TOWN OF MANITOWISH WATERS
2027 BUDGET SUMMARY

REVENUES TAXES	2026 Budget	2027 Budget		% CHANGE
GENERAL LEVY	$ 1,898,482.00	$ 2,078,178.00	$ 179,696.00	9.47
ROOM TAX	$ 160,000.00	$ 210,000.00	$ 50,000.00	31.25
STATE in LIEU of TAXES SHARED	$ 3,500.00	$ 3,500.00	$ -	0
STATE in LIEU of TAXES TOWN	$ 35,000.00	$ 35,000.00	$ -	0
INTERGOVERNMENTAL REVENUES	$ 275,550.00	$ 276,500.00	$ 1,000.00	0
LICENSES & PERMITS	$ 9,700.00	$ 9,700.00	$ -	0
PUBLIC CHARGES FOR SERVICES	$ 168,200.00	$ 184,500.00	$ 16,300.00	9.69
ZONING PERMITS & FEES	$ 12,000.00	$ 12,000.00	$ -	0
GRANTS	$ -	$ 1,276,655.00	$ 1,276,655.00	0
OTHER FINANCING SOURCES	$ 1,500.00	$ 4,700.00	$ -	0
TOTAL REVENUES	$ 2,563,932.00	$ 4,090,733.00	$ 1,523,651.00	63.33
Cost of Av Gas Sold		$ (54,000.00)		
Net Revenue		$ 4,036,733.00		
EXPENDITURES				
ADMINISTRATION	$ 221,550.00	$ 228,600.00	$ 7,050.00	3.19
TOWN HALL	$ 42,500.00	$ 48,500.00	$ 6,000.00	14.12
PLANNING COMMISSION	$ 25,452.00	$ 25,452.00	$ -	0
LAW ENFORCEMENT	$ 156,500.00	$ 159,300.00	$ 2,800.00	0.02
FIRE & RESCUE DEPT.	$ 100,850.00	$ 63,100.00	$ (37,750.00)	-37.44
EMS DISTRICT	$ 533,432.00	$ 685,000.00	$ 151,568.00	28.41
LOSHA & FIRE INSURANCE	$ 60,500.00	$ 62,500.00	$ 2,000.00	3.31
ROADS	$ 169,100.00	$ 152,338.00	$ (16,762.00)	-9.92
AIRPORT	$ 91,500.00	$ 95,300.00	$ 3,800.00	4.16
TRANSFER/RECYCLE CENTER	$ 132,900.00	$ 138,200.00	$ 5,300.00	3.99
CEMETARY	$ 5,150.00	$ 7,200.00	$ 2,050.00	39.81
REC. CENTER	$ 3,800.00	$ 3,800.00	$ -	0
PARKS	$ 36,400.00	$ 46,400.00	$ 10,000.00	27.48
LIBRARY	$ 120,136.00	$ 129,864.00	$ 9,728.00	8.1
VISITOR'S BUREAU	$ 120,000.00	$ 157,500.00	$ 37,500.00	31.25
ROOM TAX EXPENDITURES	$ 40,000.00	$ 52,500.00	$ 12,500.00	31.25
BOND PAYMENT	$ 320,000.00	$ 330,000.00	$ 10,000.00	3.13
INTEREST	$ 54,162.00	$ 44,413.00	$ (9,749.00)	-18
RESERVE FOR CONTINGENCES	$ 100,000.00	$ 50,000.00	$ (50,000.00)	-50
CAPITAL EXPENDITURES	$ 190,000.00	$ 1,556,766.00	$ 1,341,906.00	706.27
TOTAL EXPENDITURES	$ 2,523,932.00	$ 4,036,733.00	$ 1,487,941.00	60

2027 Capital Budget			
Town Hall	$ 4,000.00	$ 32,000.00	$ 28,000.00
Fire Company	$ -	$ 81,400.00	$ 81,400.00
Road paving	$ 100,000.00	$ 1,418,506.00	$ 1,318,506.00
Sand Shed Roof	$ -	$ 24,860.00	$ 24,860.00
Parks	$ 15,000.00	$ -	$ (15,000.00)
	$ 119,000.00	$ 1,556,766.00	$ 1,437,766.00