

2027 Budget - Revenue Detail

Account	Quick Book Account	2026 Budget	Year End Est.	2027 Projection
41000.0	Tax Levy: Taxes	\$ 522,412.00	\$ -	\$ 527,239.00
41000.0	Tax Levy: Real Estate (Town Share)	\$ 522,412.00		\$ 527,239.00
4110.005	Tax Levy: Lottery Credit			
41110.10	Tax Levy: Aug Tax Settlement			
41150.1	Tax Levy: Forest Crop/Man. Forest			
41800.2	Tax Levy: POWTS, Del AG			
41900.1	Tax Levy: Personal Property			
41900.2	Tax Levy: Water/Utility			
41900.3	Tax Levy: Spec. Sewer Assessments			
41900.4	Tax Levy: Lottery Chargeback			
41900.5	Tax Levy:Tax Overpayments			
43000.0	Intergov Revenues	\$ 308,756.00	\$ 309,508.51	\$ 357,029.00
43400.0	Other	\$ -	\$ -	\$ -
43410.1	WI - Shared Revenue	\$ 109,656.00	\$ 109,650.00	\$ 111,950.00
43410.2	WI - Pers. Prop Aid	\$ 9,100.00	\$ 9,194.00	\$ 9,195.00
43410.3	WI - Exempt Computer Aid	\$ 400.00	\$ 119.51	\$ 119.00
43420.0	WI - 2 % Fire Dues	\$ 10,850.00	\$ 12,433.00	\$ 12,400.00
43531.1	WI - DOT Hwy Aid	\$ 161,000.00	\$ 161,500.00	\$ 166,800.00
43534.0	WI - TRIP, LRIP Grants	\$ -	\$ -	\$ -
43545.0	WI - DNR Recycling Grant	\$ 3,200.00	\$ 3,201.00	\$ 3,200.00
43620.0	WI - PILT (april)	\$ 1,850.00	\$ 1,863.00	\$ 1,850.00
43650.0	WI - Man. Forest, Forest Crop	\$ 1,800.00	\$ 220.00	\$ 220.00
43660.0	WI - PILT (Jan.)	\$ 3,000.00	\$ 3,433.00	\$ 3,400.00
43690.1	WI - Transmission Line Fund	\$ 7,880.00	\$ 7,880.00	\$ 7,880.00
43690.3	BC Small Structures Program	\$ -	\$ -	\$ 40,000.00
43690.4	WI - Stadium Fund	\$ 20.00	\$ 15.00	\$ 15.00
44000.0	Licenses and Permits (Other)	\$ 20,800.00	\$ 30,775.00	\$ 17,635.00
44110.0	Bartender, Tobacco, Dance Lic	\$ 1,600.00	\$ 2,800.00	\$ 1,600.00
44110.0	Operator Background checks		\$ (350.00)	\$ (35.00)
44200.0	Dog Licenses	\$ 200.00	\$ 75.00	\$ 70.00
44300.0	Building Permits	\$ 18,000.00	\$ 25,000.00	\$ 15,000.00
44400.0	Zoning Fees	\$ 1,000.00	\$ 3,250.00	\$ 1,000.00
45000.0	Fines, Forfeitures	\$ 3,000.00	\$ 3,300.00	\$ 2,500.00
45100.0	BCJMC Citations (June)	\$ 3,000.00	\$ 3,300.00	\$ 2,500.00
46000.0	Public Charges for Services	\$ 1,250.00	\$ 1,418.00	\$ 2,150.00
46100.0	Title Search	\$ 250.00	\$ 500.00	\$ 250.00
46431.0	Appliance Drive	\$ -		\$ 1,000.00
46435.0	Extra Trash Bins	\$ 500.00	\$ 518.00	\$ 500.00
46720.0	Park Rent	\$ 500.00	\$ 400.00	\$ 400.00
47000.0	Intergov Charges for Services	\$ 520,200.00	\$ 480,000.00	\$ 480,200.00
47342.0	Landfill Pmts (July)	\$ 520,000.00	\$ 480,000.00	\$ 480,000.00
47345.0	Recycling Income (BC Port)	\$ 200.00	\$ -	\$ 200.00

47400.0	Special Services (data processing, dupli	\$	-	\$	-	\$	-
48000.0	Miscellaneous	\$	33,700.00	\$	38,653.00	\$	29,050.00
48000.0	Sales of Products	\$	-	\$	-	\$	-
48000.0	Services	\$	-	\$	-	\$	-
48000.0	Miscellaneous	\$	-	\$	152.00	\$	100.00
48110.1	Interest Savings 0675	\$	2,500.00	\$	6,300.00	\$	5,500.00
48110.2	Interest Savings 59--	\$	500.00	\$	120.00	\$	100.00
48110.3	Interest LGIP 01	\$	25,000.00	\$	23,000.00	\$	20,000.00
48110.4	Interest LGIP 02	\$	5,000.00	\$	2,800.00	\$	2,000.00
48200.2	Town Hall Rent	\$	500.00	\$	1,250.00	\$	1,250.00
48420.0	Insurance Recoveries	\$	100.00	\$	5,031.00	\$	100.00
48500.0	donations	\$	100.00	\$	-	\$	-
49000.0	Other Financial Sources	\$	-	\$	441,000.01	\$	441,000.00
49000.0	Cash Start Up Acct			\$	0.01		
49000.0	Checking 0045			\$	14,000.00		
49000.0	Money Mkt 0675			\$	12,000.00		
49000.0	Money Mkt 5175			\$	15,000.00		
49000.0	LGIP 01			\$	400,000.00		
49000.0	LGIP 02 (Contingency Fund)			n/a			
49000.0	Payroll Liabilities						
49000.0	Fed Tax						
49000.0	Fed Unemployment			\$	-		
49000.0	WI Income Tax						
49000.0	WI SUI Employer	\$	-	\$	-		
49000.0	Debt Service						
49000.0	Debt Service Principal on Debt						
49000.0	Opening Balance Equity					\$	-
49100.0	Cash On Hand (Applied)					\$	441,000.00
49100.0	Loan Input	\$	-			\$	-

Totals	\$	1,410,118.00	\$	1,304,654.52	\$	1,856,803.00
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2027 Budget - Revenue Total	\$ 1,856,803.00
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