

	Sanitation (Utility)	Sewer (Utility)	Water (Utility)	TOTAL
	2021-2022 Budget	2021-2022 Budget	2021-2022 Budget	2021-2022 Budget
Income				
0230500 - Water Sales	0	0	392,809	392,809
0230700 - Sewer Sales	0	177,617	0	177,617
0230750 - Garbage Revenue	214,432	0	0	214,432
0230800 - Adjustments	0	0	-8,735	-8,735
0231000 - Late Charges	0	0	13,706	13,706
0231500 - Reconnect Fees	0	0	4,400	4,400
0232000 - Inspections & Taps	0	4,220	3,785	8,005
0232200 - Interest Income	0	1,306	400	1,706
0232500 - Miscellaneous Income	0	0	8,893	8,893
0232920 - Special Projects	0	0	0	0
Total Income	214,432	183,144	415,258	812,834
Expense				
0140000 - Employee Expenses				
0240500 - Salaries	0	0	44,980	44,980
0240600 - Longevity	0	0	417	417
0241600 - Retirement	0	0	3,441	3,441
0241700 - FICA	0	0	3,066	3,066
0242000 - Worker's Compensation	26	26	355	407
0242900 - Unemployment Tax	0	0	174	174
0243000 - Insurance Group	0	0	13,338	13,338
Total 0140000 - Employee Expenses	26	26	65,771	65,823
0150000 - Operating Expenses				
0243300 - Insurance	0	488	488	976
0245300 - Fuel	0	45	45	89
0247700 - Postage	823	837	1,185	2,844
0251700 - Utilities	593	15,634	5,734	21,961
0252000 - Telephone	1,060	1,063	1,067	3,190
0253900 - Dues & Licenses	0	5,456	2,634	8,091
0254000 - Bank charges	0	0	107	107
0254200 - Water Well Operating Expen	0	0	7,025	7,025
0254210 - Water Treatment Plant	0	0	12,000	12,000
Total 0150000 - Operating Expenses	2,475	23,522	30,285	56,283
0160000 - Maintenance Expense				
0246500 - Planning & Testing	0	6,678	6,063	12,741
0249100 - Sewer Plant	0	12,247	0	12,247
0249700 - Lift Station	0	4,200	0	4,200
0250300 - Water Tower Repair	0	0	798	798
0250500 - Additional Repair Expense	0	13,777	37,007	50,784
0254400 - Water Well Maintenance	0	0	2,381	2,381
0254500 - Ground Storage Tanks	0	0	0	0
0254600 - Generators	0	1,033	175	1,208
Total 0160000 - Maintenance Expense	0	37,935	46,424	84,360
0170000 - Material/Equipment Expense				
0245000 - Office Supplies	728	735	1,111	2,574
0245700 - Pipes, Clamps, Etc.	0	1,470	8,700	10,170
0246100 - Chemicals	0	4,500	120	4,620
0247300 - Meter Boxes	0	0	278	278
0248550 - Tools	0	0	0	0
0248600 - Additional Supply Expense	530	2,997	1,092	4,618

0250100 · Tanks & Pumps	0	21,124	1,526	22,649
Total 0170000 · Material/Equipment Expen	1,257	30,825	12,827	44,910
0190000 · Services Purchased				
0254150 · PENNINGTON WATER SUPP	0	0	66,000	66,000
0246600 · Water Service Contractor	0	26,267	71,370	97,637
0252100 · Lease, Rent, Hire	170	170	170	510
0252900 · Audit	2,403	2,403	2,403	7,210
0253100 · Accounting	2,305	3,960	6,672	12,937
0253300 · Legal Fees	0	0	326	326
0253700 · Advertising	0	125	695	821
0254100 · TRA Water	0	0	0	0
0254300 · Sanitation Service	170,681	0	0	170,681
0254900 · Additional Service Expense	85	2,715	1,067	3,867
Total 0190000 · Services Purchased	175,644	35,640	148,704	359,989
0200000 · Debt Service				
0256000 · Interest on Customer Depos	0	2	105	107
0263100 · Bad Debts	0	0	0	0
Total 0200000 · Debt Service	0	2	105	107
0280000 · Capital Expenditures				
0276000 · USDA I&S Disbursements	0	85,800	0	85,800
0278000 · TWDB I & S Disbursements	0	0	33,460	33,460
0278100 · TWDB Well #2 I&S Disb	0	0	28,959	28,959
0278200 · 75 TG Space Ball Renovatio	0	0	12,167	12,167
Total 0280000 · Capital Expenditures	0	85,800	74,586	160,386
0290000 · Other Expenses				
0263000 · Depreciation	0	0	0	0
0277000 · Contingency	0	0	40,977	40,977
Total 0290000 · Other Expenses	0	0	40,977	40,977
Total Expense	179,403	213,751	419,680	812,833
Net Income	35,029	-30,607	-4,421	0