	FY22 Actuals	FY23 Budget	FY23 Actuals	FY24 Budget	FY24 Amended
WATER EXPENSE					
Payroll	$ 53,925.75	$ 85,000.00	$ 63,937.09	$ 85,000.00	$ 85,000.00
Payroll Taxes	$ 5,702.39	$ 13,000.00	$ 5,828.84	$ 12,000.00	$ 12,000.00
Retirement	$ 5,182.64	$ 11,000.00	$ 6,471.46	$ 10,000.00	$ 10,000.00
Health Ins.	$ 16,720.87	$ 25,000.00	$ 17,840.30	$ 25,000.00	$ 25,000.00
Office Supplies & Admin.	$ 23,786.08	$ 30,000.00	$ 23,326.87	$ 30,000.00	$ 30,000.00
Legal & Audit	$ 8,268.48	$ 20,000.00	$ 24,386.45	$ 20,000.00	$ 20,000.00
Training	$ 3,162.85	$ 3,000.00	$ 4,100.51	$ 3,000.00	$ 4,000.00
Insurance Liability	$ 8,280.85	$ 11,000.00	$ 10,044.81	$ 11,000.00	$ 11,000.00
Electricity	$ 57,480.59	$ 60,000.00	$ 51,193.06	$ 60,000.00	$ 60,000.00
Engineering	$ 6,642.50	$ 70,000.00	$ 10,593.63	$ 50,000.00	$ 50,000.00
Maint. & Repairs	$ 82,547.87	$ 165,000.00	$ 101,311.02	$ 165,000.00	$ 165,000.00
Misc. Expense	$ 4,850.00	$ 3,000.00	$ -	$ 3,000.00	$ 3,000.00
Equipment Expense	$ -	$ 9,000.00	$ 3,608.56	$ 8,000.00	$ 8,000.00
Equipment Rent	$ -				
Bond Repayment	$ -	$ 767,257.36	$ 766,343.62	$ 286,030.86	$ 285,687.24
Water Bond Reserves				$ 19,068.72	$ 19,068.72
Capital Improvements	$ 309,949.05	$ 421,100.75	$ 218,334.76	$ 287,060.42	$ 425,852.70
Equipment Replacement	$ 26,903.50				
Total Water Expense	**$ 613,403.42**	***$ 1,693,358.11***	**$ 1,307,320.98**	***$ 1,074,160.00***	***$ 1,213,608.66***