

Budgeting Figures for 2015- EXPENSES

	2012 Actual	2013 Actual	2014 Budgeted	2014 Projected	2014 Remaining	2015 Budgeted
General Government Expenses:						
Chairman Salary	\$3,250.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00
Supervisor Salary	\$1,800.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00
Supervisor Salary	\$1,800.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00
Treasurer Salary	\$3,250.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00
Clerk Salary	\$6,000.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	\$6,500.00
Regular Town Notices	\$1,440.44	\$1,207.65	\$2,000.00	\$570.50	\$1,429.50	\$1,500.00
Elections	\$7,221.63	\$2,437.00	\$4,000.00	\$2,974.70	\$1,025.30	\$3,500.00
Town Hall Electric	\$265.24	\$240.83	\$355.00	\$235.06	\$119.94	\$300.00
Board Training Expenses	\$1,293.40	\$846.60	\$1,300.00	\$787.58	\$512.42	\$1,100.00
Clerk Supplies	\$397.41	\$345.86	\$650.00	\$265.04	\$384.96	\$300.00
Treasurer Supplies	\$623.64	\$404.69	\$300.00	\$291.57	\$8.43	\$500.00
Assessor	\$4,289.93	\$4,293.02	\$6,000.00	\$4,433.77	\$1,566.23	\$5,000.00
Zoning Administrator	\$225.00	\$1,050.00	\$0.00	\$1,950.00	-\$1,950.00	\$2,000.00
Social Security and Medicare Taxes	\$1,231.67	\$1,398.04	\$1,500.00	\$1,453.50	\$46.50	\$1,500.00
Computer Expenses	\$356.37	\$1,678.85	\$1,000.00	\$439.36	\$560.64	\$1,000.00
General Liability & Public Official Ins.	\$2,772.00	\$3,116.00	\$3,500.00	\$3,085.00	\$415.00	\$3,500.00
Plan Commission	\$857.84	\$590.49	\$1,500.00	\$2,453.55	-\$953.55	\$2,500.00
Plan Commission Meeting Stipend	\$0.00	\$0.00	\$3,000.00	\$2,160.00	\$840.00	\$3,000.00
Total:	\$37,074.57	\$36,609.03	\$44,105.00	\$40,099.63	\$4,005.37	\$44,700.00
Public Safety:						
Fire Assessment	\$11,603.47	\$11,691.35	\$12,000.00	\$12,082.58	-\$82.58	\$12,500.00
Ambulance Service Contract	\$3,710.00	\$3,715.00	\$4,000.00	\$3,730.00	\$270.00	\$4,000.00
Fire Calls	\$2,085.14	\$8,940.22	\$3,000.00	\$541.00	\$2,459.00	\$2,500.00
State Fire Dues-2%	\$1,649.90	\$742.74	\$2,000.00	\$2,625.55	-\$625.55	\$3,000.00
Total:	\$19,048.51	\$25,089.31	\$21,000.00	\$18,979.13	\$2,020.87	\$22,000.00
Public Works:						
Regular Road Maintenance	\$11,868.40	\$14,397.29	\$20,000.00	\$11,891.53	\$8,108.47	\$20,000.00
Road Repair & Construction	\$18,743.73	\$9,353.02	\$20,000.00	\$4,095.49	\$15,904.51	\$20,000.00
Signs & Posts	\$1,144.37	\$302.34	\$1,500.00	\$340.95	\$1,159.05	\$1,180.00
Street Light Electric	\$496.70	\$438.85	\$500.00	\$459.34	\$40.66	\$510.00
Total:	\$32,253.20	\$24,491.50	\$42,000.00	\$16,787.31	\$25,212.69	\$41,690.00
Misc Expenses:						
Attorney Fees	\$1,500.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
First Responders Support	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00	\$300.00
Fire Extingisher Inspection	\$8.75	\$16.00	\$15.00	\$16.00	-\$1.00	\$20.00
Misc Town Hall Expenses	\$82.04	\$294.03	\$800.00	\$400.00	\$400.00	\$500.00
Landfill Monitoring	\$252.49	\$247.85	\$500.00	\$300.00	\$200.00	\$500.00
Gopher Bounties	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$10.00
Total:	\$2,143.28	\$857.88	\$6,625.00	\$1,016.00	\$5,609.00	\$6,330.00
Grand Total Expenses:	\$90,519.56	\$87,047.72	\$113,730.00	\$76,882.07	\$36,847.93	\$114,720.00

Budgeting Figures for 2015 - Projected Revenues

	2012 Actual	2013 Actual	2014 Budgeted	2014 Projected	Difference	2015 Budgeted
Intergovernmental Revenues						
State Shared Revenue	\$29,373.53	\$29,345.48	\$29,345.00	\$29,345.33	-\$0.33	\$29,346.00
State Fire Dues-2%	\$1,649.90	\$1,571.63	\$1,500.00	\$1,796.76	-\$296.76	\$1,600.00
General Transportation Aid	\$20,196.18	\$20,196.18	\$20,200.00	\$20,196.18	\$3.82	\$20,200.00
County Bounty Aid	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$10.00
DNR Tax Payment- PILT	\$8,938.94	\$8,818.47	\$8,800.00	\$8,947.99	-\$147.99	\$8,900.00
MFL-Managed Forest Land	\$240.76	\$1,018.59	\$250.00	\$311.41	-\$61.41	\$300.00
Total:	\$60,399.31	\$60,950.35	\$60,105.00	\$60,597.67	-\$492.67	\$60,500.00
Public Charges for Services:						
Fire Calls/Ambulance	\$1,673.44	\$4,982.72	\$2,800.00	\$5,413.32	-\$2,613.32	\$3,000.00
Total:	\$1,673.44	\$4,982.72	\$2,800.00	\$5,413.32	-\$2,613.32	\$3,000.00
Misc:						
Whispering Pines Taxes Collected (minus pmnt to DHS, license, tax & lottery)	\$3,541.61	\$3,459.01	\$3,500.00	\$3,844.01	-\$344.01	\$3,500.00
Interest Earned- SFB	\$1,152.25	\$797.64	\$1,200.00	\$610.72	\$589.28	\$700.00
Permit Income	\$400.00	\$337.50	\$400.00	\$850.00	-\$450.00	\$400.00
Misc donations, reimbursements	\$784.00	\$0.00	\$0.00	\$144.41	-\$144.41	\$0.00
Total:	\$5,877.86	\$4,594.15	\$5,100.00	\$5,449.14	-\$349.14	\$4,600.00
Subtotal:	\$67,950.61	\$70,527.22	\$68,005.00	\$71,460.13	-\$3,455.13	\$68,100.00
Town's Levy	\$45,000.00	\$45,000.00	\$45,725.00	\$45,725.00	\$0.00	\$46,620.00
Total Revenue	\$112,950.61	\$115,527.22	\$113,730.00	\$117,185.13	-\$3,455.13	\$114,720.00
Total Expenses	\$91,804.16	\$84,540.66	\$113,730.00	\$74,632.07	\$39,097.93	\$114,720.00