	2021 Budget	2021 act	2022 budg	2022 act	2023 budg	2023 6-30	2024 prop		
Revenues:									
User fees	153504	148206	153504	155584	153704	72573	153754		
Total tax levey	102276	102276	83076	83076	83526	62804	88966		
Special Assessments		-		-					
Interest		-		56		111			
New hook up fees		-	-	5000	-				
Special Assesment Letter Fees	250	-	250	385	250	27	250		
Other Revenues	250		250	922	250	385	250		
Donations for Lake Projects				-					
Total Revenues	256280	257081	237080	253599	237730	135901	243220		
				-					
Expenditures:				-					
Wastewater Treatment	120000	103157	120000	92492	120000	42049	120000		
Liftstation/mains repair and labor	35000	8112	25000	18141	20000	11089	2000		
Electric	16000	15521	16000	13309	16500	7402	16500		
Garbage collection	33000	27039	33000	31528	34650	10574	33000		
Loan Interest				-		-			
Insurance	3000	2117	2500	2533	2800	291	3000		
Other repairs / maintance	6500	153	6500	51	6500	269	6500		
Audit and Accounting	6000	9988	7000	3721	7000	3900	7000		
Engineering fees / mapping	5000	0		-		76			
Legal fees				200					
Wages & payroll Taxes	10120	10119	10120	9760	10120	5059	10120		
Office expense and newsletter	1000	1004	1000	912	1200	463	1000		
Telephone/internet/Email	960	761	960	763	960	322	1100		
Video & cleaning	8000	13576	8000	-	8000		8000		
Invasive Weed controll And Lake Mngmt	6000	8056	6000	17355	9000		7000		
Change in NMUC equity intrest									
Loan Principle Payments									
Lift staion upgrades									
Capital Expenditures/Depreciation					-		5000		
Water Resource Managment									
Lift Station Radio Equipment									
New Grinder Pumps & Controls	2700	0	0						
Equipment replacment fund	3000	5000	1000	-	1000	5000	5000		
Contingencies				-					
Total Expenditures	256280	204614	237080	190764	237730	81494	243220		
50000 for next10 years is 5000 per tax yr									