

	Budget 2022	Actual 2022	Budget 2023
SEWER REVENUE			
Sewer Fees	150,189.00	146,658.82	188,738.66
Sewer Capital Fund	3,500.00	3,621.54	3,500.00
Sewer Penalties	-	1,915.89	-
Sewer Interest	-	1,740.59	-
Carry over from 2023 budget			3,481.34
Total SEWER REVENUE	153,689.00	153,948.84	195,720.00
SEWER EXPENSES			
Wages	44,490.00	45,853.95	54,500.00
Commissioners Salaries	2,000.00	2,000.00	2,000.00
Sewer Delinquent Coll.	1,500.00	1,751.92	-
Social Security	2,950.00	2,876.75	3,600.00
Medicare	690.00	673.00	840.00
Retirement	3,104.00	3,268.63	3,780.00
Health Insurance	4,900.00	6,068.91	9,620.00
Workman's Comp. Ins	4,000.00	2,895.71	4,000.00
HSA	1,600.00	1,366.66	1,600.00
Clothing Allowance	250.00	250.00	250.00
Safety Clothing/Equipment	300.00	240.19	300.00
Unemployment	100.00	-	100.00
Postage	500.00	593.54	700.00
Office Supplies	300.00	694.45	450.00
Advertising	250.00	417.87	600.00
Office Equipment Rental	800.00	1,068.97	800.00
Elec. Pumps(2) Elm/Main	1,500.00	3,129.05	2,200.00
Telephone	650.00	742.85	700.00
Insurance Garage & Public	2,000.00	1,918.86	2,000.00
Training/Mileage	550.00	80.46	700.00
Computer Training	600.00	453.41	500.00
NEMRC Support/License	1,700.00	1,666.69	1,700.00
Contracted Services	1,000.00	1,790.72	1,000.00
Legal fees	1,000.00	37.50	1,000.00
Sewer Backup Deductible	1,000.00	-	1,000.00
Insurance Property	1,700.00	1,760.24	1,500.00
Equipment Purchases	2,500.00	499.95	2,500.00
Paving	1,000.00	1,000.00	1,000.00
Truck Repair/Parts	500.00	335.68	750.00
Sewer Pump	5,000.00	3,935.00	5,000.00
Permits and Fees	100.00	500.00	300.00
Repair & Supplies for Sew	3,500.00	1,382.92	3,500.00
Audit Fees	1,500.00	-	2,500.00
Capital Sewer Fund	3,000.00	3,198.72	3,200.00
2016 JD Tractor Loan PSB	1,713.00	2,317.02	-
Bucket Loader	-	-	2,000.00

Dodge Ram PSB 2021	3,507.00	3,521.29	3,530.00
VLG of Stanstead Can Fund	51,148.00	52,177.59	76,000.00
Total SEWER EXPENSES	154,189.00	150,468.50	195,720.00