

**TOWN OF LISBON  
WATER 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**

**WATER ADMIN**

**PERSONAL SERVICES**

SW8310.1	PERSONNEL SERVICES	2,019.94	1,709.18	2,065.00	2,127.00
				2,065.00	
	TOTAL PERSONAL SERVICES	2,019.94	1,709.18	2,065.00	2,127.00
				2,065.00	

**CONTRACTUAL EXPENSE**

SW8310.4	CONTRACTUAL	11,323.20	4,543.74	14,450.00	12,000.00
				14,450.00	
	TOTAL CONTRACTUAL EXPENSE	11,323.20	4,543.74	14,450.00	12,000.00
				14,450.00	
TOTAL WATER ADMIN		13,343.14	6,252.92	16,515.00	14,127.00
				16,515.00	

**SUPPLY/POWER/PUMP**

**EQUIPMENT/CAPITAL OUTLAY**

SW8320.2	EQUIPMENT	0.00	1,128.18	2,000.00	2,000.00
				2,000.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	1,128.18	2,000.00	2,000.00
				2,000.00	

**CONTRACTUAL EXPENSE**

SW8320.4	CONTRACTUAL	5,942.39	6,186.20	2,200.00	4,550.00
				2,200.00	
	TOTAL CONTRACTUAL EXPENSE	5,942.39	6,186.20	2,200.00	4,550.00
				2,200.00	
TOTAL SUPPLY/POWER/PUMP		5,942.39	7,314.38	4,200.00	6,550.00
				4,200.00	

**PURIFICATION**

**PERSONAL SERVICES**

SW8330.1	PERSONNEL SERVICES	0.00	0.00	0.00	0.00
				0.00	
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
				0.00	

**CONTRACTUAL EXPENSE**

SW8330.4	CONTRACTUAL	447.52	356.00	2,000.00	800.00
				2,000.00	
SW8330.41	SUPPLIES AND MATERIAL	350.60	12.75	2,500.00	1,000.00
				2,500.00	
SW8330.42	UTILITIES	0.00	0.00	0.00	0.00
				0.00	
	TOTAL CONTRACTUAL EXPENSE	798.12	368.75	4,500.00	1,800.00
				4,500.00	
TOTAL PURIFICATION		798.12	368.75	4,500.00	1,800.00
				4,500.00	

**TRANSPORT/ DISTRIB**

**EQUIPMENT/CAPITAL OUTLAY**

SW8340.2	EQUIPMENT	0.00	0.00	1,000.00	750.00
				1,000.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	1,000.00	750.00
				1,000.00	

**CONTRACTUAL EXPENSE**

SW8340.4	CONTRACTUAL	0.00	3,466.10	30,000.00	250.00
				30,000.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	3,466.10	30,000.00	250.00
				30,000.00	
TOTAL TRANSPORT/ DISTRIB		0.00	3,466.10	31,000.00	1,000.00
				31,000.00	

TOTAL HOME AND COMMUNITY SERVICES		20,083.65	17,402.15	56,215.00	23,477.00
				56,215.00	

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

**EMPLOYEE BENEFITS**

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SW9030.8	SOCIAL SECURITY	154.70	130.90	160.00	225.00
				160.00	
TOTAL EMPLOYEE BENEFITS		154.70	130.90	160.00	225.00
				160.00	
TOTAL EMPLOYEE BENEFITS		154.70	130.90	160.00	225.00
				160.00	
TOTAL APPROPRIATIONS		20,238.35	17,533.05	56,375.00	23,702.00
				56,375.00	

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**REVENUES**

**REAL PROPERTY TAXES**

SW1001	WATER RELEVIES	1,623.90	1,320.87	1,320.87	0.00
				1,320.87	
	TOTAL REAL PROPERTY TAXES	1,623.90	1,320.87	1,320.87	0.00
				1,320.87	

**DEPARTMENTAL INCOME**

SW2142	WATER CHARGES	14,045.03	13,389.60	16,104.00	16,104.00
				16,104.00	
	TOTAL DEPARTMENTAL INCOME	14,045.03	13,389.60	16,104.00	16,104.00
				16,104.00	

TOTAL REVENUES		15,668.93	14,710.47	17,424.87	16,104.00
				17,424.87	

APPROPRIATED FUND BALANCE		4,569.42	2,822.58	38,950.13	7,598.00
				38,950.13	

TOTAL REVENUES & OTHER SOURCES		20,238.35	17,533.05	56,375.00	23,702.00
				56,375.00	