

## 2019 BUDGET SUMMARY

<b>GENERAL FUND</b>		
<b>Revenues:</b>	<b>2019</b>	<b>2020</b>
Taxes: Real Estate, Per Capita, & Earned Income	\$216,064	\$221,000
TV Cable Franchise	9,471	9,200
Motor Vehicle Code & Ordinance Violations	1,250	1,250
Act 13	618	750
Public Utility Realty Tax	200	235
Liquor Licenses	150	150
Pension Plan	12,095	10,000
Foreign Fire Insurance	4,386	4,400
Winter Maintenance Contract	-	-
Accident Reports	15	15
Building Permits	300	200
Contribution from Mercer Co. Agricultural Association	2,500	2,500
Sandy Lake Portion of Snow Removal	3,690	3,750
Lake Twp. Share/Worker's Compensation	3,822	3,500
Sandy Lake Twp. Share/Worker's Compensation	3,004	3,000
Miscellaneous	30,036	1,500
Transfers from Capital Reserve	-	-
Transfers from Other Funds	-	-
<b>Total Receipts</b>	<b>\$287,601</b>	<b>\$261,450</b>
Interest Earned	5,032	9,542
Beginning Balance	\$36,221	\$25,000
<b>Total Revenues</b>	<b>\$332,649</b>	<b>\$295,992</b>

<b>Expenditures:</b>		
Administration	\$37,083	\$53,622
Buildings	97,700	35,064
Police	42,100	49,826
Fire Company	15,000	15,500
Planning & Zoning	51,500	21,500
Solid Waste Collection & Disposal	4,200	4,200
Streets	25,200	26,250
Parks	12,562	11,868
Insurance & Benefits	67,442	72,017
Wage Tax (Refunds)	-	-
Transfer to Capital Reserve	-	-
<b>Total Expenditures</b>	<b>\$352,787</b>	<b>\$289,847</b>
<b>Unappropriated Funds</b>	<b>(\$20,138)</b>	<b>\$6,145</b>

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	Liquid Fuels Fund	2019	2020
Interest Earned		\$2,285	\$2,290
Transfer from other funds		-	-
Grant		41,227	39,389
	Total Receipts	\$43,512	\$41,679
Beginning Balance		100,000	\$100,000
	Total Revenues	\$143,512	\$141,679

### Expenditures:

Snow Removal Wages		8,944	8,736
Snow Removal Supplies		10,000	10,000
Street Lights		11000	11000
Storm Sewer Wages		1789	1747
Storm Sewer Materials		2500	2500
Street Wages		\$10,733	\$10,970
Street Supplies		\$1,500	\$1,500
Contracted Paving		0	\$50,000
	Total Expenditures	46,466	96,453
	Unappropriated Funds	97,046.00	45,226.00

	Sewer Fund	2019	2020
<b>Revenues</b>			
Sewer Rents		170,000.00	170,000.00
Transfers from Capital Fund		0.00	0.00
Tap-in Fees		0.00	0.00
Misc. Revenue		3,100.00	1,000.00
Transfer from Treatment Plant		20000	20000
	Total Receipts	193,100.00	191,000.00
Interest Earned		1540.00	1535.00
Beginning Balance		30,000.00	30,000.00
	Total Revenues	224,640.00	222,535.00

### Expenditures:

Administration		43,245.00	22,324.00
Operating Costs		106,029.00	119,451.00
Debt Payment		32,000.00	32,000.00
Insurance & Employee Benefits		33,525.00	32,736.00
Transfer to other funds		0.00	0.00
Transfer to Capital Reserve		0.00	0.00
	Total Expenditures	214,799.00	206,511.00
	Unappropriated Funds	\$9,841	\$16,024

## 2019 BUDGET SUMMARY

<u>WATER FUND</u>		
Revenues:	2019	2020
Water Rents	\$170,000	\$170,000
Transfers from Capital Reserve	-	-
Project Loan	-	-
Tap in Fees	1000	1000
Miscellaneous	50	100
Total Receipts	<u>\$171,050</u>	<u>\$171,100</u>
Interest Earned	4,170	4,050
Beginning Balance	36,221	\$30,000
Total Revenues	<u>\$211,441</u>	<u>\$205,150</u>
Expenditures:		
Administration	\$35,402	\$35,524
Operating Costs	63,554	68,475
Debt Payment	-	68,000
Insurance & Employee Benefits	30,708	25,527
Transfer to other funds	-	-
Transfer to Capital Reserve	-	-
Total Expenditures	<u>\$129,664</u>	<u>\$197,526</u>
Unappropriated Funds	<u>\$81,777</u>	<u>\$7,624</u>