

2016 Revenue, Expenses, Capital

Acct#	REVENUES -Town Board 10-21-14	2015	Acct#	REVENUES -	2016
	Electors Approved 11-18-14	BUDGET		Electors Approved 11/17/15	BUDGET
41110	GENERAL PROPERTY TAX	\$ 2,532,885.00	41110	GENERAL PROPERTY TAX	\$ 2,542,519.00
41150	FOREST AND WOOD CROP	\$ 3,000.00	41150	FOREST AND WOOD CROP	\$ 4,000.00
41210	ACCOMMODATIONS TAX	\$ 45,000.00	41210	ACCOMMODATIONS TAX	\$ 45,000.00
42000	SPECIAL ASSESSMENTS		42000	SPECIAL ASSESSMENTS	
43000	GRANT MISC. (LRIP, USDA, OC CULVERT)		43000	GRANT MISC. (LRIP, USDA, OC CULVERT)	
	GRANT - TRIP-HWY X			GRANT - TRIP-HWY X	
	GRANT - 7MILE WVIC MATCH	\$ -		GRANT - 7MILE WVIC MATCH	\$ -
43300	OTHER FEDERAL PAYMENTS		43300	OTHER FEDERAL PAYMENTS	
43410	STATE SHARED REVENUE	\$ 39,530.00	43410	STATE SHARED REVENUE	\$ 39,380.00
43420	FIRE INSURANCE	\$ 18,073.00	43420	FIRE INSURANCE	\$ 20,000.00
43430	COMPUTER AID	\$ 249.00	43430	COMPUTER AID	\$ 354.00
43521	LAW ENFORCEMENT AID	\$ 2,000.00	43521	LAW ENFORCEMENT TRAINING	\$ 1,000.00
43522	RECREATIONAL PATROL WATER/SNOW	\$ 14,500.00	43522	RECREATIONAL PATROL WATER/SNOW	\$ 14,500.00
43524	POLICE LIAISON OFFICER (SCHOOL)	\$ 10,000.00	43524	POLICE LIAISON OFFICER (SCHOOL)	\$ 10,000.00
43529	OTHER PUB. SAFETY GRANT		43529	OTHER PUB. SAFETY GRANT	
43531	STATE ROAD AID	\$ 283,815.78	43531	STATE ROAD AID	\$ 283,815.78
43534	LRIP/TRIP/MSIP GRANTS		43534	LRIP/TRIP/MSIP GRANTS	
43542	COUNTY RECYCLING AID		43542	COUNTY RECYCLING AID	
43545	RECYCLING RESPONSIBLE UNIT	\$ 8,000.00	43545	RECYCLING RESPONSIBLE UNIT	\$ 8,000.00
43600	OTHER STATE PAYMENTS		43600	OTHER STATE PAYMENTS	
43610	PAYMENT MUNICIPAL SERVICE		43610	PAYMENT MUNICIPAL SERVICE	
43620	STATE IN LIEU OF TAXES	\$ 2,450.00	43620	STATE IN LIEU OF TAXES	\$ 2,450.00
43630	FEDERAL IN LIEU OF TAXES	\$ 9,500.00	43630	FEDERAL IN LIEU OF TAXES	\$ 9,500.00
43640	SEV, YIELD, WITHDRAWL TAX	\$ 2,000.00	43640	SEV, YIELD, WITHDRAWL TAX	\$ 500.00
43650	FOREST CROPLAND (managed)	\$ 1,000.00	43650	FOREST CROPLAND (managed)	\$ 1,000.00
43660	DNR PAYMENT IN LIEU OF TAXES	\$ 500.00	43660	DNR PAYMENT IN LIEU OF TAXES	\$ 1,000.00
43691	GRANT - TLWF Internship Program	\$ 17,918.00	43691	GRANT - TLWF Internship Program	\$ 22,718.00
43710	GRANT MISC. SRTS		43710	GRANT MISC. SRTS	
43720	COUNTY / TOWN LIBRARY AID	\$ 50,492.00	43720	COUNTY / TOWN LIBRARY AID	\$ 47,846.00
43782	NATIONAL FOREST	\$ 11,500.00	43782	NATIONAL FOREST	\$ 13,000.00
43800	SWIMMING LESSONS & SCHOOL SHARE)	\$ 850.00	43800	SWIMMING LESSONS & SCHOOL SHARE)	\$ 850.00
44000	LICENSES & PERMITS		44000	LICENSES & PERMITS	
44110	LIQUOR AND BEER LICENSE	\$ 7,000.00	44110	LIQUOR AND BEER LICENSE	\$ 7,000.00
44120	BUSIN.&OCCUPA. LICENSE	\$ 800.00	44120	BUSIN.&OCCUPA. LICENSE	\$ 800.00
44130	FRANCHISE FEE	\$ 5,500.00	44130	FRANCHISE FEE	\$ 5,500.00
44140	CABLE RENTAL	\$ 500.00	44140	CABLE PROPERTY LEASE	\$ 1,200.00
44200	DOG LICENSE REFUND COUNTY	\$ 1,100.00	44200	DOG LICENSE REFUND COUNTY	\$ 500.00
44300	BUILDING PERMITS		44300	BUILDING PERMITS	
44301	ON-PREMISE SIGN PERMITS		44301	ON-PREMISE SIGN PERMITS	
45100	MUNI. ORDINANCE VIOLATIONS	\$ 6,000.00	45100	MUNI. ORDINANCE VIOLATIONS	\$ 5,500.00

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45150	ANIMAL CONTROL FINES	\$ 500.00	45150	ANIMAL CONTROL FINES	\$ 500.00
46100	COPIES, FAX, MISC.	\$ 15.00	46100	COPIES, FAX, MISC.	\$ 100.00
46220	FIRE # SIGNS	\$ 1,200.00	46220	FIRE # SIGNS	\$ 1,200.00
46350	LIBRARY FAX, COPIES, INTERNET	\$ -	46350	LIBRARY FAX, COPIES, INTERNET	\$ -
46431	SALE OF TRANSFER SITE COUPONS	\$ 65,000.00	46431	SALE OF TRANSFER SITE COUPONS	\$ 65,000.00
46432	SALE OF BROADBAND SERVICE COUPONS	\$ -	46432	SALE OF BROADBAND SERVICE COUPONS	\$ -
46540	CEMETERY LOTS & PREPARATION	\$ 11,000.00	46540	CEMETERY LOTS & PREPARATION	\$ 11,000.00
46541	CEMETERY DEED RECORDING	\$ 300.00	46541	CEMETERY DEED RECORDING	\$ 300.00
46710	LIBRARY FINES	\$ -	46710	LIBRARY FINES	\$ -
47121	FED LAW ENFORCEMENT REVENUE	\$ -	47121	FED LAW ENFORCEMENT REVENUE	\$ -
47331	INTERGOV CHARGES-LOCAL	\$ -	47331	INTERGOV CHARGES-LOCAL	\$ -
47345	OTHER LOCAL GOVT RECYCLING	\$ -	47345	OTHER LOCAL GOVT RECYCLING	\$ -
48100	INTEREST ON BANK ACCOUNTS	\$ 5,500.00	48100	INTEREST ON BANK ACCOUNTS	\$ 6,000.00
48200	RENT	\$ 800.00	48200	RENT	\$ 1,000.00
48211	HANGER LOT RENTALS	\$ 1,000.00	48211	HANGER LOT RENTALS	\$ 2,700.00
48212	CELLCOM TOWER RENT	\$ 16,200.00	48212	CELLCOM TOWER RENT	\$ 17,000.00
48303	SALE PROPERTY HWY EQUIP/PROP	\$ 1,000.00	48303	SALE PROPERTY HWY EQUIP/PROP	\$ 1,000.00
48309	SALE OTHER PROPERTY	\$ 1,000.00	48309	SALE OTHER PROPERTY	\$ 1,000.00
48400	INSURANCE RECOVERIES	\$ -	48400	INSURANCE RECOVERIES	\$ -
48450	INSURANCE REFUNDS	\$ -	48450	INSURANCE REFUNDS	\$ -
48500	MISCELLANEOUS REVENUES	\$ -	48500	MISCELLANEOUS REVENUES	\$ -
48530	DONATIONS-Buoy	\$ 500.00	48530	DONATIONS-Buoy	\$ 500.00
48554	Townline Launch Fees	\$ 1,000.00	48554	Townline Launch Fees	\$ 2,500.00
				LAUREL LAKE CAMPGROUND	\$ -
		\$ 3,181,192.78			\$ 3,199,748.78
48620	LOAN VARIOUS		48620	LOAN VARIOUS	
49120	LOAN PROCEEDS		49120	Cash in Equipment CD	\$ 259,809.00
	TRANSFER FROM NON LAPSING			TRANSFER FROM NON LAPSING	\$ 55,000.00
	TRANSFER 2014 BUDGET UNUSED FUNDS	\$ 226,363.37		TRANSFER FROM NON LAPSING	\$ 50,000.00
	TRANSFER 2014 BUDGET UNUSED FUNDS			TRANSFER FROM NON LAPSING	\$ -
	TRANSFER 2014 BUDGET UNUSED FUNDS	\$ 6,600.00		TRANSFER 2015 BUDGET UNUSED FUNDS	\$ 219,403.18
	TRANSFER 2014 BUDGET UNUSED FUNDS	\$ 8,643.14		TRANSFER 2015 BUDGET UNUSED FUNDS	\$ -
	TRANSFER 2014 BUDGET UNUSED FUNDS	\$ 28,000.00		TRANSFER FROM NON LAPSING	
	TRANSFER 2014 BUDGET UNUSED FUNDS	\$ -		TRANSFER FROM NON LAPSING	
	TRANSFER 2014 BUDGET UNUSED FUNDS	\$ -		TRANSFER 2015 BUDGET UNUSED FUNDS	
	TRANSFER 2014 BUDGET UNUSED FUNDS	\$ 3,000.00		TRANSFER 2015 BUDGET UNUSED FUNDS	
	TRANSFER 2014 BUDGET UNUSED FUNDS	\$ 8,750.00		TRANSFER 2015 BUDGET UNUSED FUNDS	
	TRANSFER 2014 BUDGET UNUSED FUNDS			TRANSFER 2015 BUDGET UNUSED FUNDS	
49302	TOTAL from Operating & Non Lapsing		49302	TOTAL from Operating & Non Lapsing	
	TOTAL REVENUES	\$ 3,460,534.29		TOTAL REVENUES	\$ 3,781,944.96
	43720,43724,43726,43728,43732 Combined Library Revenue			43720,43724,43726,43728,43732 Combined Library Revenue	
	48550 & 48551 Combined Donations			48550 & 48551 Combined Donations	
	48500,48510,48520,48530,48545 Combined Rev			48500,48510,48520,48530,48545 Combined Rev	

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