

Town of Spider Lake 2011-2012 Budget Summary

1/11/2012

	<u>AMENDED</u> <u>2011 Budget</u>	<u>Actual 12/31/11</u>	<u>Antic Bal 11</u>	<u>2011 Total</u>	<u>AMENDED</u> <u>2012 Budget</u>
General Gov.					
Town BD & WTA	\$36,500.00	\$35,740.52	\$0.00	\$ 35,740.52	\$36,500.00
Legal	\$2,000.00	\$1,574.75	\$0.00	\$ 1,574.75	\$4,500.00
Clerk	\$26,500.00	\$24,700.50	\$0.00	\$ 24,700.50	\$27,500.00
Treasurer	\$12,500.00	\$12,114.87	\$0.00	\$ 12,114.87	\$12,500.00
Assessing	\$10,500.00	\$9,731.25	\$0.00	\$ 9,731.25	\$10,500.00
Town Hall	\$12,000.00	\$12,130.12	\$0.00	\$12,130.12	\$8,300.00
Insurance	\$19,200.00	\$19,125.65	\$0.00	\$ 19,125.65	\$18,500.00
Elections	\$3,700.00	\$1,923.00	\$0.00	\$ 1,923.00	\$5,200.00
Miscl	\$400.00	\$221.89	\$0.00	\$ 221.89	\$400.00
Total Gen Gov.	\$123,300.00	\$117,262.55	\$0.00	\$ 117,262.55	\$123,900.00
Public Safety					
Ord. Enforcement	\$1,500.00	\$0.00	\$0.00	\$ -	\$3,000.00
Lake Monitoring	\$7,900.00	\$7,863.86	\$0.00	\$ 7,863.86	\$17,592.00
Fire Protection	\$27,200.00	\$22,727.55	\$0.00	\$ 22,727.55	\$27,700.00
Officers Salaries	\$8,750.00	\$8,746.65	\$0.00	\$ 8,746.65	\$9,000.00
Length of Service	\$2,700.00	\$2,684.22	\$0.00	\$ 2,684.22	\$3,000.00
Capital Outlay--Fire	\$8,000.00	\$9,300.00	\$0.00	\$ 9,300.00	\$84,000.00
Dam Insp and Maint	\$10,000.00	\$3,600.00	\$0.00	\$ 3,600.00	\$1,700.00
Total Public Safety	\$66,050.00	\$54,922.28	\$0.00	\$ 54,922.28	\$145,992.00
Roads					
Road Consturction and Maintenance	\$91,600.00	\$72,253.89	\$0.00	\$ 72,253.89	\$142,000.00
Operations and Equipment Repair	\$23,600.00	\$14,529.92	\$0.00	\$ 14,529.92	\$18,000.00
Fuel, Utilities and Supplies	\$50,500.00	\$47,803.09	\$0.00	\$ 47,803.09	\$53,305.00
Administration, Wages and Benefits	\$164,000.00	\$153,639.86	\$0.00	\$ 153,639.86	\$149,000.00
Total Roads	\$329,700.00	\$288,226.76	\$0.00	\$ 288,226.76	\$362,305.00
Solid Waste					
				\$ -	
Collection 40%	\$8,500.00	\$6,891.90	\$0.00	\$ 6,891.90	\$8,000.00
Recycling 60%	\$7,200.00	\$7,018.21	\$0.00	\$ 7,018.21	\$7,500.00
Total Solid Waste	\$15,700.00	\$13,910.11	\$0.00	\$ 13,910.11	\$15,500.00
Capital Reserve and Contingency					
Zoning	\$26,000.00	\$0.00	\$0.00	\$ -	\$35,000.00
Debt Service	\$17,500.00	\$18,239.82	\$0.00	\$ 18,239.82	\$18,300.00
Donations	\$11,703.00	\$11,702.13	\$0.00	\$ 11,702.13	\$42,755.00
CLUP	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00
Cap Outlay--Roads	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
Cap Outlay--General	\$75,000.00	\$55,238.30	\$0.00	\$55,238.30	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total Disb.	\$665,703.00	\$560,001.95	\$0.00	\$560,001.95	\$744,502.00

Town of Spider Lake 2011-2012 Budget Summary
RECEIPTS

	<u>Amended</u> <u>2011 Budget</u>	<u>Actual 12/31/11</u>	<u>Antic Bal 11</u>	<u>2011 Total</u>	<u>2012 Budget</u>
Shared Revenue	\$ 10,766.00	\$10,766.85	\$0.00	\$ 10,766.85	\$10,173.00
2% Fire Dues	\$5,000.00	\$5,222.21	\$0.00	\$ 5,222.21	\$5,000.00
Highway Aids	\$198,365.08	\$198,395.08	\$0.00	\$198,395.08	\$206,651.54
Recycling Grant	\$4,000.00	\$2,648.03	\$0.00	\$ 2,648.03	\$2,500.00
Solid Waste	\$11,700.00	\$11,865.00	\$0.00	\$ 11,865.00	\$11,700.00
DNR PILT	\$143.00	\$1,262.63	\$0.00	\$ 1,262.63	\$1,142.46
Federal PILT	\$12,600.00	\$23,177.56	\$0.00	\$ 23,177.56	\$14,000.00
Sale of Equip (Truck)	\$0.00	\$6,000.00	\$0.00	\$ 6,000.00	\$6,000.00
National Forest Ac	\$31,000.00	\$49,512.46	\$0.00	\$ 49,512.46	\$31,000.00
Liq/Cig/Op Lic	\$5,600.00	\$5,661.82	\$0.00	\$ 5,661.82	\$5,600.00
Zoning	\$10,000.00	\$12,019.28	\$0.00	\$ 12,019.28	\$10,000.00
FD Cont. Truck	\$5,000.00	\$5,000.00	\$0.00	\$ 5,000.00	\$6,500.00
Loan Proceeds	\$0.00	\$0.00	\$0.00	\$ -	\$0.00
Interest	\$5,000.00	\$3,015.74	\$0.00	\$ 3,015.74	\$2,500.00
SC For Crop Law	\$2,500.00	\$2,824.51	\$0.00	\$ 2,824.51	\$2,000.00
DNR MFScForest	\$0.00	\$0.00	\$0.00	\$ -	\$0.00
Lake Monitoring	\$7,900.00	\$7,863.86	\$0.00	\$ 7,863.86	\$17,592.00
MFL W/Drawal	\$0.00	\$3,455.01	\$0.00	\$ 3,455.01	\$0.00
S C Severance	\$ 10,000.00	\$9,611.40	\$0.00	\$ 9,611.40	\$9,500.00
Uncashed checks	\$0.00	\$0.00	\$0.00	\$ -	\$0.00
Misc	\$300.00	\$2,409.82	\$0.00	\$ 2,409.82	\$300.00
Elections	\$0.00	\$144.00	\$0.00	\$ 144.00	\$0.00
Town Hall Rent	\$600.00	\$800.00	\$0.00	\$ 800.00	\$600.00
Ins Claim/Div	\$0.00	\$1,026.00	\$0.00	\$ 1,026.00	\$0.00
FD Fire Reimb.	\$0.00	\$0.00	\$0.00	\$ -	\$0.00
FD Grant	\$1,260.00	\$1,260.00	\$0.00	\$ 1,260.00	\$400.00
Jump River	\$24.92	\$0.00	\$0.00	\$ -	\$0.00
Total General Receipts	\$321,759.00	\$363,941.26	\$0.00	\$363,941.26	\$343,159.00

Total Budgeted Receipts	\$343,159.00
Applied Surplus	\$152,400.00
Subtotal	\$495,559.00
Budgeted Expenses	\$744,502.00
2012 Levy	\$248,943.00

Allocated	Funds From	Surplus
	Fire Dept	\$4,104.00
	Holding Tanks	\$5,000.00
	Dam Reserve	\$2,500.00
	Capital Equipmt	\$27,000.00
	Capital	
	Improvement	\$25,000.00
	Total Allocated	\$63,604.00

General Fund
Balance \$ 65,144.95