

2022-2023 FISCAL YEAR BUDGET	Budget FY '22-'23
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Adopted by the Utica Board on May 24, 2022

Fourth budget adjustment adopted 3/10/2023

REVENUES: Based on Water Year 3

OPERATING INCOME GL 1200

1200	Water Sales to NCPA	\$433,600
1200	Water Sales to COA and UPUD	\$980,000
1200	Water Sales to Water Contractors	\$42,500
1210	Power Sales: Murphys and Angels Powerhouses	\$1,209,383
1220	Other Income	\$2,000
Totals		\$2,667,483

NON OPERATING INCOME GL 1300

1300	Interest Income	\$5,000
1310	Property Leases	\$52,075
1330	Grants	\$25,000
1340	COA Hydrography	\$4,800
1350	Other Income	
Total		\$86,875

TOTAL REVENUE	\$2,754,358
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EXPENDITURES:

WAGES/BENEFITS GL 3000

3000	Wages, Benefits, Burden, On-Call, Overtime	\$1,138,081
Total		\$1,138,081

SERVICES AND SUPPLIES GL 4000

4100	Maintenance and Repairs	\$162,000
4110	Misc. Supplies	\$19,875
4120	Leases	\$11,050
4200	Property and Liability Insurance	\$53,100
4300	Memberships	\$15,474
4400	Professional Services	\$359,857
4500	Governmental Fees	\$95,635
4600	Communications	\$21,450
4700	Utilities	\$40,065
4800	Travel and Training	\$15,000
4900	Information Technology	\$9,500
Total		\$803,006

