

**Town of Elk Mound**  
**2018 Projected Actual and 2019 Proposed Budget**

Acct Code	2017 Actual	Projected Actual 2018	2019 Budgeted	% Change
<b>Beginning Cash Balance</b>	158,211	(15,748)	20,467	
<b>Revenues</b>				
Taxes: General	294,713	299,709	300,225	0.17%
Total Other Taxes	20,633	11,908	18,929	
Special Charges	5,337	5,711	6,500	
Total Intergovernmental Revenue	128,987	172,583	133,481	
Total licenses & permits	7,779	8,364	8,453	
Total Public Charges for Services	34,123	30,473	43,927	
Total Mis Revenues	8,836	7,701	1,295	
<b>TOTAL REVENUES</b>	<b>500,408</b>	<b>536,449</b>	<b>512,810</b>	<b>-4.41%</b>
	2017 Actual	Projected Actual 2018	2019 Budgeted	%Change
<b>DISBURSEMENTS</b>				
Total General Government	74,499	64,208	64,000	
Total Public Safety	71,922	74,021	74,871	
Total Public Works	464,040	299,110	321,470	
Total Health & Human Services	5,604	3,276	3,597	
Total Conservation & Development	479	780	800	
Total Debt Service	45,572	45,572	45,572	
Total Capital Outlay				
Total Other Financing Uses	12,250	13,267	2,500	
<b>TOTAL DISBURSEMENTS</b>	<b>674,366</b>	<b>500,234</b>	<b>512,810</b>	<b>2.51%</b>
<b>ENDING CASH BALANCE</b>	<b>(15,747)</b>	<b>20,467</b>	<b>20,467</b>	