

2020 Treasurer's Report

Income

Finance Charge	4,931.68
Sales	269,291.79
Sales - Ready to Serve Fee	3,600.00
Misc. Income	238.30
Savings Interest	723.68
Debt Service Reserve Account	10,298.85
Short-lived Asset Reserve	108,551.68

Total Income/Gross Profit 397,635.98

Expense

Debt Service Reserve Account	7,226.52
Short-lived Asset Reserve	6,500.04
RD Loan - 40 Year	72,265.00
CWSRF Loan - 30 Year	30,000.00

Total Loan Repayment 115,991.56

Dues & Subscriptions	3,686.20
Advertising & Promotion	1,402.62
Trustee Fee	2,000.00
Office Supplies/Postage	4,915.55
Audit/Legal Fees/Other	11,611.00

Total Office Expense 23,615.37

Personnel Service 35,955.00

Automobile Expense 638.15

Insurance Expense 9,133.00

Total Auto & Insurance Expense 9,771.15

Contracted Services - Upkeep of System 12,201.90

Contracted Services - Snowplow/Mowing 8,206.00

Flows to Town of Winslow 58,095.79

Total Contracted Services 78,503.69

Repairs & Maintenance - Bldg & Grounds/Equipment 41,117.11

Repairs & Maintenance - Chemicals 7,850.70

Total Repair & Maintenance 48,967.81

Utilities 10,345.95

Net Income 74,485.45