

	G/L Number	Proposed 2023-2024	2022-2023	Difference from 2022-2024	% Change from 2022-2024	% of Budget	% of Current Budget Spent thru 4/1/22
A/R Collection Expense (reimbursable)	64900	\$ 1,700	\$ 1,500	-	13.3%	0.05%	
Accounting and Audit	71300	\$ 30,000	\$ 35,000	\$ (5,000)	-14.3%	0.89%	
Advertising and Publication	64600	\$ 5,000	\$ 3,000	\$ 2,000	66.7%	0.15%	
Automobile and Trucks (Fuels)	51500	\$ 11,000	\$ 11,000	-	0.0%	0.33%	
Bad Debts	64800	\$ 400	\$ 400	-	0.0%	0.01%	
Bank charges	64350	\$ 12,000	\$ 5,000	\$ 7,000	140.0%	0.36%	
Cleaning & Kitchen Supplies	64330	\$ 8,000	\$ 7,000	\$ 1,000	14.3%	0.24%	
Collection System - Cleaning/TV/Repair	51400	\$ 7,000	\$ 10,000	\$ (3,000)	-30.0%	0.21%	
Collection System -Supplies	51300	\$ 4,000	\$ 4,000	-	0.0%	0.12%	
Education	50900	\$ 12,000	\$ 10,000	\$ 2,000	20.0%	0.36%	
Effluent Management -Repairs & Maintenance	55100	\$ 15,000	\$ 15,000	-	0.0%	0.45%	
Effluent Management - Utilities	55300	\$ 42,000	\$ 30,000	\$ 12,000	40.0%	1.25%	
Engineering	71200	\$ 110,000	\$ 120,000	\$ (10,000)	-8.3%	3.27%	
Filing Fees/Permits	65200	\$ 12,000	\$ 12,000	-	0.0%	0.36%	
Insurance	65000	\$ 145,583	\$ 136,059	\$ 9,524	7.0%	4.33%	
IT/Tech Professional Services	71500	\$ 30,000	\$ 30,000	-	0.0%	0.89%	
Laboratory Permitting	52500	\$ 1,800	\$ 1,800	-	0.0%	0.05%	
Laboratory Repairs and Maintenance	52600	\$ 5,000	\$ 5,000	-	0.0%	0.15%	
Laboratory Supplies	52300	\$ 7,000	\$ 5,000	\$ 2,000	40.0%	0.21%	
Laboratory Testing	52400	\$ 12,000	\$ 13,000	\$ (1,000)	-7.7%	0.36%	
Laboratory Testing (pretreatment)	52800	\$ 3,000	\$ 3,000	-	0.0%	0.09%	
Legal	71100	\$ 40,000	\$ 40,000	-	0.0%	1.19%	
Mosquito Abatement	50610	\$ 5,000	\$ 5,000	-	0.0%	0.15%	
Other Collection System Expenses	51700	\$ 1,000	\$ 1,000	-	0.0%	0.03%	
Other Plant Expenses	50700	\$ 6,500	\$ 6,500	-	0.0%	0.19%	
Office Equipment (Hardware)	65300	\$ 15,000	\$ 22,000	\$ (7,000)	-31.8%	0.45%	
Office Supplies	64300	\$ 10,500	\$ 10,500	-	0.0%	0.31%	
Other Administration Expenses	65100	\$ 4,000	\$ 5,000	\$ (1,000)	-20.0%	0.12%	
Other Laboratory Expenses	52700	\$ 500	\$ 500	-	0.0%	0.01%	
Plant Supplies (Processing Chemicals)	50400	\$ 155,000	\$ 85,000	\$ 70,000	82.4%	4.61%	
Postage	64500	\$ 10,000	\$ 9,000	\$ 1,000	11.1%	0.30%	
Repairs and Maintenance	50600	\$ 320,000	\$ 210,000	\$ 110,000	52.4%	9.52%	
Safety	50300	\$ 15,000	\$ 15,000	-	0.0%	0.45%	
Sludge Removal	50800	\$ 18,000	\$ 23,000	\$ (5,000)	-21.7%	0.54%	
Software Services	65310	\$ 50,000	\$ 62,400	\$ (12,400)	-19.9%	1.49%	
Statement Billing Supplies	64310	\$ 3,000	\$ 4,000	\$ (1,000)	-25.0%	0.09%	
Telephone & Internet	64400	\$ 15,000	\$ 15,000	-	0.0%	0.45%	
Training/Education Expense Admin	65400	\$ 4,000	\$ 4,000	-	0.0%	0.12%	
Travel and Per Diem	64700	\$ 8,000	\$ 6,000	\$ 2,000	33.3%	0.24%	
Utilities	50500	\$ 195,750	\$ 135,000	\$ 60,750	45.0%	5.82%	
Service & Supplies		\$ 1,350,733	\$ 1,116,659	\$ 234,074	21.0%	40%	
Salaries (includes on-call /overtime)		\$ 1,238,019	\$ 1,181,937	\$ 56,082	4.7%	37%	
Benefits - PERS, Comp, Medicare		\$ 461,499	\$ 391,326	\$ 70,173	17.93%	14%	
Medical (includes retiree benefits)		\$ 311,940	\$ 295,266	\$ 16,674	5.6%	9%	
Total		\$ 3,362,191	\$ 2,985,188	\$ 377,003	12.6%	71%	
Depreciation		\$1,357,501	\$1,355,000				
Total Operating Expense		\$ 4,717,191	\$ 2,985,188	\$ 1,732,003	58.0%	100.0%	
Capital Expense							
Collection System Rehab		\$ 3,700,000					
Camera Truck		\$ 23,000					
Boiler Replacements		\$ 220,000					
Retro Fit or Replace Forced Vortex Unit (Pista-Grit #1)		\$ 375,000					
Rehab Concrete in Primary Clarifier #1 & 2		\$ 120,000					
Clean & Inspect Digester #1 Concrete Repair		\$ 240,000					
Sub-Total		\$ 4,678,000	\$ 3,115,000				
ARRA Reimbursement		\$ 77,167	\$ 77,167				
Total Capital I		\$ 4,755,167	\$ 3,192,167	\$ 1,563,000	49.0%		
Totals		\$ 9,549,525	\$ 6,177,355	\$ 3,372,170	54.6%		

