

Proposed Budgeting Figures for 2024- Revenues

	2021 Actual	2022 Actual	2023 Budgeted	2023 Projected	Difference	2024 Budgeted
Intergovernmental Revenues						
State Shared Revenue	\$29,371.88	\$29,300.00	30000	\$29,300.00	\$700.00	\$ 30,000.00
Supplemental Shared Revenue	\$0.00	\$0.00	0	\$0.00	\$0.00	\$ 41,966.00
ARPA funds				\$67,549.36		\$ 61,100.83
State Fire Dues-2%	\$2,146.05	\$2,360.00	2300	\$2,900.00	-\$600.00	\$ 2,300.00
General Transportation Aid	\$25,071.12	\$25,600.00	26000	\$25,600.00	\$400.00	\$ 26,000.00
DNR Tax Payment- PILT	\$4,543.14	\$4,920.00	4800	\$7,400.00	-\$2,600.00	\$ 4,800.00
MFL-Managed Forest Land	\$298.84	\$298.84	300	\$300.00	\$0.00	\$ 300.00
Personal Property Aid	\$284.12	\$284.12	300	\$300.00	\$0.00	\$ 300.00
Total:	\$61,715.15	\$62,762.96	\$63,700.00	\$133,349.36	-\$69,649.36	\$ 166,766.83
Public Charges for Services:						
Fire Calls/Ambulance	\$1,430.00	\$1,962.00	\$1,000.00	\$2,500.00	-\$1,500.00	\$ 1,000.00
Total:	\$1,430.00	\$1,962.00	\$1,000.00	\$2,500.00	-\$1,500.00	\$ 1,000.00
Misc:						
Whispering Pines Taxes Collected	\$3,424.88	\$3,330.00	3300	\$2,600.00	\$700.00	\$ 3,300.00
Interest Earned- SFB	\$1,050.96	\$1,905.00	1200	\$5,000.00	-\$3,800.00	\$ 2,000.00
License and Permit Income	\$3,450.00	\$1,850.00	2000	\$850.00	\$1,150.00	\$ 2,000.00
Misc donations, reimbursements	\$435.52	\$0.00	50	\$20.00	\$30.00	\$ 50.00
Total:	\$8,361.36	\$7,085.00	\$6,550.00	\$8,470.00	-\$1,920.00	\$ 7,350.00
Subtotal:	\$71,506.51	\$71,809.96	\$71,250.00	\$144,319.36	-\$73,069.36	\$ 175,116.83
Town's Levy	\$47,843.00	\$48,000.00	48,000	\$48,000.00	\$0.00	\$ 48,250.00
Withdrawal from reserves			\$0.00		\$0.00	\$ -
Total Revenue	\$119,349.51	\$119,809.96	\$119,250.00	\$192,319.36	-\$73,069.36	\$ 223,366.83
Total Expenses	\$146,313.31	\$223,366.83	\$119,250.00	\$192,319.36	-\$73,069.36	\$ 223,366.83
Difference:	-\$26,963.80	-\$103,556.87	\$0.00	\$0.00	\$0.00	\$ -
Financial Funding for Brunner Road/ Kees Ln						
Road/ Kees Ln	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 320,000.00
Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 320,000.00