

2022 Treasurer's Report

Income

Finance Charge	3,026.33
Sales	256,551.04
Debt Service Reserve Account - 6/9/21 - 7/2/22	72,265.00
Short-lived Asset Reserve - 12/6/19 - 3/23/22	16,259.67
Total Income/Gross Profit	<u>348,102.04</u>

Expense

RD Loan - 40 Year	72,265.00
Total Loan Repayment	<u>72,265.00</u>
Online Subscriptions	3,805.73
Computer and Internet	860.76
Misc. Expense	118.87
Trustee Fee	1,600.00
Office Supplies/Postage	12,733.77
Lien Fees	3,439.00
Audit/Legal Fees/Other	4,846.75
Total Office Expense	<u>27,404.88</u>
Surety Bond	125.00
Worker's Compensation	287.00
Personnel Service	65,435.00
Total Personnel Expense	<u>65,847.00</u>
Automobile Expense	580.00
Insurance Expense	12,660.94
Total Auto & Insurance Expense	<u>13,240.94</u>
Contracted Services - Home Inspections	6,381.00
Contracted Services - Upkeep of System	8,232.47
Contracted Services - Snowplow/Mowing	8,949.96
Flows to Town of Winslow	43,618.67
Total Contracted Services	<u>67,182.10</u>
Repairs & Maintenance - Bldg & Grounds/Equipr	34,067.65
Repairs & Maintenance - Chemicals	12,768.94
Total Repair & Maintenance	<u>46,836.59</u>
Utilities	<u>12,950.78</u>
Net Income	<u>42,374.75</u>