

**MUNCIE SANITARY DISTRICT**

| Account Number & Title           | 2022             |                  | 2022           |                  | 2022              |                   | 2022             |                  | 2022              |    | 2022 |    | TOTAL |    |    |    |
|----------------------------------|------------------|------------------|----------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|----|------|----|-------|----|----|----|
|                                  | General          | ENGINEERING      | IT             | Sewage Plant     | Sewer Maintenance | Collection Office | Water Quality    | Administration   | 83                | 81 | 82   | 84 |       | 85 | 86 | 87 |
| 411021 Salaries & Wages          |                  | 1,095,500        | 215,000        | 1,735,500        | 1,260,500         | 265,000           | 729,500          | 501,500          | 5,802,500         |    |      |    |       |    |    |    |
| 413011 Social Security (6.2%)    |                  | 67,921           | 13,330         | 107,601          | 78,151            | 16,430            | 45,229           | 31,093           | 359,755           |    |      |    |       |    |    |    |
| 413015 Medicare (1.45%)          |                  | 15,885           | 3,118          | 25,165           | 18,277            | 3,843             | 10,578           | 7,272            | 84,136            |    |      |    |       |    |    |    |
| 413017 P.E.R.F. (11.20%)         |                  | 123,792          | 24,295         | 196,112          | 142,437           | 29,945            | 82,434           | 56,670           | 655,683           |    |      |    |       |    |    |    |
| 413024 Long Term Disability      | 45,000           |                  |                |                  |                   |                   |                  |                  | 45,000            |    |      |    |       |    |    |    |
| 413025 Health Insurance          | 225,000          | 420,000          | 75,000         | 650,000          | 600,000           | 80,000            | 220,000          | 500,000          | 2,770,000         |    |      |    |       |    |    |    |
| 413026 Life Insurance            |                  | 1,500            | 400            | 3,000            | 3,000             | 500               | 900              | 1,000            | 10,300            |    |      |    |       |    |    |    |
| 413065 Unemployment Comp.        |                  | 5,000            | 5,000          | 10,000           | 30,000            | 1,000             | 5,000            | 5,000            | 61,000            |    |      |    |       |    |    |    |
| 413082 Wellness                  | 5,000            |                  |                |                  |                   |                   |                  |                  | 5,000             |    |      |    |       |    |    |    |
| 421011 Office Supplies           |                  | 8,000            | 1,000          | 2,000            | 5,000             | 6,000             | 5,000            | 5,000            | 32,000            |    |      |    |       |    |    |    |
| 421022 Mat., Supp. & Eq. Rep.    |                  | 140,000          | 1,000          | 300,000          | 225,000           | 2,000             | 75,000           | 2,000            | 745,000           |    |      |    |       |    |    |    |
| 421025 Safety Equipment          |                  | 2,000            | 1,000          | 2,000            | 25,000            | 500               | 1,000            |                  | 31,500            |    |      |    |       |    |    |    |
| 421033 Repair & Maint. Of Equip. |                  | 2,000            | 1,500          | 150,000          | 25,000            | 1,000             | 20,000           | 2,000            | 201,500           |    |      |    |       |    |    |    |
| 421035 Vehicle Parts & Repairs   |                  | 15,000           | 2,000          | 30,000           | 300,000           | 1,000             | 4,000            | 1,000            | 352,000           |    |      |    |       |    |    |    |
| 421036 Clothing                  |                  | 4,500            | 900            | 15,000           | 20,000            | 750               | 3,600            | 900              | 45,650            |    |      |    |       |    |    |    |
| 421037 Computers, Supp. & Parts  |                  | 15,000           | 70,000         | 5,000            | 5,000             | 3,000             | 3,000            | 5,000            | 106,000           |    |      |    |       |    |    |    |
| 422022 Fuels & Oils & Chemicals  |                  | 10,000           | 1,000          | 165,000          | 150,000           | 3,000             | 3,000            | 1,000            | 330,000           |    |      |    |       |    |    |    |
| 431023 Legal Services            |                  |                  |                |                  |                   |                   |                  | 450,000          | 450,000           |    |      |    |       |    |    |    |
| 432021 Travel, Fees & Seminars   |                  | 2,000            | 1,000          | 5,000            | 5,000             | 1,000             | 5,000            | 5,000            | 24,000            |    |      |    |       |    |    |    |
| 432031 Telephones                |                  | 20,000           | 55,000         | 8,000            | 17,000            | 2,500             | 8,000            | 8,000            | 118,500           |    |      |    |       |    |    |    |
| 434011 Other Insurance           | 400,000          |                  |                |                  |                   |                   |                  |                  | 400,000           |    |      |    |       |    |    |    |
| 435011 Electric                  |                  | 5,000            | 12,000         | 600,000          | 17,000            | 2,000             | 2,000            | 3,000            | 639,000           |    |      |    |       |    |    |    |
| 435021 Gas                       |                  | 1,500            | 1,500          | 65,000           | 12,000            | 300               | 300              | 1,000            | 81,300            |    |      |    |       |    |    |    |
| 435031 Water                     |                  | 1,000            |                | 20,000           | 30,000            | 200               | 200              | 500              | 51,700            |    |      |    |       |    |    |    |
| 436044 Flood Control             |                  |                  |                |                  | 325,000           |                   |                  |                  | 325,000           |    |      |    |       |    |    |    |
| 439011 Refunds                   |                  |                  |                |                  |                   | 40,000            |                  |                  | 40,000            |    |      |    |       |    |    |    |
| 439015 Promotion of Business     |                  | 200              | 200            | 200              | 200               | 200               | 200              | 200              | 1,400             |    |      |    |       |    |    |    |
| 439071 Other Expenses            | 6,850,000        | 400,000          | 150,000        | 875,000          | 105,000           | 70,000            | 90,000           | 100,000          | 8,640,000         |    |      |    |       |    |    |    |
| 439170 Controllers               |                  |                  |                |                  |                   |                   |                  | 300,000          | 300,000           |    |      |    |       |    |    |    |
| 439172 Engineering Fees          |                  | 80,000           | 80,000         | 20,000           | 50,000            | 550,000           | 25,000           | 100,000          | 895,000           |    |      |    |       |    |    |    |
| 439173 Monthly Services          |                  | 40,000           |                | 50,000           | 50,000            | 60,000            |                  |                  | 60,000            |    |      |    |       |    |    |    |
| 439374 Water Turn Off Fees       |                  |                  |                |                  |                   |                   |                  |                  |                   |    |      |    |       |    |    |    |
| 439375 Randolph Farms            |                  |                  |                | 150,000          | 150,000           |                   |                  |                  | 300,000           |    |      |    |       |    |    |    |
| 439376 Network Infrastructure    |                  |                  | 50,000         |                  |                   |                   |                  |                  | 50,000            |    |      |    |       |    |    |    |
| <b>DEPARTMENT TOTALS</b>         | <b>7,525,000</b> | <b>2,475,797</b> | <b>764,243</b> | <b>5,189,577</b> | <b>3,598,565</b>  | <b>1,136,168</b>  | <b>1,336,440</b> | <b>2,137,134</b> | <b>24,162,924</b> |    |      |    |       |    |    |    |

Capital Accounts 611-88:


|                            |         |
|----------------------------|---------|
| 442011 Buildings           | 0       |
| 443015 Improvements        | 200,000 |
| 444057 Motor Vehicles      | 500,000 |
| 444073 Machine & Equipment | 0       |
|                            | <hr/>   |
|                            | 700,000 |

GRAND TOTAL

\$24,862,923.75

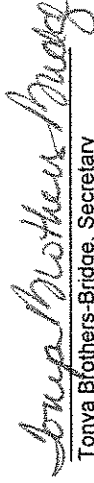
Approved this 17 day of November, 2021

MUNCIE SANITARY DISTRICT  
BOARD OF SANITARY COMMISSIONERS



\_\_\_\_\_  
Stephen Brand, President

\_\_\_\_\_  
Brian Stephens-Hotopp, Vice President



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Tonya Brothers-Bridge, Secretary



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David Smith, Board Member