

Preliminary Budgeting Figures for 2021- Revenues

	2018 Actual	2019 Actual	2020 Budgeted	2020 Projected	Difference	2021 Budgeted
<u>Intergovernmental Revenues</u>						
State Shared Revenue	\$29,378.00	\$29,376.18	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00
State Fire Dues-2%	\$2,048.17	\$2,193.00	\$2,000.00	\$2,278.98	-\$278.98	\$2,000.00
General Transportation Aid	\$14,996.55	\$21,409.00	\$22,000.00	\$18,803.34	\$3,196.66	\$22,000.00
DNR Tax Payment- PILT	\$5,482.19	\$5,282.00	\$500.00	\$4,656.43	-\$4,156.43	\$1,000.00
MFL-Managed Forest Land	\$1,822.35	\$295.00	\$300.00	\$250.00	\$50.00	\$300.00
Total:	\$53,727.26	\$58,555.18	\$54,800.00	\$55,988.75	-\$1,188.75	\$55,300.00
<u>Public Charges for Services:</u>						
Fire Calls/Ambulance	\$1,137.16	\$3,900.00	\$1,500.00	\$2,500.00	-\$1,000.00	\$1,774.00
Total:	\$1,137.16	\$3,900.00	\$1,500.00	\$2,500.00	-\$1,000.00	\$1,774.00
<u>Misc:</u>						
Whispering Pines Taxes Collected	\$3,979.67	\$3,446.00	\$3,000.00	\$3,500.00	-\$500.00	\$3,000.00
Interest Earned- SFB	\$2,589.67	\$2,800.00	\$2,500.00	\$2,500.00	\$0.00	\$3,000.00
License and Permit Income	\$4,684.00	\$1,000.00	\$1,000.00	\$1,200.00	-\$200.00	\$1,000.00
Misc donations, reimbursements	\$35.00	\$113.00	\$50.00	\$123.00	-\$73.00	\$50.00
Total:	\$11,288.34	\$7,359.00	\$6,550.00	\$7,323.00	-\$773.00	\$7,050.00
Subtotal:	\$66,152.76	\$69,814.18	\$62,850.00	\$65,811.75	-\$2,961.75	\$64,124.00
Town's Levy	\$46,953.00	\$46,803.00	\$46,969.00	\$46,969.00	-\$257.00	\$47,226.00
Withdrawal from reserves			\$23,631.00		\$23,631.00	\$65,000.00
Total Revenue	\$113,105.76	\$116,617.18	\$133,450.00	\$112,780.75	\$20,669.25	\$176,350.00
Total Expenses	\$116,532.49	\$110,617.38	\$133,450.00	\$101,962.56	\$31,487.44	\$176,350.00
Difference:	-\$3,426.73	\$5,999.80	\$0.00	\$10,818.19	-\$10,818.19	\$0.00