

Yearly Financial Report Overview and Proposed Budget

	<u>Revenue</u>	<u>Expenses</u>	<u>Balance</u>
2005			\$26,245.48
2006	\$33,980#	\$19,840	\$40,390
2007	\$35,490	\$14,540	\$61,340
2008	\$23,600	\$31,350	\$53,590
2009	\$13,450	\$11,520	\$55,510
2010	\$ 4,000	\$10,510	\$49,010
2011	\$18,330	\$30,980	\$36,730
2012	\$25,366	\$15,051	\$47,051

Working Budget

2013	\$20,340	\$14,000	\$48,900
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Proposed Budget

2014	\$24,590	\$35,035	\$38,455
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Dollar amounts are rounded.

Adoption of Budget for 2014

On February 12, 2013, the Long Lost Lake Town Board adopted this document as the 2014 Budget for Long Lost Lake Township.

David Johnson 2/12/13 Supervisor

Greg B. Scheyer 2/12/13 Supervisor

Arnell Johnson 2/12/13 Supervisor

Rebecca Begun 2/12/13 Deputy Clerk

Long Lost Lake

2014 Proposed Budget Worksheet

Receipts:

<u>100: General Fund</u>	<u>Previous</u>	<u>Proposed</u>	<u>Variance</u>	<u>Change(%)</u>
Forfeited Settlement	\$8,000.00	\$9,800.00	\$1,800.00	NA
IN LIEU	\$2,200.00	\$2,300.00	\$100.00	NA
Interest Earnings	\$40.00	\$40.00	\$0.00	NA
Total Receipts	\$10,240.00	\$12,140.00	\$1,900.00	0

Long Lost Lake

2014 Proposed Budget Worksheet

Disbursements:

<u>100: General Fund</u>	<u>Previous</u>	<u>Proposed</u>	<u>Variance</u>	<u>Change(%)</u>
Town Board				
Training	\$150.00	\$200.00	\$50.00	NA
Mileage	\$100.00	\$100.00	\$0.00	NA
Legal Notice Publication	\$0.00	\$50.00	\$50.00	NA
Clerk				
Office Supplies	\$50.00	\$60.00	\$10.00	NA
Training	\$75.00	\$100.00	\$25.00	NA
Printing and Binding	\$0.00	\$30.00	\$30.00	NA
Elections				
Wages and Salaries	\$0.00	\$300.00	\$300.00	NA
Mileage	\$0.00	\$200.00	\$200.00	NA
Legal Notice Publication	\$0.00	\$25.00	\$25.00	NA
Treasurer				
Office Supplies	\$50.00	\$50.00	\$0.00	NA
Training	\$75.00	\$100.00	\$25.00	NA
Other General Government				
MN Assoc Townships Dues	\$300.00	\$300.00	\$0.00	NA
Cirwater Twp Assoc Dues	\$100.00	\$120.00	\$20.00	20.00
Insurance	\$800.00	\$800.00	\$0.00	0.00
Total Disbursements	\$1,700.00	\$2,435.00	\$735.00	20

Long Lost Lake

2014 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	\$7,000.00	\$4,000.00	(\$3,000.00)	-42.86
Highway User Tax (Gas Tax)	\$2,600.00	\$3,700.00	\$1,100.00	NA
Refunds and Reimbursements	\$500.00	\$4,750.00	\$4,250.00	NA
Total Receipts	\$10,100.00	\$12,450.00	\$2,350.00	-42.86

Long Lost Lake

2014 Proposed Budget Worksheet

Disbursements:

<u>200: Road and Bridge</u>	<u>Previous</u>	<u>Proposed</u>	<u>Variance</u>	<u>Change(%)</u>
Highways, Streets & Roadways				
Gravel	\$5,000.00	\$25,000.00	\$20,000.00	NA
Grading/Summer Road Work				
Professional Services	\$3,500.00	\$3,500.00	\$0.00	NA
Ice and Snow Removal				
Professional Services	\$1,500.00	\$1,500.00	\$0.00	NA
Total Disbursements	\$10,000.00	\$30,000.00	\$20,000.00	0

Long Lost Lake

2014 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	\$2,200.00	\$2,600.00	\$400.00	NA
Total Disbursements	\$2,200.00	\$2,600.00	\$400.00	0