

**Yearly
Financial Report Overview
And
Proposed Budget**

	<u>Revenue</u>	<u>Expenses</u>	<u>Balance</u>
2005			<u>\$26,245.48</u>
2006	<u>\$33,980.00</u>	<u>\$19,840.00</u>	<u>\$40,390.00</u>
2007	<u>\$35,490.00</u>	<u>\$14,540.00</u>	<u>\$61,340.00</u>
2008	<u>\$23,600.00</u>	<u>\$31,350.00</u>	<u>\$53,590.00</u>
2009	<u>\$13,450.00</u>	<u>\$11,520.00</u>	<u>\$55,510.00</u>
2010	<u>\$ 4,000.00</u>	<u>\$10,510.00</u>	<u>\$49,010.00</u>
2011	<u>\$18,330.00</u>	<u>\$30,980.00</u>	<u>\$36,730.00</u>

Working Budget

2012	<u>\$20,360.00</u>	<u>\$14,350.00</u>	<u>\$42,600.00</u>
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Proposed Budget

2013	<u>\$20,340.00</u>	<u>\$14,000.00</u>	<u>\$48,900.00</u>
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Long Lost Lake

2013 Proposed Budget Worksheet

Receipts:

<u>100: General Fund</u>	<u>Previous</u>	<u>Proposed</u>	<u>Variance</u>	<u>Change(%)</u>
OTHER CHARGES	\$6.00	\$0.00	(\$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	\$40.00	(\$20.00)	-33.33
Total Receipts	\$10,266.00	\$10,240.00	(\$26.00)	-33.33

Disbursements:

<u>100: General Fund</u>	<u>Previous</u>	<u>Proposed</u>	<u>Variance</u>	<u>Change(%)</u>
Town Board				
Training	\$100.00	\$150.00	\$50.00	50.00
Mileage	\$0.00	\$100.00	\$100.00	NA
Publishing				
Legal Notice Publication	\$0.00	\$0.00	\$0.00	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	\$900.00	\$0.00	(\$900.00)	NA
Mileage	\$200.00	\$0.00	(\$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	\$0.00	\$0.00	\$0.00	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	\$800.00	\$800.00	\$0.00	0.00
Total Disbursements	\$2,650.00	\$1,700.00	(\$950.00)	50

Long Lost Lake

2013 Proposed Budget Worksheet

Receipts:

	<u>Previous</u>	<u>Proposed</u>	<u>Variance</u>	<u>Change(%)</u>
200: Road and Bridge				
General Property Taxes	\$7,000.00	\$7,000.00	\$0.00	0.00
Highway User Tax (Gas Tax)	\$2,600.00	\$2,600.00	\$0.00	0.00
Refunds and Reimbursements	\$500.00	\$500.00	\$0.00	0.00
Total Receipts	\$10,100.00	\$10,100.00	\$0.00	0

Disbursements:

	<u>Previous</u>	<u>Proposed</u>	<u>Variance</u>	<u>Change(%)</u>
200: Road and Bridge				
Highways, Streets & Roadways				
Gravel	\$5,000.00	\$5,000.00	\$0.00	0.00
Signs / Repairs	\$0.00	\$100.00	\$100.00	NA
Grading/Summer Road Work				
Professional Services	\$3,500.00	\$3,500.00	\$0.00	0.00
Ice and Snow Removal				
Professional Services	\$1,000.00	\$1,500.00	\$500.00	50.00
Total Disbursements	\$9,500.00	\$10,100.00	\$600.00	50

Disbursements:

	<u>Previous</u>	<u>Proposed</u>	<u>Variance</u>	<u>Change(%)</u>
225: Fire Fund				
Fire and Police				
Professional Services	\$2,200.00	\$2,200.00	\$0.00	0.00
Total Disbursements	\$2,200.00	\$2,200.00	\$0.00	0