

**TUSKET SEWER**  
**2019-2020 BUDGET APPROVED**

	<u>2018-2019</u> <u>BUDGET</u>	<u>ACTUALS</u> <u>MAR 31, 2019</u>	<u>2019-2020</u> <u>BUDGET</u>	<u>2019-2020</u> <u>BUDGET</u>
			No rate increase - \$255	APPROVED Rate increase of \$10 - \$265
<b><u>REVENUES</u></b>				
11291-050 Env. Health-Tusket Sewer Tax (Operating)	\$ 35,225	\$ 34,571	34,873	36,241
15610-003 Interest Accrual-Tusket Sewer Tax	1,200	1,470	\$ 1,200	\$ 1,200
15710-009 Tusket Sewer Hookups	2,000	-	\$ 1,000	\$ 1,000
	<b>\$ 38,425</b>	<b>\$ 36,041</b>	<b>\$ 37,073</b>	<b>\$ 38,441</b>
<b><u>EXPENDITURES</u></b>				
24245-001 Tusket Sewer - Wages	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
24245-002 Tusket Sewer - N.S. Power	9,000	8,272	8,800	8,800
24245-003 Tusket Sewer - Communications	1,500	686	2,000	2,000
24245-004 Tusket Sewer - Audit Fees	200	200	200	200
24245-005 Tusket Sewer - Liability Insurance (Boiler & Equip)	950	961	1,000	1,000
24245-006 Tusket Sewer - Plant/Equip. Maintenance	6,000	7,115	6,000	7,000
24245-007 Tusket Sewer - Ground Maintenance/Snow Removal	200	-	200	200
24245-008 Tusket Sewer - Lab Testing	2,300	2,123	2,300	2,300
24245-009 Tusket Sewer - Trans. Tusket Sewer Reserve (Cap)	2,075	-	-	-
24245-010 Tusket Sewer - Septic Services	5,000	3,983	4,500	4,500
24245-012 Tusket Sewer - Misc. Exp.	200	10	173	141
24245-013 Tusket Sewer - Repairs to Pump Station/Tanks	8,000	10,734	8,900	9,300
	<b>\$ 38,425</b>	<b>\$ 37,084</b>	<b>\$ 37,073</b>	<b>\$ 38,441</b>
Net income (loss)	\$ -	\$ (1,043)	\$ -	\$ (0)

The committee met on April 24th 2019, and discussed the operations from 19-20 and budget. The committee unanimously approved an increase of \$10 to \$265.00.

Present were Danny Muise, Guy Surette, Barb Brittain as voting members.