

**TOWN OF LISBON
SEWER DISTRICT FUND**

Budget Adopted

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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2022	10/31/2023	2023	2024

APPROPRIATIONS

HOME AND COMMUNITY SERVICES

SEWER ADMINISTRATION

PERSONAL SERVICES

SS8110.1	PERSONNEL SERVICES	1,499.94	1,269.18	1,600.00	1,648.00
				1,600.00	
	TOTAL PERSONAL SERVICES	1,499.94	1,269.18	1,600.00	1,648.00
				1,600.00	

CONTRACTUAL EXPENSE

SS8110.4	CONTRACTUAL	30,594.35	9,166.85	38,000.00	23,415.00
				38,000.00	
	TOTAL CONTRACTUAL EXPENSE	30,594.35	9,166.85	38,000.00	23,415.00
				38,000.00	
TOTAL SEWER ADMINISTRATION		32,094.29	10,436.03	39,600.00	25,063.00
				39,600.00	

SEWAGE COLLECTION

CONTRACTUAL EXPENSE

SS8120.4	CONTRACTUAL	10,041.52	21,546.84	3,350.00	19,950.00
				3,350.00	
	TOTAL CONTRACTUAL EXPENSE	10,041.52	21,546.84	3,350.00	19,950.00
				3,350.00	
TOTAL SEWAGE COLLECTION		10,041.52	21,546.84	3,350.00	19,950.00
				3,350.00	

SEWAGE TREATMENT/DISPOSAL

EQUIPMENT/CAPITAL OUTLAY

SS8130.2	EQUIPMENT	42.00	4,637.00	100,000.00	15,000.00
				100,000.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	42.00	4,637.00	100,000.00	15,000.00
				100,000.00	

CONTRACTUAL EXPENSE

SS8130.4	CONTRACTUAL	34,796.13	8,753.03	31,650.00	13,000.00
				31,650.00	
SS8130.41	SUPPLIES/MAT	841.59	246.09	3,000.00	2,500.00
				3,000.00	
SS8130.42	UTILITIES	4,786.37	0.00	10,050.00	10,000.00
				10,050.00	
	TOTAL CONTRACTUAL EXPENSE	40,424.09	8,999.12	44,700.00	25,500.00
				44,700.00	
TOTAL SEWAGE TREATMENT/DISPOSAL		40,466.09	13,636.12	144,700.00	40,500.00
				144,700.00	

SEWER EQUIPMENT CAPITAL OUTLAY

SS8197.0	SEWER EQUIPMENT CAPITAL OUTLAY	0.00	0.00	0.00	0.00
				0.00	
TOTAL SEWER EQUIPMENT CAPITAL OUTLAY		0.00	0.00	0.00	0.00
				0.00	

TOTAL HOME AND COMMUNITY SERVICES

	82,601.90	45,618.99	187,650.00	85,513.00
			187,650.00	

EMPLOYEE BENEFITS

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SS9030.8	SOCIAL SECURITY	114.92	97.24	150.00	150.00
				150.00	
TOTAL EMPLOYEE BENEFITS		114.92	97.24	150.00	150.00
				150.00	
TOTAL EMPLOYEE BENEFITS		114.92	97.24	150.00	150.00
				150.00	

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DEBT SERVICE

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PRINCIPAL

SS9710.6	PRINCIPAL	15,000.00	15,000.00	15,000.00	15,000.00
				15,000.00	
	TOTAL PRINCIPAL	15,000.00	15,000.00	15,000.00	15,000.00

INTEREST

SS9710.7	INTEREST	11,385.00	10,710.00	11,385.00	11,385.00
				11,385.00	
SS9710.71	DISINFECTION CONTROL	0.00	0.00	4,655.00	0.00
				4,655.00	
	TOTAL INTEREST	11,385.00	10,710.00	16,040.00	11,385.00

TOTAL DEBT SERVICE		26,385.00	25,710.00	31,040.00	26,385.00
				31,040.00	

TOTAL DEBT SERVICE		26,385.00	25,710.00	31,040.00	26,385.00
				31,040.00	

TOTAL APPROPRIATIONS		109,101.82	71,426.23	218,840.00	112,048.00
				218,840.00	

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REVENUES

REAL PROPERTY TAXES					
SS1001	SEWER RELEVIES	7,250.91	6,526.32	6,526.32	0.00
				6,526.32	
	TOTAL REAL PROPERTY TAXES	7,250.91	6,526.32	6,526.32	0.00
				6,526.32	
DEPARTMENTAL INCOME					
SS2122	SEWER RENTS/CHARGES	102,917.27	95,461.83	112,000.00	112,048.00
				112,000.00	
	TOTAL DEPARTMENTAL INCOME	102,917.27	95,461.83	112,000.00	112,048.00
				112,000.00	
USE OF MONEY AND PROPERTY					
SS2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	0.00	0.00	0.00	0.00
				0.00	
MISCELLANEOUS LOCAL SOURCES					
SS2701	REFUND OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00
				0.00	
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.00
				0.00	
STATE AID					
SS3990	SEWER CAPITAL PROJECTS	0.00	0.00	100,000.00	0.00
				100,000.00	
	TOTAL STATE AID	0.00	0.00	100,000.00	0.00
				100,000.00	
TOTAL REVENUES		110,168.18	101,988.15	218,526.32	112,048.00
				218,526.32	
APPROPRIATED FUND BALANCE		-1,066.36	-30,561.92	313.68	0.00
				313.68	
TOTAL REVENUES & OTHER SOURCES		109,101.82	71,426.23	218,840.00	112,048.00
				218,840.00	