

WATER/SEWER
2022 BUDGET

INCOME:

WATER REVENUES	181,000
SEWER REVENUES	104,000
METER DEP.	5,000
LATE PENALTY	12,000
TAP FEES	27,000
ADMINISTRATION FEES	1,500
GARBAGE	95,000
CITY MARSHALL	1,548
TAX	<u>6,000</u>
TOTAL	433,048

EXPENDITURES:

SALARY	153,000
CONTRACT LABOR	10,000
EMPLOYEE CELL PHONE	1,200
ADVERTISING	1,500
TCEQ FEES	6,000
LAB FEES	9,800
INSURANCE	6,000
LEGAL FEES	1,000
VEHICLE & EQUIP.	
GAS	2,800
MAINT.	10,000
UTILITY BILLING:	
POSTAGE	2,000
SUPPLIES	1,400
MAINT. & SUPPLIES	35,000
MONTHLY TRANSFERS:	
GARBAGE	95,000
CITY MARSHALL	1,548
RENT	6,000
SALES TAX	6,600
UTILITIES:	
ELECTRIC	25,000
SEWER ELECTRIC	20,000
AUDIT (1/2)	6,000
DEP. REFUNDS	3,200
Loan Payback (48 Month)	<u>30,000</u>
TOTAL	433,048