



TOWN OF ANTHONY, TEXAS

Fiscal Year 2022-23 Budget Request

October, 2022 Thru September, 2023

Water & Sewer Budget

2022-23 (Oct. - Sept.) Fiscal Year Budget Request

Account #	Account	Water/Sewer Request	Solid Waste Request	2022-2023 BUDGET
BEGINNING FUND BALANCE:				-
REVENUES:				
4510	WATER INCOME	678,864		678,864
4520	WATER TAP FEES	3,000		3,000
4530	BULK WATER INCOME	1,000		1,000
4551	SEWER INCOME	722,907		722,907
4560	SEWER TAP FEES			-
4565	GARBAGE SALES		628,455	628,455
4566	ROLL OFFS		174,201	174,201
4567	GARBAGE LOCKS		3,564	3,564
4570	RECONNECTION FEES & LATE FEES	9,906		9,906
4720	OTHER INCOME	1,000		1,000
4723	CREDIT CARD SERVICE CHARGE	5,868		5,868
4747	RETURN CHECKS FEE			-
TOTAL REVENUES:		1,422,545	806,220	2,228,765
EXPENDITURES:				
6100	SALARIES & WAGES	393,200		393,200
6101	OVERTIME	12,000		12,000
	Certifications	12,000		12,000
6106	TMRS 401(K) CONTRIBUTION	42,662		42,662
6107	EMPLOYER PAYROLL TAXES	34,070		34,070
6108	SUTA TAX - TEXAS WORKFORCE	2,393		2,393
6109	HEALTH INSURANCE	40,392		40,392
6110	INSURNACE W/C	13,802		13,802
6111	INS GEN LIABILITY			-
6113	INS ERRORS & OMISSIONS LIABILITY	1,887		1,887
6114	INS AUTO PHSICAL DAMAGE	2,000		2,000
6115	INS REAL & PERSONAL PROPERTY	5,010		5,010
6116	INS MOBILE EQUIPMENT	1,500		1,500
6117	INS VEHICLES	5,000		5,000



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6170	GARBAGE CONTRACT		716,000	716,000
6119	ENGINEERING FEES	100,000		100,000
6171	LAB TEST	12,360		12,360
6172	REPS & MAINT EQUIPMENT	93,000		93,000
6128	REPS & MAINT BLDG	5,000		5,000
6129	PEST CONTROL	1,000		1,000
6130	REPS & MAINT VEHICLES	15,000		15,000
6134	UTILITY/TELEPHONE	12,000		12,000
6135	CELL PHONES AND DATA	6,500		6,500
6136	UTILITIES ELECTRIC	70,000		70,000
6138	ADVERTISING	2,000		2,000
6139	BANK CHARGES	1,500		1,500
6140	CREDIT CARD BANK FEES	15,000		15,000
6173	Finance Charges	1,000		1,000
6143	LICENSES & PERMITS	55,000		55,000
6121	PROFESSIONAL FEES - HR	3,000		3,000
6118	AUDIT FEES	40,000		40,000
6124	ADP PAYROLL EXPENSE	7,500		7,500
6148	PROFESSIONAL FEES- DOBARD IT CONTRACT	23,250		23,250
6147	COMPUTER EQUIPMENT	2,500		2,500
6144	CLEANING SUPPLIES	6,000		6,000
6145	OFFICE SUPPLIES	4,000		4,000
6146	POSTAGE	9,000		9,000
6149	MEALS PER DIEM TRAVEL	1,000		1,000
6156	TRAVEL & TRANS	2,000		2,000
6157	GASOLINE & OIL	20,600		20,600
6158	TRAINING & EDUCATION	5,000		5,000
6160	ARMORED CAR	2,000		2,000
6167	CHEMICALS	27,000		27,000
6168	SMALL TOOLS	2,500		2,500



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6161	UNIFORMS	9,000		9,000
6142	DUES & SUBSCRIPTIONS	2,000		2,000
6150	BUSINESS MEALS	2,000		2,000
6164	EQUIPMENT	20,000		20,000
6169	WATER METERS	15,000		15,000
6176	SAFETY EQUIPMENT	7,000		7,000
6175	Water Supplies & Materials	30,000		30,000
6166	CONTINGENCY	60,000		60,000
6155	MUNICODE	3,500		3,500
6174	WATER DISTRICT FEE	15,000	-	15,000
TOTAL EXPENDITURES:		1,274,126	716,000	1,990,126
OTHER RESOURCES:			SURPLUS	238,639