

Wastewater Polymer Incident Expense Report

Org	Object	Project	Description	2022 Actual	2023 Actual	Expense to Date	PO's, Adjustments
							Signed Contracts
5411	610100	4539	Regular Salaries	3,438.22	7,535.14	10,973.36	0.00 **
5411	610200	4539	Labor Pool Allocations	0.00	0.00	0.00	0.00
5411	610400	4539	Call Time Wages	0.00	0.00	0.00	0.00
5411	610500	4539	Overtime Wages	0.00	0.00	0.00	0.00
5411	615100	4539	FICA	178.95	540.74	719.69	0.00
5411	615200	4539	Retirement	233.80	512.39	746.19	0.00
5411	615301	4539	Health Insurance	475.05	1,286.58	1,761.63	0.00
5411	615302	4539	Dental Insurance	32.79	89.81	122.60	0.00
5422	610100	4539	Regular Salaries	2,611.42	8,338.82	10,950.24	0.00 **
5422	610200	4539	Labor Pool Allocations	2,899.65	9,758.27	12,657.92	0.00
5422	610400	4539	Call Time Wages	450.00	200.00	650.00	0.00
5422	610500	4539	Overtime Wages	3,463.86	7,177.23	10,641.09	0.00
5422	615100	4539	FICA	595.96	1,973.77	2,569.73	0.00
5422	615200	4539	Retirement	561.30	1,852.55	2,413.85	0.00
5422	615301	4539	Health Insurance	1,880.51	5,133.22	7,013.73	0.00
5422	615302	4539	Dental Insurance	114.40	319.34	433.74	0.00
5422	631000	4539	Miscellaneous Chemicals	66,830.40	0.00	66,830.40	0.00
5422	632601	4539	Repair Parts	0.00	3,079.73	3,079.73	0.00
5422	640400	4539	Consulting Services	1,557.00	9,318.75	10,875.75	4,883.25
5422	640800	4539	Contractor Fees	0.00	500.00	500.00	50,963.11 *
5422	643200	4539	Lab Fees	0.00	2,412.05	2,412.05	0.00
5422	659900	4539	Other Contracts/Obligation	1,551.13	2,565.35	4,116.48	0.00
				<u>\$86,874.44</u>	<u>\$62,593.74</u>	<u>\$149,468.18</u>	<u>\$55,846.36</u>
Total Expenses, PO's & known open contracts							\$205,314.54
Estimated Lost Revenue							\$133,860.76
Estimated reduction in expense due to no hauled waste							(\$46,264.00)
Estimated Natural Gas purchase for 24 days							<u>\$35,340.00</u>
							\$328,251.30

* Includes estimated invoice of \$30,000 for elevator service
 ** Does not include labor costs from 1/29/2023 - 2/11/2023
 *** Final review of January labor costs needs to be completed

as of 2/14/2023