



# Loxahatchee River Environmental Control District

– Jupiter, Florida –



**Annual Budget**

*For the Fiscal Year Ended September 30, 2022*

# Loxahatchee River Environmental Control District

## Annual Budget

For the Fiscal Year Ending September 30, 2022



Prepared by:  
Finance Department

## **Governing Board Members**

Gordon M. Boggie  
James D. Snyder  
Dr. Matt H. Rostock  
Stephen B. Rockoff

Chairman  
Vice Chairman  
Treasurer  
Secretary

## **Department Directors**

D. Albrey Arrington, Ph.D.  
Kris Dean, PE

Executive Director  
Deputy Executive Director/  
Director of Engineering

Kara D. Fraraccio, CPA  
Kenneth Howard  
Jason A. Pugsley, PE

Director of Finance and Administration  
Director of Information Services  
Plant Manager

## **Consultants**

Curtis Shenkman, P.A.  
Nowlen, Holt & Miner, P.A.

Legal Counsel  
Independent Auditors

Resolution No. 2021-16

WHEREAS, under the provisions of Section 189.016, Florida Statutes, the proposed annual budget for the Loxahatchee River Environmental Control District has been submitted this 14<sup>th</sup> day of September, 2021.

WHEREAS, under the provisions of Section 189.015, Florida Statutes, a public hearing on the proposed budget has been held and notice thereof having been published in one issue of the Palm Beach Post, a newspaper of general circulation in the District, more than five days before such hearing; and

WHEREAS, all necessary changes have been made as to revenue estimates and expenditures.

NOW, THEREFORE, BE IT RESOLVED by the Governing Board of the Loxahatchee River Environmental Control District that the budget for fiscal year ending September 30, 2022, a copy of which is hereto attached and made a part of this resolution as fully as if set forth verbatim herein, is hereby approved and adopted:

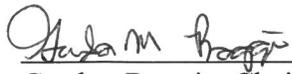
REVENUES

Operating Revenue	\$ 19,961,490
Capital Revenue	3,173,997
Nonoperating Revenue	613,000
Carryforward of Surplus from Prior Years	3,806,606
TOTAL REVENUES	<u>\$ 27,555,093</u>

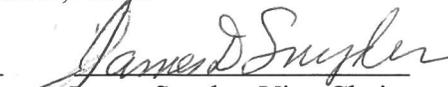
EXPENSES

Operating Expenses	\$ 17,017,580
Capital Improvements	5,433,013
Renewal and Replacement	5,104,500
TOTAL EXPENSES	<u>\$ 27,555,093</u>

This Resolution adopted by the Governing Board of the Loxahatchee River Environmental Control District on this 14<sup>th</sup> day of September, 2021.

  
Gordon Boggie, Chairman

Vote: Y

  
James Snyder, Vice Chairman

Vote: Y

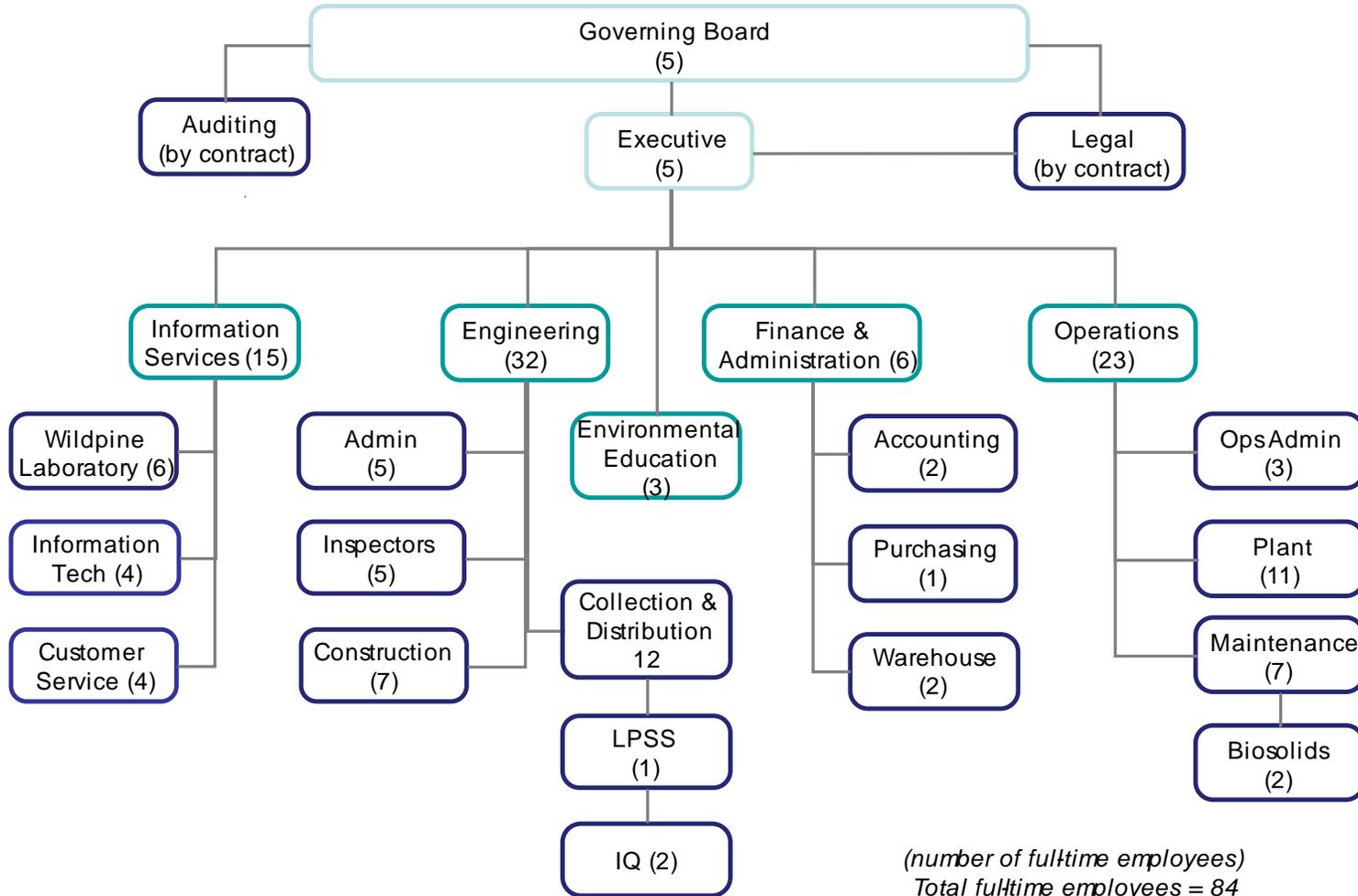
  
Dr. Matt Rostock, Treasurer

Vote: Y

  
Stephen B. Rockoff, Secretary

Vote: Yes

# LRD Organizational Chart



**Budget Summary**

	<b>FY 2021 Budget</b>	<b>FY 2022 Budget</b>	<b>Percent Change</b>
<b>Revenues</b>			
<i><b>Operating Revenues</b></i>			
Regional Sewer Service	\$ 17,670,500	\$ 17,100,000	-3.23%
IQ Water Charges	2,250,000	2,326,000	3.38%
Standby Sewer Service	90,000	73,000	-18.89%
Administration and Engineering Fees	73,000	38,000	-47.95%
Other Revenue	410,000	424,490	3.53%
<i><b>Subtotal Operating Revenues</b></i>	<u>20,493,500</u>	<u>19,961,490</u>	<u>-2.60%</u>
<i><b>Capital Revenues</b></i>			
Line Charges	203,000	287,000	41.38%
Assessments	931,500	1,188,997	27.64%
Plant Charges	932,000	898,000	-3.65%
Capital Contributions	800,000	800,000	0.00%
<i><b>Subtotal Capital Revenues</b></i>	<u>2,866,500</u>	<u>3,173,997</u>	<u>10.73%</u>
<i><b>Other Revenues</b></i>			
Interest Income	648,000	613,000	-5.40%
Carryforward of Surplus from Prior Years	3,181,340	3,806,606	19.65%
<b>Total Revenues</b>	<u><u>\$ 27,189,340</u></u>	<u><u>\$ 27,555,093</u></u>	<u><u>1.35%</u></u>
<b>Expenses</b>			
<i><b>Operating Expenses (by category)</b></i>			
Salaries and Wages	\$ 5,960,700	\$ 6,522,000	9.42%
Payroll Taxes	428,900	470,200	9.63%
Retirement Contributions	889,100	946,800	6.49%
Employee Health Insurance	1,478,400	1,558,400	5.41%
Workers' Compensation Insurance	86,800	73,700	-15.09%
General Insurance	386,895	374,995	-3.08%
Supplies and Expenses	1,128,000	1,036,285	-8.13%
Utilities	1,399,225	1,407,908	0.62%
Chemicals	379,000	503,000	32.72%
Repairs and Maintenance	1,948,070	1,858,362	-4.60%
Outside Services	1,884,750	2,040,930	8.29%
Contingency	225,000	225,000	0.00%
<i><b>Subtotal Operating Expenses</b></i>	<u>16,194,840</u>	<u>17,017,580</u>	<u>5.08%</u>
<i><b>Capital</b></i>			
Capital Improvements	5,626,500	5,433,013	-3.44%
Renewal and Replacement	5,368,000	5,104,500	-4.91%
<i><b>Subtotal Capital</b></i>	<u>10,994,500</u>	<u>10,537,513</u>	<u>-4.16%</u>
<b>Total Expenses</b>	<u><u>\$ 27,189,340</u></u>	<u><u>\$ 27,555,093</u></u>	<u><u>1.35%</u></u>
<b>Excess Revenues Over (Under) Expenses</b>	\$ -	\$ -	

**Executive Department****40-10**

<b>Account Description</b>	<b>FY 2022 Budget</b>
<b><i>Personal Services</i></b>	
5110 Special Pay - Governing Board	\$ 6,500
5120 Salaries and Wages	596,700
5140 Overtime	4,000
5210 Payroll Taxes	36,300
5220 Retirement Contributions	86,000
5230 Life, Health, and Dental Insurance	119,800
5240 Workers Compensation Insurance	4,700
<b><i>Subtotal</i></b>	<b>\$ 854,000</b>
<b><i>Operating Expenses</i></b>	
5340 Other Contractual Services	\$ 34,500
5400 Travel and Per Diem	16,200
5410 Communications	45,800
5420 Freight and Postage	10,000
5430 Utility Services	1,000
5450 Insurance	24,500
5460 Repair and Maintenance - General	58,975
5461 Repair and Maintenance - Vehicles	1,000
5510 Office Supplies	2,500
5520 Operating Supplies	39,020
5522 Fuel, Diesel, Oil	3,250
5540 Books, Publications, Memberships, and Subscriptions	31,105
5550 Training and Education	13,275
<b><i>Subtotal</i></b>	<b>\$ 281,125</b>
<b>Total</b>	<b>\$ 1,135,125</b>

<b>Personnel Schedule</b>	<b>FY 2022 FTE</b>
Executive Director	1.0
Deputy Executive Director/Director of Engineering	1.0
Executive Secretary	1.0
Human Resource Generalist	1.0
Safety Officer	1.0
<b>Total</b>	<b>5.0</b>

**Professional Services Department**

**40-20**

<b>Account Description</b>	<b>FY 2022 Budget</b>
<i>Operating Expenses</i>	
5311 Engineering	\$ 20,000
5312 Engineering Support Services	50,000
5313 Legal Expense - Non-Litigation	75,000
5314 Legal Expense - Litigation	60,000
5315 Legal Expense - Collections	5,000
5316 Pension Advisor	30,000
5317 Human Resource Law	9,000
5318 Investment Advisor	10,000
5321 Audit Services	35,800
<b>Subtotal</b>	<b>\$ 294,800</b>
<b>Total</b>	<b>\$ 294,800</b>

<b>Personnel Schedule</b>	<b>FY 2022 FTE</b>
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**Finance Department****40-30**

<b>Account Description</b>	<b>FY 2022 Budget</b>
<b><i>Personal Services</i></b>	
5120 Salaries and Wages	\$ 516,400
5140 Overtime	5,000
5210 Payroll Taxes	38,400
5220 Retirement Contributions	75,400
5230 Life, Health, and Dental Insurance	141,800
5240 Workers Compensation Insurance	600
<b><i>Subtotal</i></b>	<b>\$ 777,600</b>
<b><i>Operating Expenses</i></b>	
5340 Other Contractual Services	\$ 50,830
5460 Repair and Maintenance - General	5,000
5495 Tax Collector Fees and Discounts	82,500
5510 Office Supplies	1,000
5520 Operating Supplies	10,280
5540 Books, Publications, Subscriptions, and Memberships	8,670
5550 Training and Education	3,090
<b><i>Subtotal</i></b>	<b>\$ 161,370</b>
<b>Total</b>	<b>\$ 938,970</b>

<b>Personnel Schedule</b>	<b>FY 2022 FTE</b>
Director of Finance and Administration	1.0
Accountant II	1.0
Accountant I	1.0
Purchasing Agent	1.0
Warehouse Coordinator	2.0
<b>Total</b>	<b>6.0</b>

**Public Education Department****40-40**

<b>Account Description</b>	<b>FY 2022 Budget</b>
<b><i>Personal Services</i></b>	
5120 Salaries and Wages	\$ 181,800
5130 Other Salaries and Wages	69,300
5140 Overtime	10,000
5210 Payroll Taxes	19,500
5220 Retirement Contributions	31,600
5230 Life, Health, and Dental Insurance	50,100
5240 Workers Compensation Insurance	300
<b><i>Subtotal</i></b>	<b>\$ 362,600</b>
<b><i>Operating Expenses</i></b>	
5310 Professional Services	2,500
5340 Other Contractual Services	8,000
5430 Utility Services	27,308
5450 Insurance	7,495
5460 Repair and Maintenance - General	50,807
5461 Repair and Maintenance - Vehicles	5,000
5463 Repair and Maintenance - Structures and Grounds	5,500
5470 Printing and Publications	2,500
5520 Operating Supplies	77,850
5522 Fuel, Diesel, Oil	750
5550 Training and Education	4,200
<b><i>Subtotal</i></b>	<b>\$ 191,910</b>
<b>Total</b>	<b>\$ 554,510</b>

<b>Personnel Schedule</b>	<b>FY 2022 FTE</b>
Environmental Education Manager	1.0
Environmental Education Coordinator	1.0
Community Outreach Coordinator	1.0
<b>Total</b>	<b>3.0</b>

**WildPine Lab Department****40-41**

<b>Account Description</b>	<b>FY 2022 Budget</b>
<b><i>Personal Services</i></b>	
5120 Salaries and Wages	\$ 587,100
5130 Other Salaries and Wages	24,000
5140 Overtime	10,000
5210 Payroll Taxes	45,300
5220 Retirement Contributions	97,700
5230 Life, Health, and Dental Insurance	108,700
5240 Workers Compensation Insurance	7,700
<b><i>Subtotal</i></b>	<b>\$ 880,500</b>
<b><i>Operating Expenses</i></b>	
5310 Professional Services	\$ 51,000
5340 Other Contractual Services	3,900
5450 Insurance	3,500
5460 Repair and Maintenance - General	2,200
5461 Repair and Maintenance - Vehicles	9,800
5462 Repair and Maintenance - Equipment	21,950
5520 Operating Supplies	70,000
5522 Fuel, Diesel, Oil	3,000
5550 Training and Education	1,000
<b><i>Subtotal</i></b>	<b>\$ 166,350</b>
<b>Total</b>	<b>\$ 1,046,850</b>

<b>Personnel Schedule</b>	<b>FY 2022 FTE</b>
Director of Information Services	1.0
Lab Manager	1.0
Senior Scientist	1.0
Lab Technician II	3.0
Lab Technician I	1.0
<b>Total</b>	<b>7.0</b>

**Customer Service Department****40-42**

<b>Account Description</b>	<b>FY 2022 Budget</b>
<b><i>Personal Services</i></b>	
5120 Salaries and Wages	\$ 207,100
5140 Overtime	2,500
5210 Payroll Taxes	15,400
5220 Retirement Contributions	28,100
5230 Life, Health, and Dental Insurance	61,000
5240 Workers Compensation Insurance	300
<b><i>Subtotal</i></b>	<b>\$ 314,400</b>
<b><i>Operating Expenses</i></b>	
5340 Other Contractual Services	\$ 139,500
5420 Freight and Postage	65,000
5460 Repairs and Maintenance - General	47,000
5520 Operating Supplies	11,500
<b><i>Subtotal</i></b>	<b>\$ 263,000</b>
<b>Total</b>	<b>\$ 577,400</b>

<b>Personnel Schedule</b>	<b>FY 2022 FTE</b>
Customer Service Coordinator	1.0
Customer Service Rep II	2.0
Customer Service Rep I	1.0
<b>Total</b>	<b>4.0</b>

**Information Technology Department****40-43**

<b>Account Description</b>	<b>FY 2022 Budget</b>
<b><i>Personal Services</i></b>	
5120 Salaries and Wages	\$ 232,300
5140 Overtime	500
5210 Payroll Taxes	16,900
5220 Retirement Contributions	35,400
5230 Life, Health, and Dental Insurance	86,400
5240 Workers Compensation Insurance	300
<b><i>Subtotal</i></b>	<b>\$ 371,800</b>
<b><i>Operating Expenses</i></b>	
5310 Professional Services	\$ 110,000
5340 Other Contractual Services	1,000
5460 Repair and Maintenance - General	1,500
5520 Operating Supplies	16,500
5540 Books, Publications, Memberships, and Subscriptions	3,000
5550 Training and Education	5,000
<b><i>Subtotal</i></b>	<b>\$ 137,000</b>
<b>Total</b>	<b>\$ 508,800</b>

<b>Personnel Schedule</b>	<b>FY 2022 FTE</b>
IT Manager	1.0
Asset Management Lead	1.0
System Specialist I	1.0
IT Help Desk	1.0
<b>Total</b>	<b>4.0</b>

**Engineering and Inspection Department****40-50**

<b>Account Description</b>	<b>FY 2022 Budget</b>
<b><i>Personal Services</i></b>	
5120 Salaries and Wages	\$ 740,700
5130 Other Salaries and Wages	15,000
5140 Overtime	10,000
5210 Payroll Taxes	56,000
5220 Retirement Contributions	107,800
5230 Life, Health, and Dental Insurance	233,900
5240 Workers Compensation Insurance	8,300
<b><i>Subtotal</i></b>	<b>\$ 1,171,700</b>
<b><i>Operating Expenses</i></b>	
5400 Travel and Per Diem	\$ 3,000
5460 Repair and Maintenance - General	6,000
5461 Repair and Maintenance - Vehicles	10,000
5462 Repair and Maintenance - Equipment	5,000
5520 Operating Supplies	45,000
5522 Fuel, Diesel, Oil	16,150
5550 Training and Education	6,000
<b><i>Subtotal</i></b>	<b>\$ 91,150</b>
<b>Total</b>	<b>\$ 1,262,850</b>

<b>Personnel Schedule</b>	<b>FY 2022 FTE</b>
Engineering Supervisor	1.0
Chief Construction Inspector	1.0
Construction Coordinator	1.0
Construction Inspector	1.0
Compliance Technician	1.0
Utility Locate and Compliance Technician	2.0
Engineering/GIS Tech	1.0
Engineering Assistant	1.0
Projects Coordinator	1.0
<b>Total</b>	<b>10.0</b>

**Construction Department**

**40-51**

<b>Account Description</b>	<b>FY 2022 Budget</b>
<b><i>Personal Services</i></b>	
5120 Salaries and Wages	\$ 380,500
5140 Overtime	11,500
5210 Payroll Taxes	28,700
5220 Retirement Contributions	35,900
5230 Life, Health, and Dental Insurance	122,700
5240 Workers Compensation Insurance	6,600
<b><i>Subtotal</i></b>	<b>\$ 585,900</b>
<b><i>Operating Expenses</i></b>	
5460 Repair and Maintenance - General	\$ 5,000
5461 Repair and Maintenance - Vehicles	40,000
5462 Repair and Maintenance - Equipment	5,000
5520 Operating Supplies	20,000
5522 Fuel, Diesel, Oil	16,500
5550 Training and Education	5,000
<b><i>Subtotal</i></b>	<b>\$ 91,500</b>
<b>Total</b>	<b>\$ 677,400</b>

<b>Personnel Schedule</b>	<b>FY 2022 FTE</b>
Construction Manager	1.0
Construction System Foreman	1.0
Construction System Operator B	1.0
Construction System Operator C	4.0
<b>Total</b>	<b>7.0</b>

**Operations Administrative Department****50-10**

<b>Account Description</b>	<b>FY 2022 Budget</b>
<b><i>Personal Services</i></b>	
5120 Salaries and Wages	\$ 314,300
5140 Overtime	1,000
5210 Payroll Taxes	21,000
5220 Retirement Contributions	50,400
5230 Life, Health, and Dental Insurance	63,200
5240 Workers Compensation Insurance	3,100
<b><i>Subtotal</i></b>	<b>\$ 453,000</b>
<b><i>Operating Expenses</i></b>	
5310 Professional Services	\$ 20,000
5340 Other Contractual Services	7,500
5400 Travel and Per Diem	2,500
5410 Communications	57,300
5420 Freight and Postage	5,000
5450 Insurance	339,500
5460 Repair and Maintenance - General	100,520
5510 Office Supplies	6,000
5520 Operating Supplies	31,850
5528 Operating Supplies - Safety	33,400
5540 Books, Publications, Memberships, and Subscriptions	46,425
5550 Training and Education	6,150
<b><i>Subtotal</i></b>	<b>\$ 656,145</b>
<b>Total</b>	<b>\$ 1,109,145</b>

<b>Personnel Schedule</b>	<b>FY 2022 FTE</b>
Plant Manager	1.0
IT System Specialist II	1.0
Administrative Assistant	1.0
<b>Total</b>	<b>3.0</b>

**Collection and Transmission Department****50-40**

<b>Account Description</b>	<b>FY 2022 Budget</b>
<b><i>Personal Services</i></b>	
5120 Salaries and Wages	\$ 868,500
5140 Overtime	135,000
5210 Payroll Taxes	74,500
5220 Retirement Contributions	145,900
5230 Life, Health, and Dental Insurance	220,200
5240 Workers Compensation Insurance	16,100
<b><i>Subtotal</i></b>	<b>\$ 1,460,200</b>
<b><i>Operating Expenses</i></b>	
5430 Utility Services	\$ 317,250
5440 Rentals and Leases	40,000
5460 Repair and Maintenance - General	200,000
5461 Repair and Maintenance - Vehicles	110,000
5462 Repair and Maintenance - Equipment	350,000
5463 Repair and Maintenance - Structures and Grounds	75,000
5520 Operating Supplies	80,000
5521 Operating Supplies - Chemicals	140,000
5522 Fuel, Diesel, Oil	31,000
5523 Fuel, Diesel, Oil - Generators	5,000
5550 Training and Education	15,000
<b><i>Subtotal</i></b>	<b>\$ 1,363,250</b>
<b>Total</b>	<b>\$ 2,823,450</b>

<b>Personnel Schedule</b>	<b>FY 2022 FTE</b>
Collections System Superintendent	1.0
Collection and Distribution Foreman	1.0
Field Technician	2.0
Collection and Distribution Operator A	5.0
Collection and Distribution Operator C	4.0
<b>Total</b>	<b>13.0</b>

**Treatment and Disposal Department****50-50****FY 2022****Account Description****Budget*****Personal Services***

5120	Salaries and Wages	\$	1,126,800
5140	Overtime		167,500
5210	Payroll Taxes		95,900
5220	Retirement Contributions		203,600
5230	Life, Health, and Dental Insurance		293,400
5240	Workers Compensation Insurance		20,700

<b><i>Subtotal</i></b>		\$	<b>1,907,900</b>
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***Operating Expenses***

5340	Other Contractual Services	\$	14,050
5430	Utility Services		565,750
5440	Rentals and Leases		51,000
5460	Repair and Maintenance - General		10,000
5461	Repair and Maintenance - Vehicles		17,000
5462	Repair and Maintenance - Equipment		258,000
5463	Repair and Maintenance - Structures and Grounds		180,510
5466	Repair and Maintenance - Outside Services		73,100
5520	Operating Supplies		220,000
5521	Operating Supplies - Chemicals		4,000
5522	Fuel, Diesel, Oil		25,000
5523	Fuel, Diesel, Oil - Generators		45,000
5550	Training and Education		23,970

<b><i>Subtotal</i></b>		\$	<b>1,487,380</b>
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**Total****\$ 3,395,280****FY 2022****Personnel Schedule****FTE**

Plant Chief Operator	1.0
Plant Maintenance Foreman	1.0
Plant Electrician	3.0
Industrial Pretreatment Coordinator	1.0
Waste Water Treatment Plant Operator A	1.0
Waste Water Treatment Plant Operator B	2.0
Waste Water Treatment Plant Operator C	5.0
Wastewater Treatment Plant Process Analysis Tech	1.0
Plant Mechanic I	1.0
Plant Maintenance Operator II	2.0
<b>Total</b>	<b>18.0</b>

**Reuse Department****50-60**

<b>Account Description</b>	<b>FY 2022 Budget</b>
<b><i>Personal Services</i></b>	
5120 Salaries and Wages	\$ 144,800
5140 Overtime	7,500
5210 Payroll Taxes	11,300
5220 Retirement Contributions	25,000
5230 Life, Health, and Dental Insurance	40,400
5240 Workers Compensation Insurance	2,600
<b><i>Subtotal</i></b>	<b>\$ 231,600</b>
<b><i>Operating Expenses</i></b>	
5410 Communications	\$ 8,500
5430 Utility Services	305,000
5460 Repair and Maintenance - General	5,000
5461 Repair and Maintenance - Vehicles	5,000
5462 Repair and Maintenance - Equipment	85,000
5463 Repair and Maintenance - Structures and Grounds	25,000
5490 Other Current Charges and Obligations	206,000
5520 Operating Supplies	12,500
5521 Operating Supplies - Chemicals	175,000
5522 Fuel, Diesel, Oil	5,100
5550 Training and Education	2,000
<b><i>Subtotal</i></b>	<b>\$ 834,100</b>
<b>Total</b>	<b>\$ 1,065,700</b>
<b>FY 2022</b>	
<b>Personnel Schedule</b>	
	<b>FTE</b>
Reuse System Operator A	2.0
<b>Total</b>	<b>2.0</b>

**Bio-Solids Department****50-80**

<b>Account Description</b>	<b>FY 2022 Budget</b>
<b><i>Personal Services</i></b>	
5120 Salaries and Wages	\$ 133,200
5140 Overtime	12,500
5210 Payroll Taxes	11,000
5220 Retirement Contributions	24,000
5230 Life, Health, and Dental Insurance	16,800
5240 Workers Compensation Insurance	2,400
<b><i>Subtotal</i></b>	<b>\$ 199,900</b>
<b><i>Operating Expenses</i></b>	
5460 Repair and Maintenance - General	\$ 2,000
5461 Repair and Maintenance - Vehicles	4,500
5462 Repair and Maintenance - Equipment	65,000
5463 Repair and Maintenance - Structures and Grounds	13,000
5490 Other Current Charges and Obligations	923,850
5520 Operating Supplies	5,000
5521 Operating Supplies - Chemicals	184,000
5522 Fuel, Diesel, Oil	1,500
5550 Training and Education	3,550
<b><i>Subtotal</i></b>	<b>\$ 1,202,400</b>
<b>Total</b>	<b>\$ 1,402,300</b>
<b>FY 2022</b>	
<b>Personnel Schedule</b>	
<b>FTE</b>	
Waste Water Treatment Plant Operator A	1.0
Plant Maintenance Operator II	1.0
<b>Total</b>	<b>2.0</b>

**Contingency**

<b>Account Description</b>	<b>FY 2022 Budget</b>
<i>Contingency</i>	
5990 Contingency	\$ 225,000
<b>Total</b>	<b>\$ 225,000</b>
<b>Total Operating Budget</b>	<b>\$ 17,017,580</b>

**Capital Improvement Summary**

<b>Description</b>	<b>FY 2021 Budget</b>	<b>FY 2022 Budget</b>	<b>Change</b>
<b>Account</b>			
Contingency	\$ 999,500	\$ 257,013	\$ (742,488)
Land	260,000	252,500	(7,500)
Buildings	140,000	500,000	360,000
Improvements Other than Buildings (Infrastructure)	300,000	460,000	160,000
Machinery and Equipment	1,375,000	838,000	(537,000)
Vehicles	135,000	830,000	695,000
Construction in Progress	1,005,000	900,000	(105,000)
Construction in Progress - Neighborhood Sewering	1,450,000	2,235,000	785,000
Construction in Progress - Lift Station	1,500,000	1,700,000	200,000
Construction in Progress - Gravity System	1,375,000	1,395,000	20,000
Construction in Progress - Force Main	1,000,000	295,000	(705,000)
Construction in Progress - LPSS	50,000	25,000	(25,000)
Construction in Progress - Permanent Generator	280,000	300,000	20,000
Construction in Progress - Telemetry	1,125,000	550,000	(575,000)
<b>Total</b>	<u>\$ 10,994,500</u>	<u>\$ 10,537,513</u>	<u>\$ (456,988)</u>

**Executive Department****40-10**

<b>Account</b>	<b>Description</b>	<b>FY 2022 Budget</b>
6000	Contingency	\$ 257,013
6100	Land	-
6200	Buildings	-
6300	Improvements Other than Buildings (Infrastructure)	-
6400	Machinery and Equipment	-
6410	Vehicles	-
6500	Construction in Progress	-
<b>Total</b>		<b>\$ 257,013</b>

**Finance Department****40-30**

<b>Account</b>	<b>Description</b>	<b>FY 2022 Budget</b>
6100	Land	\$ -
6200	Buildings	-
6300	Improvements Other than Buildings (Infrastructure)	-
6400	Machinery and Equipment	8,000
6410	Vehicles	-
6500	Construction in Progress	-
<b>Total</b>		<b>\$ 8,000</b>

**Public Education Department****40-40**

<b>Account</b>	<b>Description</b>	<b>FY 2022 Budget</b>
6100	Land	\$ 250,000
6200	Buildings	500,000
6300	Improvements Other than Buildings (Infrastructure)	-
6400	Machinery and Equipment	-
6410	Vehicles	-
6500	Construction in Progress	-
<b>Total</b>		<b>\$ 750,000</b>

**WildPine Lab Department****40-41**

<b>Account</b>	<b>Description</b>	<b>FY 2022 Budget</b>
6100	Land	\$ -
6200	Buildings	-
6300	Improvements Other than Buildings (Infrastructure)	-
6400	Machinery and Equipment	15,000
6410	Vehicles	-
6500	Construction in Progress	-
<b>Total</b>		<b>\$ 15,000</b>

**Customer Service Department****40-42**

<b>Account</b>	<b>Description</b>	<b>FY 2022 Budget</b>
6100	Land	\$ -
6200	Buildings	-
6300	Improvements Other than Buildings (Infrastructure)	-
6400	Machinery and Equipment	-
6410	Vehicles	-
6500	Construction in Progress	-
<b>Total</b>		<b>\$ -</b>

**Information Technology Department****40-43**

<b>Account</b>	<b>Description</b>	<b>FY 2022 Budget</b>
6100	Land	\$ -
6200	Buildings	-
6300	Improvements Other than Buildings (Infrastructure)	-
6400	Machinery and Equipment	-
6410	Vehicles	-
6500	Construction in Progress	-
<b>Total</b>		<b>\$ -</b>

**Engineering and Inspection Department****40-50**

<b>Account</b>	<b>Description</b>	<b>FY 2022 Budget</b>
6100	Land	\$ -
6200	Buildings	-
6300	Improvements Other than Buildings (Infrastructure)	-
6400	Machinery and Equipment	15,000
6410	Vehicles	70,000
6500	Construction in Progress	-
<b>Total</b>		<b>\$ 85,000</b>

**Construction Department****40-51**

<b>Account</b>	<b>Description</b>	<b>FY 2022 Budget</b>
6100	Land	\$ -
6200	Buildings	-
6300	Improvements Other than Buildings (Infrastructure)	-
6400	Machinery and Equipment	-
6410	Vehicles	-
6500	Construction in Progress	-
<b>Total</b>		<b>\$ -</b>

**Operations Administrative Department****50-10**

<b>Account</b>	<b>Description</b>	<b>FY 2022 Budget</b>
6100	Land	\$ -
6200	Buildings	-
6300	Improvements Other than Buildings (Infrastructure)	-
6400	Machinery and Equipment	-
6410	Vehicles	-
6500	Construction in Progress	250,000
<b>Total</b>		<b>\$ 250,000</b>

**Collection and Transmission Department****50-40**

<b>Account</b>	<b>Description</b>	<b>FY 2022 Budget</b>
6100	Land	\$ 2,500
6200	Buildings	-
6300	Improvements Other than Buildings (Infrastructure)	-
6400	Machinery and Equipment	150,000
6410	Vehicles	760,000
6500	Construction in Progress	100,000
6510	Construction in Progress - Neighborhood Sewering	2,235,000
6520	Construction in Progress - Lift Station	1,700,000
6530	Construction in Progress - Gravity System	1,395,000
6540	Construction in Progress - Force Main	295,000
6550	Construction in Progress - LPSS	25,000
6560	Construction in Progress - Permanent Generator	300,000
6570	Construction in Progress - Telemetry	550,000
<b>Total</b>		<b>\$ 7,512,500</b>

**Treatment and Disposal Department****50-50**

<b>Account</b>	<b>Description</b>	<b>FY 2022 Budget</b>
6100	Land	\$ -
6200	Buildings	-
6300	Improvements Other than Buildings (Infrastructure)	460,000
6400	Machinery and Equipment	625,000
6410	Vehicles	-
6500	Construction in Progress	210,000
<b>Total</b>		<b>\$ 1,295,000</b>

**Reuse Department****50-60**

<b>Account</b>	<b>Description</b>	<b>FY 2022 Budget</b>
6100	Land	\$ -
6200	Buildings	-
6300	Improvements Other than Buildings (Infrastructure)	-
6400	Machinery and Equipment	25,000
6410	Vehicles	-
6500	Construction in Progress	340,000
<b>Total</b>		<b>\$ 365,000</b>

**Bio-Solids Department****50-80**

<b>Account</b>	<b>Description</b>	<b>FY 2022 Budget</b>
6100	Land	\$ -
6200	Buildings	-
6300	Improvements Other than Buildings (Infrastructure)	-
6400	Machinery and Equipment	-
6410	Vehicles	-
6500	Construction in Progress	-
<b>Total</b>		<b>\$ -</b>

**Total Capital****\$10,537,513**