Proposed Faith Increase for 23243 year     1109%       Sever Sevice Face Residual and Minum Commercies     57,000     \$7,000     \$7,000     \$5,000		Forecast Costs 2022-2023	Approved Budget 2022-2023	Budget Requested 2023-2024	Amount Changed from 2022-2023 Budget
Sever Service Frees - Residential and Minimum Commercials     \$3,072,000     \$3,000     \$3,7000     \$3,7000     \$3,7000     \$3,7000     \$3,7000     \$3,0000       Sever Service Fores - Contractical (estimated)     \$42,000     \$80,000     \$32,000     \$30,000     \$32,000     \$30,000     \$32,000     \$30,000     \$32,000     \$30,000     \$32,000     \$30,000     \$32,000     \$30,000     \$32,000     \$30,000     \$32,000     \$30,000     \$32,000     \$30,000     \$32,000     \$30,000     \$32,000     \$30,000     \$32,000     \$32,000     \$31,000     \$31,000	Proposed Rate Increase for 23/24 year			13.00%	
Mace Income (estimated)     ST.000     ST.000 <thst.000< th="">     ST.000     <thst.000< th=""></thst.000<></thst.000<>		\$3,072,908	\$3,036,809		
Seve: Sevice Fees - Carrie Cata Courty Housing     \$32,000     \$32,000     \$32,000     \$32,000     \$32,000       Franchise Fee - Richmond Santary Service (estimated)     \$3,007     \$30,000     \$30,000     \$30,000     \$30,000       Total Income (estimated)     \$3,469,770     \$3,469,172     Burdge Requests     Total Process     Total Process<					
Sever Service Fees - Control Costs County Housing Tranchise Fee. Pichond Santary Service (estimated)     \$237,871     \$235,818     \$291,849,127     \$34,89,127       Tranchise Fee. Pichond Santary Service (estimated)     \$30,000     \$500,000					
Franchise Fee - Richmond Samtary Service (estimated)     \$90,000     \$100,000     \$202,000     \$200					( , , ,
Total Income (estimated)     \$3,469,779     \$3,469,127     \$3,459,127     \$3,912,760     \$453,653       6100 - Salaries in Plant     S00,446     S022,2023     2022-2023     2022-2023     2022-2023     2023-2024       6100 - Overtime     S00,446     S020,446     S020,446     S020,046     S030,046     S030,046     S030,00     S0       6130 - Medical CaseIn In Linu     S7,200     S50,000     S2,000     S0     S04,000     S0       6140 - On-Call Pay     S26,000     S26,000     S14,000     S14,000 <td></td> <td></td> <td></td> <td></td> <td></td>					
Porceast Co.     Porceast Co.<					
Porceast Co.     Porceast Co.<					Amount Changed
of 10     Straight lime     \$30,446     \$30,247     \$10,89,27     \$206,680       6120     Vortine     \$37,200     \$36,600     \$25,600     \$30       6140     On-Call Pay     \$26,000     \$25,000     \$25,000     \$25,000     \$30       70tal 6100     Salaries in Plant     \$397,892     \$366,253     \$11,173,909     \$213,555       6600     Parentile-Alf20CC Reliement     \$142,000     \$1716,000     \$34,400       7120     Bernetile-Medical Insurance     \$119,178     \$110,499     \$135,497     \$24,948       7210     Deretor's Fees and Costs     \$6,194     \$16,500     \$16,500     \$30       7220     Deretor's Fees and Costs     \$6,194     \$16,500     \$16,500     \$30       7220     Deretor's Fees and Costs     \$6,194     \$10,508     \$16,500     \$46,4520       7221     Deretor's Fees and Costs     \$24,946     \$510,307     \$11,47       7221     Strattare     \$22,770     \$240,666     \$240,66     \$550       7224     Communication     \$22,2770     \$240,466 </td <td></td> <td></td> <td>•••</td> <td></td> <td>from 2022-2023</td>			•••		from 2022-2023
6120 - Overime     \$34,245     \$32,407     \$39,382     \$6,676       6130 - Meckiac Cash In Lieu     \$7,200     \$50,000     \$59,000     \$50       0150 - On-Call Pay     \$26,000     \$26,000     \$26,000     \$26,000     \$31,071       0150 - On-Call Pay     \$507,582     \$11,73,000     \$33,4000     \$34,013     \$32,370     \$392,050     \$31,615     \$31,271     \$30,00     \$31,271     \$30,00     \$31,271     \$30,00     \$31,271     \$32,056     \$31,661     \$41,452     \$352,00		¢030 446	¢902 247	¢1 008 027	¢206 680
6130 · Medical Cash in Lieu     \$7.200     \$5.8000     \$5.8000     \$5.8000     \$5.8000       Total 6100 · Staries in Plant     \$597,892     \$960.253     \$1.173,899     \$213,656       6600 · Payroll Expenses     \$73,661     \$66,624     \$81,395     \$14,871       6600 · Benefits-Bri20CC Retirement     \$142,000     \$174,800     \$334,000     \$71,8000     \$334,000       6710 · Benefits-Medical Insurance     \$10,548     \$110,849     \$135,497     \$24,948       6720 · Benefits-Dental Insurance     \$10,548     \$110,807     \$14,148     \$3,341       710 · Solids Disposal     \$24,962     \$22,0719     \$11,347       7221 Electricity     \$191,372     \$202,719     \$11,347       7222 Water     \$22,370     \$22,0719     \$11,347       7223 Water     \$22,0719     \$11,347     \$22,0466     \$24,4616     \$5500       723 Colum Bisupheta     \$250,553     \$22,3433     \$27,4067     \$31,669     \$4,163       7232 Ochemicals     \$72,379     \$57,123     \$14,479     \$10,016     \$1,817       7233 Chemicals     \$11,085 <td>5</td> <td>. ,</td> <td></td> <td></td> <td></td>	5	. ,			
6 140 - On-Call Pay     \$28 000     \$26 000     \$26 000     \$26 000     \$26 000     \$26 000     \$26 000     \$27 000     \$21 3.650       0 100 6 Sularies in Plant     \$142 000     \$142 000     \$142 000     \$31 42 000     \$31 42 000     \$34 40 10     \$34 50 00     \$34 40 10     \$34 50 00     \$34 40 10     \$34 50 00     \$34 40 10     \$34 40 10     <					
Total 6100 · Salaries in Plant     \$997,892     \$960,253     \$1,173,090     \$213,656       6500 · Payroll Expenses     \$73,661     \$66,524     \$81,395     \$14,871       6600 · Banefits-Bi2OCC Retirement     \$142,000     \$110,540     \$142,000     \$117,600     \$34,000       6710 · Benefits-Medical Insurance     \$119,758     \$110,549     \$135,497     \$24,948       6720 · Benefits-Dental Insurance     \$10,548     \$10,007     \$14,448     \$33,411       7120 · Solids Disposal     \$24,962     \$220,719     \$11,347       7221 Electricity     \$144,73     \$20,466     \$24,965     \$21,653       7222 Unities     \$225,763     \$220,719     \$11,347     \$220,719     \$11,347       7223 Vater     \$22,50,53     \$263,433     \$27,696     \$34,616     \$550       7223 Orbinicia     \$22,770     \$24,066     \$34,163     \$1,633     \$1,633       7233 Solium Insuphtie     \$56,363     \$22,09     \$14,147     \$13,524     \$24,967     \$1,843       7233 Cohumicals     \$11,085     \$11,842     \$14,149     \$16,016 <td< td=""><td></td><td></td><td>. ,</td><td>. ,</td><td></td></td<>			. ,	. ,	
Construction     Statu     Statu     Statu       6600 - Peyroll Expenses     \$73.661     \$66.524     \$81.395     \$14.871       6600 - Benefits-B129CCC Retirement     \$142.000     \$176.000     \$33.400       6710 - Benefits-Dental Insurance     \$10.548     \$110.549     \$135.497     \$22.4982       6720 - Solids Disposal     \$24.962     \$22.962     \$23.970     \$(\$982)       7221 Electricity     \$14.4713     \$20.499     \$15.964     \$(\$4.526)       7224 Vater     \$14.1713     \$20.499     \$15.964     \$(\$4.526)       7225 Communication     \$22.770     \$24.066     \$24.616     \$550       7226 Communication     \$22.770     \$24.066     \$24.616     \$550       7232 Sodium Hypochorite     \$22.739     \$57.129     \$14.4759     \$87.630       7233 Sodium Hypochorite     \$56.386     \$52.09     \$7.0820     \$18.411       7233 Sodium Hypochorite     \$12.279     \$13.128     \$14.200     \$3.000     \$3.000     \$3.000     \$3.000     \$10.027       7240 Maintenance Supplies     7     \$11.085				· · · · · ·	1 -
6800 Benefits-9/29CCC Retirement     \$142.000     \$176.000     \$34.000       6710 Benefits-Medical Insurance     \$10,548     \$10.549     \$135,497     \$22,498       6720 Enerifits-Dental Insurance     \$10,548     \$10.509     \$14,148     \$3.341       7160 Directorits-Medical Insurance     \$10,548     \$10.509     \$15,000     \$50       7210 Solids Disposal     \$24,962     \$23,970     \$1992)     \$14,730       7220 Utilities     \$14,713     \$20,4962     \$20,719     \$11,347       7223 Vater     \$14,713     \$20,4962     \$21,616     \$55,50       7224 Communication     \$22,770     \$24,666     \$24,616     \$55,50       7223 Chemicals     \$25,750     \$27,159     \$11,544     \$15,944     \$44,260       7223 Columi Bisuphite     \$56,336     \$52,719     \$14,759     \$87,630     \$24,496       7233 Columi Bisuphite     \$16,5636     \$52,409     \$70,820     \$18,141       7233 Columi Bisuphite     \$152,979     \$13,483     \$24,992     \$10,000       7244 Headvorks and Primary Treatment     \$3,000     \$2,000 <td></td> <td>. ,</td> <td></td> <td></td> <td></td>		. ,			
6710     Benefits-Medical Insurance     \$119,758     \$110,758     \$110,758     \$110,758     \$110,758     \$110,758     \$114,148     \$33,341       7120     Solids Disposal     \$24,962     \$24,962     \$23,970     \$992)       7220 Ubilities     \$24,962     \$24,962     \$23,970     \$992)       7221 Electricity     \$184,713     \$20,468     \$15,964     \$(\$4,556)       7225 Gais     \$227,70     \$24,166     \$550     \$24,516     \$550       7225 Gais     \$227,70     \$24,066     \$24,516     \$550       7225 Gais     \$227,70     \$24,4789     \$27,967     \$11,347       7232 Golumi Bisulphile     \$56,386     \$52,409     \$70,820     \$18,111       7233 Solum Bisulphile     \$56,386     \$52,409     \$70,820     \$11,817       7234 Solum Bisulphile     \$56,386     \$52,409     \$70,820     \$110,85       7234 Chemicals     \$11,085     \$11,085     \$13,128     \$14,117       7233 Thickner Polymer     \$13,824     \$24,300     \$24,000     \$10,007       7244 Aerition,					
6720     Benefits-Dental Insurance     \$10,548     \$10,0807     \$14,148     \$3,341       7150     Director's Fees and Costs     \$6,194     \$16,500     \$16,500     \$50       7150     Director's Fees and Costs     \$6,194     \$16,500     \$50     \$1720       7150     Director's Fees and Costs     \$6,194     \$19,1372     \$202,719     \$11,347       7221 Utilities     \$14,713     \$20,498     \$15,984     \$(\$4,526)       7224 Communication     \$22,770     \$22,750     \$31,689     \$4,163       7223 Chemicals     \$226,590     \$27,590     \$31,689     \$4,163       7231 Sodium Hypochlorite     \$72,379     \$57,129     \$14,4759     \$87,630       7233 Thickener Polymer     \$11,085     \$13,624     \$2,439       7234 Chemirius     \$16,2979     \$134,823     \$245,120     \$110,097       7244 Headworks and Primary Treatment     \$3,000     \$3,000     \$3,000     \$1,000       7244 Headworks and Primary Treatment     \$3,000     \$3,000     \$3,000     \$2,000       7244 Headworks and Primary Treatment <t< td=""><td></td><td></td><td></td><td>. ,</td><td></td></t<>				. ,	
7160 - Director's Fees and Costs   \$6,194   \$16,500   \$16,500   \$6,500   \$16,500   \$16,500   \$16,500   \$10,500     7210 - Solito Sibosnal   \$24,962   \$24,962   \$23,970   \$(\$992)     7221 Electricity   \$184,200   \$191,372   \$202,719   \$11,347     7222 Vater   \$14,713   \$202,770   \$240,661   \$45,526)     7224 Communication   \$22,770   \$24,066   \$24,616   \$550     7235 Coltemicals   \$22,770   \$24,066   \$24,616   \$56,300     7233 Coltemicals   \$72,379   \$57,129   \$14,759   \$87,630     7233 Sodium Hypochlorite   \$72,379   \$14,759   \$87,630   \$72,329   \$144,759   \$87,630     7233 Sodium Hypochlorite   \$72,379   \$144,759   \$87,630   \$72,329   \$144,759   \$87,630     7234 Centrifuge Polymer   \$11,1085   \$11,025   \$13,524   \$2,439   \$10,297     7240 Maintenance Supplies   \$10,297   \$144,759   \$6,000   \$3,000   \$10,000   \$1,000     7244 Headworks and Primary Treatment   \$3,000   \$2,000   \$3,000   \$3,000   <					
7210 - Solids Disposal     \$24,962     \$24,962     \$23,970     (\$992)       7220 Utilities     \$184,290     \$191,372     \$202,719     \$11,347       7223 Vater     \$14,713     \$204,968     \$35,564     (\$4,526)       7224 Communication     \$22,2770     \$24,066     \$24,616     \$550       7225 Gas     \$26,503     \$27,505     \$31,659     \$4,163       7231 Sodium Hypochlorite     \$26,563     \$52,409     \$70,820     \$18,111       7233 Chemicals     T     \$72,375     \$144,759     \$87,630       7233 Thickener Polymer     \$11,085     \$11,365     \$13,524     \$2,4391       7234 Sodum Bisuphile     \$66,386     \$52,409     \$70,820     \$18,111       7233 Thickener Polymer     \$11,085     \$14,193     \$16,016     \$1,117       Total 7230 - Chemicals     \$152,979     \$134,823     \$245,120     \$110,0297       7240 Maintenance Supplies     \$3,500     \$2,000     \$3,000     \$1,000     \$0       7244 Headworks and Primary Treatment     \$3,500     \$2,000     \$3,000     \$1,000			. ,	. ,	
7220 Utilities   \$144,200   \$191,372   \$202,719   \$11,347     7223 Water   \$14,713   \$20,0499   \$24,066   \$24,616   \$550     7225 Gas   \$22,770   \$27,506   \$23,669   \$41,633     Total 7220 - Utilities   \$220,503   \$26,790   \$27,506   \$31,669   \$41,633     7230 Chemicals   ************************************		, - , -	. ,		
7221 Electricity     \$184.280     \$19.372     \$202.719     \$11.347       7223 Water     \$14.713     \$20.489     \$15.664     \$64.526)       7224 Communication     \$22,770     \$24.066     \$24,616     \$550       7225 Gas     \$225,530     \$223,730     \$27.506     \$31,669     \$41.63       Total 7220* Utilities     \$250,563     \$263,433     \$274.907     \$11.54       7231 Sodium Hypochlorite     \$72.379     \$57,129     \$144.759     \$87.630       7233 Thickener Polymer     \$11.085     \$11.085     \$13.524     \$2.439       7234 Thickener Polymer     \$13.128     \$14.199     \$16.016     \$1.817       Total 7230* Chemicals     \$152,979     \$134.823     \$245.120     \$11.0297       7244 Maintenance Supplies     724     \$2.000     \$3.000     \$2.000     \$3.000     \$2.000     \$3.000     \$2.000     \$3.000     \$2.000     \$3.000     \$2.000     \$3.000     \$2.000     \$3.000     \$2.000     \$3.000     \$2.000     \$3.000     \$2.000     \$3.000     \$2.000     \$3.000     \$3.00	•	\$24,962	\$24,962	\$23,970	(\$992)
7223 Water     \$14,713     \$20,489     \$15,964     (\$4,526)       7225 Gas     \$22,770     \$24,066     \$24,616     \$550       7225 Gas     \$22,503     \$22,7506     \$31,669     \$4,163       Total 7220 - Utilities     \$250,503     \$263,433     \$274,967     \$11,054       7231 Sodium Hypochlorite     \$72,379     \$57,129     \$144,759     \$87,630       7232 Sodium Bisulphite     \$66,366     \$52,409     \$70,820     \$18,411       7233 Chemicals     \$110,065     \$113,152     \$24,109     \$16,016     \$1,8171       Total 7230 - Chemicals     \$15,279     \$13,423     \$245,120     \$110,027       7244 Maintenance Supplies     7241 Headworks and Primary Treatment     \$3,000     \$2,000     \$3,000     \$1,000       7244 Haidworks and Primary Treatment     \$3,000     \$2,000     \$3,000     \$2,000     \$3,000     \$2,000       7244 Haidworks and Primary Treatment     \$3,000     \$2,000     \$3,000     \$2,000     \$3,000     \$2,000       7244 Headworks and Primary Treatment     \$3,000     \$2,000     \$3,000		\$184,290	\$191,372	\$202,719	\$11,347
T224 Communication     \$22,770     \$24,066     \$24,616     \$550 <sup>1</sup> Total T220. Utilities     \$26,790     \$27,506     \$31,669     \$4,163       Total T220. Utilities     \$250,563     \$263,433     \$274,967     \$11,534       7231 Sodium Hypochlorite     \$72,379     \$57,129     \$144,759     \$87,630       7232 Sodium Bisulphite     \$56,366     \$52,409     \$70,820     \$18,111       7233 Thickener Polymer     \$11,085     \$11,085     \$13,524     \$22,439       7234 Centrifuge Polymer     \$152,979     \$134,823     \$245,120     \$110,027       7240 Maintenance Supplies     T     T     \$11,085     \$110,823     \$244,000     \$0       7243 Acentifiers, and Primary Treatment     \$3,000     \$2,000     \$3,000     \$0     \$0       7244 Headworks and Primary Treatment     \$3,000     \$2,000     \$3,000     \$0     \$0       7244 Headworks and Plant Sever     \$500     \$1,000     \$7,500     \$6,500       7244 Maintenance Supplies     \$500     \$1,000     \$1,000     \$0       7244 Maintenare and MAS					
T225 Gas     \$28,700     \$27,506     \$31,669     \$4,163       Total 7220 · Utilities     \$250,663     \$263,433     \$274,967     \$11,534       7230 Chemicals     -     -     -     -       7231 Sodium Hypochlorite     \$563,866     \$52,409     \$70,820     \$18,411       7233 Locatium Hypochlorite     \$563,866     \$51,085     \$13,524     \$2,439       7234 Centrifuge Polymer     \$13,128     \$144,199     \$16,016     \$11,017       7243 Locatium Polymer     \$13,128     \$144,199     \$66,016     \$11,017       7244 Centrifuge Polymer     \$13,279     \$134,823     \$245,120     \$11,000       7244 Headworks and Primary Treatment     \$3,000     \$2,000     \$3,000     \$1,000       7244 Headworks and Primary Treatment     \$3,000     \$2,000     \$3,000     \$2,000     \$3,000     \$2,000       7244 Headworks and Primary Treatment     \$3,000     \$2,000     \$3,000     \$2,000     \$3,000     \$2,000       7244 Headworks and Primary Treatment     \$3,000     \$2,000     \$3,000     \$2,000     \$0     \$1,000 <td></td> <td>\$22,770</td> <td></td> <td></td> <td></td>		\$22,770			
Total 7220 - Utilities     \$250,563     \$263,433     \$274,967     \$11,534       7230 Chemicals     7231 Sodium Hypochlorite     \$72,379     \$57,129     \$144,759     \$87,630       7232 Sodium Bisulphite     \$563,866     \$52,409     \$70,820     \$18,411       7233 Thickener Polymer     \$11,085     \$13,524     \$2,439       7234 Centifuge Polymer     \$13,128     \$141,99     \$16,016     \$11,817       Total 7230 - Chemicals     \$152,979     \$134,823     \$245,120     \$110,029       7244 Maintenance Supplies     7241 Headworks and Primary Treatment     \$33,000     \$2,000     \$3,000     \$2,000       7245 Effluent PS, Aeration, and Plant Sewer     \$500     \$1,000     \$7,500     \$6,500       7245 Anaerobic Digesters and Sludge Processing     \$3,500     \$1,000     \$1,000     \$0       7245 Effluent PS, Aeration, and Plant Sewer     \$500     \$1,000     \$1,000     \$2,000       7246 Potable Water and Pneumatic System     \$500     \$1,000     \$1,000     \$2,000       7246 Potable Water and Pneumatic System     \$500     \$1,000     \$1,000     \$2,000 <td></td> <td></td> <td></td> <td></td> <td></td>					
7231 Sodium Hypochlorite     \$72,379     \$57,129     \$14,4759     \$87,830       7232 Sodium Hypochlorite     \$56,386     \$52,409     \$70,820     \$18,411       7233 Thickener Polymer     \$11,085     \$11,085     \$11,085     \$13,524     \$2,2439       7234 Centrifuge Polymer     \$13,128     \$14,199     \$16,016     \$1,817       Total 7230 - Chemicals     \$152,979     \$134,823     \$245,120     \$110,297       7240 Maintenance Supplies     -     -     -     -       7241 Headworks and Primary Treatment     \$3,000     \$2,000     \$3,000     \$24,000       7244 Anaerobic Digesters and Studge Processing     \$3,000     \$27,000     \$3,000     \$24,000       7244 Anaerobic Digesters and Studge Processing     \$3,000     \$27,000     \$3,000     \$24,000       7244 Eritine PS, Aeration, and Plant Sewer     \$500     \$1,000     \$1,000     \$0       7244 Forliacle Feed System     \$500     \$1,000     \$1,000     \$2,000       7245 Eritine PS, Aeration, and Shop     \$1,500     \$1,000     \$1,000     \$2,000       7246 Potable Water and Pneumat					
7232 Sodium Bisulphite     \$66,366     \$52,409     \$70,820     \$14,411       7233 Thickener Polymer     \$11,085     \$11,085     \$13,524     \$2,439       7234 Centrifuge Polymer     \$13,128     \$141,199     \$16,016     \$1,817       Total 7230 · Chemicals     \$152,979     \$134,823     \$245,120     \$110,297       7240 Maintenance Supplies     ************************************					
7233 Thickener Polymer     \$11,085     \$11,085     \$13,524     \$2,439       7234 Centrifuge Polymer     \$13,128     \$14,199     \$16,016     \$1,817       7240 Maintenance Supplies     \$152,979     \$134,823     \$245,120     \$110,000       7241 Headworks and Primary Treatment     \$3,000     \$2,000     \$3,000     \$10,000       7243 Anaerobic Digesters and Sludge Processing     \$3,500     \$22,000     \$3,000     \$2000       7244 Thickener and WAS     \$3,500     \$4,000     \$4,000     \$0     \$0       7245 Effluent PS, Aeration, and Plant Sewer     \$500     \$1,000     \$1,000     \$0     \$0       7245 Anaerobic Digesters and Monitoring     \$15,000     \$1,000     \$1,000     \$0     \$0       7246 Maixzers and Monitoring     \$15,000     \$1,000     \$1,000     \$0     \$0       7246 Maixzers and Monitoring     \$15,000     \$1,000     \$1,000     \$0     \$0       7246 Analyzers and Monitoring     \$15,000     \$1,000     \$1,000     \$0     \$0       7250 Plant Generator     \$3,500     \$3,500     \$3,500					
7234 Centrifuge Polymer     \$13,128     \$14,199     \$16,016     \$1,817       Total 7230 · Chemicals     \$152,979     \$134,823     \$245,120     \$110,297       7240 Maintenance Supplies					
Total 7230 - Chemicals     \$152,979     \$134,823     \$245,120     \$110,297       7240 Maintenance Supplies     7241 Headworks and Primary Treatment     \$3,000     \$2,000     \$3,000     \$1,000       7243 Anaerobic Digesters and Sludge Processing     \$3,000     \$2,000     \$3,000     \$2,000     \$3,000     \$2,000       7243 Anaerobic Digesters and Sludge Processing     \$3,000     \$27,000     \$3,000     \$24,000     \$200     \$200     \$200     \$200     \$3,000     \$24,000     \$200	,				
7240 Maintenance Supplies   7241 Headworks and Primary Treatment   \$3,000   \$2,000   \$3,000   \$1,000     7242 Aeration, Secondary Clarifiers, and RAS   \$5,000   \$3,000   \$3,000   \$2000     7243 Anaerobic Digesters and Sludge Processing   \$3,000   \$27,000   \$3,000   \$24,000     7244 Thickener and WAS   \$3,500   \$4,000   \$4,000   \$4,000   \$6,500     7245 Effluent PS, Aeration, and Plant Sewer   \$500   \$1,000   \$7,500   \$6,500     7244 Potable Water and Pneumatic System   \$500   \$1,000   \$1,000   \$0     7247 Chemical Feed System   \$500   \$1,000   \$1,000   \$2,000     7248 Analyzers and Monitoring   \$15,000   \$1,000   \$2,000   \$2,000     7249 Misc Plant   \$1,500   \$1,500   \$1,000   \$2,000     7255 Delant Generator   \$3,500   \$3,500   \$3,000   \$2,000     7252 Collection System   \$80,000   \$80,000   \$50,000   \$10,000     7255 Choirine Contact Tank   \$200   \$500   \$500   \$0     7255 Plant Grounds   \$5,000   \$5,000   \$5,000   \$5,000					
7241 Headworks and Primary Treatment   \$3,000   \$2,000   \$3,000   \$1,000     7242 Aeration, Secondary Clarifiers, and RAS   \$5,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$2,000     7243 Anaerobic Digesters and Sludge Processing   \$3,000   \$27,000   \$3,000   \$4,000   \$0     7244 Thickener and WAS   \$3,500   \$1,000   \$4,000   \$0   \$0     7244 Effluent PS, Aeration, and Plant Sewer   \$500   \$1,000   \$1,000   \$0     7246 Potable Water and Pneumatic System   \$500   \$1,000   \$1,000   \$0     7247 Chemical Feed System   \$500   \$1,500   \$1,000   \$2,000     7248 Analyzers and Monitoring   \$1,500   \$1,000   \$2,000   \$2,000     7248 Dial Kenerator   \$3,500   \$3,500   \$2,000   \$2,000     7250 Plant Generator   \$3,500   \$3,500   \$5,000   \$5,000   \$2,000     7252 Collection System   \$8,000   \$6,000   \$2,000   \$0   \$0     7255 Chiorine Contact Tank   \$200   \$5,000   \$5,000   \$0   \$0     7256 Plant Grounds   \$	Total 7230 · Chemicals	\$152,979	\$134,823	\$245,120	\$110,297
7242 Aeration, Secondary Clarifiers, and RAS   \$5,000   \$3,000   \$3,000   \$27,000   \$3,000   \$24     7243 Anaerobic Digesters and Sludge Processing   \$3,000   \$27,000   \$3,000   \$24,000   \$3,000   \$27,000   \$3,000   \$24,000     7244 Thickener and WAS   \$3,500   \$4,000   \$6,500   \$6,500   \$6,500     7245 Effluent PS, Aeration, and Plant Sewer   \$500   \$1,000   \$1,000   \$0   \$0     7244 Potable Water and Pneumatic System   \$500   \$1,000   \$1,500   \$1,500   \$0     7244 Analyzers and Monitoring   \$15,000   \$1,500   \$1,000   \$2,000   \$2,000     7249 Misc Plant   \$1,500   \$1,500   \$1,000   \$2,000   \$2,000   \$2,000     7250 Plant Generator   \$3,500   \$3,500   \$3,500   \$0   \$0   \$0     7252 Collection System   \$80,000   \$80,000   \$80,000   \$90,000   \$10,000   \$2,000     7255 Chorine Contact Tank   \$200   \$500   \$500   \$0   \$0   \$0     7256 Plant Grounds   \$5,000   \$500   \$500   \$0   \$0		¢3 000	¢2,000	¢2 000	¢1 000
7243 Anaerobic Digesters and Sludge Processing   \$3,000   \$27,000   \$3,000   \$4,000     7244 Thickener and WAS   \$3,500   \$4,000   \$4,000   \$0     7245 Effluent PS, Aeration, and Plant Sewer   \$500   \$1,000   \$1,000   \$0     7246 Potable Water and Pneumatic System   \$500   \$1,000   \$1,000   \$0     7244 Thickener and Monitoring   \$15,00   \$1,500   \$1,500   \$2,000     7248 Analyzers and Monitoring   \$15,00   \$1,000   \$12,000   \$2,000     7249 Misc Plant   \$15,00   \$1,000   \$12,000   \$2,000     7250 Plant Generator   \$3,500   \$3,500   \$3,500   \$0     7252 Collection System   \$80,000   \$6,000   \$0   \$0     7253 SCADA, Operations, and Shop   \$4,000   \$3,000   \$5,000   \$0     7256 Plant Grounds   \$5,000   \$5,000   \$5,000   \$0   \$0     7255 Plaint Grounds   \$5,000   \$5,000   \$0   \$0   \$0     7256 Plaint Grounds   \$5,000   \$5,000   \$0   \$0   \$0     7256 Plaint Grounds   \$1,000					
7244 Thickener and WAS   \$3,500   \$4,000   \$4,000   \$0     7245 Effluent PS, Aeration, and Plant Sewer   \$500   \$1,000   \$7,500   \$6,500     7246 Potable Water and Pneumatic System   \$500   \$1,000   \$1,000   \$0     7247 Chemical Feed System   \$500   \$1,500   \$1,500   \$0     7248 Analyzers and Monitoring   \$15,000   \$10,000   \$12,000   \$2,000     7248 Mits Plant   \$1,500   \$1,500   \$1,000   \$2,000     7245 Influent Pump Station   \$3,500   \$3,500   \$3,500   \$0     7250 Cleaction System   \$80,000   \$80,000   \$6,000   \$0     7253 SCADA, Operations, and Shop   \$4,000   \$3,000   \$50,000   \$0     7255 Chlorine Contact Tank   \$200   \$500   \$500   \$0     7258 Paint and Coatings   \$1,000   \$2,000   \$0   \$0     7258 Paint and Coatings   \$500   \$500   \$500   \$0     7258 Paint and Coatings   \$10,000   \$2,000   \$0   \$0     7258 Paint and Coatings   \$500   \$500   \$500   \$0					
7245 Effluent PS, Aeration, and Plant Sewer     \$500     \$1,000     \$7,500     \$6,500       7246 Potable Water and Pneumatic System     \$500     \$1,000     \$1,000     \$0       7247 Chemical Feed System     \$500     \$1,500     \$1,500     \$2,000       7248 Analyzers and Monitoring     \$15,000     \$1,500     \$1,000     \$2,000       7249 Misc Plant     \$1,500     \$1,500     \$1,000     \$2,000       7250 Plant Generator     \$3,500     \$3,500     \$3,500     \$0       7252 Collection System     \$80,000     \$80,000     \$80,000     \$5,000     \$10,000       7253 SCADA, Operations, and Shop     \$4,000     \$3,000     \$5,000     \$2,000       7255 Chlorine Contact Tank     \$200     \$5,000     \$5,000     \$0       7256 Plant Grounds     \$5,000     \$5,000     \$5,000     \$0       7257 Dil and Grease     \$1,000     \$2,000     \$0       7257 Coll actor Tank     \$200     \$5,000     \$5,000     \$0       7257 Dil and Grease     \$1,000     \$2,000     \$0     \$0       7259	5 5 5	. ,			
7246 Potable Water and Pneumatic System   \$500   \$1,000   \$1,000   \$0     7247 Chemical Feed System   \$500   \$1,500   \$1,500   \$1,500   \$2,000     7248 Analyzers and Monitoring   \$15,000   \$10,000   \$12,000   \$2,000     7249 Misc Plant   \$1,500   \$1,500   \$1,000   \$2,000     7250 Plant Generator   \$3,500   \$3,500   \$3,500   \$0     7253 ScADA, Operations, and Shop   \$4,000   \$3,000   \$5,000   \$2,000     7255 Chlorine Contact Tank   \$200   \$500   \$500   \$0     7257 Oil and Grease   \$1,000   \$2,000   \$0   \$0     7257 Oil and Grease   \$1,000   \$2,000   \$0   \$0     7258 Paint and Coatings   \$500   \$500   \$0   \$0     7259 Recycled Water System   \$10,000   \$2,000   \$0   \$0     7258 Paint and Coatings   \$10,000   \$2,000   \$0   \$0     7259 Recycled Water System   \$500   \$500   \$0   \$0     7259 Recycled Water System   \$135,700   \$152,500   \$154,500   \$2,000					
7247 Chemical Feed System   \$500   \$1,500   \$1,500   \$2,000     7248 Analyzers and Monitoring   \$15,000   \$10,000   \$12,000   \$2,000     7249 Misc Plant   \$1,500   \$1,500   \$1,000   \$2,000     7250 Plant Generator   \$3,500   \$3,500   \$3,500   \$0     7251 Influent Pump Station   \$80,000   \$6,000   \$0   \$0     7252 Collection System   \$80,000   \$80,000   \$90,000   \$10,000     7253 SCADA, Operations, and Shop   \$4,000   \$3,000   \$5,000   \$2,000     7255 Chlorine Contact Tank   \$200   \$500   \$00   \$0     7256 Plant Grounds   \$5,000   \$5,000   \$0   \$0     7259 Recycled Water System   \$500   \$500   \$0   \$0     7259 Recycled Water System   \$135,700   \$152,500   \$10,000   \$2,000     7260 Laboratory Supplies and Services   \$19,999   \$27,207   \$23,207   \$24,000     7262 Bioassay Lab   \$19,999   \$27,207   \$23,207   \$4,000)     7263 Lab Supplies   \$19,983   \$39,876   \$17,250   \$1,000 <td></td> <td></td> <td></td> <td></td> <td></td>					
7248 Analyzers and Monitoring     \$15,000     \$10,000     \$12,000     \$2,000       7249 Misc Plant     \$1,500     \$1,500     \$1,000     (\$500)       7250 Plant Generator     \$3,500     \$3,500     \$3,500     \$0       7251 Influent Pump Station     \$80,000     \$60,000     \$0     \$0       7252 Collection System     \$80,000     \$80,000     \$90,000     \$10,000       7253 SCADA, Operations, and Shop     \$4,000     \$3,000     \$5,000     \$2,000       7255 Chlorine Contact Tank     \$200     \$500     \$500     \$0       7256 Plant Grounds     \$5,000     \$5,000     \$0     \$0       7256 Plant Grounds     \$5,000     \$5,000     \$0     \$0       7257 Oil and Grease     \$1,000     \$2,000     \$0     \$0       7259 Recycled Water System     \$500     \$500     \$0     \$0       7250 Laboratory Supplies and Services     \$135,700     \$152,500     \$154,500     \$2,000       7260 Laboratory Supplies and Services     \$139,999     \$27,207     \$23,207     \$24,000)       7262 B					
7249 Misc Plant   \$1,500   \$1,500   \$1,000   (\$500)     7250 Plant Generator   \$3,500   \$3,500   \$3,500   \$0     7251 Influent Pump Station   \$8,000   \$6,000   \$6,000   \$0     7252 Collection System   \$80,000   \$80,000   \$90,000   \$10,000     7253 SCADA, Operations, and Shop   \$4,000   \$3,000   \$5,000   \$2,000     7255 Chlorine Contact Tank   \$200   \$500   \$500   \$0     7256 Plant Grounds   \$5,000   \$5,000   \$10,000   \$5,000     7257 Oil and Grease   \$1,000   \$2,000   \$0     7258 Paint and Coatings   \$500   \$500   \$0     7259 Recycled Water System   \$500   \$500   \$0     7260 Laboratory Supplies and Services   \$135,700   \$152,500   \$154,500   \$2,000     7260 Laboratory Supplies and Services   \$19,999   \$27,207   \$23,207   \$4,000)     7260 Laboratory Supplies and Services   \$19,999   \$27,207   \$23,207   \$4,000)     7260 Laboratory Supplies and Services   \$19,999   \$27,207   \$23,207   \$4,000) <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
7250 Plant Generator   \$3,500   \$3,500   \$3,500   \$0     7251 Influent Pump Station   \$8,000   \$6,000   \$6,000   \$0     7252 Collection System   \$80,000   \$80,000   \$90,000   \$10,000     7253 SCADA, Operations, and Shop   \$4,000   \$3,000   \$5000   \$2,000     7254 Security System   \$500   \$500   \$2,000     7255 Chlorine Contact Tank   \$200   \$500   \$0     7256 Plant Grounds   \$5,000   \$5,000   \$5,000     7257 Oil and Grease   \$1,000   \$2,000   \$0     7258 Paint and Coatings   \$500   \$500   \$0     7259 Recycled Water System   \$135,700   \$152,500   \$500   \$0     7260 Laboratory Supplies and Services   \$135,700   \$152,500   \$154,500   \$2,000     7261 Compliance Testing   \$19,999   \$27,207   \$23,207   \$4,000)     7262 Bioassay Lab   \$19,983   \$39,876   \$17,250   \$4,000)     7263 Lab Supplies   \$12,759   \$12,000   \$13,000   \$1,000					
7251 Influent Pump Station   \$8,000   \$6,000   \$6,000   \$0     7252 Collection System   \$80,000   \$80,000   \$90,000   \$10,000     7253 SCADA, Operations, and Shop   \$4,000   \$3,000   \$5,000   \$2,000     7254 Security System   \$500   \$500   \$500   \$0     7255 Chlorine Contact Tank   \$200   \$500   \$500   \$0     7256 Plant Grounds   \$5,000   \$5,000   \$10,000   \$5,000     7258 Paint and Coatings   \$500   \$500   \$0   \$0     7259 Recycled Water System   \$500   \$500   \$0   \$0     7260 Laboratory Supplies and Services   \$135,700   \$152,500   \$154,500   \$2,000     7261 Compliance Testing   \$19,999   \$27,207   \$23,207   \$(\$4,000)     7262 Bioassay Lab   \$19,983   \$39,876   \$17,250   \$(\$2,626)     7263 Lab Supplies   \$12,759   \$12,000   \$13,000   \$1,000					
7252 Collection System   \$80,000   \$80,000   \$90,000   \$10,000     7253 SCADA, Operations, and Shop   \$4,000   \$3,000   \$5,000   \$2,000     7254 Security System   \$500   \$500   \$0   \$0     7255 Chlorine Contact Tank   \$200   \$500   \$500   \$0     7256 Plant Grounds   \$5,000   \$5,000   \$10,000   \$5,000     7257 Oil and Grease   \$1,000   \$2,000   \$2,000   \$0     7258 Paint and Coatings   \$500   \$500   \$500   \$0     7259 Recycled Water System   \$500   \$500   \$500   \$0     7260 Laboratory Supplies and Services   \$135,700   \$152,500   \$154,500   \$2,000     7260 Laboratory Supplies and Services   \$19,999   \$27,207   \$23,207   \$4,000)     7262 Bioassay Lab   \$19,983   \$39,876   \$17,250   \$4,000)     7263 Lab Supplies   \$12,759   \$12,000   \$13,000   \$1,000					
7253 SCADA, Operations, and Shop   \$4,000   \$3,000   \$5,000   \$2,000     7254 Security System   \$500   \$500   \$0   \$0     7255 Chlorine Contact Tank   \$200   \$500   \$500   \$0     7256 Plant Grounds   \$5,000   \$5,000   \$10,000   \$5,000     7257 Oil and Grease   \$1,000   \$2,000   \$0     7258 Paint and Coatings   \$500   \$500   \$0     7259 Recycled Water System   \$500   \$500   \$0     7260 Laboratory Supplies and Services   \$135,700   \$152,500   \$154,500   \$2,000     7261 Compliance Testing   \$19,999   \$27,207   \$23,207   (\$4,000)     7262 Bioassay Lab   \$19,983   \$39,876   \$17,250   (\$22,626)     7263 Lab Supplies   \$12,759   \$12,000   \$13,000   \$1,000	•				
7254 Security System   \$500   \$500   \$0     7255 Chlorine Contact Tank   \$200   \$500   \$500   \$0     7256 Plant Grounds   \$5,000   \$5,000   \$10,000   \$5,000     7257 Oil and Grease   \$1,000   \$2,000   \$0     7258 Paint and Coatings   \$500   \$500   \$500   \$0     7259 Recycled Water System   \$500   \$500   \$500   \$0     7260 Laboratory Supplies and Services   \$135,700   \$152,500   \$154,500   \$2,000     7261 Compliance Testing   \$19,999   \$27,207   \$23,207   \$4,4000)     7262 Bioassay Lab   \$19,983   \$39,876   \$17,250   \$1,000     7263 Lab Supplies   \$12,759   \$12,000   \$13,000   \$1,000	•			. ,	
7255 Chlorine Contact Tank   \$200   \$500   \$500   \$0     7256 Plant Grounds   \$5,000   \$5,000   \$10,000   \$5,000     7257 Oil and Grease   \$1,000   \$2,000   \$0     7258 Paint and Coatings   \$500   \$500   \$500   \$0     7259 Recycled Water System   \$500   \$500   \$500   \$0     700 Laboratory Supplies and Services   \$135,700   \$152,500   \$154,500   \$2,000     7260 Laboratory Supplies and Services   \$19,999   \$27,207   \$23,207   \$4,000)     7262 Bioassay Lab   \$19,983   \$39,876   \$17,250   \$152,626)     7263 Lab Supplies   \$12,759   \$12,000   \$13,000   \$1,000					
7256 Plant Grounds   \$5,000   \$10,000   \$5,000     7257 Oil and Grease   \$1,000   \$2,000   \$0     7258 Paint and Coatings   \$500   \$500   \$0     7259 Recycled Water System   \$500   \$500   \$500   \$0     Total 7240 · Maintenance Supplies   \$135,700   \$152,500   \$154,500   \$2,000     7260 Laboratory Supplies and Services   \$19,999   \$27,207   \$23,207   (\$4,000)     7262 Bioassay Lab   \$19,983   \$39,876   \$17,250   (\$2,626)     7263 Lab Supplies   \$12,759   \$12,000   \$13,000   \$1,000					
7257 Oil and Grease   \$1,000   \$2,000   \$0     7258 Paint and Coatings   \$500   \$500   \$500   \$0     7259 Recycled Water System   \$500   \$500   \$500   \$0     Total 7240 · Maintenance Supplies   \$135,700   \$152,500   \$154,500   \$2,000     7260 Laboratory Supplies and Services   7261 Compliance Testing   \$19,999   \$27,207   \$23,207   (\$4,000)     7262 Bioassay Lab   \$19,983   \$39,876   \$17,250   (\$22,626)     7263 Lab Supplies   \$12,759   \$12,000   \$13,000   \$1,000					
7258 Paint and Coatings   \$500   \$500   \$500   \$0     7259 Recycled Water System   \$500   \$500   \$0   \$0     Total 7240 · Maintenance Supplies   \$135,700   \$152,500   \$154,500   \$2,000     7260 Laboratory Supplies and Services   7261 Compliance Testing   \$19,999   \$27,207   \$23,207   (\$4,000)     7262 Bioassay Lab   \$19,983   \$39,876   \$17,250   (\$22,626)     7263 Lab Supplies   \$12,759   \$12,000   \$13,000   \$1,000					
7259 Recycled Water System   \$500   \$500   \$0     Total 7240 · Maintenance Supplies   \$135,700   \$152,500   \$154,500   \$2,000     7260 Laboratory Supplies and Services   7261 Compliance Testing   \$19,999   \$27,207   \$23,207   (\$4,000)     7262 Bioassay Lab   \$19,983   \$39,876   \$17,250   (\$22,626)     7263 Lab Supplies   \$12,759   \$12,000   \$13,000   \$1,000					
Total 7240 · Maintenance Supplies   \$135,700   \$152,500   \$154,500   \$2,000     7260 Laboratory Supplies and Services   7261 Compliance Testing   \$19,999   \$27,207   \$23,207   (\$4,000)     7262 Bioassay Lab   \$19,983   \$39,876   \$17,250   (\$2,626)     7263 Lab Supplies   \$12,759   \$12,000   \$13,000   \$1,000					
7261 Compliance Testing\$19,999\$27,207\$23,207(\$4,000)7262 Bioassay Lab\$19,983\$39,876\$17,250(\$22,626)7263 Lab Supplies\$12,759\$12,000\$13,000\$1,000					
7261 Compliance Testing\$19,999\$27,207\$23,207(\$4,000)7262 Bioassay Lab\$19,983\$39,876\$17,250(\$22,626)7263 Lab Supplies\$12,759\$12,000\$13,000\$1,000	7260 Laboratory Supplies and Services				
7262 Bioassay Lab\$19,983\$39,876\$17,250(\$22,626)7263 Lab Supplies\$12,759\$12,000\$13,000\$1,000		\$19 999	\$27 207	\$23 207	(\$4,000)
7263 Lab Supplies \$12,759 \$12,000 \$13,000 \$1,000					. ,
	Total 7265 Lab Supplies	\$52,740	\$79,083		(\$25,626)

	Forecast Costs 2022-2023	Approved Budget 2022-2023	Budget Requested 2023-2024	Amount Changed from 2022-2023 Budget
7270 · Equipment Lease/Rental	\$0	\$0	\$0	\$0
7280 · Vehicle O&M	\$8,600	\$7,500	\$9.000	\$1,500
7290 · Small Tools	\$4,500	\$2,500	\$3,500	\$1,000
7300 Permits, Licenses, and Fees				
7301 Permits and Taxes	\$56,506	\$56,506	\$59,379	\$2,873
7302 Licenses and Certificates	\$2,000	\$3,000	\$3,000	\$0
7303 Memberships to Trade Organizations	\$14,115	\$14,115	\$14,115	\$0
Total 7300 · Permits, Licenses & Fees	\$72,621	\$73,621	\$76,494	\$2,873
7310 · Legal Counsel	\$40,000	\$40,000	\$40,000	\$0
7330 · Professional Services	\$128,720	\$150,350	\$80,350	(\$70,000)
7345 · Training, Education and Conferences	\$8,089	\$19,500	\$19,500	\$0
7400 Janitorial Supplies and Services		. ,	. ,	
7401 Laundry	\$5,868	\$4,000	\$5,000	\$1,000
7402 Pest Control	\$350	\$350	\$350	\$0
7403 Janitorial Supplies	\$4,128	\$3,000	\$4,000	\$1,000
Total 7400 · Janitorial Supplies & Services	\$10,346	\$7,350	\$9,350	\$2,000
7410 · Kitchen/Office Supplies/Postage/Misc				
7410 - Alteria Supplies	\$10.000	\$8,500	\$8,500	\$0
7413 - Postage/Mailing	\$1,500	\$2,000	\$1,500	(\$500)
7414 - Lunches, business lunches	\$1,200	\$1,200	\$1,200	(¢000) \$0
7415 - Water, CD Data, Misc Expense	\$800	\$1,300	\$800	(\$500)
7416 - Kitchen	\$1,000	\$1,000	\$1,000	\$0
7417 - County Fees	\$4,000	\$4,850	\$4,850	\$0
7418 - Bridge Toll	\$100	\$0		
7419 - Employee Recognition	\$3,000	\$4,000	\$4,000	\$0
Total 7410 · Kitchen/Office Supplies/Postage/Misc	\$21,600	\$22,850	\$21,850	(\$1,000)
7420 · Pollution Prevention Program	\$9,369	\$14,500	\$14,500	\$0
7500 Non-Employee Insurance 7501 Plant	\$108,070	\$108,070	\$118,044	\$9,975
7501 Plant 7502 Workmen's Comp	\$108,070	\$108,070	\$118,044 \$35,000	(\$6,000)
Total 7500 · Non-Employee Insurance	\$149,070	\$149,070	\$153,000	\$3,975
	¢110,010	¢110,010	\$100,011	ψ0,010
7600 · Safety Clothing & Equipment	\$17,500	\$17,500	\$17,500	\$0
7650 · Regulatory Payments	\$0	\$6,000	\$0	(\$6,000)
7652 · Grant Program	\$30,000	\$30,000	\$30,000	\$0
7701 · Bank and Credit Card Fees	\$100	\$100	\$100	
Operating Expenses	\$2,467,512	\$2,502,276	\$2,824,652	\$322,377
SRF Required Allotment	\$872,000	\$872,000	\$872,000	\$0
Capital Project Loan Income for Capital Account	\$181,400	\$181,400	\$181,400	\$0
Capital Project Loan Income for Capital Account	\$67,500	\$67,500	\$67,500	\$0
Total Expense Total Income	\$3,588,412 (\$118,633)	\$3,623,176 (\$164,048)	\$3,945,552 (\$32,772)	\$322,377 \$131,276
Percent Change from FY 22/23 Budget Percent Change from forecast			12.9% <b>14.5%</b>	
Sewer Service Fee		\$1,031.52	\$1,165.62	