

1050050-GENERAL G & A EXPENSE DETAIL				
BUDGET ITEM	ACCOUNT NUMBER	2022 BUDGET REQUEST	2022 YTD	2023 BUDGET REQUEST
Supervisor Labor	1050050-5001	\$268,222.00	\$228,367.05	\$300,546.00
Regular Labor	1050050-5002	\$300,368.00	\$332,108.81	\$294,713.00
Vac,Sick,Etc.	various	included in above	\$153,822.41	included in above
FICA	1050050-5101	\$35,253.00	\$40,345.78	\$36,906.00
Medicare	1050050-5102	\$8,245.00	\$9,605.89	\$8,632.00
UC Tax	1050050-5201	\$25,000.00	\$19,355.72	\$25,000.00
Group Health	1050050-5202	\$154,603.00	\$142,517.40	\$132,688.00
Health Deductible	1050050-5208	\$175,000.00	\$166,223.94	\$175,000.00
Pension	1050050-5203	\$56,859.00	\$66,168.62	\$59,526.00
Retiree Cobra	1050050-5205	\$20,000.00	\$28,627.66	\$22,000.00
Life Insurance	1050050-5207	\$100,000.00	\$111,428.11	\$102,000.00
Office Supplies	1050050-5301	\$15,000.00	\$14,815.01	\$20,000.00
Postage/Shipping	1050050-5302	\$30,000.00	\$35,905.79	\$35,000.00
Janitorial Supplies	1050050-5303	\$7,000.00	\$5,179.54	\$7,000.00
Petty Cash	1050050-5307	\$200.00	\$244.52	\$200.00
Advertising	1050050-5401	\$3,000.00	\$641.60	\$1,500.00
Audit	1050050-5402	\$22,500.00	\$22,410.88	\$23,500.00
Retainer-Eng.	1050050-5405	\$1,000.00	\$1,000.00	\$1,000.00
Legal	1050050-5406	\$60,000.00	\$86,025.28	\$75,000.00
Insurance-Prop/WC	1050050-5408	\$325,102.00	\$365,641.00	\$354,681.00
Outside Services	1050050-5499	\$20,000.00	\$65,051.36	\$30,000.00
O&M Office Machines	1050050-5501-1054	\$7,500.00	\$7,652.92	\$9,704.00
Communications	1050050-5601	\$40,000.00	\$54,635.94	\$30,000.00
Training,Sem, Trav.	1050050-5701	\$15,000.00	\$12,794.97	\$16,000.00
Memberships	1050050-5702	\$8,000.00	\$11,015.49	\$8,500.00
Uniform/CDL/License	1050050-5703	\$22,000.00	\$15,970.23	\$22,000.00
Vaccinations	1050050-5704	\$8,000.00	\$3,082.00	\$8,000.00
Employee Relations	1050050-5706	\$2,500.00	\$7,511.38	\$3,000.00
Meal Allowance	1050050-5707	\$500.00	\$100.27	\$500.00
Safety Equipment	1050050-5708	\$8,000.00	\$8,747.83	\$8,000.00
Drug/Alcohol Testing	1050050-5710	\$1,000.00	\$1,213.00	\$1,300.00
Water- CTWA	1050050-6015	\$8,000.00	\$20,585.10	\$12,000.00
Garbage	1050050-6017	\$10,000.00	\$5,798.09	\$8,000.00
CNET	1050050-6019	\$8,916.00	\$8,851.00	\$9,228.00
Misc. Expense	1050050-6006	\$1,000.00	\$1,238.76	\$1,000.00
Custodian Services	1050050-6382	\$0.00	\$0.00	\$52,800.00
Pest Control	1050050-6383	\$0.00	\$0.00	\$2,100.00
TOTAL		\$1,767,768.00	\$2,054,683.35	\$1,897,024.00

1050053-G & A INFORMATION TECHNOLOGY EXPENSE DETAIL

BUDGET ITEM	ACCOUNT NUMBER	2022 BUDGET	2022 YTD	2023 BUDGET REQUEST
Internet Service	1050053-IT71	\$5,000.00	\$5,988.03	\$7,850.00
Hardware	1050053-IT72	\$34,000.00	\$19,856.10	\$33,250.00
Software	1050053-IT73	\$70,000.00	\$67,794.49	\$107,350.00
IT Mobile	1050053-IT74	\$0.00	\$0.00	\$20,500.00
TOTAL		\$109,000.00	\$93,638.62	\$168,950.00
1050054-G & A FLEET/FUEL EXPENSE DETAIL				
BUDGET ITEM	ACCOUNT NUMBER	2022 BUDGET	2022 YTD	2023 BUDGET REQUEST
Gen. Vehicle Maint.	1050054-5502	\$70,000.00	\$54,622.17	\$80,000.00
Gasoline	1050054-5603-1006	\$35,000.00	\$42,059.04	\$35,000.00
Diesel Fuel	1050054-5603-1008	\$110,000.00	\$149,790.38	\$150,000.00
TOTAL		\$215,000.00	\$246,471.59	\$265,000.00

1052052-DEBT SERVICE EXPENDITURE DETAIL				
BUDGET ITEM	ACCOUNT NUMBER	2022 BUDGET	2022 YTD	2023 BUDGET REQUEST
93 Interest	1052052-5801	\$2,351,281.80	\$2,177,622.03	\$2,090,924.00
93 Principal	1052052-5901	\$4,451,000.00	\$4,401,000.00	\$4,576,000.00
Trustee Fee 15	1052052-6122	\$1,650.00	\$1,650.00	\$1,650.00
Trustee Fee 17A	1052052-6125	\$1,650.00	\$1,750.00	\$1,750.00
Trustee Fee 17B	1052052-6126	\$1,650.00	\$2,640.00	\$2,640.00
Trustee Fee 18	1052052-6127	\$1,650.00	\$1,650.00	\$1,650.00
Trustee Fee 20	1052052-6128	\$1,650.00	\$1,650.00	\$1,650.00
Trustee Fee 20A	1052052-6129	\$1,650.00	\$1,650.00	\$1,650.00
Trustee Fee 21	1052052-6130	\$1,650.00	\$1,650.00	\$1,650.00
Trustee Fee 21A	1052052-6131	\$1,650.00	\$1,650.00	\$1,650.00
Trustee Fee 22	1052052-6132	\$0.00	\$0.00	\$1,750.00
TOTAL		\$6,815,481.80	\$6,592,912.03	\$6,682,964.00
Total Principal 2023	\$4,576,000			
Total Interest 2023	\$2,090,924.00			
Total Trustee Fees 2023	\$16,040.00			
Total	\$6,682,964.00			

1060019-LABORATORY EXPENSE DETAIL				
BUDGET ITEM	ACCOUNT NUMBER	2022 BUDGET	2022 YTD	2023 BUDGET REQUEST
Supervisor Labor	1060019-5001	\$81,668.00	\$68,273.18	\$87,497.00
Regular Labor	1060019-5002	\$145,209.00	\$110,318.63	\$155,100.00
Vac,Sick,Etc.	various	included in above	\$22,512.39	included in above
Overtime	1060019-5003	\$1,000.00	\$1,036.82	\$1,000.00
FICA	1060019-5101	\$14,067.00	\$13,060.66	\$15,041.00
Medicare	1060019-5102	\$3,290.00	\$3,054.57	\$3,518.00
Group Health	1060019-5202	\$38,129.00	\$34,913.30	\$37,530.00
Pension	1060019-5203	\$15,427.00	\$15,862.12	\$16,505.00
Small Eq./Tools	1060019-5305	\$250.00	\$134.85	\$150.00
Lab Supplies	1060019-5306	\$22,000.00	\$26,688.93	\$25,000.00
Equipment Maint.	1060019-5501	\$3,000.00	\$6,936.45	\$3,500.00
TOTAL		\$324,040.00	\$302,791.90	\$344,841.00

1060022-TREATMENT PLANT MAINTENANCE EXPENSE DETAIL				
BUDGET ITEM	ACCOUNT NUMBER	2022 BUDGET	2022 YTD	2023 BUDGET REQUEST
Supervisor Labor	1060022-5001	\$38,685.00	\$67,409.71	\$41,593.00
Regular Labor	1060022-5002	\$396,700.00	\$301,440.35	\$430,010.00
Vac,Sick,Etc.	various	included in above	\$127,600.68	included in above
Overtime	1060022-5003	\$8,000.00	\$4,515.34	\$7,000.00
FICA	1060022-5101	\$26,994.00	\$32,231.77	\$29,612.00
Medicare	1060022-5102	\$6,313.00	\$7,537.81	\$6,839.00
Group Health	1060022-5202	\$98,366.00	\$102,374.71	\$124,564.00
Pension	1060022-5203	\$23,704.00	\$32,876.90	\$25,660.00
Supplies	1060022-5304	\$5,000.00	\$5,212.92	\$5,000.00
Small Eq/Tools	1060022-5305	\$14,000.00	\$13,719.21	\$14,000.00
Equip.Maintenance	1060022-5501	\$190,000.00	\$182,366.77	\$134,750.00
SCADA maint	1060022-5501-6174	\$80,000.00	\$68,681.76	\$82,600.00
UV maint	1060022-5501-6175	\$55,000.00	\$26,567.61	\$32,000.00
Bldg/Grncls	1060022-5503	\$90,000.00	\$105,868.47	\$35,000.00
Grit Removal	1060022-5508	\$25,000.00	\$18,623.79	\$20,000.00
Oil & Lubes	1060022-5603	\$25,000.00	\$26,560.83	\$25,000.00
Landscape	1060022-7511	\$30,000.00	\$35,236.02	\$40,000.00
Solar/Battery Maint	1060022-5501-6283	\$58,000.00	\$96,247.17	\$120,000.00
Solar Grazing	1060022-6384	\$0.00	\$0.00	\$17,180.00
TOTAL		\$1,170,762.00	\$1,255,071.82	\$1,190,808.00
1060023-MAIN STATION EXPENSE DETAIL				
BUDGET ITEM	ACCOUNT NUMBER	2022 BUDGET	2022 YTD	2023 BUDGET REQUEST
Labor - Main St.	1060023-5002-B5001	included in Maintenance	\$18,855.30	included in Maintenance
OT - Main St.	1060023-5003-B5001	included in Maintenance	\$0.00	included in Maintenance
FICA - Main St.	1060023-5101-B5001	included in Maintenance	\$1,169.07	included in Maintenance
Medicare - Main St.	1060023-5102-B5001	included in Maintenance	\$273.44	included in Maintenance
Group Health - Main St	1060023-5202-B5001	included in Maintenance	\$2,959.31	included in Maintenance
Pension - Main St.	1060023-5203-B5001	included in Maintenance	\$1,119.09	included in Maintenance
O&M - Main St.	1060023-5505-B5001	\$75,000.00	\$14,367.34	\$75,000.00
Power - Main St.	1060023-5602-B5001	\$39,000.00	\$30,541.00	\$39,000.00
TOTAL		\$114,000.00	\$69,284.55	\$114,000.00

1060025-INDUSTRIAL PRETREATMENT PROGRAM EXPENSE DETAIL				
BUDGET ITEM	ACCOUNT NUMBER	2022 BUDGET	2022 YTD	2023 BUDGET REQUEST
Supervisor Labor	1060025-5001	\$81,668.00	\$68,228.03	\$87,497.00
Vac, Sick, Etc.	various	included in above	\$4,387.59	included in above
FICA	1060025-5101	\$5,063.00	\$4,518.15	\$5,425.00
Medicare	1060025-5102	\$1,184.00	\$1,056.65	\$1,269.00
Group Health	1060025-5202	\$17,516.00	\$14,800.16	\$14,616.00
Pension	1060025-5203	\$8,167.00	\$7,287.38	\$8,750.00
Small Eq/Tools	1060025-5305	\$150.00	\$0.00	\$400.00
Analysis	1060025-5410	\$2,500.00	\$50.00	\$3,000.00
Eq. Maintenance	1060025-5501	\$250.00	\$887.99	\$1,000.00
TOTAL		\$116,498.00	\$101,215.95	\$121,957.00
1060028-BENEFICIAL REUSE EXPENSE DETAIL				
BUDGET ITEM	ACCOUNT NUMBER	2022 BUDGET	2022 YTD	2023 BUDGET REQUEST
Supervisor Labor	1060028-5001	\$38,685.00	\$23,640.44	\$41,593.00
Vac, Sick, Etc.	various	included in above	\$4,387.59	included in above
FICA	1060028-5101	\$2,399.00	\$1,737.70	\$2,579.00
Medicare	1060028-5102	\$561.00	\$406.33	\$603.00
Group Health	1060028-5202	\$8,901.00	\$5,518.05	\$9,902.00
Pension	1060028-5203	\$3,869.00	\$2,802.80	\$4,160.00
Operational Supplies	1060028-5304	\$15,000.00	\$13,098.25	\$17,000.00
Small Eq/Tools	1060028-5305	\$2,000.00	\$1,330.16	\$2,000.00
Op. Sup. - Chemicals	1060028-5304-1065	\$450,000.00	\$623,748.33	\$490,000.00
Lab Analysis	1060028-5410	\$10,000.00	\$14,134.76	\$10,000.00
Equip. Maintenance	1060028-5501	\$150,000.00	\$377,018.08	\$150,000.00
Power	1060028-5602-1064	\$200,000.00	\$135,270.67	\$200,000.00
CTWA reimbursement	1060028-5605	\$70,000.00	\$58,420.25	\$70,000.00
TOTAL		\$951,415.00	\$1,261,513.41	\$997,837.00

1060029-DEWATERING EXPENSE DETAIL				
BUDGET ITEM	ACCOUNT NUMBER	2022 BUDGET	2022 YTD	2023 BUDGET REQUEST
Supervisor Labor	1060029-5001	\$38,685.00	\$23,640.44	\$41,593.00
Regular Labor	1060029-5002	\$139,039.00	\$94,657.48	\$135,398.00
Vac,Sick,Etc	various	included in above	\$26,274.93	included in above
Overtime	1060029-5003	\$3,000.00	\$8,883.62	\$3,500.00
FICA	1060029-5101	\$11,019.00	\$10,315.55	\$11,160.00
Medicare	1060029-5102	\$2,577.00	\$2,412.42	\$2,611.00
Group Health	1060029-5202	\$55,358.00	\$49,161.18	\$61,070.00
Pension	1060029-5203	\$10,820.00	\$9,386.29	\$10,930.00
Supplies	1060029-5304	\$500.00	\$92.95	\$500.00
Polymer	1060029-5304-1036	\$70,000.00	\$98,478.00	\$70,000.00
Eq. Maintenance	1060029-5501	\$175,000.00	\$207,527.73	\$125,000.00
Power	1060029-5602-1042	\$85,000.00	\$61,486.70	\$85,000.00
TOTAL		\$590,998.00	\$592,317.29	\$546,762.00
1060030-COMPOST EXPENSE DETAIL				
BUDGET ITEM	ACCOUNT NUMBER	2022 BUDGET	2022 YTD	2023 BUDGET REQUEST
Supervisor Labor	1060030-5001	\$38,685.00	\$23,640.44	\$41,593.00
Regular Labor	1060030-5002	\$266,004.00	\$206,813.87	\$257,860.00
Vac,Sick,Etc	various	included in above	\$55,091.81	included in above
Overtime	1060030-5003	\$24,500.00	\$51,477.78	\$21,000.00
FICA	1060030-5101	\$18,891.00	\$21,591.09	\$20,039.00
Medicare	1060030-5102	\$4,418.00	\$5,049.47	\$4,687.00
Group Health	1060030-5202	\$40,079.00	\$49,952.19	\$52,171.00
Pension	1060030-5203	\$17,169.00	\$14,814.21	\$17,053.00
Supplies	1060030-5304	\$2,000.00	\$1,147.05	\$2,000.00
Compost Amendment	1060030-5304-1038	\$100,000.00	\$89,676.50	\$75,000.00
Small Eq/Tools	1060030-5305	\$2,500.00	\$2,863.34	\$2,500.00
Licns/Fees	1060030-5409	\$5,500.00	\$4,921.97	\$5,000.00
Analysis	1060030-5410	\$10,000.00	\$6,022.00	\$8,500.00
Marketing	1060030-5413	\$0.00	\$0.00	\$0.00
Eq. Maintenance	1060030-5501	\$80,000.00	\$57,629.56	\$80,000.00
Old Skid Steerer	1060030-5506-1032	\$5,000.00	\$882.33	\$5,000.00
Loader Maint.621G	1060030-5506-1033	\$12,000.00	\$12,045.84	\$12,000.00
Loader Maint.621E	1060030-5506-1071	\$12,000.00	\$13,850.76	\$5,000.00
Sweeper Maint.	1060030-5506-1055	\$5,000.00	\$3,409.10	\$5,000.00
Trommel Maint.	1060030-5506-1072	\$10,000.00	\$818.64	\$5,000.00
New Skid Steerer	1060030-5506-1062	\$8,000.00	\$14,925.34	\$8,000.00
Power	1060030-5602-1041	\$155,000.00	\$110,676.02	\$100,000.00
Propane/Natural Gas	1060030-5603-1007	\$170,000.00	\$209,086.20	\$170,000.00
Vector Control	1060030-5415	\$6,121.00	\$12,240.38	\$0.00
TOTAL		\$992,867.00	\$968,625.89	\$897,403.00

1060032-TREATMENT PLANT OPERATION EXPENSE DETAIL

BUDGET ITEM	ACCOUNT NUMBER	2022 BUDGET	2022 YTD	2023 BUDGET REQUEST
Supervisor Labor	1060032-5001	\$38,685.00	\$23,640.44	\$41,593.00
Regular Labor	1060032-5002	\$646,941.00	\$511,640.09	\$690,759.00
Vac,Sick,Etc.	various	included in above	\$72,612.13	included in above
Overtime	1060032-5003	\$60,000.00	\$161,210.89	\$115,000.00
Shift Labor	1060032-5004	\$12,000.00	\$11,033.22	\$12,500.00
FICA	1060032-5101	\$42,509.00	\$49,341.09	\$49,126.00
Medicare	1060032-5102	\$9,942.00	\$11,539.48	\$11,489.00
Group Health	1060032-5202	\$214,514.00	\$222,470.57	\$207,366.00
Pension	1060032-5203	\$36,216.00	\$27,609.92	\$38,698.00
Supplies	1060032-5304	\$500.00	\$0.00	\$500.00
Alum	1060032-5304-1034	\$200,000.00	\$233,781.17	\$225,000.00
Carbon Supplement	1060032-5304-1070	\$225,000.00	\$458,233.16	\$360,000.00
Stream Monitoring	1060032-5405-1053	\$14,250.00	\$14,250.00	\$14,250.00
Licns/Fees	1060032-5409	\$9,000.00	\$12,425.00	\$9,000.00
Analysis	1060032-5410	\$20,000.00	\$24,498.56	\$22,000.00
Misc.Outside Serv.	1060032-5499	\$50,000.00	\$28,183.67	\$50,000.00
Power	1060032-5602-1043	\$500,000.00	\$740,076.29	\$825,000.00
TOTAL		\$2,079,557.00	\$2,602,545.68	\$2,672,281.00

1070021-COLLECTION MAINTENANCE EXPENSE DETAIL				
BUDGET ITEM	ACCOUNT NUMBER	2022 BUDGET	2022 YTD	2023 BUDGET REQUEST
Supervisor Labor	1070021-5001	\$137,774.00	\$114,155.31	\$141,812.00
Regular Labor	1070021-5002	\$1,047,000.00	\$896,014.17	\$1,119,501.00
Vac., Sick, Etc.	various	included in above	\$226,512.69	included in above
Overtime	1070021-5003	\$25,000.00	\$23,117.57	\$30,000.00
FICA	1070021-5101	\$73,456.00	\$72,233.00	\$79,442.00
Medicare	1070021-5102	\$17,180.00	\$17,855.39	\$18,579.00
Group Health	1070021-5202	\$344,015.00	\$325,818.94	\$356,344.00
Pension	1070021-5203	\$66,128.00	\$77,654.21	\$70,157.00
Small Eq./Tools	1070021-5305	\$18,000.00	\$16,979.93	\$20,000.00
Sewer Line Maint.	1070021-5504	\$100,000.00	\$183,838.87	\$100,000.00
Rental Equip.	1070021-ER01	\$1,000.00	\$0.00	\$1,000.00
Rental Lowboy	1070021-ER14	\$7,000.00	\$2,489.80	\$5,000.00
Patch Paving Contract	1070021-PV01	\$10,000.00	\$21,605.60	\$20,000.00
GIS and Mapping	1070021-6385	\$0.00	\$0.00	\$63,000.00
TOTAL		\$1,846,553.00	\$1,978,275.48	\$2,024,835.00
1070022-CONSTRUCTION EQUIPMENT MAINTENANCE EXPENSE DETAIL				
BUDGET ITEM	ACCOUNT NUMBER	2022 BUDGET	2022 YTD	2023 BUDGET REQUEST
Small Equipment Maint.	1070022-5501	\$6,000.00	\$4,982.40	\$8,000.00
Large Equipment Maint.	1070022-5506	\$80,000.00	\$55,736.70	\$80,000.00
TOTAL		\$86,000.00	\$60,719.10	\$88,000.00

1070034-INSPECTION EXPENSE DETAIL				
BUDGET ITEM	ACCOUNT NUMBER	2022 BUDGET	2022 YTD	2023 BUDGET REQUEST
Supervisor Labor	1070034-5001	\$137,774.00	\$114,155.69	\$141,812.00
Regular Labor	1070034-5002	\$216,167.00	\$185,792.46	\$230,740.00
Vac,Sick,Etc.	various	included in above	\$76,764.49	included in above
Overtime	1070034-5003	\$11,000.00	\$15,075.38	\$11,000.00
FICA	1070034-5101	\$21,945.00	\$22,316.77	\$23,750.00
Medicare	1070034-5102	\$5,132.00	\$5,219.24	\$5,555.00
Group Health	1070034-5202	\$45,206.00	\$51,453.54	\$53,340.00
Pension	1070034-5203	\$24,586.00	\$26,038.76	\$25,719.00
Operational Supplies	1070034-5304	\$4,000.00	\$3,760.13	\$4,000.00
Small Eq./Tools	1070034-5305	\$500.00	\$287.00	\$500.00
TOTAL		\$466,310.00	\$500,863.46	\$496,416.00
1070036-COLLECTION PUMP STATION EXPENSE DETAIL				
BUDGET ITEM	ACCOUNT NUMBER	2022 BUDGET	2022 YTD	2023 BUDGET REQUEST
Small Eq./Tools	1070036-5305	\$1,000.00	\$129.96	\$1,000.00
Equipment Maintenance	1070036-5501	\$20,000.00	\$3,082.63	\$20,000.00
Pump Station Maint.	1070036-5505	\$70,000.00	\$39,903.21	\$70,000.00
Clasters Maint.	1070036-5505-B5002	\$300.00	\$0.00	\$300.00
North Maint.	1070036-5505-B5003	\$300.00	\$6,064.00	\$300.00
South Maint.	1070036-5505-B5004	\$300.00	\$6,064.00	\$300.00
Power	1070036-5602	\$62,000.00	\$51,906.34	\$62,000.00
Clasters Power	1070036-5602-B5002	\$500.00	\$117.10	\$500.00
South Power	1070036-5602-B5004	\$500.00	\$307.57	\$500.00
Pump Station Propane	1070036-5603	\$1,200.00	\$1,685.29	\$3,000.00
TOTAL		\$156,100.00	\$109,260.10	\$157,900.00

1045921-CIP COLLECTION MAINTENANCE EXPENDITURE DETAIL					
BUDGET ITEM	ACCOUNT NUMBER	2022 BUDGET	2022 YTD	2023 BUDGET REQUEST	
Meeks Lane Engineering	1045921-5405-6247	\$432,000.00	\$38,250.00	\$432,000.00	
Meeks Lane Gravity & Force	1045921-0021-6247	\$1,000,000.00	\$0.00	\$1,000,000.00	
Meeks Lane Pump Station	1045921-5505-6247	\$5,200,000.00	\$0.00	\$1,500,000.00	
Meeks Lane Truck Rental	1045921-ER05-6247	\$100,000.00	\$0.00	\$100,000.00	
Meeks Lane Trench Paving	1045921-PV01-6247	\$80,000.00	\$0.00	\$30,000.00	
Meeks Lane Bike Path Pav.	1045921-PV02-6247	\$100,000.00	\$0.00	\$40,000.00	
N. Oak Lane West Project	1045921-0021-6362	\$0.00	\$0.00	\$196,000.00	
N. Oak Lane Trench Paving	1045921-PV01-6363	\$0.00	\$0.00	\$10,000.00	
N. Oak Lane Truck Rental	1045921-ER05-6364	\$0.00	\$0.00	\$5,000.00	
Princeton Dr. Project	1045921-0021-6337	\$40,000.00	\$15,026.91	\$25,000.00	
Princeton Dr. Engineering	1045921-5405-6337	\$9,600.00	\$9,000.00	\$1,500.00	
Princeton Dr. Trench Paving	1045921-PV01-6337	\$5,000.00	\$0.00	\$5,000.00	
Scott Rd Upgrade Eng	1045921-5405-6300	\$66,200.00	\$28,058.37	\$10,400.00	
Scott Rd PS Upgrade	1045921-5505-6300	\$540,900.00	\$711,014.83	\$640,900.00	
Haymarket Project	1045921-0021-6365	\$0.00	\$0.00	\$30,000.00	
East Hillside Project	1045921-0021-6366	\$0.00	\$0.00	\$235,000.00	
East Hillside Truck Rental	1045921-ER05-6377	\$0.00	\$0.00	\$50,000.00	
UAJA Conduit Truck Rental	1045921-ER05-6335	\$30,000.00	\$0.00	\$0.00	
N. Oak Lane Truck Rental	1045921-ER05-6336	\$30,000.00	\$23,375.00	\$0.00	
Scott Rd Trench Paving	1045921-PV01-6300	\$30,000.00	\$21,316.00	\$0.00	
Whitehall Rd Trench Paving	1045921-PV01-6311	\$20,000.00	\$0.00	\$0.00	
UAJA Conduit Trench Paving	1045921-PV01-6317	\$50,000.00	\$0.00	\$0.00	
N. Oak Lane Trench Paving	1045921-PV01-6336	\$10,000.00	\$0.00	\$0.00	
Scott Rd Force Main	1045921-0021-6300	\$100,000.00	\$70,885.08	\$0.00	
UAJA Conduit Project	1045921-0021-6315	\$173,320.00	\$0.00	\$0.00	
N. Oak Lane Project	1045921-0021-6336	\$94,000.00	\$102,501.29	\$0.00	
Whitehall Rd Eng	1045921-5405-6310	\$2,400.00	\$2,400.00	\$0.00	
UAJA Conduit Engineering	1045921-5405-6316	\$15,910.00	\$0.00	\$0.00	
Shiloh Relocation	1045921-5405-6271	\$0.00	\$125.00	\$0.00	
Scott Rd. Truck Rental	1045921-ER05-6300	\$0.00	\$3,966.25	\$0.00	
TOTAL		\$8,129,330.00	\$1,025,918.73	\$4,255,800.00	
1045922-CIP CONSTRUCTION EQUIPMENT MAINTENANCE EXPENDITURE DETAIL					
BUDGET ITEM		2022 BUDGET	2022 YTD	2023 BUDGET REQUEST	
New Inspector Trucks (2)	1045922-0021-6378	\$0.00	\$0.00	\$110,000.00	
New Track Hoe	1045922-0021-6379	\$0.00	\$0.00	\$212,500.00	
Message Boards (2)	1045922-0021-6380	\$0.00	\$0.00	\$28,000.00	
Trench Boxes	1045922-0021-6381	\$0.00	\$0.00	\$26,000.00	
Collection Truck 1 Pymt (3/3)	1045922-0021-6288	\$0.00	\$0.00	\$0.00	
New Unit 22 (1/3)	1045922-0021-6328	\$11,821.00	\$31,549.00	\$0.00	
New T-Tag (2/3)	1045922-0021-6329	\$0.00	\$0.00	\$0.00	
New Jet Truck	1045922-0021-6330	\$172,095.00	\$457,541.44	\$0.00	
Skid Steer Rockhound	1045922-0021-6331	\$11,000.00	\$10,957.84	\$0.00	
New T-Tag (1/3)	1045922-0021-6343	\$28,000.00	\$68,313.20	\$0.00	
TOTAL		\$222,916.00	\$668,361.48	\$376,500.00	
Grand Total		\$8,352,246.00	\$1,594,280.21	\$4,632,300.00	

1045919-CIP LABORATORY EXPENDITURE DETAIL					
BUDGET ITEM	ACCOUNT NUMBER	2022 BUDGET	2022 YTD	2023 BUDGET REQUEST	
TOTAL		\$0.00	\$0.00	\$0.00	
1045924-CIP PLANT MAINTENANCE EXPENDITURE DETAIL					
BUDGET ITEM	ACCOUNT NUMBER	2022 BUDGET	2022 YTD	2023 BUDGET REQUEST	
AWT HS Pump Project	1045924-0024-6345	\$0.00	\$0.00	\$35,400.00	
AWT HS Pump Project Eng.	1045924-5405-6346	\$0.00	\$0.00	\$6,640.00	
Booster Station Upgrade	1045924-0024-6347	\$0.00	\$0.00	\$60,280.00	
Booster Station Upgrade Eng.	1045924-5405-6348	\$0.00	\$0.00	\$17,620.00	
Main Pump Station Rehab.	1045924-0024-6349	\$0.00	\$0.00	\$500,000.00	
Main Pump Station Rehab. Eng.	1045924-5405-6350	\$0.00	\$0.00	\$45,000.00	
Mountain Tanks Project	1045924-0024-6351	\$0.00	\$0.00	\$109,240.00	
Mountain Tanks Project Eng.	1045924-5405-6352	\$0.00	\$0.00	\$8,800.00	
Utility Water Pumps Project	1045924-0024-6363	\$0.00	\$0.00	\$253,000.00	
Utility Water Pumps Eng.	1045924-5405-6354	\$0.00	\$0.00	\$20,240.00	
New Oil Building	1045924-0024-6355	\$0.00	\$0.00	\$190,000.00	
New Oil Building Eng.	1045924-5405-6356	\$0.00	\$0.00	\$30,000.00	
Aeration System Upgrade	1045924-0024-6304	\$0.00	\$0.00	\$141,360.00	
Aeration System Upgrade Eng.	1045924-5405-6357	\$0.00	\$0.00	\$4,000.00	
Generator ATS Upgrade	1045924-5405-6356	\$0.00	\$0.00	\$42,300.00	
Ozone Disinfection Eng	1045924-0024-6324	\$125,000.00	\$43,857.37	\$116,000.00	
Ozone Disinfection Project	1045924-0024-6325	\$4,700,000.00	\$1,799,954.91	\$4,230,000.00	
Dissolved Phosphorus Study	1045924-0024-6333	\$65,000.00	\$51,796.00	\$100,000.00	
Headworks Building Eng.	1045924-5405-6359	\$0.00	\$0.00	\$36,050.00	
Headworks Building Project	1045924-0024-6338	\$530,000.00	\$0.00	\$7,010,000.00	
5,000 LB Forklift	1045924-0024-6320	\$21,000.00	\$29,001.63	\$0.00	
Tuck Plow	1045924-0024-6321	\$0.00	\$7,233.15	\$0.00	
Switchgear Project	1045924-0024-6334	\$0.00	\$4,000.00	\$0.00	
TOTAL		\$5,441,000.00	\$1,934,845.06	\$6,715,430.00	
1045928-CIP BENEFICIAL REUSE EXPENDITURE DETAIL					
BUDGET ITEM	ACCOUNT NUMBER	2022 BUDGET	2022 YTD	2023 BUDGET REQUEST	
MF Membrane replace	1045928-0028-6239	\$180,000.00	\$0.00	\$60,000.00	
GDK Wetlands Dechlor. Eng.	1045928-5405-6360	\$0.00	\$0.00	\$25,000.00	
Kissinger Meadow Eng.	1045928-5405-6332	\$50,000.00	\$0.00	\$0.00	
Kissinger Meadow Project	1045928-0028-6332	\$150,000.00	\$0.00	\$0.00	
Pelms Reuse	1045928-5405-6261	\$0.00	\$725.00	\$0.00	
TOTAL		\$380,000.00	\$725.00	\$115,000.00	
1045929-CIP DEWATERING EXPENDITURE DETAIL					
BUDGET ITEM	ACCOUNT NUMBER	2022 BUDGET	2022 YTD	2023 BUDGET REQUEST	
TOTAL		\$0.00	\$0.00	\$0.00	
1045930-CIP COMPOST EXPENDITURE DETAIL					
BUDGET ITEM	ACCOUNT NUMBER	2022 BUDGET	2022 YTD	2023 BUDGET REQUEST	
Solids Drying Project Engineer	1045930-0030-6326	\$491,000.00	\$609,926.11	\$570,000.00	
Solids Drying Project	1045930-0030-6327	\$13,400,000.00	\$0.00	\$14,008,600.00	
Color Control	1045930-5405-6245	\$0.00	\$4,429.00	\$0.00	
TOTAL		\$13,891,000.00	\$614,354.11	\$14,578,600.00	
1045931-CIP INDUSTRIAL PRETREATMENT PROGRAM EXPENDITURE DETAIL					
BUDGET ITEM	ACCOUNT NUMBER	2022 BUDGET	2022 YTD	2023 BUDGET REQUEST	
TOTAL		\$0.00	\$0.00	\$0.00	
1045950-CIP G & A EXPENDITURE DETAIL					
BUDGET ITEM	ACCOUNT NUMBER	2022 BUDGET	2022 YTD	2023 BUDGET REQUEST	
IT System Upgrade- Hardware	1045950-0050-6043	\$50,000.00	\$10,184.45	\$50,000.00	
IT System Upgrade- Software	1045950-0050-6047	\$100,000.00	\$16,695.96	\$30,000.00	
IT System Upgrade- Morefield	1045950-0050-6039	\$133,000.00	\$1,992.47	\$133,000.00	
Inspector Office Upgrader/Desk	1045950-0050-6361	\$0.00	\$0.00	\$15,000.00	
IT System Upgrade- Tyler Tech	1045950-0050-6340	\$50,660.00	\$3,900.00	\$0.00	
IT System Upgrade- Servers	1045950-0050-6341	\$100,000.00	\$0.00	\$0.00	
New Admin SUV	1045950-0050-6342	\$31,000.00	\$0.00	\$0.00	
TOTAL		\$504,660.00	\$32,162.90	\$208,000.00	
GRAND TOTAL					
		\$20,216,660.00	\$2,562,085.07	\$21,617,230.00	
COMBINED CIP GRAND TOTAL					
		Coll- \$4,632,300.00	Plant/G&A- \$21,617,230.00	\$26,249,530.00	