

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

	<u>2017 Actual</u>	<u>2018 Projected*</u>	<u>2018 Budget</u>	<u>2019 Proposed</u>
Local Taxes:				
General Property Taxes	\$563,797	\$560,420	\$566,291	\$525,986
Managed Forest Land Taxes	603	0	0	0
Prior Year Delinquent Personal Property Taxes	50	0	0	0
Interest and Penalties on Delinquent Taxes	3	0	0	0
Total Local Taxes	<u>564,453</u>	<u>560,420</u>	<u>566,291</u>	<u>525,986</u>
Intergovernmental:				
State Shared Revenues	10,890	10,882	10,882	10,882
Tax Exempt Computer Aid	2	2	2	2
Fire Insurance Tax from State	7,625	7,371	7,625	7,625
State Transportation Aids	140,267	152,179	152,179	152,179
In Lieu of Taxes on State Conservation Lands	52	144	145	145
State Aid Managed Forest Land	2,326	1,613	1,600	1,600
Town Share of County Timber Sales	51,292	20,000	20,000	20,000
State Forestry Grant for Buckthorn Control	2,769	0	0	0
Barron County Dam	6,000	3,000	3,000	3,000
Total Intergovernmental	<u>221,223</u>	<u>195,191</u>	<u>195,433</u>	<u>195,433</u>
Licenses and Permits:				
Liquor and Malt Beverage	2,410	2,510	2,400	2,400
Other Business and Occupational	585	430	400	400
Town's Share of Dog Licenses	30	60	45	45
Driveway Permits	850	800	400	400
Total Licenses and Permits	<u>3,875</u>	<u>3,800</u>	<u>3,245</u>	<u>3,245</u>
Public Charges for Services:				
Law and Ordinance Violations	190	0	0	0
Publication Fees	101	75	75	75
Sale of Culverts	4,482	0	0	0
Street Lighting	3,269	48	3,500	3,500
Total Public Charges for Services	<u>8,042</u>	<u>123</u>	<u>3,575</u>	<u>3,575</u>
Intergovernmental Charges for Services:				
Highway Services to Other Towns	<u>0</u>	<u>0</u>	<u>4,000</u>	<u>4,000</u>
Miscellaneous Revenues:				
Interest on Investments	1,422	2,509	600	600
Rent of Town Property	3,225	3,200	3,200	3,200
Sale of Property & Equipment (Culverts)	0	2,374	0	0
Sale of Police Department Equipment	0	25,000	0	0
Sale of Highway Equipment	0	0	0	0
Patronage Dividends	129	100	100	100
Aerator Donations	477	700	700	700
Police Department Donations	250	0	0	0
Fire Auxiliary Donations	0	0	0	0
Fuel Tax Refunds	0	1,200	1,200	1,200
Buckthorn Donations	0	0	0	0
Refund of Prior Year Expenditures	3,339	0	0	0
Miscellaneous	0	9,629	0	0
Total Miscellaneous Revenues	<u>8,842</u>	<u>44,712</u>	<u>5,800</u>	<u>5,800</u>
Long-term Debt Proceeds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total General Fund Receipts	<u>\$806,435</u>	<u>\$804,246</u>	<u>\$778,344</u>	<u>\$738,039</u>

* Nine Months Actual and Three Months Estimated