

EXPENDITURES

<u>Operation and Maintenance Costs</u>	<u>FY2023</u>	<u>FY2022</u>	<u>FY2021</u>	<u>FY2020</u>
Sewer Use Charges (Manchester)	\$ 55,597.00	\$ 54,508.00	\$ 61,516.00	\$ 69,751.00
Maintenance/Repair	\$ 34,617.00	\$ 27,503.00	\$ 28,706.00	\$ 16,358.00
Odor Control Monitoring/Chemicals	\$ 1,100.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
Odor Control Chemicals/Supplies	\$ 18,993.00	\$ 23,058.00	\$ 30,442.00	\$ 23,011.00
Septic Pumping	\$ 465.00	\$ 1,165.00	\$ 1,207.00	\$ 1,895.00
Miscellaneous	\$ 2,440.00	\$ 10,610.00	\$ 5,114.00	\$ -
Equipment	\$ 18,846.00	\$ 23,411.00	\$ 11,495.00	\$ 8,138.00
Operation and Maintenance Costs Total	\$ 132,058.00	\$ 141,455.00	\$ 139,680.00	\$ 120,353.00
 <u>Administrative Costs</u>				
Engineering	\$ 26,320.00	\$ 36,671.00	\$ 36,848.00	\$ 4,785.00
Miscellaneous	\$ 18,232.00	\$ 11,633.00	\$ 6,659.00	\$ 2,915.00
Administrative Costs Total	\$ 44,552.00	\$ 48,304.00	\$ 43,507.00	\$ 7,700.00
	\$ 176,610.00	\$ 189,759.00	\$ 183,187.00	\$ 128,053.00