

WORKING BUDGET 2023-24

<i>Account</i>	<i>Account Name</i>	<i>Amount</i>	<i>Detail</i>	<i>Funding Source</i>
12.59103.00.0	OVERHEAD - ADMIN EXPENSES - WATER	-		
12.59110.00.0	SALARIES OT - WATER	20,000		
12.59316.00.0	CHLORINE EXPENSE	20,000	Usage - Price increase	Water Sales Revenue/Hardrock Revenue
12.59404.00.0	COMPUTER SERVICES	30,000	SCADA Upgrades	
	Total	<u>\$70,000</u>		
13.59103.00.0	OVERHEAD - ADMIN EXPENSES - SEWER	-		
13.59315.00.0	SAFETY SUPPLIES / EXPENSE	2,500		
13.59404.00.0	COMPUTER SERVICES	20,000	Software upgrades	Wastewater Sales Revenue
13.59101.31.0	SALARIES - SEWER COLLECTIONS	168,000	Position reassignments and wage adjustments/retirement payout	
	Total	<u>\$190,500</u>		
XX.59103.00.0	OVERHEAD - ADMIN EXPENSES - CFDs	-		
18.59600.00.0	Capital Outlay	\$1,997,000	PL WTP Filter Project	PLOG Reimbursement Agreement
	Total	<u>\$1,997,000</u>		
	Total Budget Amendments	\$2,257,500		