

<b>GENERAL FUND</b>			
<b>Revenues:</b>	<b>2011</b>	<b>2012</b>	
Taxes: Real Estate, Per Capita, & Earned Income	\$203,900	\$178,000	
TV Cable Franchise	7,550	7,000	
Motor Vehicle Code & Ordinance Violations	2,700	2,000	
Right-of-Way Fee	14	14	
Public Utility Realty Tax	289	250	
Liquor Licenses	450	300	
Pension Plan	5,200	3,000	
Foreign Fire Insurance	8,450	5,500	
Winter Maintenance Contract	- 0	- 0	
Accident Reports	100	- 0	
Building Permits	95	100	
Contribution from Mercer Co. Agricultural Association	2,500	2,500	
Sandy Lake Portion of Snow Removal	5,690	4,000	
Lake Twp. Share/Worker's Compensation	1,600	1,500	
Sandy Lake Twp. Share/Worker's Compensation	1,400	1,300	
Miscellaneous	450	- 0	
Transfers from Capital Reserve	- 0	56,000	
Transfers from Other Funds	- 0	- 0	
<b>Total Receipts</b>	<b>\$240,388</b>	<b>\$261,464</b>	
Interest Earned	240	215	
Beginning Balance	3,309	\$13,513	
<b>Total Revenues</b>	<b>\$243,937</b>	<b>\$275,192</b>	
<b>Expenditures:</b>			
Administration	\$25,836	\$36,793	
Buildings	10,273	10,475	
Police	51,760	57,700	
Fire Company	13,990	11,425	
Planning & Zoning	4,740	10,780	
Solid Waste Collection & Disposal	3,885	4,400	
Streets	63,308	71,786	
Parks	11,649	6,313	
Insurance & Benefits	41,483	51,992	
Wage Tax (Refunds)	3,500	- 0	
Transfer to Capital Reserve	- 0	- 0	
<b>Total Expenditures</b>	<b>\$230,424</b>	<b>\$261,664</b>	
<b>Unappropriated Funds</b>	<b>\$13,513</b>	<b>\$13,528</b>	
<b>LIQUID FUELS FUND</b>			
<b>Revenues:</b>	<b>2011</b>	<b>2012</b>	
Interest Earned	\$27	\$20	
Transfer from other funds	- 0	- 0	
Grant	27,260	27,074	
<b>Total Receipts</b>	<b>\$27,287</b>	<b>\$27,094</b>	
Beginning Balance	75,521	\$78,160	
<b>Total Revenues</b>	<b>\$102,808</b>	<b>\$105,254</b>	
<b>Expenditures:</b>			
Street Lights	- 0		
Contracted Paving	24,648	37,500	
<b>Total Expenditures</b>	<b>\$24,648</b>	<b>\$37,500</b>	
<b>Unappropriated Funds</b>	<b>\$78,160</b>	<b>\$67,754</b>	
<b>SEWER FUND</b>			
<b>Revenues:</b>	<b>2011</b>	<b>2012</b>	
Sewer Rents	\$174,000	\$175,000	
Transfers from Capital Reserve	- 0	- 0	
Tap-in Fees	1,500	2,500	
Misc. Revenue (County Growing Greener Grant)	- 0	- 0	
<b>Total Receipts</b>	<b>\$175,500</b>	<b>\$177,500</b>	
Interest Earned	79	70	
Beginning Balance	10,736	\$32,739	
<b>Total Revenues</b>	<b>\$186,315</b>	<b>\$210,309</b>	
<b>Expenditures:</b>			
Administration	\$14,572	\$25,286	
Operating Costs	92,781	105,579	
Debt Payment	31,000	32,000	
Insurance & Employee Benefits	15,223	14,577	
Transfer to other funds	- 0	- 0	
Transfer to Capital Reserve	- 0	- 0	
<b>Total Expenditures</b>	<b>\$153,576</b>	<b>\$177,442</b>	
<b>Unappropriated Funds</b>	<b>\$32,739</b>	<b>\$32,867</b>	
<b>WATER FUND</b>			
<b>Revenues:</b>	<b>2011</b>	<b>2012</b>	
Water Rents	\$120,000	\$122,000	
Transfers from Capital Reserve	- 0	- 0	
Miscellaneous	- 0	- 0	
<b>Total Receipts</b>	<b>\$120,000</b>	<b>\$122,000</b>	
Interest Earned	165	145	
Beginning Balance	6,433	\$38,522	
<b>Total Revenues</b>	<b>\$126,598</b>	<b>\$160,667</b>	
<b>Expenditures:</b>			
Administration	\$13,722	\$21,786	
Operating Costs	59,181	78,809	
Debt Payment	- 0	- 0	
Insurance & Employee Benefits	15,173	21,377	
Transfer to other funds	- 0	- 0	
Transfer to Capital Reserve	- 0	- 0	
<b>Total Expenditures</b>	<b>\$88,076</b>	<b>\$121,972</b>	
<b>Unappropriated Funds</b>	<b>\$38,522</b>	<b>\$38,695</b>	

2011 Figures are based on projected receipts or expenditures through Dec. 31, 2011.