FOR THE FISCAL YEAR BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022

REVENUES	
Operating Revenues:	_
Charges For Services:	
Water Sales & Services:	
Residential Sales	415,000.00
Tap fees (4 taps at \$1,500 each)	22,600.00
Sewer Charges & Services:	
Residential Sales	740,000.00
	_
	-
Tatal Charges For Service	1 177 600 00
Total Charges For Service	1,177,600.00
Other Operating Revenues (Itemize):	-
Late Payment Charges	7,500.00
Availability Fees & Other Fees	5,520.00
Sales Tax Refund	3,960.00
Miscellaneous	
Wiscellaneous	1,560.00
Total Other Operating Revenues	18,540.00
Total Operating Revenues	1,196,140.00
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REVENUES	
Non-operating Revenues:	
Interest On Investments	0.00
	-
Total Non-operating Revenues	0.00
	0.00
Total Revenues	1,196,140.00
	1,100,140.00
	-
	-
Expenditures	
Water & Sewer Administration:	
Professional Fees:	-
Engineering & Planning	4,500.00
Consultation & Special Services - Accounting	2,520.00
Salaries & Wages (Rodney & assistants)	74,900.00
Payroll Taxes	6,000.00
Group Insurance	17,800.00
Retirement -6.00% Of Compensation	
Retirement - 401(K) Match (5%)	4,400.00
	2,660.00
Casual Labor/Temporaries	0.00
Travel & Training General Insurance & Bonds	
	4,200.00
Dues & Subscriptions	600.00
Miscellaneous	500.00
Vehicle Expense	10,000.00
Permits & Licenses	1,500.00
	-
	-
	-

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EXPENDITURES	
Water & Sewer Administration (cont'd):	-
Other Departmental Expenses (Itemize):	
Other Departmental Expenses (itemize).	
Total Water & Sewer Administration	130,080.00
Water & Sewer Finance:	
Professional Fees:	
Audit	6,000.00
Bookkeeping & Other Accounting Services	23,000.00
Salaries & Wages (2 employees)	62,200.00
Payroll Taxes	5,000.00
Group insurance	17,600.00
Retirement - 6.00% Of Compensation	3,640.00
Retirement - 401(K) Match (5%)	1,960.00
Casual Labor/Temporary	0.00
Bank Service Charges	600.00
Cash Over/Short	600.00
Office Supplies	8,000.00
Software Subscription Service	4,000.00
Computer Software Service	1,500.00
Telephone	4,700.00
Postage	5,600.00
Equipment Repairs	1,000.00
Insurance & Bonds	1,560.00
Travel & Training	200.00
Miscellaneous	500.00
Other Operating Expenses (Itemize):	
Total Water & Sewer Finance	147,660.00

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EXPENDITURES	
Water Treatment & Distribution:	
Water Treatment	0.00
Water Distribution:	
Water Testing	2,000.00
Departmental Supplies	21,600.00
Uniforms & Cleaning	4,500.00
Repairs & Maintenance (\$1,500 Per Month)	18,000.00
Other Departmental Expenses (Itemize):	
Capital Outlay-Water Meters	10,000.00
Total Water Distribution	56,100.00
	-
Water Durch and Far Decale (\$40,400 Day Marth)	040.000.00
Water Purchased For Resale (\$18,192 Per Month)	218,300.00
	-
Total Water Treatment & Distribution	274,400.00
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FOR THE FISCAL YEAR BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022

	- 1 Franker	
EXPENDITURES		
Waste Collection & Treatment:		
Sewer Collection System:		
Repairs & Maintenance (\$2,083 Per Month)		19,600.00
Sewage Hauling & Disposal		37,600.00
Electrical Power (\$ 1,300 Per Month)		15,600.00
Departmental Supplies		18,000.00
Other Departmental Expenses (Itemize):		
Capital Outlay-Mowing and Maintenance Eqpt.	_	4,600.00
	-	
Total Sewer Collection System	-	95,400.00
Waste Treatment: Bulk Waste Treatment (\$24,860 Per Month)		325,820.00
Other Departmental Expenses (Itemize):		
Total Waste Treatment		325,820.00
Total Waste Collection & Treatment		421,220.00
	_	
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EXPENDITURES	
Budgetary Appropriations:	
Reserve For Contingencies	0.00
Debt Service-Water Tower	46,400.00
Debt Service-Sewer Improvements	194,200.00
•	
Capital Outlay	0.00
Total Budgetary Appropriations	240,600.00
Total Expanditures	1 212 060 00
Total Expenditures	
Revenues Over (Under) Expenditures	(17,820.00)

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Other Financing Sources (Uses) (Itemize):	
Appropriation of Fund Balance	17,820.00
	,
	(7.000.00
Total Other Financing Sources (Uses)	17,820.00
Excess Of Revenues & Other Sources Over	
Expenditures And Other Uses	0.00
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