

Proposed Budgeting Figures for 2019- Revenues

| | 2016 Actual | 2017 Actual | 2018 Budgeted | 2018 Projected | Difference | 2019 Proposed |
|--|---------------------|---------------------|---------------------|---------------------|-------------|---------------------|
| <u>Intergovernmental Revenues</u> | | | | | | |
| State Shared Revenue | \$29,382.67 | \$29,380.05 | \$29,378.00 | \$29,378.00 | \$0.00 | \$29,376.18 |
| State Fire Dues-2% | \$1,846.15 | \$2,066.61 | \$2,000.00 | \$2,048.17 | -\$48.17 | \$2,000.00 |
| General Transportation Aid | \$21,007.08 | \$19,658.80 | \$19,000.00 | \$14,996.55 | \$4,003.45 | \$19,000.00 |
| DNR Tax Payment- PILT | \$8,982.38 | \$5,333.41 | \$5,000.00 | \$5,482.19 | -\$482.19 | \$5,500.00 |
| MFL-Managed Forest Land | \$2,651.75 | \$3,095.23 | \$2,000.00 | \$1,822.35 | \$177.65 | \$2,000.00 |
| Total: | \$63,870.03 | \$59,534.10 | \$57,378.00 | \$53,727.26 | | \$57,876.18 |
| <u>Public Charges for Services:</u> | | | | | | |
| Fire Calls/Ambulance | \$1,186.70 | \$1,931.70 | \$1,500.00 | \$1,137.16 | \$362.84 | \$1,500.00 |
| Total: | \$1,186.70 | \$1,931.70 | \$1,500.00 | \$1,137.16 | | \$1,500.00 |
| <u>Misc:</u> | | | | | | |
| Whispering Pines Taxes Collected | \$4,189.73 | \$4,449.84 | \$4,000.00 | \$3,979.67 | \$20.33 | \$4,000.00 |
| Interest Earned- SFB | \$815.49 | \$1,135.98 | \$700.00 | \$2,589.67 | -\$1,889.67 | \$1,500.00 |
| License and Permit Income | \$5,025.00 | \$5,094.00 | \$1,500.00 | \$4,684.00 | -\$3,184.00 | \$4,000.00 |
| Misc donations, reimbursements | \$60.00 | \$35.00 | \$0.00 | \$35.00 | -\$35.00 | \$0.00 |
| Total: | \$10,090.22 | \$10,714.82 | \$6,200.00 | \$11,288.34 | | \$9,500.00 |
| Subtotal: | \$75,146.95 | \$72,180.62 | \$65,078.00 | \$66,152.76 | | \$68,876.18 |
| Town's Levy | \$46,953.00 | \$46,953.00 | \$46,953.00 | \$46,953.00 | | \$46,803.00 |
| Total Revenue | \$122,099.95 | \$119,133.62 | \$112,031.00 | \$113,105.76 | | \$115,679.18 |
| Total Expenses | \$90,994.43 | \$93,901.93 | \$112,031.00 | \$116,527.49 | | \$115,679.18 |
| Difference: | \$31,105.52 | \$25,231.69 | \$0.00 | -\$3,421.73 | | \$0.00 |