			FY 2022-23	FY 2021-22
Line No	Code	Description	Budget	Actual
	Income			
	6000	Uncategorized Income	$ 396.00	$ 200.00
	6010	Water Sales	$ 4,795,496.20	$ 4,221,034.73
	6020	Service Line Fee	$ 184,000.00	$ 157,870.14
	6030	Interest Income	$ 124,563.79	$ 104,628.00
	6040	Other Income	$ 107,176.75	$ 62,544.15
	6050	Grant Income	$ 535,182.00	
	6060	Work Order Income	$ 314.20	$ 290.00
	6070	Buy-In Fees	$ 187,835.19	$ 389,552.59
		Total Revenue / Income	$ 5,934,964.13	$ 4,936,119.61
Cost of Goods Sold				
	7500	Water Purchased (from City)	$ 2,844,228.83	$ 2,612,602.13
Total COGS		Total COGS	$ 2,844,228.83	$ 2,612,602.13
	Expenses			
	66900	Reconciliation Discrepancies	$ 16,932.84	$ 15,678.56
	6999	Uncategorized Expenses	$ 169.70	$ 157.13
	6900	Total Expenses 6900	$ 17,102.55	$ 15,835.69
	Labor			
	8010	Labor - Administrative	$ 276,000.00	$ 277,313.98
	8011	Labor - Field	$ 310,000.00	$ 298,017.00
	8014	Labor - Bonus	$ 2,000.00	$ 12,361.94
	8009	Total 8009 Labor	$ 588,000.00	$ 587,692.92
	8012	Directors Fee	$ 11,400.00	$ 11,400.00
	Payroll Taxes			
	8019	Medicare	$ 8,508.33	$ 8,651.91
	8020	FICA	$ 37,054.16	$ 36,994.31
	8021	State Unemployment	$ 3,545.21	$ 3,822.84
	8015	Payroll Taxes - other	$ 5,745.08	$ 15,798.00
	8015	Total 8015 Payroll Taxes	$ 54,852.77	$ 65,267.06
	8030	Retirement Benefits	$ 55,840.27	$ 54,084.41
	Insurance			
	8041	Employee Insurance	$ 227,732.12	$ 217,018.18
	8043	Business Insurance	$ 112,258.46	$ 68,970.00
	8044	Workers Comp Insurance	$ 13,150.21	$ 11,230.89
	8040	Total 8040 Insurance	$ 353,140.79	$ 297,219.07
	Supplies			
	8210	Office Supplies & Equipment	$ 24,341.53	$ 17,880.69
	8220	Operating Supplies	$ 6,000.00	$ 4,619.00
	8222	Laboratory and Medical Supplies	$ 262.34	
	8226	Clothing & Uniforms	$ 800.00	$ 759.52
	8231	Gas, Oil, Fuel, Grease	$ 14,058.38	$ 12,224.68
	8233	Machinery & Equip Parts, Tires	$ 20,000.00	$ 11,012.60
	8236	Watermain and Service Line Parts	$ 67,042.62	$ 55,873.02
	8241	Consumable Tools	$ 2,500.00	$ 1,990.63
	8263	Safety Supplies	$ 1,614.61	$ 462.11
	8200	Total 8200 Supplies	$ 126,619.48	$ 104,822.25

Purchased Services			
8310	Communication and Postage	$ 25,643.70	$ 24,299.58
8312	Billings Alarm	$ 622.67	$ 535.70
8313	ELM-Utilities Underground	$ 3,031.96	$ 2,947.72
8320	Printing, Forms, Printing Service	$ 2,999.30	$ 2,320.60
8330	Subscriptions, Legal Notices	$ 1,916.56	$ 5,846.01
8335	Memberships & Dues	$ 2,589.18	$ 2,729.00
8339	Certification Renewals	$ 7,616.90	$ 1,457.48
8341	Electric	$ 41,711.81	$ 42,387.83
8342	Gas	$ 2,493.41	$ 3,156.08
8343	Sewer	$ 632.78	$ 583.99
8344	Telephone and Internet Access	$ 3,831.09	$ 5,385.50
8345	Cell Phones	$ 2,811.13	$ 3,129.81
8347	Permits	$ 1,129.06	$ 2,935.00
8349	Quality Testing	$ 7,662.34	$ 7,309.00
8351	Legal Fees	$ 11,219.63	$ 60,284.26
8352	Accounting Fees	$ 18,000.00	$ 17,700.00
8353	Engineering Fees	$ 70,695.08	$ 296,632.72
8355	Data Processing Services	$ 50,000.00	$ 46,331.90
8360	Repair & Maintenance Contract Service	$ 53,907.63	$ 59,242.38
8363	Meters Repair and Maintenance	$ 60,000.00	$ 52,610.98
8366	Building Maintenance	$ 6,296.20	$ 51,488.03
8370	Travel and Lodging	$ 633.30	
8380	Training and Tuition	$ 451.40	$ 286.85
8300	Total 8300 Purchased Services	$ 375,895.14	$ 689,600.42
Building Materials			
8410	Concrete	$ 2,740.50	$ 350.00
8450	Gravel, Sand	$ 3,000.00	$ 2,233.95
8470	Asphalt, Cold Mix	$ 14,973.81	$ 11,202.50
8400	Total 8400 Building Materials	$ 20,714.31	$ 13,786.45
Fixed Charges			
8515	Taxes	$ 4,407.72	$ 4,188.09
8520	Miscellaneous	$ 1,840.93	$ 4,133.71
8533	Equipment Rental	$ 475.20	
8543	DEQ Service Connection Fee	$ 12,226.20	$ 11,806.00
8500	Total 8500 Fixed Charges	$ 18,950.05	$ 20,127.80
Debt Services			
8620	Interest	$ 12,199.16	$ 6,954.42
	Principal		
8600	Total 8600 Debt Services	$ 12,199.16	$ 6,954.42
Other			
8810	Losses (Bad Debt)	$ 1,519.58	$ 638.73
8800	Other	$ 136.10	$ 161.14
8800	Total 8800 Other	$ 1,655.68	$ 799.87
Capitol Outlay			
8920	Non Budgeted Capitol Assets		
8930	Emergency Main Replacement, CIP		
8931	SRF Capital Investment		
8940	Machinery, Equipment, Fleet		
	Total Income	$ 5,934,964.13	$ 4,936,119.61
	Total Expense	$ 4,490,599.03	$ 4,468,792.49
	Profit / Loss	$ 1,444,365.10	$ 467,327.12

Line No	Code	Description	FY 2022-23 Budget	FY 2021-22 Actual	FY 2020-21 Actual	FY 2019-20 Actual	FY 2018-19 Actual	FY 2018-19 - FY 2021-22 Average	FY 2022-23 to FY 2021-22 Change - $	FY 2022-23 to FY 2021-22 Change - %	FY 2022-23 to Average Change - $	FY 2022-23 to Average Change - %
1	6000	Uncategorized Income	$396	$200	$300	$0	$600	$275	$196	98%	$121	44%
2	6010	Water Sales	$4,795,496	$4,221,035	$4,879,852	$4,076,748	$3,797,573	$4,243,802	$574,461	14%	$551,694	13%
3	6020	Service Line Fee	$184,000	$157,870	$162,896	$148,599	$842,326	$327,923	$26,130	17%	($143,923)	-44%
4	6030	Interest Income	$124,564	$104,628	$162,238	$209,502	$187,973	$166,085	$19,936	19%	($41,521)	-25%
5	6040	Other Income	$107,177	$62,544	$141,859	$115,803	$88,087	$102,073	$44,633	71%	$5,104	5%
6	6050	Grant Income	$535,182	$0	$0	$0	$50	$13	$535,182		$535,170	4281356%
7	6060	Work Order Income	$314	$290	$290	$292	$292	$291	$24	8%	$23	8%
8	6070	Buy-In Fees	$187,835	$389,553	$299,928	$19,962	$41,898	$187,835	($201,717)	-52%	$0	0%
9		Total Operating and Non-Operating Income	$5,934,964	$4,936,120	$5,647,363	$4,570,906	$4,958,798	$5,028,297	$998,845	20%	$906,668	18%
10		7500 Purchased Water	$2,844,229	$2,612,602	$2,694,434	$2,324,760	$2,092,063	$2,430,965	$231,627	9%	$413,264	17%
11		6900 Misc. Expenses	$17,103	$15,836	$0	$0	$0	$15,836	$1,267	8%	$1,267	8%
12		8009 Labor	$ 588,000.00	$587,693	$561,835	$534,687	$510,874	$548,772	$307	0%	$39,228	7%
13		8015 Payroll Taxes	$60,598	$65,267	$46,574	$41,338	$41,525	$55,286	($4,669)	-7%	$5,312	10%
14		8030 Retirement Benefits	$55,840	$54,084	$56,296	$50,661	$45,775	$51,704	$1,756	3%	$4,136	8%
15		8040 Insurance	$353,141	$297,219	$296,161	$269,714	$271,784	$283,719	$55,922	19%	$69,421	24%
16		8200 Supplies	$126,619	$104,822	$103,145	$67,149	$66,769	$85,532	$21,797	21%	$41,087	48%
17		8300 Purchased Services	$375,895	$689,600	$370,917	$279,081	$297,115	$409,462	($313,705)	-45%	($33,567)	-8%
18		8400 Building Materials	$20,714	$13,786	$14,233	$25,723	$13,700	$16,861	$6,928	50%	$3,854	23%
19		8500 Fixed Charges	$18,950	$20,128	$16,481	$4,476	$0	$17,870	($1,178)	-6%	$1,080	6%
20		8600 Debt Service	$12,199	$6,954	$13,236	$13,697	$0	$11,296	$5,245	75%	$904	8%
21		8800 Other	$1,792	$800	$1,713	$2,052	$0	$126	$992	124%	$1,666	1322%
22		Total Operating Expenses and Interest Cost (Excludes depreciation)	$4,490,599	$4,468,792	$4,175,026	$3,613,338	$3,339,603	$3,927,428	$6,288	0%	$547,653	14%
23	8920	Non Budgeted Capitol Assets	$0	$0	$0	$0	$0	$0				
24	8930	Emergency Main Replacement, CIP	$0	$0	$0	$0	$0	$0				
25	8931	SRF Capital Investment	$0	$0	$0	$0	$0	$0				
26	8940	Machinery, Equipment, Fleet	$0	$0	$0	$0	$0	$0				
27		Total Capital Outlay	$0	$0	$0	$0	$0	$0	$0		$0	
28	PROJ	Northwest Transmission Main - Design Costs	$650,000									
29	PROJ	Comprehensive Water System PER	$180,000									
30		Chlorination System Project										
31		UNUSED										
32		UNUSED										
33		UNUSED										
34		UNUSED										
35		UNUSED										
36		UNUSED										
37		Total Capital Projects	$830,000	$0	$0	$0	$0	$0	$0		$0	
38		Total Operating and Non-Operating Income	$5,934,964	$4,936,120	$5,647,363	$4,570,906	$4,958,798	$5,028,297	$998,845	20%	$906,668	18%
39		Total Operating Expenses and Interest Cost (Excludes depreciation)	$4,490,599	$4,468,792	$4,175,026	$3,613,338	$3,339,603	$3,927,428	$6,288	0%	$547,653	14%
40		Total Capital Outlay	$0	$0	$0	$0	$0	$0	$0		$0	
41		Total Capital Projects	$830,000	$0	$0	$0	$0	$0	$0		$0	
42		Increase / Decrease in Cash Balances	$614,365	$467,327	$1,472,337	$957,567	$1,619,195	$1,100,869	$992,557	212%	$359,015	33%