

**2023 Proposed Budget**

**General Fund**

Revenues	2021 Actual	2022 Budget	YTD 2022	Percent	Proposed 2023 Budget	Budget Change Percent
<b>Taxes</b>						
Property taxes	\$ 509,317	\$ 442,000	Coming (\$22,899)	--	\$ 515,000	117%
Property taxes - prior years	-	5,000	7,839	157%	7,500	150%
Motor vehicle taxes	-	5,000	4,538	91%	5,000	100%
Penalties & interest on delinquent	-	-	244	--	500	--
<b>Total Taxes</b>	<b>\$ 509,317</b>	<b>\$ 452,000</b>	<b>\$ 12,621</b>	<b>3%</b>	<b>\$ 528,000</b>	<b>117%</b>
<b>Intergovernmental Revenue</b>						
Class B Road revenue	\$ 110,812	\$ 80,000	\$ 85,537	107%	\$ 120,000	150%
<b>Total Intergovernmental</b>	<b>\$ 110,812</b>	<b>\$ 80,000</b>	<b>\$ 85,537</b>	<b>107%</b>	<b>\$ 120,000</b>	<b>150%</b>
<b>Charges For Service</b>						
Construction service fees	\$ 51,003	\$ 5,000	\$ 115,417	2308%	\$ 50,000	1000%
Road maintenance fees	9,848	4,000	11,039	276%	5,000	125%
<b>Total Charges for Service</b>	<b>\$ 60,851</b>	<b>\$ 9,000</b>	<b>\$ 126,456</b>	<b>1405%</b>	<b>\$ 55,000</b>	<b>611%</b>
<b>Interest &amp; Misc Revenues</b>						
Interest earnings	\$ 2,477	\$ 5,000	\$ 13,000	260%	\$ 5,000	100%
Sundry revenues (2022 has 1 time)	-	-	40,025	--	-	--
<b>Total Miscellaneous Revenues</b>	<b>\$ 2,477</b>	<b>\$ 5,000</b>	<b>\$ 53,025</b>	<b>1061%</b>	<b>\$ 5,000</b>	<b>100%</b>
<b>Total General Fund Revenues</b>	<b>\$ 683,457</b>	<b>\$ 546,000</b>	<b>-- Coming</b>	<b>--</b>	<b>\$ 708,000</b>	<b>130%</b>

Expenditures	2021 Actual	2022 Budget	YTD 2022	Percent	Proposed 2023 Budget	Percent
Membership and subscriptions	\$ -	\$ 1,000	\$ 214	21%	\$ 500	50%
Public notice	276	500	170	34%	300	60%
Bank fees * has ADP fees	460	-	654	--	750	--
Office supplies	19,943	8,500	13,959	164%	10,000	118%
Newsletter	312	700	-	0%	700	100%
Board meetings	-	200	-	0%	400	200%
Snow removal	78,333	110,000	66,083	60%	110,000	100%
Road maintenance	204,197	80,000	120,693	151%	120,000	150%
Trail maintenance	2,000	30,000	-	0%	30,000	100%
Utilities	2,174	2,500	1,554	62%	2,500	100%
Professional fees	11,624	15,000	10,070	67%	12,000	80%
Legal fees	23,923	20,000	25,449	127%	22,250	111%
Engineering fees	-	15,000	11,821	79%	15,000	100%
Road manager fees	12,035	18,000	16,386	91%	25,000	139%
Other general administration	632	200	38	19%	200	100%
Payroll	52,102	70,000	55,305	79%	90,000	129%
Retirement benefits	3,616	220	7,492	3405%	8,500	3864%
Insurance	28	1,250	11,568	925%	12,500	1000%
Capital outlay	134,363	100,000	-	0%	100,000	100%
Training	-	1,000	-	0%	1,000	100%
Rent	7,703	7,150	5,820	81%	7,150	100%
Transfer to capital projects	-	64,780	-	0%	139,250	215%
<b>Total General Fund Expenditures</b>	<b>\$ 553,721</b>	<b>\$ 546,000</b>	<b>\$ 347,276</b>	<b>64%</b>	<b>\$ 708,000</b>	<b>130%</b>
<b>Surplus/(Deficit)</b>	<b>\$ 129,736</b>	<b>\$ -</b>	<b>--</b>		<b>\$ -</b>	

**Water Fund**

Revenues	2021 Actual	2022 Budget	YTD 2022	Percent	Proposed 2023 Budget	Budget Change Percent
<b>Operating Revenues</b>						
Water standby fees	\$ 13,831	\$ 11,900	coming		\$ 11,900	100%
Well standby fees	10,987	11,600	coming		11,600	100%
Water service fees	275,317	260,000	346,415	133%	300,000	115%
Water rights assessment	23,916	12,000	coming		12,000	100%
Connection fees	32,192	5,000	11,600	232%	15,000	300%
Late penalties and fees	-	150	-	0%	150	100%
Other operating income	-	2,000	23,363	1168%	2,000	100%
Parts & equipment sales	-	-	1,048	100%	1,000	-
Water transfer fee	7,150	1,500	857	57%	1,500	100%
<b>Total Miscellaneous Revenues</b>	<b>\$ 363,393</b>	<b>\$ 304,150</b>	<b>\$ 383,283</b>	<b>126%</b>	<b>\$ 355,150</b>	<b>117%</b>
<b>Miscellaneous</b>						
Interest earned	\$ 935	\$ -	\$ 4,555	100%	\$ 4,500	
<b>Total Utility Revenue</b>	<b>\$ 935</b>	<b>\$ -</b>	<b>\$ 4,555</b>	<b>100%</b>	<b>\$ 4,500</b>	
<b>Total Utility Fund Revenues</b>	<b>\$ 364,328</b>	<b>\$ 304,150</b>	<b>\$ 387,838</b>	<b>128%</b>	<b>\$ 359,650</b>	<b>118%</b>

Expenses	2021 Actual	2022 Budget	YTD 2022	Percent	Proposed 2023 Budget	Budget Change Percent
Public notices	\$ 1,159	\$ 500	\$ -	0%	300	60%
Association and subscriptions	911	2,600	3,200	123%	3,200	123%
Bank fees *has ADP fees	4,222	1,500	3,780	252%	750	50%
Office supplies and expense	3,892	3,000	556	19%	3,000	100%
Newsletter	488	700	-	0%	700	100%
Board meetings	-	200	-	0%	400	200%
Postage	243	1,000	-	0%	1,000	100%
Repairs & maintenance	38,787	25,000	39,831	159%	40,000	160%
Water tests	1,770	2,000	3,837	192%	4,000	200%
Water right assessments	6,632	5,000	5,146	103%	5,500	110%
Utilities	18,277	16,000	14,346	90%	16,000	100%
Legal fees	46,036	25,000	33,875	136%	50,000	200%
Water operator services	28,053	20,000	32,183	161%	37,500	188%
Professional fees	9,353	15,000	20,175	135%	20,000	133%
Engineering fees	50,090	25,000	24,266	97%	25,000	100%
1 HAL Arsenic study	13,862	20,000	2,901	15%	20,000	100%
2 Hal Fire flow	-	15,000	-	0%	15,000	100%
Meter relocation and replacement	20,927	5,000	8,201	164%	10,000	200%
Meter relocations fees - refund	457	5,000	-	0%	5,000	100%
Payroll	53,534	70,000	56,167	80%	90,000	129%
Retirement benefits	(6,250)	220	8,117	3690%	8,500	3864%
Insurance and bond	9,518	8,500	366	4%	8,500	100%
Depreciation expense	65,367	10,000	-	0%	10,000	100%
Rent	7,017	7,500	5,820	78%	7,150	95%
Capital outlay	-	7,150	-	0%	25,000	350%
Training	1,693	2,000	1,132	57%	1,500	75%
Water rights capital outlay	-	2,000	1,814	91%	2,000	100%
Transfer from Capital Projects	2,958	9,280	-	0%	(50,350)	-543%
<b>Total Utility Fund Expenses</b>	<b>\$ 378,996</b>	<b>\$ 304,150</b>	<b>\$ 265,713</b>	<b>87%</b>	<b>\$ 359,650</b>	<b>118%</b>
<b>Surplus/(Deficit)</b>	<b>\$ (14,668)</b>	<b>\$ -</b>	<b>\$ 122,125</b>		<b>\$ -</b>	