



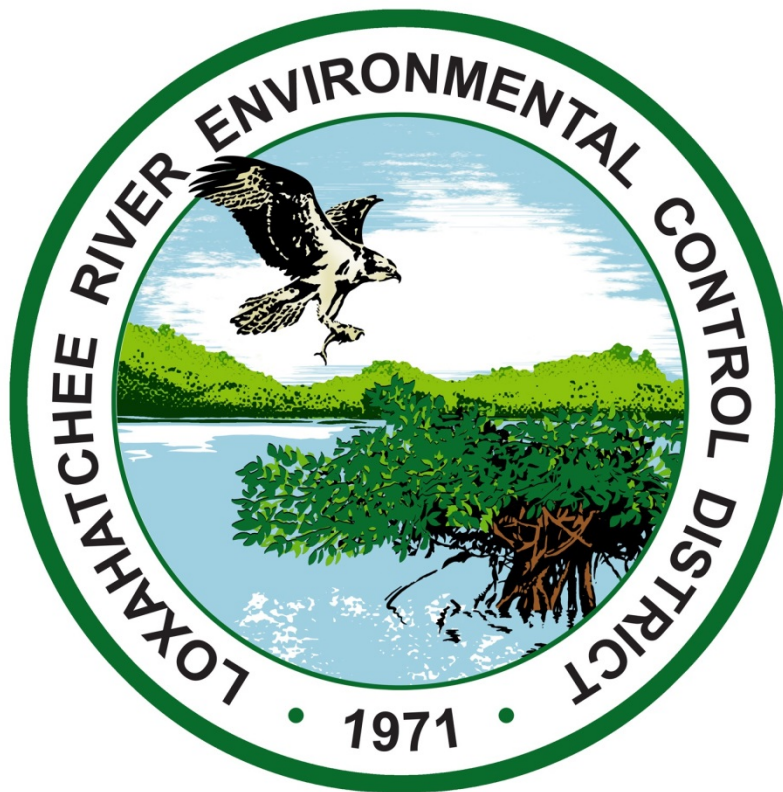
# Loxahatchee River District

## Fiscal Year 2023 Budget

# **Loxahatchee River Environmental Control District**

## **Annual Budget**

**For the Fiscal Year Ending September 30, 2023**



**Prepared by:  
Finance Department**

## **Governing Board Members**

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

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. 2022-07

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 15<sup>th</sup> day of September, 2022.

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, 2023, 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	\$ 20,540,265
Capital Revenue	2,702,000
Nonoperating Revenue	560,700
Carryforward of Surplus from Prior Years	7,774,425
TOTAL REVENUES	<u>\$ 31,577,390</u>

EXPENSES

Operating Expenses	\$ 18,835,976
Capital Improvements	4,940,000
Renewal and Replacement	7,801,414
TOTAL EXPENSES	<u>\$ 31,577,390</u>

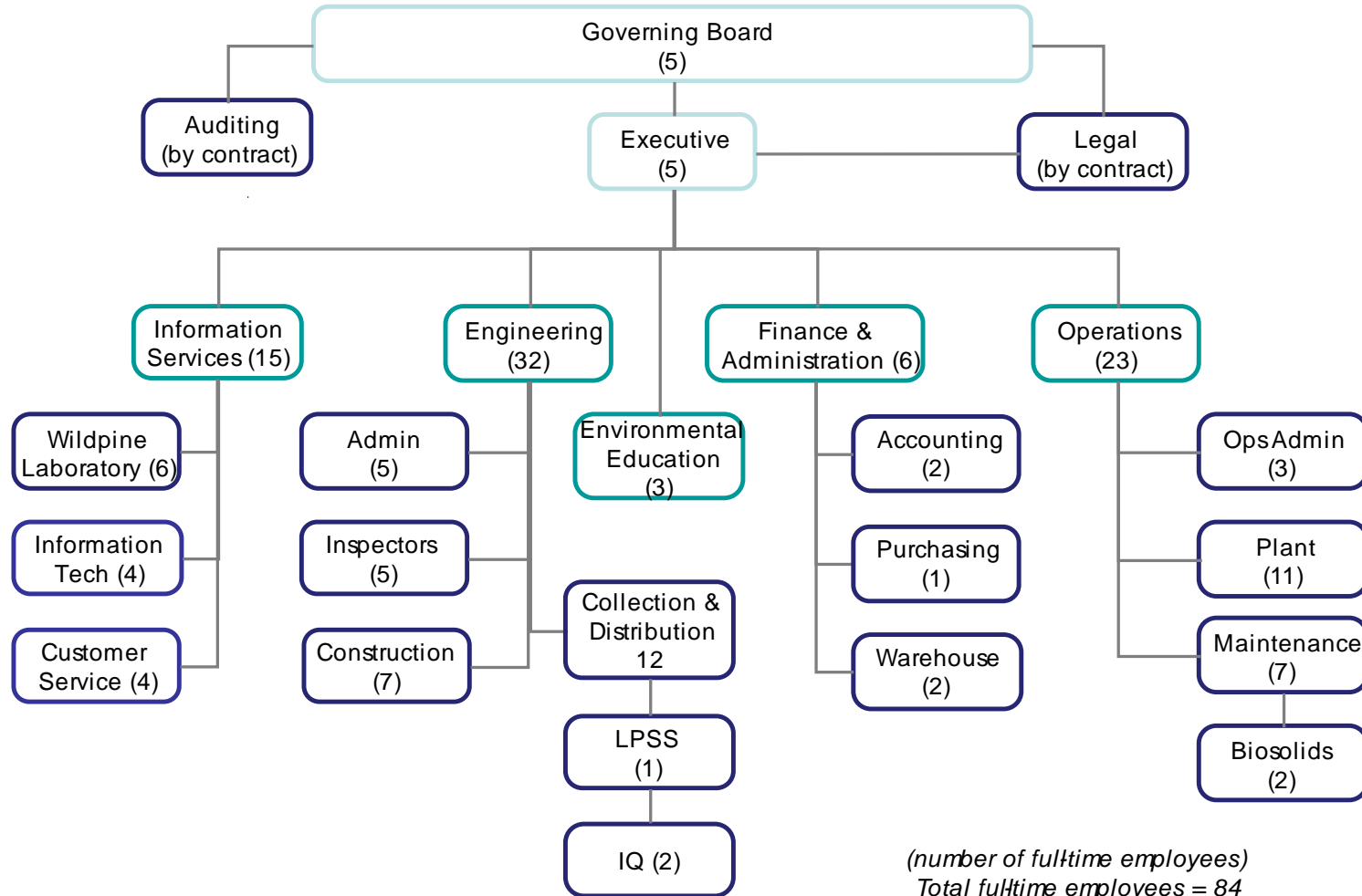
This Resolution adopted by the Governing Board of the Loxahatchee River Environmental Control District on this 15<sup>th</sup> day of September, 2022.

ABSENT Vote: \_\_\_\_\_  
James Snyder, Chairman  
[Signature] Vote: Y  
Stephen B. Rockoff, Treasurer

[Signature] Vote: Y  
Dr. Matt Rostock, Vice Chairman  
[Signature] Vote: Y  
Gordon Boggie, Secretary



# LRD Organizational Chart



**Budget Summary**

	<b>FY 2022 Budget</b>	<b>FY 2023 Budget</b>	<b>Percent Change</b>
<b>Revenues</b>			
<b><i>Operating Revenues</i></b>			
Regional Sewer Service	\$ 17,100,000	\$ 17,501,000	2.35%
IQ Water Charges	2,326,000	2,352,000	1.12%
Standby Sewer Service	73,000	108,000	47.95%
Administration and Engineering Fees	38,000	63,000	65.79%
Other Revenue	424,490	516,265	21.62%
<b><i>Subtotal Operating Revenues</i></b>	<b>19,961,490</b>	<b>20,540,265</b>	<b>2.90%</b>
<b><i>Capital Revenues</i></b>			
Line Charges	287,000	465,000	62.02%
Assessments	1,188,997	1,411,000	18.67%
Plant Charges	898,000	686,000	-23.61%
Capital Contributions	800,000	140,000	-82.50%
<b><i>Subtotal Capital Revenues</i></b>	<b>3,173,997</b>	<b>2,702,000</b>	<b>-14.87%</b>
<b><i>Other Revenues</i></b>			
Interest Income	613,000	560,700	-8.53%
Carryforward of Surplus from Prior Years	3,806,606	7,774,425	104.24%
<b>Total Revenues</b>	<b>\$ 27,555,093</b>	<b>\$ 31,577,390</b>	<b>14.60%</b>
<b>Expenses</b>			
<b><i>Operating Expenses (by category)</i></b>			
Salaries and Wages	\$ 6,522,000	\$ 7,381,800	13.18%
Payroll Taxes	470,200	530,500	12.82%
Retirement Contributions	946,800	1,107,000	16.92%
Employee Health Insurance	1,558,400	1,542,500	-1.02%
Workers' Compensation Insurance	73,700	77,800	5.56%
General Insurance	374,995	423,520	12.94%
Supplies and Expenses	1,036,285	1,105,382	6.67%
Utilities	1,407,908	1,555,116	10.46%
Chemicals	503,000	634,000	26.04%
Repairs and Maintenance	1,858,362	1,940,780	4.43%
Outside Services	2,040,930	2,312,578	13.31%
Contingency	225,000	225,000	0.00%
<b><i>Subtotal Operating Expenses</i></b>	<b>17,017,580</b>	<b>18,835,976</b>	<b>10.69%</b>
<b><i>Capital</i></b>			
Capital Improvements	5,433,013	4,940,000	-9.07%
Renewal and Replacement	5,104,500	7,801,414	52.83%
<b><i>Subtotal Capital</i></b>	<b>10,537,513</b>	<b>12,741,414</b>	<b>20.91%</b>
<b>Total Expenses</b>	<b>\$ 27,555,093</b>	<b>\$ 31,577,390</b>	<b>14.60%</b>
<b>Excess Revenues Over (Under) Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	

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

<b>Account Description</b>	<b>FY 2023 Budget</b>
<b><i>Personal Services</i></b>	
512000 Salaries and Wages	\$ 674,800
514000 Overtime	1,000
521000 Payroll Taxes	38,900
522000 Retirement Contributions	108,600
523000 Life, Health, and Dental Insurance	109,100
524000 Workers Compensation Insurance	3,700
<b><i>Subtotal</i></b>	<b>\$ 936,100</b>
<b><i>Operating Expenses</i></b>	
534000 Other Contractual Services	\$ 30,350
540000 Travel and Per Diem	16,200
541000 Communications	27,440
542000 Freight and Postage	10,000
543000 Utility Services	1,000
545000 Insurance	26,950
546000 Repair and Maintenance - General	63,525
546100 Repair and Maintenance - Vehicles	1,000
551000 Office Supplies	2,500
552000 Operating Supplies	39,020
552200 Fuel, Diesel, Oil	3,250
554000 Books, Publications, Memberships, and Subscriptions	47,305
555000 Training and Education	9,125
<b><i>Subtotal</i></b>	<b>\$ 277,665</b>
<b>Total</b>	<b>\$ 1,213,765</b>

<b>Personnel Schedule</b>	<b>FY 2023 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 2023 Budget</b>
<b><i>Operating Expenses</i></b>	
531100 Engineering	\$ 20,000
531200 Engineering Support Services	50,000
531300 Legal Expense - Non-Litigation	75,000
531400 Legal Expense - Litigation	60,000
531500 Legal Expense - Collections	5,000
531600 Pension Advisor	30,000
531700 Human Resource Law	9,000
531800 Investment Advisor	5,000
532100 Audit Services	35,800
<b><i>Subtotal</i></b>	<b>\$ 289,800</b>
<b>Total</b>	<b>\$ 289,800</b>

<b>Personnel Schedule</b>	<b>FY 2023 FTE</b>
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**Finance Department****40-30**

<b>Account Description</b>	<b>FY 2023 Budget</b>
<b><i>Personal Services</i></b>	
512000 Salaries and Wages	\$ 539,100
514000 Overtime	5,000
521000 Payroll Taxes	39,800
522000 Retirement Contributions	87,700
523000 Life, Health, and Dental Insurance	122,200
524000 Workers Compensation Insurance	2,600
<b><i>Subtotal</i></b>	<b>\$ 796,400</b>
<b><i>Operating Expenses</i></b>	
534000 Other Contractual Services	\$ 34,023
541000 Communications	2,500
546000 Repair and Maintenance - General	5,000
549500 Tax Collector Fees and Discounts	82,370
551000 Office Supplies	1,000
552000 Operating Supplies	13,280
554000 Books, Publications, Subscriptions, and Memberships	8,670
555000 Training and Education	3,090
<b><i>Subtotal</i></b>	<b>\$ 149,933</b>
<b>Total</b>	<b>\$ 946,333</b>

<b>Personnel Schedule</b>	<b>FY 2023 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 2023 Budget</b>
<b><i>Personal Services</i></b>	
512000 Salaries and Wages	\$ 196,200
513000 Other Salaries and Wages	122,400
514000 Overtime	10,000
521000 Payroll Taxes	24,700
522000 Retirement Contributions	33,900
523000 Life, Health, and Dental Insurance	49,300
524000 Workers Compensation Insurance	300
<b><i>Subtotal</i></b>	<b>\$ 436,800</b>
<b><i>Operating Expenses</i></b>	
531000 Professional Services	\$ 1,700
534000 Other Contractual Services	10,035
541000 Communications	1,400
543000 Utility Services	28,000
545000 Insurance	16,450
546000 Repair and Maintenance - General	53,875
546100 Repair and Maintenance - Vehicles	5,000
546300 Repair and Maintenance - Structures and Grounds	6,500
547000 Printing and Publications	1,500
552000 Operating Supplies	91,160
552200 Fuel, Diesel, Oil	750
555000 Training and Education	5,200
<b><i>Subtotal</i></b>	<b>\$ 221,570</b>
<b>Total</b>	<b>\$ 658,370</b>

<b>Personnel Schedule</b>	<b>FY 2023 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 2023 Budget</b>
<b><i>Personal Services</i></b>	
512000 Salaries and Wages	\$ 659,100
513000 Other Salaries and Wages	24,000
514000 Overtime	10,000
521000 Payroll Taxes	49,700
522000 Retirement Contributions	109,200
523000 Life, Health, and Dental Insurance	106,800
524000 Workers Compensation Insurance	8,300
<b><i>Subtotal</i></b>	<b>\$ 967,100</b>
<b><i>Operating Expenses</i></b>	
531000 Professional Services	\$ 55,000
534000 Other Contractual Services	5,700
541000 Communications	2,300
545000 Insurance	4,120
546000 Repair and Maintenance - General	2,200
546100 Repair and Maintenance - Vehicles	13,000
546200 Repair and Maintenance - Equipment	24,500
552000 Operating Supplies	75,000
552200 Fuel, Diesel, Oil	3,000
555000 Training and Education	1,000
<b><i>Subtotal</i></b>	<b>\$ 185,820</b>
<b>Total</b>	<b>\$ 1,152,920</b>

<b>Personnel Schedule</b>	<b>FY 2023 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 2023 Budget</b>
<b><i>Personal Services</i></b>	
512000 Salaries and Wages	\$ 218,400
514000 Overtime	1,000
521000 Payroll Taxes	16,400
522000 Retirement Contributions	28,800
523000 Life, Health, and Dental Insurance	38,700
524000 Workers Compensation Insurance	300
<b><i>Subtotal</i></b>	<b>\$ 303,600</b>
<b><i>Operating Expenses</i></b>	
534000 Other Contractual Services	\$ 133,000
542000 Freight and Postage	65,000
552000 Operating Supplies	11,500
554000 Books, Publications, Subscriptions, and Memberships	22,537
<b><i>Subtotal</i></b>	<b>\$ 232,037</b>
<b>Total</b>	<b>\$ 535,637</b>

<b>Personnel Schedule</b>	<b>FY 2023 FTE</b>
Customer Service Rep II	2.0
Customer Service Rep I	2.0
<b>Total</b>	<b>4.0</b>

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

<b>Account Description</b>	<b>FY 2023 Budget</b>
<b><i>Personal Services</i></b>	
512000 Salaries and Wages	\$ 280,500
514000 Overtime	500
521000 Payroll Taxes	20,500
522000 Retirement Contributions	39,800
523000 Life, Health, and Dental Insurance	84,800
524000 Workers Compensation Insurance	300
<b><i>Subtotal</i></b>	<b>\$ 426,400</b>
<b><i>Operating Expenses</i></b>	
531000 Professional Services	\$ 105,000
534000 Other Contractual Services	1,500
541000 Communications	2,400
546000 Repair and Maintenance - General	1,500
552000 Operating Supplies	16,500
554000 Books, Publications, Memberships, and Subscriptions	5,500
555000 Training and Education	5,000
<b><i>Subtotal</i></b>	<b>\$ 137,400</b>
<b>Total</b>	<b>\$ 563,800</b>

<b>Personnel Schedule</b>	<b>FY 2023 FTE</b>
IT Manager	1.0
Application Support Administrator	1.0
IT Help Desk	2.0
<b>Total</b>	<b>4.0</b>



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

<b>Account Description</b>	<b>FY 2023 Budget</b>
<b><i>Personal Services</i></b>	
512000 Salaries and Wages	\$ 835,200
513000 Other Salaries and Wages	15,000
514000 Overtime	10,000
521000 Payroll Taxes	63,500
522000 Retirement Contributions	128,900
523000 Life, Health, and Dental Insurance	220,800
524000 Workers Compensation Insurance	8,400
<b><i>Subtotal</i></b>	<b>\$ 1,281,800</b>
<b><i>Operating Expenses</i></b>	
540000 Travel and Per Diem	\$ 3,000
541000 Communications	9,800
546000 Repair and Maintenance - General	14,600
546100 Repair and Maintenance - Vehicles	7,500
546200 Repair and Maintenance - Equipment	5,000
552000 Operating Supplies	28,700
552200 Fuel, Diesel, Oil	27,600
555000 Training and Education	6,000
<b><i>Subtotal</i></b>	<b>\$ 102,200</b>
<b>Total</b>	<b>\$ 1,384,000</b>

<b>Personnel Schedule</b>	<b>FY 2023 FTE</b>
District Engineer	1.0
Chief Construction Inspector	1.0
Construction Inspector	2.0
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 2023 Budget</b>
<b><i>Personal Services</i></b>	
512000 Salaries and Wages	\$ 499,000
514000 Overtime	11,500
521000 Payroll Taxes	37,400
522000 Retirement Contributions	64,700
523000 Life, Health, and Dental Insurance	145,500
524000 Workers Compensation Insurance	7,900
<b><i>Subtotal</i></b>	<b>\$ 766,000</b>
<b><i>Operating Expenses</i></b>	
541000 Communications	\$ 5,800
546000 Repair and Maintenance - General	5,000
546100 Repair and Maintenance - Vehicles	25,000
546200 Repair and Maintenance - Equipment	10,000
552000 Operating Supplies	23,000
552200 Fuel, Diesel, Oil	18,000
555000 Training and Education	5,000
<b><i>Subtotal</i></b>	<b>\$ 91,800</b>
<b>Total</b>	<b>\$ 857,800</b>

<b>Personnel Schedule</b>	<b>FY 2023 FTE</b>
Construction Manager	1.0
Construction Coordinator	1.0
Construction System Foreman	1.0
Construction System Operator B	1.0
Construction System Operator C	2.0
Construction System Operator Trainee	1.0
<b>Total</b>	<b>7.0</b>

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

<b>Account Description</b>	<b>FY 2023 Budget</b>
<b><i>Personal Services</i></b>	
512000 Salaries and Wages	\$ 348,100
514000 Overtime	1,000
521000 Payroll Taxes	22,600
522000 Retirement Contributions	48,700
523000 Life, Health, and Dental Insurance	53,500
524000 Workers Compensation Insurance	3,200
<b><i>Subtotal</i></b>	<b>\$ 477,100</b>
<b><i>Operating Expenses</i></b>	
531000 Professional Services	\$ 20,000
534000 Other Contractual Services	8,100
540000 Travel and Per Diem	2,500
541000 Communications	24,660
542000 Freight and Postage	2,500
545000 Insurance	376,000
546000 Repair and Maintenance - General	103,070
551000 Office Supplies	3,000
552000 Operating Supplies	31,850
552800 Operating Supplies - Safety	33,400
554000 Books, Publications, Memberships, and Subscriptions	53,525
555000 Training and Education	6,150
<b><i>Subtotal</i></b>	<b>\$ 664,755</b>
<b>Total</b>	<b>\$ 1,141,855</b>

<b>Personnel Schedule</b>	<b>FY 2023 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 2023 Budget</b>
<b><i>Personal Services</i></b>	
512000 Salaries and Wages	\$ 955,000
514000 Overtime	135,000
521000 Payroll Taxes	81,300
522000 Retirement Contributions	165,900
523000 Life, Health, and Dental Insurance	204,300
524000 Workers Compensation Insurance	16,300
<b><i>Subtotal</i></b>	<b>\$ 1,557,800</b>
<b><i>Operating Expenses</i></b>	
541000 Communications	\$ 15,900
543000 Utility Services	427,250
544000 Rentals and Leases	45,000
546000 Repair and Maintenance - General	250,000
546100 Repair and Maintenance - Vehicles	110,000
546200 Repair and Maintenance - Equipment	375,000
546300 Repair and Maintenance - Structures and Grounds	75,000
552000 Operating Supplies	97,950
552100 Operating Supplies - Chemicals	160,000
552200 Fuel, Diesel, Oil	45,600
552300 Fuel, Diesel, Oil - Generators	5,000
555000 Training and Education	15,000
<b><i>Subtotal</i></b>	<b>\$ 1,621,700</b>
<b>Total</b>	<b>\$ 3,179,500</b>

<b>Personnel Schedule</b>	<b>FY 2023 FTE</b>
Collections System Superintendent	1.0
Collection and Distribution Foreman	1.0
Lead Field Technician	2.0
Collection and Distribution Operator A	4.0
Collection and Distribution Operator C	5.0
<b>Total</b>	<b>13.0</b>

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

<b>Account Description</b>		<b>FY 2023 Budget</b>
<b><i>Personal Services</i></b>		
512000	Salaries and Wages	\$ 1,301,100
514000	Overtime	216,900
521000	Payroll Taxes	112,600
522000	Retirement Contributions	245,700
523000	Life, Health, and Dental Insurance	329,300
524000	Workers Compensation Insurance	21,700
<b><i>Subtotal</i></b>		<b>\$ 2,227,300</b>
<b><i>Operating Expenses</i></b>		
534000	Other Contractual Services	\$ 16,000
541000	Communications	\$ 12,500
543000	Utility Services	588,588
544000	Rentals and Leases	55,000
546000	Repair and Maintenance - General	12,500
546100	Repair and Maintenance - Vehicles	17,000
546200	Repair and Maintenance - Equipment	233,000
546300	Repair and Maintenance - Structures and Grounds	152,010
546600	Repair and Maintenance - Outside Services	113,000
552000	Operating Supplies	220,000
552100	Operating Supplies - Chemicals	4,000
552200	Fuel, Diesel, Oil	30,000
552300	Fuel, Diesel, Oil - Generators	10,000
555000	Training and Education	23,970
<b><i>Subtotal</i></b>		<b>\$ 1,487,568</b>
<b>Total</b>		<b>\$ 3,714,868</b>

<b>Personnel Schedule</b>		<b>FY 2023 FTE</b>
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		3.0
Waste Water Treatment Plant Operator B		2.0
Waste Water Treatment Plant Operator C		4.0
Wastewater Treatment Plant Process Analysis Tech		1.0
Plant Maintenance Operator II		1.0
Plant Maintenance Operator I		1.0
<b>Total</b>		<b>18.0</b>

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

<b>Account Description</b>	<b>FY 2023 Budget</b>
<b><i>Personal Services</i></b>	
512000 Salaries and Wages	\$ 161,900
514000 Overtime	7,500
521000 Payroll Taxes	12,600
522000 Retirement Contributions	27,800
523000 Life, Health, and Dental Insurance	39,700
524000 Workers Compensation Insurance	2,600
<b><i>Subtotal</i></b>	<b>\$ 252,100</b>
<b><i>Operating Expenses</i></b>	
541000 Communications	\$ 7,600
543000 Utility Services	319,778
546000 Repair and Maintenance - General	5,000
546100 Repair and Maintenance - Vehicles	5,000
546200 Repair and Maintenance - Equipment	135,000
546300 Repair and Maintenance - Structures and Grounds	25,000
549000 Other Current Charges and Obligations	245,000
552000 Operating Supplies	12,500
552100 Operating Supplies - Chemicals	240,000
552200 Fuel, Diesel, Oil	8,500
555000 Training and Education	2,000
<b><i>Subtotal</i></b>	<b>\$ 1,005,378</b>
<b>Total</b>	<b>\$ 1,257,478</b>

	<b>FY 2023 FTE</b>
<b>Personnel Schedule</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 2023 Budget</b>
<b><i>Personal Services</i></b>	
512000 Salaries and Wages	\$ 130,100
514000 Overtime	12,500
521000 Payroll Taxes	10,500
522000 Retirement Contributions	17,300
523000 Life, Health, and Dental Insurance	38,500
524000 Workers Compensation Insurance	2,200
<b><i>Subtotal</i></b>	<b>\$ 211,100</b>
<b><i>Operating Expenses</i></b>	
541000 Communications	\$ 700
546000 Repair and Maintenance - General	2,000
546100 Repair and Maintenance - Vehicles	7,500
546200 Repair and Maintenance - Equipment	60,500
546300 Repair and Maintenance - Structures and Grounds	17,000
549000 Other Current Charges and Obligations	1,175,000
552000 Operating Supplies	5,000
552100 Operating Supplies - Chemicals	230,000
552200 Fuel, Diesel, Oil	2,500
555000 Training and Education	3,550
<b><i>Subtotal</i></b>	<b>\$ 1,503,750</b>
<b>Total</b>	<b>\$ 1,714,850</b>
	<b>FY 2023</b>
<b>Personnel Schedule</b>	<b>FTE</b>
Plant Maintenance Operator II	1.0
Plant Maintenance Operator I	1.0
<b>Total</b>	<b>2.0</b>

Contingency

<b>Account Description</b>		<b>FY 2023 Budget</b>
<i>Contingency</i>		
599000	Contingency	\$ 225,000
<b>Total</b>		<b>\$ 225,000</b>
<b>Total Operating Budget</b>		<b>\$ 18,835,976</b>

**Capital Improvement Summary**

<b>Description</b>	<b>FY 2022 Budget</b>	<b>FY 2023 Budget</b>	<b>Change</b>
<b>Account</b>			
Contingency	\$ 257,013	\$ -	\$ (257,013)
Land	252,500	129,500	(123,000)
Buildings	500,000	1,100,000	600,000
Improvements Other than Buildings (Infrastructure)	460,000	260,000	(200,000)
Machinery and Equipment	838,000	1,160,000	322,000
Vehicles	830,000	861,519	31,519
Construction in Progress	900,000	1,305,000	405,000
Construction in Progress - Neighborhood Sewering	2,235,000	275,000	(1,960,000)
Construction in Progress - Lift Station	1,700,000	1,450,000	(250,000)
Construction in Progress - Gravity System	1,395,000	3,275,000	1,880,000
Construction in Progress - Force Main	295,000	164,895	(130,105)
Construction in Progress - LPSS	25,000	-	(25,000)
Construction in Progress - Permanent Generator	300,000	365,000	65,000
Construction in Progress - Telemetry	550,000	2,395,500	1,845,500
<b>Total</b>	<b>\$ 10,537,513</b>	<b>\$ 12,741,414</b>	<b>\$ 2,203,901</b>

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

<b>Account</b>	<b>Description</b>	<b>FY 2023 Budget</b>
600000	Contingency	\$ -
610000	Land	-
620000	Buildings	-
630000	Improvements Other than Buildings (Infrastructure)	-
640000	Machinery and Equipment	-
641000	Vehicles	-
650000	Construction in Progress	-
<b>Total</b>		<b>\$ -</b>

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

<b>Account</b>	<b>Description</b>	<b>FY 2023 Budget</b>
610000	Land	\$ -
620000	Buildings	-
630000	Improvements Other than Buildings (Infrastructure)	-
640000	Machinery and Equipment	40,000
641000	Vehicles	-
650000	Construction in Progress	-
<b>Total</b>		<b>\$ 40,000</b>

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

<b>Account</b>	<b>Description</b>	<b>FY 2023 Budget</b>
610000	Land	\$ 127,000
620000	Buildings	850,000
630000	Improvements Other than Buildings (Infrastructure)	-
640000	Machinery and Equipment	-
641000	Vehicles	-
650000	Construction in Progress	-
<b>Total</b>		<b>\$ 977,000</b>



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

<b>Account</b>	<b>Description</b>	<b>FY 2023 Budget</b>
610000	Land	\$ -
620000	Buildings	-
630000	Improvements Other than Buildings (Infrastructure)	10,000
640000	Machinery and Equipment	-
641000	Vehicles	60,000
650000	Construction in Progress	-
<b>Total</b>		<b>\$ 70,000</b>

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

<b>Account</b>	<b>Description</b>	<b>FY 2023 Budget</b>
610000	Land	\$ -
62000	Buildings	-
630000	Improvements Other than Buildings (Infrastructure)	-
640000	Machinery and Equipment	-
641000	Vehicles	-
650000	Construction in Progress	-
<b>Total</b>		<b>\$ -</b>

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

<b>Account</b>	<b>Description</b>	<b>FY 2023 Budget</b>
610000	Land	\$ -
620000	Buildings	-
630000	Improvements Other than Buildings (Infrastructure)	-
640000	Machinery and Equipment	375,000
641000	Vehicles	-
650000	Construction in Progress	-
<b>Total</b>		<b>\$ 375,000</b>

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

<b>Account</b>	<b>Description</b>	<b>FY 2023 Budget</b>
610000	Land	\$ -
620000	Buildings	-
630000	Improvements Other than Buildings (Infrastructure)	-
640000	Machinery and Equipment	-
641000	Vehicles	149,493
650000	Construction in Progress	-
<b>Total</b>		<b>\$ 149,493</b>

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

<b>Account</b>	<b>Description</b>	<b>FY 2023 Budget</b>
610000	Land	\$ -
620000	Buildings	-
630000	Improvements Other than Buildings (Infrastructure)	-
640000	Machinery and Equipment	-
641000	Vehicles	-
650000	Construction in Progress	-
<b>Total</b>		<b>\$ -</b>

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

<b>Account</b>	<b>Description</b>	<b>FY 2023 Budget</b>
610000	Land	\$ -
620000	Buildings	-
630000	Improvements Other than Buildings (Infrastructure)	-
640000	Machinery and Equipment	-
641000	Vehicles	-
650000	Construction in Progress	125,000
<b>Total</b>		<b>\$ 125,000</b>

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

<b>Account</b>	<b>Description</b>	<b>FY 2023 Budget</b>
610000	Land	\$ 2,500
620000	Buildings	-
630000	Improvements Other than Buildings (Infrastructure)	-
640000	Machinery and Equipment	250,000
641000	Vehicles	652,026
650000	Construction in Progress	-
651000	Construction in Progress - Neighborhood Sewering	275,000
652000	Construction in Progress - Lift Station	1,450,000
653000	Construction in Progress - Gravity System	3,275,000
654000	Construction in Progress - Force Main	164,895
655000	Construction in Progress - LPSS	-
656000	Construction in Progress - Permanent Generator	365,000
657000	Construction in Progress - Telemetry	2,395,500
<b>Total</b>		<b>\$ 8,829,921</b>

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

<b>Account</b>	<b>Description</b>	<b>FY 2023 Budget</b>
610000	Land	\$ -
620000	Buildings	250,000
630000	Improvements Other than Buildings (Infrastructure)	250,000
640000	Machinery and Equipment	375,000
641000	Vehicles	-
650000	Construction in Progress	730,000
<b>Total</b>		<b>\$ 1,605,000</b>

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

<b>Account</b>	<b>Description</b>	<b>FY 2023 Budget</b>
610000	Land	\$ -
620000	Buildings	-
630000	Improvements Other than Buildings (Infrastructure)	-
640000	Machinery and Equipment	120,000
641000	Vehicles	-
650000	Construction in Progress	400,000
<b>Total</b>		<b>\$ 520,000</b>

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

<b>Account</b>	<b>Description</b>	<b>FY 2023 Budget</b>
610000	Land	\$ -
620000	Buildings	-
630000	Improvements Other than Buildings (Infrastructure)	-
640000	Machinery and Equipment	-
641000	Vehicles	-
650000	Construction in Progress	50,000
<b>Total</b>		<b>\$ 50,000</b>

**Total Capital** **\$ 12,741,414**