

Budgeting Figures for 2014 - REVENUES

	2011 Actual	2012 Actual	2013 Budgeted	2013 Projected	2013 Remaining	2014 Budgeted
Intergovernmental Revenues						
State Shared Revenue	\$32,001.80	\$29,373.53	\$29,346.00	\$29,346.41	-\$0.41	\$29,345.00
State Fire Dues-2%	\$1,440.34	\$1,649.90	\$1,500.00	\$1,571.63	-\$71.63	\$1,500.00
General Transportation Aid	\$20,196.18	\$20,196.18	\$20,196.18	\$20,196.18	\$0.00	\$20,200.00
County Bounty Aid	\$3.50	\$0.00	\$10.00	\$0.00	\$10.00	\$10.00
DNR Tax Payment- PILT	\$8,445.36	\$8,938.94	\$8,000.00	\$8,861.75	-\$861.75	\$8,800.00
MFL-Managed Forest Land	\$620.46	\$240.76	\$240.76	\$240.76	\$0.00	\$250.00
Total:	\$62,707.64	\$60,399.31	\$59,292.94	\$60,216.73	-\$923.79	\$60,105.00
Public Charges for Services:						
Sanding & Plowing	\$303.55	\$307.89	\$500.00	\$397.81	\$102.19	\$0.00
Fire Calls/Ambulance	\$664.60	\$1,673.44	\$700.00	\$4,982.72	-\$4,282.72	\$2,800.00
Total:	\$968.15	\$1,981.33	\$1,200.00	\$5,380.53	-\$4,180.53	\$2,800.00
Misc:						
Whispering Pines Taxes Collected (minus pmnt to DHS, license, tax & lottery)	\$3,244.09	\$3,541.61	\$3,500.00	\$3,434.55	\$65.45	\$3,500.00
Interest Earned- SFB	\$1,831.14	\$1,152.25	\$1,200.00	\$864.64	\$335.36	\$1,200.00
Permit Income	\$25.00	\$400.00	\$200.00	\$337.50	-\$137.50	\$400.00
Misc donations, reimbursements	\$0.00	\$784.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursement Election Hours	\$221.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total:	\$5,321.23	\$5,877.86	\$4,900.00	\$4,636.69	\$263.31	\$5,100.00
Subtotal:	\$68,997.02	\$68,258.50	\$65,392.94	\$70,233.95		\$68,005.00
Town's Levy	\$22,028.50	\$45,000.00	\$45,009.00	\$45,000.00		\$45,725.00
Total Revenue	\$91,025.52	\$113,258.50	\$110,401.94	\$115,233.95		\$113,730.00
Total Expenses	\$87,624.94	\$91,804.16	\$106,400.00	\$84,540.66		\$113,730.00