

REVENUE BUDGET WORKSHEET 2016 FOR 2017

<u>General Fund Revenues</u>	<u>2015 Actual</u>	<u>YTD - 10/2016</u>	<u>Est Yr End</u>	<u>2016 Budget</u>	<u>Prop 2017</u>
<b><u>Intergovernmental</u></b>					
DNR in lieu of tax 70.113	298 \$	298 \$	298 \$	298 \$	298 \$
DNR in lieu of tax 70.114	1902 \$	1,902 \$	1,902 \$	1,900 \$	1,902 \$
Computer Aid	24 \$	30 \$	30 \$	20 \$	30 \$
Recycling Grant	2884 \$	2,729 \$	2,729 \$	2,885 \$	2,729 \$
US Fish & Wildlife	195 \$	203 \$	203 \$	200 \$	200 \$
Shared Revenue	31062 \$	4,659 \$	31,061 \$	31,061 \$	31,061 \$
Transportation Aid	103230 \$	103,164 \$	103,164 \$	103,164 \$	103,164 \$
Dog License Refund	578 \$	609 \$	609 \$	670 \$	630 \$
TRIP Grant	28495 \$	- \$	- \$	- \$	- \$
Land Use Penalty	454 \$	494 \$	494 \$	1,500 \$	500 \$
Lottery Credit	7147 \$	6,922 \$	6,922 \$	7,100 \$	6,900 \$
<b>Total Intergovernment</b>	<b>\$ 176,269.00</b>	<b>\$ 121,010</b>	<b>\$ 147,412</b>	<b>\$ 148,798</b>	<b>\$ 147,414</b>
<b><u>License and Permits</u></b>					
Building Permits	2571 \$	1,998 \$	2,058 \$	2,500 \$	2,100 \$
Zoning Permits	1050 \$	1,750 \$	2,100 \$	1,000 \$	1,800 \$
Liquor & Cigarette License	1985 \$	2,125 \$	2,125 \$	2,000 \$	2,125 \$
<b>Total License &amp; Permits</b>	<b>\$ 5,606.00</b>	<b>\$ 5,873.00</b>	<b>\$ 6,283.00</b>	<b>\$ 5,500.00</b>	<b>\$ 6,025.00</b>
<b><u>Public Work Charges for Services</u></b>					
Garbage & Recycling	<b>\$ 117,862.00</b>	<b>\$ 117,233.00</b>	<b>\$ 117,233.00</b>	<b>\$ 117,216.00</b>	<b>\$ 112,554.00</b>
<b><u>Miscellaneous Revenue</u></b>					
Fines, Forfeitures & Penalties	53 \$	50 \$	50 \$	500 \$	100 \$
911 Signs	120 \$	120 \$	120 \$	180 \$	240 \$
Hall Rental	1510 \$	1,740 \$	1,790 \$	2,000 \$	2,000 \$
Donations, refunds, fees	302 \$	255 \$	255 \$	300 \$	300 \$
Other road maintenance fee	5000 \$	- \$	- \$	- \$	- \$
Interest	640 \$	447 \$	566 \$	700 \$	600 \$
Real Estate Inquires	320 \$	350 \$	370 \$	500 \$	400 \$
<b>Total Miscellaneous Revenue</b>	<b>\$ 7,945.00</b>	<b>\$ 2,962.00</b>	<b>\$ 3,151.00</b>	<b>\$ 4,180.00</b>	<b>\$ 3,640.00</b>
<b>December Available Cash</b>	<b>\$ 76,092.00</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ 60,000</b>	<b>\$ 10,000</b>
<b>TOTAL RECEIPTS</b>	<b>\$ 383,774.00</b>	<b>\$ 247,078.00</b>	<b>\$ 275,079.00</b>	<b>\$ 335,694.00</b>	<b>\$ 279,633.00</b>
Town Tax	\$ 265,871.00	\$ 267,798.00	\$ 267,798.00	\$ 267,798.00	\$ 270,450
Proposed levy					
<b>Total</b>	<b>\$ 649,645.00</b>	<b>\$ 514,876.00</b>	<b>\$ 542,877</b>	<b>\$ 603,492</b>	<b>\$ 550,083</b>

Assessed Value 2013 - \$109,222,300 Mill rate: .002408  
 Assessed Value 2014 - \$110,285,850 Mill rate: .002410  
 Assessed Value 2015 - \$110,878,050 Mill rate: .002415  
 Assessed Value 2016 - \$111,988,300 Mill rate: .002415      levy: \$270,450

APPROVED BY: