

	2017 Budget	2017 ACT	2018 Budget	2018 YTD	2019 Budget	2019 YTD 8/17/2019	2020 budget
Revenues:							
User fees	122,750	123,435.00	122,750	121,520	*127660	88,215	127,660
Total tax levy	82,600	82,600	93,655	93,654.89	75,160.00	54,145	95,260
Special Assessments						0	
Interest		13.94		74.88		70.18	
New hook up fees		0				0	
Special Assesment Letter Fees	250	165	250	105	250	0	250
Other Revenues	250	760	250	795	250	737.18	250
Donations for Lake Projects		3849		500		0	
Total Revenues	205,850	210,822.94	216,905	216,649.77	203,320.00	143,167.82	223,420
Expenditures:							
Wastewater Treatment	72,000	80,910.14	87,000	91,521.39	93,000.00	70,007.03	93,500
Liftstation/mains repair and labor	10,500	6,530.75	10,500	21,183.64	**18500	1160	35,000
Electric	16,000	12,669.08	16,000	12,284.15	16,200	7,846.16	16,200
Garbage collection	27,600	27,600	33,600	33,600	33,600	25,200	33,600
Loan Interest	2,544	2,550.97	948	389.54	0	0	0
Insurance	3,000	2,975.00	3,000	2,942.00	4,000.00	73.60	4,000.00
Other repairs / maintance	6,500	212.3	6,500	140.40	6,500.00	0	6500
Audit and Accounting	6,000	8,796	6,000	4,588	6,000.00	0	6,000
Engineering fees / mapping						0	2,100
Legal fees		21.68				0	
Wages & payroll Taxes	10,120	10,119.08	10,120	9,759.54	10,120	5,059.54	10,120
Office expense and newsletter	2,000	542.38	2,000	1,251.80	2,000.00	385.55	2,000
Telephone/internet/Email	1,400	725.96	1,400	915.51	1,400.00	442.41	1,400
Video & cleaning	8,000	0	8,000	5,015	8,000.00	0	8,000
Invasive Weed control And Lake Mngmt	3,000	7,698	3,000	1,350	3,000.00	4,336.50	5,000
Change in NMUC equity intrest						0	
Loan Principle Payments	31,186	31,177.91	33,837	34,226.04	0	0	0
Lift staion upgrades		0				0	
Capital Expenditures/Depreciation		0				0	
Water Resource Management		0				0	
Lift Station Radio Equipment		0				0	
New Grinder Pumps & Controls	5,000	2,284.24				0	2,400
Equipment replacment fund	1,000	0	1000		1000	0	1,000
Contingencies		700				0	
Total Expenditures	205,850	195,513.99	216,905	219,167.01	203,320.00	117,425.79	223,420
*covers proposed \$.11 increase/a year for waste treatment							
** cost of needed infastructor repairs							