


2022 Budget and Three year plan

	Budget 2022	Actual 2022	Budget 2023	2024	Projected 2025	2026
<b>General Government</b>						
<b>Revenue</b>						
Net Taxes	978,853	980,536	1,004,850	1,027,800	1,054,800	1,079,800
User Fees/Sale of Goods	254,000	239,982	218,900	213,400	214,000	214,600
Government Grants	800	840	1,200	800	800	800
	<u>1,233,653</u>	<u>1,221,358</u>	<u>1,224,950</u>	<u>1,242,000</u>	<u>1,269,600</u>	<u>1,295,200</u>
<b>Expenses</b>						
Salaries, wages,	254,300	255,014	263,800	271,900	278,900	285,900
Contracted/General Services	90,400	80,142	85,400	85,600	85,900	86,100
Maintenance	5,500	25,607	5,000	5,000	5,000	5,000
Materials and Supplies	117,060	134,145	129,760	124,460	120,860	111,260
Interst Payments	-	-	-	-	-	-
Amortization	21,670	21,670	21,670	21,670	21,670	21,670
Gain/Loss	-	-	-	-	-	-
	<u>488,930</u>	<u>516,578</u>	<u>505,630</u>	<u>508,630</u>	<u>512,330</u>	<u>509,930</u>
Surplus (deficit)	744,723	704,780	719,320	733,370	757,270	785,270

**Protective Services**

<b>Revenue</b>						
User Fees/Sale of Goods	12,800	19,805	10,800	10,800	10,800	10,800
Government Grants	-	-	-	-	-	-
	<u>12,800</u>	<u>19,805</u>	<u>10,800</u>	<u>10,800</u>	<u>10,800</u>	<u>10,800</u>
<b>Expenses</b>						
Salaries, wages,	-	-	-	-	-	-
Contracted/General Services	63,050	64,794	82,700	83,600	84,600	85,300
Maintenance	12,000	13,463	10,000	11,000	3,000	3,000
Materials and Supplies	16,910	15,717	17,610	18,010	18,610	19,110
Interst Payments	-	-	-	-	-	-
Amortization	3,860	3,852	3,850	3,850	3,850	3,850
Gain/Loss	-	-	-	-	-	-
	<u>95,820</u>	<u>97,826</u>	<u>114,160</u>	<u>116,460</u>	<u>110,060</u>	<u>111,260</u>
Surplus(deficit)	(83,020)	(78,021)	(103,360)	(105,660)	(99,260)	(100,460)

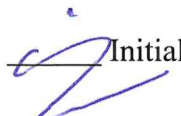
 Initial

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<b>Transportation/Public Works</b>						
<b>Revenue</b>						
User Fees/Sale of Goods	15,400	15,504	125,900	15,400	15,400	15,400
Government Grants	240,800	313,680	633,700	166,200	66,200	66,200
	<u>256,200</u>	<u>329,184</u>	<u>759,600</u>	<u>181,600</u>	<u>81,600</u>	<u>81,600</u>
<b>Expenses</b>						
Salaries, wages,	118,000	113,466	130,900	134,100	137,100	140,400
Contracted/General Services	22,800	27,934	22,300	18,800	18,800	18,800
Maintenance	126,500	144,133	128,500	122,500	122,500	122,500
Materials and Supplies	166,100	169,347	197,150	203,550	205,850	206,250
Interst Payments	48,500	47,206	45,000	41,500	34,500	31,500
Amortization	419,000	419,056	430,960	430,960	430,960	430,960
Gain/Loss	-	54,001	-	-	-	-
	<u>900,900</u>	<u>975,143</u>	<u>954,810</u>	<u>951,410</u>	<u>949,710</u>	<u>950,410</u>
Surplus(deficit)	(644,700)	(645,959)	(195,210)	(769,810)	(868,110)	(868,810)

**Utilities (water,sewer, garbage)**

<b>Revenue</b>						
User Fees/Sale of Goods	577,200	579,518	587,000	590,400	591,400	595,400
Government Grants	184,500	69,455	253,000	53,000	53,000	53,000
	<u>761,700</u>	<u>648,973</u>	<u>840,000</u>	<u>643,400</u>	<u>644,400</u>	<u>648,400</u>
<b>Expenses</b>						
Salaries, wages,	35,800	30,167	42,800	44,000	45,000	46,200
Contracted/General Services	134,500	137,017	173,500	135,500	139,500	142,500
Maintenance	36,500	27,815	33,500	33,500	33,500	33,500
Materials and Supplies	246,550	234,020	252,650	259,350	266,150	272,550
Interst Payments	15,500	15,302	14,300	13,500	12,800	12,000
Amortization	119,800	119,768	119,800	119,800	119,800	119,800
Gain/Loss	-	-	-	-	-	-
	<u>588,650</u>	<u>564,089</u>	<u>636,550</u>	<u>605,650</u>	<u>616,750</u>	<u>626,550</u>
Surplus(deficit)	173,050	84,884	203,450	37,750	27,650	21,850

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<b>Planning and Development</b>						
<b>Revenue</b>						
User Fees/Sale of Goods	2,100	2,047	1,800	1,800	1,800	1,800
Government Grants	-	-	-	-	-	-
	<u>2,100</u>	<u>2,047</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>
<b>Expenses</b>						
Contracted/General Services	3,000	669	3,000	3,000	3,000	3,000
	<u>3,000</u>	<u>669</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
Surplus(deficit)	(900)	1,378	(1,200)	(1,200)	(1,200)	(1,200)
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<b>Recreation/Culture</b>						
<b>Revenue</b>						
User Fees/Sale of Goods	30,550	82,834	52,800	23,050	23,050	23,050
Government Grants	41,600	42,051	52,100	52,800	53,500	54,200
	<u>72,150</u>	<u>124,885</u>	<u>104,900</u>	<u>75,850</u>	<u>76,550</u>	<u>77,250</u>
<b>Expenses</b>						
Salaries, wages,	85,800	69,626	95,200	96,600	98,000	99,500
Contracted/General Services	84,800	77,736	83,400	83,500	83,600	83,700
Maintenance	24,500	32,155	23,500	23,500	23,500	23,500
Materials and Supplies	75,100	80,867	88,930	90,230	91,430	92,830
Interest Payments	-	-	-	-	-	-
Amortization	35,800	35,801	35,800	38,800	38,800	38,800
Gain/Loss	-	-	-	-	-	-
	<u>306,000</u>	<u>296,185</u>	<u>326,830</u>	<u>332,630</u>	<u>335,330</u>	<u>338,330</u>
Surplus(deficit)	(233,850)	(171,300)	(221,930)	(256,780)	(258,780)	(261,080)
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Total Revenue	2,338,603	2,346,252	2,942,050	2,155,450	2,084,750	2,115,050
Total Expense	2,383,300	2,450,490	2,540,980	2,517,780	2,527,180	2,539,480
Operating Surplus(deficit)	(44,697)	(104,238)	401,070	(362,330)	(442,430)	(424,430)
amortization/gain loss	600,130	654,948	612,080	615,080	615,080	615,080
Reserve Transfers	(16,000)	(35,005)	2,300	(17,100)	87,900	(52,100)
Principal Payments	(107,500)	(107,408)	(101,900)	(95,100)	(79,100)	(82,900)
Capital	(425,000)	(316,026)	(912,250)	(208,000)	(203,000)	(68,000)
Surplus(deficit)	6,933	92,271	1,300	(67,450)	(21,550)	(12,350)

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**Accumulated Surplus**

**Unrestricted**

Beginning Balance	180,368	180,368	272,639	273,939	206,489	184,939
Change	6,933	92,271	1,300	(67,450)	(21,550)	(12,350)
Ending Balance	187,301	272,639	273,939	206,489	184,939	172,589

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