

Acct.#	Name	2017 Actual	2018 9 Mo	2018 Oct.Nov.Dec	2018 Est
TAXES:					
410	Town Tax	\$518,831	\$0	\$538,989	\$538,989
412	Managed Forest	\$1,636	\$118		\$118
416	Omitted Taxes	\$0	\$0		\$0
417	Mobile Home Taxes (net)	\$21,405	\$16,250	\$5,383	\$21,633
418	Lottery Credit-Tremain	\$22,915	\$10,350		\$10,350
419	Lottery Credit-Jefferson County	\$11,768	\$10,904		\$10,904
TOTAL TAXES		\$576,554	\$37,622		\$571,091
INTERGOVERNMENTAL REVENUES:					
420	Fire Insurance Dues	\$7,545	\$7,174		\$7,174
421	Other State Aids	\$34	\$16		\$16
422	State Shared Revenue	\$46,052	\$6,906	\$39,863	\$46,769
426	State Highway Aid	\$88,300	\$23,950	\$71,849	\$95,799
428	Other Transportation Aid		\$19,000	\$8,000	\$27,000
429	State Aid in Lieu Taxes DNR	\$3,791	\$3,914		\$3,914
TOTAL INTERGOV. REV.:		\$145,723	\$60,960		\$180,672
LICENSES-FEES-CITATIONS:					
442	Beer & Liquor Licenses	\$1,255	\$815		\$815
443	Licenses Publication Fees	\$88	\$182		\$182
444	Operator License	\$330	\$260		\$260
445	Occupational License	\$0	\$0		\$0
446	Dog Licenses, Fees, Citations	\$2,056	\$2,375		\$2,375
458	Cable Franchise Fees	\$11,447	\$8,895	\$2,223.83	\$11,119
TOTAL LICENSES-FEES-CIT:		\$15,176	\$12,528		\$14,752
PUBLIC CHARGES FOR SERVICES:					
451	Highway Material & Supplies	\$225	\$0		\$0
452	Road Snow & Ice Removal	\$560	\$320		\$320
453	Weed Control	\$0	\$0		\$0
454	Cemetery & Perp. Care	\$2,800	\$450		\$450
TOTAL PUBLIC CHARGES		\$3,585	\$770		\$770
USE OF MONEY & PROPERTY:					
460	Interest General Investments	\$988	\$635	\$500.00	\$1,135
461	Interest Cemetery	\$156	\$138	\$25.00	\$163
462	Dividend on Stocks	\$451	\$244	\$210.00	\$454
463	Town Hall & Fire House Rental Income	\$2,569	\$2,182		\$2,182
TOTAL USE OF MONEY & PROP		\$4,164	\$3,200		\$3,935

MISCELLANEOUS:

457 Prairie Ridge Subdivision (Lot Sales)	\$1,600	\$0	\$0	
464 Recycling	\$7,380	\$6,639	\$6,639	
455 Other Revenues	\$1,774	\$14,997	\$14,997	
466 Sale of Town Property	\$16,306	\$200	\$1,800	\$2,000
580 Trust Fund Loans	\$168,000	\$127,989	\$127,989	
459 Mill Lease	\$1,000	\$1,000	\$1,000	
TOTAL MISCELLANEOUS			\$152,625	

SUB TOTAL REVENUES	\$572,297	\$182,308	\$929,296
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Subtotal Revenues without Tax Levy

FROM DESIGNATED CAPITAL EXPEND ACCT

TOTAL REVENUES			\$929,296
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Fund Balance Needed to Balance Budget		2018 Net (G/L)	(\$25,776)
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2018 Budget	2019 Budget	% Tax Levy Increase
\$538,989	\$555,159	3.000%
\$450	\$450	
\$0	\$0	
\$48,216	\$21,700	
\$34,750	\$10,350	
	\$10,094	
\$622,405	\$597,753	
\$7,500	\$7,500	
\$0	\$0	
\$46,769	\$46,034	
\$95,799	\$95,799	
\$2,400	\$2,400	
\$151,733	\$151,733	
\$1,000	\$1,000	
\$150	\$150	
\$100	\$100	
\$0	\$0	
\$1,300	\$1,300	
\$11,000	\$11,000	
\$13,550	\$13,550	
\$100	\$100	
\$250	\$250	
\$0	\$0	
\$2,000	\$2,000	
\$2,350	\$2,350	
\$1,500	\$1,500	
\$300	\$300	
\$450	\$450	
\$2,500	\$2,500	
\$4,750	\$4,750	

\$800	\$800
\$7,000	\$7,000
\$29,544	\$1,000
\$5,000	\$0
\$127,989	\$158,000
\$1,000	\$1,000
\$171,333	\$167,800
\$966,121	\$937,936
\$427,132	\$382,777
\$0	\$14,000
\$966,121	\$951,936
\$168	\$150