

BUDGET SUMMARY FOR TOWN OF GIBSON

	ACTUAL/ESTIMATE CURRENT YEAR 2018	NEXT YEAR 2019	
BALANCE JANUARY 1			
UNRESTRICTED	818,361	809,176	
RESERVED FOR CAPITAL PROJECTS	100,000	125,000	
DESIGNATED FOR SUBSEQUENT YEAR	0	0	
ENDOWMENTS	<u>2,685</u>	<u>3,285</u>	
	921,046	937,461	
REVENUES:			
TAXES: GENERAL LEVY	335,188	337,064	.6%
OTHER TAXES	1,659	0	
SPECIAL ASSESSMENT	0	0	
INTERGOVERNMENTAL REVENUES*	273,148	315,116	
LICENSES AND PERMITS	6,650	3,100	
FINES AND FORFEITURES	0	0	
PUBLIC CHARGES FOR SERVICES	12,900	12,000	
INTEREST INCOME	8,390	5,500	
MISCELLANEOUS**	<u>38,826</u>	<u>3,320</u>	
TOTAL REVENUES	676,761	676,100	-1%
EXPENDITURES:			
GENERAL GOVERNMENT	64,726	77,060	
PUBLIC SAFETY	112,068	112,800	
PUBLIC WORKS	481,316	482,115	
CONSERVATION AND DEVELOPMENT	125	125	
DEBT SERVICE	0	0	
HEALTH AND HUMAN SERVICES	2,111	4,000	
MISCELLANEOUS	<u>0</u>	<u>0</u>	
TOTAL EXPENDITURES	660,346	676,100	2.4%
BALANCE DECEMBER 31			
RESERVED FOR CAPITAL PROJECTS	125,000	125,000	
UNRESERVED	809,176	809,176	
ENDOWMENTS	3,285	3,285	
DESIGNATED FOR SUBSEQUENT YEAR	<u>0</u>	<u>0</u>	
TOTAL	<u>937,461</u>	<u>937,461</u>	

* 2019 Intergovernmental Revenues contains an anticipated payment of \$25,000 for state TRIP grant for roads.

** 2018 Miscellaneous Revenue contains a \$28,891.88 reimbursement from Wisconsin Emergency Management for flood damage and one-half (1/2) of State of Wisconsin Tuma Lake Access Renovation Grant in the amount of \$12,081.00.