

# FINAL Budget for year 1-1-2022 - 12-31-2022

Approved 11/18/2021

	2022 Budget		2021 Budget		
<b>Income:</b>					
Water		\$94,500.00		\$84,500.00	
Sewer		\$163,300.00		\$163,300.00	
Assessment & Interest		\$9,000.00		\$9,000.00	
		<b>\$266,800.00</b>		<b>\$256,800.00</b>	
Tax Levy					
Fire Protection		<b>\$47,784.00</b>		\$43,000.00	
Sewer		\$89,466.00	\$266,800.00	\$84,000.00	
		<b>\$137,250.00</b>	<b>\$137,250.00</b>	<b>\$127,000.00</b>	
<b>Total:</b>		<b>\$404,050.00</b>		<b>\$383,800.00</b>	
<b>Expenses:</b>					
Wages & Payroll Taxes		\$74,500.00		\$72,500.00	
Repairs & Supplies		\$59,000.00		\$58,000.00	
Utilities		\$30,800.00		\$30,300.00	
Insurance		\$10,500.00		\$10,500.00	
Testing & Sludge Removal		\$38,000.00		\$36,000.00	
Principal & Interest		\$181,000.00		\$167,500.00	
Professional Services		\$6,500.00		\$6,500.00	
Replacement Fund		\$3,750.00		\$4,500.00	
<b>Total:</b>		<b>\$404,050.00</b>		<b>\$385,800.00</b>	
<b>Budget Comparison</b>					
		<u>2021</u>	<u>2022</u>	<u>2020</u>	<u>2021</u>
Expenditures:		\$385,800.00	\$404,050.00	\$373,400.00	\$385,800.00
Revenue:		-\$256,800.00	-\$266,800.00	-\$248,400.00	-\$256,800.00
Tax Levy:		\$129,000.00	\$137,250.00	\$125,000.00	\$129,000.00
Tax Rate per \$1,000 assessed value:	\$24,429,551	0.004883430	2018		\$119,300.002240
Tax Rate per \$1,000 assessed value:	\$25,935,295	0.004723293	2019		\$122,499.997326
Tax Rate per \$1,000 assessed value:	\$26,101,048	0.004789080	2020		\$125,000.006956
Tax Rate per \$1,000 assessed value:	\$28,019,179	0.004604000	2021		\$129,000.300116
Tax Rate per \$1,000 assessed value:	\$30,535,281	0.004494800	2022		\$137,249.981039
Estimated Cash on Hand 12/31/2020	\$32,750.00				

<u>Debt Retirement</u>	<u>Balance</u>	<u>as of</u>
First National Bank of Bangor	\$729,677.71	10/31/2021
Clean Water Development Loan-Sewer	\$464,789.80	10/31/2021

The St. Joseph Sanitary District #1 board meets monthly, the third Thursday of every month at 6:15 PM at the Town Hall.

Charles Schams, President  
 Mike Flaten, Treasurer  
 Barry Nelson, Secretary