

TOWN OF NAMAKAGON 2019 PROPOSED BUDGET

	Adopted 2018 Budget	Est. Budget 12/31/2018	Proposed 2019 Budget	Change
REVENUES				
41000 Taxes				
General P	\$358,957.00	\$358,958.00	\$360,609.00	4.60%
Other Tax	\$130,000.00	\$126,730.00	\$125,000.00	-3.80%
43000 Inter	\$248,035.00	\$244,849.00	\$344,527.00	38.90%
44000 Lice	\$3,880.00	\$4,839.00	\$5,000.00	28.80%
45000 Fine \$ -		\$730.00	\$ -	
46000 Publ	\$25,000.00	\$25,000.00	\$25,000.00	
48000 Misc	\$12,500.00	\$30,956.00	\$30,850.00	146.80%
49000 Other financing Sources				
Apply Cas	\$29,808.00		\$20,448.00	-31.40%
TOTAL REV	\$808,180.00	\$792,062.00	\$911,434.00	12.80%
EXPENDITURES				
51000 Gen	\$106,000.00	\$123,139.00	\$128,500.00	21.20%
52000 Publ	\$113,724.00	\$106,725.00	\$114,724.00	0.80%
53000 Publ	\$285,500.00	\$259,940.00	\$379,910.00	33.00%
55000 Cult	\$66,656.00	\$64,310.00	\$65,000.00	-2.50%
56000 Con:	\$17,000.00	\$14,000.00	\$17,000.00	
57000 Capi \$ -		\$55,000.00	\$ -	
58000 Deb	\$80,300.00	\$80,288.00	\$80,300.00	
59000 Othe	\$139,000.00	\$104,508.00	\$126,000.00	-9.30%
TOTAL EXP	\$808,180.00	\$807,910.00	\$911,434.00	12.70%

	Original 2018 Estimated Budget	Estimated 12/31/2018	Estimated 12/31/2019
Cash-Begin	\$358,314	\$358,314	\$342,466
Est. Revent	\$808,180	\$792,062	\$890,986
Est. Expenc	\$808,180	\$807,910	\$911,434
Est. Cash-E	\$358,314	\$342,466	\$322,018

	2018	2019
Long-Term Debt		
Principal outstanding Jan 1	\$350,000.00	\$277,934.17
Principle paid	\$72,065.83	\$73,340.07
Interest paid	\$8,222.60	\$6,948.36
Balance due	\$277,934.17	\$204,594.10