

Adopted Budget

Fiscal Year 2023/2024

DESCRIPTION	Collection (410000)	Treatment (420000)	Administratn. (450000)	PROPOSED BUDGET
SALARIES & WAGES	19,020	740,730	237,850	997,600
EMPLOYEE BENEFITS	9,342	436,072	272,508	717,922
P.E.R.S.	1,855	72,336	52,214	126,405
P.E.R.S. Unfunded Liability		68,065	132,657	200,722
F.I.C.A.	1,465	57,132	21,689	80,286
GROUP INSURANCE	4,358	169,961	54,008	228,327
WORK COMP. INS.	1,795	69,999	798	72,592
COMMISSIONERS' FEES			43,200	43,200
COMMISSIONERS' F.I.C.A. WITHHOLDING			3,305	3,305
GAS, OIL, & FUEL		30,000		30,000
INSURANCE			120,000	120,000
MEMBERSHIPS			10,000	10,000
OFFICE EXPENSE		1,000	9,000	10,000
OPERATING SUPPLIES		345,000		345,000
PROFESSIONAL SERVICES			176,000	176,000
ENGINEERING			35,000	35,000
LEGAL			35,000	35,000
AUDITING			16,000	16,000
PERMITS			75,000	75,000
OTHER			15,000	15,000
PRINTING & PUBLICATION			3,000	3,000
REPAIR & MAINTENANCE	10,000	115,000		125,000
BIOSOLIDS DISPOSAL		40,000		40,000
MONITORING & COMPLIANCE		100,000		100,000
TRAINING & MEETINGS		17,000	3,000	20,000
UTILITIES	25,650	626,000	500	652,150
ELECTRIC POWER	25,000	600,000		625,000
WATER	650	1,500		2,150
COMMUNICATIONS		20,000	500	20,500
REFUSE DISPOSAL		4,500		4,500
TOTAL CONTROLLABLE EXPENDITURES	64,012	2,450,802	878,363	3,393,177