WATER FUND APPROVED EXPENSES FY2024

Clerk Salary	17,000.00
Treasurer Salary	20,000.00
Salary 1	36,000.00
Salary 2	43,000.00
Salary 3	20,000.00
Medicare	2,200.00
Persi	16,500.00
Social Security	8,600.00
Medical Insurance	35,000.00
Life Insurance	100.00
Workers Comp	2,500.00
State Unemployment	200.00
Heat	12,000.00
Power	22,000.00
Telephone	3,000.00
Engineering	20,000.00
Billing	5,000.00
Liability Insurance	6,000.00
Fees & Dues	2,500.00
NSF Checks	250.00
Supplies & Equipment	32,000.00
Training	2,000.00
Contract Work	50,000.00
Contingency Fund	373,450.00
Fuel	3,000.00
Repair & Maintenance	20,000.00
Intake System	20,000.00
Booster Pump Station	1,000.00
Storage Tanks	100,000.00
Dist. Lines/Hydrants	50,000.00
Meters	50,000.00
Vehicles	3,000.00
Chemicals & Testing	35,000.00
Bonds	0.00
Grants	2,000,000.00
Capital Improve/Backhoe	12,000.00
	3,023,300.00

APPROVED REVENUE FY2024

Interest	300
Misc.	2,000.00
Grants	2,000,000.00
Users Fees	320,000.00
Hookups	30,000.00
Cash Carry Over	671,000.00
	3,023,300.00

Mayor:

Patrick Goff

Council:

Patti Burgess

Jennifer Patterson

Steven Chartier

Martye White

SEWER APPROVED EXPENSES FY2024

Salary 1	6,500.00
Salary 2	5,500.00
Salary 3	10,000.00
Medicare	500.00
Persi	3,000.00
Social Security	1,500.00
Medical Insurance	5,000.00
Life Insurance	50.00
Workers Comp	1,500.00
State Unemployment	400.00
Heat	1,000.00
Power	16,000.00
Telephone	5,000.00
Water/Sewer	1,000.00
Garbage	500.00
Engineering	20,000.00
Billing	5,000.00
Liability insurance	6,000.00
Fees & Dues	800.00
NSF Checks	250.00
Supplies & Equipment	18,000.00
Training	2,000.00
Contract Work	100.00
Contingency Fund	643,700.00
Fuel	2,000.00
Vehicle R&M/backhoe	12,000.00
Repair & Maintenance	6,000.00
Clean & Camera lines	20,000.00
Chemicals & Testing	15,000.00
Bonds & Interest	60,000.00
Reserve for Bond	74,000.00
	942,300.00

Mayor:

Patrick Goff

Council:

Patti Burgess

Jennifer Patterson

Steven Chartier

Marlye White

APPROVED SEWER REVENUE FY2024

Reserve for Bond	75,680.00
Interest	300
Misc.	5,000.00
Users Fees	186,000.00
Hookups	41,200.00
Cash Carry Over	634,120.00
	942,300.00