

**BURBANK WATER & POWER**  
**FY 22-23 Budget**  
**Tieton Hydro Power Project**

Account	FY 2022-23 Proposed Budget	FY 2021-22 Adopted Budget	FY 2021-22 Year to Date	FY 2020-21 Adopted Budget	FY 2020-21 Actuals
62000.0000 Utilities	43,522	23,654	8,553	22,307	24,218
62000.1003 Utilities:Telephone	9,462	9,461	19,029	10,000	27,179
62085.0000 Other Professional Services	601,464	628,946	208,152	611,938	550,228
62170.0000 Private Contractual Services	586,000	710,500	123,083	1,915,000	1,793,756
62220.0000 Insurance	173,891	168,826	155,459	163,909	152,320
62300.0000 Special Dept Supplies	125,000	145,000	19,529	155,000	73,954
62455.0000 Equipment Rental			307		279
62710.0000 Travel	12,500	12,500			
62811.0000 Interest Expense					
63240.0000 Regulatory Expense	263,366	383,607		376,515	204,116
70070.0000 Tieton Hydro Power (Capital)	160,759	191,590	(5,982)	198,520	235,018
70070.1000 Tieton Hydro Power (Capital Outlay)		10,000		25,000	
<b>Subtotal: All Other Expense Except Depreciation &amp; Allocations</b>	<b>1,975,964</b>	<b>2,284,084</b>	<b>528,129</b>	<b>3,478,189</b>	<b>3,061,068</b>
63131.0000 Overhead Recovery	106,121	104,040	52,020	102,000	102,000
<b>Subtotal: Allocation Expense</b>	<b>106,121</b>	<b>104,040</b>	<b>52,020</b>	<b>102,000</b>	<b>102,000</b>
<b>Total O&amp;M Expenses</b>	<b>\$2,082,085</b>	<b>\$2,388,124</b>	<b>\$580,149</b>	<b>\$3,580,189</b>	<b>\$3,163,068</b>