

PELICAN TOWNSHIP DRAFT 2013 BUDGET

GENERAL FUND

	2010		2011		2012		2013	
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	
TOWN BOARD	\$7,500	\$5,482	\$6,500	\$5,660	\$5,500	\$0	\$5,500	
CLERK	\$3,750	\$3,437	\$3,750	\$3,712	\$3,500	\$0	\$3,500	
TREASURER	\$2,900	\$2,981	\$2,900	\$3,134	\$2,800	\$0	\$2,800	
ANIMAL CONTROL CONTRACT	\$0	\$25	\$0	\$0	\$0	\$0	\$0	
PROFESSIONAL FEES	\$200	\$0	\$200	\$0	\$200	\$0	\$100	
ELECTIONS & TRAINING	\$500	\$3,148	\$200	\$100	\$1,000	\$0	\$200	
OFFICE SUPPLIES	\$1,300	\$1,586	\$650	\$817	\$500	\$0	\$300	
UTILITIES - ELECT	\$1,500	\$1,479	\$2,000	\$2,146	\$1,750	\$0	\$1,000	
UTILITIES - GAS	\$0	\$352	\$360	\$339	\$360	\$0	\$100	
ADVERTISING	\$500	\$243	\$400	\$371	\$250	\$0	\$100	
TELEPHONE	\$1,000	\$1,917	\$1,200	\$2,277	\$1,500	\$0	\$1,000	
INSURANCE	\$6,000	\$5,216	\$6,500	\$5,405	\$6,500	\$0	\$6,000	
DCP & IRS	\$4,200	\$2,721	\$3,500	\$2,204	\$2,800	\$0	\$2,800	
MISCELLANEOUS	\$2,000	\$958	\$2,000	\$802	\$1,500	\$0	\$500	
POLICE PROTECTION	\$37,000	\$39,995	\$41,000	\$41,495	\$41,000	\$0	\$39,000	
BUILDING FUND	\$10,000	\$2,652	\$0	\$0	\$0	\$0	\$0	
BUILDING SECURITY		\$319	\$250	\$289	\$250	\$0	\$200	
FUND TOTAL	\$78,350	\$72,511	\$71,410	\$68,751	\$69,410	\$0	\$63,100	\$0

ROAD AND BRIDGE

	2010		2011		2012		2013	
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	
VEHICLE MAINTENANCE	\$2,500	\$5,476	\$6,000	\$11,003	\$6,000	\$0	\$6,000	
ROAD MATERIALS	\$9,500	\$2,778	\$4,000	\$3,370	\$3,000	\$0	\$3,000	
EMPLOYEE LABOR	\$17,500	\$20,869	\$17,500	\$21,360	\$18,500	\$0	\$19,000	
OTHER LABOR	\$2,500	\$860	\$2,000	\$1,090	\$1,500	\$0	\$1,500	
ROAD IMPROVEMENT FUND	\$107,400	\$5,951	\$123,000	\$0	\$110,000	\$0	\$90,600	
EQUIPMENT FUND	\$2,500	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000	
MISCELLANEOUS	\$1,500	\$2,794	\$1,500	\$1,185	\$1,500	\$0	\$1,500	
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
IRS Employment Taxes	\$1,600	\$2,612	\$2,000	\$5,565	\$2,750	\$0	\$2,750	
FUND TOTAL	\$145,000	\$41,340	\$160,000	\$43,573	\$147,250	\$0	\$128,350	\$0

FIRE FUND

	2010		2011		2012		2013	
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	
FIRE CONTRACTS	\$43,000	\$50,223	\$48,000	\$39,035	\$42,000	\$0	\$39,000	
FIRE CALLS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
MISCELLANEOUS	\$0	\$425	\$0	\$40	\$0	\$0	\$0	
FUND TOTAL	\$43,000	\$50,648	\$48,000	\$39,075	\$42,000	\$0	\$39,000	\$0

SUMMARY

	2010		2011		2012		2013	
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	
GENERAL FUND	\$78,350	\$72,511	\$71,410	\$68,751	\$69,410	\$0	\$63,100	
ROAD AND BRIDGE	\$145,000	\$41,340	\$160,000	\$43,573	\$147,250	\$0	\$128,350	
FIRE	\$43,000	\$50,648	\$48,000	\$39,075	\$42,000	\$0	\$39,000	
YEAR TOTAL	\$266,350	\$164,499	\$279,410	\$151,399	\$258,660	\$0	\$230,450	\$0

Pelican Township Budget History & Worksheet

GENERAL FUND	2010		2011		2012	2013	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	12>13 TREND
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TELEPHONE & INTERNET	\$1,000	\$1,917	\$1,200	\$2,277	\$1,500	\$1,000	▼
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BUILDING REPL FUND	\$10,000	\$2,652	\$0	\$0	\$0	\$0	
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MISCELLANEOUS	\$1,500	\$2,794	\$1,500	\$1,185	\$1,500	\$1,500	
	\$0		\$0		\$0	\$0	
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