

**TOWN OF MANITOWISH WATERS  
2017 BUDGET SUMMARY**

**REVENUES**

<b>TAXES</b>	<b>2016 Budget</b>	<b>2017 Budget</b>	<b>% CHANGE</b>
GENERAL LEVY	\$ 775,213.00	\$ 775,213.00	0.00
ROOM TAX	\$ 66,000.00	\$ 66,000.00	0
OTHER TAXES	\$ 10,700.00	\$ 10,700.00	0
INTERGOVERNMENTAL REVENUES	\$ 147,480.00	\$ 148,480.00	0.01
LICENSES & PERMITS	\$ 7,700.00	\$ 7,500.00	-2.6
PUBLIC CHARGES FOR SERVICES	\$ 110,100.00	\$ 102,000.00	-7.35
ZONING PERMITS & FEES	\$ 8,000.00	\$ 6,000.00	-25
GRANTS			0
OTHER FINANCING SOURCES	\$ 2,300.00	\$ 2,300.00	0
DONATION INCOME	\$ -		
<b>TOTAL REVENUES</b>	<b>\$ 1,127,493.00</b>	<b>\$ 1,118,193.00</b>	<b>-0.08</b>

**EXPENDITURES**

ADMINISTRATION	\$ 116,000.00	\$ 127,250.00	9.7
TOWN HALL	\$ 32,600.00	\$ 28,600.00	-12.27
PLANNING COMMISSION	\$ 51,402.00	\$ 21,852.00	-57.4
ROADS	\$ 178,300.00	\$ 169,700.00	-4.82
AIRPORT	\$ 90,113.00	\$ 87,150.00	-3.28
TRANSFER/RECYCLE CENTER	\$ 56,990.00	\$ 66,760.00	17.14
LAW ENFORCEMENT	\$ 50,265.00	\$ 53,800.00	7.03
FIRE & RESCUE DEPT.	\$ 69,800.00	\$ 72,400.00	3.72
CEMETARY	\$ 5,353.00	\$ 5,353.00	0
PARKS	\$ 33,150.00	\$ 41,880.00	26.33
LIBRARY	\$ 72,520.00	\$ 71,482.00	-1.4
CHAMBER OF COMMERCE	\$ 60,000.00	\$ 62,000.00	3.33
DEBT SERVICE	\$ -		0
CAPITAL EXPENDITURES	\$ 280,000.00	\$ 277,966.00	-0.01
RESERVE FOR CONTINGENCIES	\$ 15,000.00	\$ 15,000.00	0
ROOM TAX EXPENDITURES	\$ 16,000.00	\$ 17,000.00	6.25
DONATION EXPENDITURES	\$ -		
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,127,493.00</b>	<b>\$ 1,118,193.00</b>	<b>-0.08</b>

**2017 Capital Expenditure Budget Summary**

M. W. Fire Co. New Fire Truck Fund	\$ 20,000.00
Road Paving	\$ 93,966.00
Tractor, Wheel Loader, Truck	\$ 96,000.00
Koller Park Dock	\$ 10,000.00
Airport Runway Re-Construction	\$ 58,000.00
<b>Total</b>	<b>\$ 277,966.00</b>





