

	A	B	C	D	E	F	G	H	I	J
1		RECEIPTS ---2015 TOWN OF WHEATLAND BUDGET								
2										
3										
4										
5										
6										
7	Taxes									
8	Local prop. tax	546,854	547,988	547,988	547,988	0	553,517	5,529		
9	Other local prop. tax - st. light districts	18,660	18,786	18,786	18,786	0	18,866	80		
10	Debt service-2008 promissory note-road improve	90,284	90,284	90,284	90,284	0	90,284	0		
11	Mobile home fees - Town Share	25,519	22,000	24,059	26,700	4,700	24,000	2,000		
12	Room/motel tax - Town Share	518	300	129	205	(95)	300	0		
13	TOTAL - Taxes	681,835	679,358	681,246	683,963	4,605	686,967	7,609		
14										
15	Intergovernmental Revenue									
16	Estimated state aid for exempt compute	80	74	128	128	54	117	43		
17	Shared revenue (State)	44,042	44,041	6,606	44,041	0	44,039	(2)		
18	Fire insurance dues (State)	9,329	9,300	9,901	9,901	601	9,900	600		
19	Transportation aids (State)	79,630	78,288	58,704	78,288	0	85,365	7,077		
20	TRIP funds (State)	15,251	0	0	0	0	0	0		
21	Conservation lands, lieu tax & PILT net	1,149	1,100	1,159	1,159	59	1,159	59		
22	DNR Grant - Fire Dept. grant 2014 - Muni Flood Control 201	7,565	0	1,256	1,256	1,256	0	0		
23	DNR Grant - 2015 Public boat launch replacement - Lilly La	0	0	0	0	0	50,000	50,000		
24	Water patrol reimbursement (State)	5,289	0	2,558	2,558	2,558	2,500	2,500		
25	Muni recycling grant (State)	6,022	5,000	6,015	6,022	1,022	5,000	0		
26	Lilly Lake Prot. & Rehab. Dist. costs	552	0	1,125	1,125	1,125	0	0		
27	TOTAL-Intergovernmental Revenue	168,909	137,803	87,452	144,478	6,675	198,080	60,277		
28										
29	Alcoholic beverage licenses	3,300	3,300	3,300	3,800	500	3,900	600		
30	Business & occup. licenses	2,995	2,500	5,570	5,800	3,300	2,500	0		
31	Cable franchise fees - 3%	21,756	20,000	15,366	20,400	400	20,000	0		
32	Dog Licenses & Dog Park Tags - NET	791	750	702	764	14	750	0		
33	Building permits	12,162	10,000	18,088	22,000	12,000	20,000	10,000		
34	TOTAL-Licenses & Permits	41,004	36,550	43,026	52,764	16,214	47,150	10,600		
35										
36	Muni-court forfeitures & fees - NET	21,872	40,000	8,656	12,000	(28,000)	12,000	(28,000)		
37	Dogs reclaimed - penalty fee	275	0	0	0	0	0	0		
38	Fines,Forfeits & Penalties	22,147	40,000	8,656	12,000	(28,000)	12,000	(28,000)		
39										
40	Public hearing & sub. plat fees	100	200	842	900	700	200	0		
41	Copies, office misc.	1,021	200	1,019	1,200	1,000	200	0		
42	Public boat launch fees	1,726	1,650	1,686	1,686	36	1,650	0		
43	DMV,DNRfish/hunt&rec.veh.Lic.-(NET)	2,539	1,500	1,504	1,600	100	1,500	0		
44	Recycling user fee - appliances	260	200	120	240	40	200	0		
45	Garbage/Recycling fee (tax roll)	93,528	93,450	93,496	93,496	46	93,450	0		
46	Transfer station fee (user)	132	100	231	250	150	100	0		
47	2011 Property Address Signs (tax roll)	0	0	0	0	0	0	0		
48	Weed cutting, private lots	145	0	145	145	145	0	0		
49	Weed cutting, private lots (tax roll)	655	625	655	655	30	625	0		
50	Managed Forest Land Tax (NET)	75	64	308	308	244	300	236		
51	Developer fees (2013 High St. Sub. Road)	110,000	0	0	0	0	0	0		
52	Wedding Fee - Municipal Judge	25	0	25	25	25	0	0		
53	Town hall rent	1,250	600	750	900	300	600	0		
54	Pavilion & food stand rent	1,775	600	1,250	1,250	650	600	0		

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7	Taxes									
55	Ball diamond fees	3,225	2,000	2,400	2,400	400	2,000	0		
56	Public Charges for Services	216,456	101,189	104,431	105,055	3,866	101,425	236		
57										
58	Interest	3,160	2,500	1,826	2,435	(65)	2,500	0		
59	Post office rent	1,440	1,440	1,080	1,440	0	1,440	0		
60	Sale of recyclable material-Advanced Disposal	3,099	2,000	2,154	2,870	870	2,100	100		
61	Insurance - dividend/claim	2,670	0	514	514	514	0	0		
62	Miscellaneous	625	500	0	0	(500)	500	0		
63	Prior years delinquent Per. Prop. Collect	243	0	0	0	0	0	0		
64	Prior years del. Special charge collected	1,517	0	1,600	2,000	2,000	0	0		
65	Charge-back property tax	786	0	880	880	880	0	0		
66	Tax roll - omitted real estate	2,477	0	0	0	0	0	0		
67	TOTAL-Miscellaneous Revenue	16,017	6,440	8,054	10,139	3,699	6,540	100		
68										
69	**** TOTAL	1,146,368	1,001,340	932,865	1,008,399	7,059	1,052,162	50,822		
70										
71	Restricted Fund - F.D. Truck 2014		250,000	0	0	(250,000)	199,200	0		
72	Reserve funds & loan proceeds	150,000	392,597	0	0	(392,597)	110,075	(282,522)		
73	Total cash balances applied	150,000	642,597	0	0	(642,597)	309,275	(282,522)		
74										
75	**** TOTAL BUDGET	1,296,368	1,643,937	932,865	1,008,399	(635,538)	1,361,437	(231,700)		