



Town of Spider Lake 2010-11 Budget Summary 10/22/10

	AMENDED 2010 Budget	Actual 10/10/2010	Anticipated Bal 10	2010 Est. Total	2011 Budget
General Budget					
Town BD & WTA	\$ 36,500.00	\$ 25,895.87	\$ 9,500.00	\$ 35,395.87	\$ 36,500.00
Legal	\$ 2,000.00	\$ 328.25	\$ 500.00	\$ 828.25	\$ 2,000.00
Clerk	\$ 29,500.00	\$ 22,778.92	\$ 6,700.00	\$ 29,478.92	\$ 26,500.00
Treasurer	\$ 12,500.00	\$ 8,852.44	\$ 3,500.00	\$ 12,352.44	\$ 12,500.00
Assessing	\$ 10,500.00	\$ 9,958.48	\$ 450.00	\$ 10,408.48	\$ 10,500.00
Town Hall	\$ 7,500.00	\$ 6,146.09	\$ 1,100.00	\$ 7,246.09	\$ 7,200.00
Insurance	\$ 18,500.00	\$ 17,395.00		\$ 17,395.00	\$ 18,500.00
Elections	\$ 4,000.00	\$ 1,699.05	\$ 2,310.95	\$ 4,010.00	\$ 5,200.00
Misc	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00
Total Gen Gov.	\$ 121,000.00	\$ 93,054.10	\$ 24,060.95	\$ 117,115.05	\$ 119,300.00
Public Safety					
Ord. Enforcement	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00
Lake Monitoring	\$ 6,700.00	\$ 7,874.61	\$ 0.00	\$ 7,874.61	\$ 7,900.00
Fire Protection	\$ 27,200.00	\$ 15,778.11	\$ 9,194.70	\$ 24,972.81	\$ 27,200.00
Officers Salaries	\$ 8,750.00	\$ 6,560.01	\$ 2,189.99	\$ 8,750.00	\$ 8,750.00
Length of Service	\$ 2,700.00	\$ 0.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00
Capital Outlay--Fire	\$ 10,000.00	\$ 10,000.00	\$ 0.00	\$ 10,000.00	\$ 8,000.00
Dam Insp and Maint		\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00
Total Public Safety	\$ 56,850.00	\$ 40,212.73	\$ 14,084.69	\$ 54,297.42	\$ 66,050.00
Roads					
Road Construction and Maintenance	\$ 130,000.00	\$ 106,033.50	\$ 2,000.00	\$ 108,033.50	\$ 103,000.00
Operations and Equipment Repair	\$ 35,000.00	\$ 12,209.75	\$ 9,200.00	\$ 21,409.75	\$ 23,600.00
Fuel, Utilities and Supplies	\$ 37,500.00	\$ 26,290.94	\$ 7,000.00	\$ 33,290.94	\$ 39,100.00
Administration, Wages and Benefits	\$ 155,500.00	\$ 122,626.72	\$ 32,500.00	\$ 155,126.72	\$ 164,000.00
Total Roads	\$ 358,000.00	\$ 267,160.91	\$ 50,700.00	\$ 317,860.91	\$ 329,700.00
Solid Waste					
Collection 40%	\$ 7,800.00	\$ 6,941.71	\$ 1,156.72	\$ 8,098.43	\$ 8,500.00
Recycling 60%	\$ 7,200.00	\$ 6,853.59	\$ 935.65	\$ 7,789.24	\$ 7,200.00
Total Solid Waste	\$ 15,000.00	\$ 13,795.30	\$ 2,092.37	\$ 15,887.67	\$ 15,700.00
Capital Reserve and Contingency	\$ 33,000.00	\$ 0.00	\$ 700.00	\$ 700.00	\$ 30,000.00
Zoning	\$ 17,000.00	\$ 14,401.48	\$ 2,500.00	\$ 16,901.48	\$ 17,500.00
Debt Service	\$ 60,562.00	\$ 60,562.42	\$ 0.00	\$ 60,562.42	\$ 11,703.00
Donations	\$ 1,000.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 500.00
CLUP	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00
Cap Outlay--Roads	\$ 155,000.00	\$ 0.00	\$ 155,000.00	\$ 155,000.00	\$ 75,000.00
Cap Outlay--General	\$ 0.00				
GRAND TOTAL DISB.	\$ 817,662.00	\$ 489,686.94	\$ 249,138.01	\$ 738,824.95	\$ 665,703.00

Town of Spider Lake 2010-11 Budget Summary

continued

	Amended 2010 Budget	Actual 10/10/2010	Antic. Bal 2010	2010 Est. Total	2011 Budget
RECEIPTS					
Shared Revenue	\$ 10,766.00	\$ 1,615.03	\$ 9,151.00	\$ 10,766.03	\$ 10,766.00
2% Fire Dues	\$ 4,800.00	\$ 5,071.60	\$ 0.00	\$ 5,071.60	\$ 5,000.00
Highway Aids	\$ 200,609.10	\$ 150,456.81	\$ 50,152.27	\$ 200,609.08	\$ 198,365.08
Recycling Grant	\$ 3,900.00	\$ 4,097.94	\$ 0.00	\$ 4,097.94	\$ 4,000.00
Solid Waste	\$ 10,000.00	\$ 7,851.00	\$ 2,649.00	\$ 10,500.00	\$ 11,700.00
DNR PILT	\$ 143.00	\$ 142.73	\$ 0.00	\$ 142.73	\$ 143.00
Federal PILT	\$ 20,000.00	\$ 12,689.83	\$ 0.00	\$ 12,689.83	\$ 12,600.00
Loan Proceeds	\$ 155,000.00	\$ 0.00	\$ 155,000.00	\$ 155,000.00	\$ 0.00
National Forest Ac	\$ 31,000.00	\$ 48,373.11	\$ 0.00	\$ 48,373.11	\$ 31,000.00
Liq/Cig/Op Lic	\$ 5,500.00	\$ 5,661.15	\$ 0.00	\$ 5,661.15	\$ 5,600.00
Zoning	\$ 7,200.00	\$ 7,058.44	\$ 2,965.04	\$ 10,023.48	\$ 10,000.00
FD Cont. Truck	\$ 5,000.00	\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ 5,000.00
Interest	\$ 6,500.00	\$ 4,413.71	\$ 800.00	\$ 5,213.71	\$ 5,000.00
SC For Crop Law	\$ 2,300.00	\$ 2,879.55	\$ 0.00	\$ 2,879.55	\$ 2,500.00
DNR MFScForest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Lake Monitoring	\$ 9,006.00	\$ 4,000.00	\$ 3,874.61	\$ 7,874.61	\$ 7,900.00
MFL W/Drawal	\$ 0.00	\$ 3,971.30	\$ 0.00	\$ 3,971.30	\$ 0.00
S C Severance	\$ 10,000.00	\$ 11,006.21	\$ 0.00	\$ 11,006.21	\$ 10,000.00
Uncashed checks	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Misc	\$ 100.00	\$ 2,445.09	\$ 0.00	\$ 2,445.09	\$ 300.00
Elections	\$ 0.00	\$ 76.00	\$ 96.00	\$ 172.00	\$ 0.00
Town Hall Rent	\$ 600.00	\$ 450.00	\$ 150.00	\$ 600.00	\$ 600.00
Ins Claim/Div	\$ 0.00	\$ 1,068.00	\$ 0.00	\$ 1,068.00	\$ 0.00
FD Fire Reimb.	\$ 0.00	\$ 1,260.00	\$ 0.00	\$ 1,260.00	\$ 0.00
FD Grant	\$ 2,037.50	\$ 2,028.00	\$ 0.00	\$ 2,028.00	\$ 1,260.00
Jump River	\$ 25.00	\$ 37.74	\$ 0.00	\$ 37.74	\$ 24.92
TOTAL GENERAL RECEIPTS	\$ 484,486.60	\$ 281,653.24	\$ 224,837.92	\$ 506,491.16	\$ 321,759.00

Total Budgeted Receipts	\$ 321,759.00
Applied Surplus	\$ 95,000.00
Subtotal	\$ 416,759.00
Budgeted Expenses	\$ 665,703.00
Proposed 2010 Levy	\$ 248,944.00

Allocated Funds From Surplus	
Fire Dept	\$ 34,304.00
Holding Tanks	\$ 5,000.00
Capital Equipment	\$ 0.00
TOTAL ALLOCATED	\$ 39,304.00

**Budget Hearing held at the Town Hall
November 18, 2010, 6:00 PM**

Submitted by
The Town of Spider Lake Supervisors
Christine Ferda, Clerk