

EXHIBIT J4

2023 JSU Budget

448-122	Administration	\$30,000.00		
448-130	Manager	\$88,234.00		
448-131	Chief Operator	\$55,245.00		
448-136	Operator Trainee	\$49,067.00		
448-133	Chief Mechanic	\$55,245.00		
448-134	Mechanic #2	\$49,754.00		
448-135	Mechanic Help	\$49,067.00		
448-138	Higher Wages	\$5,200.00		
448-141	Secretary	\$22,641.00		
448-151	Hospital & Life	\$160,000.00		
448-163	Pension	\$130,000.00		
448-169	Social Security	\$40,000.00		
448-181	Contract Sick	\$4,200.00		
448-182	Longevity	\$5,000.00		
448-183	Overtime	\$20,000.00		
448-184	Shift Differential	\$1,000.00		
448-185	Holiday	\$15,000.00		
448-351	Insurance	\$35,000.00		
448-354	Worker's Comp.	\$28,000.00		
448-201	Chemicals	\$30,000.00	Total operating expenses:	\$1,604,304.00
448-202	Chlorine	\$30,000.00		
448-204	Sludge Removal	\$105,000.00		
448-205	Grit Removal	\$3,000.00		
448-206	Gasoline & Oil	\$5,000.00		
448-207	School & Seminars	\$3,000.00	Estimated billable gallons:	353,371,000
448-208	Natural Gas	\$25,000.00		
448-209	Electric	\$125,000.00		
448-210	Water	\$12,000.00		
448-211	Telephone	\$25,000.00		
448-212	Uniforms	\$3,600.00		
448-213	Safety Equipment	\$7,500.00		
448-214	Office Supplies	\$5,000.00	Estimated Income	\$1,604,304.00
448-215	Petty Cash	\$500.00		
448-216	Engineering Services	\$12,000.00		
448-219	Repairs, Parts, & Maint.	\$140,000.00		
448-220	Equip. Purchases (Major)	\$80,000.00		
448-221	Permits/Test/Lab	\$25,000.00		
448-222	Bank Charges	\$500.00		
448-223	Janitorial Supplies	\$3,000.00		
448-260	Small Tool Purchases	\$3,000.00		
448-341	Advertising	\$1,000.00		
448-421	Dues & Subscriptions	\$200.00		
448-720	Const. & Improv.	\$10,000.00		
493-100	Operating Reserve	\$7,351.00		
448-125	Line Rental	\$100,000.00		
TOTAL		\$1,604,304.00		