

**Yearly
Financial Report Overview
And
Proposed**

	<u>Revenue</u>	<u>Expenses</u>	<u>Balance</u>
2005			\$26,245.48
2006	\$33,980.00	\$19,840.00	\$40,390.00
2007	\$35,490.00	\$14,540.00	\$61,340.00
2008	\$23,600.00	\$31,350.00	\$53,590.00
2009	\$13,450.00	\$11,520.00	\$55,510.00
2010	\$ 4,000.00	\$10,510.00	\$49,010.00

Proposed

2011	<u>\$21,260.00</u>	<u>\$32,350.00</u>	<u>\$37,920.00</u>
2012	<u>\$20,360.00</u>	<u>\$14,350.00</u>	<u>\$43,930.00</u>

Long Lost Lake

2012 Proposed Budget Worksheet

Receipts:

<u>100: General Fund</u>	<u>Previous</u>	<u>Proposed</u>	<u>Variance</u>	<u>Change(%)</u>
OTHER CHARGES	\$0.00	\$6.00	\$6.00	NA
Forfeited Settlement	\$8,000.00	\$8,000.00	\$0.00	0.00
IN LIEU	\$2,200.00	\$2,200.00	\$0.00	0.00
Interest Earnings	\$60.00	\$60.00	\$0.00	0.00
Total Receipts	\$10,260.00	\$10,266.00	\$6.00	0

Long Lost Lake

2012 Proposed Budget Worksheet

Disbursements:

<u>100: General Fund</u>	<u>Previous</u>	<u>Proposed</u>	<u>Variance</u>	<u>Change(%)</u>
Town Board				
Training	\$225.00	\$100.00	(\$125.00)	-55.56
Mileage	\$75.00	\$0.00	(\$75.00)	NA
Publishing				
Legal Notice Publication	\$100.00	\$0.00	(\$100.00)	NA
Clerk				
Office Supplies	\$50.00	\$50.00	\$0.00	0.00
Training	\$75.00	\$75.00	\$0.00	0.00
Elections				
Wages and Salaries	\$0.00	\$900.00	\$900.00	NA
Mileage	\$0.00	\$200.00	\$200.00	NA
Treasurer				
Office Supplies	\$50.00	\$50.00	\$0.00	0.00
Training	\$75.00	\$75.00	\$0.00	0.00
Legal Services				
Professional Services	\$1,000.00	\$0.00	(\$1,000.00)	NA
Other General Government				
MN Assoc Townships Dues	\$300.00	\$300.00	\$0.00	0.00
Clrwater Twp Assoc Dues	\$100.00	\$100.00	\$0.00	0.00
Insurance	\$900.00	\$800.00	(\$100.00)	-11.11
Total Disbursements	\$2,950.00	\$2,650.00	(\$300.00)	-66.67

Receipts:**200: Road and Bridge**

	<u>Previous</u>	<u>Proposed</u>	<u>Variance</u>	<u>Change(%)</u>
General Property Taxes	\$7,000.00	\$7,000.00	\$0.00	0.00
Highway User Tax (Gas Tax)	\$0.00	\$2,600.00	\$2,600.00	NA
Refunds and Reimbursements	\$4,000.00	\$500.00	(\$3,500.00)	-87.50
Total Receipts	\$11,000.00	\$10,100.00	(\$900.00)	-87.5

Long Lost Lake**2012 Proposed Budget Worksheet****Disbursements:****200: Road and Bridge**

	<u>Previous</u>	<u>Proposed</u>	<u>Variance</u>	<u>Change(%)</u>
Highways, Streets & Roadways				
Gravel	\$20,000.00	\$5,000.00	(\$15,000.00)	-75.00
Signs / Repairs	\$200.00	\$0.00	(\$200.00)	NA
Grading/Summer Road Work				
Professional Services	\$4,500.00	\$3,500.00	(\$1,000.00)	-22.22
Ice and Snow Removal				
Professional Services	\$2,100.00	\$1,000.00	(\$1,100.00)	-52.38
Total Disbursements	\$26,800.00	\$9,500.00	(\$17,300.00)	-149.6

Long Lost Lake**2012 Proposed Budget Worksheet****Disbursements:****225: Fire Fund**

	<u>Previous</u>	<u>Proposed</u>	<u>Variance</u>	<u>Change(%)</u>
Fire and Police				
Professional Services	\$2,600.00	\$2,200.00	(\$400.00)	-15.38
Total Disbursements	\$2,600.00	\$2,200.00	(\$400.00)	-15.38