

TOWN OF MANITOWISH WATERS  
2021 BUDGET SUMMARY

REVENUES

TAXES	2020 Budget	2021 Budget	% CHANGE
GENERAL LEVY	\$ 899,431.00	\$ 1,251,189.00	39.1
ROOM TAX	\$ 85,000.00	\$ 75,000.00	-11.8
OTHER TAXES	\$ 9,000.00	\$ 9,000.00	0
INTERGOVERNMENTAL REVENUES	\$ 205,746.00	\$ 194,458.00	-5.5
LICENSES & PERMITS	\$ 7,500.00	\$ 7,500.00	0
PUBLIC CHARGES FOR SERVICES	\$ 113,500.00	\$ 121,500.00	7
ZONING PERMITS & FEES	\$ 8,000.00	\$ 8,000.00	0
GRANTS		\$ -	0
OTHER FINANCING SOURCES	\$ 2,600.00	\$ 12,400.00	376
<b>TOTAL REVENUES</b>	<b>\$ 1,330,777.00</b>	<b>\$ 1,679,047.00</b>	<b>26.2</b>

EXPENDITURES

ADMINISTRATION	\$ 147,730.00	\$ 163,300.00	10.5
TOWN HALL	\$ 31,265.00	\$ 32,765.00	4.8
PLANNING COMMISSION	\$ 23,852.00	\$ 21,852.00	0
ROADS	\$ 199,500.00	\$ 167,500.00	-16
AIRPORT	\$ 105,150.00	\$ 104,150.00	-0.5
TRANSFER/RECYCLE CENTER	\$ 82,450.00	\$ 90,700.00	10
LAW ENFORCEMENT	\$ 58,500.00	\$ 59,900.00	2.4
FIRE & RESCUE DEPT.	\$ 81,650.00	\$ 92,350.00	13.1
CEMETARY	\$ 8,530.00	\$ 8,530.00	0
PARKS	\$ 40,050.00	\$ 34,700.00	-16.7
LIBRARY	\$ 80,100.00	\$ 83,100.00	3.7
CHAMBER OF COMMERCE	\$ 64,000.00	\$ 56,250.00	-12.1
CAPITAL EXPENDITURES	\$ 327,000.00	\$ 272,000.00	-16.8
RESERVE FOR NEW EQUIPMENT	\$ -	\$ 80,000.00	100
RESERVE FOR CONTINGENCIES	\$ 20,000.00	\$ 20,000.00	0
ROOM TAX EXPENDITURES	\$ 21,000.00	\$ 18,750.00	-10.7
Bond Payment		\$ 250,000.00	100
INTEREST	\$ 40,000.00	\$ 123,200.00	208
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,330,777.00</b>	<b>\$ 1,679,047.00</b>	<b>26.2</b>

2019 Capital Expenditure Budget Summary

M. W. Fire Co. New Equipment Fund	\$ 20,000.00	\$ 20,000.00	0
Road Paving	\$ 250,000.00	\$ 200,000.00	-20
Tractor, Wheel Loader, Truck	\$ 12,000.00	\$ 12,000.00	0
Koller Park Dock	\$ 25,000.00	\$ 20,000.00	-20
Airport Projets	\$ 20,000.00	\$ 20,000.00	0
Total	\$ 327,000.00	\$ 272,000.00	-16.8