

## 2022 BUDGET SUMMARY

	A	B	C	D	E
1	<b>GENERAL FUND</b>				
2	<b>Revenues:</b>		<b>2021</b>		<b>2022</b>
3	Taxes: Real Estate & Earned Income		\$255,457		\$245,000
4	TV Cable Franchise		9,024		9,100
5	Motor Vehicle Code & Ordinance Violations		700		650
6	Public Utility Realty Tax		228		230
7	Liquor Licenses		150		300
8	Pension Plan		11,234		10,500
9	Foreign Fire Insurance		4,443		4,000
10	Building Permits		25		50
11	Contrib from Mercer Co. Agricultural Assoc		2,500		2,500
12	Lake Twp. Share/Worker's Compensation		3,845		3,850
13	Sandy Lake Twp. Share/Worker's Comp		3,329		3,000
14	Miscellaneous		1,500		2,000
15	Transfers from Capital Reserve				42,000
16	Transfers from Other Funds		-		-
17		<b>Total Receipts</b>	\$292,435		\$323,180
18	Interest Earned		2,129		2,452
19	Beginning Balance		25,000		\$25,000
20		<b>Total Revenues</b>	\$319,564		\$350,632
21	<b>Expenditures:</b>				
22	Administration		\$56,577		\$51,902
23	Buildings		19,191		19,352
24	Police		49,279		58,126
25	Fire Company		15,000		15,000
26	Planning & Zoning		2,750		12,300
27	Solid Waste Collection & Disposal		4,649		5,000
28	Streets		43,398		80,584
29	Parks		11,500		19,750
30	Insurance & Benefits		83,334		88,145
31	Wage Tax (Refunds)				
32	Transfer to Capital Reserve				
33		<b>Total Expenditures</b>	\$285,678		\$350,159
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35		<b>Unappropriated Funds</b>	\$33,886		\$473
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	A	B	C	D	E
44	<b><u>LIQUID FUELS FUND</u></b>				
45	<b>Revenues:</b>		<b>2021</b>		<b>2022</b>
46	Interest Earned		\$30.00		\$30.00
47	Transfer from other funds				
48	Grant		\$36,747.00		\$36,000.00
49	<b>Total Receipts</b>		<b>\$36,777.00</b>		<b>\$36,030.00</b>
50	Beginning Balance		\$75,620.00		\$70,000.00
51	<b>Total Revenues</b>		<b>\$112,397.00</b>		<b>\$106,030.00</b>
52	<b>Expenditures:</b>				
53	Street Lights		\$8,000.00		\$8,200.00
54	Contracted Paving		\$25,000.00		\$25,000.00
55	Snow Removal Supplies		\$10,000.00		\$10,000.00
56	<b>Total Expenditures</b>		<b>\$43,000.00</b>		<b>\$43,200.00</b>
57					
58	<b>Unappropriated Funds</b>		<b>\$69,397.00</b>		<b>\$62,830.00</b>
59					
60					
61					
62	<b><u>SEWER FUND</u></b>				
63	<b>Revenues:</b>		<b>2021</b>		<b>2022</b>
64	Sewer Rents		\$175,000.00		\$175,000.00
65	Transfers from Capital Reserve		\$0.00		\$35,500.00
66	Tap-in Fees		\$6,000.00		\$6,000.00
67	Misc. Revenue		\$150.00		\$150.00
68	<b>Total Receipts</b>		<b>\$181,150.00</b>		<b>\$216,650.00</b>
69	Interest Earned		\$451.00		\$1,449.00
70	Beginning Balance		\$2,000.00		\$20,000.00
71	<b>Total Revenues</b>		<b>\$183,601.00</b>		<b>\$238,099.00</b>
72	<b>Expenditures:</b>				
73	Administration		\$21,851.00		\$22,891.00
74	Operating Costs		\$104,250.00		\$137,750.00
75	Debt Payment		\$32,000.00		\$32,000.00
76	Insurance & Employee Benefits		\$29,379.00		\$34,144.00
77	Transfer to other funds		\$0.00		\$0.00
78	Transfer to Capital Reserve		\$0.00		\$0.00
79	<b>Total Expenditures</b>		<b>\$187,480.00</b>		<b>\$226,785.00</b>
80					
81	<b>Unappropriated Funds</b>		<b>-\$3,879.00</b>		<b>\$11,314.00</b>
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	A	B	C	D	E
85	<b><u>WATER FUND</u></b>				
86	<b>Revenues:</b>				
87	Water Rents		\$175,000		\$175,000
88	Transfers from Capital Reserve		15,000		47,000
89	Miscellaneous		100		100
90		<b>Total Receipts</b>	<b>\$190,100</b>		<b>\$222,100</b>
91	Interest Earned		1,550		2,457
92	Beginning Balance		30,000		\$30,000
93		<b>Total Revenues</b>	<b>\$221,650</b>		<b>\$254,557</b>
94	<b>Expenditures:</b>				
95	Administration		\$24,051		\$25,924
96	Operating Costs		73,426		120,358
97	Debt Payment		89,000		76,220
98	Insurance & Employee Benefits		30,755		31,179
99	Transfer to other funds		-		-
100	Transfer to Capital Reserve		-		-
101		<b>Total Expenditures</b>	<b>\$217,232</b>		<b>\$253,681</b>
102					
103		<b>Unappropriated Funds</b>	<b>\$4,418</b>		<b>\$876</b>