

MUNCIE SANITARY DISTRICT

FUND 611

		2023	2023	2023	2023	2023	2023	2023	2023	
		83	81	82	84	85	86	87	90	
Account Number & Title		General	ENGINEERING	IT	Sewage Plant	Sewer Maintenance	Collection Office	Water Quality	Administration	TOTAL
411021	Salaries & Wages		1,425,000	150,000	1,735,500	1,100,500	265,000	650,000	465,500	5,791,500
413011	Social Security (6.2%)		88,350	9,300	107,601	68,231	16,430	40,300	28,861	359,073
413015	Medicare (1.45%)		20,663	2,175	25,165	15,957	3,843	9,425	6,750	83,977
413017	P.E.R.F. (11.20%)		161,025	16,950	196,112	124,357	29,945	73,450	52,602	654,440
413024	Long Term Disability	50,000								50,000
413025	Health Insurance	225,000	620,000	40,000	575,000	500,000	60,000	220,000	375,000	2,615,000
413026	Life Insurance		2,200	250	3,000	2,000	500	900	750	9,600
413065	Unemployment Comp.		5,000	5,000	10,000	10,000	1,000	5,000	5,000	41,000
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.		150,000	1,000	400,000	175,000	2,000	80,000	2,000	810,000
421025	Safety Equipment		2,000	1,000	2,000	20,000	250	1,000		26,250
421033	Repair & Maint. Of Equip.		2,000	1,500	350,000	25,000	500	25,000	1,000	405,000
421035	Vehicle Parts & Repairs		15,000	2,000	30,000	300,000		4,000	500	351,500
421036	Clothing		9,000	900	17,000	17,000	750	3,600	900	49,150
421037	Computers, Supp. & Parts		15,000	70,000	5,000	5,000	2,000	3,000	3,000	103,000
422022	Fuels & Oils & Chemicals		50,000	1,000	300,000	150,000		3,000	500	504,500
431023	Legal Services								250,000	250,000
432021	Travel,Fees & Seminars		3,000	1,000	5,000	5,000	500	4,000	5,000	23,500
432031	Telephones/Communications		20,000	30,000	8,000	17,000	2,500	7,000	7,000	91,500
434011	Other Insurance	550,000								550,000
435011	Electric		5,000	12,500	650,000	17,000	2,200		3,200	689,900
435021	Gas		2,000	1,500	85,000	35,000	300		500	124,300
435031	Water		500		30,000	25,000	200		250	55,950
436044	Flood Control					280,000				280,000
439011	Refunds						40,000			40,000
439015	Promotion of Business		200	200	200	200	200	200	200	1,400
439071	Other Services & Expenses	7,550,000	500,000	150,000	875,000	115,000	70,000	95,000	100,000	9,455,000
439170	Controllers								300,000	300,000
439172	Engineering Fees		50,000						50,000	100,000
439173	Monthly Services		30,000	80,000	50,000	50,000	575,000	25,000	100,000	910,000
439374	Water Turn Off Fees						60,000			60,000
439375	Randolph Farms				150,000	150,000				300,000
439376	Network Infrastructure			50,000						50,000
<b>DEPARTMENT TOTALS</b>		<b>8,380,000</b>	<b>3,183,938</b>	<b>627,275</b>	<b>5,611,577</b>	<b>3,212,245</b>	<b>1,139,118</b>	<b>1,254,875</b>	<b>1,763,512</b>	<b>25,172,539</b>

Capital Accounts 611-88:

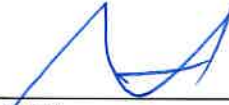
442011	Buildings	0
443015	Improvements	200,000
444057	Motor Vehicles	2,150,000
444073	Machine & Equipment	750,000
		<u>3,100,000</u>

**GRAND TOTAL**

**\$28,272,539**

Approved this 16 day of November, 2022

**MUNCIE SANITARY DISTRICT  
BOARD OF SANITARY COMMISSIONERS**



Stephen Brand, President

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Tonya Brothers-Bridge, Vice President



Adam Leach, Secretary



David Smith, Board Member