



**THE VILLAGE OF
NELSONVILLE**

**Village of Nelsonville, Portage County, Wisconsin
2019 Amended Budget
on January 8, 2019**

	BUDGET 2017	BUDGET 2018	ACTUAL TO 10/24/18	PROJECTED ACT 2018	ADOPTED BUDGET 2019	% CHANGE
REVENUES						
Property Tax Levy	\$ -	\$ 11,512.00	\$ 11,511.14	\$ 11,511.14	\$ 12,018.00	4.21%
Intergovernmental Revenues	\$ 28,638.00	\$ 28,830.00	\$ 8,469.55	\$ 29,165.72	\$ 29,277.00	1.53%
Licenses and Permits	\$ 400.00	\$ 340.00	\$ 352.00	\$ 351.87	\$ 320.00	-6.25%
Other Taxes	\$ 11,477.00		\$ -	\$ -	\$ -	0.00%
Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Fines, Forfeitures, and Penalties	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Public Charges for Services	\$ 11,600.00	\$ 12,317.00	\$ 11,439.00	\$ 11,439.00	\$ 12,263.00	-0.44%
Intergovernmental Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Miscellaneous Revenue	\$ 4,000.00	\$ 36,600.00	\$ 9,939.00	\$ 29,286.05	\$ 5,275.00	-593.84%
Proceeds Long Term Debt	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
OTHER FUNDING SOURCES	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUES	\$ 63,115.00	\$ 89,599.00	\$ 41,710.69	\$ 81,753.78	\$ 59,153.00	-51.47%
EXPENDITURES						
General Government	\$ 28,815.00	\$ 23,900.00	\$ 21,280.59	\$ 24,867.33	\$ 30,815.00	22.44%
Public Safety	\$ 5,500.00	\$ 5,589.00	\$ 5,409.48	\$ 5,339.48	\$ 5,980.00	6.54%
Public Works	\$ 14,600.00	\$ 45,643.00	\$ 15,685.57	\$ 38,325.00	\$ 20,508.00	-122.56%
Health and Human Services	\$ 50.00	\$ 50.00	\$ 49.05	\$ 49.05	\$ 50.00	0.00%
ANIMAL CONTROL						0.00%
Culture, Recreation, and Education	\$ 2,350.00	\$ 1,600.00	\$ 2,909.34	\$ 3,210.00	\$ 800.00	-100.00%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	100.00%
57620 PARKS OUTLAY						0.00%
Other Financing Uses	\$ 200.00	\$ 500.00	\$ 450.00	\$ 450.00	\$ -	0.00%
59200 TRANSFER TO OTHER FUNDS						0.00%
59900 OTHER FINANCING USES (IDENTIFY)						0.00%
Conservation & Development	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
58290- DEBT SERVICE - OTHER INTEREST & FISCAL CHARGES						0.00%
GARBAGE, RECYCLING	\$ 11,600.00	\$ 12,317.00	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENSES AND OTHER FINANCING	\$ 63,115.00	\$ 89,599.00	\$ 45,784.03	\$ 72,240.86	\$ 59,153.00	

	10/25/2018 Balance	12/31/2018 Balance
Bank Account Balances		
IBA	\$ 3,646.00	\$ 2,889.45
Chase	\$ 2,473.00	\$ 3,815.92
1st Internet	\$ 83,810.00	\$ 66,151.71
Total in General Funds	\$ 89,929.00	\$ 72,857.08
Advance Tax Collections		\$ 36,633.95
1st Internet - Park Funds	\$ 24,410.00	\$ 24,566.12
		\$ 134,057.15

General Fund Balance Components:

General Fund Unassigned	\$ 18,029.00	\$ 33,689.74
Economic Development Reserve Fund	\$ 14,500.00	\$ 14,500.00
Groundwater Protection Reserve Fund	\$ 5,000.00	\$ 5,000.00
Revaluation Reserve Fund	\$ 1,400.00	\$ 1,400.00
Road Improvement Reserve Fund	\$ 33,000.00	\$ 267.34
Village Hall Reserve Fund	\$ 18,000.00	\$ 18,000.00
Unassigned/Contingency Fund as a % of CY Operating Bud	\$ 89,929.00	\$ 72,857.08
	30%	57%