

Budgeting Figures for 2013 - REVENUES

	2010 Budgeted	2011 Budgeted	2011 Actual	2012 Budgeted	2012 Actual	Difference	2013 Budgeted
State Share Revenue	\$32,026.00	\$32,025.00	\$32,001.80	\$29,346.00	\$29,373.03	-\$27.03	\$29,346.00
State Transportation Aid	\$19,604.70	\$20,196.18	\$20,196.18	\$20,196.18	\$20,196.18	\$0.00	\$20,196.18
State Fire Dues-2%	\$1,550.00	\$1,500.00	\$1,440.34	\$1,500.00	\$1,649.90	-\$149.90	\$1,500.00
County Bounty Aid	\$50.00	\$40.00	\$3.50	\$10.00	\$0.00	\$10.00	\$10.00
DNR in lieu of Taxes	\$6,900.00	\$8,000.00	\$8,445.36	\$8,000.00	\$8,895.66	-\$895.66	\$8,000.00
Mobile Home Court minus pymt to DHS, license, tax & lottery	\$3,400.00	\$3,500.00	\$3,244.09	\$3,500.00	\$3,074.05	\$425.95	\$3,500.00
Forest Crop Tax	\$700.00	\$0.00	\$0.00	\$0.00	\$240.76	-\$240.76	\$0.00
MFL-Managed Forest Land	\$0.00	\$0.00	\$620.46	\$0.00	\$0.00	\$0.00	\$0.00
Private Road Work	\$700.00	\$1,000.00	\$303.55	\$500.00	\$206.10	\$293.90	\$500.00
Fire CallsAmbulance	\$2,000.00	\$1,500.00	\$664.60	\$700.00	\$1,673.44	-\$973.44	\$700.00
Interest, Penalties & Refunds	\$3,200.00	\$2,700.00	\$1,831.14	\$1,200.00	\$1,200.58	-\$0.58	\$1,500.00
Permit Income	\$300.00	\$2.00	\$25.00	\$200.00	\$150.00	\$50.00	\$200.00
Reimbursement Election Hours	\$400.00	\$250.00	\$221.00	\$320.00	\$0.00	\$320.00	\$0.00
Xtra Income from State-Election	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc donations, reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$775.00	-\$775.00	\$0.00
Subtotal	\$70,830.70	\$70,713.18	\$68,997.02	\$65,472.18	\$67,434.70	-\$1,962.52	\$65,452.18
Projected C/O to next year	\$50,959.30	\$32,080.32	\$32,080.32	\$30,069.29	\$36,695.90	-\$6,626.61	\$32,683.80
Town's Levy		\$22,028.50	\$22,028.50	\$45,000.00	\$45,009.00	-\$9.00	\$45,009.00
Total Revenue	\$121,790.00	\$124,822.00	\$123,105.84	\$140,541.47	\$149,139.60	-\$8,598.13	\$143,144.98
Expenses for year			\$86,409.94	\$101,055.00	\$86,455.80	\$14,599.20	\$103,580.00
End of year Cash Balance	\$63,406.34	\$70,273.94	\$36,695.90	\$39,486.47	\$62,683.80	-\$23,197.33	\$39,564.98
*Cash Reserve on Hand minus \$4,000 Amendment			-\$4,000.00				
			\$66,273.94				
Balance as of 12/31/11	\$36,695.90						
2012 TAX LEVY	\$45,009.00						
2012 Actual Deposits:	\$67,434.70						
TOTAL REVENUE	\$149,139.60						
2012 Actual Expenses:	\$86,455.80						
Balance as of 12/31/12	\$62,683.80						