

	<b>Budget</b>
<b>Cost Center/Expense Class</b>	<b>2023</b>

<b>PWD Direct O&amp;M</b>	
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<b>Human Resources and Administration</b>	
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100	Salaries & Wages	\$ 13,430,518
200	Services	5,411,000
300	Materials and Supplies	1,221,000
400	Equipment	946,000
500	Indemnities	-
800	Transfers	-
Subtotal Human Resources and Administration		\$ 21,008,518

<b>Finance</b>	
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100	Salaries & Wages	\$ 8,308,758
200	Services	9,351,000
2xx	SMIP/GARP	25,000,000
300	Materials and Supplies	52,000
400	Equipment	1,000
500	Indemnities	10,000
800	Transfers	7,900,000
Subtotal Finance		\$ 50,622,758

<b>Construction and Engineering</b>	
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100	Salaries & Wages	\$ 8,196,392
200	Services	1,786,000
300	Materials and Supplies	110,000
400	Equipment	221,000
500	Indemnities	-
800	Transfers	-
Subtotal Construction and Engineering		\$ 10,313,392

<b>Operations</b>	
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100	Salaries & Wages	\$ 98,878,657
200	Services	104,346,502
220	Power	21,739,000
221	Gas	8,614,800
300	Materials and Supplies	22,077,500
307	Chemicals	36,925,830
400	Equipment	4,615,500
500	Indemnities	-
800	Transfers	-
Subtotal Operations		\$ 297,197,789

<b>Cost Center/Expense Class</b>	<b>Budget 2023</b>
<b>Planning &amp; Environmental Services</b>	
100 Salaries & Wages	\$ 22,165,097
200 Services	18,318,000
300 Materials and Supplies	1,852,000
400 Equipment	887,000
500 Indemnities	
800 Transfers	
Subtotal Planning & Environmental Services	\$ 43,222,097
<b>Public Affairs</b>	
100 Salaries & Wages	\$ 6,245,368
200 Services	7,166,000
300 Materials and Supplies	557,000
400 Equipment	9,000
500 Indemnities	500,000
800 Transfers	
Subtotal Public Affairs	\$ 14,477,368
<b>PWD Operating and Maintenance Expenses Summary</b>	
100 Salaries & Wages	\$ 157,224,791
200 Services	146,378,502
220 Power	21,739,000
221 Gas	8,614,800
2xx SMIP/GARP	25,000,000
300 Materials and Supplies	25,869,500
307 Chemicals	36,925,830
400 Equipment	6,679,500
500 Indemnities	510,000
800 Transfers	7,900,000
<b>Total PWD Operating and Maintenance Expenses Summary</b>	<b>\$ 436,841,923</b>