

**TOWN OF WINTER  
BUDGET SUMMARY**

<u>All Governmental Fund Types</u>	<u>2011 Actual</u>	<u>2012 Projected*</u>	<u>2012 Budget</u>	<u>2013 Proposed</u>
<b>REVENUES:</b>				
Taxes:				
General Property Taxes	\$325,203	\$328,038	\$328,038	\$330,515
Other	19,832	19,750	20,000	20,000
Intergovernmental	523,604	606,338	623,103	495,450
Licenses and Permits	4,091	4,603	4,405	4,345
Public Charges for Services	17,972	12,118	8,500	10,750
Intergovernmental Charges for Services	80,105	65,647	44,998	33,300
Miscellaneous	44,757	9,631	3,250	5,535
Proceeds of Long-term Debt	0	200,000	200,000	0
<b>Total Revenue</b>	<u>1,015,564</u>	<u>1,246,125</u>	<u>1,232,294</u>	<u>899,895</u>
<b>EXPENDITURES:</b>				
General Government	107,364	119,883	129,371	136,735
Public Safety	106,596	74,718	73,913	82,178
Public Works	735,977	937,699	1,124,257	732,901
Health and Human Services	6,230	6,530	5,600	8,180
Culture, Recreation and Education	27,249	9,562	20,600	12,850
Conservation and Development	208	133	750	840
Debt Service	51,351	0	0	54,843
<b>Total Expenditures</b>	<u>1,034,975</u>	<u>1,148,525</u>	<u>1,354,491</u>	<u>1,028,527</u>
Excess of Revenues Over (Under) Expenditures	<u>(19,411)</u>	97,600	<u>(122,197)</u>	<u>(128,632)</u>
FUND BALANCE JANUARY 1	<u>163,089</u>	<u>143,678</u>	<u>329,406</u>	<u>241,278</u>
<b>FUND BALANCE DECEMBER 31:</b>				
Reserved/Assigned:				
Snow Plow Deposits	4,262	4,262	4,000	0
Equipment	4,878	26,635	26,635	26,635
Subsequent Years' Budget	129,497	128,632	0	0
Unassigned/Working Capital	<u>5,041</u>	<u>81,749</u>	<u>176,574</u>	<u>86,011</u>
<b>Total Fund Balance December 31</b>	<u>\$143,678</u>	<u>\$241,278</u>	<u>\$207,209</u>	<u>\$112,646</u>

\*Ten months actual and two months estimated.

	<u>2012 Budget</u>	<u>2013 Proposed Budget</u>	<u>Percentage Change</u>
Total Expenditures	\$1,354,491	\$1,028,527	-24.07%
Property Tax Contributions	\$328,038	\$330,515	0.76%

The 2013 proposed budget does not contain the addition of any newly provided services or the deletion of any currently provided services.

The Town anticipates having long-term debt of \$200,000 at December 31, 2012.