

TOWN OF LISBON
SEWER DISTRICT FUND
Trial Balance

APPROPRIATIONS	110,840.00
PROPERTY TAXES	0.00
OTHER REVENUES	110,840.00
APPROPRIATED RESERVES	0.00
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APPROPRIATED FUND BALANCE	0.00

**TOWN OF LISBON
FISCAL BUDGET SEWER DISTRICT FUND
FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

Schedule 1-SS	Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022	
<u>APPROPRIATIONS</u>					
HOME AND COMMUNITY SERVICES					
SEWER ADMINISTRATION					
PERSONAL SERVICES					
SS8110.1	PERSONNEL SERVICES	9,487.90	24,633.00	1,600.00	1,600.00
	TOTAL PERSONAL SERVICES	9,487.90	24,633.00	1,600.00	1,600.00
CONTRACTUAL EXPENSE					
SS8110.4	CONTRACTUAL	12,818.92	9,500.00	30,000.00	30,000.00
	TOTAL CONTRACTUAL EXPENSE	12,818.92	9,500.00	30,000.00	30,000.00
	TOTAL SEWER ADMINISTRATION	22,306.82	34,133.00	31,600.00	31,600.00
SEWAGE COLLECTION					
CONTRACTUAL EXPENSE					
SS8120.4	CONTRACTUAL	3,649.03	1,500.00	3,350.00	3,350.00
	TOTAL CONTRACTUAL EXPENSE	3,649.03	1,500.00	3,350.00	3,350.00
	TOTAL SEWAGE COLLECTION	3,649.03	1,500.00	3,350.00	3,350.00
SEWAGE TREATMENT/DISPOSAL					
EQUIPMENT/CAPITAL OUTLAY					
SS8130.2	EQUIPMENT	689.40	25,000.00	10,000.00	10,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	689.40	25,000.00	10,000.00	10,000.00
CONTRACTUAL EXPENSE					
SS8130.4	CONTRACTUAL	36,929.06	96.00	21,500.00	21,500.00
SS8130.41	SUPPLIES/MAT	0.00	0.00	7,000.00	7,000.00
SS8130.42	UTILITIES	0.00	0.00	6,200.00	6,200.00
	TOTAL CONTRACTUAL EXPENSE	36,929.06	96.00	34,700.00	34,700.00

**TOWN OF LISBON
FISCAL BUDGET SEWER DISTRICT FUND
FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

Schedule 1-SS	Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
TOTAL SEWAGE TREATMENT/DISPOSAL	37,618.46	25,096.00	44,700.00	44,700.00
TOTAL HOME AND COMMUNITY SERVICES	63,574.31	60,729.00	79,650.00	79,650.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
SS9030.8 SOCIAL SECURITY	79.46	13,000.00	150.00	150.00
TOTAL EMPLOYEE BENEFITS	79.46	13,000.00	150.00	150.00
TOTAL EMPLOYEE BENEFITS	79.46	13,000.00	150.00	150.00
DEBT SERVICE				
DEBT SERVICE				
PRINCIPAL				
SS9710.6 PRINCIPAL	13,000.00	12,600.00	15,000.00	15,000.00
TOTAL PRINCIPAL	13,000.00	12,600.00	15,000.00	15,000.00
INTEREST				
SS9710.7 INTEREST	6,372.12	18,350.00	11,385.00	11,385.00
SS9710.71 DISINFECTION CONTROL	0.00	6,161.00	4,655.00	4,655.00
TOTAL INTEREST	6,372.12	24,511.00	16,040.00	16,040.00
TOTAL DEBT SERVICE	19,372.12	37,111.00	31,040.00	31,040.00
TOTAL DEBT SERVICE	19,372.12	37,111.00	31,040.00	31,040.00
TOTAL APPROPRIATIONS	83,025.89	110,840.00	110,840.00	110,840.00

**TOWN OF LISBON
FISCAL BUDGET SEWER DISTRICT FUND
FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

Schedule 2-SS	Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022	
ESTIMATED REVENUES					
SS1001	SEWER RELEVIES	0.00	0.00	0.00	0.00
	DEPARTMENTAL INCOME				
SS2122	SEWER RENTS/CHARGES	87,351.05	110,840.00	110,840.00	110,840.00
	TOTAL DEPARTMENTAL INCOME	87,351.05	110,840.00	110,840.00	110,840.00
	USE OF MONEY AND PROPERTY				
SS2401	INTEREST & EARNINGS	61.31	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	61.31	0.00	0.00	0.00
SS2701	REFUND OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00
					110,840.00
	TOTAL ESTIMATED REVENUES	87,412.36	110,840.00	110,840.00	110,840.00
	APPROPRIATED FUND BALANCE	-4,386.47	0.00	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	83,025.89	110,840.00	110,840.00	110,840.00