

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
2013	\$18,758	\$10,582	\$55,227

Working Budget

2014	\$24,590	\$35,035	\$44,782
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Proposed Budget

2015	\$15,970	\$11,100	\$49,652
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Dollar amounts are rounded.

Adoption of Budget for 2015

On February 11, 2014, the Long Lost Lake Town Board adopted this document as the 2015 Budget for Long Lost Lake Township.

David Johnson Supervisor

Dug Shuy Supervisor

Arnell Johnson Supervisor

Richard O Toomey Treasurer

Rebecca Bergum Deputy Clerk

Receipts:

<u>100: General Fund</u>	<u>Previous</u>	<u>Proposed</u>	<u>Variance</u>	<u>Change(%)</u>
Forfeited Settlement	\$9,800.00	\$3,500.00	(\$6,300.00)	-64.29
IN LIEU	\$2,300.00	\$4,050.00	\$1,750.00	76.09
Interest Earnings	\$40.00	\$50.00	\$10.00	25.00
Total Receipts	\$12,140.00	\$7,600.00	(\$4,540.00)	36.8

Disbursements:

<u>100: General Fund</u>	<u>Previous</u>	<u>Proposed</u>	<u>Variance</u>	<u>Change(%)</u>
Town Board				
Training	\$200.00	\$200.00	\$0.00	0.00
Mileage	\$100.00	\$100.00	\$0.00	0.00
Legal Notice Publication	\$50.00	\$50.00	\$0.00	0.00
Clerk				
Office Supplies	\$60.00	\$100.00	\$40.00	66.67
Training	\$100.00	\$100.00	\$0.00	0.00
Printing and Binding	\$30.00	\$30.00	\$0.00	0.00
Elections				
Mileage	\$200.00	\$0.00	(\$200.00)	NA
Legal Notice Publication	\$25.00	\$0.00	(\$25.00)	NA
Treasurer				
Office Supplies	\$50.00	\$100.00	\$50.00	100.00
Training	\$100.00	\$100.00	\$0.00	0.00
Other General Government				
MN Assoc Townships Dues	\$300.00	\$300.00	\$0.00	0.00
Clrwater Twp Assoc Dues	\$120.00	\$120.00	\$0.00	0.00
Insurance and Bonds				
Insurance	\$800.00	\$800.00	\$0.00	0.00
Total Disbursements	\$2,135.00	\$2,000.00	(\$135.00)	166.67

Long Lost Lake

2015 Proposed Budget Worksheet

01/20/2014

Receipts:

	<u>Previous</u>	<u>Proposed</u>	<u>Variance</u>	<u>Change(%)</u>
200: Road and Bridge				
General Property Taxes	\$4,000.00	\$4,000.00	\$0.00	0.00
Highway User Tax (Gas Tax)	\$3,700.00	\$3,770.00	\$70.00	1.89
Refunds and Reimbursements	\$4,750.00	\$600.00	(\$4,150.00)	-87.37
Total Receipts	\$12,450.00	\$8,370.00	(\$4,080.00)	-85.48

Long Lost Lake

2015 Proposed Budget Worksheet

01/20/2014

Disbursements:

	<u>Previous</u>	<u>Proposed</u>	<u>Variance</u>	<u>Change(%)</u>
200: Road and Bridge				
Highways, Streets & Roadways				
Gravel	\$25,000.00	\$2,000.00	(\$23,000.00)	-92.00
Grading/Summer Road Work				
Professional Services	\$3,500.00	\$3,000.00	(\$500.00)	-14.29
Ice and Snow Removal				
Professional Services	\$1,500.00	\$1,500.00	\$0.00	0.00
Total Disbursements	\$30,000.00	\$6,500.00	(\$23,500.00)	-106.29

Long Lost Lake

2015 Proposed Budget Worksheet

01/20/2014

Disbursements:

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