

**SANITARY DISTRICT # 1 – 2022****RECEIPT SUMMARY**

Water & Sewer Revenue	\$238,309.98
Delinquent Water/Sewer & Interest	\$4,484.18
Tax Levy	\$54,124.56
Computer Aid	\$165.74
Public Fire Protection	\$55,899.00
Tower Rent	\$49,076.38
Interest Earned	\$6,916.81
Hook Up Fees	\$2,400.00
Re-reimbursement from Town ( Loan Payment)	\$19,454.66
Misc	\$1,247.64

**TOTAL** **\$432,078.95****DISBURSEMENT SUMMARY**

Salaries: Maintenance	\$7,763.12
Secretary/Treasurer	\$10,614.00
Commissioners	\$4,986.90
Meter Reader	\$854.24
Taxes	\$4,881.88
Contracted Services	\$46,680.23
Insurance	\$6,013.50
WPSC	\$21,945.13
Other Utilities	\$751.33
Telephone / Internet	\$2,772.00
Supplies	\$993.88
Maintenance/Repairs	\$6,076.62
Testing	\$9,042.91
Snow Removal/Lawn care	\$680.00
Testing Chemicals	\$12,155.96
Office Supplies/Fees/Publications	\$4,912.73
Audit	\$7,770.00
Truck Expense	\$307.21
Water Breaks	\$5,019.70
Loan Payments (principal & interest)	\$113,757.87
Sludge Hauling	\$14,438.64
Utility Locating	\$2,234.45
Computer / Billing Software & Reader	\$146.16
Robert E Lee (Dean LaFlaur)	\$43,537.02
<b>TOTAL</b>	<u><b>\$328,335.48</b></u>

**INDEBTEDNESS**

Clean Water Fund Balance 12-31-22	\$171,885.00
*Town responsible for \$87,868.18 of Clean Water Fund	
Safe Drinking Fund Balance 12-31-22	\$266,998.00
*Town responsible for \$85,681.33 of Safe Drinking Fund	

**SUMMARY**

Checkbook Balance 1-1-22	\$173,598.68
Investment Account Balances 1-1-22	\$1,256,204.72
	<b>\$1,429,803.40</b>
Receipts for 2022	\$432,078.95
	\$1,861,882.35
Disbursements for 2022	\$328,335.48
Checkbook Balance 12-31-22	\$221,444.97
Investment Account Balances 12-31-22	\$1,312,101.90
	<u><b>\$1,533,546.87</b></u>
	<u><b>\$1,533,546.87</b></u>

**INVESTMENT ACCOUNTS****Sewer Replacement**

Beginning Balance 1-1-22	\$277,592.51
Transfers to Account	\$18,500.00
Interest Earned	\$886.98
Less Disbursements	
<b>Ending Balance 12-31-22</b>	<u><b>\$296,979.49</b></u>

**Debt Service Account**

Beginning Balance 1-1-22	\$71,743.16
Transfers to Account	\$32,000.00
Interest Earned	\$231.99
Less Disbursements	
<b>Ending Balance 12-31-22</b>	<u><b>\$103,975.15</b></u>

**Savings \*\*\*\*\***

Beginning Balance 1-1-22	\$156,788.41
Transfers to Account	
Tower Rent	\$49,076.38
Interest Earned	\$473.09
Less Transfers	\$50,500.00
<b>Ending Balance 12-31-22</b>	<u><b>\$155,837.88</b></u>

**Water Fund**

Beginning Balance 1-1-22	\$54,606.98
Interest Earned	\$125.40
Transfers to Account	\$0.00
<b>Ending Balance 12-31-22</b>	<u><b>\$54,732.38</b></u>

**Unison Credit Union Account**

Beginning Balance 1-1-22	\$695,468.64
Business Account	5.02
Interest Earned	\$5,098.32
Transfers to Account	\$0.00
<b>Ending Balance 12-31-22</b>	<u><b>\$700,571.98</b></u>