

Proposed Budgeting Figures for 2018- Revenues

	2015 Actual	2016 Actual	2017 Budgeted	2017 Projected	2017 Remaining	2018 Budgeted
Intergovernmental Revenues						
State Shared Revenue	\$29,388.78	\$29,382.67	\$29,380.00	\$29,381.00	\$1.00	\$29,378.00
State Fire Dues-2%	\$1,742.98	\$1,846.15	\$1,848.00	\$2,066.61	\$218.61	\$2,000.00
General Transportation Aid	\$21,007.28	\$21,007.08	\$19,660.00	\$19,658.80	-\$1.20	\$19,000.00
DNR Tax Payment- PILT	\$8,730.54	\$8,982.38	\$8,900.00	\$5,333.41	-\$3,566.59	\$5,000.00
MFL-Managed Forest Land	\$1,239.85	\$2,651.75	\$1,550.00	\$4,255.51	\$2,705.51	\$2,000.00
Total:	\$62,109.43	\$63,870.03	\$61,338.00	\$60,695.33	-\$642.67	\$57,378.00
Public Charges for Services:						
Fire Calls/Ambulance	\$2,063.50	\$1,186.70	\$500.00	\$2,000.00	\$1,500.00	\$1,500.00
Total:	\$2,063.50	\$1,186.70	\$500.00	\$2,000.00	\$1,500.00	\$1,500.00
Misc:						
Whispering Pines Taxes Collected (minus pmnt to DHS, license, tax & lottery)	\$4,160.23	\$4,189.73	\$4,000.00	\$3,813.49	-\$186.51	\$4,000.00
Interest Earned- SFB	\$660.72	\$815.49	\$659.00	\$700.00	\$41.00	\$700.00
License and Permit Income	\$2,850.00	\$5,025.00	\$2,000.00	\$1,175.00	-\$825.00	\$1,500.00
Misc donations, reimbursements	\$25.00	\$60.00	\$0.00	\$10.00	\$10.00	\$0.00
Total:	\$7,695.95	\$10,090.22	\$6,659.00	\$5,698.49	-\$960.51	\$6,200.00
Subtotal:	\$71,868.88	\$75,146.95	\$68,497.00	\$68,393.82	-\$103.18	\$65,078.00
Town's Levy	\$46,620.00	\$46,953.00	\$46,953.00	\$46,953.00		\$46,953.00
Total Revenue	\$118,488.88	\$122,099.95	\$115,450.00	\$115,346.82		\$112,031.00
Total Expenses	\$90,189.20	\$90,994.43	\$115,450.00	\$93,553.98		\$112,031.00
Difference:	\$28,299.68	\$31,105.52	\$0.00	\$21,792.84		\$0.00