

Item	2020 Budget	2021 Budget	2021 Actual	2022 Budget	
Tax Revenue					
General Tax Levy	\$352,928.00	\$350,330.00	\$350,329.00	\$376,972.00	
Trailer Licensing Fees	\$45,624.00	\$45,624.00	\$45,413.29	\$45,500.00	
Grants Rev Sharing	\$22,174.00	\$22,174.00	\$21,992.00	\$22,000.00	
Grants in Lieu	NA	\$16,500.00	\$18,577.78	\$16,500.00	
Total Tax			\$436,312.07		\$460,972.00
General Gov. Revenue					
Office Services	\$300.00	\$100.00	\$5.00	\$50.00	
Tax Certificates	NA	\$250.00	\$450.00	\$450.00	
Permits	\$2,000.00	\$1,500.00	\$3,488.97	\$4,000.00	
Building Inspections	\$8,000.00	\$5,000.00	\$1,256.68	\$5,000.00	
Golf Cart Registration	NA	NA	\$270.00	\$200.00	
Day Camp Resgistration	NA	NA	\$420.00	\$0.00	
Serving Agreements	NA	\$0.00	\$53,240.00	\$0.00	
Gen Gov Investment	\$1,600.00	\$250.00	\$376.79	\$300.00	
Gen Gov Other	NA	\$10,857.00	\$15,220.44	\$2,000.00	
Gen Gov Local Grants	\$0.00	\$0.00	\$3,200.00	\$3,200.00	
Protective Services	\$0.00	\$0.00	\$834.00	\$0.00	
Transportation	NA	\$200.00	\$160.00	\$150.00	
Environment & Public Health	NA	\$1,115.00	\$1,402.75	\$1,000.00	
Planning & Development	\$0.00	\$0.00	\$0.00	\$0.00	
Facility Passes	\$41,000.00	\$40,000.00	\$47,645.00	\$40,000.00	
Recreation & Culture	NA	\$1,000.00	\$2,450.00	\$1,000.00	
Total Gen Gov Revenue			\$130,419.63		\$57,350.00
Utilities					
Water Revenue	\$66,000.00	\$66,000.00	\$67,872.16	\$66,000.00	
Waste Water	\$48,000.00	\$37,350.00	\$56,032.57	\$55,000.00	
Interest Charges	NA	\$200.00	\$223.92	\$500.00	
GTF Lagoon	NA	\$5,500.00	\$10,844.65	\$8,100.00	
STF Lagoon	NA	\$103,171.00	\$98,512.00		
Total Utilities			\$233,485.30		\$129,600.00
Total Revenue			\$800,217.00		\$647,922.00 2022 Estimated Revenue
Expenses					
General Governance					
Payroll	NA	\$8,500.00	\$16,510.00	\$14,000.00	

Council		\$13,000.00	\$13,000.00	\$9,250.00	\$20,000.00
Mayoral Committee		\$7,000.00	\$7,000.00	\$3,500.00	\$7,000.00
Council Travel	NA		\$2,000.00	\$85.41	\$1,000.00
Convention	NA		\$4,500.00	\$0.00	\$4,500.00
Workshops	NA		\$500.00	\$212.25	\$500.00
Council Benefits	NA		\$4,500.00	\$2,540.54	\$3,500.00
Total General Governance				\$22,773.20	\$50,500.00
<u>Administration</u>					
Wages		\$70,500.00	\$70,000.00	\$63,419.36	\$60,000.00
Benefits	NA		\$2,171.00	\$2,332.32	\$2,250.00
MEPP		\$5,000.00	\$7,000.00	\$5,325.25	\$5,000.00
Admin Training	NA		\$2,000.00	\$3,182.68	\$5,000.00
Admin Conference	NA		\$200.00	\$170.00	\$200.00
Memberships		\$1,500.00	\$1,500.00	\$433.16	\$750.00
Twin Lakes		\$1,500.00	\$750.00	\$750.00	\$750.00
Advertising		\$500.00	\$500.00	\$538.00	\$1,000.00
Insurance		\$13,300.00	\$15,900.00	\$19,382.00	\$24,000.00
Election Costs	NA		\$0.00	\$0.00	\$0.00
Board of Revision	NA		\$0.00	\$0.00	\$2,000.00
Travel	NA		\$200.00	\$279.90	\$300.00
Bank Service Charges	NA		\$3,200.00	\$2,568.42	\$2,200.00
SAMA	NA		\$5,485.00	\$5,959.00	\$6,000.00
Surveying Costs		\$7,000.00	\$4,000.00	\$0.00	\$4,000.00
Legal		\$5,000.00	\$3,500.00	\$17,161.36	\$25,000.00
Audit		\$9,500.00	\$8,880.00	\$8,901.00	\$10,000.00
Building Inspections		\$8,000.00	\$7,000.00	\$4,698.12	\$7,000.00
Other Contractual	NA		\$3,000.00	\$3,286.30	\$4,500.00
ByLaw Enforcement		\$500.00	\$1,000.00	\$3,635.16	\$3,000.00
Total Administration				\$142,022.03	\$162,950.00
<u>Utilities</u>					
Telephone		\$2,500.00	\$2,800.00	\$2,846.91	\$3,000.00
Pumpouts		\$500.00	\$400.00	\$165.95	\$400.00
Stationary/Office		\$4,700.00	\$6,000.00	\$5,777.93	\$6,000.00
Postage		\$400.00	\$500.00	\$834.83	\$1,000.00
Maint/Materials/Supplies		\$5,000.00	\$4,000.00	\$9,415.78	\$4,000.00
Gen. Gov. Other		\$0.00	\$0.00	\$7,344.16	\$0.00
Total Utilities				\$26,385.56	\$14,400.00
<u>Protective Services</u>					
Policing		\$4,140.00	\$4,300.00	\$4,401.72	\$4,500.00

911 Dispatch		\$120.00	\$240.00	\$0.00	\$250.00
EMO Services					\$6,000.00
Fire		\$20,000.00	\$20,000.00	\$15,967.50	\$16,000.00
Supplies		\$110.00	\$104.00	\$103.88	\$150.00
Total Protective Services				\$20,473.10	\$26,900.00
<u>Transportation</u>					
Wages	NA		\$0.00	\$54,956.00	\$50,000.00
Benefits	NA		\$0.00	\$1,551.86	\$1,500.00
MEPP	NA		\$0.00	\$1,433.17	\$1,500.00
Custom Work	NA		\$0.00	\$1,834.34	\$12,000.00
Street Power		\$7,000.00	\$7,000.00	\$4,740.80	\$7,000.00
Small Tools		\$4,000.00	\$5,000.00	\$9,821.21	\$10,000.00
Infrastructure Repairs		\$21,000.00	\$20,000.00	\$12,304.00	\$20,000.00
Machinery Repairs		\$0.00	\$10,000.00	\$4,200.63	\$8,000.00
Machinery/Equipment		\$0.00	\$10,000.00	\$5,464.32	\$6,000.00
Fuel		\$5,000.00	\$6,000.00	\$6,250.15	\$10,000.00
Calcium Chloride		\$3,500.00	\$2,000.00	\$1,950.00	\$10,000.00
Gravel		\$20,500.00	\$26,000.00	\$19,062.60	\$25,000.00
Road Signs		\$1,000.00	\$2,000.00	\$1,373.02	\$2,500.00
Interest on Long Term Debt		\$2,700.00	\$2,005.00	\$0.00	\$0.00
Total Transportation				\$124,942.10	\$163,500.00
<u>Environment & Public Health</u>					
Contractual		\$17,000.00	\$20,790.00	\$35,908.85	\$40,000.00
Pest Control		\$350.00	\$400.00	\$200.00	\$400.00
Supplies	NA		\$3,600.00	\$3,298.32	\$2,000.00
Total Environment & Public				\$39,407.17	\$42,400.00
<u>Facility Passes</u>					
Wages		\$0.00	\$0.00	\$741.00	\$7,500.00
MEPP		\$0.00	\$500.00	\$0.00	\$0.00
Pumpouts	NA		\$2,000.00	\$2,570.71	\$3,000.00
Interest	NA		\$5,852.00	\$3,576.05	\$3,000.00
Supplies	NA		\$2,000.00	\$4,709.45	\$4,000.00
Total Facility Passes				\$11,597.21	\$17,500.00
<u>Recreation & Culture</u>					
Wages		\$0.00	\$8,000.00	\$945.00	\$5,000.00
Library		\$1,450.00	\$1,515.00	\$1,560.17	\$1,600.00
Contractual		\$7,000.00	\$100.00	\$300.00	\$300.00
Hall Utilities		\$3,800.00	\$3,800.00	\$3,029.00	\$4,000.00
Hall Maintenance		\$0.00	\$0.00	\$5,491.00	\$3,000.00
Operating Grants		\$1,300.00	\$1,300.00	\$5,336.00	\$3,200.00

Other		\$0.00	\$0.00	\$0.00	\$0.00
Total Recreation & Culture				\$16,661.17	\$17,100.00
Utility Services					
Wages		\$30,000.00	\$32,000.00	\$31,121.03	\$32,500.00
Benefits		\$2,000.00	\$0.00	\$0.00	\$0.00
Cop/El		\$0.00	\$0.00	\$0.00	\$0.00
MEPP		\$2,500.00	\$2,786.15	\$1,560.17	\$1,600.00
Travel		\$0.00	\$1,000.00	\$1,060.20	\$1,100.00
Memberships		\$0.00	\$300.00	\$0.00	\$0.00
Conference Fees	NA		\$1,500.00	\$1,098.94	\$1,100.00
Water Samples	NA		\$2,000.00	\$1,086.00	\$1,100.00
Water Contractual	NA		\$1,100.00	\$2,636.20	\$2,600.00
Contractual	NA		\$7,000.00	\$7,000.00	\$7,000.00
Bank Charges	NA		\$150.00	\$135.00	\$135.00
Supplies	NA		\$3,000.00	\$2,622.61	\$6,200.00
Postage	NA		\$377.00	\$377.00	\$375.00
Chemicals	NA		\$3,500.00	\$2,179.00	\$2,200.00
Utilities	NA		\$16,000.00	\$11,663.53	\$12,000.00
Total Utility Services				\$62,539.68	\$67,910.00
Total Expenses				\$483,311.22	\$577,160.00
					2022 Estimated Expenditures
					\$30,000.00 Transfer to Reserves
					\$40,762.00 2022 Estimated Surplus