

**TOWN OF CEDAR LAKE
DETAIL OF GENERAL FUND RECEIPTS BUDGET**

	2016 Actual	2017 Projected*	2017 Budget	2018 Proposed
Local Taxes:				
General Property Taxes	\$665,381	\$563,794	\$563,794	\$566,291
Managed Forest Land Taxes	603	0	0	0
Prior Year Delinquent Personal Property Taxes	45	167	0	0
Interest and Penalties on Delinquent Taxes	9	1	0	0
Total Local Taxes	<u>666,038</u>	<u>563,962</u>	<u>563,794</u>	<u>566,291</u>
Intergovernmental:				
State Shared Revenues	10,905	10,890	10,897	10,882
Tax Exempt Computer Aid	3	2	0	2
Fire Insurance Tax from State	7,519	7,625	7,758	7,625
State Transportation Aids	140,267	140,267	140,267	152,179
In Lieu of Taxes on State Conservation Lands	54	145	0	145
State Aid Managed Forest Land	1,727	2,529	1,600	1,600
Town Share of County Timber Sales	20,769	26,519	30,000	20,000
Barron County Dam	0	6,000	0	3,000
Total Intergovernmental	<u>181,244</u>	<u>193,977</u>	<u>190,522</u>	<u>195,433</u>
Licenses and Permits:				
Liquor and Malt Beverage	2,495	2,410	3,000	2,500
Other Business and Occupational	395	745	420	700
Town's Share of Dog Licenses	158	515	45	45
Driveway Permits	600	675	400	400
Total Licenses and Permits	<u>3,648</u>	<u>4,345</u>	<u>3,865</u>	<u>3,645</u>
Public Charges for Services:				
Law and Ordinance Violations	50	0	0	0
Publication Fees	0	88	32	75
Street Lighting	3,273	2,863	3,000	3,500
Total Public Charges for Services	<u>3,323</u>	<u>2,951</u>	<u>3,032</u>	<u>3,575</u>
Intergovernmental Charges for Services:				
Highway Services to Other Towns	13,337	0	0	4,000
Miscellaneous Revenues:				
Interest on Investments	1,838	1,771	1,300	600
Rent of Town Property	3,200	3,225	3,200	3,200
Focus on Energy Grant and Rebates	872	0	0	0
Sale of Property & Equipment (Culverts)	7,018	91	3,000	0
Sale of Highway Equipment	0	3,789	0	0
Patronage Dividends	241	129	250	100
Aerator Donations	569	721	700	700
Police Department Donations	933	0	0	0
Fire Auxiliary Donations	589	0	0	0
Fuel Tax Refunds	1,056	1,200	2,000	1,200
Buckthorn Donations	8,927	3,979	0	0
Refund of Prior Year Expenditures	2,091	0	0	0
Miscellaneous	0	0	1,000	0
Total Miscellaneous Revenues	<u>27,334</u>	<u>14,905</u>	<u>11,450</u>	<u>5,800</u>
Long-term Debt Proceeds	<u>526,000</u>	<u>0</u>	<u>70,200</u>	<u>0</u>
Total General Fund Receipts	<u>\$1,420,924</u>	<u>\$780,140</u>	<u>\$842,863</u>	<u>\$778,744</u>

* Nine Months Actual and Three Months Estimated