

**Yearly
Financial Report Summary
And
Proposed**

	<u>Revenue</u>	<u>Interest</u>	<u>Expenses</u>	<u>Balance</u>
2005				<u>\$26,245.48</u>
2006	<u>\$33,677.62</u>	<u>\$434.82</u>	<u>\$19,844.80</u>	<u>\$40,513.12</u>
2007	<u>\$34,394.37</u>	<u>\$1,191.28</u>	<u>\$14,535.42</u>	<u>\$61,563.35</u>

Proposed

2008	<u>\$15,721.55</u>	<u>\$ 500.00</u>	<u>\$22,460.00</u>	<u>\$55,324.90</u>
2009	<u>\$21,300.00</u>	<u>\$ 500.00</u>	<u>\$24,015.00</u>	<u>\$53,109.90</u>

Receipts:**100: General Fund**

	<u>Previous</u>	<u>Proposed</u>	<u>Variance</u>	<u>Change(%)</u>
General Property Taxes	\$0.00	\$0.00	\$0.00	NA
Homestead MV Credit	\$0.00	\$200.00	\$200.00	NA
Forfeited Settlement	\$5,000.00	\$8,000.00	\$3,000.00	60.00
IN LIEU	\$1,900.00	\$2,050.00	\$150.00	7.89
Interest Earnings	\$150.00	\$150.00	\$0.00	0.00
Total Receipts	\$7,050.00	\$10,400.00	\$3,350.00	67.89

Disbursements:**100: General Fund**

	<u>Previous</u>	<u>Proposed</u>	<u>Variance</u>	<u>Change(%)</u>
GENERAL GOVERNMENT				
Clrwater Twp Assoc Dues	\$0.00	\$100.00	\$100.00	NA
Town Board				
Training	\$0.00	\$150.00	\$150.00	NA
Publishing				
Legal Notice Publication	\$100.00	\$120.00	\$20.00	20.00
Clerk				
Office Supplies	\$25.00	\$50.00	\$25.00	100.00
Training	\$50.00	\$50.00	\$0.00	0.00
Elections				
Wages and Salaries	\$600.00	\$0.00	(\$600.00)	NA
Legal Notice Publication	\$160.00	\$100.00	(\$60.00)	-37.50
Treasurer				
Office Supplies	\$25.00	\$50.00	\$25.00	100.00
Training	\$50.00	\$50.00	\$0.00	0.00
Legal Services				
Professional Services	\$1,000.00	\$1,000.00	\$0.00	0.00
Other General Government				
Bank Service Charges	\$0.00	\$20.00	\$20.00	NA
Animal Control				
Professional Services	\$200.00	\$200.00	\$0.00	0.00
Materials and Supplies				
Office Materials	\$200.00	\$50.00	(\$150.00)	-75.00
Insurance and Bonds				
Property,Auto & Liability	\$425.00	\$440.00	\$15.00	3.53
Errors and Omissions	\$425.00	\$530.00	\$105.00	24.71
Total Disbursements	\$3,260.00	\$2,910.00	(\$350.00)	136.74

Receipts:**200: Road and Bridge**

	<u>Previous</u>	<u>Proposed</u>	<u>Variance</u>	<u>Change(%)</u>
General Property Taxes	\$6,000.00	\$6,100.00	\$100.00	1.67
Highway User Tax (Gas Tax)	\$2,671.55	\$2,600.00	(\$71.55)	-2.68
Total Receipts	\$8,671.55	\$8,700.00	\$28.45	-1.01

Disbursements:**200: Road and Bridge**

	<u>Previous</u>	<u>Proposed</u>	<u>Variance</u>	<u>Change(%)</u>
Highways, Streets & Roadways				
Gravel	\$10,000.00	\$8,000.00	(\$2,000.00)	-20.00
Culverts	\$500.00	\$500.00	\$0.00	0.00
Signs / Repairs	\$0.00	\$125.00	\$125.00	NA
Professional Services	\$0.00	\$5,000.00	\$5,000.00	NA
Grading/Summer Road Work				
Professional Services	\$4,000.00	\$3,080.00	(\$920.00)	-23.00
Ice and Snow Removal				
Professional Services	\$3,000.00	\$2,200.00	(\$800.00)	-26.67
MISCELLANEOUS				
Professional Services	\$0.00	\$0.00	\$0.00	NA
Total Disbursements	\$17,500.00	\$18,905.00	\$1,405.00	-69.67

Disbursements:

225: Fire Fund

Fire and Police

Fire Protection

Total Disbursements

Previous

Proposed

Variance

Change(%)

\$1,700.00

\$2,200.00

\$500.00

29.41

\$1,700.00

\$2,200.00

\$500.00

29.41