

**SOUTH MARTIN REGIONAL UTILITY
ADOPTED BUDGET FY 2021/2022**

A	B	C	D
Line #	Account Description	2021 Adopted Budget	2022 Adopted Budget
1			
2	Revenue		
3	Water Revenues	7,090,559	7,173,227
4	Waste Water Revenue	3,281,575	3,319,970
5	Other Services	586,982	590,890
6	Miscellaneous Revenues	100,000	85,000
7	Total Operating Revenues	11,059,117	11,169,086
8	Connection Fees	50,000	50,000
9	Contribution in Aid of Construction	750,000	
10	Transfer From Prior Yr Budget	1,758,000	1,315,000
11	Transfer from Reserves		47,734
12	Connection Fee Reserves	1,210,000	561,000
13	Total Revenues	14,827,117	13,142,820
14			
15	Expenses		
16	Payroll	2,324,400	2,436,750
17	Pension	315,000	330,000
18	Benefits	820,500	874,020
19	Total Personnel	3,459,900	3,640,770
20			
21	Professional Services	321,000	298,000
22	Plant / Field Operations	1,896,000	1,994,000
23	General Operation	456,667	453,500
24	Insurance , Fees and Other	685,550	685,550
25	Total Operating	3,359,217	3,431,050
26			
27	Total Personnel and Operating	6,819,117	7,071,820
28			
29	Capital Fund (402,406,407)	2,010,000	611,000
30	Renewal & Replacement Fund - (403)	4,048,000	3,685,000
31	Debt Service Fund (404)	1,950,000	1,775,000
33	Total Non - Operating	8,008,000	6,071,000
34			
35	Total Expenses	14,827,117	13,142,820
36			
37	Total +/-	0	0