

**Yearly
Financial Report Summary
And
Proposed**

	<u>Revenue</u>	<u>Expenses</u>	<u>Balance</u>
2005			<u>\$26,245.48</u>
2006	<u>\$33,982.0</u>	<u>\$19,844.80</u>	<u>\$40,513.12</u>
2007	<u>\$35,492.04</u>	<u>\$14,535.42</u>	<u>\$61,563.35</u>
2008	<u>\$23,600.42</u>	<u>\$31,347.69</u>	<u>\$53,735.56</u>
2009	<u>\$13,446.17</u>	<u>\$11,515.86</u>	<u>\$55,513.32</u>

Proposed

2010	<u>\$ 7,950.00</u>	<u>\$24,480.00</u>	<u>\$38,983.00</u>
2011	<u>\$21,260.00</u>	<u>\$32,150.00</u>	<u>\$28,093.00</u>

Long Lost Lake

2011 Proposed Budget Worksheet

Receipts:

100: General Fund

	<u>Previous</u>	<u>Proposed</u>	<u>Variance</u>	<u>Change(%)</u>
Forfeited Settlement	\$0.00	\$8,000.00	\$8,000.00	NA
IN LIEU	\$0.00	\$2,200.00	\$2,200.00	NA
Interest Earnings	\$0.00	\$60.00	\$60.00	NA
Total Receipts	\$0.00	\$10,260.00	\$10,260.00	0

Disbursements:

100: General Fund

	<u>Previous</u>	<u>Proposed</u>	<u>Variance</u>	<u>Change(%)</u>
Town Board				
Training	\$0.00	\$225.00	\$225.00	NA
Mileage	\$0.00	\$75.00	\$75.00	NA
Publishing				
Legal Notice Publication	\$0.00	\$100.00	\$100.00	NA
Clerk				
Office Supplies	\$0.00	\$50.00	\$50.00	NA
Training	\$0.00	\$75.00	\$75.00	NA
Treasurer				
Office Supplies	\$0.00	\$50.00	\$50.00	NA
Training	\$0.00	\$75.00	\$75.00	NA
Legal Services				
Professional Services	\$0.00	\$1,000.00	\$1,000.00	NA
Other General Government				
MN Assoc Townships Dues	\$0.00	\$300.00	\$300.00	NA
Cirwater Twp Assoc Dues	\$0.00	\$100.00	\$100.00	NA
Insurance	\$0.00	\$900.00	\$900.00	NA
Total Disbursements	\$0.00	\$2,950.00	\$2,950.00	0

Long Lost Lake

2011 Proposed Budget Worksheet

Receipts:

<u>200: Road and Bridge</u>	<u>Previous</u>	<u>Proposed</u>	<u>Variance</u>	<u>Change(%)</u>
General Property Taxes	\$0.00	\$7,000.00	\$7,000.00	NA
Highway User Tax (Gas Tax)	\$0.00	\$0.00	\$0.00	NA
Refunds and Reimbursements	\$0.00	\$4,000.00	\$4,000.00	NA
Total Receipts	\$0.00	\$11,000.00	\$11,000.00	0

Disbursements:

<u>200: Road and Bridge</u>	<u>Previous</u>	<u>Proposed</u>	<u>Variance</u>	<u>Change(%)</u>
Highways, Streets & Roadways				
Gravel	\$0.00	\$20,000.00	\$20,000.00	NA
Signs / Repairs	\$0.00	\$200.00	\$200.00	NA
Grading/Summer Road Work				
Professional Services	\$0.00	\$4,500.00	\$4,500.00	NA
Ice and Snow Removal				
Professional Services	\$0.00	\$2,100.00	\$2,100.00	NA
Total Disbursements	\$0.00	\$26,800.00	\$26,800.00	0

Long Lost Lake

2011 Proposed Budget Worksheet

Disbursements:

<u>225: Fire Fund</u>	<u>Previous</u>	<u>Proposed</u>	<u>Variance</u>	<u>Change(%)</u>
Fire and Police				
Professional Services	\$0.00	\$2,600.00	\$2,600.00	NA
Total Disbursements	\$0.00	\$2,600.00	\$2,600.00	0