

## 2010 BUDGET SUMMARY

### GENERAL FUND

	2009	2010
<b>Revenues:</b>		
Taxes: Real Estate, Per Capita, & Earned Income	\$211,073	\$191,500
TV Cable Franchise	5,936	5,000
Motor Vehicle Code & Ordinance Violations	2,500	3,000
Right-of-Way Fee	84	14
Public Utility Realty Tax	289	200
Liquor Licenses	150	300
Pension Plan	1,155	1,500
Foreign Fire Insurance	5,000	5,000
Winter Maintenance Contract	9,788	-
Accident Reports	55	-
Building Permits	300	200
Contribution from Mercer Co. Agricultural Association	2,500	2,500
Sandy Lake Portion of Snow Removal	6,641	4,000
Lake Twp. Share/Worker's Compensation	1,750	1,700
Sandy Lake Twp. Share/Worker's Compensation	1,547	1,500
Miscellaneous	-	-
Transfers from Capital Reserve	22,850	25,000
Transfers from Other Funds	28,000	-
<b>Total Receipts</b>	<b>\$299,618</b>	<b>\$241,414</b>
Interest Earned	900	800
Beginning Balance	25,079	\$1,556
<b>Total Revenues</b>	<b>\$325,597</b>	<b>\$243,770</b>
<b>Expenditures:</b>		
Administration	\$25,077	\$25,779
Buildings	9,658	8,397
Police	73,574	52,200
Fire Company	10,588	10,500
Planning & Zoning	930	8,440
Solid Waste Collection & Disposal	4,066	5,100
Streets	47,997	67,669
Parks	7,202	7,391
Insurance & Benefits	49,749	52,672
Wage Tax (Refunds)	1,200	4,000
Transfer to Capital Reserve	94,000	-
<b>Total Expenditures</b>	<b>\$324,041</b>	<b>\$242,148</b>
<b>Unappropriated Funds</b>	<b>\$1,556</b>	<b>\$1,622</b>

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### LIQUID FUELS FUND

	2009	2010
<b>Revenues:</b>		
Interest Earned	\$250	\$200
Transfer from other funds	-	-
Grant	28,491	27,400
<b>Total Receipts</b>	<u>\$28,741</u>	<u>\$27,600</u>
Beginning Balance	36,177	\$48,047
<b>Total Revenues</b>	<u>\$64,918</u>	<u>\$75,647</u>
<b>Expenditures:</b>		
Street Lights	<u>16,871</u>	-
Contracted Paving	-	-
<b>Total Expenditures</b>	<u>\$16,871</u>	<u>\$0</u>
<b>Unappropriated Funds</b>	<u>\$48,047</u>	<u>\$75,647</u>

### SEWER FUND

	2009	2010
<b>Revenues:</b>		
Sewer Rents	\$165,500	\$175,000
Transfers from Capital Reserve	64,500	-
Tap-in Fees	21,000	40,000
Misc. Revenue (County Growing Greener Grant)	100,000	-
<b>Total Receipts</b>	<u>\$351,000</u>	<u>\$215,000</u>
Interest Earned	591	900
Beginning Balance	9,766	\$9,393
<b>Total Revenues</b>	<u>\$361,357</u>	<u>\$225,293</u>
<b>Expenditures:</b>		
Administration	\$60,153	\$34,758
Operating Costs	95,728	97,851
Debt Payment	164,894	50,000
Insurance & Employee Benefits	17,189	13,490
Transfer to other funds	14,000	-
Transfer to Capital Reserve	-	19,500
<b>Total Expenditures</b>	<u>\$351,964</u>	<u>\$215,599</u>
<b>Unappropriated Funds</b>	<u>\$9,393</u>	<u>\$9,694</u>