

Income	Cash Flow as of Nov. 1, 2016	Budgeted for 2016	Proposed Budget for 2017	% of change	Adopted Budget for 2017	Amended during 2017	Amended budget
I-020 Intergovernmental Revenues							
I-021 Forest Crop/Managed Forest Land	\$456.78	\$100.00	\$200.00	50.0%	\$200.00		
I-022 State Shared Revenue	\$5,976.19	\$39,841.00	\$39,841.00	0.0%	\$39,841.00		
I-023 2% Fire Dues	\$2,182.36	\$2,000.00	\$2,000.00	0.0%	\$2,000.00		
I-024 State Highway Aid	\$79,646.34	\$79,646.34	\$79,646.34	0.0%	\$79,646.34		
I-025 TRIP Funds	\$0.00	\$0.00	\$0.00	0.0%	\$0.00		
I-027 Bridge & Culvert Aid	\$0.00	\$0.00	\$0.00	0.0%	\$0.00		
I-029 Recycling Aid	\$1,359.00	\$1,500.00	\$1,359.00	-9.4%	\$1,359.00		
I-030 In Lieu of Taxes	3207.64	\$4,000.00	\$3,000.00	-25.0%	\$3,000.00		
I-031 Exempt Computer Aid	\$25.00	\$20.00	\$20.00	0.0%	\$20.00		
I-133 Personal Property Taxes	\$328.25	\$25,000.00	\$350.00	-98.6%	\$350.00		
I-134 HAVA Revenue	\$0.00	\$0.00	\$0.00	0.0%	\$0.00		
I-135 County Refund/Farmland Conversion	\$0.00	\$0.00	\$0.00	0.0%	\$0.00		
I-136 MFL Withdrawal Tax	\$0.00	\$0.00	\$0.00	0.0%	\$0.00		
Total I-020 Intergovernmental Revenues	\$89,973.92	\$152,107.34	\$126,416.34	-16.9%	\$126,416.34		
L-040 Licenses & Permits							
L-041 Business & Occ Licenses	\$423.00	\$900.00	\$900.00	0.0%	\$900.00		
L-042 Non-Business Licenses	\$5.00	\$5.00	\$5.00	0.0%	\$5.00		
L-043 Driveway Permits	\$900.00	\$30.00	\$30.00	0.0%	\$30.00		
L-045 Dog License Fee	\$56.00	\$0.00	\$0.00	0.0%	\$0.00		
L-046 Building Permits	\$365.00	\$200.00	\$200.00	0.0%	\$200.00		
Total L-040 Licenses & Permits	\$1,749.00	\$1,135.00	\$1,135.00	0.0%	\$1,135.00		
M-060 Miscellaneous Income							
M-061 Cooks Valley Cemetery Interest	\$0.00	\$10.00	\$10.00	0.0%	\$10.00		
M-062 Interest on Checking	\$263.02	\$200.00	\$253.92	21.2%	\$253.92		
M-064 Insurance Refund	\$574.00	\$0.00	\$0.00	0.0%	\$0.00		
M-063 Farmer's Union Patronage Refund	\$0.00	\$0.00	\$0.00	0.0%	\$0.00		
M-065 Fire & Fire Numbers	\$776.00	\$0.00	\$0.00	0.0%	\$0.00		
M-068 Certificates of Deposit	\$0.00	\$0.00	\$0.00	0.0%	\$0.00		
M-069 Beginning Acct. Balance	\$54,695.11	\$60,000.00	\$60,000.00	0.0%	\$60,000.00		
M-070 Recycling Refund	\$500.00	\$0.00	\$0.00	0.0%	\$0.00		
M-071 Rebates	\$0.00	\$0.00	\$0.00	0.0%	\$0.00		
Total M-060 Miscellaneous Income	\$56,808.13	\$60,260.00	\$60,263.92	0.0%	\$60,263.92		
P-050 Public Charges							
P-051 Road Maintenance Work	\$13,569.88	\$0.00	\$0.00	0.0%	\$0.00		
P-052 Snowplow Driveways	\$0.00	0.00	\$0.00	0.00%	\$0.00		
P-053 Dumpster Fees	\$1,762.25	\$2,000.00	\$2,000.00	0.0%	\$2,000.00		
P-055 Sanding	\$0.00	\$0.00	\$0.00	0.0%	\$0.00		
P-056 Culvert	\$0.00	\$0.00	\$0.00	0.0%	\$0.00		
P-057 Printing	\$0.00	\$0.00	\$0.00	0.0%	\$0.00		
Total P-050 Public Charges	\$15,332.13	\$2,000.00	\$2,000.00	0.0%	\$2,000.00		
R-010 Revenues							
R-011 General Property Taxes		\$147,195.00	\$148,114.74	0.6%	\$148,114.74		
Total R-010 Revenues	\$0.00	\$147,195.00	\$148,114.74	0.6%	\$148,114.74		
Total Income	\$163,863.18	\$362,697.34	\$337,930.00	-6.8%	\$337,930.00		

