

## STATE OF CONNECTICUT CONNECTICUT SITING COUNCIL

Ten Franklin Square, New Britain, CT 06051 Phone: (860) 827-2935 Fax: (860) 827-2950 E-Mail: siting.council@ct.gov Web Site: portal.ct.gov/csc

October 15, 2021

TO:

Council Members

FROM:

Melanie Bachman

**Executive Director** 

RE:

Explanation of FY2023 Proposed Revised Budget

In December 2020, the Council approved the biennial budgets for Fiscal Year 2022 (beginning July 1, 2021 to June 30, 2022) and Fiscal Year 2023 (beginning July 1, 2022 to June 30, 2023). At this time, adjustments can be made to the second year of the biennial budget (FY2023) based on estimated spending needs.

Attached please find the proposed revised budget for Fiscal Year 2023 in summary form. A line item spreadsheet has also been provided for comparison purposes, as it shows our actual expenses for Fiscal Years 2020 and 2021.

The Council estimated Fiscal Year 2021 expenses to be \$2,030,407.37 (Fiscal Year 2021 ended on June 30, 2021). The Council spent \$1,628,472.59 of this estimated budget, approximately 80%. Budget savings for this fiscal year resulted from not needing to hire a consultant, as well as not incurring charges for building improvements and equipment.

The revised budget for Fiscal Year 2023 has been slightly reduced. The Account 54720 Indirect Overhead (SWCAP) estimate is lower than the agency's original projection. This account has varied greatly over the years depending upon agency support needed from other agencies and has been very difficult to accurately estimate.

The estimated SWCAP reduction of \$59,850.00 has been distributed to other account codes, as necessary, based on actuals from Fiscal Year 2020 and 2021, and anticipation of possible new hires commensurate with increased workload predictions.

If you have questions or concerns, please contact me or Lisa Fontaine so that any additional adjustments can be made and incorporated prior to the October 21, 2021 energy/telecommunications meeting. The Fiscal Year 2023 budget will be an agenda item that requires a Council vote for an initial approval for presentation to the energy and telecommunications industries for a 30-day comment period. After the 30-day comment period, the budget will be placed on the agenda again for Council adoption and discussion of comments, if necessary. After receiving approval from the Council, the adopted budget must be sent to the General Assembly by December 31, 2021.

Thank you for your attention to this matter.

Enclosure

## CONNECTICUT SITING COUNCIL REVISED BUDGET FOR FISCAL YEAR 2023

## Consolidated

(Fiscal Year 2023 - July 1, 2022 to June 30, 2023)

(Piocai Teal 2020 ) July 1, 2022 to June 50, 2025)									
Summary of Expenditures	FY2020	FY2021	FY2022	FY2023					
Description	Actuals	Actuals	Approved	REVISED BUDGET					
Personnel Expenses									
Salary & Wages	\$690,819.83	\$734,050.42	\$825,307.12	\$853,742.03					
Fringe	\$587,005.77	\$644,195.41	\$756,076.83	\$783,745.39					
Docket/Project Related Expenses	\$36,741.85	\$123,370.50	\$418,700.00	\$388,550.00					
Consultants/Advertising/Transcription/Audio/Hrg.Expenses									
Council Member Per Diem & Expenses									
Operational Expenses									
Building Expense	\$57,014.76	\$73,036.25	\$136,519.12	\$150,655.67					
Motor Vehicle - Lease/repairs/fuel	\$5,097.32	\$5,058.06	\$6,558.00	\$6,608.00					
Membership/Subscriptions	\$2,200.26	\$3,257.21	\$3,526.00	\$3,575.00					
Computer/Copier/Mail Machines	\$5,103.24	\$4,648.08	\$11,000.00	\$6,450.00					
Office Supplies/Assets	\$4,724.82	\$198.96	\$14,250.00	\$13,800.00					
Staff Training/Travel	\$1,961.62	\$153.68	\$4,500.00	\$3,880.00					
Indirect Overhead SWCAP	\$0.00	\$40,504.00	\$123,000.00	\$115,150.00					
Grand Total	\$1,390,669.47	\$1,628,472.57	\$2,299,437.07	\$2,326,156.09					

Solid Salaries   Mages   FT	Account	Expenditures	FY2020	FY2021	FY2022	FY2023	FY2023
5010 Longeviry		•	Actuals	Actuals	Budget	Budget	Revised budget
50170 Overtime	50110	Salaries&Wages, FT	685400.29	725804.64	814836.62	822058.77	843021.53
5019   Accumulated leave   0.00   0.00   10000.00   10000.00   10000.00   501	50160	Longevity	4132.50	4728.75	4745.50	4745.50	4745.50
50410 Group life innumnce	50170	Overtime	703.86	2967.03	3000.00	3250.00	3250.00
50420 Medical insurance	50190	Accumulated leave	0.00	0.00	10000.00	10000.00	10000.00
5040   Unemploy, compensation   0,00   361.65   416.29   420.05   1264.5   5041   PICA   40421.35   43195.68   51620.09   5208.36   52	50410	Group life insurance	744.90	744.90	915.84	924.06	947.56
Solid   Fich   Fich   Fich   Solid	50420	Medical insurance	115889.28	113396.38	140706.38	141969.17	144999.70
50442 Medicare taxes	50430	Unemploy. compensation	0.00	361.65	416.29	420.03	1264.53
SOUTH   SERS   41422.79   470819.98   534018.17   53810.81   555551.	50441	FICA	40421.35	43195.68	51620.09	52083.36	52267.33
50471 SERS   414422.79   470819.98   534018.17   538810.81   55555.1	50442	Medicare taxes	9453.38	10102.21	12072.44	12180.79	12223.81
50710 Employee Allow. & rpt. Pay   583.18   550.00   1575.00   150.00   1	50460	Workers comp. awards	6074.07	5574.61	6327.62	6384.41	6491.27
50720 Employee Non-Reportable Payme	50471	SERS	414422.79	470819.98	534018.17	538810.81	555551.19
50750 Educ & Training for Employees         0.00         750.00         750.00         380.0           50780 In-state travel         142.60         0.00         1250.00         1350.00         500.0           50790 Out-of-state travel         1116.62         0.00         2500.00         2500.00         500.0           51115 Other Payments-Legal         0.00         0.00         2000.00         2000.00         2000.00           51120 Mgt. Consultant Services         0.00         3.23         300000.00         25000.00         25000.00           51510 Advertising         8503.02         33821.96         20000.00         22000.00         32000.0           51590 Confiseminar/wkshop hosting         138.34         0.00         1500.00         1500.00         0.0           51672 Court reporting services         2966.85         20280.00         22000.00         23000.0         23000.0           51767 Court reporting services         2966.85         20280.00         22000.00         23000.0         23000.0         1500.0         1575.0         1575.0         1575.0         1575.0         1575.0         1575.0         1575.0         1575.0         1575.0         1575.0         1575.0         1575.0         1575.0         1575.0         1575.0         1575.	50710	Employee allow. & rpt. Pay	583.18	550.00	575.00	575.00	625.00
50780   In-state travel   142.60   0.00   1250.00   1350.00   2500.00   25	50720	Employee Non-Reportable Paymer	0.00	0.00	150.00	150.00	100.00
50790 Out-of-state travel   1116.62   0.00   2500.00   2500.00   500.00	50750	Educ & Training for Employees	0.00	0.00	750.00	750.00	380.00
50800 Mileage reimbursement	50780	In-state travel	142.60	0.00	1250.00	1350.00	500.00
51115 Other Payments-Legal         0.00         3.23         30000.00         2000.00         250000.00	50790	Out-of-state travel	1116.62	0.00	2500.00	2500.00	2500.00
51230 Mgt. Consultant Services         0.00         3.23         300000.00         250000.00         250000.00           51510 Advertising         8503.02         33821.96         20000.00         220000.00         520000.0           51540 Board member fees         18000.00         4800.00         15000.00         520000.0         520000.0           51590 Conf/seminar/wkshop hosting         138.34         0.00         1500.00         1500.00         0.00           51672 Court reporting services         2966.85         20280.20         22000.00         23000.00         23000.00           51675 Subscriptions         364.26         1379.21         1556.00         1575.00         1575.0         2000.0         2000.0         2000.0         2000.0         2000.0         2000.0         20	50800	Mileage reimbursement	175.93	0.00	50.00	50.00	50.00
S1510 Advertising	51115	Other Payments-Legal	0.00	0.00	2000.00	2000.00	2000.00
51540 Board member fees         18000.00         48800.00         40000.00         52000.00           51590 Conf/seminar/wkshop hosting         138.34         0.00         1500.00         1500.00           51620 Fees and Permits         845.00         153.68         1250.00         1500.00           51672 Court reporting services         2966.85         20280.20         22000.00         23000.00           51675 Subscriptions         364.26         1379.21         1526.00         1575.00           51764 Regular postage         3555.00         67.30         10000.00         2200.00           51800 Non-employee reimbursements         3439.46         0.00         15900.00         16200.00           51874 Printing & Binding         625.00         295.70         500.00         500.00           52050 Visual Media Services         2750.65         20169.43         1750.00         1800.00           52311 Office equip, lease/rental         5103.24         4648.08         6000.00         6200.00           53013 Motor Veh Parts-Repair & Maint         0.00         0.00         500.00         500.00           53020 Motor vehicle fuel - gasoline         125.32         63.06         250.00         300.00           53333 Utility, exerer         0.00         6	51230	Mgt. Consultant Services	0.00	3.23	300000.00	250000.00	250000.00
138.34	51510	Advertising	8503.02	33821.96	20000.00	22000.00	32000.00
51620 Fees and Permits         845.00         153.68         1250.00         1500.00         23000.00           51672 Court reporting services         2966.85         20280.20         22000.00         23000.00         23000.00           51675 Subscriptions         364.26         1379.21         1526.00         1575.00         1575.00           51764 Regular postage         3555.00         67.30         10000.00         2000.00         2000.00           51800 Non-employee reimbursements         3439.46         0.00         1590.00         16200.00         12500.0           51873 Photocopying         0.00         6.30         0.00         0.00         0.00         0.00           52050 Visual Media Services         2750.65         2016.943         17500.00         18000.00         6200.0           53011 Motor vehicle rent         4972.00         4995.00         5808.00         5808.00         5808.00           53020 Motor Vehicle fuel - gasoline         125.32         63.06         250.00         300.00         300.00           53331 Utility, electric         8765.02         8603.23         9203.27         9479.37         9479.37           53333 Utility, sewer         0.00         65.07         210.00         275.00         275.0 <td>51540</td> <td>Board member fees</td> <td>18000.00</td> <td>48800.00</td> <td>40000.00</td> <td>52000.00</td> <td>52000.00</td>	51540	Board member fees	18000.00	48800.00	40000.00	52000.00	52000.00
51620 Fees and Permits         845.00         153.68         1250.00         1500.00         23000.00           51672 Court reporting services         2966.85         20280.20         22000.00         23000.00         23000.00           51675 Subscriptions         364.26         1379.21         1526.00         1575.00         1575.00           51764 Regular postage         3555.00         67.30         10000.00         2000.00         2000.00           51800 Non-employee reimbursements         3439.46         0.00         1590.00         16200.00         12500.0           51873 Photocopying         0.00         6.30         0.00         0.00         0.00         0.00           52050 Visual Media Services         2750.65         2016.943         17500.00         18000.00         6200.0           53011 Motor vehicle rent         4972.00         4995.00         5808.00         5808.00         5808.00           53020 Motor Vehicle fuel - gasoline         125.32         63.06         250.00         300.00         300.00           53331 Utility, electric         8765.02         8603.23         9203.27         9479.37         9479.37           53333 Utility, sewer         0.00         65.07         210.00         275.00         275.0 <td>51590</td> <td>Conf/seminar/wkshop hosting</td> <td>138.34</td> <td>0.00</td> <td>1500.00</td> <td>1500.00</td> <td>0.00</td>	51590	Conf/seminar/wkshop hosting	138.34	0.00	1500.00	1500.00	0.00
51675 Subscriptions         364.26         1379.21         1526.00         1575.00         1575.00           51764 Regular postage         3555.00         67.30         10000.00         12000.00         10000.0           51780 Membership Dues         1836.00         1878.00         2000.00         2200.00         2000.0           51800 Non-employee reimbursements         3439.46         0.00         15900.00         16200.00         12500.0           51873 Photocopying         0.00         6.30         0.00         0.00         500.0           52050 Visual Media Services         2750.65         20169.43         17500.00         18000.0         5000.0           52011 Office equip, lease/rental         5103.24         4648.08         6000.00         6200.00         6200.0           53011 Motor vehicle rent         4972.00         4995.00         5808.00         5808.00         5808.0           53020 Motor Veh Parts-Repair & Maint         0.00         0.00         500.00         500.00         300.0           53331 Utility, electric         8765.02         8603.23         9203.27         9479.37         9479.37           533332 Utility, sater         0.00         49.45         250.00         275.00         275.00           53			845.00	153.68	1250.00	1500.00	1000.00
51675 Subscriptions         364.26         1379.21         1526.00         1575.00         1575.00           51764 Regular postage         3555.00         67.30         10000.00         12000.00         10000.0           51780 Membership Dues         1836.00         1878.00         2000.00         2200.00         2000.0           51800 Non-employee reimbursements         3439.46         0.00         15900.00         16200.00         12500.0           51873 Photocopying         0.00         6.30         0.00         0.00         500.0           51874 Printing & Binding         625.00         295.70         500.00         500.00         500.0           52050 Visual Media Services         2750.65         20169.43         17500.00         18000.00         6200.0           53011 Motor vehicle rent         4972.00         4995.00         5808.00         5808.00         5808.0           53015 Motor Veh Parts-Repair & Maint         0.00         0.00         500.00         500.00         500.0           53331 Utility, electric         8765.02         8603.23         9203.27         4979.37         9479.37           53333 Utility, sater         0.00         65.07         210.00         215.00         275.0           53336 Premises s	51672	Court reporting services	2966.85	20280.20	22000.00	23000.00	23000.00
51764 Regular postage         3555.00         67.30         10000.00         12000.00         2000.00           51780 Membership Dues         1836.00         1878.00         2000.00         2200.00         2000.0           51800 Non-employee reimbursements         3439.46         0.00         15900.00         16200.00         12500.0           51873 Photocopying         0.00         6.30         0.00         0.00         0.00           51874 Printing & Binding         625.00         295.70         500.00         500.00         500.00           52050 Visual Media Services         2750.65         20169.43         17500.00         18000.00         6200.0           53011 Motor vehicle rent         4972.00         4995.00         5808.00         5808.00         5808.00           53020 Motor vehicle fuel - gasoline         125.32         63.06         250.00         300.00         300.0           53333 Utility, water         0.00         65.07         210.00         215.00         215.0           53338 Natural gas         1278.93         1309.80         1647.30         1696.72         1696.7           53336 Premises Fire Protection         0.00         75.00         75.00         775.00         0.0           53405 Premises Repai		. 0	364.26	1379.21	1526.00	1575.00	1575.00
51780 Membership Dues         1836.00         1878.00         2000.00         2200.00         2000.00           51800 Non-employee reimbursements         3439.46         0.00         15900.00         16200.00         12500.0           51873 Photocopying         0.00         6.30         0.00         0.00         0.00           51874 Printing & Binding         625.00         295.70         500.00         500.00         500.00           52050 Visual Media Services         2750.65         20169.43         17500.00         18000.00         18000.00           5211 Office equip. lease/rental         5103.24         4648.08         6000.00         6200.00         6200.00           53015 Motor Vehicle rent         4972.00         4995.00         5808.00         5808.00         5808.0           53020 Motor Vehicle fuel - gasoline         125.32         63.06         250.00         300.00         300.00           53331 Utility, electric         8765.02         8603.23         9203.27         9479.37         9479.37           53335 Utility, sewer         0.00         65.07         210.00         215.00         275.0           53336 Premises Security services         114.12         0.00         750.00         1000.0           53340 Premises Fi		•	3555.00	67.30	10000.00	12000.00	10000.00
51873 Photocopying         0.00         6.30         0.00         0.00         0.00           51874 Printing & Binding         625.00         295.70         500.00         500.00         500.00           52050 Visual Media Services         2750.65         20169.43         17500.00         18000.00         18000.0           52511 Office equip. lease/rental         5103.24         4648.08         6000.00         6200.00         6200.00           53011 Motor vehicle rent         4972.00         4995.00         5808.00         5808.00         5808.00           53020 Motor Vehicle fuel - gasoline         125.32         63.06         250.00         300.00         300.00           53331 Utility, electric         8765.02         8603.23         9203.27         9479.37         9479.3           53335 Utility, sewer         0.00         49.45         250.00         275.00         275.0           53362 Premises security services         114.12         0.00         750.00         1000.00         1000.0           53340 Premises Fire Protection         0.00         0.00         750.00         75.00         0.0           53340 Premises Property Mgt Serv         454.46         81.06         1000.00         1000.00         500.0           5			1836.00	1878.00	2000.00	2200.00	2000.00
51874 Printing & Binding         625.00         295.70         500.00         500.00         500.00           52050 Visual Media Services         2750.65         20169.43         17500.00         18000.00         6200.00           52511 Office equip. lease/rental         5103.24         4648.08         6000.00         6200.00         6200.00           53011 Motor Vehicle rent         4972.00         4995.00         5808.00         5808.00         5808.00           53015 Motor Vehicle fuel - gasoline         125.32         63.06         250.00         300.00         300.00           53331 Utility, electric         8765.02         8603.23         9203.27         9479.37         9479.37           53335 Utility, sewer         0.00         65.07         210.00         215.00         275.00           53338 Natural gas         1278.93         1309.80         1647.30         1696.72         1696.72           53364 Premises Security services         114.12         0.00         75.00         75.00         0.0           53401 Premises Repair/Maint Service         0.00         0.00         75.00         75.00         0.0           53402 Premises Property Mgt Serv         45307.32         53561.50         46666.54         48066.54         56239.5	51800	Non-employee reimbursements	3439.46	0.00	15900.00	16200.00	12500.00
52050 Visual Media Services         2750.65         20169.43         17500.00         18000.00         6200.00           52511 Office equip. lease/rental         5103.24         4648.08         6000.00         6200.00         6200.00           53011 Motor vehicle rent         4972.00         4995.00         5808.00         5808.00         5808.00           53015 Motor Veh Parts-Repair & Maint         0.00         0.00         500.00         300.00         300.00           53331 Utility, evericle fuel - gasoline         125.32         63.06         250.00         300.00         300.00           53331 Utility, water         0.00         65.07         210.00         215.00         215.00           53335 Utility, sewer         0.00         49.45         250.00         275.00         275.00           53338 Natural gas         1278.93         1309.80         1647.30         1696.72         1696.72           53362 Premises Security services         114.12         0.00         750.00         1000.00         1000.0           53340 Premises Fire Protection         0.00         0.0         75.00         75.00         0.0           53401 Premises Repair/Maint Services         0.00         0.00         7500.00         75000.00         75000.0	51873	Photocopying	0.00	6.30	0.00	0.00	0.00
52511 Office equip. lease/rental         5103.24         4648.08         6000.00         6200.00         5200.0           53011 Motor vehicle rent         4972.00         4995.00         5808.00         5808.00         5808.00           53015 Motor Veh Parts-Repair & Maint         0.00         0.00         500.00         500.00         500.00           53020 Motor vehicle fuel - gasoline         125.32         63.06         250.00         300.00         300.00           53331 Utility, electric         8765.02         8603.23         9203.27         9479.37         9479.3           53334 Utility, water         0.00         65.07         210.00         215.00         215.00           53338 Natural gas         1278.93         1309.80         1647.30         1696.72         1696.72           53364 Premises security services         114.12         0.00         750.00         1000.00         1000.0           53401 Premises Repair/Maint Services         0.00         0.00         750.00         1000.00         500.0           53405 Premises Property Mgt Serv         453.46         81.06         1000.00         75000.00         75000.0           53405 Premises Property Mgt Serv         45307.32         53561.50         46666.54         48066.54         5623	51874	Printing & Binding	625.00	295.70	500.00	500.00	500.00
53011 Motor Vehicle rent         4972.00         4995.00         5808.00         5808.00         5808.00           53015 Motor Veh Parts-Repair & Maint         0.00         0.00         500.00         500.00         500.00           53020 Motor vehicle fuel - gasoline         125.32         63.06         250.00         300.00         300.0           53331 Utility, electric         8765.02         8603.23         9203.27         9479.37         9479.3           53334 Utility, water         0.00         65.07         210.00         215.00         215.0           53335 Utility, sewer         0.00         49.45         250.00         275.00         275.0           53362 Premises security services         114.12         0.00         750.00         1000.0         1000.0           53362 Premises Fire Protection         0.00         0.00         75.00         75.00         0.0           53390 Premises Cleaning Supplies         454.46         81.06         1000.00         1000.00         500.0           53405 Premises Property Mgt Serv         45307.32         53561.50         46666.54         48066.54         56239.5           53760 IT Software Maint & Support         0.00         8518.50         5000.00         5000.0         5000.0         5000.	52050	Visual Media Services	2750.65	20169.43	17500.00	18000.00	18000.00
53015 Motor Veh Parts-Repair & Maint         0.00         0.00         500.00         500.00         500.00           53020 Motor vehicle fuel - gasoline         125.32         63.06         250.00         300.00         300.00           53331 Utility, electric         8765.02         8603.23         9203.27         9479.37         9479.37           53334 Utility, water         0.00         65.07         210.00         215.00         225.00           53338 Natural gas         1278.93         1309.80         1647.30         1696.72         1696.72           53362 Premises security services         114.12         0.00         750.00         1000.00         1000.0           53390 Premises Cleaning Supplies         454.46         81.06         1000.00         75000.0         500.0           53401 Premises Repair/Maint Services         0.00         0.00         75000.00         75000.00         75000.0         75000.0           53405 Premises Property Mgt Serv         45307.32         53561.50         46666.54         48066.54         56239.5           53760 IT Software Maint & Support         0.00         8518.50         5000.00         5000.00         5000.0           53920 IT supplies         0.00         0.00         250.00         250.00	52511	Office equip. lease/rental	5103.24	4648.08	6000.00	6200.00	6200.00
53020 Motor vehicle fuel - gasoline         125.32         63.06         250.00         300.00         300.00           53331 Utility, electric         8765.02         8603.23         9203.27         9479.37         9479.37           5334 Utility, water         0.00         65.07         210.00         215.00         215.00           53335 Utility, sewer         0.00         49.45         250.00         275.00         275.00           5338 Natural gas         1278.93         1309.80         1647.30         1696.72         1696.72           53362 Premises security services         114.12         0.00         750.00         1000.00         1000.00           53390 Premises Cleaning Supplies         454.46         81.06         1000.00         1000.00         500.00           53401 Premises Repair/Maint Services         0.00         0.00         75000.00	53011	Motor vehicle rent	4972.00	4995.00	5808.00	5808.00	5808.00
53331 Utility, electric         8765.02         8603.23         9203.27         9479.37         9479.37           53334 Utility, water         0.00         65.07         210.00         215.00         215.00           53335 Utility, sewer         0.00         49.45         250.00         275.00         275.00           53338 Natural gas         1278.93         1309.80         1647.30         1696.72         1696.72           53362 Premises security services         114.12         0.00         750.00         1000.00         1000.00           53390 Premises Cleaning Supplies         454.46         81.06         1000.00         1000.00         500.00           53401 Premises Repair/Maint Services         0.00         0.00         75000.00         75000.00         75000.00           53405 Premises Property Mgt Serv         45307.32         53561.50         46666.54         48066.54         56239.5           53760 IT Software Maint & Support         0.00         8518.50         5000.00         5000.00         5000.00           53820 Cellular Communication Srvcs         1094.91         847.64         1717.01         1768.52         1250.00           54060 General office supplies         1134.82         46.98         1250.00         250.00         250.00 </td <td>53015</td> <td>Motor Veh Parts-Repair &amp; Maint</td> <td>0.00</td> <td>0.00</td> <td>500.00</td> <td>500.00</td> <td>500.00</td>	53015	Motor Veh Parts-Repair & Maint	0.00	0.00	500.00	500.00	500.00
53334 Utility, water         0.00         65.07         210.00         215.00         215.00           53335 Utility, sewer         0.00         49.45         250.00         275.00         275.00           53338 Natural gas         1278.93         1309.80         1647.30         1696.72         1696.72           53362 Premises security services         114.12         0.00         750.00         1000.00         1000.00           53364 Premises Fire Protection         0.00         0.00         75.00         75.00         0.0           53390 Premises Cleaning Supplies         454.46         81.06         1000.00         1000.00         500.0           53401 Premises Repair/Maint Services         0.00         0.00         75000.00         75000.00         75000.00           53405 Premises Property Mgt Serv         45307.32         53561.50         46666.54         48066.54         56239.5           53760 IT Software Maint & Support         0.00         8518.50         5000.00         5000.00         5000.00           53820 Cellular Communication Srvcs         1094.91         847.64         1717.01         1768.52         1250.00           54060 General office supplies         1134.82         46.98         1250.00         1300.00         1300.00	53020	Motor vehicle fuel - gasoline	125.32	63.06	250.00	300.00	300.00
53335 Utility, sewer         0.00         49.45         250.00         275.00         275.00           53338 Natural gas         1278.93         1309.80         1647.30         1696.72         1696.72           53362 Premises security services         114.12         0.00         750.00         1000.00         1000.00           53364 Premises Fire Protection         0.00         0.00         75.00         75.00         0.0           53390 Premises Cleaning Supplies         454.46         81.06         1000.00         1000.00         500.0           53401 Premises Repair/Maint Services         0.00         0.00         75000.00         5000.00         5000.00         5000.00         5000.00         5000.00         5000.00         5000.00         5000.00         5000.00         5000.00         5000.00         5000.00         5000.00         5000.00         5000.00	53331	Utility, electric	8765.02	8603.23	9203.27	9479.37	9479.37
53338 Natural gas       1278.93       1309.80       1647.30       1696.72       1696.72         53362 Premises security services       114.12       0.00       750.00       1000.00       1000.00         53364 Premises Fire Protection       0.00       0.00       75.00       75.00       0.0         53390 Premises Cleaning Supplies       454.46       81.06       1000.00       1000.00       500.0         53401 Premises Repair/Maint Services       0.00       0.00       75000.00       75000.00       75000.00       75000.00         53405 Premises Property Mgt Serv       45307.32       53561.50       46666.54       48066.54       56239.5         53760 IT Software Maint & Support       0.00       8518.50       5000.00       5000.00       5000.00         53820 Cellular Communication Srvcs       1094.91       847.64       1717.01       1768.52       1250.0         53920 IT supplies       0.00       0.00       250.00       250.00       250.0         54150 Minor Equipment       0.00       0.00       1500.00       1500.00       1500.00         54151 Minor Equipment - Non Controlla       0.00       0.00       500.00       500.00       500.00       500.00         54180 Printing Supplies       35.00	53334	Utility, water	0.00	65.07	210.00	215.00	215.00
53362 Premises security services       114.12       0.00       750.00       1000.00       1000.00         53364 Premises Fire Protection       0.00       0.00       75.00       75.00       0.00         53390 Premises Cleaning Supplies       454.46       81.06       1000.00       1000.00       500.00         53401 Premises Repair/Maint Services       0.00       0.00       75000.00       75000.00       75000.00         53405 Premises Property Mgt Serv       45307.32       53561.50       46666.54       48066.54       56239.5         53760 IT Software Maint & Support       0.00       8518.50       5000.00       5000.00       5000.00         53820 Cellular Communication Srvcs       1094.91       847.64       1717.01       1768.52       1250.00         53920 IT supplies       0.00       0.00       250.00       250.00       250.00         54150 Minor Equipment       0.00       0.00       1500.00       1500.00       1500.00         54151 Minor Equipment - Non Controlla       0.00       0.00       500.00       500.00       500.00       500.00         54180 Printing Supplies       35.00       78.38       750.00       750.00       500.00         54720 Indirect Overhead-SWCAP       0.00       40504.0	53335	Utility, sewer	0.00	49.45	250.00	275.00	275.00
53364 Premises Fire Protection         0.00         0.00         75.00         75.00         0.00           53390 Premises Cleaning Supplies         454.46         81.06         1000.00         1000.00         500.00           53401 Premises Repair/Maint Services         0.00         0.00         75000.00         75000.00         75000.00           53405 Premises Property Mgt Serv         45307.32         53561.50         46666.54         48066.54         56239.5           53760 IT Software Maint & Support         0.00         8518.50         5000.00         5000.00         5000.00           53820 Cellular Communication Srvcs         1094.91         847.64         1717.01         1768.52         1250.00           53920 IT supplies         0.00         0.00         250.00         250.00         250.00         250.00           54150 Minor Equipment         0.00         0.00         1500.00         1500.00         1500.00           54151 Minor Equipment - Non Controlla         0.00         0.00         500.00         500.00         500.00           54180 Printing Supplies         35.00         78.38         750.00         750.00         500.00           54720 Indirect Overhead-SWCAP         0.00         40504.00         123000.00         175000.00 <td>53338</td> <td>Natural gas</td> <td>1278.93</td> <td>1309.80</td> <td>1647.30</td> <td>1696.72</td> <td>1696.72</td>	53338	Natural gas	1278.93	1309.80	1647.30	1696.72	1696.72
53390 Premises Cleaning Supplies       454.46       81.06       1000.00       1000.00       500.0         53401 Premises Repair/Maint Services       0.00       0.00       75000.00       75000.00       75000.00         53405 Premises Property Mgt Serv       45307.32       53561.50       46666.54       48066.54       56239.5         53760 IT Software Maint & Support       0.00       8518.50       5000.00       5000.00       5000.00         53820 Cellular Communication Srvcs       1094.91       847.64       1717.01       1768.52       1250.00         53920 IT supplies       0.00       0.00       250.00       250.00       250.00         54060 General office supplies       1134.82       46.98       1250.00       1300.00       1300.00         54150 Minor Equipment       0.00       0.00       500.00       500.00       500.00       500.00         54180 Printing Supplies       35.00       78.38       750.00       750.00       500.00         54720 Indirect Overhead-SWCAP       0.00       40504.00       123000.00       175000.00       115150.00	53362	Premises security services	114.12		750.00	1000.00	1000.00
53401 Premises Repair/Maint Services       0.00       0.00       75000.00       75000.00       75000.00         53405 Premises Property Mgt Serv       45307.32       53561.50       46666.54       48066.54       56239.5         53760 IT Software Maint & Support       0.00       8518.50       5000.00       5000.00       5000.00         53820 Cellular Communication Srvcs       1094.91       847.64       1717.01       1768.52       1250.00         53920 IT supplies       0.00       0.00       250.00       250.00       250.00       250.00         54060 General office supplies       1134.82       46.98       1250.00       1300.00       1300.00         54150 Minor Equipment       0.00       0.00       500.00       500.00       500.00         54151 Minor Equipment - Non Controlla       0.00       78.38       750.00       750.00       500.00         54180 Printing Supplies       35.00       78.38       750.00       175000.00       115150.00	53364	Premises Fire Protection	0.00	0.00	75.00	75.00	0.00
53405 Premises Property Mgt Serv       45307.32       53561.50       46666.54       48066.54       56239.5         53760 IT Software Maint & Support       0.00       8518.50       5000.00       5000.00       5000.00         53820 Cellular Communication Srvcs       1094.91       847.64       1717.01       1768.52       1250.00         53920 IT supplies       0.00       0.00       250.00       250.00       250.00       250.00         54060 General office supplies       1134.82       46.98       1250.00       1300.00       1300.00         54150 Minor Equipment       0.00       0.00       1500.00       500.00       500.00         54151 Minor Equipment - Non Controlla       0.00       78.38       750.00       750.00       500.00         54180 Printing Supplies       35.00       78.38       750.00       175000.00       115150.00	53390	Premises Cleaning Supplies	454.46	81.06	1000.00	1000.00	500.00
53405 Premises Property Mgt Serv       45307.32       53561.50       46666.54       48066.54       56239.5         53760 IT Software Maint & Support       0.00       8518.50       5000.00       5000.00       5000.00         53820 Cellular Communication Srvcs       1094.91       847.64       1717.01       1768.52       1250.00         53920 IT supplies       0.00       0.00       250.00       250.00       250.00       250.00         54060 General office supplies       1134.82       46.98       1250.00       1300.00       1300.00         54150 Minor Equipment       0.00       0.00       1500.00       500.00       500.00         54151 Minor Equipment - Non Controlla       0.00       78.38       750.00       750.00       500.00         54180 Printing Supplies       35.00       78.38       750.00       175000.00       115150.00		*	0.00	0.00	75000.00	75000.00	75000.00
53760 IT Software Maint & Support       0.00       8518.50       5000.00       5000.00       5000.00         53820 Cellular Communication Srvcs       1094.91       847.64       1717.01       1768.52       1250.00         53920 IT supplies       0.00       0.00       250.00       250.00       250.00       250.00         54060 General office supplies       1134.82       46.98       1250.00       1300.00       1300.00         54150 Minor Equipment       0.00       0.00       1500.00       1500.00       1500.00         54151 Minor Equipment - Non Controlla       0.00       0.00       500.00       500.00       500.00         54180 Printing Supplies       35.00       78.38       750.00       750.00       500.00         54720 Indirect Overhead-SWCAP       0.00       40504.00       123000.00       175000.00       115150.00		_	45307.32	53561.50	46666.54	48066.54	56239.58
53820 Cellular Communication Srvcs       1094.91       847.64       1717.01       1768.52       1250.0         53920 IT supplies       0.00       0.00       250.00       250.00       250.00         54060 General office supplies       1134.82       46.98       1250.00       1300.00       1300.00         54150 Minor Equipment       0.00       0.00       1500.00       500.00       500.00       500.00         54151 Minor Equipment - Non Controlla       0.00       0.00       500.00       500.00       500.00       500.00         54180 Printing Supplies       35.00       78.38       750.00       750.00       500.00         54720 Indirect Overhead-SWCAP       0.00       40504.00       123000.00       175000.00       115150.00			0.00	8518.50	5000.00	5000.00	5000.00
53920 IT supplies       0.00       0.00       250.00       250.00       250.00         54060 General office supplies       1134.82       46.98       1250.00       1300.00       1300.00         54150 Minor Equipment       0.00       0.00       1500.00       1500.00       1500.00       500.00         54151 Minor Equipment - Non Controlla       0.00       0.00       500.00       500.00       500.00       500.00         54180 Printing Supplies       35.00       78.38       750.00       750.00       500.00         54720 Indirect Overhead-SWCAP       0.00       40504.00       123000.00       175000.00       115150.00							1250.00
54060 General office supplies       1134.82       46.98       1250.00       1300.00       1300.00         54150 Minor Equipment       0.00       0.00       1500.00       1500.00       1500.00         54151 Minor Equipment - Non Controlla       0.00       0.00       500.00       500.00       500.00         54180 Printing Supplies       35.00       78.38       750.00       750.00       500.00         54720 Indirect Overhead-SWCAP       0.00       40504.00       123000.00       175000.00       115150.00			0.00				250.00
54150 Minor Equipment         0.00         0.00         1500.00         1500.00         1500.00           54151 Minor Equipment - Non Controlla         0.00         0.00         500.00         500.00         500.00         500.00         500.00         500.00         500.00         500.00         500.00         500.00         500.00         115150.00         500.00         500.00         1151510.							1300.00
54151 Minor Equipment - Non Controlla         0.00         0.00         500.							1500.00
54180 Printing Supplies       35.00       78.38       750.00       750.00       500.0         54720 Indirect Overhead-SWCAP       0.00       40504.00       123000.00       175000.00       115150.0		• •					500.00
54720 Indirect Overhead-SWCAP 0.00 40504.00 123000.00 175000.00 115150.0							500.00
							115150.00
1.07a1 1.55U.005.4/ 1.028.4/2.59 2.299.437.0/ 2.336.361.05 2.336.156.09		Total	1,390,669.47	1,628,472.59	2,299,437.07	2,336,361.05	2,326,156.09