

## Proposed Budgeting Figures for 2018- Revenues

	2015 Actual	2016 Actual	2017 Budgeted	2017 Projected	2017 Remaining	2018 Budgeted
<b>Intergovernmental Revenues</b>						
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
<b>Total:</b>	<b>\$62,109.43</b>	<b>\$63,870.03</b>	<b>\$61,338.00</b>	<b>\$60,695.33</b>	<b>-\$642.67</b>	<b>\$57,378.00</b>
<b>Public Charges for Services:</b>						
Fire Calls/Ambulance	\$2,063.50	\$1,186.70	\$500.00	\$2,000.00	\$1,500.00	\$1,500.00
<b>Total:</b>	<b>\$2,063.50</b>	<b>\$1,186.70</b>	<b>\$500.00</b>	<b>\$2,000.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>
<b>Misc:</b>						
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
<b>Total:</b>	<b>\$7,695.95</b>	<b>\$10,090.22</b>	<b>\$6,659.00</b>	<b>\$5,698.49</b>	<b>-\$960.51</b>	<b>\$6,200.00</b>
<b>Subtotal:</b>	<b>\$71,868.88</b>	<b>\$75,146.95</b>	<b>\$68,497.00</b>	<b>\$68,393.82</b>	<b>-\$103.18</b>	<b>\$65,078.00</b>
<b>Town's Levy</b>	<b>\$46,620.00</b>	<b>\$46,953.00</b>	<b>\$46,953.00</b>	<b>\$46,953.00</b>		<b>\$46,953.00</b>
<b>Total Revenue</b>	<b>\$118,488.88</b>	<b>\$122,099.95</b>	<b>\$115,450.00</b>	<b>\$115,346.82</b>		<b>\$112,031.00</b>
<b>Total Expenses</b>	<b>\$90,189.20</b>	<b>\$90,994.43</b>	<b>\$115,450.00</b>	<b>\$93,553.98</b>		<b>\$112,031.00</b>
<b>Difference:</b>	<b>\$28,299.68</b>	<b>\$31,105.52</b>	<b>\$0.00</b>	<b>\$21,792.84</b>		<b>\$0.00</b>