

# Revised Budget

## Fiscal Year 2022/2023

DESCRIPTION	Collection (410000)	Treatment (420000)	Administratn. (450000)	PROPOSED BUDGET
SALARIES & WAGES	16,820	656,046	209,334	882,200
EMPLOYEE BENEFITS	9,221	484,608	189,991	683,820
P.E.R.S.	1,581	61,665	42,050	105,296
P.E.R.S. Unfunded Liability	511	140,734	70,367	211,612
F.I.C.A.	1,312	51,146	16,203	68,661
GROUP INSURANCE	4,232	169,270	60,626	234,128
WORK COMP. INS.	1,585	61,803	745	64,133
COMMISSIONERS' FEES			43,200	43,200
COMMISSIONERS' F.I.C.A. WITHHOLDING			3,305	3,305
GAS, OIL, & FUEL		30,000		30,000
INSURANCE			100,000	100,000
MEMBERSHIPS			10,000	10,000
OFFICE EXPENSE		1,000	7,500	8,500
OPERATING SUPPLIES		310,000		310,000
PROFESSIONAL SERVICES			144,500	144,500
ENGINEERING			35,000	35,000
LEGAL			26,000	26,000
AUDITING			16,000	16,000
PERMITS			65,000	65,000
OTHER			2,500	2,500
PRINTING & PUBLICATION			3,000	3,000
REPAIR & MAINTENANCE	10,000	105,000		115,000
BIOSOLIDS DISPOSAL		40,000		40,000
MONITORING & COMPLIANCE		75,000		75,000
TRAINING & MEETINGS		13,000	3,000	16,000
UTILITIES	25,650	522,850	1,500	550,000
ELECTRIC POWER	25,000	500,350		525,350
WATER	650	1,500		2,150
COMMUNICATIONS		17,500	1,500	19,000
REFUSE DISPOSAL		3,500		3,500
<b>TOTAL CONTROLLABLE EXPENDITURES</b>	<b>61,691</b>	<b>2,237,504</b>	<b>715,330</b>	<b>3,014,525</b>