\$25,810	\$59,170	\$1,153	2.0%	5.6%
Public Works							
DPW Wages (DPW/Recycling/Parks/CC)	\$47,726	\$47,610	\$48,461	\$59,473	\$11,863	24.9%	5.6%
DPW Legal & IT Computer Support	\$100	\$500	\$0	\$500	\$0	0.0%	0.0%
DPW Utilities & Phone	\$2,794	\$2,550	\$1,376	\$2,750	\$200	7.8%	0.3%
DPW Street Lights	\$50,586	\$42,540	\$27,253	\$42,540	\$0	N/A	4.0%
DPW Garbage Collection	\$62,398	\$62,400	\$47,911	\$64,300	\$1,900	3.0%	6.1%
DPW Recycling Services	\$21,711	\$20,100	\$14,360	\$20,500	\$400	2.0%	1.9%
DPW Stormwater Maintenance & Control	\$4,924	\$6,000	\$1,600	\$3,500	(\$2,500)	-41.7%	0.3%
DPW Engineering Fees	\$2,233	\$3,000	\$3,764	\$4,000	\$1,000	33.3%	0.4%
DPW Education, Travel, Dues	\$251	\$100	\$21	\$350	\$250	250.0%	0.0%
DPW Street Maintenance	\$16,877	\$80,000	\$2,245	\$55,900	(\$24,100)	-30.1%	5.3%
DPW Building & Equipment Repairs/Maint	\$13,372	\$16,600	\$5,614	\$13,350	(\$3,250)	N/A	1.3%
DPW Supplies, Fuel, Road Salt, Traffic Signs	\$19,983	\$29,250	\$22,098	\$30,725	\$1,475	5.0%	2.9%
DPW Insurance	\$6,808	\$7,650	\$10,579	\$12,800	\$5,150	67.3%	1.2%
TOTAL: Public Works	\$249,762	\$318,300	\$185,282	\$310,688	(\$7,612)	-2.4%	29.3%
Health & Human Services							
N/A					\$0	N/A	0.0%
TOTAL: Health & Human Services	\$0	\$0	\$0	\$0	\$0	#DIV/0!	0.0%
Culture, Recreation and Education							
DPW Parks & CC Commission Wages	\$100	\$300	\$0	\$240	(\$60)	-20.0%	0.0%
DPW Flags & Holiday Decorations	\$1,554	\$1,250	\$0	\$750	(\$500)	-40.0%	0.1%
DPW Parks Pavillion	\$0	\$20,000	\$0	\$0	(\$20,000)	-100.0%	0.0%
DPW Donation to NFD for Events	\$5,881	\$500	\$0	\$0	(\$500)	-100.0%	0.0%
DPW Community Center	\$637	\$7,385	\$2,864	\$3,650	(\$3,735)	-50.6%	0.3%
TOTAL: Culture, Recreation and Education	\$8,173	\$29,435	\$2,864	\$4,640	(\$24,795)	-84.2%	0.4%

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<i>Continued...</i> GENERAL FUND EXPENSES	2018 Actual	2019 Budget	2019 to 10/31/19**	2020 Recommended Budget	\$ Budget Change	% Budget Change	% Budget Change
Debt Service							
Debt 2011 & 2012 Bonding	\$189,960	\$191,358	\$192,158	\$188,015	(\$3,343)	-1.7%	17.7%
Debt Loan: Ford 550 (DPW)	\$11,505	\$11,417	\$11,536	\$0	(\$11,417)	-100.0%	0.0%
Debt Loan: International Plow Truck (DPW)	\$11,962	\$13,050	\$10,929	\$1,087	(\$11,963)	N/A	0.1%
Debt Loan: Tractor (DPW)	\$10,658	\$14,211	\$11,902	\$3,553	(\$10,658)	-75%	0.3%
Debt Loan: Chipper (DPW)	\$3,504	\$14,017	\$14,075	\$10,513	(\$3,504)	-25%	1.0%
Debt Loan: Squad Car (NPD)	\$9,074	\$9,255	\$9,255	\$9,255	(\$0)	0%	0.9%
Debt Loan: New - Building for Sani/DPW/NPD	\$0	\$18,477	\$0	\$2,925	(\$15,552)	-84%	0.3%
Debt Loan: New - Skid Loader (DPW/Sani)	\$0	\$0	\$0	\$3,667	\$3,667	0%	0.3%
TOTAL: Debt Service	\$236,664	\$271,785	\$249,854	\$219,014	(\$52,771)	-19.4%	20.6%
Other Uses							
Other Union Cemetary	\$1,000	\$1,000	\$1,000	\$1,000	\$0	100%	0.1%
Other Sanitary Past Due Bills Collection	\$0	\$20,567	\$12,584	\$24,525	\$3,958	19%	2.3%
Other Capital Outlay: 60% Building	\$0	\$97,000	\$0	\$60,000	(\$37,000)	-38%	5.6%
Other Capital Outlay: 50% Skid Loader	\$0	\$0	\$0	\$20,000	\$20,000	N/A	1.9%
Other Intergov. To County - Dog Licenses	\$0	\$0	\$0	\$1,035	\$1,035	N/A	0.1%
Other Misc. Expenses	\$439	\$15	\$6,179	\$265	\$250	0%	0.0%
Other Contingency Fund: <i>Subject Board Approval, Otherwise Defaults to Road Maintenance Reserves</i>	\$0	\$0	\$0	\$23,220	\$23,220	0%	2.2%
TOTAL: Other Uses	\$1,439	\$118,582	\$19,763	\$130,045	\$11,463	10%	12.2%
GENERAL FUND TOTAL EXPENSES	\$916,317	\$1,142,719	\$791,041	\$1,062,140	(\$81,732)	-7.1%	100.0%
NET SURPLUS INCOME / (DEFICIT)							
	\$188,194	\$0	(\$159,803)	\$0	\$0	0.0%	0.0%

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SANITARY FUND REVENUE	2018 Actual	2019 Budget	2019 to 10/31/19**	2020 Recommended Budget	\$ Budget Change	% Budget Change	% of Budget
REVENUE: Sanitary Fund							
Sanitary Service Bills to Customers	\$332,088	\$335,000	\$246,590	\$335,000	\$0	0.0%	79.5%
Interest on Invesments Held	\$9,789	\$3,000	\$7,008	\$6,759	\$3,759	125.3%	1.6%
Delinquent Fees Paid via Tax Bills	\$11	\$2,500	\$0	\$2,500	\$0	0.0%	0.6%
Misc. Revenue	\$151	\$50	\$0	\$50	\$0	N/A	0.0%
TOTAL: Sanitary Fund Revenue	\$342,038	\$340,550	\$253,598	\$344,309	\$3,759	1.1%	81.7%
REVENUE: Other Financing Sources							
Utilization of Reserve Funds	\$0	\$80,930	\$0	\$17,171	(\$63,759)	-78.8%	4.1%
Loan: 50% Skid Loader	\$0	\$0	\$0	\$20,000	\$20,000	N/A	4.7%
Loan: 40% Building	\$0	\$0	\$0	\$40,000	\$40,000	N/A	9.5%
TOTAL: Other Financing Sources	\$0	\$80,930	\$0	\$77,171	(\$3,759)	-4.6%	18.3%
SANITARY FUND TOTAL REVENUE	\$342,038	\$421,480	\$253,598	\$421,480	\$0	0.0%	100.0%

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EXPENSES: Sanitary Fund Operating Expenses							
Wages & Payroll	\$46,749	\$85,545	\$67,429	\$85,420	(\$125)	-0.1%	20.3%
Audit & Accounting	\$4,602	\$12,500	\$1,230	\$8,000	(\$4,500)	-36.0%	1.9%
Legal Fees & Codification	\$529	\$5,750	\$1,055	\$3,250	(\$2,500)	-43.5%	0.8%
IT Equipment, Support & Software	\$6,154	\$3,000	\$182	\$3,000	\$0	0.0%	0.7%
Utilities	\$16,933	\$18,605	\$14,350	\$13,600	(\$5,005)	-26.9%	3.2%
Engineering	\$8,014	\$18,000	\$14,609	\$18,000	\$0	0.0%	4.3%
Education, Travel, Dues	\$1,613	\$2,800	\$1,443	\$2,500	(\$300)	-10.7%	0.6%
Building, Collection System, Lift Station R&M	\$70,338	\$92,000	\$226,949	\$86,243	(\$5,757)	-6.3%	20.5%
Vehicle Maintenance, Fuel & Oil	\$756	\$1,500	\$315	\$1,500	\$0	0.0%	0.4%
Supplies	\$14,847	\$13,000	\$26,626	\$13,000	\$0	0.0%	3.1%
Lab & Testing Services	\$27,381	\$27,500	\$19,340	\$25,000	(\$2,500)	-9.1%	5.9%
Sludge Hauling	\$24,257	\$19,500	\$11,378	\$22,500	\$3,000	15.4%	5.3%
Photocopies and Postage	\$1,955	\$2,800	\$1,303	\$2,900	\$100	3.6%	0.7%
Insurance	\$4,793	\$5,000	\$9,781	\$7,500	\$2,500	50.0%	1.8%
Village General Fund - Administrative	\$60,000	\$60,000	\$0	\$60,000	\$0	0.0%	14.2%
TOTAL: Sanitary Fund Operating Expenses	\$288,922	\$367,500	\$395,988	\$352,413	(\$15,087)	-4.1%	83.6%
EXPENSES: Sanitary Debt Service							
Debt Service: P&I on Fence	\$0	\$1,469	\$0	\$0	(\$1,469)	-100.0%	0.0%
Debt Service: P&I Other	\$0	\$11,022	\$0	\$0	(\$11,022)	N/A	0.0%
Debt Service: 50% Skid Loader - Direct to L	\$0	\$0	\$0	\$3,667	\$3,667	N/A	0.9%
Debt Service: 40% New Building - Direct to	\$0	\$10,789	\$0	\$1,950	(\$8,839)	-81.9%	0.5%
TOTAL: Sanitary Debt Service	\$0	\$23,280	\$0	\$5,617	(\$17,663)	-75.9%	1.3%
EXPENSES: Sanitary Other Uses							
Community Support: Riversedge Nature Ctr	\$5,000	\$5,000	\$2,500	\$2,500	(\$2,500)	100%	0.6%
GASB - WRS Adjustment	\$226	\$0	\$0	\$0	\$0	N/A	0.0%
WI - DNR Wastewater Fee	\$0	\$700	\$913	\$950	\$250	36%	0.2%
Sanitary Replacement Reserve Fund	\$0	\$25,000	\$0	\$0	(\$25,000)	N/A	0.0%
Capital Outlay: 50% Skid Loader	\$0	\$0	\$0	\$20,000	\$20,000	0%	4.7%
Capital Outlay: 40% Building	\$0	\$0	\$0	\$40,000	\$40,000	0%	9.5%
TOTAL: Sanitary Other Uses	\$5,226	\$30,700	\$3,413	\$63,450	\$32,750	106.7%	15.1%
SANITARY FUND TOTAL EXPENSES	\$294,148	\$421,480	\$399,402	\$421,480	\$0	0.0%	100.0%
NET SURPLUS INCOME / (DEFICIT)	\$47,890	\$0	(\$145,804)	\$0	\$0	0.0%	0.0%