

Water Expenses from 2018 - 2022	2018	2019	change	2020	change	2021	change	2022	change	Average %
			2019/2018		2020/2019		2021/2020		2022/2021	
Water Purchases	49216	53955	9.6%	58031	7.6%	62001	6.8%	55676	-10.2%	3.5%
Contract Labor	97249	99142	1.9%	104655	5.6%	104379	-0.3%	111103	6.4%	3.4%
Water Plant Maintenance	11993	62110	417.9%	57556	-7.3%	44614	-22.5%	30079	-32.6%	88.9%
Water Testing	3740	6122	63.7%	3866	-36.9%	4389	13.5%	7197	64.0%	26.1%
Chemicals	19885	22700	14.2%	28584	25.9%	30895	8.1%	35234	14.0%	15.6%
Electricity	24233	25429	4.9%	28899	13.6%	26394	-8.7%	20311	-23.0%	-3.3%
Engineering Services	0	1620		1770	9.3%	2441	37.9%	16766	586.8%	211.3%
Government Fees	9063	5581	-38.4%	5362	-3.9%	9156	70.8%	5988	-34.6%	-1.5%
Water Meters & Boxes	4246		-100.0%	1894		210	-88.9%	5190	2371.4%	727.5%
Water Line Repair	24259	60232	148.3%	63787	5.9%	51382	-19.4%	41070	-20.1%	28.7%
Salaries	43902	48694	10.9%	50944	4.6%	49494	-2.8%	50416	1.9%	3.6%
Payroll Taxes	4939	5455	10.4%	6492	19.0%	4737	-27.0%	4803	1.4%	1.0%
Mileage	2632	2833	7.6%	2826	-0.2%	1447	-48.8%	2798	93.4%	13.0%
Office Expense	13459	16141	19.9%	16063	-0.5%	16560	3.1%	15447	-6.7%	4.0%
Telephone	4025	3862	-4.0%	4274	10.7%	3823	-10.6%	4266	11.6%	1.9%
Insurance	5778	7152	23.8%	6194	-13.4%	7599	22.7%	9727	28.0%	15.3%
Accounting	10694	11997	12.2%	11435	-4.7%	11744	2.7%	13872	18.1%	7.1%
Legal	1865	7818	319.2%	12295	57.3%	6077	-50.6%	7231	19.0%	86.2%
Director Fees	15499	17500	12.9%	19200	9.7%	9075	-52.7%	9025	-0.6%	-7.7%
Depreciation Expense	51458	56093	9.0%	55659	-0.8%	54231	-2.6%	50868	-6.2%	-0.1%
Interest Expense (net)	11669	20127	72.5%	103756	415.5%	11577	-88.8%	116859	909.4%	327.1%