

2020 BUDGET

2023		GENERAL FUND						
		Actual Year - End 2021	Budget 2022	DRAFT 9 months 2022	Year End Estimated 2022	Adjustments	Estimated 2022	Budget 2023
BEGINNING RESOURCES BALANCE		\$ 19,171	\$ 5,444	\$ 26,446	\$ 26,446		\$ 26,446	\$ 33,109
REVENUE								
	General Property/Current Tax	10,163	11,485	23,631	23,631		23,631	12,180
	Prior Year Property Tax (pd past due)		700		-		-	
	Severance Tax	14	300	19	25		25	300
	Specific Ownership Tax	968	800	81	108		108	1,000
	Additional Registration	676	700	36	48		48	700
	Cigarette Tax	416	150	223	297		297	420
	Franchise - Electric	6,379	7,100	6,129	8,170		8,170	8,000
	Franchise - CableCO		1,800	941	1,254		1,254	1,800
	Franchise - RTC		1,100	656	874		874	1,200
	Interest Income	39	50	477	636		636	100
	Mineral Lease Distribution		150	14	14		14	150
	Donation/Grant Income	15,827		2,000	6,700		6,700	1,000
	Misc Income	974	1,000	3,292	3,292		3,292	1,000
Total Revenue		35,456	25,335	37,499	45,049		45,049	27,850
TOTAL AVAILABLE RESOURCES		\$ 54,627	\$ 30,779	\$ 63,945	\$ 71,495		\$ 71,495	\$ 60,959
EXPENDITURES: GENERAL FUND								
HONORARIUM								
	Trustees		2,500		2,500		2,500	2,500
	Mayor		599		599		599	600
ADMINISTRATIVE AND PROFESSIONAL								
	Payroll		4,110	3,416	4,555		4,555	4,750
	Medicare		60	(9)	-		-	
	PERA		859	4,577	6,103	(4,089)	2,014	750
	Treasurer's Fee				-		-	
	Workman's Compensation		140	494	659		659	140
ACCOUNTING								
	Audit		1,000		-	-	-	
	Accountant		750	540	820		820	850
TOWN HALL Expenses								
	Office Supplies		2,000	687	916		916	1,000
	Postage		500	11	15		15	50
	Donations		1,000		-		-	
	Publication		1,000	252	336		336	500
	Membership Dues		500	353	471		471	500
	Mileage		900	691	921		921	900
	Misc Supplies	31,750	1,500	3,012	4,016		4,016	4,000
	Training		1,500		-		-	
	Bank Charges/Wire Transfer Fees		150	295	393		393	400
LEGAL								
	Attorney's Fees		1,000	3,396	4,528	-	4,528	2,000
TOWN HALL UTILITIES								
	Electric - Power		2,500	1,125	1,500		1,500	1,750
	RTC - Internet/Phone		1,600	2,395	3,193		3,193	3,500
	Maintenance		1,000	1,068	1,424		1,424	1,500
	Insurance - Property		850	2,282	2,282		2,282	2,300
CONTRACT LABOR								
			-	500	667		667	750
Total Expenditures		\$ 31,750	26,018	25,085	35,897	(4,089)	31,808	28,740
ENDING RESOURCES BALANCES		\$ 22,877	\$ 4,761	\$ 38,860	\$ 35,598		\$ 39,687	\$ 32,219
2023 HIGHWAY USER'S FUND								
		Actual Year End 2021	Budget 2022	DRAFT 9 months 2022	Year End Estimated 2022	Adjustments	Revised Estimated 2022	Version 1 Prop Budget 2023
BEGINNING RESOURCES BALANCE			\$ (5,361)				\$ -	\$ -
REVENUE: HIGHWAY USER'S FUND								
	Highway User's Tax	5,728	5,800	3,027	4,036		4,036	4,200
Total Revenue		5,728	5,800	3,027	4,036		4,036	4,200
TOTAL AVAILABLE RESOURCES		\$ 5,728	\$ 439		\$ 4,036		\$ 4,036	\$ 4,200
EXPENDITURES: HIGHWAY USER'S FUND								
	Snow Removal	4,102	2,000	1,650	2,200		2,200	2,000
	Public Safety		3,200	3,652	4,869		4,869	2,200
	Bank Fees		0		0		0	-
Total Expenditures		4,102	5,200	5,302	7,069	-	7,069	4,200
ENDING RESOURCES BALANCE		\$ 1,626	\$ (4,761)	\$ (4,761)	\$ (3,033)		\$ (3,033)	\$ -

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2023 CONSERVATION TRUST FUND		Actual Year End 2021	Budget 2022	DRAFT 9 months 2022	Year End Estimated 2022	Adjustments	Revised Estimated 2022	Version 1 Prop Budget 2023
BEGINNING RESOURCES BALANCE		\$ -	\$ 16,334					\$ -
REVENUE: CONSERVATION TRUST FUND								
	CTF Disbursement	1,943	1,600	1,930	2,573		2,573	2,600
	Interest Income		5	-	-		-	
Total Revenue		1,943	1,605	1,930	2,573		2,573	2,600
TOTAL AVAILABLE RESOURCES		\$ 1,943	\$ 17,939		\$ 2,573		\$ 2,573	\$ 2,600
EXPENDITURES: CONSERVATION TRUST FUND								
	Water		1,000	743	991		991	1,000
	Rye Triangle		400	498	664		664	600
	Electric		500	281	375		375	400
Total Expenditures		\$ -	1,900	1,522	2,029	-	2,029	2,000
ENDING RESOURCES BALANCE		\$ 1,943	\$ 16,039		\$ 544		\$ 544	\$ 600
2023 SEWER FUND		Actual Year End 2021	Budget 2022	DRAFT 9 months 2022	Year End Estimated 2022	Adjustments	Revised Estimated 2022	Version 1 Prop Budget 2022
BEGINNING RESOURCES BALANCE		\$ 1,371,203	\$ 1,069,258	\$ 1,314,164				\$ 1,314,164
REVENUE: SANITATION								
	Sewer Charges	66,801	70,700	73,096	97,461		97,461	100,000
	Interest Income		-	-	-		-	-
Total Revenue		\$ 66,801	70,700	73,096	97,461		97,461	100,000
TOTAL AVAILABLE RESOURCES		\$ 1,438,004	\$ 1,139,958	\$ 1,387,260	\$ 97,461		\$ 97,461	\$ 1,414,164
EXPENDITURES: SANITATION								
	Attorney		1,000	1,036	1,381	-	1,381	1,500
	Accountant	4,346	1,750	830	1,907	-	1,907	2,000
	Mileage		100	32	43		43	50
	Supplies , Postage and Other Expense	1,581	1,600	1,368	1,824		1,824	2,000
	CCMD Sewer Treatment	28,435	25,000	25,533	34,044		34,044	35,000
	Payroll	18,231	18,500	15,372	20,496		20,496	22,500
	Payroll Expense	2,575	5,550	718	957	1,479	2,436	3,500
	Sewer Maintenance/Line Locate		4,000	20	27		27	10,000
	Building Maintenance	247			-		-	
	Depreciation	66,268						
	Insurance - Property	2,157	3,000	2,282	3,043		3,043	3,200
	Miscellaneous			104				
Total Expenditures		\$ 123,840	\$ 59,500	47,295	\$ 62,340	\$ 1,479	\$ 63,819	\$ 79,750
ENDING RESOURCES BALANCES		\$ 1,314,164	\$ 1,080,458	\$ 1,339,965	\$ 35,121		\$ 33,642	\$ 1,334,414

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2023		WATER FUND						Version 1
		Actual	Budget	DRAFT	Year End	Adjustments	Revised	Prop Budget
		Year End	2022	9 months	Estimated		Estimated	2023
		2021		2022	2022		2022	
BEGINNING RESOURCES BALANCE		\$ 1,037,018	\$ 1,069,258	\$ 967,614				\$ 967,614
REVENUE: WATER								
	Water Sales	145,886	187,500	131,825	175,767		175,767	180,000
	Water Late Fees	1,829	1,500	1,943	2,591		2,591	1,500
	Adjustments Water/Sewer	-		1,843	2,457		2,457	
	DOLA Grant Income			1,055	1,055		1,055	40,000
	Interest Income		20		-		-	50
	Other Grant Revenue	47,996	20,000		-		-	9,000
	Insurance Proceeds	21,004			-		-	
	Miscellaneous			389				
Total Revenue		\$ 216,715	209,020	137,055	181,870		181,870	230,550
TOTAL AVAILABLE RESOURCES		\$ 1,253,733	\$ 1,278,278	\$ 1,104,669	\$ 181,870		\$ 181,870	\$ 1,198,164
EXPENDITURES: WATER								
	Attorney		8,000	1,599	2,132	-	2,132	2,200
	Audit				-	-	-	
	Accountant	5,753	1,750	830	1,907	-	1,907	2,000
	Bank Charges/Credit Card Fees		250	194	259		259	275
	Payroll	36,951	37,500	26,352	35,136		35,136	37,500
	Contract Labor	33,906	26,000	8,417	11,223		11,223	15,000
	Trash Service		450	333	444		444	450
	Electric -Power	12,284	7,750	5,665	7,553		7,553	8,000
	WTP- Propane		4,000	1,822	2,429		2,429	2,500
	Miscellaneous	7,315		982	1,309		1,309	1,500
	Supplies & Expense	13,509	30,000	15,845	21,127		21,127	22,500
	Chemicals & Testing		15,000	8,731	11,641		11,641	12,500
	Membership Dues		200	3,888	5,184		5,184	5,000
	Capital Outlay/Meters		12,000	1,160	1,547		1,547	80,000
	Filters/Handheld		7,000		-		-	15,000
	Insurance Property	2,157	3,000	2,282	3,043	-	3,043	3,200
	Loan Principal-CWR&PDA		16,750		-		-	17,205
	Loan Interest	6,420	6,300	3,174	6,348		6,348	5,831
	Maintenance/Line Locate	31,304	20,000	12,394	16,525		16,525	17,500
	Depreciation	118,849			-		-	
	PERA	6,086	11,250	1,157	1,543	2,610	4,153	5,750
	Mileage		4,000	1,527	2,036		2,036	2,000
	WQC Water Fees	3,626	120		-		-	1,000
	Training	5,344	2,000		-		-	
	Water Penalty		3,000		-		-	
	Internet/Phone/Hotspot WTP		2,000	2,748	3,664		3,664	3,500
	Town Hall				-		-	
	Building Maintenance		2,400		-		-	
	Office Supplies	2,615	1,750	1,321	1,761		1,761	1,900
	Service Contract		7,000		-		-	
Total Expenditures		\$ 286,119	229,470	100,421	136,811	2,610	139,421	262,311
ENDING RESOURCES BALANCE		\$ 967,614	\$ 1,048,808	\$ 1,004,248	\$ 45,059		\$ 42,449	\$ 935,853