

RD 900 Fiscal Year 2022/23
Operations and Maintenance Budget

900 O&M Expenses				
5411 Facilities - Power	95,000	109,080	14,080	120,000
5412 Facilities - Fuel	10,000	-	(10,000)	10,000
5413 Facilities - Supplies/Materials	16,000	9,392	(6,608)	16,000
5414 Facilities - Repairs	15,000	1,790	(13,210)	15,000
5415 Facilities - Equipment/Tools	20,000	14,475	(5,525)	20,000
5420 Herbicides	65,000	64,425	(575)	65,000
5430 Field Services	70,000	2,800	(67,200)	60,000
5440 Debris and Trash Removal	25,000	9,289	(15,711)	15,000
5451 Professional Fees - Pesticide	17,500	13,648	(3,852)	17,500
5452 Professional Fees - Engineering	19,000	8,970	(10,030)	19,000
5453 Professional Fees - Other	8,000	5,000	(3,000)	3,000
5461 Equipment Fuel	30,000	30,995	995	40,000
5462 Equipment Repair/Service	37,500	35,654	(1,846)	42,500
5463 Equipment Parts/Supplies	27,500	19,030	(8,470)	32,500
5464 Equipment Rentals	16,000	-	(16,000)	16,000
5465 Equipment Purchase	-	166	166	
Subtotal	471,500	324,715	(146,785)	491,500
Capital Improvements				
5300 Transfer Out for Shared Costs	348,100			
6000 Transfer Out for CIP	1,825,000	963,620	(861,380)	-
Subtotal	\$2,173,100	963,620	(861,380)	-
Total Expenditures	4,053,000	2,203,712	(1,501,188)	1,838,321
Change in Class Balance	(118,045)	1,640,391	1,410,336	2,029,107
Projected Class Balance as of 6/30/22	8,454,447	10,212,883		12,241,991