

TOWN OF LISBON
WATER DISTRICT FUND
Trial Balance

APPROPRIATIONS	25,150.00
PROPERTY TAXES	0.00
OTHER REVENUES	16,104.00
APPROPRIATED RESERVES	0.00
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APPROPRIATED FUND BALANCE	9,046.00

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

(ADOPTED NOVEMBER 10, 2021)

Schedule 1-SW	Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
<u>APPROPRIATIONS</u>				
HOME AND COMMUNITY SERVICES				
WATER ADMIN				
PERSONAL SERVICES				
SW8310.1	PERSONNEL SERVICES	520.00	2,020.00	2,020.00
	TOTAL PERSONAL SERVICES	520.00	2,020.00	2,020.00
CONTRACTUAL EXPENSE				
SW8310.4	CONTRACTUAL	11,567.91	11,067.00	12,500.00
	TOTAL CONTRACTUAL EXPENSE	11,567.91	11,067.00	12,500.00
	TOTAL WATER ADMIN	12,087.91	13,087.00	14,520.00
SUPPLY/POWER/PUMP				
EQUIPMENT/CAPITAL OUTLAY				
SW8320.2	EQUIPMENT	0.00	0.00	2,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	2,000.00
CONTRACTUAL EXPENSE				
SW8320.4	CONTRACTUAL	22,469.69	12,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	22,469.69	12,000.00	2,000.00
	TOTAL SUPPLY/POWER/PUMP	22,469.69	12,000.00	4,000.00
PURIFICATION				
PERSONAL SERVICES				
SW8330.1	PERSONNEL SERVICES	353.19	0.00	0.00
	TOTAL PERSONAL SERVICES	353.19	0.00	0.00

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

(ADOPTED NOVEMBER 10, 2021)

Schedule 1-SW	Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
CONTRACTUAL EXPENSE				
SW8330.4	CONTRACTUAL	3,557.43	3,000.00	2,000.00
SW8330.41	SUPPLIES AND MATERIAL	0.00	0.00	2,500.00
SW8330.42	UTILITIES	0.00	0.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	3,557.43	3,000.00	5,500.00
	TOTAL PURIFICATION	3,910.62	3,000.00	5,500.00
TRANSPORT/ DISTRIB				
EQUIPMENT/CAPITAL OUTLAY				
SW8340.2	EQUIPMENT	0.00	0.00	1,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	1,000.00
CONTRACTUAL EXPENSE				
SW8340.4	CONTRACTUAL	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL TRANSPORT/ DISTRIB	0.00	0.00	1,000.00
	TOTAL HOME AND COMMUNITY SERVICES	38,468.22	28,087.00	25,020.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
SW9030.8	SOCIAL SECURITY	66.81	130.00	130.00
	TOTAL EMPLOYEE BENEFITS	66.81	130.00	130.00
	TOTAL EMPLOYEE BENEFITS	66.81	130.00	130.00
	TOTAL APPROPRIATIONS	38,535.03	28,217.00	25,150.00

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

(ADOPTED NOVEMBER 10, 2021)

Schedule 2-SW	Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
ESTIMATED REVENUES				
SW1001	WATER RELEVIES	0.00	0.00	0.00
	DEPARTMENTAL INCOME			
SW2142	WATER CHARGES	11,724.65	16,104.00	16,104.00
	TOTAL DEPARTMENTAL INCOME	11,724.65	16,104.00	16,104.00
				16,104.00
TOTAL ESTIMATED REVENUES	11,724.65	16,104.00	16,104.00	16,104.00
APPROPRIATED FUND BALANCE	26,810.38	12,113.00	9,046.00	9,046.00
TOTAL REVENUES & OTHER SOURCES	38,535.03	28,217.00	25,150.00	25,150.00