

1	Town of Namakagon						
2	2018 BUDGET PLANNING WORKSHEET						
3		2016 Budget	2016 Actual	2017 Budget	2017 ACTUAL	Year End	2018 Budget
4	REVENUE				as of 10/17/17	2017 Estimates	Proposed
5							
6	41110 Total Property Tax	276,120	275,590	346,120	345,606	345,606	358,957
7							
8	41210 Total Public Acc. Taxes (Room Tax)	100,000	121,492	120,000	67,161	125,000	130,000
9							
10	43200 Total Intergovernmental Revenues	179,860	231,497	187,660	196,076	234,089	234,391
11							
12	43400 State Shared Revenue	13,000	13,536	13,531	5,969	13,644	13,644
13							
14	44000 License & Permits	4,600	4,737	4,600	3,950	3,855	3,880
15							
16	5000 Charges for Services (snowplow & tsfr sit	20,000	24,245	20,000	25,814	20,650	25,000
17							
18	48000 Misc. Revenue(interest, rent, other)	800	5,571	35,800	51,553	51,378	12,500
19							
20	48303- Sale of Hwy Equip & Property				51,495	51,495	-
21	cash on hand	37,320	37,320	13,789	13,789	13,789	29,808
22	TOTAL INCOME	631,700	713,988	741,500	761,413	859,506	808,180
23	49000 Other Financing Sources (loan)			350,000	350,000	350,000	
24	ACTUAL INCOME FOR BUDGET			1,091,500	1,111,413	1,209,506	808,180
25							

	2016 Budget	2016 Actual	2017 Budget	2017 AS OF Oct-17	Year End 2017 Estimates	2018 Budget Proposed
25						
26						
27						
28	EXPENDITURES					
29						
30	51000 Total General Government	62,475	62,949	67,475	54,978	67,475
31						
32	51300 Legal Fees	500	315	500	0	0
33						
34	51600 Facilities Expense	15,000	16,440	15,000	33,703	37,051
35						
36	51900 Other Gen. Gov. (Insurance)	18,000	16,466	18,000	15,646	16,500
37						
38	52100 Total Public Safety	103,725	102,653	111,025	56,559	113,724
39						
40	53000 Total Public Works	262,500	406,361	333,500	279,999	381,164
41						
42	55000 Library & Recreation Prog & Events	64,500	70,551	65,500	67,817	67,962
43						
44	56900 Conservation & Develop (Lake Assoc)	13,000	10,487	13,000	12,348	11,200
45						
46	221 Debit Service-Int/Fiscal Chgs-Hwy & Stre					80,300
47						
48	59000 Total Other Financial Uses	80,000	105,067	114,000	64,213	125,156
49						
50	66000 Payroll Expense (WI & Fed taxes)	12,000	(172)	3,500	4,864	3,000
51						
52	TOTAL EXPENSES	631,700	791,117	741,500	590,127	823,232
53	57300 Capital Outlay			350,000	279,816	350,000
54	Road construction		(82,815)			
55	sculptures		(4,500)			
56	ACTUAL EXPENSES FOR BUDGET		703,802	1,091,500	869,943	1,173,232