

INCOME	2017 Actual	Jan-Sept 2018	Oct-Dec 2018	TOTAL	2018 Budget	2019 Budget
Revenues						
41110 - Gen. Prop. Tax Collections	\$ 123,738.00	\$ 42,107.90	\$ 81,940.10	\$ 124,048.00	\$ 124,048.00	\$ 124,587.00
41112- Del. Pers. Property Tax	\$ 309.90	\$ 381.26	\$ -	\$ 381.26	\$ -	
44200 - Dog License Fees/taxes	\$ 282.00	\$ -	\$ 200.00	\$ 200.00	\$ 300.00	\$ 300.00
TOTAL TAX REVENUES	\$ 124,329.90	\$ 42,489.16	\$ 82,140.10	\$ 124,629.26	\$ 124,348.00	\$ 124,887.00
INTERGOVERNMENTAL REVENUES						
41113 - Lottery Credit	\$ 2,294.76	\$ 2,069.43	\$ -	\$ 2,069.43	\$ 2,500.00	\$ 2,500.00
41150 - Forest Crop/Mfl Tax	\$ 50,129.85	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 10,000.00	\$ 10,000.00
43410 - State Shared Revenue	\$ 20,616.64	\$ 3,092.10	\$ 17,523.90	\$ 20,616.00	\$ 20,616.00	\$ 20,616.00
43420 - Fire Insurance Tax	\$ 4,025.71	\$ 3,841.78	\$ -	\$ 3,841.78	\$ 4,000.00	\$ 4,100.00
43531 - Gen. Transportation Aids	\$ 165,832.62	\$ 134,936.67	\$ 44,978.89	\$ 179,915.56	\$ 179,915.00	\$ 180,322.00
43545 - Recycling Grants	\$ 2,157.65	\$ 2,157.10	\$ -	\$ 2,157.10	\$ 2,100.00	\$ 2,200.00
43610 - Pymt for Municipal Services	\$ 107.60	\$ 163.77	\$ -	\$ 163.77	\$ 167.00	\$ 172.00
43620 - In Lieu of Tax - State Lands	\$ 19,185.89	\$ 24,726.38	\$ -	\$ 24,726.38	\$ 30,000.00	\$ 30,000.00
43782 - National Forest Income	\$ 72,753.24	\$ -	\$ 70,000.00	\$ 70,000.00	\$ 43,000.00	\$ 70,000.00
Computer Aid	\$ 4.00		\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00
TOTAL INTERGOVERNMENTAL REVENUES	\$ 337,107.96	\$ 170,987.23	\$ 134,506.79	\$ 305,494.02	\$ 292,302.00	\$ 319,914.00
LICENSES AND PERMITS						
44110 - Beer & Liquor Licenses	\$ 3,110.00	\$ 2,900.00	\$ 100.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
44115 - Cigarette Licenses	\$ 50.00	\$ 60.00	\$ -	\$ 60.00	\$ 50.00	\$ 60.00
44120 - Operator Licenses	\$ 375.00	\$ 330.00	\$ -	\$ 330.00	\$ 300.00	\$ 330.00
44210 - Dog Licenes collected after taxes	\$ 624.00	\$ 321.00	\$ 6.00	\$ 327.00	\$ 400.00	\$ 400.00
TOTAL LICENSES AND PERMITS	\$ 4,159.00	\$ 3,611.00	\$ 106.00	\$ 3,717.00	\$ 3,750.00	\$ 3,790.00
PUBLIC CHARGES FOR SERVICE						
46100 - Liquor License Pub. Fees	\$ 312.00	\$ 260.00	\$ 26.00	\$ 286.00	\$ 325.00	\$ 300.00
46310 - Sale of Culverts/Snow Removal					0	
46540 - Sale of Cemetery Lots	\$ 1,674.27	\$ 300.82	\$ 1,000.00	\$ 1,300.82	0	\$ 1,000.00
Copies	\$ 9.00	\$ -	\$ 5.00	\$ 5.00	\$ 25.00	\$ 25.00
TOTAL PUBLIC CHARGES FOR SERVICE	\$ 1,995.27	\$ 560.82	\$ 1,031.00	\$ 1,591.82	\$ 350.00	\$ 1,325.00
MISCELLANEOUS REVENUES						
48110 - Interest Income	\$ 2,058.37	\$ 1,856.68	\$ 150.00	\$ 2,006.68	\$ 1,500.00	\$ 2,000.00
48200 - Hall Rental	\$ 750.00	\$ 200.00	\$ 300.00	\$ 500.00	\$ 700.00	\$ 700.00
48900 - Miscellaneous Revenues	\$ 7,847.69	\$ 619.85	\$ 500.00	\$ 1,119.85	\$ 3,500.00	\$ 3,500.00
48910 - Insurance Refunds	\$ 2,558.00	\$ 10,120.00	\$ -	\$ 10,120.00	\$ -	
TOTAL MISCELLANEOUS REVENUES	\$ 13,214.06	\$ 12,796.53	\$ 950.00	\$ 13,746.53	\$ 5,700.00	\$ 6,200.00
Surplus Funds Applied	\$ 2,817.18				\$ 20,000.00	\$ 20,000.00
TOTAL REVENUES	\$ 483,683.37	\$ 230,444.74	\$ 218,733.63	\$ 449,178.63	\$ 446,450.00	\$ 476,166.00

Town of Wolf River
2017 Budget

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Town of Wolf River
2017 Budget

2018 BUDGET

EXPENDITURES	2017 Actual	Jan-Sept 2018	Oct-Dec 2018	Total	2018 Budget	2019 Budget
General Government:						
51100 - Town Board Salaries/FICA					\$ 12,282.00	
51103 - Board Supplies & Expense					\$ 850.00	
51104 - Notice Publication Fees					\$ 1,100.00	
51420 - Clerk Salary/FICA					\$ 20,225.00	
51423 Clerk Supplies and Expense					\$ 1,974.00	
51424 - License Publication Fee					\$ 350.00	
51140 - Election Wages					\$ 3,000.00	
51443 - Election Notices & Expense					\$ 650.00	
51520 - Treasurer Salary/FICA					\$ 10,140.00	
51523 - Treasurer Supplies & Expense					\$ 1,500.00	
51524 - Bank Charges					\$ 50.00	
51530 - Assessor Contract					\$ 14,850.00	
51533 - Assessor Expenses					\$ 100.00	
51602 - Natural Gas-UTILITIES					\$ 10,000.00	
51606 - Hall Repair & Maintenance Expense					\$ 5,000.00	
51608 - Gen Bldg & Plant Wages/FICA					\$ 600.00	
51935 - Town/Highway Insurance					\$ 15,000.00	
TOTAL GENERAL GOVERNMENT					\$ 97,671.00	
Public Safety:						
52200 - Fire Department Wages/FICA					\$ 424.00	
52203 - Fire Dept - Supplies & Exp					\$ 7,900.00	
52204 - Fire Equipment Outlay					\$ 2,700.00	
52301 - Ambulance-Troutland Rescue					\$ 25,000.00	
Total Public Safety					\$ 36,024.00	
Public Works						
53300 - Highway Wages/FICA					\$ 55,000.00	
53304 - Highway Expenses					\$ 50,000.00	
53305 - Highway Shop Electricity					1100	
53315 - Highway Construction					\$ 130,090.00	
53316 - Highway Equipment					0	
53420 - Street Lights					\$ 350.00	
Hwy Work Paid to Other Townships					\$ 2,000.00	
TOTAL HWY AND ROAD CONST.					\$ 238,540.00	
					2016 Budget	

Recycling Center						
53620 - Garbage Hauling Expense					\$	25,000.00
53636 - Recycling Wages					\$	8,000.00
53638 - Recycling Grant Expense					\$	200.00
TOTAL RECYCLING CENTER					\$	33,200.00
Health and Human Services						
54100 - Animal Care - Humane Soc.					\$	150.00
55403 - Buoy Maintenance & Expense					\$	500.00
54910 - Cemetary Care Wages/FICA					\$	5,000.00
54913 - Cemetery Supplies & Expense					\$	700.00
Total Health and Human Services					\$	6,350.00
Miscellaneous						
24213 - Sales Tax Paid to State					\$	450.00
24330 - Dog Licenses Paid to County					\$	-
24340 - Sev/With Aid Paid to County						5000
24350 - Forest Crop/MFL Pd to County					\$	-
24360 - PILT Payment Distributions					\$	-
59900 - Miscellaneous Expense:						
Parade Donation					\$	700.00
Fire Dept/Rescue Squad Dinners					\$	1,000.00
Other Miscellaneous					\$	625.00
Total Miscellaneous					\$	7,775.00
TOTAL EXPENDITURES					\$	419,560.00