

TOWN OF NEPEUSKUN
Winnebago County, WI

2020
Budget

BEGINNING BALANCE 16,957.00

REVENUES

R21	State Shared Revenues	18,191.00
R23	State Highway Aids	108,326.00
R24	Intergovernmental (DNR, Managed Forest Law, US Fish & Wildlife) Net of Reimbursement	4,500.00
R22	Fire Dues	2,450.00
R25	Recycling Grant	720.00
R31	Regulations & Permits	3,500.00
R41	Charges for Services (SAL)	100.00
R61	Interest	200.00
R62	Town Hall Rental	700.00
R11	PROPOSED TOWN LEVY	211,538.00

TOTAL FUNDS AVAILABLE **367,182.00**

EXPENDITURES

X11	Board Salary	8,000.00
X12	Board Expenses & Per Diems	3,500.00
X61	Rush Lake Project Per Diem & Expenses	500.00
X62	Plan Commission Per Diem & Expenses	3,000.00
X18	Assessor (including year 1 of 2 revaluation for 2019)	23,300.00
X13	Clerk Salary	8,000.00
X14	Clerk Expenses & Per Diems	1,500.00
X15	Treasurer Salary	4,000.00
X16	Treasurer Expenses & Per Diems	1,800.00
X1A	FICA Taxes - Employers Share	3,000.00
X63	Zoning Administrator Salary	4,200.00
X63	Zoning Administrator Expenses	1,000.00
X1B	Publications	2,000.00
	General Government	
X1D	(Fire Signs, Towns Assoc. & Clerk Assoc. Dues)	1,000.00
X19	Attorney's Fees	5,000.00
X17	Elections	3,500.00
X22	Fire & Ambulance Contract - Berlin	14,427.00
X23	Fire & Ambulance Contract - Ripon	16,500.00
X25	Fire & Ambulance Equipment Fund	10,000.00
C64	Consulting Fees	5,000.00
X21	Constable	300.00

X41	Oshkosh Animal Shelter	200.00
X1J	Insurance	5,500.00
	Town Hall	
	(Plowing, Mowing, Utilities, Cleaning,	
X1E	Supplies, Maintenance)	5,500.00
X26	Fire Dues Payments	2,450.00
X1C	Newsletter	1,000.00
X1F	Town Hall – Furniture and Fixtures	200.00
X1G	Town Hall – Office Equipment	300.00
	Donations to Civic Organizations	
X1H	(OSC, Pickett, RLRWI)	1,750.00
X30	Highway Maintenance	145,000.00
X31	Highway Snowplowing	60,000.00
X71	Refund of Town Hall Rental Deposits	350.00
X32	Recycling	6,000.00
	TOTAL EXPENDITURES	347,777.00
	ENDING BALANCE	19,405.00
	PROJECTED ENDING BALANCE	19,405.00

FIRE & AMBULANCE EQUIPMENT FUND

2020 Budget

BEGINNING BALANCE	84,563.42
Revenue	
Transfer from Township Account	10,000.00
Interest	0.00
TOTAL FUNDS AVAILABLE	94,563.42
EXPENDITURES	
Fire & Ambulance Purchases	0.00
TOTAL EXPENDITURES	0.00
PROJECTED ENDING BALANCE	94,563.42