

	FY22	FY23	FY24	FY25	FY26	FY27
	Adopted	Budget	Budget	Budget	Budget	Budget
<b>All Accounts</b>	31,072,306	31,752,686	32,451,245	33,165,173	33,894,807	34,640,492
<b>Revenues</b>	31,072,306	31,752,686	32,451,245	33,165,173	33,894,807	34,640,492
<b>Charges for Services</b>	30,272,059	30,932,433	31,612,947	32,308,432	33,019,217	33,745,640
343132 - Meter Tampering Fine	101	104	106	109	111	113
343201 - Residential	13,029,303	13,493,658	13,790,518	14,093,910	14,403,976	14,720,863
343202 - Non-Residential	9,057,502	9,356,614	9,562,460	9,772,834	9,987,836	10,207,568
343204 - Interruptible	1,313,988	1,113,943	1,138,450	1,163,496	1,189,093	1,215,253
343207 - Flexible Contract Interruptibl	6,046,734	6,370,915	6,511,075	6,654,319	6,800,714	6,950,329
343210 - Forfeited Discounts	118,493	121,455	124,127	126,858	129,649	132,501
343211 - Initiating Services	128,785	132,005	134,909	137,877	140,910	144,010
343212 - Tapping Fees	10,231	10,487	10,718	10,954	11,194	11,441
343213 - Cut Fees	30,791	31,561	32,255	32,965	33,690	34,431
343214 - Surcharge	108,475	117,695	120,285	122,931	125,635	128,399
343218 - Gas Pilot Lighting	24,518	25,131	25,684	26,249	26,826	27,417
343219 - Compressed Natural Gas	403,138	158,865	162,360	165,932	169,582	173,313
<b>Other Revenues</b>	800,247	820,253	838,299	856,741	875,589	894,852
361001 - Interest	27,580	28,270	28,892	29,528	30,177	30,841
369920 - Other Miscellaneous Revenue	129,890	133,137	136,066	139,059	142,119	145,245
369950 - Capitalized Overhead	642,777	658,846	673,341	688,154	703,293	718,766

	FY22	FY23	FY24	FY25	FY26	FY27
	Adopted	Budget	Budget	Budget	Budget	Budget
<b>All Accounts</b>	31,072,306	31,716,605	32,602,189	33,062,826	33,765,189	34,243,406
<b>Expenditures</b>	31,072,306	31,716,605	32,602,189	33,062,826	33,765,189	34,243,406
<b>Personnel Services</b>	2,743,654	3,078,078	3,145,795	3,215,003	3,285,731	3,358,018
511000 - Salaries	1,997,265	2,294,368	2,344,844	2,396,431	2,449,152	2,503,033
511200 - Capitalized Wages	(570,638)	(599,170)	(612,352)	(625,823)	(639,592)	(653,663)
511300 - Salary Enhancements	104,722	109,958	112,377	114,849	117,376	119,958
511500 - Temporary Wages	156,806	164,646	168,268	171,970	175,753	179,620
512000 - Overtime	112,385	118,004	120,600	123,253	125,965	128,736
512400 - Other Salary Items	2,160	2,268	2,318	2,369	2,421	2,474
515000 - Pension- Current	377,730	396,617	405,343	414,260	423,374	432,688
515100 - Pension- MAP	118,674	124,608	127,349	130,151	133,014	135,941
515600 - Mandatory Medicare	30,510	32,036	32,741	33,461	34,197	34,950
516000 - Health Benefits	335,952	352,750	360,511	368,442	376,547	384,831
516020 - Health Benefits - OPEB	23,700	24,885	25,432	25,992	26,564	27,148
516100 - Flex Benefits	79,836	83,828	85,672	87,557	89,483	91,452
518000 - Vacancy Factor of 3%	(25,448)	(26,720)	(27,308)	(27,909)	(28,523)	(29,150)
<b>Operating Expenditures</b>	10,458,254	11,303,457	11,552,133	11,806,284	12,066,013	12,331,468
521010 - Advertising	85,620	88,702	90,653	92,648	94,686	96,769
521020 - Cleaning & Laundry	10,735	11,121	11,366	11,616	11,871	12,132
521030 - Reproduction	1,320	1,368	1,398	1,429	1,460	1,492
521040 - Unclassified Professional Fees	112,111	116,147	118,702	121,314	123,983	126,710
521060 - System Dispatch Services	136,998	141,930	145,052	148,244	151,505	154,838
521080 - System Collection	26,706	27,667	28,276	28,898	29,533	30,183
521100 - Equipment Repairs	3,579	3,708	3,790	3,873	3,958	4,045
521180 - Unclassified Contractual Svcs	16,139	16,720	17,088	17,464	17,848	18,241
522080 - Telephone	17,720	18,358	18,762	19,175	19,596	20,028
523020 - Food	1,789	1,853	1,894	1,935	1,978	2,022
523030 - Gasoline	119	123	126	128	131	134
523050 - Postage	2,903	2,903	2,967	3,032	3,099	3,167
523060 - Office Supplies	9,147	9,147	9,348	9,554	9,764	9,979
523070 - Uniforms & Clothing	7,632	7,632	7,800	7,972	8,147	8,326
523080 - Unclassified Supplies	107,239	111,100	113,544	116,042	118,595	121,204
523090 - Non-Capital- Furniture & Equip	4,695	4,864	4,971	5,080	5,192	5,306
523110 - COGS- Material Stores	45,276	46,906	47,938	48,993	50,070	51,172
523140 - Safety Materials & Supplies	4,770	4,942	5,051	5,162	5,275	5,391
524010 - Travel & Training	46,236	47,900	48,954	50,031	51,131	52,256
524020 - Journals & Books	1,899	1,967	2,010	2,055	2,100	2,146
524030 - Memberships	90,214	93,462	95,518	97,620	99,767	101,962
524040 - Certificates & Licenses	1,458	1,510	1,543	1,577	1,612	1,647
524070 - Rent Expense- Machines	11,738	12,161	12,429	12,702	12,981	13,267
524080 - Unclassified Charges	5,871	6,082	6,216	6,353	6,492	6,635
530030 - COGS- Natural Gas	9,579,914	10,394,207	10,622,879	10,856,583	11,095,427	11,339,527
540110 - Interest on Deposits	13,038	13,507	13,804	14,108	14,418	14,735
540120 - Bad Debt Expense	91,133	94,414	96,491	98,614	100,783	103,001
550060 - Unclassified Equipment	22,255	23,056	23,563	24,082	24,611	25,153
<b>Internal Service Funds</b>	3,589,790	3,674,355	3,755,190	3,837,805	3,922,237	4,008,524
560010 - Human Resource Expense	58,821	106,825	109,175	111,577	114,031	116,540
560020 - Accounting Expense	112,180	98,882	101,057	103,281	105,553	107,875
560030 - Purchasing Expense	56,129	56,009	57,241	58,500	59,787	61,102
560040 - Information Systems Expense	508,302	454,213	464,206	474,418	484,856	495,522
560050 - Risk Management Expense	198,651	182,906	186,930	191,042	195,245	199,540
560060 - Radio Communications Expense	42,374	42,963	43,908	44,874	45,861	46,870
560070 - Revenue Collection	96,332	97,440	99,584	101,775	104,014	106,302
560080 - Utility Services Expense	1,506,261	1,558,335	1,592,618	1,627,656	1,663,464	1,700,060
560082 - Facilities and Environmental	159,158	221,676	226,553	231,537	236,631	241,837
560085 - Energy Services	78,362	80,492	82,263	84,073	85,922	87,813

560090 - Vehicle Garage Expense	126,127	89,089	91,049	93,052	95,100	97,192
560095 - Vehicle Fuel	65,543	62,298	63,669	65,070	66,501	67,964
560100 - Vehicle Replacement	216,846	222,239	227,128	232,125	237,232	242,451
560120 - Indirect Costs	195,523	227,543	232,549	237,665	242,894	248,237
560140 - Community Relations Expense	154,514	159,391	162,897	166,481	170,144	173,887
560150 - Diversity and Inclusion Expens	14,667	14,054	14,363	14,679	15,002	15,332
<b>Utilities and Other Expenses</b>	<b>70,625</b>	<b>75,216</b>	<b>76,870</b>	<b>78,561</b>	<b>80,290</b>	<b>82,056</b>
571030 - Utilities - Sanitation	33,901	36,105	36,899	37,711	38,540	39,388
571040 - Utilities - Stormwater	3,198	3,406	3,481	3,557	3,636	3,716
571050 - Utilities - Gas	1,621	1,726	1,764	1,803	1,843	1,883
571060 - Utilities - Water	489	521	532	544	556	568
571070 - Utilities - Electric	29,360	31,268	31,956	32,659	33,378	34,112
571080 - Utilities - Fire Services	2,056	2,190	2,238	2,287	2,337	2,389
<b>Transfers</b>	<b>4,372,236</b>	<b>4,130,919</b>	<b>4,409,620</b>	<b>4,250,016</b>	<b>4,318,506</b>	<b>4,148,896</b>
611300 - Debt Service Transfer	1,043,932	682,796	895,544	668,536	668,140	428,127
612200 - RR&I Transfer	2,112,642	2,188,697	2,236,848	2,286,059	2,336,352	2,387,752
612300 - Other Transfers	434,619	450,265	450,265	450,265	450,265	450,265
612400 - Inter-Fund Ops Transfer	781,043	809,161	826,963	845,156	863,749	882,752
<b>Contributions to Operations</b>	<b>3,148,357</b>	<b>3,415,967</b>	<b>3,491,119</b>	<b>3,567,923</b>	<b>3,646,418</b>	<b>3,726,639</b>
620001 - Contribution to General Fund	3,148,357	3,415,967	3,491,119	3,567,923	3,646,418	3,726,639
<b>Year End Adjustments</b>	<b>6,689,390</b>	<b>6,038,613</b>	<b>6,171,462</b>	<b>6,307,234</b>	<b>6,445,994</b>	<b>6,587,805</b>
632200 - Transfer to RR&I	3,286,471	3,404,784	3,479,689	3,556,242	3,634,480	3,714,438
632400 - Transfer to Operating Reserve	3,402,919	2,633,829	2,691,773	2,750,992	2,811,514	2,873,367