

10/10/2017	PRIOR YEAR		CURRENT YEAR - 2017			BUDGET YEAR - 2018		
ACTIVITY	ACTUAL	ACTUAL	ESTIMATED					
	2016	9/25/2017	YEAR END	TOTAL	BUDGETED	PROPOSED	ADOPTED	INFO
<b>REVENUES</b>								
General Property Taxes	424,483	432,903	-	432,903	432,903	471,211	2.43 = mill rate	
In Lieu of Tax	8,573	12,724	-	12,724	6,000	10,000		
<b>Total Taxes</b>	<b>433,056</b>	<b>445,627</b>	<b>-</b>	<b>445,627</b>	<b>438,903</b>	<b>481,211</b>		
State Shared Taxes	20,674	3,101	17,572	20,673	20,673	20,673		
State Aid - Transportation	101,402	76,051	25,351	101,402	101,402	109,917		
State Aid - Recycling	3,122	3,288	-	3,288	3,100	3,250		
State Aid - Computer	19	34	-	34	19	30		
Fire Insurance Taxes	6,161	6,936	-	6,936	6,160	6,900		
County Aid - Roads & Bridges	3,264	5,088	-	5,088	5,088	2,626		
TRIP Funds	-	-	-	-	-	-		
<b>Total Intergovernmental</b>	<b>134,642</b>	<b>94,498</b>	<b>42,923</b>	<b>137,421</b>	<b>136,442</b>	<b>143,396</b>		
Licenses-Business & Occupational	326	325	-	325	320	320		
Building Permits	5,532	10,107	500	10,607	4,000	5,000		
Driveway Permit Fees	1,075	600	300	900	600	600		
Zoning Permit Fees	900	600	-	600	900	3,900		
Dog Licenses/Town's share	673	319	300	619	650	650		
Rental of Town Hall	1,380	840	80	920	800	720		
Title Searches	575	225	-	225	300	225		
Cemetery	48	48	-	48	48	48		
<b>Licenses and Permits</b>	<b>10,509</b>	<b>13,064</b>	<b>1,180</b>	<b>14,244</b>	<b>7,618</b>	<b>11,463</b>		
Solid Waste	64,562	65,232	-	65,232	38,388	39,540		
<b>Charges for Services</b>	<b>64,562</b>	<b>65,232</b>	<b>-</b>	<b>65,232</b>	<b>38,388</b>	<b>39,540</b>		
Interest Income	1,632	1,768	591	2,359	1,500	1,700		
<b>Investments</b>	<b>1,632</b>	<b>1,768</b>	<b>591</b>	<b>2,359</b>	<b>1,500</b>	<b>1,700</b>		
Miscellaneous	1,517	422	-	422	400	400		
Ag Use Penalty	-	1,767	-	1,767	-	-		
<b>Miscellaneous Revenues</b>	<b>1,517</b>	<b>2,189</b>	<b>-</b>	<b>2,189</b>	<b>400</b>	<b>400</b>		







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	2016	9/25/2017	YEAR END	TOTAL	BUDGETED	PROPOSED	ADOPTED	INFO
<b>EXPENDITURES continued</b>								
District 1 EMS	3,135	3,129	-	3,129	3,129	3,161		
Black Earth Fire District	20,185	21,080	-	21,080	18,187	18,783		
<b>Total Black Earth District</b>	<b>23,320</b>	<b>24,209</b>	<b>-</b>	<b>24,209</b>	<b>21,316</b>	<b>21,944</b>		
2006 Fire truck loan	5,346	-	-	-	-	-		
2010 Fire truck loan	7,860	7,860	-	7,860	7,860	7,860		
Fire truck purchase	-	-	-	-	-	111,170		
<b>Total Debt Service</b>	<b>13,206</b>	<b>7,860</b>	<b>-</b>	<b>7,860</b>	<b>7,860</b>	<b>119,030</b>		
<b>Black Earth District Levy</b>	<b>36,526</b>	<b>32,069</b>	<b>-</b>	<b>32,069</b>	<b>29,176</b>	<b>140,974</b>		
Cross Plains/Berry EMS	8,980	11,307	-	11,307	11,307	14,855		
Cross Plains/Berry Fire District	24,478	18,457	7,053	25,510	25,510	26,466		
<b>Total Cross Plains District</b>	<b>33,458</b>	<b>29,764</b>	<b>7,053</b>	<b>36,817</b>	<b>36,817</b>	<b>41,321</b>		
Fire truck loan	6,345	-	-	-	-	-		
Fire Station loan	21,314	20,908	-	20,908	20,911	20,511		
Fire truck loan	-	97,800	-	97,800	97,800	21,055		
<b>Total Debt Service</b>	<b>27,659</b>	<b>118,708</b>	<b>0</b>	<b>118,708</b>	<b>118,711</b>	<b>41,566</b>		
<b>Cross Plains District Levy</b>	<b>61,117</b>	<b>148,472</b>	<b>7,053</b>	<b>155,525</b>	<b>155,528</b>	<b>82,887</b>		
<b>TOTAL EXPENDITURES &amp; LEVIES</b>	<b>783,452</b>	<b>630,293</b>	<b>148,547</b>	<b>778,840</b>	<b>830,615</b>	<b>901,571</b>		

