

**2022 PLVD PROPOSED BUDGET**

| <b>ACCOUNT</b>  | <b>2021 BUDGET</b>  | <b>2021 ACTUAL</b> | <b>DIFFERENCE</b> | <b>2022</b>     |
|---|---------------------|--------------------|-------------------|-----------------|
| <b>EXPENSES</b>                                       | <b>EXPENDITURES</b> |                    |                   | <b>PROPOSED</b> |
| 4130 STIPENDS   |                     |                    |                   |                 |
| Commissioners (3)                                     | \$ 3,000.00         | \$ 3,000.00        | \$ -              | \$ 9,000.00     |
| Clerk   | \$ 1,000.00         | \$ 1,000.00        | \$ -              | \$ 1,000.00     |
| Treasurer   | \$ 5,000.00         | \$ 5,000.00        | \$ -              | \$ 6,000.00     |
| Moderator   | \$ 50.00            | \$ 50.00           | \$ -              | \$ 50.00        |
| 4150 AUDITOR  | \$ 8,000.00         | \$ 10,000.00       | \$ 2,000.00       | \$ 10,000.00    |
| 4153 LEGAL  | \$ 50.00            | \$ 247.50          | \$ 197.50         | \$ 50.00        |
| 4194 BUILDING MAINTENANCE                             | \$ 2,500.00         | \$ 27.85           | \$ (2,472.15)     | \$ 1,000.00     |
| PROPERTY PLOWING AND MOWING                           | \$ 3,500.00         | \$ 240.00          | \$ (3,260.00)     | \$ 3,500.00     |
| 4196 INSURANCE  | \$ 4,500.00         | \$ 3,042.35        | \$ (1,457.65)     | \$ 4,500.00     |
| PROPERTY MAINT/EQUIP                                  | \$ 1,800.00         | \$ 1,800.00        | \$ -              | \$ 500.00       |
| 4723 TANS   | \$ 10.00            | \$ -               | \$ (10.00)        | \$ -            |
| PARKS REC   | \$ 500.00           | \$ -               | \$ (500.00)       | \$ 500.00       |
| PERMITS TO OPERATE                                    | \$ 400.00           | \$ 400.00          | \$ -              | \$ 400.00       |
| 4199 OFFICE EXPENSES                                  | \$ 3,500.00         | \$ 3,603.69        | \$ 103.69         | \$ 3,500.00     |
| ELECTRICITY - clubhouse (not separated in 2021)       | \$ -                | \$ -               | \$ -              | \$ 2,000.00     |
| GAS- clubhouse (not separated in 2021)                | \$ -                | \$ -               | \$ -              | \$ 2,000.00     |
| <b><u>4331 WATER DISTRIBUTION/TREATMENT/ADMIN</u></b> |                     |                    |                   |                 |
| ELECTRICITY   | \$ 20,000.00        | \$ 11,398.06       | \$ (8,601.94)     | \$ 15,000.00    |
| GAS   | \$ 2,000.00         | \$ 981.37          | \$ (1,018.63)     | \$ 1,500.00     |
| LICENSED OPERATOR SERVICES                            | \$ 30,600.00        | \$ 31,604.34       | \$ 1,004.34       | \$ 30,600.00    |
| TELEPHONE   | \$ 1,400.00         | \$ 1,491.73        | \$ 91.73          | \$ 1,400.00     |
| WATER METER SOFTWARE SUPPORT                          | \$ 2,500.00         | \$ -               | \$ (2,500.00)     | \$ 2,500.00     |
| ALARM MONITORING                                      | \$ 500.00           | \$ -               | \$ (500.00)       | \$ -            |
| SYSTEM MAINTENANCE                                    | \$ 83,500.00        | \$ 54,136.20       | \$ (29,363.80)    | \$ 66,500.00    |
| 4335 WATER TESTING                                    | \$ 2,500.00         | \$ 350.00          | \$ (2,150.00)     | \$ 2,500.00     |
| <b>OPERATING BUDGET SUBTOTAL</b>                      | \$ 176,810.00       | \$ 128,373.09      | \$ (48,436.91)    | \$ 164,000.00   |
| <br>  |                     |                    |                   |                 |
| ARTICLE 2-REPAIR SHED ROOF                            | \$ 6,000.00         | \$ 5,600.00        | \$ (400.00)       | \$ -            |
| ARTICLE 4-WATER FILTRATION BOND PAYMENT               | \$ 27,978.00        | \$ 27,977.62       | \$ (0.38)         | \$ 27,978.00    |
| ARTICLE 6-DAM BOND PAYMENT                            | \$ 25,969.00        | \$ 25,969.00       | \$ -              | \$ 25,969.00    |
| ARTICLE 7-EMERGENCIES ETF                             | \$ 25,000.00        | \$ 25,000.00       | \$ -              | \$ -            |
| ARTICLE 8-LAND SURVEY CRF                             | \$ 2,000.00         | \$ 2,000.00        | \$ -              | \$ 2,000.00     |
| ARTICLE 9-WATER MAIN FUND CRF                         | \$ 500.00           | \$ 500.00          | \$ -              | \$ -            |
| ARTICLE 6- DE-WEEDING TF                              | \$ -                | \$ -               | \$ -              | \$ 2,500.00     |
| ARTICLE 7- PLAYGROUND                                 | \$ -                | \$ -               | \$ -              | \$ 25,000.00    |
| ARTICLE 9- CLUBHOUSE                                  | \$ -                | \$ -               | \$ -              | \$ 30,000.00    |
| ARTICLE 10 - NEW WELLS                                | \$ -                | \$ -               | \$ -              | \$ 40,000.00    |
| ARTICLE 10- RECREATIONAL TF                           | \$ 2,000.00         | \$ 2,000.00        | \$ -              | \$ -            |
| <b>INDIVIDUAL ARTICLES SUBTOTAL</b>                   | \$ 89,447.00        | \$ 89,046.62       | \$ (400.38)       | \$ 153,447.00   |
| <br>  |                     |                    |                   |                 |
| <b>TOTAL EXPENDITURES (2021 under budget)</b>         | \$ 266,257.00       | \$ 217,419.71      | \$ (48,837.29)    | \$ 317,447.00   |
| <br>  |                     |                    |                   |                 |
| <b>REVENUES</b>                                       |                     |                    |                   |                 |
| 3110 Property Tax                                     | \$ 266,257.00       | \$ 171,041.00      | \$ (95,216.00)    | \$ 237,447.00   |
| 3379 Webster Bond Help Dam                            | \$ 10,000.00        | \$ 10,000.00       | \$ -              | \$ 10,000.00    |
| 3402 Water Bill                                       | \$ 70,000.00        | \$ 69,343.60       | \$ (656.40)       | \$ 70,000.00    |
| <b>TOTAL REVENUES (2021 over budget of revenue)</b>   | \$ 346,257.00       | \$ 250,384.60      | \$ (95,872.40)    | \$ 317,447.00   |
| <br>  |                     |                    |                   |                 |
| <b>Net (total under budget / negative yr end)</b>     | \$ 80,000.00        | \$ 32,964.89       | \$ (47,035.11)    | \$ -            |