

**TOWN OF LISBON
FISCAL BUDGET SEWER DISTRICT FUND
FOR 2023**

(ADOPTED NOVEMBER 21, 2022)

Schedule 1-SS	Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
<u>APPROPRIATIONS</u>				
HOME AND COMMUNITY SERVICES				
SEWER ADMINISTRATION				
PERSONAL SERVICES				
SS8110.1	PERSONNEL SERVICES	1,499.94	1,600.00	1,600.00
	TOTAL PERSONAL SERVICES	1,499.94	1,600.00	1,600.00
CONTRACTUAL EXPENSE				
SS8110.4	CONTRACTUAL	48,710.45	30,000.00	38,000.00
	TOTAL CONTRACTUAL EXPENSE	48,710.45	30,000.00	38,000.00
	TOTAL SEWER ADMINISTRATION	50,210.39	31,600.00	39,600.00
SEWAGE COLLECTION				
CONTRACTUAL EXPENSE				
SS8120.4	CONTRACTUAL	3,839.41	3,350.00	3,350.00
	TOTAL CONTRACTUAL EXPENSE	3,839.41	3,350.00	3,350.00
	TOTAL SEWAGE COLLECTION	3,839.41	3,350.00	3,350.00
SEWAGE TREATMENT/DISPOSAL				
EQUIPMENT/CAPITAL OUTLAY				
SS8130.2	EQUIPMENT	3,187.15	10,000.00	100,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	3,187.15	10,000.00	100,000.00
CONTRACTUAL EXPENSE				
SS8130.4	CONTRACTUAL	9,724.61	21,500.00	31,650.00
SS8130.41	SUPPLIES/MAT	0.00	7,000.00	3,000.00
SS8130.42	UTILITIES	0.00	6,200.00	10,050.00
	TOTAL CONTRACTUAL EXPENSE	9,724.61	34,700.00	44,700.00

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TOTAL SEWAGE TREATMENT/DISPOSAL	12,911.76	44,700.00	144,700.00	144,700.00
SEWER EQUIPMENT CAPITAL OUTLAY				
SS8197.0 SEWER EQUIPMENT CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL SEWER EQUIPMENT CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES	66,961.56	79,650.00	187,650.00	187,650.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
SS9030.8 SOCIAL SECURITY	103.62	150.00	150.00	150.00
TOTAL EMPLOYEE BENEFITS	103.62	150.00	150.00	150.00
TOTAL EMPLOYEE BENEFITS	103.62	150.00	150.00	150.00
DEBT SERVICE				
DEBT SERVICE				
PRINCIPAL				
SS9710.6 PRINCIPAL	14,000.00	15,000.00	15,000.00	15,000.00
TOTAL PRINCIPAL	14,000.00	15,000.00	15,000.00	15,000.00
INTEREST				
SS9710.7 INTEREST	12,015.00	11,385.00	11,385.00	11,385.00
SS9710.71 DISINFECTION CONTROL	0.00	4,655.00	4,655.00	4,655.00
TOTAL INTEREST	12,015.00	16,040.00	16,040.00	16,040.00
TOTAL DEBT SERVICE	26,015.00	31,040.00	31,040.00	31,040.00
TOTAL DEBT SERVICE	26,015.00	31,040.00	31,040.00	31,040.00

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Schedule 1-SS	Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
TOTAL APPROPRIATIONS	93,080.18	110,840.00	218,840.00	218,840.00

**TOWN OF LISBON
FISCAL BUDGET SEWER DISTRICT FUND
FOR 2023**

(ADOPTED NOVEMBER 21, 2022)

Schedule 2-SS	Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SS1001	0.00	0.00	6,526.32	6,526.32
	0.00	0.00	6,526.32	6,526.32
DEPARTMENTAL INCOME				
SS2122	101,725.51	110,840.00	112,000.00	112,000.00
	101,725.51	110,840.00	112,000.00	112,000.00
USE OF MONEY AND PROPERTY				
SS2401	13.60	0.00	0.00	0.00
	13.60	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
SS2701	15,000.00	0.00	0.00	0.00
	15,000.00	0.00	0.00	0.00
STATE AID				
SS3990	0.00	0.00	100,000.00	100,000.00
	0.00	0.00	100,000.00	100,000.00
				218,526.32
TOTAL ESTIMATED REVENUES	116,739.11	110,840.00	218,526.32	218,526.32
APPROPRIATED FUND BALANCE	-23,658.93	0.00	313.68	313.68
TOTAL REVENUES & OTHER SOURCES	93,080.18	110,840.00	218,840.00	218,840.00