

City of Fort Lauderdale, FL

FY 2018 Water & Wastewater Comprehensive Rate Study – Final Draft Report

April 8, 2019





April 8, 2019

Mr. Chris Lagerbloom City Manager City of Fort Lauderdale 100 N Andrews Ave Fort Lauderdale, FL 33301

Re: FY 2018 Water & Wastewater Financial Sustainability Analysis – Final Draft Report

Dear Mr. Lagerbloom,

Stantec Consulting is pleased to present this Final Draft Report of the FY 2018 Water & Wastewater Comprehensive Rate Study (Study) that Stantec performed for the City of Fort Lauderdale, Florida (City). Stantec appreciate the fine assistance provided by you and all of the members of the City staff who participated in the Study.

If you or others at the City have any questions, please do not hesitate to call me at (904) 923-1466 or email me at <a href="michael.burton@stantec.com.Stantec">michael.burton@stantec.com.Stantec</a> appreciates the opportunity to be of service to the City and look forward to the possibility of doing so again in the near future.

Sincerely,

Michael Burton Vice President

4651 Salisbury Rd., Suite 350 Jacksonville, FL 32256-6107 (904) 923-1466 michael.burton@stantec.com

Enclosure

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# 1. EXECUTIVE SUMMARY

#### 1.1 INTRODUCTION

Stantec Consulting Services Inc. (Stantec) has conducted a Comprehensive Rate Study (Study) for the Water & Wastewater Fund (Utility) of the City of Fort Lauderdale, FL (City). The following sections of this report describe in detail the assumptions, procedures, results, conclusions and recommendations of the Study. This Executive Summary presents an overview of the results of the study.

The City of Fort Lauderdale is located on the southeastern coast of Florida and has approximately 180,000 residents. One of the many functions of the City is to provide water and wastewater services. At the end of 2017, there were approximately 61,000 water and 48,000 wastewater customers receiving service from the City. The City has one central wastewater treatment plant and two water treatment plants.

Since 2013, the City has retained Stantec to perform annual comprehensive ten-year financial sustainability analyses for the City's water and sewer fund. The financial sustainability analysis ensures that the fund can meet all of its ongoing obligations such as budgeted operating expenses, budgeted capital improvements, existing debt service and minimum reserve targets with its current income level, or if necessary, identifies additional revenue levels required for the fund to be sustainable.

#### 1.2 OBJECTIVES

The principal objectives or components of the rate study are as follows:

Water & Wastewater Fund Financial Sustainability Analysis – Conduct an analysis that evaluates the current and projected financial performance of the City's Water & Wastewater Enterprise Fund (450) over a ten-year projection period and identify rate revenue adjustments that will provide for a financially sustainable future for the City's Utility over the ten-year projection period.

**Cost of Service Analysis** – Analyze and quantify the current cost of water and sewer service in comparison to current revenue remittance levels for each service line and secondarily identify system component cost of service differentials for wholesale (master metered) vs retail water service.

Rate Design Analysis – 1) Conduct a review of the water and wastewater rate structures for conformance to industry best practices and the City's policy and pricing objectives, 2) identify any recommended adjustments to retail and/or wholesale rates for water and sewer service, and 3) determine the resulting impacts to customer bills.

**Impact Fees Update** – Calculate the current cost of capacity for the water and sewer systems. Analyze the most appropriate level of service (LOS) factor for use in determining system capacity, represented

in terms of usage per day per equivalent residential connection (ERU) and calculate the updated level of impact fees per ERU based on the current cost of capacity and level of service.

#### 1.3 RESULTS

Based on the completion of the analyses described throughout this report, Stantec has developed several conclusions and recommendations for the City's water and wastewater rates. The key findings and recommendations are outlined as follows.

#### 1.3.1 Financial Sustainability

Stantec reached the following conclusions and recommendations regarding the sufficiency of the Utility's current rates over the projection period:

- Based upon the assumptions and base data utilized, the current rates will not generate sufficient revenue to satisfy the Utility's annual operating expenses, capital improvement requirements, debt service and operating reserve requirements in FY 2021 and each year thereafter.
- Stantec suggests that the City adopt the recommended annual rate revenue adjustments in Table 1.3.1 to cover all of the Utility's expenses, provide sufficient debt service coverage and maintain an operating reserve equal to three months of operations and maintenance expenses. Additionally, a differential plan of increases between water and sewer service rates has been developed based on cost of service findings, which aims to accomplish cost of service objectives that will be discussed in Section 1.3.2 and will satisfy overall revenue needs. Stantec recommends the differential plan of rate adjustments be evaluated in three years to ensure its continued applicability.

Table 1.3.1 Recommended Water and Wastewater Rate Revenue Adjustments

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Effective Date	10/1/19	10/1/20	10/1/21	10/1/22	10/1/23
Water Rate Adjustment	0.00%	3.60%	3.60%	3.60%	3.60%
Wastewater Rate Adjustment	0.00%	7.00%	7.00%	7.00%	7.00%
Overall Revenue Adjustment Target	0.00%	5.00%	5.00%	5.00%	5.00%

It should be noted that no rate revenue increases for FY 2020 is included in the recommended rate schedules in Section 4 – Rate Design. The percentage rate increases shown above beginning in FY 2021 should be applied across-the-board to all elements of the rate structure for each service at the start of each fiscal year.

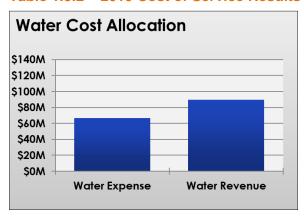
#### 1.3.2 Cost of Service

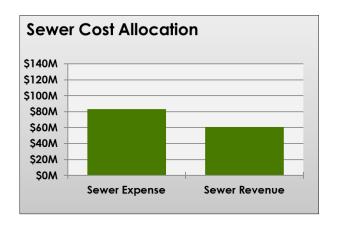
A cost of service analysis (COSA) was performed for the water and wastewater fund in order to identify the cost of providing water and sewer service to the City's customers. This study was also conducted with an objective to identify the cost of service differential between retail and master metered, or wholesale, service. This study sought to enhance the appropriateness and transparency of the City's cost of service allocations and aimed to align user rates with cost of service results.

The cost of service analysis identified a variance between the current cost to provide water and sewer service and the current revenue remittance levels by each service line. Based on this analysis, water rate revenues were revealed to be collecting more revenue than the cost to provide water service and sewer rate revenues were determined to be collecting less revenue than the cost to provide sewer service. Figure 1.3.2 displays a graphical representation of the cost of service findings.

It is recommended that the City bring master metered (wholesale) water service rates to cost of service levels immediately. However, the remaining customers' rates should be brought to cost of service levels over time using a non-uniform plan of water and sewer rate increases as presented in Table 1.3.1. Doing so will balance customer impacts and allow the City to continuously evaluate cost of service objectives.

Table 1.3.2 – 2019 Cost of Service Results





	Water	Sewer
Cost of Service	\$ 66,805,850	\$ 83,264,481
Current Revenue	\$ 89,460,099	\$ 60,610,232
Difference	\$ (22,654,250)	\$ 22,654,250

#### 1.3.3 Rate Design

The Study included an examination of the City's current water and sewer rates and the development of recommended modifications to those rates that i) fairly and equitably recover the current cost of service requirements, ii) conform to accepted local and national industry practices, iii) contribute to revenue and

fiscal stability of the utility, iv) recover all fixed and variable costs, v) minimize administrative burden, and vi) enhance the ability to be easily understood by customers.

Common industry practice is to develop a two-part rate structure comprised of both fixed and variable charges. Utilities often have substantial fixed debt service and operating costs that are incurred year-round regardless of the level of customer usage. Failure to establish a proper level of fixed cost recovery could subject the utility to revenue erosion under certain circumstances such as extreme weather conditions or seasonal customer usage variations.

Stantec recommends establishing fixed charges that recover i) the current costs for customer service, meter reading and billing and collection and ii) a portion of the remaining fixed costs representing readiness to serve costs. Costs related to customer service, meter reading and billing and collection should be recovered equally by account; whereas, readiness to serve costs, should scale by meter size for the single family and commercial classes based on potential flow of the water meter. Multi-family accounts should have fixed charges based on the number of dwelling units behind the meter, because it is the best measure of potential demand for that customer class. All remaining net revenue requirements should be recovered in a volumetric user rate.

As it relates to the City's usage or volume-based rates, Stantec recommends the following:

- 1. Adjust the multi-family water and sewer tier structure to align with the single family residential structure, while scaling the multi-family tiers for each multi-family customer based upon the equivalent units behind the meter, which recognizes differences in unit usage characteristics<sup>1</sup>.
- 2. Remove the single-family sewer billing cap of 20,000 gallons per month and the multi-family sewer billing cap of 8,000 gallons per unit per month.
- Update the wholesale water customer class (currently the master metered class) rate to be reflective of cost of service findings. Change the designation of this class from "Master Metered" to "Wholesale Water".

# 1.3.4 Impact Fee Update

An impact fee is a one-time fee paid by new customers connecting to the system to fully or partially recover the cost of constructing water and sewer system capacity to meet the demands of the connecting customer. The charges are also often assessed to existing customers requiring increased system capacity. In general, impact fees are based upon the costs of utility infrastructure including, but not limited to, water supply facilities, water and wastewater treatment facilities, wastewater effluent disposal facilities, and transmission

<sup>&</sup>lt;sup>1</sup> Stantec's analysis indicated that the usage per unit for multi-family customers is 55% of the usage for single family units; therefore, the number of equivalent units for multi-family customers is calculated as 55% of the number of actual units behind the meter.

mains. Impact fees serve as the mechanism by which growth can "pay its own way" and minimize the extent to which existing customers must bear the cost of facilities that will be used to serve new customers.

In this Study, the level of service (LOS) calculated for the water system used the maximum daily usage per ERU (max day factor), converted to a gallon per day (GPD) amount. The max day factor was derived from the City's consumptive use permit and verified through observations in the billing data. The LOS results are also consistent with observations from Stantec's experience with communities in Florida and across the United States. Table 1.3.4 displays the current and updated LOS for water and wastewater.

**Table 1.3.4 Level of Service** 

Current					
Service	Unit	LOS per			
Water	Average Day	300 GPD			
Wastewater	Average Day	300 GPD			

Updated			
Unit ERU LOS			
Max Day	300 GPD		
Average Day	175 GPD		

Using the calculated current cost of capacity and dividing that figure by the number of ERUs that can be served by the water and sewer system, respectively, yields the updated impact fees presented in Table 1.3.5. It has been over ten years since these fees were last updated, thus changes from current fee levels are to be expected. It is important to point out that the City may adopt impact fees at the calculated amounts proposed in Table 1.3.5 or at any amount up to these calculated amounts between the current and proposed fee levels.

Table 1.3.5 Water & Sewer Impact Fees per ERU

Service	Current Fee	Calculated Fee
Water	\$1,368.00	\$1,977.00
Sewer	\$651.00	\$1,888.00

# **1.4 RECOMMENDATIONS**

Based upon the analysis conducted during this Study and the results presented in this report, Stantec recommends that the City adopt the following rates and charges to be effective FY 2020.

1.4.1 Proposed Inside-City Monthly Fixed Charges

Proposed Water Fixed Monthly Charges							
Meter Size	Residential	Multi-Family	Commercial	Wholesale			
Per Bill	\$2.29	\$2.29	\$2.29	\$2.29			
Per Unit		\$2.46					
5/8"	\$4.48		\$4.48	\$36.52			
3/4"	\$6.71		\$6.71	\$54.78			
1"	\$11.19		\$11.19	\$91.30			
1 ½"	\$22.38		\$22.38	\$182.60			
2"	\$35.80		\$35.80	\$292.17			
3"	\$78.32		\$78.32	\$639.12			
4"	\$134.27		\$134.27	\$1,095.63			
6"	\$302.19		\$302.19	\$2,465.16			
8"	\$358.05		\$358.05	\$2,921.67			
10"	\$939.88		\$939.88	\$7,669.38			
12"	\$1,186.03		\$1,186.03	\$9,678.03			
16"	\$1,365.06		\$1,365.06	\$11,138.87			

Proposed Wastewater Fixed Monthly Charges						
Meter Size	Residential	Multi-Family	Commercial			
Per Bill	\$2.37	\$2.37	\$2.37			
Per Unit		\$4.93				
5/8"	\$8.96		\$8.96			
3/4"	\$13.44		\$13.44			
1"	\$22.41		\$22.41			
1 ½"	\$44.81		\$44.81			
2"	\$71.70		\$71.70			
3"	\$156.85		\$156.85			
4"	\$268.88		\$268.88			
6"	\$604.98		\$604.98			
8"	\$717.01		\$717.01			
10"	\$1,882.15		\$1,882.15			
12"	\$2,375.10		\$2,375.10			
16"	\$2,735.99		\$2,735.99			

<sup>\*</sup> Outside City customers are surcharged an additional 25%

## 1.4.2 Proposed Retail Usage Rates

#### Retail Inside-City Water Usage Rates (per thousand gallon)

Proposed					
Single Family Residential Water Usage Rates					
Tier 1 (Up to 3)	\$2.45				
Tier 2 (4-8)	\$5.41				
Tier 3 (9-12)	\$6.77				
Tier 4 (13-20)	\$9.13				
Tier 5 (> 20)	\$13.25				
Multi-Family Residential 1					
Tier 1 (Up to 3)	\$2.45				
Tier 2 (4-8)	\$5.41				
Tier 3 (9-12)	\$6.77				
Tier 4 (13-20)	\$9.13				
Tier 5 (> 20)	\$13.25				
Sprinkler					
Tier 1 (Up to 12)	\$6.77				
Tier 2 (13-20)	\$9.13				
Tier 3 (>20)	\$13.25				
Commercial	Commercial				
All Use per Thousand Gallon	\$5.59				

<sup>&</sup>lt;sup>1</sup>Tier range multiplied times equivalent units (.55 ERU x actual units) for each multi-family customer

#### Retail Inside-City Wastewater Usage Rates (per thousand gallon)

	Residential	Multi-Family1	Commercial
Tier 1 (Up to 3)*	\$4.16	\$4.16	
Tier 2 (Greater than 3)	\$9.19	\$9.19	
All Use per Thousand Gallon			\$7.39

<sup>&</sup>lt;sup>1</sup>Tier range multiplied times equivalent units (.55 ERU x actual units) for each multi-family customer

#### 1.4.3 Wholesale Water Rates

	Proposed*
All Use per Thousand Gallon	\$2.77

<sup>\*</sup>Wholesale customers are surcharged an additional 25% as Outside City customers

#### 1.5 CUSTOMER IMPACTS

When considering any rate changes, an understanding of how the proposed changes will impact different customers at various levels of water use is essential to understand and effectively communicate. As such, several customer impact analyses were prepared as part of the Study to identify the impact of the proposed

<sup>\*</sup> Outside City customers are surcharged an additional 25%

<sup>\*</sup>The first tier represents typical essential domestic requirements.

rates on different customer classes. Figures 1.5.1 through 1.5.4 present a comparison of the current combined water and sewer bill as compared to the combined bills under the proposed rates for various customer classifications and water usage levels. As can be seen in Figure 1.5.1, at the City's current average single family use level of five thousand gallons per month, very minor changes are expected from the modifications described in this report.

Figure 1.5.1 FY 2020 Single Family 5/8" Meter Monthly Water & Sewer Bill Impacts

K Gallons Cum	ulative Bills	Cu	rrent Total	Pr	oposed Total	Change \$	Change %
0	7%	\$	18.65	\$	18.10	\$ (0.55)	-2.95%
1	15%	\$	25.07	\$	24.71	\$ (0.36)	-1.44%
2	27%	\$	31.49	\$	31.32	\$ (0.17)	-0.54%
3	41%	\$	37.91	\$	37.93	\$ 0.02	0.05%
4	54%	\$	52.09	\$	52.53	\$ 0.44	0.84%
5	64%	\$	66.27	\$	67.13	\$ 0.86	1.30%
6	72%	\$	80.45	\$	81.73	\$ 1.28	1.59%
7	77%		94.63	\$	96.33	\$ 1.70	1.80%
8	82%	\$	108.81	\$	110.93	\$ 2.12	1.95%
9	85%		124.28	\$	126.89	\$ 2.61	2.10%
10	87%	-	139.75	\$	142.85	\$ 3.10	2.22%
11	89%		155.22	\$	158.81	\$ 3.59	2.31%
12	91%		170.69	\$	174.77	\$ 4.08	2.39%
13	92%		188.39	\$	193.09	\$ 4.70	2.49%
14	93%		206.09	\$	211.41	\$ 5.32	2.58%
15	94%		223.79	\$	229.73	\$ 5.94	2.65%
16	94%		241.49	\$	248.05	\$ 6.56	2.72%
17	95%		259.19	\$	266.37	\$ 7.18	2.77%
18	96%		276.89	\$	284.69	\$ 7.80	2.82%
19	96%		294.59	\$	303.01	\$ 8.42	2.86%
20	96%		312.29	\$	321.33	\$ 9.04	2.89%
21	97%		324.83	\$	343.77	\$ 18.94	5.83%
22	97%		337.37	\$	366.21	\$ 28.84	8.55%
23	97%	-	349.91	\$	388.65	\$ 38.74	11.07%
24	98%	-	362.45	\$	411.09	\$ 48.64	13.42%
25	98%	-	374.99	\$	433.53	\$ 58.54	15.61%
26	98%		387.53	\$	455.97	\$ 68.44	17.66%
27	98%		400.07	\$	478.41	\$ 78.34	19.58%
28	98%		412.61	\$	500.85	\$ 88.24	21.39%
29	98%		425.15	\$	523.29	\$ 98.14	23.08%
30	99%	\$	437.69	\$	545.73	\$ 108.04	24.68%

Figure 1.5.2 Commercial 5/8" Meter Monthly Water & Sewer Bill Impacts

<b>K Gallons</b>	Curre	nt Total	Pro	posed Total	Change \$	Change %
0	\$	18.65	\$	18.10	\$ (0.55)	-2.95%
1	\$	31.22	\$	31.08	\$ (0.14)	-0.45%
2	\$	43.79	\$	44.06	\$ 0.27	0.62%
3	\$	56.36	\$	57.04	\$ 0.68	1.21%
4	\$	68.93	\$	70.02	\$ 1.09	1.58%
5	\$	81.50	\$	83.00	\$ 1.50	1.84%
6	\$	94.07	\$	95.98	\$ 1.91	2.03%
7	\$	106.64	\$	108.96	\$ 2.32	2.18%
8	\$	119.21	\$	121.94	\$ 2.73	2.29%
9	\$	131.78	\$	134.92	\$ 3.14	2.38%
10	\$	144.35	\$	147.90	\$ 3.55	2.46%
11	\$	156.92	\$	160.88	\$ 3.96	2.52%
12	\$	169.49	\$	173.86	\$ 4.37	2.58%
13	\$	182.06	\$	186.84	\$ 4.78	2.63%
14	\$	194.63	\$	199.82	\$ 5.19	2.67%
15	\$	207.20	\$	212.80	\$ 5.60	2.70%
16	\$	219.77	\$	225.78	\$ 6.01	2.73%
17	\$	232.34	\$	238.76	\$ 6.42	2.76%
18	\$	244.91	\$	251.74	\$ 6.83	2.79%
19	\$	257.48	\$	264.72	\$ 7.24	2.81%
20	\$	270.05	\$	277.70	\$ 7.65	2.83%

Figure 1.5.3 Select Multi-family Monthly Water & Sewer Bill Impacts

Meter Size	Units	Monthly Water (Gal)	Monthly Sewer (Gal)	Total Existing	Total Proposed	\$ Chg.	% Chg.
1"	20	50,000	50,000	\$595.42	\$618.79	\$23.37	3.9%
2"	100	300,000	300,000	\$3,603.85	\$3,805.31	\$201.46	5.6%
4"	280	3,000,000	3,000,000	\$50,071.83	\$47,305.68	-\$2,766.15	-5.5%
4"	400	1,100,000	1,100,000	\$11,462.23	\$12,287.26	\$825.03	7.2%
6"	370	1,300,000	1,100,000	\$13,858.98	\$14,084.07	\$225.08	1.6%
8"	33	275,000	275,000	\$5,387.19	\$4,139.99	-\$1,247.20	-23.2 <mark>%</mark>

Figure 1.5.4 Select Wholesale Accounts Annual Water Bill Impacts\*

Account	Usage (Kgal)	Cu	rrent Total	Pro	posed Total	\$ (	Change	% Change
Account 1	30,504	\$	159,867.72	\$	142,631.83	\$	(17,235.89)	-10.8%
Account 2	105,646	\$	550,235.72	\$	453,518.07	\$	(96,717.65)	-17.6%
Account 3	745	\$	24,101.90	\$	46,438.96	\$	22,337.06	92.7%
Account 4	845	\$	24,583.90	\$	46,785.21	\$	22,201.31	90.3%
Account 5	244,700	\$1	L,279,571.68	\$1	1,014,391.09	\$(	(265,180.59)	-20.7%
Account 6	73,927	\$	369,166.58	\$	292,983.97	\$	(76,182.61)	-20.6%

\*Accounts 3 and 4 had relatively low usage in FY 2018; therefore, the reduced usage rate for this customer class does not materially affect the bill with the proposed rate structure. However, the increased fixed monthly charge does significantly affect the bill under the proposed rate structure.

#### 1.6 RESIDENTIAL BILL SURVEY

As part of this analysis, Stantec also performed a comparative water and wastewater residential monthly bill survey of the City's surrounding geographic area. The survey presents the average monthly water and wastewater bill based upon rates in effect for each community as of October 1, 2018 (FY 2019) for a residential 5/8-inch customer using 5,000 gallons per month.

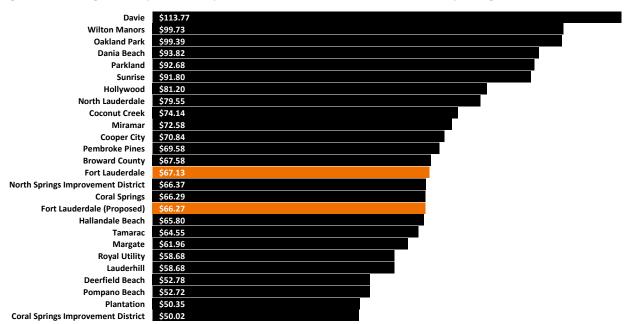


Figure 1.6.1 Single Family Bill Survey for 5/8" Meter with 5,000 Gallon Monthly Usage

The survey results indicate that the City's current and proposed single family utility bill remains near the middle of the market range for the City's surrounding geographic area. Furthermore, it is likely that many of the utility systems surveyed will implement water and wastewater rate adjustments in the near future as well. Therefore, as the City continues implementing its approved water and wastewater rate adjustments, it is reasonable to expect that the City's rates will remain within the middle of the market range.

# 2. FINANCIAL SUSTAINABILITY ANALYSIS (FSA)

Stantec evaluated the current and projected financial performance of the City's Water & Wastewater Fund (Utility) and identified a plan of rate revenue adjustments and other financial adjustments that will provide a sustainable future for the Utility over a multi-year projection period. This section presents the financial management plan developed during the Study. The first two sub-sections present a description of the base data, assumptions, and policies reflected in the Study. The last two sub-sections provide the results and conclusions of the Study, while Appendix A includes detailed schedules supporting the financial management plan discussed in this section.

#### 2.1 DESCRIPTION

Throughout the Study, Stantec conducted multiple interactive work sessions with City staff. During these work sessions, Stantec and the City examined the impact of various alternatives upon key financial indicators by use of graphics and charts in Stantec's proprietary Financial Analysis Management System (FAMS-XL) model, projected on a large viewing screen. In this way, Stantec developed revenue adjustment plans for each alternative financial management plan identified, including the recommended financial management plan presented in this report, which will allow the Utility to meet its projected financial requirements, financial performance goals and other policy objectives throughout the projection period.

In order to initialize the analysis, Stantec obtained the historical and budgeted financial information regarding the operation of the Utility. Stantec discussed with City staff any assumptions and policies that would affect the financial performance of the Utility such as, additional expenses outside of the budget, required levels of operating and capital reserves, interest earnings on invested funds, escalation rates for operating costs, etc.

All of this information was entered into our FAMS-XL model. From there, the model produced a ten-year projection of the sufficiency of the current revenues to meet all of the Utility's current and projected financial requirements and determined the level of revenue increases necessary in each year of the projection period to provide sufficient revenues to fund all of the Utility's revenue requirements.

FAMS-XL utilizes all projected available and unrestricted funds in each year of the projection period to pay for capital projects. The model is set up to reflect the rules of cash application as defined and applied by the City and produces a detailed summary of the funding sources to be used to fund each project in the capital improvement program (CIP).

#### 2.2 SOURCE DATA

The analysis used both historical, budgeted, and projected information. The following presents the key source data utilized in the FSA:

#### 2.2.1 Fund Balance

City staff provided the historical audited financial information used to establish the beginning FY 2018 cash balances for the Water & Wastewater Fund. Any funds reserved or encumbered for specific capital projects were excluded from the operating fund balances.

#### 2.2.2 Revenues

Revenue sources utilized in the Study consist of rate revenues, other operating revenues from miscellaneous service charges, interest earnings, and impact fee revenues. All FY 2018 revenue sources reflect the FY 2018 Amended Budget, as provided by City staff. Each year thereafter, rate revenues reflect prior year actual revenue receipts, adjusted for projected growth in ERUs and usage and applicable rate adjustments, while other operating revenues reflect the FY 2019 Adopted Budget. Interest earnings were calculated annually based upon projected average fund balances and assumed annual interest earnings rates that were discussed with City staff.

# 2.2.3 Operating Expenditures

Operating expenditures include personnel services costs, operating and maintenance costs, and minor capital outlays. All operating expenditures in FY 2018 and FY 2019 reflect the FY 2018 Amended Budget and FY 2019 Adopted Budget, respectively, and were projected each year thereafter based upon the FY 2019 Adopted Budget and assumed future cost escalation factors. It is important to note that beginning in FY 2020 and in each year thereafter of the forecast, spending execution rates of 98% and 90% were assumed for all personal service and fixed operating expenses, respectively, while execution rates of 100% were assumed for all budgeted and projected minor capital outlays. These execution rate assumptions were derived based upon observation of actual historical spending compared to budgeted expenses.

#### 2.2.4 Capital Improvement Program

Capital improvement projects represent ongoing expansion of the system and replacement of existing infrastructure. Rather than assuming capital improvement spending based on a specified plan, our analysis calculated the total capital spending that can be funded each year given the projected level of rate revenue and other funding sources, while maintaining the minimum reserve fund balance target of three months. The total available capacity for cash funded capital investment from FY 2019 -FY 2028 is approximately \$253M. Additionally, this analysis indicates that beginning in FY 2022 and continuing through the projection period, the Utility can meet or exceed its annual cash funded CIP target of \$20M. The forecast also includes the issuance of \$400M in debt through two \$200M issues commencing in FY 2023 and FY 2028. This Study

assumes that the Utility will develop a specific capital improvement program that can be funded within the capital funding windows in each year of the projection period as presented in Appendix A of this report.

#### 2.2.5 Existing Debt Service

The Study reflects the annual principal and interest requirements associated with the City's outstanding revenue bonds: Water & Wastewater Revenue Bond Series 2012, 2014, 2016, and 2018. Additionally, the City has three current State Revolving Fund (SRF) loans payable from the Water and Wastewater Utility, which are also accounted for in the Study.

#### 2.3 ASSUMPTIONS

The following discussion describes the key assumptions used in the FSA.

#### 2.3.1 Cost Escalation

Annual cost escalation factors for the various types of operating expenses were discussed with City staff and applied in each year of the projection period, beginning in FY 2020. The specific escalation factors assumed for each category of expense are presented in Schedule 6 in Appendix A and reflect recent historical trends, current industry observations, and City staff expectations.

#### 2.3.2 Interest Earnings on Invested Funds

The Study reflects future annual interest-earning rates of 1.25% in FY 2020, 1.50% in FY 2021, 1.75% in FY 2022, and 2.00% in FY 2023 and each year thereafter, which were also validated by City Staff.

#### 2.3.3 Return on Investment Charge

Based upon the City's Adopted Budget for FY 2019, the Utility will be required to transfer approximately \$12.1 million in FY 2019 to the City's General Fund as part of the City's Return on Investment Fee (ROI) policy for its enterprise funds. This internal ROI charge is projected to decrease in the next several years and will be phased out completely by FY 2022, effectively relieving the Utility fund of a substantial fiscal obligation throughout the rest of the projection period. The analysis discussed in this report assumes that the ROI will be used to enhance capital investment expenditures, although no formal policy decision has been made on this item as of the time of writing.

#### 2.3.4 Minimum Reserve Policy

Reserve balances for utility systems are funds set aside for specific cash flow requirements, liquidity, projects, tasks, or legal covenant. These balances are maintained in order to meet short-term cash flow requirements, and at the same time, minimize the risk associated with meeting the financial obligations and continued operational and capital needs of the Utility under adverse conditions. The level of reserves maintained by a utility is an important component and consideration in developing a utility system multi-

year financial management plan and is an important consideration in the evaluation done by the major bond rating agencies.

Many utilities, rating agencies, and the investment community as a whole, place a significant emphasis on having sufficient unrestricted reserves available for potentially adverse conditions. The rationale related to the maintenance of adequate unrestricted reserves is twofold. First, it helps to ensure that a utility will have adequate funds available to meet its financial obligations during unusual periods (i.e. when revenues are unusually low and/or expenditures are unusually high). Second, it provides funds for emergency repairs or replacements to the system, which may occur because of natural disasters or unanticipated system failures.

The financial management plan presented in this section assumes the City will maintain an annual minimum operating fund balance, or unrestricted reserve, equal to three months of annual operating expenses, including personal services costs and operating and maintenance costs. This level of unrestricted reserve is consistent with Stantec's experience with other financially healthy utility systems.

## 2.3.5 Future Borrowing & Capital Funding

The need for new senior lien debt is projected during the forecast period, with approximately \$200 million in project proceeds needed in FY 2023 and an additional estimate of \$200 million in project proceeds needed in FY 2028. The annual debt service for each of these two projected borrowings was computed with a term of 30 years, issuance costs equal to 2% of par and an annual interest rate on the debt of 4.25%. The annual debt service obligation associated with these projected borrowings equals \$12.9 million beginning in FY 2023 and \$13.3 million in FY 2028, for a total new cumulative debt service of \$26.2 million from FY 2028 and thereafter, if the City decides to proceed with the new borrowing.

#### 2.3.6 Debt Service and Coverage

The Utility has a covenant to maintain net revenues (gross revenues minus operating expenses) that are at least 1.25 times greater than the annual debt service expense (i.e. the annual principal and interest payments) for its senior lien debt and 1.15 times its annual debt service expenses for its State Revolving Fund (SRF) loans.

These coverage requirements are minimum requirements. To the extent the Utility is unable to meet either of these requirements, it could be found in technical default resulting in the Utility having its credit rating downgraded, which would affect the interest rate and terms of future financing borrowings. Per recently published guidance from Fitch Ratings, a municipal rating agency, utility systems with *Midrange* financial profiles maintain debt service coverage greater than 1.50 times net revenue and *Stronger* financial profiles maintain debt service coverage greater than 2.00 times net revenue. Per the financial management plan presented in this report, projected annual debt service coverage ranges from 1.77 times net revenue in FY 2018 to 2.24 times net revenue in FY 2027.

#### 2.4 RESULTS

Stantec's analysis determined that the Utility will require rate revenue adjustments throughout the projection period in order to provide sufficient revenues to fund the ongoing operations and maintenance costs, capital improvement projects, renewal & replacement costs, projected new debt service, and reserve requirements of the fund.

The recommended financial management plan and corresponding plan of rate adjustments is based upon the source data and assumptions as described in this section of the report. Appendix A includes several detailed schedules presenting key aspects of the ten-year financial management plan, while the required rate adjustment plan for the immediate five-year planning period is as follows.

Table 2.4.1 Recommended Water and Wastewater Rate Revenue Adjustments

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Effective Date	10/1/19	10/1/20	10/1/21	10/1/22	10/1/23
Water Rate Adjustment	0.00%	3.60%	3.60%	3.60%	3.60%
Sewer Rate Adjustment	0.00%	7.00%	7.00%	7.00%	7.00%
Overall Revenue Adjustment Target	0.00%	5.00%	5.00%	5.00%	5.00%

It should be noted that rate revenue increases for FY 2020 are not included in the recommended rate schedules in Section 4 – Rate Design. In subsequent fiscal years, the percentage rate increases should be applied across the board to all elements of the rate structure for each service.

# 2.5 FINANCIAL SUSTAINABILITY ANALYSIS - CONCLUSIONS & RECOMMENDATIONS

Stantec has reached the following conclusions and recommendations regarding the sufficiency of the Utility's current rates over the projection period:

- Based upon the assumptions and base data described in this report, the analysis indicates that the
  current rates will not generate sufficient revenue to satisfy the Utility's annual operating expenses,
  capital improvement requirements, debt service, and operating reserve requirements in FY 2021
  or thereafter.
- Stantec suggests that the City adopt the recommended annual rate adjustments in table 2.4.1 above to cover all of the Utility's expenses, provide sufficient debt service coverage and maintain an operating reserve equal to three months of operations and maintenance expenses. If the City wishes to maintain a greater level of operating reserves, a plan of higher rate increases will be required.
- In addition, the City should perform updates to this analysis on an annual basis to evaluate the adequacy of its revenues and plan of annual rate increases. Doing so will allow for the incorporation

of updated revenue and expense information and changes in economic conditions and demands so that any necessary adjustments to planned rate increases can be made to allow the Utility to meet its requirements during the projection period and minimize rate impacts from future events that may occur differently than currently projected.

# 3. COST OF SERVICE ANALYSIS

This section of the report presents the procedures and results of the cost of service analysis performed for the City's Water and Wastewater fund.

#### 3.1 DESCRIPTION

A cost of service analysis (COSA) was performed for the Water and Wastewater fund in order to identify the cost of providing water and wastewater service, respectively, and with a secondary objective to identify the unique cost of service differential between retail and master metered, or wholesale, service. This Study seeks to enhance the defensibility and transparency of the City's cost of service allocations and aims to bring user rates closer in alignment with cost of service principles.

The following steps were completed to perform the COSA analysis:

- 1. Determine the expenditure basis for a specified annual twelve-month period referred to as a test year for analysis. The expenditure basis includes the gross operating, debt service and capital expenditures anticipated for the test year. The Adopted FY 2019 budget was agreed upon as a reasonable test year for the purpose of this analysis.
- 2. Allocate the line items of the FY 2019 budget to the water and wastewater service lines, resulting in a calculated current cost of service for water and sewer, respectively.
- 3. For the costs allocated to water service, further allocate those costs incurred by serving the retail class, those costs incurred by serving the master metered or wholesale class of customers, and those costs incurred by serving both the retail and wholesale classes. The costs benefitting both the retail and the wholesale class were used in determining the rates for the wholesale class and the costs benefitting the retail class only were excluded from the wholesale rate calculations.

#### 3.2 SUMMARY OF BUDGETED EXPENDITURES

Expenditure requirements for the City's water and wastewater systems in FY 2019 include total operating & maintenance, debt service, and cash funded capital expenditures. The City's budget is highly detailed, including over 1,300 active line items, which were individually reviewed as part of the analysis. Table 3.2.1 displays the high-level components of the FY 2019 expenditure basis. The analysis was performed to be revenue neutral, such that no new rate revenue increase is included.

Table 3.2.1 – 2019 Expenditure Basis

Description	Source	Total
Operating and Maintenance Expenses	2019 Budget	\$ 104,472,718
Annual Debt Service - Outstanding Debt	2019 Budget	\$ 33,442,426
Cash Funded Capital Projects		\$ 20,000,000
Total Gross Cost		\$ 157,915,144
Total Rate Revenue Requirement <sup>1</sup>		\$ 150,070,330

<sup>&</sup>lt;sup>1</sup> Includes adjustments to ensure revenue neutrality of FY 2019 rate revenue which included use of reserve funds

#### 3.3 SERVICE LINE SYSTEM COSTS

The first analytical process undertaken in the cost of service analysis was to allocate the FY 2019 budget expenditures to water and wastewater service. Through this process, each individual line item was allocated to be a function of providing water or wastewater service, or a combination of the two. This was accomplished by utilizing industry standard allocation criteria that was situationally relevant such as number of customers, billed water volume, fixed assets, management estimates, or the weighted, or indirect, allocation of costs using directly allocated costs. Table 3.2.2 displays the summation of each line item into a consolidated summary, while Appendix B contains the line item detail.

Table 3.2.2 - FY2019 Service Line Cost

Description	Source	Water	Wastewater	Total
Operating and Maintenance Expenses	FY 2019 Budget	\$ 43,930,548	\$ 60,542,170	\$ 104,472,718
Annual Debt Service - Outstanding Debt	FY 2019 Budget	\$ 15,397,096	\$ 18,045,330	\$ 33,442,426
Cash Funded Capital Projects		\$ 12,154,665	\$ 7,845,335	\$ 20,000,000
Total Gross Cost		\$ 71,482,309	\$ 86,432,835	\$ 157,915,144
Total Rate Revenue Requirement <sup>1</sup>		\$ 66,805,850	\$ 83,264,480	\$ 150,070,330
Cost Proportion		45%	55%	100%
Current Revenue Proportion		60%	40%	100%

<sup>&</sup>lt;sup>1</sup> Includes adjustments to ensure revenue neutrality of rates which included use of reserve funds

The cost of service analysis indicates that water service accounts for 45% of the budgeted expenditures in the test year, but 60% of total revenue generation comes from water rate revenue. Comparing identified costs to the current revenue remittance levels for water service indicates that water is over recovering the cost to serve by \$22.6M. Conversely, wastewater service accounts for

55% of the cost in the enterprise fund but wastewater charges are only generating 40% of total rate revenue. This indicates that wastewater service revenue is under recovering its cost to serve by \$22.6M. It is not uncommon to find differences in revenue collection by service line from the cost of service analysis for a number of reasons including: the passage of time, new data, changes in cost structure, changes in capital expenditures by service line.

Additionally, the wastewater system has experienced acute organizational attention and endured a period of heavy capital investment since the last cost allocation study conducted ten years ago. Discussions with staff indicate that the period of heavy wastewater investment will likely give way towards heavier capital investment for water, as the Fiveash Water Facility is considered in need of significant rehabilitation or replacement.

It is important to note that cost of service results reflect a current point in time and are not forward looking. Based on conversations with staff, future costs will likely evolve to be more in alignment with revenues, such as the cost of water service increasing periodically. Given these dynamics, Stantec's recommendation is to recognize the significance of this cost of service analysis in two ways. First for wholesale water customers, rates should reflect the cost to provide wholesale water service. As such, wholesale water rates should be brought into alignment with wholesale water cost of service at this time. Secondly, for retail customers, most of which receive both water and sewer service, Stantec recommends a gradual or phased-in approach for the implementation of the cost of service results.

Given that the revenue sufficiency component of this study identified the need for more rate revenue overall for each year in the projection period beginning in FY 2021 (5% per year in total), a cost of service adjustment can be made through the rate review and adjustment processes. More specifically, Stantec recommends when adjusting rates in the near term, a 3.60% adjustment be made to the water rates and 7.00% adjustment be made to sewer rates, which will accomplish the needed 5.00% rate revenue increase overall. Using a phased-in approach recognizes the cost of service findings and mitigates the impacts to customers, while considering longer term trends and allowing for adjustments in future years as the allocation of costs between water and sewer may change over time. To that end, the annual water and sewer rate adjustment differentials recommended in this report should remain in place until the Utility conducts the next cost of service study to confirm the continued use of the rate adjustment differentials. Therefore, Stantec recommends that the City revisit and update the cost of service analysis within the next three years.

#### 3.4 WHOLESALE CUSTOMERS

The City of Fort Lauderdale has a number of master metered, or wholesale, water customers and wholesale water usage. These customers are considered unique from a cost of service perspective due to their utilization of only a portion of the water system's asset base. Wholesale customers only utilize the backbone water system assets such as supply, treatment and transmission, effectively not benefitting from the distribution function, which primarily benefits the retail class. This

observation dictates that a proper cost of service analysis allocates water costs to those costs incurred by serving only the retail class (distribution) and those costs incurred by serving both the retail and wholesale class (supply, treatment, and transmission), such that wholesale water customers only pay their fair share of system costs that benefit the wholesale class.

In order to meet the service needs of this customer class, water system costs were further broken down into functional components. This was accomplished by using allocation factors including staff estimates, direct assignments and water main size allocations. Table 3.4.1 displays the results of this allocation of water system costs which shows the functional breakdown of water cost and its applicability to wholesale users.

Table 3.4.1 – FY 2019 Water Functional Cost

Description	F	Water Rate Revenue Requirement	Wholesale Proportional Acct./Usage	Used in Wholesale Service?
Utility Billing	\$	1,640,288	0.00075%	Yes
Customer Service	\$	4,045,804	0.00%	No
Supply/Production	\$	35,312,501	18.39%	Yes
Transmission System	\$	11,356,149	18.39%	Yes
Distribution System	\$	14,451,167	0.00%	No

In order to arrive at a revenue requirement for the wholesale customer class, the information in table 3.4.1 attributable to wholesale usage was utilized in table 3.4.2 in order to arrive at a cost based rate revenue requirement based on the wholesale class usage of the system.

Table 3.4.2 - FY 2019 Wholesale Cost Basis

Description	ate Revenue Requirement
Customer Costs	\$ 1,237
Supply/Production	\$ 6,488,963
Transmission System	\$ 2,083,173
Total:	\$ 8.573.373

The calculation of updated Wholesale Rates for the City included the rate revenue target in table 3.4.2. Most notably, distribution costs were not assigned to be recovered through the wholesale rates. The other types of functional costs were assigned to both the wholesale and retail classes based on their proportional usage of the system (thousands of gallons of water usage or number of customers). The results of this component of the cost of service analysis were incorporated into the calculation of the updated wholesale and retail water rates discussed in Section 4 of this report, once the level of fixed cost recovery was included into the analysis.

# 4. RATE DESIGN

The comprehensive Study included an examination of the City's current water and wastewater rates and the development of recommended modifications to those rates that i) fairly and equitably recover the current cost of service requirements, ii) conform to accepted local and national industry practices, iii) contribute to revenue and fiscal stability of the utility, iv) recover all fixed and variable costs, v) minimize administrative burden, and vi) enhance the ability to be easily understood by customers.

Fort Lauderdale's existing rate structure is comprised of monthly fixed charges by meter size and volumetric charges per thousand gallons that vary by customer class. The existing volumetric water rate structure for single family and multi-family residential customers is a five-tier inclining block rate structure. All other water customer classes have a uniform volumetric rate applied to all consumption, except for irrigation, which has three inclining tiers. The Utility's sewer rate structure includes monthly fixed charges similar to the water rate structure and a two-tier volumetric rate applicable to residential customer classes for all billed sewer volume. That volumetric charge is capped at 20,000 gallons a month for single family and 8,000 gallons a month for multifamily units. Commercial customers are billed a uniform rate for all sewer volume without a cap. Additionally, the City applies a 25% surcharge to customers getting service outside of the municipal boundaries, with the exception of wholesale (master metered) customers. Tables 4.1 and 4.2 summarize the current rates and charges of the Utility for each customer class.

Table 4.1 Current FY 2019 Fixed Monthly Charges by Meter Size and Service Line

		Water				Sewer	
Meter Size	Residential	Multi-Family	Commercial	Wholesale	Residential	Multi-Family	Commercial
5/8"	\$ 7.56	\$ 7.56	\$ 7.56	\$24.61	\$11.09	\$11.09	\$11.09
3/4"	\$10.48	\$10.48	\$10.48	\$35.21	\$15.81	\$15.81	\$15.81
1"	\$16.36	\$16.36	\$16.36	\$56.39	\$25.26	\$25.26	\$25.26
1 ½"	\$31.08	\$31.08	\$31.08	\$109.92	\$48.81	\$48.81	\$48.81
2"	\$48.72	\$48.72	\$48.72	\$174.02	\$77.13	\$77.13	\$77.13
3"	\$89.89	\$89.89	\$89.89	\$322.83	\$143.15	\$143.15	\$143.15
4"	\$148.73	\$148.73	\$148.73	\$536.37	\$237.50	\$237.50	\$237.50
6"	\$295.79	\$295.79	\$295.79	\$1,069.87	\$473.29	\$473.29	\$473.29
8"	\$472.25	\$472.25	\$472.25	\$1,709.25	\$756.28	\$756.28	\$756.28
10"	\$678.11	\$678.11	\$678.11	\$3,070.38	\$1,086.41	\$1,086.41	\$1,086.41
12"	\$1,266.33	\$1,266.33	\$1,266.33	\$4,936.80	\$2,029.68	\$2,029.68	\$2,029.68
16"	\$2,060.42	\$2,060.42	\$2,060.42	\$8,343.14	\$3,303.08	\$3,303.08	\$3,303.08

Table 4.2 Current FY 2019 Water and Sewer Volumetric Tiers and Rates (Per thousand gallon)

Water Rates	Residential	Multi- Family	Irrigation	Commercial	Wholesale
Tier 1 (Up to 3)	\$2.32				
Tier 2 (4-8)	\$5.12				
Tier 3 (9-12)	\$6.41				
Tier 4 (13-20)	\$8.64				
Tier 5 (> 20)	\$12.54				
Tier 1 (Up to 1)		\$2.32			
Tier 2 (2-3)		\$5.12			
Tier 3 (4-5)		\$6.41			
Tier 4 (6-8)		\$8.64			
Tier 5 (> 8)		\$12.54			
Tier 1 (Up to 12)			\$6.41		
Tier 2 (13-20)			\$8.64		
Tier 3 (>20)			\$12.54		
All Use (Per thousand gallon)				\$5.29	\$4.82
Sewer Rates					
Tier 1 (Up to 3)	\$4.10				
Tier 2 (4-20)	\$9.06				
Tier 1 (Up to 1)		\$4.10			
Tier 2 (2-8)		\$9.06			
Sewer All Usage (Per thousand gallons)				\$7.28	N/A

#### 4.1 PROPOSED CHARGES

Common industry practice is to develop a two-part rate structure comprised of both a fixed monthly charge and usage rates per thousand gallons. It is recognized that utilities often have substantial customer-specific costs related to customer service, meter reading, and billing and collection that are incurred year-round regardless of the level of water usage. In addition, a significant portion of a utility's costs is fixed and does not vary with usage, such as debt service and core staffing levels. Failure to establish a proper level of fixed cost recovery for at least a portion of those fixed costs could subject the Utility to revenue erosion under certain conditions caused by adverse weather conditions or seasonal variations in customer usage.

Therefore, Stantec recommends establishing fixed charges that recover the current cost to the Utility for customer service, meter reading, and billing and collection, and a portion of the other fixed costs of the system that are incurred to maintain a readiness to serve. Customer-related costs such as customer service and billing and collection should be recovered at the same level by each account, and readiness to serve costs should be recovered by meter size or number of units to reflect the potential demands placed on the system. For single family and commercial customers, this potential demand is best represented by meter size (based on the published American Water

Works Association, or AWWA, meter flow ratios), whereas, for multi-family this potential demand is best represented by the dwelling units behind the meter. Variable usage rates should recover all remaining net revenue requirements that the fixed charges do not recover.

During the Study, several observations were made relative to the level of the Utility's fixed charges. In preparation of regional rate surveys, it was noted that the City has comparable levels of fixed charges for the single family and commercial classes relative to the other entities surveyed. It was also noted that the current fixed charge revenue collected represents about 28% of the Utility's annual revenues, which purposefully provides stability to the revenue stream, as that revenue will not vary by usage levels. In fact, the Fitch rating agency has noted that revenue collected through fixed charges equal to or greater than 30% is an attribute of a financially healthy utility.

Although the Utility already has a strong level of fixed charge revenue recovery, it is recommended that the Utility update its fixed charges to reflect current customer costs (customer service, meter reading and billing and collection) and to update the monthly meter size fixed charges for single family and commercial classes to reflect current readiness to serve fixed costs scaled using AWWA meter equivalents. Specifically, the fixed charge should recover customer costs equally per account, while an allocated portion of readiness to serve costs should be recovered proportionally by meter size based upon AWWA meter flow ratios by meter size. The combination of these two components will allow the Utility to maintain its current fixed cost recovery levels, while updating the cost recovered in the fixed charge to comport with the cost of service findings presented in this report. Therefore, Stantec recommends the fixed monthly charges be implemented for single family and commercial customers, as presented in Table 4.1.1 and Table 4.1.2.

#### **Multi-Family Fixed Charges**

The City's fixed charges are currently applied to the multi-family customer class based upon the size of the meter serving the customer's account. However, when available, the best determinate of potential demands for this particular customer class is the number of dwelling units behind the meter. The City recognizes this paradigm in the manner that it charges volumetric rates to the multifamily customer class, which are scaled using the number of dwelling units behind the meter. Basing the current fixed charges on meter size is i) inconsistent with the tier structure, and ii) not reflective of the potential demand placed on the system by the multi-family customers. Therefore, Stantec recommends the application of unit-based pricing on the fixed charge for the multi-family customer class. Doing so will synchronize the volumetric and fixed charge mechanisms for this customer class, enhance equitable rates and ensure the utility collects the correct amount of fixed charge revenue from this customer class, based on the best measure of potential demands placed on the system. The fee per unit should be developed by calculating the ratio of monthly usage per unit for the multi-family class to the monthly usage per household for the single family class, and then applying this ratio to the fixed charge for a 5/8-inch single family fixed monthly charge, to determine the monthly fixed charge per unit for the multi-family class. Based on the test year billing data, Stantec's analysis indicates that the above described ratio for the multi-family class compared to the single family class is 55%. Therefore, this factor was utilized to determine the proposed fixed monthly unit charges for the multi-family class in table 4.1.1.

#### **Wholesale Water Fixed Charges**

Wholesale users typically have large points of interconnections to the water transmission system, which allow them to serve their own distribution network. A construct of this relationship dictates that large volumes are served though a small number of connections. In order to ensure the appropriate level of fixed charges applied to the wholesale customers, Stantec analyzed the usage of these customers as compared to the usage level of the City's retail customers. The average monthly usage for the wholesale customer class is 200,975 thousand gallons. The average monthly usage per residential customer is 5.59 thousand gallons per month. Taking the quotient of those two figures reveals that wholesale customers equate to approximately 35,923 ERUs to the City's system.

If normal meter based fixed charge levels were applied, the City would only receive 11,039 ERUs worth of fixed cost recovery. The City's current rate structure acknowledges this dynamic by adjusting the fixed charge level so that wholesale customers contribute towards fixed charges closer in alignment with observed average usage levels, but the adjustment does not reflect the current usage as described above. Thus, Stantec recommends maintaining the fixed fee differential for the wholesale water class and updating it consistent with the charges presented in Table 4.1.1.

In addition, the City has chosen to implement an additional 25% outside city surcharge on this customer class. Doing so is consistent with Florida Statutes and is also consistent with the City's current treatment of other customers outside of the municipal boundaries.

**Table 4.1.1 Proposed Monthly Water Fixed Charges** 

		Water		
Meter Size	Residential	Multi-Family	Commercial	Wholesale
Per Bill	\$2.29	\$2.29	\$2.29	\$2.29
Per Unit		\$2.46		
5/8"	\$4.48		\$4.48	\$36.52
3/4"	\$6.71		\$6.71	\$54.78
1"	\$11.19		\$11.19	\$91.30
1 ½"	\$22.38		\$22.38	\$182.60
2"	\$35.80		\$35.80	\$292.17
3"	\$78.32		\$78.32	\$639.12
4"	\$134.27		\$134.27	\$1,095.63
6"	\$302.19		\$302.19	\$2,465.16
8"	\$358.05		\$358.05	\$2,921.67
10"	\$939.88		\$939.88	\$7,669.38
12"	\$1,186.03		\$1,186.03	\$9,678.03
16"	\$1,365.06		\$1,365.06	\$11,138.87

\*Wholesale fixed fees are sized base on average usage described above, all rates shown before 25% outside City surcharge

**Table 4.1.2 Proposed Monthly Wastewater Fixed Charges** 

Wastewater								
Meter Size	Residential	Multi-Family	Commercial					
Per Bill	\$2.37	\$2.37	\$2.37					
Per Unit		\$4.93						
5/8"	\$8.96		\$8.96					
3/4"	\$13.44		\$13.44					
1"	\$22.41		\$22.41					
1 ½"	\$44.81		\$44.81					
2"	\$71.70		\$71.70					
3"	\$156.85		\$156.85					
4"	\$268.88		\$268.88					
6"	\$604.98		\$604.98					
8"	\$717.01		\$717.01					
10"	\$1,882.15		\$1,882.15					
12"	\$2,375.10		\$2,375.10					
16"	\$2,735.99		\$2,735.99					

#### **Volumetric Rates**

The following sections document the recommended adjustments to the City's current water volumetric rate structure. The rate structure recommendations serve to strengthen legal defensibility and improve conformance to accepted industry practices.

#### **Multi-Family Water Volumetric Rates**

Stantec recommends adjustments to the multi-family customer class tier sizing to enhance equity and consistency with industry best practices. The City currently applies tiers that are roughly a third of the size of the tiers allocated to single family residential customers. FY 2017 usage data indicates that these tiers may be too restrictive. When comparing usage per unit for multi-family customers to that of single family residential customers, the test year data reveals a ratio of 55%. This means that the multi-family class exhibits 55% of the potential demand of the single family class on average or represents .55 of an equivalent residential unit (ERU).

Therefore, in order to recognize this potential demand differences, Stantec recommends modifying multi-family tier sizes to be consistent with single family residential tiers in size and also use the observed usage differential of 55% as an ERU multiplier for each multi-family unit in scaling the size of tiers for each multi-family customer. The resulting usage allotments per utility account properly size multi-family tiers, uses current local data and is consistent with industry best practices.

Table 4.2.1 Proposed Multi-Family Water Volumetric Charges (Per Thousand Gallons)

Water Tier Per Unit*	Proposed					
Tier 1 (Up to 3)	\$2.45					
Tier 2 (4-8)	\$5.41					
Tier 3 (9-12)	\$6.77					
Tier 4 (13-20)	\$9.13					
Tier 5 (> 20)	\$13.25					
*Tier range multiplied times equivalent units (.55 ERU x actual						
units) for each multi-family customer						

#### **Wholesale Rate Calculation**

Wholesale rates have been updated to reflect the cost of service findings in total. Wholesale customers utilize backbone system functions such as supply, treatment and transmission only. As such, this customer class does not include any allocation of water distribution costs. The specific charges have been calculated as shown in table 4.2.2, which demonstrates the calculation of the customer charge per bill, readiness-to-serve charge consistent with the number of wholesale ERUs and volumetric rate per 1,000 gallons to recover the remaining revenue requirement.

Table 4.2.2 Calculated Wholesale Rates and Charges\*

	Rate R	evenue Requirement
Wholesale Cost to Service	\$	8,573,373
Rate Calculation		
Customer Charge Revenue Requirement	\$	1,237
Bills Issued to Wholesale Customers		540
Calculated Wholesale Customer Charge (per bill)	\$	2.29
Readiness-to-Serve Revenue Requirement	\$	1,929,309
Wholesale ERUs		35,923
Calculated Wholesale Monthly ERU Charge (per ERU)	\$	53.71
Volume Rate Revenue Requirement	\$	6,642,827
Wholesale Volume (KGAL)		2,394,451
Calculated Wholesale Rate (per thousand gallon)	\$	2.77

<sup>\*</sup>Rates shown before 25% outside City surcharge

In addition to the updated cost basis show in table 4.2.2, the City has also chosen to implement a 25% outside city surcharge on this customer class. Doing so is consistent with the City's current treatment of other customers outside of their municipal boundaries.

**Table 4.2.3 Proposed Wholesale Water Volumetric Charges** 

	Current	Proposed
All Use (per thousand gallon)	\$4.82	\$2.77

\*Rates shown before 25% outside City surcharge

#### Single Family, Sprinkler, and Commercial Water Volumetric Rates

For the remaining volumetric water rate customer classifications, Stantec does not recommend any structural modifications. The remaining volumetric charges have been updated to ensure the overall revenue neutrality of the rate structure modifications discussed in this report.

Table 4.2.3 Proposed Single Family, Sprinkler and Commercial Water Volumetric Charges (Per Thousand Gallons

	Current	Proposed
Residential Single Family		
Tier 1 (Up to 3)	\$2.32	\$2.45
Tier 2 (4-8)	\$5.12	\$5.41
Tier 3 (9-12)	\$6.41	\$6.77
Tier 4 (13-20)	\$8.64	\$9.13
Tier 5 (>20)	\$12.54	\$13.25
Sprinkler		
Tier 1 (Up to 12)	\$6.41	\$6.77
Tier 2 (13-20)	\$8.64	\$9.13
Tier 3 (>20)	\$12.54	\$13.25
Commercial		
All Use (Per thousand Gallons)	\$5.29	\$5.59

#### **Wastewater Volumetric Charges**

The City currently charges a uniform volumetric rate for sewer service applicable to the commercial customer class based on measured water usage in each billing cycle. The residential single family customer class has a tiered rate structure that is capped at 20,000 gallons per month, and multifamily customer classes have a tiered rate structure which is capped at 8,000 gallons per month. As described in the water section, multi-family tiers should be aligned with single family residential tiers and should be scaled to recognize differences in average usage.

Additionally, the recommended rate structure removes the sewer billing cap applied to residential customers. The cap was originally designed to differentiate between domestic indoor usage and irrigation demands for water that does not return to the sewer system, when a customer serves both demands through a single water meter. The current cap is too high to be effective, given that irrigation often happens at volume well below 20,000 gallons monthly. Customers seeking to remove sewer charges for irrigation volume can best accomplish this by installing a separate sprinkler meter. This ensures that residential seasonal water demands associated with outdoor irrigation are not charged sewer usage rates. This analysis updated the wastewater volumetric rates per thousand gallons to reflect the results of the removal of the residential single family sewer billing cap, a realignment of the multi-family tiers and the updated distribution of revenue requirements between the fixed and volumetric charges. The resulting volumetric rates are presented in Table 4.2.4.

**Table 4.2.4 Proposed Wastewater Volumetric Charges (Per Thousand Gallons)** 

	Residential	Multi-Family <sup>1</sup>	Commercial
Tier 1 (Up to 3)	\$4.16	\$4.16	
Tier 2 (>3)	\$9.19	\$9.19	
All Use (Per Thousand Gallons)			\$7.39

<sup>&</sup>lt;sup>1</sup>Tier range multiplied times equivalent units for customer (.55 ERU x actual units)

## **4.2** CUSTOMER BILL IMPACTS

When considering any rate changes, an understanding of how the proposed changes will impact different customers at various levels of water use is essential to understand and communicate. As such, several customer impact analyses were prepared as part of the Study to identify the impact of the proposed rates on the different customer classes. Figure 4.2.5 demonstrates that at the City's current average single family usage level of 5,000 gallons, very minor changes are expected from the modifications described in this report.

Figure 4.2.5 Residential 5/8" Monthly Water & Sewer Bill Impacts

K Gallons Cumulative Bills	<b>Current Total</b>	<b>Proposed Total</b>	Change \$	Change %
0 7%	\$ 18.65	\$ 18.10	\$ (0.55)	-2.95%
<b>1</b> 15%	\$ 25.07	\$ 24.71	\$ (0.36)	-1.44%
<b>2</b> 27%	\$ 31.49	\$ 31.32	\$ (0.17)	-0.54%
3 41%	\$ 37.91	\$ 37.93	\$ 0.02	0.05%
<b>4</b> 54%	\$ 52.09	\$ 52.53	\$ 0.44	0.84%
5 64%	\$ 66.27	\$ 67.13	\$ 0.86	1.30%
6 72%	\$ 80.45	\$ 81.73	\$ 1.28	1.59%
<b>7</b> 77%	\$ 94.63	\$ 96.33	\$ 1.70	1.80%
8 82%	\$ 108.81	\$ 110.93	\$ 2.12	1.95%
<b>9</b> 85%	\$ 124.28	\$ 126.89	\$ 2.61	2.10%
<b>10</b> 87%	\$ 139.75	\$ 142.85	\$ 3.10	2.22%
<b>11</b> 89%	\$ 155.22	\$ 158.81	\$ 3.59	2.31%
<b>12</b> 91%	\$ 170.69	\$ 174.77	\$ 4.08	2.39%
<b>13</b> 92%	\$ 188.39	\$ 193.09	\$ 4.70	2.49%
<b>14</b> 93%	\$ 206.09	\$ 211.41	\$ 5.32	2.58%
<b>15</b> 94%	\$ 223.79	\$ 229.73	\$ 5.94	2.65%
<b>16</b> 94%	\$ 241.49	\$ 248.05	\$ 6.56	2.72%
<b>17</b> 95%	•	\$ 266.37	\$ 7.18	2.77%
<b>18</b> 96%	\$ 276.89	\$ 284.69	\$ 7.80	2.82%
<b>19</b> 96%	\$ 294.59	\$ 303.01	\$ 8.42	2.86%
<b>20</b> 96%	\$ 312.29	\$ 321.33	\$ 9.04	2.89%
<b>21</b> 97%	\$ 324.83	\$ 343.77	\$ 18.94	5.83%
<b>22</b> 97%	\$ 337.37	\$ 366.21	\$ 28.84	8.55%
<b>23</b> 97%	\$ 349.91	\$ 388.65	\$ 38.74	11.07%
<b>24</b> 98%	\$ 362.45	\$ 411.09	\$ 48.64	13.42%
<b>25</b> 98%	•	\$ 433.53	\$ 58.54	15.61%
<b>26</b> 98%	•	\$ 455.97	\$ 68.44	17.66%
<b>27</b> 98%	\$ 400.07	\$ 478.41	\$ 78.34	19.58%
<b>28</b> 98%	•	\$ 500.85	\$ 88.24	21.39%
<b>29</b> 98%	\$ 425.15	\$ 523.29	\$ 98.14	23.08%
<b>30</b> 99%	\$ 437.69	\$ 545.73	\$ 108.04	24.68%

Figure 4.2.6 Commercial 5/8" Monthly Water & Sewer Bill Impacts

<b>K Gallons</b>	Curre	ent Total	Pro	pposed Total	Change \$	Change %
0	\$	18.65	\$	18.10	\$ (0.55)	-2.95%
1	\$	31.22	\$	31.08	\$ (0.14)	-0.45%
2	\$	43.79	\$	44.06	\$ 0.27	0.62%
3	\$	56.36	\$	57.04	\$ 0.68	1.21%
4	\$	68.93	\$	70.02	\$ 1.09	1.58%
5	\$	81.50	\$	83.00	\$ 1.50	1.84%
6	\$	94.07	\$	95.98	\$ 1.91	2.03%
7	\$	106.64	\$	108.96	\$ 2.32	2.18%
8	\$	119.21	\$	121.94	\$ 2.73	2.29%
9	\$	131.78	\$	134.92	\$ 3.14	2.38%
10	\$	144.35	\$	147.90	\$ 3.55	2.46%
11	\$	156.92	\$	160.88	\$ 3.96	2.52%
12	\$	169.49	\$	173.86	\$ 4.37	2.58%
13	\$	182.06	\$	186.84	\$ 4.78	2.63%
14	\$	194.63	\$	199.82	\$ 5.19	2.67%
15	\$	207.20	\$	212.80	\$ 5.60	2.70%
16	\$	219.77	\$	225.78	\$ 6.01	2.73%
17	\$	232.34	\$	238.76	\$ 6.42	2.76%
18	\$	244.91	\$	251.74	\$ 6.83	2.79%
19	\$	257.48	\$	264.72	\$ 7.24	2.81%
20	\$	270.05	\$	277.70	\$ 7.65	2.83%

Figure 4.2.7 Select Multi-family Monthly Water & Sewer Bill Impacts

Meter		Monthly	Monthly				
Size	Units	Water (Gal)	Sewer (Gal)	<b>Total Existing</b>	<b>Total Proposed</b>	\$ Chg.	% Chg.
1"	20	50,000	50,000	\$595.42	\$618.79	\$23.37	3.9%
2"	100	300,000	300,000	\$3,603.85	\$3,805.31	\$201.46	5.6%
4"	280	3,000,000	3,000,000	\$50,071.83	\$47,305.68	-\$2,766.15	-5.5%
4"	400	1,100,000	1,100,000	\$11,462.23	\$12,287.26	\$825.03	7.2%
6"	370	1,300,000	1,100,000	\$13,858.98	\$14,084.07	\$225.08	1.6%
8"	33	275,000	275,000	\$5,387.19	\$4,139.99	-\$1,247.20	-23.2 <mark>%</mark>

Figure 4.2.8 Select Wholesale Accounts Annual Water Bill Impacts

Account	Usage (Kgal)	Cu	rrent Total	Pro	posed Total	\$ (	Change	% Change
Account 1	30,504	\$	159,867.72	\$	142,631.83	\$	(17,235.89)	-10.8%
Account 2	105,646	\$	550,235.72	\$	453,518.07	\$	(96,717.65)	-17.6%
Account 3	745	\$	24,101.90	\$	46,438.96	\$	22,337.06	92.7%
Account 4	845	\$	24,583.90	\$	46,785.21	\$	22,201.31	90.3%
Account 5	244,700	\$1	1,279,571.68	\$1	,014,391.09	\$	(265,180.59)	-20.7%
Account 6	73,927	\$	369,166.58	\$	292,983.97	\$	(76,182.61)	-20.6%

# 5. COMPARABLE RATE SURVEY

As part of this Study, Stantec also performed a comparable water and wastewater residential monthly bill survey of the City's surrounding geographic area. The survey presents the "typical" monthly water and wastewater bill in effect for each community as of October 1, 2018 (FY 2019) for a residential 5/8 x 3/4-inch customer using 5,000 gallons per month.

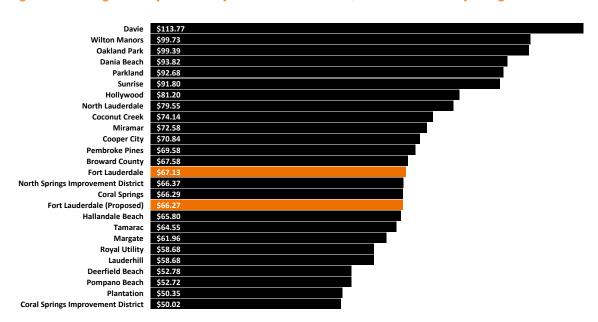


Figure 4.5.1 Single Family Bill Survey for 5/8" Meter with 5,000 Gallon Monthly Usage

The survey results indicate the City's current and proposed single family utility bill falls in the middle of the market range for the City's surrounding geographic area. It is likely that many of the utility systems surveyed will implement water and wastewater rate adjustments in the near future. Therefore, as the City continues implementing its approved water and wastewater rate adjustments, it is reasonable to expect the City's rates to remain within the middle of the market range.

# 6. IMPACT FEES

An Impact fee is a one-time fee paid by a new customer connecting to the system to fully or partially recover the cost of constructing water and sewer system capacity. The charges are also often assessed to existing customers requiring increased system capacity. In general, impact fees are based upon the costs of utility infrastructure including, but not limited to, water supply facilities, treatment facilities, effluent disposal facilities, and transmission mains. Impact fees serve as the mechanism by which growth can "pay its own way" and minimize the extent to which existing customers must bear the cost of facilities that will be used to serve new customers.

#### **6.1 GENERAL METHODOLOGY**

There are three primary approaches to the calculation of impact fees, as described in this report.

#### Buy-In Method

This approach determines the impact fees solely based on the existing utility system assets. Specifically, the replacement costs of each system's major functional components serve as the cost basis for the capacity fee calculation. This approach is most appropriate to use for a system with considerable excess capacity, such that most new connections to the system will be served by that existing excess capacity and the new customers are effectively "buying-in" to the existing system.

#### Incremental/Marginal Cost Method

The second approach is to use the portion of each system's multi-year CIP associated with the provision of additional system capacity by functional system component as the cost basis for the impact fee calculation. This approach is most appropriate where 1) the existing system has limited or no excess capacity to accommodate growth, and 2) the CIP contains a significant number of projects that provide additional system capacity for each functional system component representative of the cost of capacity for the entire system.

#### Combined/Hybrid Cost Method

The third approach is a combination of the two approaches described above. This approach is most appropriate when 1) there is excess capacity in the current system that will accommodate some growth, but additional capacity is needed in the short-term as reflected in each system's CIP, and 2) the CIP includes a significant amount of projects that will provide additional system capacity, but does not necessarily have a sufficient number of projects in each functional area to be reflective of a total system.

The City's water and wastewater systems currently have excess capacity to readily serve new connections and there are no growth-related capital projects planned over the next ten years. As such, the methodology chosen for the calculation of the impact fees in this analysis was the buy-in cost approach.

#### **6.2** BASIS OF ANALYSIS

The first step in calculating water and wastewater impact fees is to determine the cost basis or value for each system separately. The net system value for use in the determination of impact fees is calculated using the following approach.

- Analyze the existing system assets to determine the replacement cost new less depreciation (RCNLD) of the City's existing major water and wastewater system components.
- 2) Identify any contributed assets and/or assets not originally funded by the City (funded by grants, developers, etc.) and remove them from the system's asset value.
- Reduce asset value further by any outstanding principal on debt for each system.
- 4) Utilize the resulting net system value as the numerator in the calculation of the fees.

The following section outlines the details of the analysis completed during the Study to calculate the water and wastewater system impact fees.

#### **6.3** NET SYSTEM VALUE

The City provided a detailed asset inventory list which included an asset identification number, a description of the asset, asset type, year placed in service, original cost, net book value, and useful life for each water and sewer system asset recorded through 2017. These assets were classified by each major system function, and a replacement cost new less depreciation (RCNLD) was calculated for each asset record using the data provided by the City and the Engineering News Record Construction Cost Index. Schedule 1 in Appendix C shows the RCNLD for City's existing water and wastewater systems based upon the asset records provided by City Staff.

#### **6.4** CREDITS

In the calculation of impact fees, a provision is typically made for credits against the value of the system to account for assets that were not funded by the Utility along with assets that have outstanding debt liabilities. Donated assets were excluded from the initial database used in this analysis, so no additional adjustment was required to exclude contributed assets.

Once the net system values were identified for each functional component, an adjustment was then applied in the form of a credit for the principal on all outstanding debt that will be recovered in usage rates after new customers connect to the water and/or wastewater systems. The premise for a principal credit is such that new customers connecting to the system will begin to pay monthly usage rates associated with the use of utility service. In addition to recovering the systems' operating costs, the user rates are also intended to recover the principal and interest payments associated with the debt incurred to fund the capital costs of each water and wastewater system. Therefore, to avoid double recovery of those capital costs in the impact fees and user rates, a credit is provided based on the total outstanding debt principal for the Water and Wastewater Enterprise Fund.

#### **6.5** SYSTEM CAPACITIES

Each of the calculated net system values were determined and then allocated to each system and its functional components. The following step was to determine the water and wastewater system capacities by functional cost component as stated in terms of equivalent residential units. Expressing the system capacities in terms of ERUs allows for the development of unit pricing of capacity which is essential for the determination of impact fees. The total system capacity, represented in terms of treatment capacity in million gallons per day (MGD) for each system, divided by the level of service (LOS) is equal to the total number of ERUs that the utility can serve with the existing system capacity. In this Study, maximum day units were used for water, while average day units were better suited to define the available capacity of the wastewater system.



#### 6.5.1 System Capacity

Fort Lauderdale's water and wastewater systems consist of multiple functional components such as water treatment and distribution, and wastewater treatment and collection. Each of the functional components have a physical or regulatory permitted capacity. While treatment, supply, and disposal capacities are readily available and generally accepted to be the physical or regulatory permitted capacity of such facilities, distribution and transmission system capacities are more difficult to quantify in terms of million gallons per day (MGD). As such, the treatment plant capacities of the water and wastewater systems serve as the limiting capacity for the overall system in this analysis.

**Table 6.5.1 System Capacities** 

Service Line	Unit	Limiting Capacity
Water	Max Day	52.55 MGD
Wastewater	Average Day	56.60 MGD

#### 6.5.2 Level of Service Standards

In the evaluation of the capital facility needs for providing water and wastewater utility service, it is critical that a level of service (LOS) standard be developed. The LOS is an indicator of the extent of service provided by, or proposed to be provided by a facility, based on and related to the operational characteristics of the facility. The LOS indicates the capacity per unit of demand for each public facility or service. LOS standards are established to ensure that adequate facility capacity will be provided for future development and for purposes of issuing development orders or permits.

For water and wastewater, the level of service that is commonly used throughout the industry is the amount of capacity available to serve an equivalent residential unit (ERU) expressed as the amount of usage in gallons on an average day, peak day or maximum month basis. In this Study, the level of service calculated for the water system used the maximum daily usage per ERU, converted to a gallon per day (GPD) figure. The max day factor was derived from the City's consumptive use permit and verified with observations in the billing data. The level of service results are consistent with observations from Stantec's experience with communities in Florida and across the United States.

Table 6.2.2 Level of Service

	Updated		Current					
Service	Unit	ERU LOS	Unit ERU LOS					
Water	Max Day	300 GPD	Average Day 300 GPD					
Wastewater	Average Day	175 GPD	Average Day 300 GPD					

#### 6.6 RESULTS

This section summarizes the results of the impact fee analysis, including the presentation of the existing and calculated system impact fees.

#### 6.6.1 Calculated Impact Fees

To calculate the impact fees for the City, the net system value described in Section 6.3 for each functional component was divided by the capacity for each functional component stated in ERUs

to determine the capacity cost per ERU for each functional component. Schedules 3 & 4 in Appendix C provide a summary of the calculated fees.

Using the calculated current cost of capacity and dividing that figure by the number of ERUs that can be served by the water and sewer system, respectively, yields the updated impact fees presented in Table 6.6.1. It has been over ten years since the last update to these fees. Due to the passage of time, changes from current fee levels are to be expected. It should be pointed out that the City may adopt impact fees at the calculated amounts shown in table 6.6.1 or at any amount up to these calculated amounts.

These charges should be applicable to all new connections to the City's municipal water system, even if the new connections are passed through a wholesale connection. In these cases, it is appropriate to establish a mechanism by which to collect impact fees from the wholesale customers for the new connection or have the new connection remit an impact fee to the City directly.

Table 6.6.1 Current and Calculated Impact Fees per ERU

Service	C	urrent Fee	Cal	culated Fee
Water	\$	1,368.00	\$	1,977.00
Sewer	\$	651.00	\$	1,888.00

### 7. FINAL RECOMMENDATIONS

Stantec has completed detailed analyses for the City of Fort Lauderdale including a revenue sufficiency and financial sustainability analysis, cost of service analysis, rate structure modifications and impact fee update. Based upon the analyses presented in this report, Stantec offers the following final recommendations:

#### 7.1 FINANCIAL SUSTAINABILITY ANALYSIS

- 1) The City should adopt annual overall rate revenue adjustments of 5% beginning in FY 2021 to enhance the ongoing financial sustainability of the Utility fund.
- 2) The City should adopt the following differential adjustments to water and sewer rates to achieve the overall 5% increase in revenue to align the rate revenues with cost of service findings over the next several years.

Table 7.1.1 Proposed Revenue Adjustment Plan

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Effective Date	10/1/19	10/1/20	10/1/21	10/1/22	10/1/23
Water Rate Adjustment	0.00%	3.60%	3.60%	3.60%	3.60%
Sewer Rate Adjustment	0.00%	7.00%	7.00%	7.00%	7.00%
Overall Revenue Adjustment Target	0.00%	5.00%	5.00%	5.00%	5.00%

#### 7.2 COST OF SERVICE ANALYSIS

1) The City should adopt the plan of rate adjustments in the prior recommendation to move rate revenue collection by service line into alignment with the results of the cost of service presented in Section 3, which used the City's most up-to-date data and current industry cost apportionment methodologies.

#### 7.3 RATE DESIGN MODIFICATIONS

- 1) The City should update its fixed monthly charges to include customer and readiness to serve costs, with each component scaled appropriately based on accounts for customer costs and meter size for the single family and commercial customer classes and should scale the multi-family fixed charges based on units behind the meter for the multi-family customer class.
- 2) The city should adopt the multi-family rates presented in this report to align the usage tiers with residential single family and use a 55% observed usage multiplier to recognize differences in usage characteristics in the determination of scaled tier levels for each multifamily customer.

- 3) The City should adopt the wholesale water fixed charges and usage rate presented in this report, in recognition of cost of service findings.
- 4) The City should adopt the wastewater usage rates presented in this report which removes the current residential sewer billing cap of 20,000 gallons per month and the multi-family cap per unit of 8,000 gallons per month.
- 5) The City should adopt the recommended fixed monthly charges and usage rates presented in this report.

### 7.4 IMPACT FEE MODIFICATIONS

- 1) The City should consider updating its water and sewer impact fees as calculated under the buy-in methodology, as discussed in Section 6 of this report.
- 2) The City should review its impact fees at least every few years to ensure that the fees properly reflect the Utility's current cost of capacity and ability to serve new connections. As the City continues to expand its facilities, future changes in technology, demands, development patterns, or other factors may necessitate additional adjustments to its impact fees.

#### **Disclaimer**

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In preparing this report, Stantec utilized information and data obtained from the City or public and/or industry sources. Stantec has relied on the information and data without independent verification, except only to the extent such verification is expressly described in this document. Any projections of future conditions presented in the document are not intended as predictions, as there may be differences between forecasted and actual results, and those differences may be material.

Additionally, the purpose of this document is to summarize Stantec's analysis and findings related to this project, and it is not intended to address all aspects that may surround the subject area. Therefore, this document may have limitations, assumptions, or reliance on data that are not readily apparent on the face of it. Moreover, the reader should understand that Stantec was called on to provide judgments on a variety of critical factors which are incapable of precise measurement. As such, the use of this document and its findings by the City should only occur after consultation with Stantec, and any use of this document and findings by any other person is done so entirely at their own risk.

# APPENDIX A: SUPPORTING SCHEDULES FOR FINANCIAL SUSTAINABILITY ANALYSIS

Schedule 1	Assumptions
Schedule 2	Beginning Balances
Schedule 3	Capital Improvement Program
Schedule 4	Cash In
Schedule 5	Cash Out
Schedule 6	Cost Escalation Factors
Schedule 7	FAMS Control Panel
Schedule 8	Forecast of Net Revenues and Debt Service Coverage
Schedule 9	Capital Projects Funding Summary

Schedule 10 Long-Term Borrowing

Annual Growth:	FY	2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Water:												
Number of ERUs	133	3,244	133,644	134,044	134,444	134,844	135,244	135,644	136,044	136,444	136,844	137,244
Growth (1)	1	N/A	400	400	400	400	400	400	400	400	400	400
Percent Increase	- 1	N/A	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.29%	0.29%	0.29%	0.29%
Volume	12,1	47,938	12,184,407	12,098,666	12,013,422	11,928,673	11,844,418	11,760,655	11,677,383	11,594,600	11,512,305	11,430,496
Growth (1)		N/A	36,468	(85,740)	(85,244)	(84,749)	(84,255)	(83,763)	(83,272)	(82,783)	(82,295)	(81,809)
Percent Increase	1	N/A	0.30%	-0.70%	-0.70%	-0.71%	-0.71%	-0.71%	-0.71%	-0.71%	-0.71%	-0.71%
Sewer:												
Number of ERUs	97	,373	97,773	98,173	98,573	98,973	99,373	99,773	100,173	100,573	100,973	101,373
Growth (1)	1	N/A	400	400	400	400	400	400	400	400	400	400
Percent Increase		N/A	0.41%	0.41%	0.41%	0.41%	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%
Volume	11,6	30,107	11,677,883	11,637,716	11,597,495	11,557,223	11,516,902	11,476,536	11,436,127	11,395,679	11,355,195	11,314,677
Growth (1)		N/A	47,776	(40,167)	(40,221)	(40,273)	(40,321)	(40,366)	(40,408)	(40,448)	(40,484)	(40,518)
Percent Increase	1	N/A	0.41%	-0.34%	-0.35%	-0.35%	-0.35%	-0.35%	-0.35%	-0.35%	-0.36%	-0.36%
Impact Fees												
Water	\$	1,386	1,386	1,386	1,386	1,386	1,386	1,386	1,386	1,386	1,386	1,386
Sewer	\$	651	651	651	651	651	651	651	651	651	651	651
Average Annual Interest Earnings Rate:												
On Fund Balances: (1)	1.	.00%	1.25%	1.25%	1.50%	1.75%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
Operating Budget Execution Percentage:				_								
Personal Services		00%	100%	98%	98%	98%	98%	98%	98%	98%	98%	98%
Operations and Maintenance	1	00%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Operating Cost Escalation Factors:												
Weighted Average Annual Cost Escalation	1	N/A	4.86%	2.99%	1.68%	1.70%	1.68%	1.70%	1.72%	1.73%	1.83%	2.26%
Operating Budget Reserve:												
Target (Number of Months of Reserve)	3	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0
1) FY 2018 and FY 2019 growth projections are calibrated to City Staff's FY 2018 Amended Budget and FY 2019 Adopted Budget, respectively.												

Source: Trial Balances 17					
	Re	venue Fund	Capital Projects	R&R Account	Restricted Reserves
CURRENT UNRESTRICTED ASSETS					
Cash and Cash Equivalents	\$	13,690,856	58,889,116	-	3,075,789
Accounts Receivable		10,038,502	-	-	-
Inventories		-	-	-	-
TOTAL CURRENT ASSETS	\$	29,308,086	58,889,116	-	3,075,789
Less: Accounts Payable	\$	-	-	-	-
Less: Contracts Payable		(17,987)	-	-	-
Less: Accrued Payroll		(357,156)	-	-	-
Less: Compensated Absences Payable		- 1	-	-	-
Less: Deposits		-	-	-	-
Less: Vouchers Payable		(4,673,842)	-	-	-
Less: Inventories		-	-	-	-
CALCULATED FUND BALANCE (ASSETS - LIABILITIES)	\$	24,259,101	58,889,116	-	3,075,789
Plus/(Less): Unencumbered Balances on Projects	\$	-	(39,281,332)	-	-
Plus/(Less): Encumbered Balances on Projects	·	(8,029,998)	, , , ,	-	-
NET UNRESTRICTED FUND BALANCE	\$	16,229,103	(1,019,631)	3,000,000	5,055,862

Project Description	FY 2018		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Bond Funded Capital Projects	\$	-	-	-	-	-	200,000,000	-	-	-	-	200,000,000
Future Cash funded CIP Capacity	\$	-	4,077,653	8,573,382	18,037,627	26,371,659	22,551,156	24,217,940	29,926,038	35,925,334	43,074,743	41,174,637
Total CIP Budget (in current dollars)	\$	-	4,077,653	8,573,382	18,037,627	26,371,659	222,551,156	24,217,940	29,926,038	35,925,334	43,074,743	241,174,637
Cumulative Projected Cost Escalation	0.0%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Resulting CIP Funding Level	\$		4,077,653	8,573,382	18,037,627	26,371,659	222,551,156	24,217,940	29,926,038	35,925,334	43,074,743	241,174,637
Annual CIP Execution Percentage	100%		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Final CIP Funding Level	\$	-	4,077,653	8,573,382	18,037,627	26,371,659	222,551,156	24,217,940	29,926,038	35,925,334	43,074,743	241,174,637

		-	FY 2018 <sup>(1)</sup>	FY 2019 <sup>(1)</sup>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	WATER GROWTH												
1 2	GROWTH IN ERUS (1) CHG. IN AVERAGE USAGE PER ERU		N/A N/A	0.30% 0.30%	0.30% -0.70%	0.30% -0.70%	0.30% -0.71%	0.30% -0.71%	0.30% -0.71%	0.29% -0.71%	0.29% -0.71%	0.29% -0.71%	0.29% -0.71%
	SEWER GROWTH												
3	GROWTH IN ERUS (1)		N/A	0.41%	0.41%	0.41%	0.41%	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%
4	CHG. IN AVERAGE USAGE PER ERU		N/A	0.41%	-0.34%	-0.35%	-0.35%	-0.35%	-0.35%	-0.35%	-0.35%	-0.36%	-0.36%
	ASSUMED RATE REVENUE INCREASES												
	ASSUMED WATER RATE INCREASE		N/A	5.00%	0.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
6	ASSUMED SEWER RATE INCREASE		N/A	5.00%	0.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
7	WATER RATE REVENUE BASE FACILITY CHARGES	s	21,707,999	22,861,825	22,930,251	24,148,612	25,431,482	26,782,268	28,204,554	29,702,113	31,278,917	32,939,145	34,687,199
8	USAGE CHARGES	Þ	59,492,001	62,654,127	62,213,237	64,539,325	66,951,791	69,453,824	72,048,729	74,739,933	77,530,991	80,425,585	83,427,536
9	SUBTOTAL WATER RATE REVENUE	\$	81,200,000	85,515,952	85,143,488	88,687,937	92,383,274	96,236,092	100,253,283	104,442,046	108,809,907	113,364,730	118,114,735
	SEWER RATE REVENUE												
10		\$	16,664,688	17,569,803	17,641,683	18,599,241	19,608,451	20,672,084	21,793,059	22,974,452	24,219,500	25,531,618	26,914,399
	USAGE CHARGES		37,935,312	39,995,704	39,858,137	41,497,870	43,204,349	44,980,267	46,828,426	48,751,738	50,753,235	52,836,067	55,003,512
12	SUBTOTAL SEWER RATE REVENUE	\$	54,600,000	57,565,507	57,499,820	60,097,111	62,812,800	65,652,351	68,621,485	71,726,190	74,972,735	78,367,685	81,917,911
	TOTAL RATE REVENUE	\$	135,800,000	143,081,460	142,643,308	148,785,048	155,196,074	161,888,443	168,874,768	176,168,236	183,782,643	191,732,415	200,032,646
14			(22,988,866)	(28,429,971)	(30,244,650)	(30,244,650)	(30,244,650)	(30,244,650)	(30,244,650)	(30,244,650)	(30,244,650)	(30,333,631)	(30,866,879)
15	TOTAL ADJUSTED RATE REVENUE	\$	112,811,134	114,651,489	112,398,658	118,540,398	124,951,424	131,643,793	138,630,118	145,923,586	153,537,993	161,398,784	169,165,767
40	OTHER OPERATING REVENUES WRITE OFF RECOVERIES	s	450.000	450.000	450.000	150.000	450.000	150.000	450,000	450.000	450.000	450,000	150.000
17		\$	150,600 975,000	150,000 1,000,000	150,000 1,000,000	1,000,000	150,000 1,000,000	1,000,000	150,000 1,000,000	150,000 1,000,000	150,000 1,000,000	150,000 1,000,000	1,000,000
	2011 10% SEWER SURCHARGE		713,000	715,000	715,000	715,000	715,000	715,000	715,000	715,000	715,000	715,000	715,000
19	LABORATORY SERVICES		26,600	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000
20	REVENUE FROM PAID WATER LIENS		1,000										
21	SERVICE CHARGE DISHONORED CHECK FEES		692,000 28.108	550,000 30.000	550,000 30,000	550,000 30,000	550,000 30,000	550,000 30.000	550,000 30,000	550,000 30,000	550,000 30.000	550,000 30.000	550,000 30.000
23	BACKFLOW INSPECTION FEE		220,950	220.950	220,950	220.950	220.950	220.950	220.950	220.950	220.950	220.950	220.950
24	OTHER INCOME (PENALTY CHARGES)		8,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
25			125	250	250	250	250	250	250	250	250	250	250
26	MISCELLANEOUS INCOME		100	200	200	200	200	200	200	200	200	200	200
27	OTHER INCOME (PENALTY CHARGES) INTEREST-CONNECTION FEE		200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
	INTEREST ON PAID LIENS		-		-		-					-	-
28	CORAL RIDGE COUNTRY CLUB		7,449	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500
29 30	P/W/OTHER-INTERFUND SVC CHG MISCELL ANEOUS INCOME		112,204	116,570	116,570	116,570	116,570	116,570	116,570	116,570	116,570	116,570	116,570
30	REPAIRS-OUTSIDE CONTRACTORS		70,000 5.000	60,000 5.000	60,000 5,000	60,000 5.000	60,000 5,000	60,000 5.000	60,000 5,000	60,000 5,000	60,000 5,000	60,000 5.000	60,000 5.000
32			2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
33	P/W/OTHER-INTERFUND SVC CHG		736,046	739,674	739,674	739,674	739,674	739,674	739,674	739,674	739,674	739,674	739,674
34	TREASURY/UTILITIES-INTERFUND SVC CHG		683,100	666,845	666,845	666,845	666,845	666,845	666,845	666,845	666,845	666,845	666,845
35	SUBTOTAL OTHER OPERATING REVENUES	\$	6,629,282	6,497,989	6,497,989	6,497,989	6,497,989	6,497,989	6,497,989	6,497,989	6,497,989	6,497,989	6,497,989
	TRANSFERS IN												
36	CITY INSURANCE FUND	\$	196,407	-			-	-	-	-		-	
37	2018 BOND TRANSFER		9,271,251	-		-		-		-	-	-	-
38	SUBTOTAL TRANSFERS IN	\$	9,467,658	•	•					-	•	-	•
	INTEREST	_											
39 40	INTEREST INCOME INTEREST INCOME - RESTRICTED	\$	247,389 50.559	426,060 63.198	470,143 63.198	583,307 75.838	700,407 88,478	823,335 230.622	846,355 360,127	869,595 360,127	893,060 360.127	916,979 360.127	942,468 489.632
	SUBTOTAL INTEREST	\$	297,948	489,258	533,341	659,145	788,885	1,053,957	1,206,482	1,229,722	1,253,187	1,277,106	1,432,100
				,		,	,		, , .				
42	TOTAL REVENUE	\$	129,206,022	121,638,736	119,429,988	125,697,532	132,238,297	139,195,739	146,334,589	153,651,297	161,289,169	169,173,879	177,095,855

<sup>(1)</sup> FY 2018 rate revenues are per the FY 2018 Amended Budget. Future rate revenue projections are based upon FY 2018 Amended Budget, adjusted annually to reflect assumed rate increases and billed account growth. All other future revenues are based upon the Adopted FY 2019 Running and the project of the Project Projec

TYPE	SUBOBJECT	SUBOBJECT DESCRIPTION	FY 2018 <sup>(1)</sup>	FY 2019 <sup>(1)</sup>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
1 Personnel Services 2 Personnel Services	1101 1	Permanent Salaries	\$ 1,158,89	1,223,98 <u>*</u>	1,254,58 °	1,285,94 *	1,318,09 *	1,351,05 *	1,384,82 <u>*</u>	1,419,44 *	1,454,93 =	1,491,30 °	1,528,59 *
	1201	Longevity Pay	30,910	28,891	29,613	30,354	31,112	31,890	32,688	33,505	34,342	35,201	36,081
3 Personnel Services	1407	Expense Allowances	960	960	960	960	960	960	960	960	960	960	960
4 Personnel Services	1413	Cellphone Allowance		480	480	480	480	480	480	480	480	480	480
5 Personnel Services 6 Personnel Services 7 Personnel Services	1310 1501 1801	Shift Differential Overtime 1.5X Pay Core Adjustments	390 10,400 49,318	10,920	11,193	11,473	11,760	12,054	12,355	12,664	12,980	13,305	13,638
8 Personnel Services 9 Personnel Services	2119 2307	Wellness Incentives Year End Fica Accr	500	560	560	560	560	560	560	560	560	560	560
<ol> <li>Personnel Services</li> <li>Personnel Services</li> </ol>	2204	Pension - General Emp	124,461	86,700	89,474	92,338	95,292	97,198	99,142	101,125	103,148	105,210	107,315
	2299	Pension - Def Cont	44,580	61,124	62,652	64,218	65,824	67,469	69,156	70,885	72,657	74,474	76,336
12 Personnel Services 13 Personnel Services 14 Personnel Services	2301 2404	Soc Sec/Medicare Health Insurance	91,320 173,163	96,152 205,707	98,556 205,707	101,020 205,707	103,545 205,707	106,134 205,707	108,787 205,707	111,507 205,707	114,295 205,707	117,152 205,707	120,081 205,707
15 Personnel Services	2410	Workers' Comp	3,084	3,698	3,790	3,885	3,982	4,082	4,184	4,289	4,396	4,506	4,618
16 Personnel Services	1101	Permanent Salaries	407,909	510,758	523,527	536,615	550,031	563,781	577,876	592,323	607,131	622,309	637,867
16 Personnel Services	1201	Longevity Pay	2,182	2,311	2,369	2,428	2,489	2,551	2,615	2,680	2,747	2,816	2,886
<ol> <li>Personnel Services</li> <li>Personnel Services</li> </ol>	1401	Car Allowances	8,760	8,760	8,760	8,760	8,760	8,760	8,760	8,760	8,760	8,760	8,760
	1407	Expense Allowances	2,400	3,840	3,840	3,840	3,840	3,840	3,840	3,840	3,840	3,840	3,840
<ol> <li>Personnel Services</li> <li>Personnel Services</li> </ol>	1413	Cellphone Allowance	3,120	3,120	3,120	3,120	3,120	3,120	3,120	3,120	3,120	3,120	3,120
	1801	Core Adjustments	100,266	75,461	77,348	79,281	81,263	83,295	85,377	87,512	89,699	91,942	94,240
21 Personnel Services	2204	Pension - General Emp	13,447	25,405	26,218	27,057	27,923	28,481	29,051	29,632	30,224	30,829	31,446
22 Personnel Services	2299	Pension - Def Cont	31,187	34,064	34,916	35,788	36,683	37,600	38,540	39,504	40,491	41,504	42,541
23 Personnel Services	2301	Soc Sec/Medicare	30,651	37,674	38,616	39,581	40,571	41,585	42,625	43,690	44,783	45,902	47,050
24 Personnel Services	2404	Health Insurance	30,140	47,242	47,242	47,242	47,242	47,242	47,242	47,242	47,242	47,242	47,242
25 Personnel Services	1101	Permanent Salaries	249,470	209,469	214,706	220,073	225,575	231,215	236,995	242,920	248,993	255,218	261,598
26 Personnel Services	1201	Longevity Pay	4,348	4,618	4,733	4,852	4,973	5,097	5,225	5,355	5,489	5,627	5,767
27 Personnel Services	1407	Expense Allowances	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400
28 Personnel Services 29 Personnel Services 30 Personnel Services	1413 1801 2104	Cellphone Allowance Core Adjustments	960 (65,604) 250	960 - 250	960 - 256	960 - 263	960 - 269	960 - 276	960 - 283	960 - 290	960 - 297	960 - 305	960
31 Personnel Services 32 Personnel Services	2104 2104 2204	Mileage Reimburse Mileage Reimburse Pension - General Emp	30 43,265	30 40,415	200 31 41,708	32 43,043	32 44,420	33 45,309	263 34 46,215	35 47,139	36 48,082	37 49,044	312 37 50,024
<ul> <li>33 Personnel Services</li> <li>34 Personnel Services</li> </ul>	2299 2301	Pension - Def Cont Soc Sec/Medicare	4,437 19,674	16,635	17,051	17,477	17,914	18,362	18,821	19,292	19,774	20,268	20,775
35 Personnel Services	2307	Year End Fica Accr	34,326	312	312	312	312	312	312	312	312	312	312
36 Personnel Services	2404	Health Insurance		31,753	31,753	31,753	31,753	31,753	31,753	31,753	31,753	31,753	31,753
37 Personnel Services 38 Personnel Services 39 Personnel Services	1101 1501 1801	Permanent Salaries Overtime 1.5X Pay Core Adjustments	94,932 2,080 1,664	100,108 2,184	102,611 2,239	105,176 2,295	107,805 2,352	110,501 2,411	113,263 2,471	116,095 2,533	118,997 2,596	121,972 2,661	125,021 2,728
40 Personnel Services	2204	Pension - General Emp	11,078	10,425	10,759	11,103	11,458	11,687	11,921	12,159	12,403	12,651	12,904
41 Personnel Services	2299	Pension - Def Cont	3,831	4,039	4,140	4,243	4,350	4,458	4,570	4,684	4,801	4,921	5,044
42 Personnel Services	2301	Soc Sec/Medicare	7,262	7,659	7,850	8,047	8,248	8,454	8,665	8,882	9,104	9,332	9,565
43 Personnel Services	2304	Supplemental Fica	159	8	8	8	9	9	9	9	10	10	10
44 Personnel Services	2404	Health Insurance	8,100	10,167	10,167	10,167	10,167	10,167	10,167	10,167	10,167	10,167	10,167
45 Personnel Services	1101	Permanent Salaries	103,908	108,585	111,300	114,082	116,934	119,858	122,854	125,925	129,073	132,300	135,608
46 Personnel Services	1201	Longevity Pay	2,989	3,193	3,273	3,355	3,439	3,524	3,613	3,703	3,795	3,890	3,988
47 Personnel Services 48 Personnel Services	1401	Car Allowances Cellphone Allowance	3,000 1,200	3,193 3,000 1,200	3,000 1,200	3,000 1,200	3,000 1,200	3,000 1,200	3,000 1,200	3,000 1,200	3,795 3,000 1,200	3,000 1,200	3,000 1,200
49 Personnel Services 50 Personnel Services	2119 2204	Wellness Incentives Pension - General Emp	500 22,613	21,101	21,776	22,473	23,192	23,656	24,129	24,612	25,104	25,606	26,118
<ul> <li>51 Personnel Services</li> <li>52 Personnel Services</li> </ul>	2301 2307	Soc Sec/Medicare Year End Fica Accr	8,499	8,873 232	9,095 232	9,322 232	9,555 232	9,794 232	10,039 232	10,290 232	10,547 232	10,811 232	11,081 232
<ul> <li>53 Personnel Services</li> <li>54 Personnel Services</li> <li>55 Personnel Services</li> </ul>	2404 1101 1107	Health Insurance Permanent Salaries Part Time Salaries	9,063 606,605	10,793 638,862 16,108	10,793 654,834 16,511	10,793 671,204 16,923	10,793 687,984 17,347	10,793 705,184 17,780	10,793 722,814 18,225	10,793 740,884 18,680	10,793 759,406 19,147	10,793 778,391 19,626	10,793 797,851 20,117
56 Personnel Services	1201	Longevity Pay	12,127	13,356	13,690	14,032	14,383	14,743	15,111	15,489	15,876	16,273	16,680
57 Personnel Services	1310	Shift Differential	1,430	2.482	2,544	2,608	2,673	2,740	2,808	2,878	2,950	3,024	3,100
58 Personnel Services 59 Personnel Services	1407	Expense Allowances	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400
	1413	Cellphone Allowance	480	480	480	480	480	480	480	480	480	480	480
60 Personnel Services	1501	Overtime 1.5X Pay	31,720	33,306	34,139	34,992	35,867	36,764	37,683	38,625	39,590	40,580	41,595
61 Personnel Services	1504	Overtime 1X Pay	260	273	280	287	294	301	309	317	325	333	341
62 Personnel Services 63 Personnel Services 64 Personnel Services	1801 2104 2204	Core Adjustments Mileage Reimburse Pension - General Emp	100 57.549	132,107 100 62,727	135,410 103 64,734	138,795 105 66,806	142,265 108 68,944	145,821 110 70.322	149,467 113 71,729	153,204 116 73.163	157,034 119 74,627	160,960 122 76.119	164,984 125 77.642
65 Personnel Services	2299	Pension - Def Cont	31,331	29,019	29,744	30,488	31,250	32,032	32,832	33,653	34,494	35,357	36,241
66 Personnel Services	2301	Soc Sec/Medicare	47,661	50,303	51,561	52,850	54,171	55,525	56,913	58,336	59,794	61,289	62,822
67 Personnel Services	2304	Supplemental Fica	2,446	1,354	1,388	1,423	1,458	1,495	1,532	1,570	1,609	1,650	1,691
68 Personnel Services	2307	Year End Fica Accr		524	524	524	524	524	524	524	524	524	524
<ul> <li>69 Personnel Services</li> <li>70 Personnel Services</li> <li>71 Personnel Services</li> </ul>	2404	Health Insurance	100,282	114,547	114,547	114,547	114,547	114,547	114,547	114,547	114,547	114,547	114,547
	1101	Permanent Salaries	278,244	285,501	292,639	299,954	307,453	315,140	323,018	331,094	339,371	347,855	356,552
	1107	Part Time Salaries	29,758	31,246	32.027	32,828	33,649	34,490	35,352	36,236	37,142	38,070	39,022
72 Personnel Services 73 Personnel Services	1201 1310	Longevity Pay Shift Differential	4,400 390	4,400	4,510	4,623	4,738	4,857	4,978	5,103	5,230	5,361	5,495
<ul> <li>74 Personnel Services</li> <li>75 Personnel Services</li> </ul>	1413	Cellphone Allowance	960	960	960	960	960	960	960	960	960	960	960
	1501	Overtime 1.5X Pay	9,360	9,828	10,074	10,326	10,584	10,848	11,119	11,397	11,682	11,974	12,274
76 Personnel Services 77 Personnel Services	1504 1801	Overtime 1X Pay Core Adjustments	260 1,282	273	280	287	294	301	309	317	325	333	341
78 Personnel Services	2204	Pension - General Emp	34,716	31,715	32,730	33,777	34,858	35,555	36,266	36,992	37,732	38,486	39,256
79 Personnel Services	2299	Pension - Def Cont	10,704	10,971	11,245	11,526	11,815	12,110	12,413	12,723	13,041	13,367	13,701
80 Personnel Services	2301	Soc Sec/Medicare	21,726	22,253	22,809	23,380	23,964	24,563	25,177	25,807	26,452	27,113	27,791
81 Personnel Services	2304	Supplemental Fica	3,012	151	155	159	163	167	171	175	179	184	189
82 Personnel Services	2307	Year End Fica Accr	465	343	343	343	343	343	343	343	343	343	343
83 Personnel Services	2404	Health Insurance	40,500	50,835	50,835	50,835	50,835	50,835	50,835	50,835	50,835	50,835	50,835
84 Personnel Services	1101	Permanent Salaries	332,976	331,183	339,463	347,949	356,648	365,564	374,703	384,071	393,673	403,514	413,602
85 Personnel Services	1107	Part Time Salaries	27,280	28,644	29,360	30,094	30,846	31,618	32,408	33,218	34,049	34,900	35,772
86 Personnel Services	1201	Longevity Pay	1,548	1,677	1,719	1,762	1,806	1,851	1,897	1,945	1,993	2,043	2,094
87 Personnel Services	1407	Expense Allowances	4,320	4.320	4,320	4,320	4,320	4.320	4,320	4,320	4,320	4,320	4.320
88 Personnel Services 89 Personnel Services	1413 1801	Cellphone Allowance Core Adjustments	2,160 3,728	2,640	2,640	2,640	2,640	2,640	2,640	2,640	2,640	2,640	2,640
90 Personnel Services 91 Personnel Services	2104 2119	Mileage Reimburse Wellness Incentives	250 1,500	250	256	263	269	276	283	290	297	305	312
92 Personnel Services	2204	Pension - General Emp	46,966	55,088	56,851	58,670	60,547	61,758	62,994	64,253	65,539	66,849	68,186
93 Personnel Services	2299	Pension - Def Cont	10,125	3,694	3,786	3,881	3,978	4,077	4,179	4,284	4,391	4,501	4,613
94 Personnel Services 95 Personnel Services 96 Personnel Services	2301 2304 2307	Soc Sec/Medicare Supplemental Fica Year End Fica Accr	26,087 2,087	25,998 104 444	26,648 107 444	27,314 109 444	27,997 112 444	28,697 115 444	29,414 118 444	30,150 121 444	30,903 124 444	31,676 127 444	32,468 130 444
97 Personnel Services	2404	Health Insurance	45,927	55,305	55,305	55,305	55,305	55,305	55,305	55,305	55,305	55,305	55,305
98 Personnel Services	1101	Permanent Salaries	91,837	94,659	97,025	99,451	101,937	104,486	107,098	109,775	112,520	115,333	118,216
99 Personnel Services	1201	Longevity Pay	2,750	2,750	2,819	2,889	2,961	3,035	3,111	3,189	3,269	3,351	3,434
100 Personnel Services	1413	Cellphone Allowance	960	960	960	960	960	960	960	960	960	960	960
101 Personnel Services 102 Personnel Services	1501 1801 2204	Overtime 1.5X Pay Core Adjustments Pension - General Emp	5,720 657 11,727	6,006 - 10,708	6,156 - 11,051	6,310 - 11,404	6,468 - 11,769	6,630 - 12,005	6,795 - 12,245	6,965 - 12,490	7,139 - 12,739	7,318 - 12,994	7,501 - 13,254
103 Personnel Services 104 Personnel Services 105 Personnel Services	2299 2301	Pension - General Emp Pension - Def Cont Soc Sec/Medicare	3,524 7,310	3,662 7,524	3,754 7,712	3,847 7,905	3,944 8,103	4,042 8,305	4,143 8,513	4,247 8,726	4,353 8,944	4,462 9,167	4,573 9,396
106 Personnel Services	2304	Supplemental Fica	438	22	23	23	24	24	25	26	26	27	27
107 Personnel Services	2307	Year End Fica Accr		113	113	113	113	113	113	113	113	113	113
108 Personnel Services	2404	Health Insurance	16,200	20,334	20,334	20,334	20,334	20,334	20,334	20,334	20,334	20,334	20,334
109 Personnel Services	1101	Permanent Salaries	94,181	84,972	87,096	89,274	91,506	93,793	96,138	98,541	101,005	103,530	106,118
110 Personnel Services 111 Personnel Services 112 Personnel Services	2204 2299 2301	Pension - General Emp Pension - Def Cont Soc Sec/Medicare	11,173 3,723 7,206	7,648 6.500	7,839 6.663	8,035 6,829	8,236 7,000	8,442 7,175	8,653 7,354	8,869 7,538	9,091 7,726	9,318 7,920	9,551 8,118
113 Personnel Services 114 Personnel Services	2404 1101	Health Insurance Permanent Salaries	16,200 2,292,083	20,334 2,734,396	20,334 2,802,756	20,334 2,872,825	20,334 2,944,645	20,334 3,018,262	20,334 3,093,718	20,334 3,171,061	7,726 20,334 3,250,338	20,334 3,331,596	20,334 3,414,886
<ul> <li>115 Personnel Services</li> <li>116 Personnel Services</li> </ul>	1201	Longevity Pay	38,961	28,027	28,728	29,446	30,182	30,937	31,710	32,503	33,315	34,148	35,002
	1304	Assignment Pay	10,092	10,338	10,596	10,861	11,133	11,411	11,696	11,989	12,289	12,596	12,911
117 Personnel Services	1401	Car Allowances	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
118 Personnel Services	1407	Expense Allowances	15,360	22,560	22,560	22,560	22,560	22,560	22,560	22,560	22,560	22,560	22,560
119 Personnel Services	1413	Cellphone Allowance	13,320	12,840	12,840	12,840	12,840	12,840	12,840	12,840	12,840	12,840	12,840
120 Personnel Services 121 Personnel Services	1501 1801	Overtime 1.5X Pay Core Adjustments	57,200 528,405	60,060	61,562	63,101	64,678	66,295	67,952	69,651	71,392	73,177	75,007
122 Personnel Services 123 Personnel Services	2119 2204	Wellness Incentives Pension - General Emp	2,500 281,192	235,841	243,388	251,176	259,214	264,398	269,686	275,080	280,582	286,193	291,917
124 Personnel Services	2299	Pension - Def Cont	83,657	137,109	140,537	144,050	147,651	151,343	155,126	159,004	162,980	167,054	171,230
125 Personnel Services	2301	Soc Sec/Medicare	182,207	215,744	221,138	226,666	232,333	238,141	244,095	250,197	256,452	262,863	269,435
126 Personnel Services	2304	Supplemental Fica	4,376	219	224	230	236	242	248	254	260	267	274
127 Personnel Services	2307	Year End Fica Accr	-	1,899	1,899	1,899	1,899	1,899	1,899	1,899	1,899	1,899	1,899
128 Personnel Services	2404	Health Insurance	257.707	358.525	358.525	358.525	358.525	358.525	358.525	358.525	358.525	358.525	358.525
129 Personnel Services	1101	Permanent Salaries	111,318	117,234	120,165	123,169	126,248	129,404	132,640	135,955	139,354	142,838	146,409
130 Personnel Services		Longevity Pay	3,247	3.451	3,537	3.626	3,716	3,809	3.904	4.002	4,102	4,205	4,310
131 Personnel Services	1401	Car Allowances	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
132 Personnel Services	1413	Cellphone Allowance	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
<ul> <li>133 Personnel Services</li> <li>134 Personnel Services</li> <li>135 Personnel Services</li> </ul>	2119 2204 2301	Wellness Incentives Pension - General Emp Soc Sec/Medicare	500 24,235	22,783 9.554	23,512 9,793	24,264 10,038	25,041 10,289	25,542 10.546	26,053 10,809	26,574 11,080	27,105 11,357	27,647 11,641	28,200 11,932
135 Personnel Services 136 Personnel Services 137 Personnel Services	2404 1101	Health Insurance Permanent Salaries	9,085 9,965 143,191	11,677 188,635	11,677 193,351	11,677 198,185	11,677 203,139	11,677 208,218	11,677 213,423	11,677 218,759	11,677 224,228	11,677 229,833	11,677 235,579
138 Personnel Services	1201	Longevity Pay	3,483	5,805	5,950	6,099	6,251	6,408	6,568	6,732	6,900	7,073	7,250
139 Personnel Services	1316	Upgrade Pay	170	170	174	179	183	188	192	197	202	207	212
140 Personnel Services	1407	Expense Allowances	1,920	1,920	1,920	1,920	1,920	1,920	1,920	1,920	1,920	1,920	1,920
141 Personnel Services	1413	Cellohone Allowance	480	960	960	960	960	960	960	960	960	960	960
142 Personnel Services 143 Personnel Services	2104 2119 2204	Mileage Reimburse Wellness Incentives	1,500 500	1,500 - 28,059	1,538 - 28,957	1,576 - 29,884	1,615 - 30,840	1,656 - 31,457	1,697 - 32,086	1,740 - 32,727	1,783 - 33,382	1,828 - 34,050	1,873 - 34,731
144 Personnel Services 145 Personnel Services 146 Personnel Services	2204 2301 2307	Pension - General Emp Soc SecMedicare Year End Fica Accr	16,997 11,405	15,095 168	15,472 168	15,859 168	16,256 168	16,662 168	17,079 168	17,506 168	17,943 168	18,392 168	18,852 168
<ul> <li>147 Personnel Services</li> <li>148 Personnel Services</li> </ul>	2404	Health Insurance	19,853	33,211	33,211	33,211	33,211	33,211	33,211	33,211	33,211	33,211	33,211
	1101	Permanent Salaries	1,045,542	1,084,041	1,111,142	1,138,921	1,167,394	1,196,578	1,226,493	1,257,155	1,288,584	1,320,799	1,353,819
<ul> <li>149 Personnel Services</li> <li>150 Personnel Services</li> </ul>	1201	Longevity Pay	11,380	13,159	13,488	13,825	14,171	14,525	14,888	15,260	15,642	16,033	16,434
	1313	Standby Pay	3,878	3,878	3,975	4,074	4,176	4,281	4,388	4,497	4,610	4,725	4,843
<ul> <li>151 Personnel Services</li> <li>152 Personnel Services</li> <li>153 Personnel Services</li> </ul>	1316	Upgrade Pay	154	154	158	162	166	170	174	179	183	188	192
	1407	Expense Allowances	960	2,880	2,880	2,880	2,880	2,880	2,880	2,880	2,880	2,880	2,880
	1413	Cellphone Allowance	2.400	3.840	3,840	3,840	3,840	3.840	3.840	3.840	3,840	3.840	3,840
154 Personnel Services 155 Personnel Services	1501 1504	Overtime 1.5X Pay Overtime 1X Pay	84,760 1,040	3,840 88,998 1,092	3,840 91,223 1,119	93,504 1,147	3,840 95,841 1,176	3,840 98,237 1,205	3,840 100,693 1,235	3,840 103,210 1,266	3,840 105,791 1,298	3,840 108,435 1,330	3,840 111,146 1,364
156 Personnel Services 157 Personnel Services	1801 2204	Core Adjustments Pension - General Emp	24,920 82,217	109,474	112,977	116,592	120,323	122,730	125,184	127,688	130,242	132,847	135,504
158 Personnel Services 159 Personnel Services	2299 2301 2304	Pension - Def Cont Soc Sec/Medicare Supplemental Fica	53,029 81,138 6,564	39,227 84,452	40,208 86,563 336	41,213 88,727 345	42,243 90,946 353	43,299 93,219 362	44,382 95,550 371	45,491 97,938 380	46,629 100,387	47,794 102,897	48,989 105,469
160 Personnel Services	2304	cappiemental Fica	6,564	328	336	345	353	362	3/1	380	390	400	410

	TYPE	SUBOBJECT	SUBOBJECT DESCRIPTION	FY 2018 <sup>(1)</sup>	FY 2019 <sup>(1)</sup>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
161 162	Personnel Services Personnel Services	2307 2404	Year End Fica Accr Health Insurance	147,315	974 156,349								
163 164 165	Personnel Services Personnel Services Personnel Services	1101 1201 1313	Permanent Salaries Longevity Pay Standby Pay	569,251 6,600 600	576,624 4,400 600	591,040 4,510 615	605,816 4,623 630	620,961 4,738 646	636,485 4,857 662	652,397 4,978 679	668,707 5,103 696	685,425 5,230 713	702,560 5,361 731
166 167	Personnel Services Personnel Services	1316 1413	Upgrade Pay Cellphone Allowance	137 960	137 960	140 960	144 960	148 960	151 960	155 960	159 960	163 960	167 960
168 169	Personnel Services Personnel Services	1501 1504	Overtime 1.5X Pay Overtime 1X Pay	36,400 670	38,220 704	39,176 722	40,155 740	41,159 758	42,188 777	43,242 797	44,323 816	45,432 837	46,567 858
170	Personnel Services Personnel Services	1801 2204	Core Adjustments Pension - General Emp	(1,195) 104,327	76,762	79,218	81,753	84,369	86,057	87,778	89,534	91,324	93,151
172 173 174	Personnel Services Personnel Services Personnel Services	2301 2304 2307	Soc Sec/Medicare Supplemental Fica Year End Fica Accr	44,156 2,836	44,553 142 524	45,667 146 524	46,808 149 524	47,979 153 524	49,178 157 524	50,408 161 524	51,668 165 524	52,960 169 524	54,284 173 524
175 176	Personnel Services Personnel Services	2404 1101	Health Insurance Permanent Salaries	89,100 435,649	111,837 405,451	111,837 415,587	111,837 425,977	111,837 436,626	111,837 447,542	111,837 458,731	111,837 470,199	111,837 481.954	111,837 494,003
177 178	Personnel Services Personnel Services	1201 1313	Longevity Pay Standby Pay	7,150 2,000	4,400 2,000	4,510 2,050	4,623 2,101	4,738 2,154	4,857 2,208	4,978 2,263	5,103 2,319	5,230 2,377	5,361 2,437
179 180 181	Personnel Services Personnel Services Personnel Services	1413 1501 1801	Cellphone Allowance Overtime 1.5X Pay Core Adjustments	1,440 54,912 (19,311)	1,920 57,658	1,920 59,099	1,920 60,577	1,920 62,091	1,920 63,644	1,920 65,235	1,920 66,866	1,920 68,537	1,920 70,251
182	Personnel Services Personnel Services	2204 2299	Pension - General Emp Pension - Def Cont	77,329 6.952	40,966 17,426	42,277 17,862	43,630 18,308	45,026 18.766	45,926 19,235	46,845 19,716	47,782 20,209	48,738 20,714	49,712 21,232
184 185	Personnel Services Personnel Services	2301 2304	Soc Sec/Medicare Supplemental Fica	33,986 4,201	17,426 31,563 210	32,352 215	33,161 221	33,990 226	34,840 232	35,711 238	36,603 244	37,518 250	38,456 256
186 187 188	Personnel Services Personnel Services Personnel Services	2307 2404 1101	Year End Fica Accr Health Insurance Permanent Salaries	64,800 388,682	348 81,336 391,305	348 81,336 401,088	348 81,336 411,115	348 81,336 421,393	348 81,336 431,928	348 81,336 442,726	348 81,336 453,794	348 81,336 465,139	348 81,336 476,767
189 190	Personnel Services Personnel Services Personnel Services	1201 1313	Longevity Pay Standby Pay	7,150 1,681	8,800 1,681	9,020 1,723	9,246 1,766	9,477 1,810	9,714 1,856	9,956 1,902	10,205 1,949	10,460 1,998	10,722 2,048
191 192	Personnel Services Personnel Services	1413 1501	Cellphone Allowance Overtime 1.5X Pay	2,400 54,600	1,920 57,330	1,920 58,763	1,920 60,232	1,920 61,738	1,920 63,282	1,920 64,864	1,920 66,485	1,920 68,147	1,920 69,851
193 194 195	Personnel Services Personnel Services Personnel Services	1504 1801 2204	Overtime 1X Pay Core Adjustments Pension - General Emp	728 (1,215) 56,490	764 - 41 664	783 - 42 997	803 - 44 373	823 - 45.793	843 - 46,709	864 - 47 643	886 - 48 596	908 - 49.568	931 - 50 559
196	Personnel Services Personnel Services	2299 2301	Pension - General Emp Pension - Del Cont Soc Sec/Medicare	11,591 30,466	16,146 30,754	16,550 31,523	16,963 32,311	45,793 17,387 33,119	17,822 33,947	18,268 34,795	18,724 35,665	19,193 36,557	19,672 37,471
198 199	Personnel Services Personnel Services	2304 2307	Supplemental Fica Year End Fica Accr	4,233	212 444	217 444	223 444	228 444	234 444	240 444	246 444	252 444	258 444
200 201 202	Personnel Services Personnel Services Personnel Services	2404 1101 1201	Health Insurance Permanent Salaries Longevity Pay	56,700 52,687 1,100	71,169 53,971 1,650	71,169 55,320 1,691	71,169 56,703 1,734	71,169 58,121 1,777	71,169 59,574 1,821	71,169 61,063 1,867	71,169 62,590 1,913	71,169 64,155 1,961	71,169 65,758 2,010
203	Personnel Services Personnel Services	1316	Upgrade Pay Overtime 1.5X Pay	100 100 5.200	100 5,460	103	105	108 5.880	110	113 6,177	116 6.332	119 6,490	122
205 206	Personnel Services Personnel Services	2204 2301	Pension - General Emp Soc Sec/Medicare	11,378 4,152	10,500 4,291	10,836 4,398	5,736 11,183 4,508	11,541 4,621	6,027 11,771 4,736	12,007 4,855	12,247 4,976	12,492 5,101	6,652 12,742 5,228
207 208 209	Personnel Services Personnel Services Personnel Services	2304 2307 2404	Supplemental Fica Year End Fica Accr Health Insurance	398 - 8,100	20 113	21 113	21 113	22 113 10,167	22 113 10,167	23 113	23 113	24 113	24 113
209 210 211	Personnel Services Personnel Services Personnel Services	1101 1201	Permanent Salaries Longevity Pay	223,201 2,750	10,167 235,475 5,500	10,167 241,362 5,638	10,167 247,396 5,778	10,167 253,581 5,923	10,167 259,920 6,071	10,167 266,418 6,223	10,167 273,079 6,378	10,167 279,906 6,538	10,167 286,903 6,701
212 213	Personnel Services Personnel Services	1310 1313	Shift Differential Standby Pay	390 2,100	784 2,100	804 2,153	824 2,206	844 2,261	865 2,318	887 2,376	909 2,435	932 2,496	955 2,559
214 215	Personnel Services Personnel Services	1413 1501	Cellphone Allowance Overtime 1.5X Pay	960 32,240	960 33,852	960 34,698	960 35,566	960 36,455	960 37,366	960 38,300	960 39,258	960 40,239	960 41,245
216 217 218	Personnel Services Personnel Services Personnel Services	1504 1801 2204	Overtime 1X Pay Core Adjustments Pension - General Emp	1,248 16,150 23,700	1,310 - 32,360	1,343 - 33,396	1,376 - 34,464	1,411 - 35,567	1,446 - 36,278	1,482 - 37,004	1,519 - 37,744	1,557 - 38,499	1,596 - 39,269
219 220	Personnel Services Personnel Services	2299 2301	Pension - Def Cont Soc Sec/Medicare	10,288 17,389	6,331 18,568	6,489 19,032	6,652 19,508	6,818 19,996	6,988 20,496	7,163 21,008	7,342 21,533	7,526 22,072	7,714 22,623
221 222	Personnel Services Personnel Services	2304 2307	Supplemental Fica Year End Fica Accr	2,562	128 347	131 347	134 347	138 347	141 347	145 347	148 347	152 347	156 347
223 224 225	Personnel Services Personnel Services Personnel Services	2404 1101 1201	Health Insurance Permanent Salaries Longevity Pay	40,500 293,218 3,850	40,668 418,114 4.950	40,668 428,567 5.074	40,668 439,281 5,201	40,668 450,263 5.331	40,668 461,520 5.464	40,668 473,058 5.600	40,668 484,884 5,740	40,668 497,006 5.884	40,668 509,431 6.031
226 227	Personnel Services Personnel Services	1313 1316	Standby Pay Upgrade Pay	500 1,000	500 1,000	513 1,025	525 1,051	538 1,077	552 1,104	566 1,131	580 1,160	594 1,189	609 1,218
228 229	Personnel Services Personnel Services	1413 1501	Celiphone Allowance Overtime 1.5X Pay	480 10,400	480 10,920	480 11,193	480 11,473	480 11,760	480 12,054	480 12,355	480 12,664	480 12,980	480 13,305
230 231 232	Personnel Services Personnel Services Personnel Services	1801 2204 2301	Core Adjustments Pension - General Emp Soc Sec/Medicare	184,935 54,400 22,764	41,651 32,403	42,984 33,213	44,359 34,043	45,779 34,894	46,694 35,767	47,628 36,661	48,581 37,578	49,552 38,517	50,544 39,480
232 233 234	Personnel Services Personnel Services Personnel Services	2304 2307	Supplemental Fica Year End Fica Accr	796	32,403 40 234	33,213 41 234	34,043 42 234	34,894 43 234	35,767 44 234	30,001 45 234	37,576 46 234	36,517 48 234	39,460 49 234
235 236	Personnel Services Personnel Services	2404 1101	Health Insurance Permanent Salaries	40,500 831,165	61,002 905,639	61,002 928,280	61,002 951,487	61,002 975,274	61,002 999,656	61,002 1,024,647	61,002 1,050,264	61,002 1,076,520	61,002 1,103,433
237 238 239	Personnel Services Personnel Services Personnel Services	1201 1310 1313	Longevity Pay Shift Differential	22,312 1,430 4,600	18,591 1,045 4,600	19,056 1,071	19,532 1,098 4,833	20,020 1,125 4,954	20,521 1,153 5,078	21,034 1,182 5,204	21,560 1,212 5,335	22,099 1,242 5,468	22,651 1,273
240 241	Personnel Services Personnel Services	1316 1407	Standby Pay Upgrade Pay Expense Allowances	300 960	300 960	4,715 308 960	4,633 315 960	4,954 323 960	331 960	339 960	348 960	357 960	5,605 366 960
242 243	Personnel Services Personnel Services	1413 1501	Cellphone Allowance Overtime 1.5X Pay	4,320 131,040	3,360 137,592	3,360 141,032	3,360 144,558	3,360 148,172	3,360 151,876	3,360 155,673	3,360 159,565	3,360 163,554	3,360 167,642
244 245 246	Personnel Services Personnel Services Personnel Services	1504 1801 2204	Overtime 1X Pay Core Adjustments Pension - General Emp	1,560 125,280 166,605	1,638 - 128,712	1,679 - 132.831	1,721 - 137.081	1,764 - 141,468	1,808 - 144,297	1,853 - 147.183	1,900 - 150.127	1,947 - 153,129	1,996 - 156.192
246 247 248	Personnel Services Personnel Services	2299 2301	Pension - General Emp Pension - Def Cont Soc Sec/Medicare	6,060 65.804	21,912 71,112	22,460 72,890	23,021 74,712	23,597 76,580	24,187 78,494	24,791 80,457	25,411 82,468	26,046 84,530	26,698 86,643
249 250	Personnel Services Personnel Services	2304 2307	Supplemental Fica Year End Fica Accr	10,144	507 1,151	520 1,151	533 1,151	546 1,151	560 1,151	574 1,151	588 1,151	603 1,151	618 1,151
251 252	Personnel Services Personnel Services	2404 1101	Health Insurance Permanent Salaries	123,365 157,793	164,182 165,300	164,182 169,433	164,182 173,668	164,182 178,010	164,182 182,460	164,182 187,022	164,182 191,697	164,182 196,490	164,182 201,402
253 254 255	Personnel Services Personnel Services Personnel Services	1201 1407 1413	Longevity Pay Expense Allowances Cellphone Allowance	5,666 2,400 1,680	5,936 2,400 1.680	6,084 2,400 1.680	6,237 2,400 1.680	6,392 2,400 1.680	6,552 2,400 1.680	6,716 2,400 1.680	6,884 2,400 1.680	7,056 2,400 1,680	7,232 2,400 1,680
256 257	Personnel Services Personnel Services	2104 2119	Mileage Reimburse Wellness Incentives	2,000 1,000	2,000	2,050	2,101	2,154	2,208	2,263	2,319	2,377	2,437
258 259 260	Personnel Services Personnel Services Personnel Services	2204 2301 2307	Pension - General Emp Soc Sec/Medicare	34,918 12,939	13,784 13,545 205	14,225 13,884 205	14,680 14,231 205	15,150 14,586 205	15,453 14,951 205	15,762 15,325 205	16,077 15,708 205	16,399 16,101 205	16,727 16,503
261 262	Personnel Services Personnel Services Personnel Services	2404 1101	Year End Fica Accr Health Insurance Permanent Salaries	11,506 520,905	11,684 467,546	11,684 479,235	11,684 491,216	11,684 503,496	11,684 516,083	11,684 528.985	11,684 542,210	11,684 555,765	205 11,684 569,659
263 264	Personnel Services Personnel Services	1201 1313	Longevity Pay Standby Pay	9,350 2,400	6,600 2,900	6,765 2,973	6,934 3,047	7,107 3,123	7,285 3,201	7,467 3,281	7,654 3,363	7,845 3,447	8,041 3,533
265 266 267	Personnel Services Personnel Services Personnel Services	1316 1413 1501	Upgrade Pay Cellphone Allowance	101 960 67.694	101 960 99.471	104 960 101.958	106 960 104.507	109 960 107.119	111 960 109.797	114 960 112.542	117 960 115.356	120 960 118.240	123 960 121.196
268 269	Personnel Services Personnel Services	1504 1801	Overtime 1.5X Pay Overtime 1X Pay Core Adjustments	(68.112)	546 337.733	560 346.176	574 354.831	588 363.702	603 372,794	618 382.114	633 391.667	649 401.458	665 411.495
270 271	Personnel Services Personnel Services	2204 2299	Pension - General Emp Pension - Def Cont	68,204 18,811	72,480 13,132	74,799 13,460	77,193 13,797	79,663 14,142	81,256 14,495	82,882 14,858	84,539 15,229	86,230 15,610	87,955 16,000
272 273 274	Personnel Services Personnel Services Personnel Services	2301 2304 2307	Soc Sec/Medicare Supplemental Fica Year End Fica Accr	40,726 5,179	36,436 364 345	37,347 373 345	38,281 382 345	39,238 392 345	40,219 402 345	41,224 412 345	42,255 422 345	43,311 433 345	44,394 443 345
275 276	Personnel Services Personnel Services	2404 1101	Health Insurance Permanent Salaries	81,000 190,717	81,336 96,179	81,336 98.583	81,336 101,048	81,336 103,574	81,336 106,164	81,336 108,818	81,336 111.538	81,336 114,327	81,336 117,185
277 278	Personnel Services Personnel Services	1201 1313	Longevity Pay Standby Pay	4,400 500		-					-	-	
279 280 281	Personnel Services Personnel Services Personnel Services	1413 1501 1504	Cellphone Allowance Overtime 1.5X Pay Overtime 1X Pay	480 27,040 520	480	480	480	480	480	480	480	480	480
282 283	Personnel Services Personnel Services	1801 2204	Core Adjustments Pension - General Emp	(122,602) 32,962	(117,969)	(120,918)	(123,941)	(127,040)	(130,216)	(133,471)	(136,808)	(140,228)	(143,734)
284 285	Personnel Services Personnel Services	2299 2301	Pension - Def Cont Soc Sec/Medicare	3,537 14,963	3,749 7,394	3,843 7,579	3,939 7,768	4,037 7,963	4,138 8,162	4,242 8,366	4,348 8,575	4,456 8,789	4,568 9,009
286 287	Personnel Services Personnel Services	2304 2404	Supplemental Fica Health Insurance	2,108 16,200	10,167	10,167	10,167	10,167	10,167	10,167	10,167	10,167	10,167
288 289 290	Personnel Services Personnel Services Personnel Services	1101 1201 1313	Permanent Salaries Longevity Pay Standby Pay	591,096 19,877 4,922	718,107 24,956 4,922	736,060 25,580 5,045	754,461 26,219 5,171	773,323 26,875 5,300	792,656 27,547 5,433	812,472 28,235 5,569	832,784 28,941 5,708	853,604 29,665 5,851	874,944 30,406 5.997
291 292	Personnel Services Personnel Services	1316 1407	Upgrade Pay Expense Allowances	300 960	300 960	308 960	315 960	323 960	331 960	339 960	348 960	357 960	5,997 366 960
293 294	Personnel Services Personnel Services	1413 1501	Cellphone Allowance Overtime 1.5X Pay	1,440 114,400	1,920 120,120	1,920 123,123	1,920 126,201	1,920 129,356	1,920 132,590	1,920 135,905	1,920 139,302	1,920 142,785	1,920 146,355
295 296 297	Personnel Services Personnel Services Personnel Services	1801 2119 2204	Core Adjustments Wellness Incentives Pension - General Emp	125,984 500 118,924	130,838	135,025	139,346	143,805	146,681	149,614	152,607	155,659	158,772
298 299	Personnel Services Personnel Services	2299 2301	Pension - Def Cont Soc Sec/Medicare	4,497 47,013	4,499 57,066	4,611 58,493	4,727 59,955	4,845 61,454	4,966 62,990	5,090 64,565	5,217 66,179	5,348 67,834	5.482
300 301	Personnel Services Personnel Services	2304 2307	Supplemental Fica Year End Fica Accr	8,752	438 1,395	449 1,395	460 1,395	472 1,395	483 1,395	496 1,395	508 1,395	521 1,395	69,529 534 1,395
302 303 304	Personnel Services Personnel Services Personnel Services	2404 1101 1201	Health Insurance Permanent Salaries Longevity Pay	82,865 92,161 3,657	123,514 79,057	123,514 81,033	123,514 83,059	123,514 85,136	123,514 87,264	123,514 89,446	123,514 91,682	123,514 93,974	123,514 96,323
304 305 306	Personnel Services Personnel Services Personnel Services	1201 1313 1407	Longevity Pay Standby Pay Expense Allowances	3,657 400 1,440	400 1,440	410 1,440	420 1,440	431 1,440	442 1,440	453 1,440	464 1,440	475 1,440	487 1,440
307 308	Personnel Services Personnel Services	1413 1501	Cellphone Allowance Overtime 1.5X Pay	1,200 792	832	853	874	896	918	941	965	989	1,014
309 310 311	Personnel Services Personnel Services Personnel Services	1801 2104 2204	Core Adjustments Mileage Reimburse Pension - General Emp	3,036 1,200 20,270	1,200	1,230	1,261	1,292	1,325	1,358	1,392	1,426	1,462
311 312 313	Personnel Services Personnel Services Personnel Services	2204 2301 2404	Pension - General Emp Soc Sec/Medicare Health Insurance	20,270 7,532 9,615	6,158 11,631	6,312 11,631	6,470 11,631	6,631 11,631	6,797 11,631	6,967 11,631	7,141 11,631	7,320 11,631	7,503 11,631
314 315	Personnel Services Personnel Services	1101 1201	Permanent Salaries Longevity Pay	954,067 20,472	1,030,030 24,410	1,055,781 25,020	1,082,175 25,646	1,109,230 26,287	1,136,960 26,944	1,165,384 27,618	1,194,519 28,308	1,224,382 29,016	1,254,992 29,741
316 317 318	Personnel Services Personnel Services Personnel Services	1310 1313 1407	Shift Differential Standby Pay Expense Allowances	390 3,500 960	392 3,500 960	402 3,588 960	412 3,677 960	422 3,769 960	433 3,863 960	444 3,960 960	455 4,059 960	466 4,160 960	478 4,264 960
319 320	Personnel Services Personnel Services	1413 1501	Cellphone Allowance Overtime 1.5X Pay	6,240 124,800	6,960 131,040	6,960 134,316	6,960 137,674	6,960 141,116	6,960 144,644	6,960 148,260	6,960 151,966	6,960 155,765	6,960 159,660

	TYPE	SUBOBJECT	SUBOBJECT DESCRIPTION	FY 2018 <sup>(1)</sup>	FY 2019 <sup>(1)</sup>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
321 322	Personnel Services Personnel Services	1801 2104	Core Adjustments Mileage Reimburse	897 600	600	615	630	646	662	679	696	713	731
323	Personnel Services	2204	Pension - General Emp	162,606	159,705	164,816	170,090	175,533	179,043	182,624	186,277	190,002	193,802
324	Personnel Services	2299	Pension - Def Cont	18,564	18,795	19,265	19,746	20,240	20,746	21,265	21,796	22,341	22,900
325	Personnel Services	2301	Soc Sec/Medicare	75,130	81,535	83,573	85,663	87,804	89,999	92,249	94,556	96,919	99,342
326	Personnel Services	2304	Supplemental Fica	9,547	477	489	501	514	527	540	553	567	581
327	Personnel Services	2307	Year End Fica Accr	123,015	1,245	1,245	1,245	1,245	1,245	1,245	1,245	1,245	1,245
328	Personnel Services	2404	Health Insurance		144,672	144,672	144,672	144,672	144,672	144,672	144,672	144,672	144,672
329	Personnel Services	1101	Permanent Salaries	607,793	617,538	632,976	648,801	665,021	681,646	698,688	716,155	734,059	752,410
330	Personnel Services	1201	Longevity Pay	15,848	17,077	17,504	17,942	18,390	18,850	19,321	19,804	20,299	20,807
331	Personnel Services	1313	Standby Pay	960	11,000	11,275	11,557	11,846	12,142	12,445	12,757	13,076	13,402
332	Personnel Services	1407	Expense Allowances		960	960	960	960	960	960	960	960	960
333 334	Personnel Services Personnel Services	1413 1501	Cellphone Allowance Overtime 1.5X Pay	4,800 36,400	960 4,320 38,220	4,320 39,176	4,320 40,155	4,320 41,159	4,320 42,188	4,320 43,242	4,320 44.323	4,320 45,432	4,320 46,567
335	Personnel Services	2104	Mileage Reimburse	1,000	1,000	1,025	1,051	1,077	1,104	1,131	1,160	1,189	1,218
336	Personnel Services	2204	Pension - General Emp	121,572	101,377	104,621	107,969	111,424	113,652	115,925	118,244	120,609	123,021
337 338	Personnel Services Personnel Services	2299 2301	Pension - Del Cont Soc Sec/Medicare	4,406 48,149	8,784 48,955	9,004 50,179	9,229 51,433	9,459 52,719	9,696 54,037	9,938 55,388	10,187 56,773	10,441 58,192	10,702 59,647 169
339	Personnel Services	2304	Supplemental Fica	2,785	139	142	146	150	153	157	161	165	169
340	Personnel Services	2307	Year End Fica Accr		798	798	798	798	798	798	798	798	798
341	Personnel Services	2404	Health Insurance	66,348	92,703	92,703	92,703	92,703	92,703	92,703	92,703	92,703	92,703
342	Personnel Services	1101	Permanent Salaries	675,052	706,484	724,146	742,250	760,806	779,826	799,322	819,305	839,787	860,782
343	Personnel Services	1201	Longevity Pay	4,400	4,400	4,510	4,623	4,738	4,857	4,978	5,103	5,230	5,361
344	Personnel Services	1313	Standby Pay		8,000	8,200	8,405	8,615	8,831	9,051	9,278	9,509	9,747
345	Personnel Services	1407	Expense Allowances	960	960	960	960	960	960	960	960	960	960
346	Personnel Services	1413	Cellphone Allowance	4,320	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800
347	Personnel Services	1501	Overtime 1.5X Pay	52,000	54,600	55,965	57,364	58,798	60,268	61,775	63,319	64,902	66,525
348	Personnel Services	2204	Pension - General Emp	57,868	53,675	55,393	57,165	58,994	60,174	61,378	62,605	63,857	65,135
349	Personnel Services	2299	Pension - Def Cont	36,530	38,390	39,350	40,333	41,342	42,375	43,435	44,521	45,634	46,774
350	Personnel Services	2301	Soc Sec/Medicare	52,384	54,822	56,193	57,597	59,037	60,513	62,026	63,577	65,166	66,795
351	Personnel Services	2304	Supplemental Fica	3,978	199	204	209	214	220	225	231	237	242
352	Personnel Services	2307	Year End Fica Accr		708	708	708	708	708	708	708	708	708
353	Personnel Services	2404	Health Insurance	90,648	113,037	113,037	113,037	113,037	113,037	113,037	113,037	113,037	113,037
354	Personnel Services	1101	Permanent Salaries	55,822	55,608	56,998	58,423	59,884	61,381	62,915	64,488	66,100	67,753
355	Personnel Services	1501	Overtime 1.5X Pay	2,288	2,402	2,462	2,524	2,587	2,651	2,718	2,786	2,855	2,927
356	Personnel Services	2299	Pension - Def Cont	5,024	5,005	5,130	5,258	5,390	5,525	5,663	5,804	5,949	6,098
357	Personnel Services	2301	Soc Sec/Medicare	4,270	4,290	4,397	4,507	4,620	4,735	4,854	4,975	5,099	5,227
358	Personnel Services	2304	Supplemental Fica	175	9	9	9	10	10	10	10	11	11
359	Personnel Services	2404	Health Insurance	8,100	10,167	10,167	10,167	10,167	10,167	10,167	10,167	10,167	10,167
360	Personnel Services	1101	Permanent Salaries	51,407	57,185	58,615	60,080	61,582	63,122	64,700	66,317	67,975	69,674
361	Personnel Services	1501	Overtime 1.5X Pay	5,543	5,820	5,966	6,115	6,268	6,424	6,585	6,749	6,918	7,091
362	Personnel Services	2301	Soc Sec/Medicare	3,969	4,374	4,483	4,595	4,710	4,828	4,949	5,072	5,199	5,329
363	Personnel Services	2304	Supplemental Fica	424	21	22	22	23	23	24	24	25	26
364	Personnel Services	2404	Health Insurance	8,100	10,167	10,167	10,167	10,167	10,167	10,167	10,167	10,167	10,167
365	Personnel Services	1101	Permanent Salaries	187,076	196,963	201,887	206,934	212,108	217,410	222,846	228,417	234,127	239,980
366	Personnel Services	1201	Longevity Pay	5,061	5,190	5,320	5,453	5,589	5,729	5,872	6,019	6,169	6,324
367	Personnel Services	1407	Expense Allowances	960	960	960	960	960	960	960	960	960	960
368	Personnel Services	1413	Cellphone Allowance	960	960	960	960	960	960	960	960	960	960
369 370	Personnel Services Personnel Services Personnel Services	1501 1801	Overtime 1.5X Pay Core Adjustments	6,448 4,092	6,770	6,939	7,113	7,291	7,473	7,660	7,851	8,047	8,249
371 372 373	Personnel Services	2119 2204 2299	Wellness Incentives Pension - General Emp	500 29,737 4.641	27,584 5.043	28,467 5.169	29,378 5.298	30,318	30,924 5.567	31,543 5.706	32,173 5.848	32,817 5.995	33,473 6,144
374	Personnel Services Personnel Services Personnel Services	2301	Pension - Def Cont Soc Sec/Medicare Supplemental Fica	14,845	15,611	16,001	16,401	5,431 16,811	17,232	17,662	18,104	18,557	19,020
375 376 377	Personnel Services Personnel Services Personnel Services	2304 2307 2404	Year End Fica Accr Health Insurance	493 - 17.715	25 141 21.501	26 141 21.501	26 141 21.501	27 141 21.501	28 141 21.501	28 141 21.501	29 141 21.501	30 141 21.501	30 141 21.501
378	Personnel Services Personnel Services Personnel Services	1101	Permanent Salaries	513,546	547,972	561,671	575,713	590,106	604,859	619,980	635,480	651,367	667,651
379		1201	Longevity Pay	4,400	7,150	7,329	7,512	7,700	7,892	8,090	8,292	8,499	8,712
380 381	Personnel Services Personnel Services	1304 1413	Assignment Pay Cellphone Allowance	2,400	1,175 1,920	1,204 1,920	1,234 1,920	1,265 1,920	1,297 1,920	1,329 1,920	1,363 1,920	1,397 1,920	1,432 1,920
382	Personnel Services Personnel Services	1501 1801	Overtime 1.5X Pay Core Adjustments	12,688 3.113	13,322	13,655	13,996	14,346	14,705	15,073	15,449	15,836	16,232
384	Personnel Services Personnel Services	2204	Pension - General Emp	40,680	48,760	50,320	51,931	53,592	54,664	55,757	56,873	58,010	59,170
385		2299	Pension - Def Cont	29,307	26,855	27,526	28,215	28,920	29,643	30.384	31.144	31,922	32,720
386	Personnel Services Personnel Services	2301	Soc Sec/Medicare	39,805	42,735	43,803	44,898	46,021	47,171	48,351	49,559	50,798	52,068
387		2304	Supplemental Fica	971	49	50	51	53	54	55	57	58	60
388 389	Personnel Services Personnel Services	2307 2404	Year End Fica Accr Health Insurance	81.000	403 101,670	403 101.670	403 101.670	403 101.670	403 101.670	403 101.670	403 101.670	403 101.670	403 101.670
390	Personnel Services Personnel Services	1101	Permanent Salaries	313,300	329,358	337,592	346,032	354,683	363,550	372,638	381,954	391,503	401,291
391		1201	Longevity Pay	3,070	3,274	3,356	3,440	3,526	3.614	3,704	3,797	3,892	3,989
392	Personnel Services Personnel Services	1401	Car Allowances	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
393		1413	Cellphone Allowance	2,160	2,160	2,160	2,160	2,160	2,160	2,160	2,160	2,160	2,160
394	Personnel Services Personnel Services	2204	Pension - General Emp	27,306	24,986	25,786	26,611	27,462	28,011	28,572	29,143	29,726	30,321
395		2301	Soc Sec/Medicare	24,440	25,556	26,195	26,850	27.521	28,209	28,914	29,637	30,378	31,138
396	Personnel Services	2307	Year End Fica Accr	28.361	275	275	275	275	275	275	275	275	275
397	Personnel Services	2404	Health Insurance		34,688	34.688	34.688	34.688	34.688	34.688	34,688	34.688	34,688
398 399	Personnel Services Personnel Services	1101 1201	Permanent Salaries Longevity Pay	87,980 47	90,044	92,295	94,602	96,968	99,392	101,877	104,423	107,034	109,710
400	Personnel Services	1407	Expense Allowances	1,440	1,440	1,440	1,440	1,440	1,440	1,440	1,440	1,440	1,440
401	Personnel Services	1413	Cellphone Allowance	480	480	480	480	480	480	480	480	480	480
402	Personnel Services	2204	Pension - General Emp	18,621	16,998	17,542	18,103	18,683	19,056	19,437	19,826	20,223	20,627
403	Personnel Services	2301	Soc Sec/Medicare	6,881	7,035	7,211	7,391	7,576	7,765	7,959	8,158	8,362	8,571
404	Personnel Services	2404	Health Insurance	9,063	10,793	10,793	10,793	10,793	10,793	10,793	10,793	10,793	10,793
405	Personnel Services	1101	Permanent Salaries	809,731	872,388	894,198	916,553	939,466	962,953	987,027	1,011,703	1,036,995	1,062,920
406	Personnel Services	1201	Longevity Pay	22,195	12,650	12,966	13,290	13,623	13,963	14,312	14,670	15,037	15,413
407	Personnel Services	1304	Assignment Pay	1,170	2,350	2,409	2,469	2,531	2,594	2,659	2,725	2,793	2,863
408	Personnel Services	1407	Expense Allowances	960	960	960	960	960	960	960	960	960	960
409	Personnel Services	1413	Cellphone Allowance	960	480	480	480	480	480	480	480	480	480
410	Personnel Services	1501	Overtime 1.5X Pay	95,680	111,384	114,169	117,023	119,948	122,947	126,021	129,171	132,401	135,711
411	Personnel Services	1504	Overtime 1X Pay	520	546	560	574	588	603	618	633	649	665
412 413	Personnel Services Personnel Services	1801 2204	Core Adjustments Pension - General Emp	79,957 75,135	68,487	70,679	72,940	75,274	76,780	78,315	79,882	81,479	83,109
414	Personnel Services	2299	Pension - Def Cont	31,079	47,214	48,394	49,604	50,844	52,115	53,418	54,754	56,123	57,526
415	Personnel Services	2301	Soc Sec/Medicare	63,877	67,996	69,696	71,438	73,224	75,055	76,931	78,855	80,826	82,847
416 417 418	Personnel Services Personnel Services Personnel Services	2304 2307 2404	Supplemental Fica Year End Fica Accr Health Insurance	7,359 - 99,065	408 553 133,635	418 553 133,635	429 553 133,635	439 553 133,635	450 553 133,635	462 553 133,635	473 553 133,635	485 553 133,635	497 553
419 420	Personnel Services Personnel Services Personnel Services	1101 1201	Permanent Salaries Longevity Pay	622,362 5,004	646,159 5,133	662,313 5,261	678,871 5,393	695,843 5,528	713,239 5,666	731,070 5,808	749,346 5,953	768,080 6,102	133,635 787,282 6,254
421	Personnel Services Personnel Services	1304	Assignment Pay	17,550	15,660	16,052	16,453	16,864	17,286	17,718	18,161	18,615	19,080
422		1310	Shift Differential	3,250	3,266	3,348	3,431	3,517	3,605	3,695	3,788	3,882	3,979
423 424	Personnel Services Personnel Services	1407	Expense Allowances Cellphone Allowance	960 480	960 480	960 480	960	960 480	960 480	960 480	960 480	960 480	960 480
425	Personnel Services	1501	Overtime 1.5X Pay	41,600	43,680	44,772	45,891	47,039	48,215	49,420	50,655	51,922	53,220
426	Personnel Services	1504	Overtime 1X Pay	336	353	362	371	380	390	399	409	420	430
427 428	Personnel Services Personnel Services	1801 2204	Core Adjustments Pension - General Emp	3,164 30,711	12,176	12.566	12.968	13.383	13.650	13.923	14.202	14.486	14,776
429	Personnel Services	2299	Pension - Def Cont	45,267	46,935	48,108	49,311	50,544	51,807	53,103	54,430	55,791	57,186
430	Personnel Services	2301	Soc Sec/Medicare	49.693	51,381	52,666	53,982	55.332	56,715	58,133	59,586	61,076	62,603
431 432	Personnel Services Personnel Services	2304 2307	Supplemental Fica Year End Fica Accr	3,208	160 434	164 434	168 434	172 434	177 434	181 434	186 434	190 434	62,603 195 434
433	Personnel Services	2404	Health Insurance	90,615	102,837	102,837	102,837	102,837	102,837	102,837	102,837	102,837	102,837
434	Personnel Services	1101	Permanent Salaries	392,386	395,796	405,691	415,833	426,229	436,885	447,807	459,002	470,477	482,239
435 436	Personnel Services Personnel Services	1201 1304	Longevity Pay Assignment Pay	9,900 1,170	7,150	7,329	7,512	7,700	7,892	8,090	8,292	8,499	8,712
437	Personnel Services	1501	Overtime 1.5X Pay	8,320	8,736	8,954	9,178	9,408	9,643	9,884	10,131	10,384	10,644
438	Personnel Services	2204	Pension - General Emp	74,977	59,389	61,289	63,251	65,275	66,580	67,912	69,270	70,655	72,069
439	Personnel Services	2299	Pension - Def Cont	4,412	7,952	8,151	8,355	8,563	8,778	8,997	9,222	9,452	9,689
440	Personnel Services	2301	Soc Sec/Medicare	30,974	30,937	31,710	32,503	33,316	34,149	35,002	35,877	36,774	37,694
441	Personnel Services	2304	Supplemental Fica	636	32	33	34	34	35	36	37	38	39
442	Personnel Services	2307	Year End Fica Accr		483	483	483	483	483	483	483	483	483
443	Personnel Services	2404	Health Insurance	58,565	62,512	62,512	62,512	62,512	62,512	62,512	62,512	62,512	62,512
444	Personnel Services	1101	Permanent Salaries	578,573	590,122	604,875	619,997	635,497	651,384	667,669	684,361	701,470	719,006
445	Personnel Services	1201	Longevity Pay	3,843	3,972	4,071	4,173	4,277	4,384	4,494	4,606	4,721	4,839
446	Personnel Services	1304	Assignment Pay	15,600	19,575	20,064	20,566	21,080	21,607	22,147	22,701	23,269	23,850
447	Personnel Services	1310	Shift Differential	1,820	2,221	2,277	2,333	2,392	2,452	2,513	2,576	2,640	2,706
448	Personnel Services	1407	Expense Allowances	960	960	960	960	960	960	960	960	960	960
449	Personnel Services Personnel Services	1413	Cellphone Allowance	480	480	480	480	480	480	480	480	480	480
450		1501	Overtime 1.5X Pay	41,600	43,680	44,772	45,891	47,039	48,215	49,420	50,655	51,922	53,220
451	Personnel Services	1504	Overtime 1X Pay	520	546	560	574	588	603	618	633	649	665
452	Personnel Services	1801	Core Adjustments	1,385	81,135	83,163	85,242	87,374	89,558	91,797	94,092	96,444	98,855
453	Personnel Services	2204	Pension - General Emp	57,570	52,993	54,689	56,439	58,245	59,410	60,598	61,810	63,046	64,307
454	Personnel Services	2299	Pension - Def Cont	29,493	30,167	30,921	31,694	32,487	33,299	34,131	34,984	35,859	36,756
455	Personnel Services	2301	Soc Sec/Medicare	45,995	47,224	48,405	49,615	50,855	52,126	53,430	54,765	56,134	57,538
456 457	Personnel Services Personnel Services Personnel Services	2304 2307	Supplemental Fica Year End Fica Accr	3,222	47,224 161 392	46,405 165 392	49,615 169 392	173 392	178 392	182 392	187 392	191 392	196 392
457 458 459	Personnel Services Personnel Services Personnel Services	2307 2404 1101	Health Insurance Permanent Salaries	58,215 96,076	92,670 98,422	92,670 100,883	92,670 103,405	92,670 105,990	92,670 108,639	92,670 111,355	92,670 114,139	92,670 116,993	92,670 119,918
469 460 461	Personnel Services Personnel Services Personnel Services	1101 1201 1407	Longevity Pay Expense Allowances	96,076 2,683 1,440	98,422 2,824 1,440	2,895 1,440	103,405 2,967 1,440	3,041 1,440	3,117 1,440	3,195 1,440	114,139 3,275 1,440	3,357 1,440	119,918 3,441 1,440
461 462 463	Personnel Services Personnel Services Personnel Services	1407 1413 2119	Expense Allowances Cellphone Allowance Wellness Incentives	1,440 480 500	1,440	1,440 480	1,440 480	1,440 480	1,440 480	1,440	1,440 480	1,440	1,440 480
464	Personnel Services Personnel Services Personnel Services	2204	Pension - General Emp	20,892	19,113	19,725	20,356	21,007	21,427	21,856	22,293	22,739	23,194
465		2301	Soc Sec/Medicare	7,702	7,892	8,089	8,292	8,499	8,711	8,929	9,152	9,381	9,616
466 467	Personnel Services Personnel Services Personnel Services	2307 2404	Year End Fica Accr Health Insurance	9,615	210 11,334	210 11,334	210 11,334	210 11,334	210 11,334	210 11,334	210 11.334	210 11,334	210 11,334
468	Personnel Services Personnel Services	1101	Permanent Salaries	165,807	162,335	166,393	170,553	174,817	179,187	183,667	188,259	192,965	197,789
469		1201	Longevity Pay	2,750	2,750	2,819	2,889	2,961	3,035	3,111	3,189	3,269	3,351
470 471	Personnel Services Personnel Services	1501 1801	Overtime 1.5X Pay Core Adjustments	10,400 (8,653)	10,920	11,193	11,473	11,760	12,054	12,355	12,664	12,980	13,305
472	Personnel Services	2204	Pension - General Emp	24,123	22,045	22,750	23,478	24,230	24,714	25,209	25,713	26,227	26,752
473	Personnel Services	2299	Pension - Def Cont	4,907	4,348	4,457	4,568	4,682	4,799	4,919	5,042	5,168	5,298
474	Personnel Services	2301	Soc Sec/Medicare	12,894	12,628	12,944	13,267	13,599	13,939	14,287	14,645	15,011	15,386
475	Personnel Services	2304	Supplemental Fica	796	40	41	42	43	44	45	46	48	49
476	Personnel Services	2307	Year End Fica Accr	24,300	239	239	239	239	239	239	239	239	239
477	Personnel Services	2404	Health Insurance		30,501	30,501	30,501	30,501	30,501	30,501	30,501	30,501	30,501
478	Personnel Services	1101	Permanent Salaries	148,953	157,238	161,169	165,198	169,328	173,561	177,900	182,348	186,907	191,579
479	Personnel Services	1501	Overtime 1.5X Pay	13,520	14,196	14,551	14,915	15,288	15,670	16,061	16,463	16,875	17,296
480	Personnel Services	2299	Pension - Def Cont	13,406	14,151	14,505	14,867	15,239	15,620	16,011	16,411	16,821	17,242

	TYPE	SUBOBJECT	SUBOBJECT DESCRIPTION	FY 2018 <sup>(1)</sup>	FY 2019 <sup>(1)</sup>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
481	Personnel Services	2301	Soc Sec/Medicare	11,395	12,028	12,329	12,637	12,953	13,277	13,609	13,949	14,298	14,655	15,021
482	Personnel Services	2304	Supplemental Fica	1,034	52	53	55	56	57	59	60	62	63	65
483	Personnel Services	2404	Health Insurance	24,300	20,334	20,334	20,334	20,334	20,334	20,334	20,334	20,334	20,334	20,334
484	Personnel Services	1101	Permanent Salaries	193,664	199,916	204,914	210,037	215,288	220,670	226,187	231,841	237,637	243,578	249,668
485	Personnel Services	1201	Longevity Pay	1,903	2,032	2,083	2,135	2,188	2,243	2,299	2,356	2,415	2,476	2,538
486	Personnel Services	1407	Expense Allowances	960	960	960	960	960	960	960	960	960	960	960
487	Personnel Services	1413	Cellphone Allowance	480	480	480	480	480	480	480	480	480	480	480
488	Personnel Services	1501	Overtime 1.5X Pay	12,480	13,104	13,432	13,767	14,112	14,464	14,826	15,197	15,577	15,966	16,365
489	Personnel Services	2204	Pension - General Emp	13,224	12,089	12,476	12,875	13,287	13,553	13,824	14,100	14,382	14,670	14,963
490	Personnel Services	2299	Pension - Del Cont	4,532	4,781	4,901	5,023	5,149	5,277	5,409	5,544	5,683	5,825	5,971
491	Personnel Services	2301	Soc Sec/Medicare	15,071	15,558	15,947	16,346	16,754	17,173	17,602	18,043	18,494	18,956	19,430
492	Personnel Services	2304	Supplemental Fica	955	48	49	50	52	53	54	56	57	58	60
493	Personnel Services	2307	Year End Fica Accr	25,815	311	311	311	311	311	311	311	311	311	311
494	Personnel Services	2404	Health Insurance		31,668	31,668	31,668	31,668	31,668	31,668	31,668	31,668	31,668	31,668
495 496 497	Personnel Services Personnel Services Personnel Services	1101 1407	Permanent Salaries Expense Allowances	103,409 1,440 480	105,922 1,440 480	108,570 1,440 480	111,284 1,440 480	114,066 1,440 480	116,918 1,440 480	119,841 1,440 480	122,837 1,440 480	125,908 1,440 480	129,056 1,440 480	132,282 1,440 480
498 499	Personnel Services Personnel Services Personnel Services	1413 2104 2299	Cellphone Allowance Mileage Reimburse Pension - Def Cont	249 9,307	249 9,533	255 9,771	262 10,016	268 10,266	275 10,523	282 10,786	289 11,055	296 11,332	303 11,615	311 11,905
500 501	Personnel Services Personnel Services	2301 2307	Soc Sec/Medicare Year End Fica Accr	8,057	8,250 226	8,456 226	8,668 226	8,884 226	9,106 226	9,334 226	9,567 226	9,807 226	10,052 226	10,303 226
502 503	Personnel Services Personnel Services	2404 1101	Health Insurance Permanent Salaries	1,541 65,579	1,510	1,510	1,510	1,510	1,510	1,510	1,510	1,510	1,510	1,510
504 505	Personnel Services Personnel Services	1201 1501	Longevity Pay Overtime 1.5X Pay	2,750 10,400	-	-	:	-	-	-	:	:	:	:
506 507	Personnel Services Personnel Services	1801 2204	Core Adjustments Pension - General Emp	(81,656) 14,455								- :	:	
508 509	Personnel Services Personnel Services	2301 2404	Soc Sec/Medicare Health Insurance	5,227 8,100						-		- :	:	
510	Personnel Services	1101	Permanent Salaries	90,882	95,337	97,720	100,163	102,668	105,234	107,865	110,562	113,326	116,159	119,063
511	Personnel Services	1407	Expense Allowances	1,440	1,440	1,440	1,440	1,440	1,440	1,440	1,440	1,440	1,440	1,440
512 513	Personnel Services Personnel Services	1413 2104	Cellphone Allowance Mileage Reimburse Soc Sec/Medicare	480 300	480 100	480 103	480 105	480 108	480 110	480 113	480 116	480 119	480 122	480 125
514 515 516	Personnel Services Personnel Services	2301 2404 1101	Health Insurance	7,100 9,615 528,311	7,440 10,755 610,630	7,626 10,755 625,896	7,817 10,755 641,543	8,012 10,755 657,582	8,212 10,755 674,021	8,418 10,755 690,872	8,628 10,755 708,144	8,844 10,755 725,847	9,065 10,755 743,993	9,292 10,755 762,593
517 518	Personnel Services Personnel Services Personnel Services	1201 1407	Permanent Salaries Longevity Pay Expense Allowances	5,711 3,360	5,981 3,360	6,131 3,360	6,284 3,360	6,441 3,360	6,602 3,360	6,767 3,360	6,936 3,360	7,110 3,360	7,287 3,360	7,469 3,360
519	Personnel Services	1413	Cellphone Allowance	1,440	1,920	1,920	1,920	1,920	1,920	1,920	1,920	1,920	1,920	1,920
520	Personnel Services	1501	Overtime 1.5X Pav	520	546	560	574	588	603	618	633	649	665	682
521 522	Personnel Services Personnel Services	1801 2104	Core Adjustments Mileage Reimburse	66,988 300	300	308	315	323	331	339	348	357	366	375
523	Personnel Services	2204	Pension - General Emp	60,297	55,824	57,610	59,454	61,356	62,584	63,835	65,112	66,414	67,742	69,097
524	Personnel Services	2299	Pension - Def Cont	22,408	28,881	29,603	30,343	31,102	31,879	32,676	33,493	34,330	35,189	36,068
525	Personnel Services	2301	Soc Sec/Medicare	41,219	47,574	48,763	49,982	51,232	52,513	53,826	55,171	56,551	57,964	59,413
526	Personnel Services	2307	Year End Fica Accr	252	649	649	649	649	649	649	649	649	649	649
527	Personnel Services	2404	Health Insurance	61,076	84,672	84,672	84,672	84,672	84,672	84,672	84,672	84,672	84,672	84,672
528	Personnel Services	2407	Unemployment Comp	1,000	1,000	1,050	1,103	1,158	1,216	1,276	1,340	1,407	1,477	1,551
529	Personnel Services	2410	Workers' Comp	568,397	733,861	752,208	771,013	790,288	810,045	830,296	851,054	872,330	894,138	916,492
530	Fixed Operating Costs	4213	Retiree Health Bene	4,800	4,800	4,920	5,043	5,169	5,298	5,431	5,567	5,706	5,848	5,995
531	Personnel Services	2299	Pension - Def Cont	16,856	18,025	18,476	18,938	19,411	19,896	20,394	20,903	21,426	21,962	22,511
532	Personnel Services	2299	Pension - Def Cont	3,592	18,219	18,674	19,141	19,620	20,110	20,613	21,128	21,657	22,198	22,753
533	Fixed Operating Costs	3107	Data Proc Serv	21,951	115,898	118,795	121,765	124,809	127,930	131,128	134,406	137,766	141,210	144,741
534	Fixed Operating Costs	3113	Fin & Bank Serv	40,000	55,000	56,375	57,784	59,229	60,710	62,227	63,783	65,378	67,012	68,687
535	Fixed Operating Costs	3216	Costs/Fees/Permits	20,000	20,000	20,500	21,013	21,538	22,076	22,628	23,194	23,774	24,368	24,977
536	Fixed Operating Costs	3249	Security Services	14,488	12,848	13,169	13,498	13,836	14,182	14,536	14,900	15,272	15,654	16,045
537 538	Fixed Operating Costs Fixed Operating Costs	3299 3304	Other Services Office Equip Rent	23,505 2,300	13,955 2,300	14,304 2,358	14,661 2,416	15,028 2,477	15,404 2,539	15,789 2,602	16,184 2,667	16,588 2,734	17,003 2,802	17,428 2,872 193,927
539	Fixed Operating Costs	3401	Computer Maint	136,270	155,283	159,165	163,144	167,223	171,403	175,688	180,081	184,583	189,197	1,873
540	Fixed Operating Costs	3407	Equip Rep & Maint	1,500	1,500	1,538	1,576	1,615	1,656	1,697	1,740	1,783	1,828	
541	Fixed Operating Costs	3616	Postage	217,800	228,336	234,044	239,896	245,893	252,040	258,341	264,800	271,420	278,205	285,160
542	Fixed Operating Costs	3,907	Data Proc Supplies	8,403	500	513	525	538	552	566	580	594	609	624
543	Fixed Operating Costs	3925	Office Equip < \$5000	22,220	6,000	6,150	6,304	6,461	6,623	6,788	6,958	7,132	7,310	7,493
544	Fixed Operating Costs	3928	Office Supplies	34,800	34,800	35,670	36,562	37,476	38,413	39,373	40,357	41,366	42,400	43,460
545 546	Fixed Operating Costs Fixed Operating Costs	3999 4104	Other Supplies Conferences	1,000 8,000	8,000	8,200	8,405	8,615	8,831	9,051	9,278	9,509	9,747	9,991
547 548	Fixed Operating Costs Fixed Operating Costs	4113 4116	Memberships/Dues Schools	115 1,000	115 1,000	118 1,025	121	124 1,077	127 1,104	130 1,131	133	137 1,189	140 1,218	144 1,249
549 550	Fixed Operating Costs Fixed Operating Costs	4213 4304	Retiree Health Bene Indirect Admin Serv	2,400 376,485	2,400 427,994	2,460 438,960	2,522 450,208 136,280	2,585 461,743	2,649 473,574	2,715 485,709	2,783 498,154	2,853 510,918	2,924 524,009	2,997 537,436
551	Fixed Operating Costs	4343	Servchg-Info Sys	151,583	129,558	132,877	42,075	139,771	143,352	147,024	150,790	154,652	158,614	162,677
552	Fixed Operating Costs	4355	Servchg-Print Shop	44,460	40,000	41,025		43,153	44,259	45,392	46,555	47,748	48,971	50,225
553	Fixed Operating Costs	4407	Emp Proceedings	3,431	4,846	4,967	5,091	5,219	5,349	5,483	5,620	5,760	5,904	6,052
554	Fixed Operating Costs	4410	General Liability	11,346	14,270	14,627	14,992	15,367	15,751	16,145	16,549	16,963	17,387	17,821
555 556	Fixed Operating Costs Fixed Operating Costs	3119 3122	Legal Services Lobbying Services	75,000 40,000		-		-					-	
557	Fixed Operating Costs	3199	Other Prof Serv	26,260	25,413	26,048	26,700	27,367	28,051	28,752	29,471	30,208	30,963	31,737
558	Fixed Operating Costs	3201	Ad/Marketing	5,000	5,000	5,125	5,253	5,384	5,519	5,657	5,798	5,943	6,092	6,244
559	Fixed Operating Costs	3216	Costs/Fees/Permits	1.000	1,000	1.025	1.051	1.077	1.104	1,131	1.160	1,189	1,218	1,249
560 561	Fixed Operating Costs Fixed Operating Costs Fixed Operating Costs	3216 3249 3299	Security Services Other Services	126,000	1,000 126,000 24,000	1,025 129,150 24,600	1,051 132,379 25,215	1,077 135,688 25.845	1,104 139,080 26,492	1,131 142,557 27,154	1,160 146,121 27,833	1,189 149,774 28,528	153,519	157,357
562	Fixed Operating Costs	3304	Office Equip Rent	24,000 - 30,000	1,417	1.452	1,489	1,526	1,564	1,603	1,643	1.684	29,242 1,726 36,552	29,973 1,770
563 564 565	Fixed Operating Costs Fixed Operating Costs	3401 3404 3407	Computer Maint Components/Parts Equip Rep & Maint	4,200 3,000	30,000 5,000 2,000	30,750 5,125 2,050	31,519 5,253 2,101	32,307 5,384 2,154	33,114 5,519 2,208	33,942 5,657 2,263	34,791 5,798 2,319	35,661 5,943 2,377	36,552 6,092 2,437	37,466 6,244 2,498
566 567	Fixed Operating Costs Fixed Operating Costs Fixed Operating Costs	3425 3428	Equip Rep & Maint Bidg Rep Materials Bidg Rep & Maint	5,000 5,000 30.000	4,000 30,000	4,100 30,750	4,203 31,519	4,308 32,307	4,415 33,114	4,526 33,942	4,639 34,791	4,755 35,661	4,874 36,552	4,995 37,466
568 569	Fixed Operating Costs Fixed Operating Costs Fixed Operating Costs	3437	Imp Rep & Maint Telephone/Cable Tv	2,000 2,968	3500	30,750	31,519	32,307	3,863	33,942	4.059	4 160	4 264	4 371
570 571	Fixed Operating Costs Fixed Operating Costs	3628 3907 3916	Data Proc Supplies Janitorial Supplies	3,500 2,500	4,000 3,500	4,100 3,588	4,203 3,677	4,308 3,769	4,415 3,863	4,526 3,960	4,639 4,639 4,059	4,755 4,160	4,264 4,874 4,264	4,995 4,371
572	Fixed Operating Costs	3925	Office Equip < \$5000	5,000	5,250	5,381	5,516	5,654	5,795	5,940	6,088	6,241	6,397	6,557
573	Fixed Operating Costs	3928	Office Supplies	5,800	6,000	6,150	6,304	6,461	6,623	6,788	6,958	7,132	7,310	7,493
574	Fixed Operating Costs	3931	Periodicals & Mag	-	500	513	525	538	552	566	580	594	609	624
575	Fixed Operating Costs	3937	Safety/Train Mat		2,000	2,050	2,101	2,154	2,208	2,263	2,319	2,377	2,437	2,498
576 577	Fixed Operating Costs Fixed Operating Costs	3946 3999	Tools/Equip < \$5000 Other Supplies	3,000 2.000	1,000	1,025 2,050	1,051	1,077 2,154	1,104 2,208	1,131 2,263	1,160 2,319	1,189	1,218 2,437	1,249 2,498
578	Fixed Operating Costs	4101	Certification Train	9,000	9,000	9,225	9,456	9,692	9,934	10,183	10,437	10,698	10,966	11,240
579	Fixed Operating Costs	4104	Conferences	15,250	15,250	15,631	16,022	16,423	16,833	17,254	17,685	18,127	18,581	19,045
580	Fixed Operating Costs	4113	Memberships/Dues	72,000	72,000	73,800	75,645	77,536	79,475	81,461	83,498	85,585	87,725	89,918
581	Fixed Operating Costs	4113	Memberships/Dues	250	250	256	263	269	276	283	290	297	305	312
582	Fixed Operating Costs	4213	Retiree Health Bene	11,414	11,414	11,699	11,992	12,292	12,599	12,914	13,237	13,568	13,907	14,255
583	Fixed Operating Costs	4355	Servchg-Print Shop	20,000	10,000	10,256	10,519	10,788	11,065	11,348	11,639	11,937	12,243	12,556
584	Fixed Operating Costs	3925	Office Equip < \$5000	250	250	256	263	269	276	283	290	297	305	312
585	Fixed Operating Costs	3928	Office Supplies	1,200	1,000	1,025	1,051	1,077	1,104	1,131	1,160	1,189	1,218	1,249
586	Fixed Operating Costs	4104	Conferences	1,000	1,000	1,025	1,051	1,077	1,104	1,131	1,160	1,189	1,218	1,249
587	Fixed Operating Costs	4213	Retiree Health Bene	6,600	6,600	6,765	6,934	7,107	7,285	7,467	7,654	7,845	8,041	8,242
588	Fixed Operating Costs	3299	Other Services	16,000	16,000	16,400	16,810	17,230	17,661	18,103	18,555	19,019	19,494	19,982
589	Fixed Operating Costs	3616	Postage	6,000	4,500	4,613	4,728	4,846	4,967	5,091	5,219	5,349	5,483	5,620
590	Fixed Operating Costs	3925	Office Equip < \$5000	5,000	5,000	5,125	5,253	5,384	5,519	5,657	5,798	5,943	6,092	6,244
591	Fixed Operating Costs	4104	Conferences	4,750	4,750	4,869	4,990	5,115	5,243	5,374	5,509	5,646	5,787	5,932
592 593 594	Fixed Operating Costs Fixed Operating Costs	4113 4116	Memberships/Dues Schools Retiree Health Bene	500 1,500 4,800	500 1,500	513 1,538	525 1,576 5,043	538 1,615	552 1,656	566 1,697 5,431	580 1,740 5,567	594 1,783	609 1,828 5,848	624 1,873
595 596	Fixed Operating Costs Fixed Operating Costs	4213 4355 3628	Servchg-Print Shop Telephone/Cable Tv	1,100	4,800 1,100	4,920 1,128	1,157	5,169 1,187	5,298 1,217	1,248	1,280	5,706 1,313	1,347 487	5,995 1,381
597 598	Fixed Operating Costs Fixed Operating Costs Fixed Operating Costs	3907 3925	Data Proc Supplies Office Equip < \$5000	650 1,000 1,000	400 2,000 4,500	410 2,050 4,613	420 2,101 4,728	431 2,154 4,846	442 2,208 4,967	453 2,263 5.091	464 2,319 5,219	475 2,377 5.349	2,437 5,483	500 2,498 5.620
599 600	Fixed Operating Costs Fixed Operating Costs	3928 3949	Office Supplies Uniforms	2,500 500	2,500 500	2,563 513	2,627 525	2,692 538	2,760 552	2,829	2,899 580	2,972 594	3,046 609	3,122 624
601	Fixed Operating Costs Fixed Operating Costs	3999 4116	Other Supplies Schools	1,000 2,000	1,000 2.000	1,025 2.050	1,051 2,101	1,077	1,104 2,208	1,131 2,263	1,160 2,319	1,189 2.377	1,218 2.437	1,249 2,498
603	Fixed Operating Costs	4213	Retiree Health Bene	7,600	7,600	7,790	7,985	8,184	8,389	8,599	8,814	9,034	9,260	9,491
604	Fixed Operating Costs	4355	Servchg-Print Shop		500	513	526	539	553	567	582	597	612	628
605	Fixed Operating Costs	3299	Other Services	522,000	536,256	549,662	563,404	577,489	591,926	606,724	621,893	637,440	653,376	669,710
606	Fixed Operating Costs	3407	Equip Rep & Maint	4,500	4,500	4,613	4,728	4,846	4,967	5,091	5,219	5,349	5,483	5,620
607	Fixed Operating Costs	3628	Telephone/Cable Tv	5,195	3,900	3,998	4,097	4,200	4,305	4,412	4,523	4,636	4,752	4,871
	Fixed Operating Costs	3801	Gasoline	14,930	16,982	17,661	18,368	19,102	19,867	20.661	21,488	22.347	23,241	24,171
609	Fixed Operating Costs Fixed Operating Costs	3928 3940	Office Supplies Safety Shoes	500 1,050	500 1,050	513 1,076	525 1,103	538 1,131	552 1,159	566 1,188	580 1,218	594	609 1,279	624 1,311
611 612	Fixed Operating Costs Fixed Operating Costs	3946 3949	Tools/Equip < \$5000 Uniforms	10,000 1,000	10,000 1,000	10,250 1,025	10,506 1,051	10,769 1,077	11,038 1,104	11,314 1,131	11,597 1,160	1,248 11,887 1,189	12,184 1,218	12,489 1,249
613	Fixed Operating Costs	4101	Certification Train	1,000	1,000	1,025	1,051	1,077	1,104	1,131	1,160	1,189	1,218	1,249
614		4213	Retiree Health Bene	2,400	2,400	2,460	2,522	2,585	2,649	2,715	2,783	2,853	2,924	2 997
615	Fixed Operating Costs	4308	Overhead-Fleet	4,176	7,361	7,545	7,734	7,927	8,125	8,328	8,537	8,750	8,969	9,193
616	Fixed Operating Costs	4355	Servchg-Print Shop	1,400	1,400	1,436	1,473	1,510	1,549	1,589	1,629	1,671	1,714	1,758
617	Fixed Operating Costs	4373	Servchg-Fleet O&M	15,372	17,941	18,401	18,872	19,355	19,851	20,360	20,881	21,416	21,965	22,527
618	Fixed Operating Costs	4374	Servchg-Non Fleet	500	500	513	526	539	553	567	582	597	612	628
619 620	Fixed Operating Costs Fixed Operating Costs	3231 3613	Food Services Special Delivery	500 50	500	513	525	538	552	566	580	594	609	624
621	Fixed Operating Costs	3916	Janitorial Supplies	910	910	933	956	980	1,004	1,030	1,055	1,082	1,109	1,136
622	Fixed Operating Costs	3925	Office Equip < \$5000	225	225	231	236	242	248	255	261	267	274	281
623	Fixed Operating Costs	3928	Office Supplies	9,500	9,500	9,738	9,981	10,230	10,486	10,748	11,017	11,293	11,575	11,864
624	Fixed Operating Costs	4116	Schools	1,500	1,500	1,538	1,576	1,615	1,656	1,697	1,740	1,783	1,828	1,873
625	Fixed Operating Costs	4213	Retiree Health Bene	2,400	2,400	2,460	2,522	2,585	2,649	2,715	2,783	2,853	2,924	2,997
626	Fixed Operating Costs	4355	Servchg-Print Shop	500	500	513	526	539	553	567	582	597	612	628
627 628	Fixed Operating Costs Fixed Operating Costs	3216 3299	Costs/Fees/Permits Other Services	1,200	125 1,200 3,727	128 1,230 3,876	131 1,261 4,031	135 1,292	138 1,325 4,360	141 1,358	145 1,392 4,716	149 1,426	152 1,462 5,101	156 1,499 5,305
629 630	Fixed Operating Costs Fixed Operating Costs	3804 3928	Diesel Fuel Office Supplies	3,337 100	100	103	105	4,192 108	110	4,534 113	116	4,904 119	122	125
631	Fixed Operating Costs	3940	Safety Shoes	250	250	256	263	269	276	283	290	297	305	312
632	Fixed Operating Costs	3949	Uniforms	300	300	308	315	323	331	339	348	357	366	375
633	Fixed Operating Costs	4308	Overhead-Fleet	4,380	880	902	925	948	971	996	1,021	1,046	1,072	1,099
634	Fixed Operating Costs	4373	Servchg-Fleet O&M	16,128	1,717	1,761	1.806	1,852	1,900	1.948	1,998	2,050	2,102	2,156
635	Fixed Operating Costs	3925	Office Equip < \$5000	1,000	1,000	1,025	1,051	1,077	1,104	1,131	1,160	1,189	1,218	1,249
636	Fixed Operating Costs	4116	Schools		1,000	1,025	1,051	1,077	1,104	1,131	1,160	1,189	1,218	1,249
637 638	Fixed Operating Costs Fixed Operating Costs	4213 3113 3199	Retiree Health Bene Fin & Bank Serv	2,400 950,000	2,400 1,100,000	2,460 1,127,500	2,522 1,155,688	2,585 1,184,580	2,649 1,214,194	2,715 1,244,549	2,783 1,275,663	2,853 1,307,554	2,924 1,340,243	2,997 1,373,749
639	Fixed Operating Costs		Other Prof Serv	100,000 19,000	111,220 19,000	114,001 19,475	116,851 19,962	119,772 20,461	122,766 20,972	125,835 21,497	128,981 22,034	132,206 22,585	135,511 23,150	138,899 23,728

	TYPE	SUBOBJECT	SUBOBJECT DESCRIPTION	FY 2018 <sup>(1)</sup>	FY 2019 <sup>(1)</sup>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
641	Fixed Operating Costs	3304	Office Equip Rent	2,600	2,600	2,665	2,732	2,800	2,870	2,942	3,015	3,091	3,168	3,247
642	Fixed Operating Costs	3407	Equip Rep & Maint	8,000	5.000	5.125	5,253	5.384	5,519	5.657	5.798	5,943	6.092	6,244
643	Fixed Operating Costs	3437	Imp Rep & Maint	1,800,000	1,800,000	1,845,000	1,891,125	1,938,403	1,986,863	2,036,535	2,087,448	2,139,634	2,193,125	2,247,953
644	Fixed Operating Costs	3504	Dupl Paper/Supplies		1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
645	Fixed Operating Costs	3628	Telephone/Cable Tv	1,412	1,300	1,333	1,366	1,400	1,435	1,471	1,508	1,545	1,584	1,624
646	Fixed Operating Costs	3801	Gasoline	3,854	5,825	6,058	6,300	6,552	6,814	7,087	7,370	7,665	7,972	8,291
647	Fixed Operating Costs	3907	Data Proc Supplies	13,400	13,000	13.325	13,658	14,000	14,350	14,708	15.076	15.453	15,839	16,235
648 649	Fixed Operating Costs Fixed Operating Costs Fixed Operating Costs	3925 3928	Office Equip < \$5000 Office Supplies	20,000 7,500	15,000 15,000 7,500	15,375 7,688	15,759 7,880	16,153 8,077	16,557 8,279	16,971 8,486	17,395 8,698	17,830 8,915	18,276 9,138	18,733 9,366
650	Fixed Operating Costs	3940	Safety Shoes	1,000	1,000	1,025	1,051	1,077	1,104	1,131	1,160	1,189	1,218	1,249
651	Fixed Operating Costs	3999	Other Supplies	3,500	3,000	3,075	3,152	3,231	3,311	3,394	3,479	3,566	3,655	3,747
652 653 654	Fixed Operating Costs Fixed Operating Costs	4213 4308	Retiree Health Bene Overhead-Fleet	12,000 1,576	12,000 3,487	12,300 3,574	12,608 3,664	12,923 3,755	13,246 3,849	13,577 3,945	13,916 4,044	14,264 4,145	14,621 4,249	14,986 4,355
655 656	Fixed Operating Costs Fixed Operating Costs Fixed Operating Costs	4373 3216 3304	Servchg-Fleet O&M Costs/Fees/Permits Office Equip Rent	5,808 1,000	7,877 1,000 1,515	8,079 1,025 1,553	8,286 1,051 1,592	8,498 1,077 1,631	8,716 1,104 1,672	8,939 1,131 1,714	9,168 1,160 1,757	9,403 1,189 1,801	9,644 1,218 1,846	9,891 1,249 1,892
657	Fixed Operating Costs	3628	Telephone/Cable Tv	3,031	3,300	3,383	3,467	3,554	3,643	3,734	3,827	3,923	4,021	4,121
658	Fixed Operating Costs	3,801	Gasoline	16,628	15,719	16,348	17,002	17,682	18,389	19,125	19,890	20,685	21,513	22,373
659 660 661	Fixed Operating Costs Fixed Operating Costs Fixed Operating Costs	3904 3928 3940	Books & Manuals Office Supplies Safety Shoes	1,000 2,000 2,875	1,000 1,500	1,025 1,538	1,051 1,576	1,077 1,615	1,104 1,656	1,131 1,697	1,160 1,740	1,189 1,783	1,218 1,828	1,249 1,873
662	Fixed Operating Costs	3946	Tools/Equip < \$5000	500	500	513	525	538	552	566	580	594	609	624
663	Fixed Operating Costs	3949	Uniforms	9,300	6,000	6,150	6,304	6,461	6,623	6,788	6,958	7,132	7,310	7,493
664	Fixed Operating Costs	4113	Memberships/Dues	5,800	5,800	5,945	6,094	6,246	6,402	6,562	6,726	6,894	7,067	7,243
665	Fixed Operating Costs	4213	Retiree Health Bene	2,400	2,400	2,460	2,522	2,585	2,649	2,715	2,783	2,853	2,924	2,997
666	Fixed Operating Costs	4308	Overhead-Fleet	7,394	12,786	13,106	13,433	13,769	14,113	14,466	14,828	15,199	15,578	15,968
667	Fixed Operating Costs	4373	Servchg-Fleet O&M	27,228	30,716	31,503	32,310	33,137	33,986	34,857	35,750	36,665	37,605	38,568
668	Fixed Operating Costs	3199	Other Prof Serv	524,555	524,555	537.669	551,111	564,888	579,011	593,486	608,323	623,531	639,119	655.097
669	Fixed Operating Costs	3216	Costs/Fees/Permits	18,000	12,000	12,300	12,608	12,923	13,246	13,577	13,916	14,264	14,621	14,986
670	Fixed Operating Costs	3222	Custodial Services	18,500	18,500	18,963	19,437	19,922	20,421	20,931	21,454	21,991	22,540	23,104
671	Fixed Operating Costs	3237	Lawn & Tree Service	1,000	1,000	1,025	1,051	1,077	1,104	1,131	1,160	1,189	1,218	1,249
672	Fixed Operating Costs	3299	Other Services	611,000	1,361,000	1,395,025	1,429,901	1,465,648	1,502,289	1,539,847	1,578,343	1,617,801	1,658,246	1,699,703
673	Fixed Operating Costs	3304	Office Equip Rent	600	600	615	630	646	662	679	696	713	731	749
674	Fixed Operating Costs Fixed Operating Costs Fixed Operating Costs	3310	Other Equip Rent	1,600	1,600	1,640	1,681	1,723	1,766	1,810	1,856	1,902	1,949	1,998
675		3404	Components/Parts	300,000	201,300	206,333	211,491	216,778	222,198	227,752	233,446	239,282	245,265	251,396
676	Fixed Operating Costs	3425	Bldg Rep Materials	250	250	256	263	269	276	283	290	297	305	312
677	Fixed Operating Costs	3428	Bldg Rep & Maint	4,450	4,450	4,561	4,675	4,792	4,912	5,035	5,161	5,290	5,422	5,557
678	Fixed Operating Costs	3434	Imp Rep Materials	6,000	6,000	6,150	6,304	6,461	6,623	6,788	6,958	7,132	7,310	7,493
679	Fixed Operating Costs	3437	Imp Rep & Maint	25,000	25,000	25,625	26,266	26,922	27,595	28,285	28,992	29,717	30,460	31,222
680	Fixed Operating Costs	3628	Telephone/Cable Tv	4,617	3,500	3,588	3,677	3,769	3,863	3,960	4,059	4,160	4,264	4,371
681 682	Fixed Operating Costs Fixed Operating Costs	3634 3913	Water/Sew/Storm Horticultural Sup	555 120	583 120	598 123	613 126	628 129	644 132	660 136	676 139	693 143	710 146	4,371 728 150
683 684 685	Fixed Operating Costs Fixed Operating Costs	3916 3925 3928	Janitorial Supplies Office Equip < \$5000	1,500 200 711	1,400 200 711	1,435 205 729	1,471 210 747	1,508 215 766	1,545 221 785	1,584 226 804	1,624 232 825	1,664 238 845	1,706 244 866	1,748 250 888
686 687	Fixed Operating Costs Fixed Operating Costs Fixed Operating Costs	3946 3949	Office Supplies Tools/Equip < \$5000 Uniforms	12,500 500	7,500 500	7,688 513	7,880 525	8,077 538	8,279 552	8,486 566	8,698 580	8,915 594	9,138 609	9,366 624
688 689	Fixed Operating Costs	3999 4104	Other Supplies Conferences	15,000 1,250 220	15,000 1,250	15,375 1,281 226	15,759 1,313 231	16,153 1,346 237	16,557 1,380	16,971 1,414	17,395 1,450 255	17,830 1,486 262	18,276 1,523 268	18,733 1,561
690 691 692	Fixed Operating Costs Fixed Operating Costs Fixed Operating Costs	4113 4116 4207	Memberships/Dues Schools Promotional Contr	3,000 2,500	220 3,000 2,500	3,075 2,563	3,152 2,627	3,231 2,692	243 3,311 2,760	249 3,394 2,829	3,479 2,899	3,566 2,972	3,655 3,046	275 3,747 3,122
693	Fixed Operating Costs	4355	Servchg-Print Shop	2,000	2,000	2,051	2,104	2,158	2,213	2,270	2,328	2,387	2,449	2,511
694	Fixed Operating Costs	4101	Certification Train	500	500	513	525	538	552	566	580	594	609	624
695	Fixed Operating Costs	4104	Conferences	1,500	1,500	1,538	1,576	1,615	1,656	1,697	1,740	1,783	1,828	1,873
696	Fixed Operating Costs	4213	Retiree Health Bene	6,800	6,800	6,970	7,144	7,323	7,506	7,694	7,886	8,083	8,285	8,492
697	Fixed Operating Costs	3228	Disposal (Tip) Fees	22,000	22,000	22,550	23,114	23,692	24,284	24,891	25,513	26,151	26,805	27,475
698	Fixed Operating Costs	3310	Other Equip Rent	3,500	3,500	3,588	3,677	3,769	3,863	3,960	4,059	4,160	4,264	4,371
699	Fixed Operating Costs	3404	Components/Parts	122,500	122,500	125,563	128,702	131,919	135,217	138,598	142,062	145,614	149,254	152,986
700	Fixed Operating Costs	3407	Equip Rep & Maint	400	400	410	420	431	442	453	464	475	487	500
701	Fixed Operating Costs	3434	Imp Rep Materials	1,000	1,000	1,025	1,051	1,077	1,104	1,131	1,160	1,189	1,218	1,249
702	Fixed Operating Costs	3437	Imp Rep & Maint	1,500	1,500	1,538	1,576	1,615	1,656	1,697	1,740	1,783	1,828	1,873
703	Fixed Operating Costs	3628	Telephone/Cable Tv	1,155	900	923	946	969	993	1,018	1,044	1,070	1,097	1,124
704	Fixed Operating Costs	3801	Gasoline	1,230	1,667	1,734	1.803	1,875	1,950	2,028	2,109	2.194	2,281	2,373
705 706	Fixed Operating Costs Fixed Operating Costs Fixed Operating Costs	3804 3928	Diesel Fuel Office Supplies	27,737 400	36,476 400	37,935 410	39,452 420	41,031 431	42,672 442	44,379 453	46,154 464	48,000 475	49,920 487	51,917 500
707	Fixed Operating Costs	3940	Safety Shoes	1,500	1,500	1,538	1,576	1,615	1,656	1,697	1,740	1,783	1,828	1,873
708	Fixed Operating Costs	3946	Tools/Equip < \$5000	15,000	10,000	10,250	10,506	10,769	11,038	11,314	11,597	11,887	12,184	12,489
709	Fixed Operating Costs	3949	Uniforms	1,000	1,000	1,025	1,051	1,077	1,104	1,131	1,160	1,189	1,218	1,249
710	Fixed Operating Costs	3999	Other Supplies	4,000	4,000	4,100	4,203	4,308	4,415	4,526	4,639	4,755	4,874	4,995
711	Fixed Operating Costs	4101	Certification Train	400	400	410	420	431	442	453	464	475	487	500
712	Fixed Operating Costs	4104	Conferences	2,128	2,128	2,181	2,236	2,292	2,349	2,408	2,468	2,530	2,593	2,658
713	Fixed Operating Costs	4116	Schools	1,000	1,000	1,025	1,051	1,077	1,104	1,131	1,160	1,189	1,218	1,249
714 715 716	Fixed Operating Costs Fixed Operating Costs Fixed Operating Costs	4213 4308 4355	Retiree Health Bene Overhead-Fleet Servchg-Print Shop	4,800 19,805	4,800 33,202 10	4,920 34,032 10	5,043 34,883 11	5,169 35,755	5,298 36,649 11	5,431 37,565	5,567 38,504 12	5,706 39,467 12	5,848 40,453 12	5,995 41,465 13
717	Fixed Operating Costs	4373	Servchg-Fleet O&M	72,936	93,787	96,189	98,653	101,180	103,772	106,430	109,157	111,953	114,820	117,762
718	Fixed Operating Costs	4374	Servchg-Non Fleet	4,500	4,500	4,615	4,733	4,855	4,979	5,107	5,237	5,372	5,509	5,650
719	Fixed Operating Costs	3299	Other Services	2,000	2,000	2,050	2,101	2,154	2,208	2,263	2,319	2,377	2,437	2,498
720	Fixed Operating Costs	3304	Office Equip Rent	600	600	615	630	646	662	679	696	713	731	749
721 722 723	Fixed Operating Costs Fixed Operating Costs Fixed Operating Costs	3310 3404 3428	Other Equip Rent Components/Parts Bldg Rep & Maint	1,500 601,000 100	1,500 601,000 100	1,538 616,025 103	1,576 631,426 105	1,615 647,211 108	1,656 663,392 110	1,697 679,976	1,740 696,976 116	1,783 714,400 119	1,828 732,260 122	1,873 750,567 125
724	Fixed Operating Costs	3434	Imp Rep Materials	22,450	22,600	23,165	23,744	24,338	24,946	25,570	26,209	26,864	27,536	28,224
725		3437	Imp Rep & Maint	24,000	24,000	24,600	25,215	25,845	26,492	27,154	27,833	28,528	29,242	29,973
726 727 728	Fixed Operating Costs Fixed Operating Costs Fixed Operating Costs	3628 3799 3801	Telephone/Cable Tv Other Chemicals	4,329 2,500 30,293	4,300 2,500 29,072	4,408 2,600 30,235	4,518 2,704 31,444	4,631 2,812 32,702	4,746 2,925 34,010	4,865 3,042 35,371	4,987 3,163 36,785	5,111 3,290 38,257	5,239 3,421 39,787	5,370 3,558 41,379
729 730	Fixed Operating Costs Fixed Operating Costs Fixed Operating Costs	3804 3913	Gasoline Diesel Fuel Horticultural Sup	2,294 3,800	3,147 3,800	3,273 3,895	3,404 3,992	3,540 4,092	3,682 4,194	3,829 4,299	3,982 4,407	4,141 4,517	4,307 4,630	4,479 4,746
731 732	Fixed Operating Costs Fixed Operating Costs	3916 3940	Janitorial Supplies Safety Shoes	5,300 1,500	1,500	1,538	1,576	1,615	1,656	1,697	1,740	1,783	1,828	1.873
733	Fixed Operating Costs	3946	Tools/Equip < \$5000	1,000	1,000	1,025	1,051	1,077	1,104	1,131	1,160	1,189	1,218	1,249
734	Fixed Operating Costs	3949	Uniforms	5,000	5,000	5,125	5,253	5,384	5,519	5,657	5,798	5,943	6,092	6,244
735	Fixed Operating Costs	3999	Other Supplies	17,500	17,500	17,938	18,386	18,846	19,317	19,800	20,295	20,802	21,322	21,855
736	Fixed Operating Costs	4101	Certification Train	500	500	513	525	538	552	566	580	594	609	624
737	Fixed Operating Costs	4116	Schools	1,000	1,000	1,025	1,051	1,077	1,104	1,131	1,160	1,189	1,218	1,249
738 739 740	Fixed Operating Costs Fixed Operating Costs Fixed Operating Costs	4213 4308 4355	Retiree Health Bene Overhead-Fleet Servchg-Print Shop	4,800 12,259	4,800 13,921 1,490	4,920 14,269 1.528	5,043 14,626 1,567	5,169 14,991 1,607	5,298 15,366 1.649	5,431 15,750 1,691	5,567 16,144 1.734	5,706 16,548 1,779	5,848 16,961 1.824	5,995 17,385 1,871
741 742	Fixed Operating Costs Fixed Operating Costs Fixed Operating Costs	4373 3216	Servchg-Fleet O&M Costs/Fees/Permits	45,144 1,000	33,555 1,000	34,415 1,025	35,296 1,051	36,200 1,077	37,127 1,104	38,079 1,131	39,054 1,160	40,054 1,189	41,080 1,218	42,133 1,249
743	Fixed Operating Costs	3228	Disposal (Tip) Fees	12,000	12,000	12,300	12,608	12,923	13,246	13,577	13,916	14,264	14,621	14,986
744	Fixed Operating Costs	3299	Other Services	1,000	1,000	1,025	1,051	1,077	1,104	1,131	1,160	1,189	1,218	1,249
745	Fixed Operating Costs	3310	Other Equip Rent	8,400	8.400	8,610	8,825	9.046	9,272	9,504	9,741	9,985	10,235	10,490
746 747	Fixed Operating Costs Fixed Operating Costs Fixed Operating Costs	3404 3407	Components/Parts Equip Rep & Maint	270,000 1,000	250,000 1,000	256,250 1,025	262,656 1.051	269,223 1,077	275,953 1,104	282,852 1,131	289,923 1,160	297,171 1.189	304,601 1,218	312,216 1,249
748	Fixed Operating Costs	3434	Imp Rep Materials	5,000	5,000	5,125	5,253	5,384	5,519	5,657	5,798	5,943	6,092	6,244
749	Fixed Operating Costs	3437	Imp Rep & Maint	18,500	18,500	18,963	19,437	19,922	20,421	20,931	21,454	21,991	22,540	23,104
750	Fixed Operating Costs	3801	Gasoline	47	109	113	118	123	128	133	138	143	149	155
751	Fixed Operating Costs	3804	Diesel Fuel	12,467	14,011	14,571	15,154	15,760	16,391	17,047	17,728	18,438	19,175	19,942
752	Fixed Operating Costs	3913	Horticultural Sup	300	300	308	315	323	331	339	348	357	366	375
753 754	Fixed Operating Costs Fixed Operating Costs	3913 3928 3937	Office Supplies Safety/Train Mat	500 100	500 100	308 513 103	525 105	538 108	331 552 110	566 113	580 116	357 594 119	609 122	375 624 125
755	Fixed Operating Costs	3940	Safety Shoes	1,300	1,300	1,333	1,366	1,400	1,435	1,471	1,508	1,545	1,584	1,624
756	Fixed Operating Costs	3946	Tools/Equip < \$5000	1,200	1,200	1,230	1,261	1,292	1,325	1,358	1,392	1,426	1,462	1,499
757	Fixed Operating Costs	3949	Uniforms	500	500	513	525	538	552	566	580	594	609	624
758	Fixed Operating Costs	3999	Other Supplies	500	500	513	525	538	552	566	580	594	609	624
759	Fixed Operating Costs	4308	Overhead-Fleet	8,630	17,829	18,275	18,732	19,200	19,680	20,172	20,676	21,193	21,723	22,266
760 761 762	Fixed Operating Costs Fixed Operating Costs	4373 3228 3310	Servchg-Fleet O&M Disposal (Tip) Fees	31,776 41,000 35,000	53,491 41,000 35,000	54,861 42,025 35,875	56,266 43,076 36,772	57,708 44,153 37.691	59,186 45,256 38,633	60,702 46,388 39,599	62,257 47,547 40,589	63,852 48,736 41.604	65,487 49,955 42,644	67,165 51,203 43,710
763 764	Fixed Operating Costs Fixed Operating Costs Fixed Operating Costs	3404 3407	Other Equip Rent Components/Parts Equip Rep & Maint	165,200 700	165,200 700	169,330 718	173,563 735	177,902 754	182,350 773	186,909 792	191,581 812	196,371 832	201,280 853	206,312 874
765	Fixed Operating Costs	3428	Bldg Rep & Maint	450	450	461	473	485	497	509	522	535	548	562
766	Fixed Operating Costs	3434	Imp Rep Materials	3,000	3,000	3,075	3,152	3,231	3,311	3,394	3,479	3,566	3,655	3,747
767	Fixed Operating Costs	3437	Imp Rep & Maint	25,000	25,000	25,625	26,266	26,922	27,595	28,285	28,992	29,717	30,460	31,222
768	Fixed Operating Costs	3628	Telephone/Cable Tv	3,606	4,000	4,100	4,203	4,308	4,415	4,526	4,639	4,755	4,874	4,995
769	Fixed Operating Costs	3801	Gasoline	3,344	3,838	3,992	4,151	4,317	4,490	4,670	4,856	5,051	5,253	5,463
770	Fixed Operating Costs	3804	Diesel Fuel	34,791	41,009	42,649	44,355	46,130	47,975	49,894	51,889	53,965	56,124	58,369
771	Fixed Operating Costs	3913	Horticultural Sup	3,800	3,800	3,895	3,992	4,092	4,194	4,299	4,407	4,517	4,630	4,746
772 773 774	Fixed Operating Costs Fixed Operating Costs	3925 3928 3940	Office Equip < \$5000 Office Supplies Safety Shoes	100 100 1,600	100 100	103 103 1,640	105 105 1,681	108 108 1,723	110 110 1,766	113 113 1,810	116 116	119 119 1,902	122 122 1,949	125 125
775 776	Fixed Operating Costs Fixed Operating Costs Fixed Operating Costs	3946 3949	Tools/Equip < \$5000 Uniforms	5,300 500	1,600 5,300 500	5,433 513	5,568 525	5,708 538	5,850 552	5,996 566	1,856 6,146 580	6,300 594	6,458 609	1,998 6,619 624
777	Fixed Operating Costs	3999	Other Supplies	4,000	4,000	4,100	4,203	4,308	4,415	4,526	4,639	4,755	4,874	4,995
778	Fixed Operating Costs	4101	Certification Train	500	500	513	525	538	552	566	580	594	609	624
779	Fixed Operating Costs	4116	Schools	2,000	2,000	2,050	2,101	2,154	2,208	2,263	2,319	2,377	2,437	2,498
780	Fixed Operating Costs	4213	Retiree Health Bene	2,400	2,400	2,460	2,522	2,585	2,649	2,715	2,783	2,853	2,924	2,997
781	Fixed Operating Costs	4308	Overhead-Fleet	26,017	23.815	24,410	25.021	25.646	26,287	26,944	27.618	28.309	29.016	29.742
782	Fixed Operating Costs	4373	Servchg-Fleet O&M	95,808	68,117	69,862	71,651	73,487	75,369	77,300	79,280	81,311	83,393	85,530
783	Fixed Operating Costs	4374	Servchg-Non Fleet	1,000	1,000	1,026	1,052	1,079	1,106	1,135	1,164	1,194	1,224	1,256
784	Fixed Operating Costs	3310	Other Equip Rent	11,000	11,000	11,275	11,557	11,846	12,142	12,445	12,757	13,076	13,402	13,737
785	Fixed Operating Costs	3404	Components/Parts	41,000	41,000	42,025	43,076	44,153	45,256	46,388	47,547	48,736	49,955	51,203
786	Fixed Operating Costs	3407	Equip Rep & Maint	50	50	51	53	54	55	57	58	59	61	62
787 788	Fixed Operating Costs Fixed Operating Costs Fixed Operating Costs	3801 3804	Gasoline Diesel Fuel	2,327 3,775	3,006 4,725	3,126 4,914	3,251 5,111	3,381 5,315	3,517 5,528	3,657 5,749	3,804 5,979	3,956 6,218	4,114 6,466	4,278 6,725
789	Fixed Operating Costs	3913	Horticultural Sup	300	300	308	315	323	331	339	348	357	366	375
790	Fixed Operating Costs	3922	Medical Supplies	50	50	51	53	54	55	57	58	59	61	62
791	Fixed Operating Costs	3925	Office Equip < \$5000	300	300	308	315	323	331	339	348	357	366	375
792	Fixed Operating Costs	3928	Office Supplies	200	200	205	210	215	221	226	232	238	244	250
793	Fixed Operating Costs	3937	Safety/Train Mat	200	200	205	210	215	221	226	232	238	244	250
794	Fixed Operating Costs	3940	Safety Shoes	400	400	410	420	431	442	453	464	475	487	500
795	Fixed Operating Costs	3946	Tools/Equip < \$5000	5,000	5,000	5,125	5,253	5,384	5,519	5,657	5,798	5,943	6,092	6,244
796 797 798	Fixed Operating Costs Fixed Operating Costs	3949 3999 4116	Uniforms Other Supplies Schools	1,500 650 1,000	1,500 650 1,000	1,538 666 1,025	1,576 683 1,051	1,615 700 1,077	1,656 717	1,697 735 1,131	1,740 754 1,160	1,783 773 1,189	1,828 792	1,873 812 1,249
798	Fixed Operating Costs	4116	Schools	1,000	1,000	1,025	1,051	1,077	1,104	1,131	1,160	1,189	1,218	1,249
799	Fixed Operating Costs	4308	Overhead-Fleet	2,389	2,210	2,265	2,322	2,380	2,439	2,500	2,563	2,627	2,693	2,760
800	Fixed Operating Costs	4373	Servchg-Fleet O&M	8,796	5,478	5,618	5,762	5,910	6,061	6,216	6,376	6,539	6,707	6,878

	TYPE	SUBOBJECT	SUBOBJECT DESCRIPTION	FY 2018 <sup>(1)</sup>	FY 2019 <sup>(1)</sup>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
801	Fixed Operating Costs	3228	Disposal (Tip) Fees	10,000	10,000	10,250	10,506	10,769	11,038	11,314	11,597	11,887	12,184	12,489
802	Fixed Operating Costs	3299	Other Services		2.000	2,050	2,101	2.154	2,208	2.263	2.319	2,377	2.437	2.498
803	Fixed Operating Costs	3310	Other Equip Rent	2,500	2,500	2,563	2,627	2,692	2,760	2,829	2,899	2,972	3,046	3,122
804	Fixed Operating Costs	3404	Components/Parts	185,000	185,000	189,625	194,366	199,225	204,205	209,311	214,543	219,907	225,405	231,040
805	Fixed Operating Costs	3407	Equip Rep & Maint	1,000	1,000	1,025	1,051	1,077	1,104	1,131	1,160	1,189	1,218	1,249
806	Fixed Operating Costs	3434	Imp Rep Materials	1,000	1,000	1,025	1,051	1,077	1,104	1,131	1,160	1,189	1,218	1,249
807 808 809	Fixed Operating Costs Fixed Operating Costs	3437 3801 3804	Imp Rep & Maint Gasoline Diesel Fuel	15,000 181 10,969	15,000 191 18.507	15,375 199 19,247	15,759 207	16,153 215 20,818	16,557 223 21,651	16,971 232 22,517	17,395 242 23,417	17,830 251 24,354	18,276 261 25,328	18,733 272 26,341
810 811	Fixed Operating Costs Fixed Operating Costs Fixed Operating Costs	3913 3928	Horticultural Sup Office Supplies	500 400	500 400	513 410	20,017 525 420	20,616 538 431	552 442	566 453	580 464	24,354 594 475	25,326 609 487	624 500
812	Fixed Operating Costs	3940	Safety Shoes	600	600	615	630	646	662	679	696	713	731	749
813	Fixed Operating Costs	3949	Uniforms	500	500	513	525	538	552	566	580	594	609	624
814	Fixed Operating Costs	3999	Other Supplies	2,850	2,850	2,921	2,994	3,069	3,146	3,225	3,305	3,388	3,472	3,559
815	Fixed Operating Costs	4308	Overhead-Fleet	9,737	13,503	13,841	14,187	14.541	14.905	15,277	15,659	16,051	16,452	16.863
816 817	Fixed Operating Costs Fixed Operating Costs	4373 3228	Servchg-Fleet O&M Disposal (Tip) Fees	35,856 4,500 125,000	40,978 4,000	42,028 4,100 128,125	43,104 4,203 131,328	44,208 4,308	45,341 4,415 137,977	46,502 4,526	47,693 4,639	48,915 4,755 148,586	50,168 4,874	51,453 4,995 156,108
818 819 820	Fixed Operating Costs Fixed Operating Costs Fixed Operating Costs	3404 3434 3437	Components/Parts Imp Rep Materials Imp Rep & Maint	2,000 5,000	125,000 2,000 5.000	2,050 5,125	2,101 5.253	134,611 2,154 5.384	2,208 5,519	141,426 2,263 5,657	144,962 2,319 5.798	2,377 5.943	152,300 2,437 6.092	2,498 6,244
821 822	Fixed Operating Costs Fixed Operating Costs	3801 3804 3913	Gasoline Diesel Fuel	4,712 12,460	4,400 12,598	4,576 13,102	4,759 13,626	4,949 14,171	5,147 14,738	5,353 15,327	5,567 15,940	5,790 16,578	6,022 17,241 487	6,263 17,931
823	Fixed Operating Costs	3913	Horticultural Sup	400	400	410	420	431	442	453	464	475	487	500
824	Fixed Operating Costs	3940	Safety Shoes	1,350	1,350	1,384	1,418	1,454	1,490	1,527	1,566	1,605	1,645	1,686
825	Fixed Operating Costs	3946	Tools/Equip < \$5000	4,000	4.000	4,100	4,203	4,308	4,415	4,526	4,639	4,755	4.874	4,995
826 827	Fixed Operating Costs Fixed Operating Costs Fixed Operating Costs	3949 3999	Uniforms Other Supplies	2,500 1,000	2,500 1,000	2,563 1,025	2,627 1,051	2,692 1,077	2,760 1,104	2,829 1,131	2,899 1,160	2,972 1,189	3,046 1,218	3,122 1,249
828	Fixed Operating Costs	4101	Certification Train	2,000	2,000	2,050	2,101	2,154	2,208	2,263	2,319	2,377	2,437	2,498
829	Fixed Operating Costs	4308	Overhead-Fleet	12,845	21,024	21,550	22,088	22,641	23,207	23,787	24,381	24,991	25,616	26,256
830	Fixed Operating Costs	4361	Servchg-Pub Works	2,500	2,500	2,564	2,630	2,697	2,766	2,837	2,910	2,984	3,061	3,139
831	Fixed Operating Costs	4373	Servchg-Fleet O&M	47,304	64,327	65,975	67,665	69,398	71,176	72,999	74,869	76,787	78,753	80,771
832	Fixed Operating Costs	4374	Servchg-Non Fleet	2,000	2.000	2.051	2,104	2,158	2,213	2,270	2,328	2.387	2,449	2,511
833	Fixed Operating Costs	3228	Disposal (Tip) Fees	3,250	3,250	3,331	3,415	3,500	3,587	3,677	3,769	3,863	3,960	4,059
834	Fixed Operating Costs	3299	Other Services	4,000	4,000	4,100	4,203	4,308	4,415	4,526	4,639	4,755	4,874	4,995
835	Fixed Operating Costs	3310	Other Equip Rent	5,000	5,000	5,125	5,253	5,384	5,519	5,657	5,798	5,943	6,092	6,244
836	Fixed Operating Costs	3404	Components/Parts	80,000	80,000	82,000	84,050	86,151	88,305	90,513	92,775	95,095	97,472	99,909
837	Fixed Operating Costs Fixed Operating Costs	3407	Equip Rep & Maint	2,000	2,000	2,050	2,101	2,154	2,208	2,263	2,319	2,377	2,437	2,498
838		3434	Imp Rep Materials	1,000	1,000	1,025	1,051	1,077	1,104	1,131	1,160	1,189	1,218	1,249
839		3437	Imp Rep & Maint	1,000	1,000	1,025	1,051	1,077	1,104	1,131	1,160	1,189	1,218	1,249
840 841	Fixed Operating Costs Fixed Operating Costs Fixed Operating Costs	3628 3801	Telephone/Cable Tv Gasoline	1,516 54,282	8,900 49,179	9,123 51,146	9,351 53,192	9,584 55,320	9,824 57,532	10,070 59,834	10,321 62,227	10,579 64,716	10,844 67,305	11,115 69,997
842	Fixed Operating Costs	3804	Diesel Fuel	19,498	22,366	23,261	24,191	25,159	26,165	27,212	28,300	29,432	30,609	31,834
843	Fixed Operating Costs	3904	Books & Manuals	500	500	513	525	538	552	566	580	594	609	624
844 845 846	Fixed Operating Costs Fixed Operating Costs Fixed Operating Costs	3913 3916 3925	Horticultural Sup Janitorial Supplies	50 200 400	50 - 400	51 - 410	53 - 420	54 - 431	55 - 442	57 - 453	58 - 464	59 - 475	61 - 487	62 - 500
847 848	Fixed Operating Costs Fixed Operating Costs Fixed Operating Costs	3928 3937	Office Equip < \$5000 Office Supplies Safety/Train Mat	700 200	700 200	718 205	735 210	754 215	773 221	792 226	812 232	832 238	853 244	874 250
849	Fixed Operating Costs	3940	Safety Shoes	1,500	1,500	1,538	1,576	1,615	1,656	1,697	1,740	1,783	1,828	1,873
850	Fixed Operating Costs	3946	Tools/Equip < \$5000	5,000	5,000	5,125	5,253	5,384	5,519	5,657	5,798	5,943	6,092	6,244
851 852 853	Fixed Operating Costs Fixed Operating Costs Fixed Operating Costs	3949 3999 4101	Uniforms Other Supplies Certification Train	4,100 1,500 1,500	4,100 1,500 1,500	4,203 1,538 1,538	4,308 1,576 1,576	4,415 1,615 1,615	4,526 1,656 1,656	4,639 1,697 1,697	4,755 1,740 1,740	4,874 1,783 1,783	4,995 1,828	5,120 1,873 1,873
853 854 855	Fixed Operating Costs Fixed Operating Costs Fixed Operating Costs	4101 4213 4308	Retiree Health Bene Overhead-Fleet	1,500 4,800 20,504	1,500 4,800 26,965	1,538 4,920 27,639	1,576 5,043 28,330	1,615 5,169 29,038	1,656 5,298 29,764	1,697 5,431 30,508	1,740 5,567 31,271	1,783 5,706 32,053	1,828 5,848 32,854	1,873 5,995 33,676
856	Fixed Operating Costs	4355	Servchg-Print Shop	2,000	2,000	2,051	2,104	2,158	2,213	2,270	2,328	2,387	2,449	2,511
857	Fixed Operating Costs	4373	Servchg-Fleet O&M	75,504	72,699	74,561	76,471	78,430	80,439	82,499	84,613	86,780	89,003	91,283
858	Fixed Operating Costs	4374	Servchg-Non Fleet	1,400	1,400	1,436	1,473	1,510	1,549	1,589	1,629	1,671	1,714	1,758
859	Fixed Operating Costs	3310	Other Equip Rent	500	500	513	525	538	552	566	580	594	609	624
860	Fixed Operating Costs	3404	Components/Parts	2,000	2,000	2,050	2,101	2,154	2,208	2,263	2,319	2,377	2,437	2,498
861	Fixed Operating Costs	3425	Bidg Rep Materials	250	250	256	263	269	276	283	290	297	305	312
862	Fixed Operating Costs	3628	Telephone/Cable Tv	6,926	6,600	6,765	6,934	7,107	7,285	7,467	7,654	7,845	8,041	8,242
863	Fixed Operating Costs	3634	Water/Sew/Storm	86,510	92,606	94,921	97,294	99,727	102,220	104,775	107,395	110,079	112,831	115,652
864	Fixed Operating Costs	3946	Tools/Equip < \$5000	20,000	20,000	20,500	21,013	21,538	22,076	22,628	23,194	23,774	24,368	24,977
865 866	Fixed Operating Costs Fixed Operating Costs	4104 4116	Conferences Schools	622 1,000	622 1,000	638 1,025	653 1,051	670 1,077	687 1,104	704 1,131	721 1,160	739 1,189	758 1,218	777 1,249 10,490
867	Fixed Operating Costs	4213	Retiree Health Bene	8,400	8,400	8,610	8,825	9,046	9,272	9,504	9,741	9,985	10,235	10,490
868	Fixed Operating Costs	3216	Costs/Fees/Permits	500	500	513	525	538	552	566	580	594	609	624
869	Fixed Operating Costs	3228	Disposal (Tin) Fees	50,000	48,200	49,405	50,640	51,906	53,204	54,534	55.897	57,295	58,727	60,195
870	Fixed Operating Costs	3310	Other Equip Rent	40,000	42,550	43,614	44,704	45,822	46,967	48,141	49,345	50,579	51,843	53,139
871	Fixed Operating Costs	3404	Components/Parts	105,622	281,500	288,538	295,751	303,145	310,723	318,491	326,454	334,615	342,980	351,555
872	Fixed Operating Costs	3434	Imp Rep Materials	6,440	63,400	64,985	66,610	68,275	69,982	71,731	73,525	75,363	77,247	79,178
873	Fixed Operating Costs	3437	Imp Rep & Maint	20,000	20,000	20,500	21,013	21,538	22,076	22,628	23,194	23,774	24,368	24,977
874	Fixed Operating Costs	3801	Gasoline	930	7,768	8,079	8,402	8,738	9,087	9,451	9,829	10,222	10,631	11,056
875	Fixed Operating Costs	3804	Diesel Fuel	32,744	49,022	50,983	53,022	55,143	57,349	59,643	62,028	64,510	67,090	69,774
876	Fixed Operating Costs	3913	Horticultural Sup	5,730	5,730	5,873	6,020	6,171	6,325	6,483	6,645	6,811	6,981	7,156
877	Fixed Operating Costs	3928	Office Supplies	169	169	173	178	182	187	191	196	201	206	211
878	Fixed Operating Costs	3940	Safety Shoes	1,950	3,750	3,844	3,940	4,038	4,139	4,243	4,349	4,458	4,569	4,683
879	Fixed Operating Costs	3946	Tools/Equip < \$5000	15,000	46,700	47,868	49,064	50,291	51,548	52,837	54,158	55,512	56,899	58,322
880	Fixed Operating Costs	3949	Uniforms	1,500	4,600	4,715	4,833	4,954	5,078	5,204	5,335	5,468	5,605	5,745
881	Fixed Operating Costs	3999	Other Supplies	3,500	4,500	4,613	4,728	4,846	4,967	5,091	5,219	5,349	5,483	5,620
882	Fixed Operating Costs	4213	Retiree Health Bene	2,400	9,600	9,840	10,086	10,338	10,597	10,862	11,133	11,411	11,697	11,989
883	Fixed Operating Costs	4308	Overhead-Fleet	23,709	43,470	44,557	45,671	46,812	47,983	49,182	50,412	51,672	52,964	54,288
884	Fixed Operating Costs Fixed Operating Costs	4373	Servchg-Fleet O&M	87,312	127,006	130,259	133,596	137,018	140,528	144,128	147,819	151,606	155,489	159,472
885		4374	Servchg-Non Fleet	2,500	2,500	2,564	2,630	2,697	2,766	2,837	2,910	2,984	3,061	3,139
886 887	Fixed Operating Costs Fixed Operating Costs	3228 3310	Disposal (Tip) Fees Other Equip Rent	3,200 2,550	-		-		-				:	
888 889 890	Fixed Operating Costs Fixed Operating Costs Fixed Operating Costs	3404 3434 3628	Components/Parts Imp Rep Materials Telephone/Cable Tv	6,500 56,960 578	-	-	-	-	-	-	-	-	-	
891 892	Fixed Operating Costs Fixed Operating Costs	3801 3804	Gasoline Diesel Fuel	128 16,699										
893 894	Fixed Operating Costs Fixed Operating Costs	3940 3946	Safety Shoes Tools/Equip < \$5000	800 1,700	-	-	-		-	-				-
895 896 897	Fixed Operating Costs Fixed Operating Costs Fixed Operating Costs	3949 3999 4213	Uniforms Other Supplies Retiree Health Bene	2,500 1,000 7,200			-		-					-
898 899	Fixed Operating Costs Fixed Operating Costs	4308 4373	Overhead-Fleet Servchg-Fleet O&M	9,885 36,396				-	:	-	-			
900	Fixed Operating Costs	3228	Disposal (Tip) Fees	8,000	3,200	3,280	3,362	3,446	3,532	3,621	3,711	3,804	3,899	3,996
901	Fixed Operating Costs	3252	Sludge Disposal		300	308	315	323	331	339	348	357	366	375
902 903 904	Fixed Operating Costs Fixed Operating Costs Fixed Operating Costs	3299 3310 3401	Other Services Other Equip Rent Computer Maint	500 1,500	300,000 500 1.500	307,500 513 1.538	315,188 525 1.576	323,067 538 1,615	331,144 552 1,656	339,422 566 1,697	347,908 580 1,740	356,606 594 1,783	365,521 609 1,828	374,659 624 1,873
905	Fixed Operating Costs	3404	Components/Parts	44,000	55,000	56,375	57,784	59,229	60,710	62,227	63,783	65,378	67,012	68,687
906	Fixed Operating Costs	3407	Equip Rep & Maint	12,615	3,965	4,064	4,166	4,270	4,377	4,486	4,598	4,713	4,831	4,952
907	Fixed Operating Costs	3613	Special Delivery	250	250	256	263	269	276	283	290	297	305	312
908	Fixed Operating Costs	3634	Water/Sew/Storm	8,352	7,974	8,173	8,378	8,587	8,802	9,022	9,247	9,479	9,716	9,958
909	Fixed Operating Costs	3799	Other Chemicals Gasoline Diesel Fuel	15,000	11,000	11,440	11,898	12,374	12,868	13,383	13,919	14,475	15,054	15,656
910	Fixed Operating Costs	3801		16,931	13,318	13,851	14,405	14,981	15,580	16,203	16,852	17,526	18,227	18,956
911	Fixed Operating Costs	3804		47,253	84,512	87,892	91,408	95,065	98.867	102,822	106,935	111,212	115,661	120,287
912	Fixed Operating Costs	3925	Office Equip < \$5000	500	500	513	525	538	552	566	580	594	609	624
913	Fixed Operating Costs	3928	Office Supplies	600	600	615	630	646	662	679	696	713	731	749
914	Fixed Operating Costs	3937	Safety/Train Mat	862	862	884	906	928	951	975	1,000	1,025	1,050	1,077
915	Fixed Operating Costs	3940	Safety Shoes	2,500	2,500	2,563	2,627	2,692	2,760	2,829	2,899	2,972	3,046	3,122
916	Fixed Operating Costs	3946	Tools/Equip < \$5000	500	500	513	525	538	552	566	580	594	609	624
917	Fixed Operating Costs	3949	Uniforms	3,600	3,600	3,690	3,782	3,877	3,974	4,073	4,175	4,279	4,386	4,496
918	Fixed Operating Costs	3999	Other Supplies	12,500	12.500	12.813	13,133	13,461	13,798	14,143	14.496	14.859	15,230	15,611
919	Fixed Operating Costs	4101	Certification Train	1,619	1,619	1,659	1,701	1,743	1,787	1,832	1,878	1,924	1,973	2,022
920	Fixed Operating Costs	4104	Conferences	1,500	1,500	1,538	1,576	1,615	1,656	1,697	1,740	1,783	1,828	1,873
921 922	Fixed Operating Costs Fixed Operating Costs	4116 4213	Schools Retiree Health Bene Overhead-Fleet	1,000 7,200	1,000 7,200	1,025 7,380	1,051 7,565	1,077 7,754	1,104 7,947	1,131 8,146	1,160 8,350	1,189 8,559	1,218 8,773	1,249 8,992
923	Fixed Operating Costs	4308	Overnead-Fleet	43,907	41,851	42,897	43,970	45,069	46,196	47,351	48,534	49,748	50,991	52,266
924	Fixed Operating Costs	4373	Servchg-Fleet O&M	161,688	125,860	129,084	132,390	135,782	139,260	142,827	146,486	150,238	154,086	158,033
925	Fixed Operating Costs	4374	Servchg-Non Fleet	3,000	3.000	3.077	3,156	3,236	3,319	3,404	3,492	3,581	3.673	3,767
926	Fixed Operating Costs	3628	Telephone/Cable Tv	4,045	3,000	3,075	3,152	3,231	3,311	3,394	3,479	3,566	3,655	3,747
927	Fixed Operating Costs	3928	Office Supplies	600	600	615	630	646	662	679	696	713	731	749
928	Fixed Operating Costs	4213	Retiree Health Bene	4,800	4,800	4,920	5,043	5,169	5,298	5,431	5,567	5,706	5,848	5,995
929	Fixed Operating Costs	3216	Costs/Fees/Permits	1,500	1,500	1,538	1,576	1,615	1,656	1,697	1,740	1,783	1,828	1,873
930	Fixed Operating Costs	3237	Lawn & Tree Service	14,000	14,000	14,350	14,709	15,076	15,453	15,840	16,236	16,642	17,058	17,484
931	Fixed Operating Costs	3299	Other Services	90,000	50,000	51,250	52,531	53,845	55,191	56,570	57,985	59,434	60,920	62,443
932	Fixed Operating Costs	3310	Other Equip Rent	2,500	10,000	10,250	10,506	10,769	11,038	11,314	11,597	11,887	12,184	12,489
933	Fixed Operating Costs Fixed Operating Costs Fixed Operating Costs	3401	Computer Maint	13,500	13,500	13,838	14,183	14,538	14,901	15,274	15,656	16,047	16,448	16,860
934		3404	Components/Parts	205,000	205,000	210,125	215,378	220,763	226,282	231,939	237,737	243,681	249,773	256,017
935	Fixed Operating Costs	3407	Equip Rep & Maint	266,885	266,885	273,557	280,396	287,406	294,591	301,956	309,505	317,242	325,173	333,303
936	Fixed Operating Costs	3425	Bldg Rep Materials	1,000	1,000	1,025	1,051	1,077	1,104	1,131		1,189	1,218	1 249
937 938	Fixed Operating Costs Fixed Operating Costs	3601 3628 3634	Electricity Telephone/Cable Tv Water/Sew/Storm	906,107 105,277 121,506	919,900 120,900 152,467	938,298 123,923	957,064 127,021	976,205 130,196 164,190	995,729 133,451 168,295	1,015,644 136,787 172,502	1,035,957 140,207 176,815	1,056,676 143,712 181,235	1,077,809 147,305	1,099,366 150,988 190,410
939 940 941	Fixed Operating Costs Fixed Operating Costs Fixed Operating Costs	3799 3801	Other Chemicals Gasoline	6,500 12,751	3,000 14,764	156,279 3,120 15,355	160,186 3,245 15,969	3,375 16,607	3,510 17,272	3,650 17,963	3,796 18,681	3,948 19,428	185,766 4,106 20,206	4,270 21,014
942	Fixed Operating Costs	3804	Diesel Fuel	21,336	27,756	28,866	30,021	31,222	32,471	33,769	35,120	36,525	37,986	39,505
943	Fixed Operating Costs	3807	Oil & Lubricants	2,000	2,000	2,080	2,163	2,250	2,340	2,433	2,531	2,632	2,737	2,847
944 945 946	Fixed Operating Costs Fixed Operating Costs Fixed Operating Costs	3904 3910 3916	Books & Manuals Electrical Supplies Janitorial Supplies	500 205,000	500 205,000 5.600	513 210,125 5.740	525 215,378 5.884	538 220,763 6.031	552 226,282 6.181	566 231,939 6.336	580 237,737 6.494	594 243,681 6.657	609 249,773 6.823	624 256,017 6,994
946 947 948	Fixed Operating Costs Fixed Operating Costs Fixed Operating Costs	3916 3928 3940	Office Supplies Safety Shoes	2,070 2,500	2,070 2,500	2,122 2,563	2,175 2,627	2,229 2,692	6,181 2,285 2,760	2,342 2,829	6,494 2,401 2,899	2,461 2,972	6,823 2,522 3,046	6,994 2,585 3,122
949	Fixed Operating Costs	3946	Tools/Equip < \$5000	26,000	26,000	26,650	27,316	27,999	28,699	29,417	30,152	30,906	31,678	32,470
950	Fixed Operating Costs	3949	Uniforms	3,150	3,150	3,229	3,309	3,392	3,477	3,564	3,653	3,744	3,838	3,934
951 952 953	Fixed Operating Costs Fixed Operating Costs Fixed Operating Costs	3999 4213 4308	Other Supplies Retiree Health Bene Overhead-Fleet	75,000 8,400 18,667	75,000 8,400 24,466	76,875 8,610	78,797 8,825	80,767 9,046 26,347	82,786 9,272 27,006	84,856 9,504 27,681	86,977 9,741 28,373	89,151 9,985 29,082	91,380 10,235 29,809	93,665 10,490 30,555
953	Fixed Operating Costs	4308	Overhead-Fleet	18,667	24,466	25,078	25,705	26,347	27,006	27,681	28,373	29,082	29,809	30,555
954	Fixed Operating Costs	4373	Servchg-Fleet O&M	68,736	68,761	70,522	72,329	74,182	76,082	78,031	80,029	82,079	84,182	86,338
955	Fixed Operating Costs	4374	Servchg-Non Fleet	1,300	1,300	1,333	1,367	1,402	1,438	1,475	1,513	1,552	1,592	1,632
956	Fixed Operating Costs	3299	Other Services	55,000	25,000	25,625	26,266	26,922	27,595	28,285	28,992	29,717	30,460	31,222
957	Fixed Operating Costs	3310	Other Equip Rent	250	250	256	263	269	276	283	290	297	305	312
958	Fixed Operating Costs	3404	Components/Parts	58,000	58,000	59,450	60,936	62,460	64,021	65,622	67,262	68,944	70,667	72,434
959	Fixed Operating Costs	3407	Equip Rep & Maint	9,000	9,000	9,225	9,456	9,692	9,934	10,183	10,437	10,698	10,966	11,240
960	Fixed Operating Costs	3628	Telephone/Cable Tv	578	400	410	420	431	442	453	464	475	487	500
500	operating costs	5020	prioriciono i V	578	400	410	420	431	442	403	404	413	40/	300

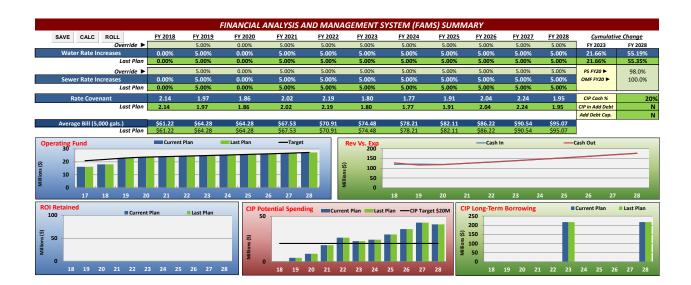
	TYPE	SUBOBJECT	SUBOBJECT DESCRIPTION	FY 2018 <sup>(1)</sup>	FY 2019 <sup>(1)</sup>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
961	Fixed Operating Costs	3801	Gasoline	1,559	1,480	1,539	1,601	1,665	1,731	1,801	1,873	1,948	2,025	2,107
962	Fixed Operating Costs	3804	Diesel Fuel	14,502	16.123	16.768	17.439	18.136	18.862	19,616	20.401	21,217	22.065	22.948
963	Fixed Operating Costs	3807	Oil & Lubricants	1,000	1,000	1,040	1,082	1,125	1,170	1,217	1,265	1,316	1,369	1,423
964	Fixed Operating Costs	3910	Electrical Supplies		6,000	6,150	6,304	6,461	6,623	6,788	6,958	7,132	7,310	7,493
965 966	Fixed Operating Costs Fixed Operating Costs	3928 3937	Office Supplies Safety/Train Mat	1,250 338	1,250 338	1,281 346	1,313 355	1,346 364 1,723	1,380 373	1,414 382	1,450 392	1,486 402	1,523 412	1,561 422
967	Fixed Operating Costs	3940	Safety Shoes	1,600	1,600	1,640	1,681	1,723	1,766	1,810	1,856	1,902	1,949	1,998
968	Fixed Operating Costs	3946	Tools/Equip < \$5000	5,600	5,600	5,740	5,884	6,031	6,181	6,336	6,494	6,657	6,823	6,994
969	Fixed Operating Costs	3949	Uniforms	2,500	2,500	2.563	2.627	2,692	2,760	2,829	2.899	2,972	3,046	3,122
970	Fixed Operating Costs	3999	Other Supplies	12,000	12,000	12,300	12,608	12,923	13,246	13,577	13,916	14,264	14,621	14,986
971	Fixed Operating Costs	4213	Retiree Health Bene	4,800	4,800	4,920	5,043	5,169	5,298	5,431	5,567	5,706	5,848	5,995
972	Fixed Operating Costs	4308	Overhead-Fleet	8,906	18,966	19,440	19,926	20,424	20,935	21,458	21,995	22,545	23,108	23,686
973	Fixed Operating Costs	4373	Servchg-Fleet O&M	32,796	56,019	57,454	58,926	60,435	61,983	63,571	65,199	66,869	68,582	70,339
974	Fixed Operating Costs	3310	Other Equip Rent	200	200	205	210	215	221	226	232	238	244	250
975	Fixed Operating Costs	3404	Components/Parts	9,000	17,000	17,425	17,861	18,307	18,765	19,234	19,715	20,208	20,713	21,231
976	Fixed Operating Costs	3407	Equip Rep & Maint	1,000	1,000	1,025	1,051	1,077	1,104	1,131	1,160	1,189	1,218	1,249
977	Fixed Operating Costs	3801	Gasoline	20,194	17,597	18,301	19,033	19,794	20,586	21,409	22,266	23,156	24,083	25,046
978	Fixed Operating Costs	3804	Diesel Fuel	305	14,141	14,707	15,295	15,907	16,543	17,205	17,893	18,609	19,353	20,127
979	Fixed Operating Costs	3904	Books & Manuals	600	600	615	630	646	662	679	696	713	731	749
980	Fixed Operating Costs	3910	Electrical Supplies	39,000	39,000	39,975	40,974	41,999	43,049	44,125	45,228	46,359	47,518	48,706
981 982	Fixed Operating Costs Fixed Operating Costs Fixed Operating Costs	3940 3946 3949	Safety Shoes Tools/Equip < \$5000	850 2,000	850 12,000 1,500	871 12,300 1,538	893 12,608	915 12,923 1,615	938 13,246	962 13,577	986 13,916	1,010 14,264	1,036 14,621	1,062 14,986 1,873
983 984 985	Fixed Operating Costs Fixed Operating Costs Fixed Operating Costs	3999 4308	Uniforms Other Supplies Overhead-Fleet	1,500 22,000 4,952	22,000 8.011	22,550 8.211	1,576 23,114 8.417	23,692 8.627	1,656 24,284 8.843	1,697 24,891 9.064	1,740 25,513 9,290	1,783 26,151 9,523	1,828 26,805 9,761	27,475 10.005
986	Fixed Operating Costs	4373	Servchg-Fleet O&M	18,240	19,179	19,670	20,174	20,691	21,221	21,765	22,322	22,894	23,480	24,082
987	Fixed Operating Costs	3404	Components/Parts	6,000	12,000	12,300	12,608	12,923	13,246	13,577	13,916	14,264	14,621	14,986
988 989 990	Fixed Operating Costs Fixed Operating Costs	3801 3804 3940	Gasoline Diesel Fuel Safety Shoes	2,918 600	292 5,955 600	304 6,193 615	316 6,441 630	328 6,699 646	342 6,967 662	355 7,245	369 7,535 696	384 7,836 713	400 8,150 731	416 8,476 749
991 992	Fixed Operating Costs Fixed Operating Costs Fixed Operating Costs	3946 3949	Tools/Equip < \$5000 Uniforms	1,200 500	1,200 500	1,230 513	1,261 525	1,292 538	1,325 552	679 1,358 566	1,392 580	1,426 594	1,462 609	1,499 624
993	Fixed Operating Costs	3999	Other Supplies	1,000	1,000	1,025	1,051	1,077	1,104	1,131	1,160	1,189	1,218	1,249
994	Fixed Operating Costs	4308	Overhead-Fleet	1,968	7,519	7,707	7,900	8,097	8,300	8,507	8,720	8,938	9,161	9,390
995	Fixed Operating Costs Fixed Operating Costs	4373	Servchg-Fleet O&M	7,248	23,027	23,617	24,222	24,842	25,479	26,131	26,801	27,487	28,191	28,913
996		3801	Gasoline	1,211	1,142	1,188	1,235	1,285	1,336	1,389	1,445	1,503	1,563	1,625
997	Fixed Operating Costs	3940	Safety Shoes	250	250	256	263	269	276	283	290	297	305	312
998	Fixed Operating Costs	3949	Uniforms	250	250	256	263	269	276	283	290	297	305	312
999	Fixed Operating Costs	3999	Other Supplies	500	500	513	525	538	552	566	580	594	609	624
1000	Fixed Operating Costs	4308	Overhead-Fleet	387	1,090	1,117	1,145	1,174	1,203	1,233	1,264	1,296	1,328	1,361
1001	Fixed Operating Costs	4373	Servchg-Fleet O&M	1,428	2,691	2,760	2,831	2,903	2,978	3,054	3,132	3,212	3,295	3,379
	Fixed Operating Costs	3404	Components/Parts	3,500	3,500	3,588	3,677	3,769	3,863	3,960	4,059	4,160	4,264	4,371
	Fixed Operating Costs	3928	Office Supplies	200	200	205	210	215	221	226	232	238	244	250
1005	Fixed Operating Costs	3937	Safety/Train Mat	100	100	103	105	108	110	113	116	119	122	125
	Fixed Operating Costs	3940	Safety Shoes	300	300	308	315	323	331	339	348	357	366	375
	Fixed Operating Costs	3946	Tools/Equip < \$5000	4.000	4.000	4.100	4.203	4,308	4.415	4.526	4.639	4.755	4.874	4,995
1007	Fixed Operating Costs Fixed Operating Costs	3949 3999	Uniforms Other Supplies	250 500	250 500	256 513	263 525	269 538	276 552	283 566	290 580	297 594	305 609	312 624
1009	Fixed Operating Costs	4213	Retiree Health Bene	4,800	4,800	4,920	5,043	5,169	5,298	5,431	5,567	5,706	5,848	5,995
1010	Fixed Operating Costs	3404	Components/Parts	20,000	20,000	20,500	21,013	21,538	22,076	22,628	23,194	23,774	24,368	24,977
1012	Fixed Operating Costs	3425	Bldg Rep Materials	5,000	5,000	5,125	5,253	5,384	5,519	5,657	5,798	5,943	6,092	6,244
	Fixed Operating Costs	3434	Imp Rep Materials	50,000	50,000	51,250	52,531	53,845	55,191	56,570	57,985	59,434	60,920	62,443
	Fixed Operating Costs	3799	Other Chemicals	1,000	1,000	1,040	1.082	1.125	1,170	1,217	1,265	1,316	1,369	1,423
1014	Fixed Operating Costs Fixed Operating Costs	3801 3804	Gasoline Diesel Fuel	7,883 4,663	7,437 5,607	7,734 5,831	8,044 6,065	8,366 6,307	8,700 6,559	9,048 6,822	9,410 7,095	9,787 7,378	10,178 7,674	10,585 7,981
1016	Fixed Operating Costs	3928	Office Supplies	100	100	103	105	108	110	113	116	119	122	125
	Fixed Operating Costs	3937	Safety/Train Mat	200	200	205	210	215	221	226	232	238	244	250
	Fixed Operating Costs Fixed Operating Costs	3940 3946 3949	Safety Shoes Tools/Equip < \$5000 Uniforms	1,650 10,000 250	1,650 10,000 250	1,691 10,250 256	1,734 10,506 263	1,777 10,769 269	1,821 11,038 276	1,867 11,314 283	1,913 11,597 290	1,961 11,887 297	2,010 12,184 305	2,061 12,489
1021 1022	Fixed Operating Costs Fixed Operating Costs Fixed Operating Costs	3999 4101	Other Supplies Certification Train	10,000 500	10,000 500	10,250 513	10,506 525	10,769 538	11,038 552	11,314 566	11,597 580	11,887 594	12,184 609	312 12,489 624
1023	Fixed Operating Costs	4213	Retiree Health Bene	2,400	2,400	2,460	2,522	2,585	2,649	2,715	2,783	2,853	2,924	2,997
1024	Fixed Operating Costs	4308	Overhead-Fleet	5,888	13,009	13,334	13,668	14,009	14,360	14,718	15,086	15,464	15,850	16,246
1025		4373 3199 3299	Servchg-Fleet O&M Other Prof Serv	21,684 29,495	33,318 29,495	34,171 30,232	35,047 30,988 37,633	35,945 31,763	36,865 32,557	37,810 33,371	38,778 34,205 41,540	39,771 35,060	40,790 35,937	41,835 36,835 44,734
1027 1028 1029	Fixed Operating Costs Fixed Operating Costs Fixed Operating Costs	3304 3401	Other Services Office Equip Rent Computer Maint	35,820 3,000 60,000	35,820 3,000 60.000	36,716 3,075 61,500	37,633 3,152 63.038	38,574 3,231 64,613	39,539 3,311 66.229	40,527 3,394 67,884	3,479 69.582	42,579 3,566 71.321	43,643 3,655 73,104	3,747 74,932
1030	Fixed Operating Costs	3404	Components/Parts	87,137	87,137	89,315	91,548	93,837	96,183	98,588	101,052	103,579	106,168	108,822
1031	Fixed Operating Costs	3628	Telephone/Cable Tv	10,610	25,300	25,933	26,581	27,245	27,926	28,625	29,340	30,074	30,826	31,596
1032	Fixed Operating Costs	3910	Electrical Supplies	3,000	3,000	3,075	3,152	3,231	3,311	3,394	3,479	3,566	3,655	3,747
1033		3925	Office Equip < \$5000	13,500	13,000	13,325	13,658	14,000	14,350	14,708	15,076	15,453	15,839	16,235
	Fixed Operating Costs	3928	Office Supplies	1,725	1,725	1,768	1,812	1,858	1,904	1,952	2,000	2,050	2,102	2,154
	Fixed Operating Costs	3940	Safety Shoes	300	300	308	315	323	331	339	348	357	366	375
	Fixed Operating Costs	3946	Tools/Equip < \$5000	500	500	513	525	538	552	566	580	594	609	624
1037 1038	Fixed Operating Costs Fixed Operating Costs	3946 3999 4101	Other Supplies Certification Train	4,860 800	4,860 800	4,982 820	5,106 841	5,234 862	5,365 883	5,499 905	5,636 928	5,777 951	5,921 975	6,069 999
1040	Fixed Operating Costs	4104	Conferences	6,815	6,190	6,345	6,503	6,666	6,833	7,003	7,179	7,358	7,542	7,730
	Fixed Operating Costs	4110	Meetings	735	735	753	772	792	811	832	852	874	896	918
1041	Fixed Operating Costs	4113	Memberships/Dues	1,905	1,905	1,953	2,001	2,051	2,103	2,155	2,209	2,264	2,321	2,379
1042	Fixed Operating Costs	4116	Schools	235	235	241	247	253	259	266	273	279	286	293
1043	Fixed Operating Costs	4355	Servchg-Print Shop	200	300	308	316	324	332	340	349	358	367	377
1044	Fixed Operating Costs Fixed Operating Costs	3931 4116	Periodicals & Mag Schools	50 1,830	1,830	1,876	1,923	1,971	2,020	2,070	2,122	2,175	2,230	2,285
1046	Fixed Operating Costs	3199	Other Prof Serv	10,000	10,000	10,250	10,506	10,769	11,038	11,314	11,597	11,887	12,184	12,489
1047	Fixed Operating Costs	3228	Disposal (Tip) Fees	1,650	1,725	1.768	1,812	1,858	1,904	1,952	2,000	2,050	2,102	2.154
1048		3237	Lawn & Tree Service	15,000	15,000	15,375	15,759	16,153	16,557	16,971	17,395	17,830	18,276	18,733
1049		3255	Solid Waste Collections	2,550	2,550	2,614	2,679	2,746	2,815	2,885	2,957	3,031	3,107	3,185
1050		3299	Other Services	15,000	15,000	15,375	15,759	16,153	16,557	16,971	17,395	17,830	18,276	18,733
1051	Fixed Operating Costs	3301	Heavy Equip Rent	1,000	1,000	1,025	1,051	1,077	1,104	1,131	1,160	1,189	1,218	1,249
1052	Fixed Operating Costs	3304	Office Equip Rent	2,000	2,000	2,050	2,101	2,154	2,208		2,319	2,377	2,437	2,498
1053 1054	Fixed Operating Costs Fixed Operating Costs	3310 3404	Other Equip Rent Components/Parts	4,500 492,003	492,003	504,303	516,911	529,833	543,079	556,656	570,573	584,837	599,458	614,444
1055	Fixed Operating Costs	3407	Equip Rep & Maint	46,000	46,000	47,150	48,329	49,537	50,775	52,045	53,346	54,680	56,047	57,448
1056		3425	Bldg Rep Materials	53,000	52,600	53,915	55,263	56,644	58,061	59,512	61,000	62,525	64,088	65,690
1057		3428	Bldg Rep & Maint	10,000	10.000	10,250	10,506	10,769	11,038	11,314	11,597	11.887	12,184	12,489
	Fixed Operating Costs Fixed Operating Costs	3437 3613	Imp Rep & Maint Special Delivery	17,000 100	17,500 100	17,938 103	18,386 105	18,846 108	19,317 110	19,800 113	20,295 116	20,802	21,322	21,855 125
1061	Fixed Operating Costs Fixed Operating Costs Fixed Operating Costs	3616 3801	Postage Gasoline	100 3,518	100 4,039	103 4,201	105 4,369	108 4,543	110 4,725	113 4,914	116 5,111	119 5,315	122 5,528	125 5,749
1063	Fixed Operating Costs Fixed Operating Costs Fixed Operating Costs	3804 3807 3904	Diesel Fuel Oil & Lubricants Books & Manuals	64,054 3,000 300	3,000 300	3,120 308	3,245 315	3,375 323	3,510 331	3,650 339	3,796 348	3,948 357	4,106 366	4,270 375
1065	Fixed Operating Costs	3910	Electrical Supplies	30,000	30,000	30,750	31,519	32,307	33,114	33,942	34,791	35,661	36,552	37,466
1066	Fixed Operating Costs	3916	Janitorial Supplies	5,000	5,000	5,125	5,253	5,384	5,519	5,657	5,798	5,943	6,092	6.244
1068	Fixed Operating Costs	3928	Office Supplies	500	500	513	525	538	552	566	580	594	609	624
	Fixed Operating Costs	3940	Safety Shoes	2,240	2,240	2,296	2,353	2,412	2,473	2,534	2,598	2,663	2,729	2,797
1069	Fixed Operating Costs	3946	Tools/Equip < \$5000	11,000	11,000	11,275	11,557	11,846	12,142	12,445	12,757	13,076	13,402	13,737
1070	Fixed Operating Costs	3949	Uniforms	1,700	1,700	1,743	1,786	1,831	1,876	1,923	1,971	2,021	2,071	2,123
1071	Fixed Operating Costs	3999	Other Supplies	9,000	9,000	9,225	9,456	9,692	9,934	10,183	10,437	10,698	10,966	11,240
1072	Fixed Operating Costs	4101	Certification Train	400	400	410	420	431	442	453	464	475	487	500
1073	Fixed Operating Costs	4116	Schools	1,400	1,400	1,435	1,471	1,508	1,545	1,584	1,624	1,664	1,706	1,748
	Fixed Operating Costs	4213	Retiree Health Bene	23,600	23,600	24,190	24,795	25,415	26,050	26,701	27,369	28,053	28,754	29,473
	Fixed Operating Costs	4308	Overhead-Fleet	2,024	6,246	6,402	6,562	6,726	6,894	7,067	7,243	7,425	7,610	7,800
	Fixed Operating Costs	4373	Servchg-Fleet O&M	7,452	13,664	14,014	14,373	14,741	15,119	15,506	15,903	16,311	16,728	17,157
1076	Fixed Operating Costs	4374 3216	Servchg-Non Fleet Costs/Fees/Permits	7,452 300 10,000	300 9,960	308 10.209	316 10.464	324 10.726	332 10.994	340 11,269	349 11.551	358 11.839	367 12.135	377 12.439
1079		3299	Other Services	30,000	30,000	30,750	31,519	32,307	33,114	33,942	34,791	35,661	36,552	37,466
1080		3404	Components/Parts	8,800	8,800	9,020	9,246	9,477	9,714	9,956	10,205	10,460	10,722	10,990
1081 1082	Fixed Operating Costs Fixed Operating Costs Fixed Operating Costs	3601 3628	Electricity Telephone/Cable Tv	1,513,612 - 134.837	1,499,200 200 181,775	1,529,184 205 186,319	1,559,768 210	1,590,963 215 195,752	1,622,782 221	1,655,238 226 205.662	1,688,343 232 210,803	1,722,110 238 216,073	1,756,552 244 221,475	1,791,683 250 227,012
1083	Fixed Operating Costs	3634	Water/Sew/Storm	134,837	181,775	186,319	190,977	195,752	200,646	205,662	210,803	216,073	221,475	227,012
1084		3701	Chlorine	280,000	280,000	291,200	302,848	314,962	327,560	340,663	354,289	368,461	383,199	398,527
1085		3704	Coagulants	20,300	20,300	21,112	21.956	22,835	23,748	24,698	25,686	26,713	27,782	28,893
1086	Fixed Operating Costs	3710	Lime	1,780,000	1,780,000	1,851,200	1,925,248	2,002,258	2,082,348	2,165,642	2,252,268	2,342,359	2,436,053	2,533,495
1087	Fixed Operating Costs	3714	Aqueous Ammonia	63,450	63,450	65,988	68,628	71,373	74,228	77,197	80,284	83,496	86,836	90,309
1088 1089	Fixed Operating Costs	3715 3919 3925	Hydrofluosilicic Acid Laboratory Sup	60,000 12,000	60,000 12,000	62,400 12,300	64,896 12,608	67,492 12,923	70,192 13,246	72,999 13,577	75,919 13,916	78,956 14,264	82,114 14,621	85,399 14,986
1090	Fixed Operating Costs	3928	Office Equip < \$5000	1,500	1,500	1,538	1,576	1,615	1,656	1,697	1,740	1,783	1,828	1,873
1091	Fixed Operating Costs	3928	Office Supplies	1,675	1,675	1,717	1,760	1,804	1,849	1,895	1,942	1,991	2,041	2,092
1092	Fixed Operating Costs	3937	Safety/Train Mat	1,000	1,000	1,025	1,051	1,077	1,104	1,131	1,160	1,189	1,218	1,249
	Fixed Operating Costs	3940 3949	Safety Shoes Uniforms	885 1,200	885 1,200	907 1,230	930 1,261	953 1,292	977 1,325	1,001 1,358	1,026 1,392	1,052 1,426	1,078 1,462	1,105 1,499
1095	Fixed Operating Costs	4101	Certification Train	830	830	851	872	894	916	939	963	987	1,011	1,037
1096	Fixed Operating Costs	4116	Schools	1,000	1,000	1,025	1,051	1,077	1,104	1,131	1,160	1,189	1,218	1,249
1097		4213	Retiree Health Bene	9,600	9,600	9,840	10,086	10,338	10,597	10,862	11,133	11,411	11,697	11,989
1098		4355	Servchg-Print Shop	200	200	205	210	216	221	227	233	239	245	251
1099		3199	Other Prof Serv	5,000	5,000	5,125	5,253	5,384	5,519	5,657	5,798	5,943	6,092	6,244
1100	Fixed Operating Costs	3237	Lawn & Tree Service	10,000	10,000	10,250	10,506	10,769	11,038	11,314	11,597	11,887	12,184	12,489
1101	Fixed Operating Costs	3255	Solid Waste Disp	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
1102 1103	Fixed Operating Costs Fixed Operating Costs	3299 3310	Other Services Other Equip Rent	1,180 2,000	1,180	1,210	1,240	1,271	1,302	1,335	1,368	1,403	1,438	1,474
1104 1105 1106	Fixed Operating Costs Fixed Operating Costs	3404 3407 3425	Components/Parts Equip Rep & Maint Bldg Rep Materials	168,000 35,000 2,000	168,000 35,000 2,000	172,200 35,875 2.050	176,505 36,772 2,101	180,918 37,691 2,154	185,441 38,633 2,208	190,077 39,599 2,263	194,828 40,589 2.319	199,699 41,604 2,377	204,692 42,644 2.437	209,809 43,710 2,498
1106 1107 1108	Fixed Operating Costs	3428 3428 3801	Bldg Rep & Maint Gasoline	40,000 505	40,000 565	41,000 588	2,101 42,025 611	43,076 636	44,153 661	2,263 45,256 687	46,388 715	47,547 744	48,736 773	49,955 804
1109	Fixed Operating Costs	3804	Diesel Fuel	17,000	50,000	52,000	54,080	56,243	58,493	60,833	63,266	65,797	68,428	71,166
1110	Fixed Operating Costs	3807	Oil & Lubricants	1,000	1,000	1,040	1,082	1,125	1,170	1,217	1,265	1,316	1,369	1,423
1112	Fixed Operating Costs Fixed Operating Costs	3910 3916 3925	Electrical Supplies Janitorial Supplies Office Fourier - \$5000	7,000 6,000	7,000 6,000	7,175 6,150	7,354 6,304	7,538 6,461 538	7,727 6,623	7,920 6,788	8,118 6,958	8,321 7,132	8,529 7,310	8,742 7,493
1113	Fixed Operating Costs	3925	Office Equip < \$5000	500	500	513	525	538	552	566	580	594	609	624
1114	Fixed Operating Costs	3928	Office Supplies	500	500	513	525	538	552	566	580	594	609	624
1115	Fixed Operating Costs	3937	Safety/Train Mat	1,000	1,000	1,025	1,051	1,077	1,104	1,131	1,160	1,189	1,218	1,249
1116	Fixed Operating Costs	3940	Safety Shoes Tools/Fauin < \$5000	1,000	1,000	1,025	1,051	1,077	1,104	1,131	1,160	1,189	1,218	1,249
1117	Fixed Operating Costs	3946		4,400	4,400	4,510	4,623	4,738	4,857	4,978	5,103	5,230	5,361	5,495
1118	Fixed Operating Costs	3949 4116 4213	Uniforms Schools Retiree Health Bene	1,100 600 2,400	1,100 600 2,400	1,128 615 2,460	1,156 630 2,522	1,185 646 2,585	1,214 662 2,649	1,245 679 2,715	1,276 696 2,783	1,308 713 2,853	1,340 731 2,924	1,374 749 2,997
1120	Fixed Operating Costs	4213	routee meant bene	2,400	2,400	∠,460	2,522	∠,585	2,649	∠,/1b	∠,/83	∠,853	2,924	2,997

	TYPE	SUBOBJECT	SUBOBJECT DESCRIPTION	FY 2018 <sup>(1)</sup>	FY 2019 <sup>(1)</sup>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	Fixed Operating Costs Fixed Operating Costs	4308 4373	Overhead-Fleet Servchg-Fleet O&M	113 420	291 51	298 52	306 54	313 55	321 56	329 58	337 59	346 61	355 62	363 64
1124	Fixed Operating Costs Fixed Operating Costs Fixed Operating Costs	3199 3216 3304	Other Prof Serv Costs/Fees/Permits Office Equip Rent	5,000 12,000 1,200	5,000 12,000 1,200	5,125 12,300 1,230	5,253 12,608 1,261	5,384 12,923 1,292	5,519 13,246 1.325	5,657 13,577 1,358	5,798 13,916 1,392	5,943 14,264 1,426	6,092 14,621 1,462	6,244 14,986 1,499
1126	Fixed Operating Costs	3601 3634	Electricity Water/Sew/Storm	820,635 22,756	791,000 26,334	806,820 26,992	822,956 27,667	839,416 28,359	856,204 29,068	873,328 29,795	890,794 30,539	908,610 31,303	926,783 32,085	945,318 32,888
1129	Fixed Operating Costs Fixed Operating Costs	3714 3715	Aqueous Ammonia Hydrofluosilicic Acid Corrosion Inhibitor	11,550 20,000	11,550 20,000	12,012 20,800	12,492 21,632	12,992 22,497	13,512 23,397	14,052 24,333	14,614 25,306	15,199 26,319	15,807 27,371	16,439 28,466
1131	Fixed Operating Costs Fixed Operating Costs Fixed Operating Costs	3716 3717 3718	Sodium Hypochlorite Sodium Hydroxide	75,000 75,000 115,000	75,000 75,000 190.000	78,000 78,000 197,600	81,120 81,120 205.504	84,365 84,365 213,724	87,739 87,739 222,273	91,249 91,249 231,164	94,899 94,899 240,411	98,695 98,695 250,027	102,643 102,643 260,028	106,748 106,748 270,429
1133 1134	Fixed Operating Costs Fixed Operating Costs	3719 3720	Scale Inhibitor Sulfuric Acid	100,000 280,000	100,000 290,000	104,000 301,600	108,160 313,664	112,486 326,211	116,986 339,259	121,665 352,829	126,532 366,943	131,593 381,620	136,857 396,885	142,331 412,760
1135 1136 1137	Fixed Operating Costs	3799 3919	Other Chemicals Laboratory Sup	6,000 10,000	6,000 10,000	6,240 10,250	6,490 10,506 2,385	6,749 10,769 2,445	7,019 11,038	7,300 11,314	7,592 11,597	7,896 11,887 2,698	8,211 12,184	8,540 12,489
1137 1138 1139	Fixed Operating Costs	3925 3928 3940	Office Equip < \$5000 Office Supplies Safety Shoes	1,000	2,270 1,000 1,750	2,327 1,025 1,794	2,385 1,051 1,839	2,445 1,077 1,885	2,506 1,104 1,932	2,568 1,131 1,980	2,633 1,160 2,029	2,698 1,189 2,080	2,766 1,218 2,132	2,835 1,249 2,186
1140 1141	Fixed Operating Costs Fixed Operating Costs	3949 3999	Uniforms Other Supplies	1,400 18,500	1,900 18,500	1,948 18,963	1,996 19,437	2,046 19,922	2,097 20,421	2,150 20,931	2,203 21,454	2,259 21,991	2,315 22,540	2,373 23,104
1142 1143 1144	Fixed Operating Costs Fixed Operating Costs Fixed Operating Costs	4101 4104 4116	Certification Train Conferences Schools	700 2,000 2,000	700 2,000 2,000	718 2,050 2,050	735 2,101 2,101	754 2,154 2,154	773 2,208 2,208	792 2,263 2,263	812 2,319 2,319	832 2,377 2,377	853 2,437 2,437	874 2,498 2,498
1145 1146	Fixed Operating Costs Fixed Operating Costs	4213 3199	Retiree Health Bene Other Prof Serv	2,400 55,000	2,400 55,000	2,460 56,375	2,522 57,784	2,585 59 229	2,649 60,710	2,715 62,227	2,783 63,783	2,853 65.378	2,924 67,012	2,997 68,687
1147 1148 1149	Fixed Operating Costs Fixed Operating Costs Fixed Operating Costs	3404 3904 3928	Components/Parts Books & Manuals Office Supplies	2,000 500 400	2,000 500 400	2,050 513 410	2,101 525 420	2,154 538 431	2,208 552 442	2,263 566 453	2,319 580 464	2,377 594 475	2,437 609 487	2,498 624 500
1150	Fixed Operating Costs Fixed Operating Costs	4104 4113	Conferences Memberships/Dues	1,200 500	1,200 500	1,230 513	1,261 525	1,292 538	1,325 552	1,358 566	1,392 580	1,426 594	1,462 609	1,499 624
1153	Fixed Operating Costs Fixed Operating Costs	3216 3299	Costs/Fees/Permits Other Services	4,000 8,000	4,000 8,000	4,100 8,200	4,203 8,405	4,308 8,615	4,415 8,831	4,526 9,051	4,639 9,278	4,755 9,509	4,874 9,747	4,995 9,991
1154 1155 1156	Fixed Operating Costs Fixed Operating Costs Fixed Operating Costs	3404 3407 3799	Components/Parts Equip Rep & Maint Other Chemicals	10,000 8,500 16,000	10,000 8,500 16,000	10,250 8,713 16,640	10,506 8,930 17,306	10,769 9,154 17,998	11,038 9,382 18,718	11,314 9,617 19,466	11,597 9,857 20,245	11,887 10,104 21,055	12,184 10,356 21,897	12,489 10,615 22,773
1157 1158	Fixed Operating Costs Fixed Operating Costs	3801 3919	Gasoline Laboratory Sup	1,097 9,000	544 9,000	566 9,225	588 9,456	612 9,692	636 9,934	662 10,183	688 10,437	716 10,698	745 10,966	774 11,240
1160	Fixed Operating Costs Fixed Operating Costs Fixed Operating Costs	3940 4101 4113	Safety Shoes Certification Train Memberships/Dues	250 1,000 200	250 1,000 200	256 1,025 205	263 1,051 210	269 1,077 215	276 1,104 221	283 1,131 226	290 1,160 232	297 1,189 238	305 1,218 244	312 1,249 250
1162		4116 4213	Schools Retiree Health Bene	1,000 2,400	1,000 2,400	1,025 2,460	1,051 2,522	1,077 2,585	1,104 2,649	1,131 2,715	1,160 2,783	1,189 2,853	1,218 2,924	1,249 2,997
1165	Fixed Operating Costs Fixed Operating Costs	4308 4373	Overhead-Fleet Servichg-Fleet O&M Other Services	159 588	345 227	354 233	362 239	372 245	381 251	390 258	400 264	410 271	420 278	431 285
1167	Fixed Operating Costs Fixed Operating Costs Fixed Operating Costs	3299 3404 3799	Other Services Components/Parts Other Chemicals	1,500 1,500 3,000	1,500 1,500 3,000	1,538 1,538 3,120	1,576 1,576 3,245	1,615 1,615 3,375	1,656 1,656 3,510	1,697 1,697 3,650	1,740 1,740 3,796	1,783 1,783 3,948	1,828 1,828 4,106	1,873 1,873 4,270
1169 1170	Fixed Operating Costs Fixed Operating Costs	3801 3919	Gasoline Laboratory Sup	953 35,000	1,250 35,000	1,300 35,875	1,352 36,772	1,406 37,691	1,462 38,633	1,521 39,599	1,582 40,589	1,645 41,604	1,711 42,644	1,779 43,710
1172	Fixed Operating Costs Fixed Operating Costs Fixed Operating Costs	3928 3940 3949	Office Supplies Safety Shoes Uniforms	200 200	200 200 200	205 205 205	210 210	215 215 215	221 221 221	226 226 226	232 232	238 238 238	244 244 244	250 250
1174	Fixed Operating Costs Fixed Operating Costs	3999 4308	Other Supplies Overhead-Fleet	200 700 48	700 317	718 325	210 735 333	754 341	773 350	792 359	232 812 368	832 377	853 386	250 874 396
1176	Fixed Operating Costs Fixed Operating Costs	4373 3299	Servchg-Fleet O&M Other Services	180 20,000	137 20,000	141 20,500	144 21,013	148 21,538	152 22,076	155 22,628	159 23,194	164 23,774	168 24,368	172 24,977
1178 1179 1180	Fixed Operating Costs Fixed Operating Costs Fixed Operating Costs	3310 3404 3407	Other Equip Rent Components/Parts Equip Rep & Maint	1,000 7,000 10,500	7,000 10,500	7,175 10,763	7,354 11,032	7,538 11,307	7,727 11,590	7,920 11,880	8,118 12,177	8,321 12,481	8,529 12,793	8,742 13,113
1181 1182	Fixed Operating Costs Fixed Operating Costs	3799 3801	Other Chemicals Gasoline	8,000 2,163	8,000 2,148	8,320 2,234	8,653 2,323	8,999 2,416	9,359 2,513	9,733 2,613	10,123 2,718	10,527 2,827	10,949 2,940	11,386 3,057
1183 1184 1185	Fixed Operating Costs	3904 3907 3919	Books & Manuals Data Proc Supplies Laboratory Sup	200 600 10,000	200 600 10,000	205 615 10,250	210 630 10,506	215 646 10,769	221 662 11,038	226 679 11,314	232 696 11,597	238 713 11,887	244 731 12,184	250 749 12,489
1186 1187	Fixed Operating Costs Fixed Operating Costs	3928 3940	Office Supplies Safety Shoes	1,000 400	1,000 400	1,025 410	1,051 420	1,077 431	1,104 442	1,131 453	1,160 464	1,189 475	1,218 487	1,249 500
1188 1189 1190	Fixed Operating Costs Fixed Operating Costs Fixed Operating Costs	3949 3999 4104	Uniforms Other Supplies Conferences	1,400 1,000 2,000	1,400 1,000 2,000	1,435 1,025 2,050	1,471 1,051 2,101	1,508 1,077 2,154	1,545 1,104 2,208	1,584 1,131 2,263	1,624 1,160 2,319	1,664 1,189 2,377	1,706 1,218 2,437	1,748 1,249 2,498
1190 1191 1192	Fixed Operating Costs	4113 4116	Memberships/Dues Schools	2,000 200 2,000	200 2,000 2,000	2,050 205 2,050	2,101 210 2,101	2,154 215 2,154	2,208 221 2,208	2,263 226 2,263	2,319 232 2,319	238 2,377	2,437 244 2,437	2,498 250 2,498
1193 1194	Fixed Operating Costs Fixed Operating Costs	4308 4373	Overhead-Fleet Servchg-Fleet O&M	532 1,956	972 2,299	996 2,358	1,021 2,418	1,047 2,480	1,073 2,544	1,100 2,609	1,127 2,676	1,155 2,744	1,184 2,815	1,214 2,887
1195 1196 1197	Fixed Operating Costs Fixed Operating Costs Fixed Operating Costs	3401 3404 3628	Computer Maint Components/Parts Telephone/Cable Tv	40,000 7,840 6,824	40,000 7,840 11,800	41,000 8,036 12,095	42,025 8,237 12,397	43,076 8,443 12,707	44,153 8,654 13,025	45,256 8,870 13,351	46,388 9,092 13,684	47,547 9,319 14,026	48,736 9,552 14,377	49,955 9,791 14,737
	Fixed Operating Costs	3940 3999	Safety Shoes Other Supplies	125 16,940	125 16,940	128 17,364	131 17,798	135 18,243	138 18,699	141 19,166	145 19,645	149 20,136	152 20,640	156 21,156
1200 1201 1202		4113 4116 3801	Memberships/Dues Schools Gasoline	225 4,000 136	225 4,000	4,100	236 4,203	242 4,308	248 4,415	255 4,526	261 4,639	267 4,755	274 4,874	281 4,995
1203 1204	Fixed Operating Costs Fixed Operating Costs	4308 4373	Overhead-Fleet Servchg-Fleet O&M	344 1,272	:	:	- :	:	:	:	-	:	:	:
1205 1206 1207		3401 3404 3940	Computer Maint Components/Parts Safety Shoes	12,500 15,720 100	12,500 15,720 100	12,813 16,113 103	13,133 16,516 105	13,461 16,929 108	13,798 17,352 110	14,143 17,786 113	14,496 18,230 116	14,859 18,686 119	15,230 19,153 122	15,611 19,632 125
1208 1209		3946 3999	Tools/Equip < \$5000 Other Supplies	100 25,000	100 25,000	103 25,625	105 26,266	108 26,922	110 27,595	113 28,285	116 28,992	119 29,717	122 30,460	125 31,222
1211 1212	Fixed Operating Costs	4113 4116 3199	Memberships/Dues Schools Other Prof Serv	100 3,900 79,946	100 3,900 75,000	103 3,998 76,875	105 4,097 78,797	108 4,200 80,767	4,305 82,786	113 4,412 84,856	116 4,523 86,977	119 4,636 89,151	122 4,752 91,380	125 4,871 93,665
1213	Fixed Operating Costs Fixed Operating Costs Fixed Operating Costs	3201 3216 3299	Ad/Marketing Costs/Fees/Permits	1,500 2,000 101,000	1,500 2,000 99,069	1,538 2,050 101,546	1,576 2,101 104,084	1,615 2,154 106,686	1,656 2,208 109,354	1,697 2,263 112,087	1,740 2,319 114,890	1,783 2,377 117,762	1,828 2,437 120,706	1,873 2,498 123,724
1216		3401 3616	Other Services Computer Maint Postage	2,250 6,683	2,250	2,306	2,364	2,423	2,484	2,546	2,609	2,675	2,741	2,810
1219	Fixed Operating Costs Fixed Operating Costs Fixed Operating Costs	3628 3799 3801	Telephone/Cable Tv Other Chemicals Gasoline	4,859 200 5.050	5,000 200 4.052	5,125 208 4,214	5,253 216 4,383	5,384 225 4,558	5,519 234 4,740	5,657 243 4,930	5,798 253 5.127	5,943 263 5,332	6,092 274 5.545	6,244 285 5,767
1221	Fixed Operating Costs Fixed Operating Costs	3925 3928	Office Equip < \$5000 Office Supplies	5,500 2,500	1,000 2,500	1,025 2,563	1,051 2,627	1,077 2,692	1,104 2,760	1,131 2,829	1,160 2,899	1,189 2,972	1,218 3,046	1,249 3,122
1224	Fixed Operating Costs Fixed Operating Costs Fixed Operating Costs	3937 3940 3946	Safety/Train Mat Safety Shoes Tools/Equip < \$5000	200 1,000 2,000	875 2.000	897 2.050	919 2.101	942 2.154	966 2.208	990 2.263	1,015 2,319	1,040 2,377	1,066 2,437	1,093 2,498
1226	Fixed Operating Costs Fixed Operating Costs	3949 3999	Uniforms Other Supplies	1,153 200	1,635 200	1,676 205	1,718 210	1,761 215	1,805 221	1,850 226	1,896 232	1,944 238	1,992 244	2,042 250
1229	Fixed Operating Costs Fixed Operating Costs Fixed Operating Costs	4101 4104 4113	Certification Train Conferences Memberships/Dues	5,400 3,100 390	5,400 3,100 390	5,535 3,178 400	5,673 3,257 410	5,815 3,338 420	5,961 3,422 430	6,110 3,507 441	6,262 3,595 452	6,419 3,685 464	6,579 3,777 475	6,744 3,871 487
1231 1232	Fixed Operating Costs Fixed Operating Costs	4308 4355	Overhead-Fleet Servchg-Print Shop	2,681 2,000	6,152 2,000	6,306 2,051	6,463 2,104	6,625 2,158	6,791 2,213	6,960 2,270	7,134 2,328	7,313 2,387	7,496 2,449	7,683 2,511
1234	Fixed Operating Costs Fixed Operating Costs Fixed Operating Costs	4367 4373 4374	Servchg-Radio Shop Servchg-Fleet O&M Servchg-Non Fleet	400 9,208 300	15,771	16,175	16,589	17,014	17,450	17,897	18,356	18,826	19,308	19,803
1236	Fixed Operating Costs Fixed Operating Costs	3101 4304	Acct & Auditing Indirect Admin Serv	41,540 3,998,405	37,491 3,817,055	37,491 3,914,858	37,491 4,015,168	37,491 4,118,047	37,491 4,223,563	37,491 4,331,782	37,491 4,442,774	37,491 4,556,610	37,491 4,673,363	37,491 4,793,107
1238	Fixed Operating Costs Fixed Operating Costs Fixed Operating Costs	4334 4343 4361	Servchg-Airport Servchg-Info Sys Servchg-Pub Works	117,963 2,709,257 476.801	120,405 3,042,576 494.678	123,489 3,120,513 507,349	126,652 3,200,446 520,345	129,897 3,282,427 533,674	133,224 3,366,508 547,345	136,637 3,452,742 561,365	140,137 3,541,186 575,745	143,726 3,631,895 590,493	147,408 3,724,927 605.618	151,184 3,820,343 621,131
1241	Fixed Operating Costs	4399 5604	Servchg-Other Funds Writeoff A/R & Other	(770,000) 63,000	(770,000) 390,000	(770,000) 399,750	(770,000) 409,744	(770,000) 419,987	(770,000) 430,487	(770,000) 441,249	(770,000) 452,280	(770,000) 463,587	(770,000) 475,177	(770,000) 487,057
1244	Fixed Operating Costs	4401 4407 4410	Auto Liability Emp Proceedings General Liability	290,794 104,144 630,567	270,349 158,484 993,721	277,108 162,446 1,018,564	284,035 166,507 1.044,028	291,136 170,670 1.070,129	298,415 174,937 1.096.882	305,875 179,310 1,124,304	313,522 183,793 1.152.412	321,360 188,388 1,181,222	329,394 193,097 1,210,753	337,629 197,925 1,241,021
1245 1246 1247	Fixed Operating Costs Fixed Operating Costs	4428 4431	Prop/Fire Insurance Pub Officials Liab	749,208 3,531	715,466 3,701	733,353 3,794	751,686 3,888	770,479 3,986	789,741 4,085	809,484 4,187	829,721 4,292	850,464 4,399	871,726 4,509	893,519 4,622
1248 1249	Fixed Operating Costs Fixed Operating Costs	3949 3628	Uniforms Telephone/Cable Tv	433	40 400 5.500	41 410	42 420	43 431	44 442 6.071	45 453	46 464	48 475	49 487	50 500
1250 1251 1252	Fixed Operating Costs Fixed Operating Costs Fixed Operating Costs	3228 3628 5401	Disposal (Tip) Fees Telephone/Cable Tv Purchases	5,500 578 1,800,000	5,500 400 1,800,000	5,638 410 1,845,000	5,778 420 1,891,125	5,923 431 1,938,403	6,071 442 1,986,863	6,223 453 2,036,535	6,378 464 2,087,448	6,538 475 2,139,634	6,701 487 2,193,125	6,869 500 2,247,953
1253 1254	Fixed Operating Costs Fixed Operating Costs	5404 4374	Issues Servchg-Non Fleet	(1,800,000) 1,000	(1,800,000) 1,000	(1,845,000) 1,026	(1,891,125) 1,052	(1,938,403) 1,079	(1,986,863) 1,106	(2,036,535) 1,135	(2,087,448) 1,164	(2,139,634) 1,194	(2,193,125) 1,224	(2,247,953) 1,256
1255 1256 1257	Capital Outlay Capital Outlay	6416 6499 6416	Vehicles Other Equipment Vehicles	71,988 200,000 379,780	200,000 341,887	205,000	210,125	215,378	220,763	226,282	231,939	237,737	243,681	249,773
1258 1259 1260	Capital Outlay Capital Outlay	6416 6416 6416	Vehicles Vehicles Vehicles	129,458 346,243 153,607	34,659 388,162 102,668	-	•	•	÷ ÷	:	-	-		-
1261 1262	Capital Outlay Capital Outlay	6416 6416	Vehicles Vehicles	2,859 192,539	348,964	-	-	-	-	-				-
1263 1264	Capital Outlay Capital Outlay	6416 6416	Vehicles Vehicles	25,259 13,667	20,345 10,912		_ :	_ :					. :	
1265 1266 1267	Capital Outlay	6499 6416 6416	Other Equipment Vehicles Vehicles	500,000 114,014 58,810	500,000 - 74,056	512,500	525,313 - -	538,445	551,906	565,704	579,847 - -	594,343 - -	609,201	624,431
1268 1269 1270	Capital Outlay Capital Outlay	6416 6499 6499	Vehicles Other Equipment	21,489 200,000 50,000	27,816 200,000 50,000	205,000 51,250	210,125 52,531	215,378 53,845	220,763 55,191	226,282 56,570	231,939 57,985	237,737 59,434	243,681 60,920	249,773 62,443
1271 1272	Capital Outlay Not Used	6416 7101	Other Equipment Vehicles Bond Principal	381,752 2,630,028	186,326 2,768,340	2,768,340	2,768,340	2,768,340	2,768,340	2,768,340	2,768,340	2,768,340	2,768,340	2,768,340
1273	Not Used Not Used Not Used	7201 7201 7103	Bond Interest Bond Interest Loan Principal	2,155,370 5,400,750 864,883	2,022,117 5,376,375 883,874									
1276	Not Used Not Used	7203 7103	Loan Interest Loan Principal	181,013 1,810,054	162,022 1,851,419									
1279	Not Used Personnel Services Personnel Services	7203 1310 1413	Loan Interest Shift Differential Cellphone Allowance	472,204 390 480	430,839 392 480	430,839 402 480	430,839 412 480	430,839 422 480	430,839 433 480	430,839 444 480	430,839 455 480	430,839 466 480	430,839 478 480	430,839 490 480
			•											

TYPE	SUBOBJECT	SUBOBJECT DESCRIPTION	FY 2018 <sup>(1)</sup>	FY 2019 <sup>(1)</sup>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
1281 Personnel Services 1282 Personnel Services 1283 Personnel Services	1407 1407 1413	Expense Allowances Expense Allowances Cellphone Allowance	2,880 960 480	2,880 960 480	2,880 960 480	2,880 960 480	2,880 960 480	2,880 960 480	2,880 960 480	2,880 960 480	2,880 960 480	2,880 960 480	2,880 960 480
1284 Personnel Services 1285 Fixed Operating Costs 1286 Fixed Operating Costs	2299 3216 3404	Pension - Def Cont Costs/Fees/Permits Components/Parts	7,476 125	15,730 5,000	16,123 5,125	16,526 5,253	16,939 5,384	17,363 5,519	17,797 5,657	18,242 5,798	18,698 5,943	19,165	19,645 6,244
1287 Fixed Operating Costs 1288 Fixed Operating Costs 1289 Fixed Operating Costs	3255 3628 3937	Solid Waste Collections Telephone/Cable Tv Safety/Train Mat	2,100 - 1,500	900 1,500	923 1,538	946 1,576	969 1,615	993 1,656	1,018 1,697	1,044 1,740	1,070 1,783	1,097 1,828	1,124 1,873
1290 Fixed Operating Costs 1291 Fixed Operating Costs 1292 Capital Outlay	4101 4104 6416	Certification Train Conferences Vehicles	33,400 4,600 47,685	33,400 4,600	34,235 4,715	35,091 4,833	35,968 4,954	36,867 5,078	37,789 5,204	38,734 5,335	39,702 5,468	40,695 5,605	41,712 5,745
1293 Capital Outlay 1294 Capital Outlay 1295 Capital Outlay	6416 6416 6416	Vehicles Vehicles Vehicles	26,261 210,924 415,667	177,316	- :	:	:	:	- :				:
1296 Capital Outlay 1297 Fixed Operating Costs 1298 Fixed Operating Costs	6416 4349 4116	Vehicles Servchg-Parks & Rec Schools	153,983 2,000 1,000	87,653 - 1,000	1,025	1,051	1,077	1,104	1,131	1,160	1,189	1,218	1,249
1299 Fixed Operating Costs 1300 Fixed Operating Costs 1301 Not Used	3304 3228 7101	Office Equip Rent Disposal (Tip) Fees Bond Principal	1,764 1,572 8,247,649	1,572 6,732,084	1,611 6,732,084	1,652 6,732,084	1,693 6,732,084	1,735 6,732,084	1,779 6,732,084	1,823 6,732,084	1,869 6,732,084	1,915 6,732,084	1,963 6,732,084
1302 Not Used 1303 Personnel Services 1304 Personnel Services	7201 1304 1413	Bond Interest Assignment Pay Cellphone Allowance	5,065,988 1,170 480	4,672,437 1,175	4,672,437 1,204	4,672,437 1,234	4,672,437 1,265	4,672,437 1,297	4,672,437 1,329	4,672,437 1,363	4,672,437 1,397	4,672,437 1,432	4,672,437 1,467
1305 Personnel Services 1306 Fixed Operating Costs 1307 Fixed Operating Costs	2299 3628 3628	Pension - Def Cont Telephone/Cable Tv Telephone/Cable Tv	4,627 573 573	5,147 100 100	5,276 103 103	5,408 105 105	5,543 108 108	5,681 110 110	5,823 113 113	5,969 116 116	6,118 119 119	6,271 122 122	6,428 125 125
1308 Fixed Operating Costs 1309 Fixed Operating Costs 1310 Fixed Operating Costs	3628 3628 3628	Telephone/Cable Tv Telephone/Cable Tv Telephone/Cable Tv	573 1,155 433	100 900 400	103 923 410	105 946 420	108 969 431	110 993 442	113 1,018 453	116 1,044 464	119 1,070 475	122 1,097 487	125 1,124 500
1311 Personnel Services 1312 Personnel Services 1313 Personnel Services	1401 1304 1304	Car Allowances Assignment Pay Assignment Pay Pension - Def Cont	3,000 1,603 1,170	3,000 1,734 - 8,580	3,000 1,777 8,795	3,000 1,822	3,000 1,867 - 9,240	3,000 1,914 - 9,471	3,000 1,962	3,000 2,011 9,950	3,000 2,061 10,199	3,000 2,113 10,454	3,000 2,166
1314 Personnel Services 1315 Fixed Operating Costs 1316 Personnel Services 1317 Personnel Services	2299 3310 1799 1801	Other Equip Rent Other Term Pay Core Adjustments	8,179 29,400 19,200 60,220	8,580	8,795	9,014	9,240	9,471	9,707	9,950	10,199	10,454	10,715
1318 Personnel Services 1319 Personnel Services 1320 Personnel Services	1799 2304 2299	Other Term Pay Supplemental Fica Pension - Def Cont	17,750 796 5,969	4,123	4,226	4,332	4,440	4,551	4,665	4,781	4,901	5,023	5,149
1321 Personnel Services 1322 Personnel Services 1323 Personnel Services	2304 2304 2304	Supplemental Fica Supplemental Fica Supplemental Fica	61 796 40	3	3	3	3	3	3	3	4	4 - 2	4
1324 Fixed Operating Costs 1325 Fixed Operating Costs 1326 Fixed Operating Costs	3198 3198 3198	Backflow Program Backflow Program Backflow Program	1,000 1,435 68,010	1,000 1,435 68,010	1,025 1,471 69,710	1,051 1,508 71,453	1,077 1,545 73,239	1,104 1,584 75,070	1,131 1,624 76,947	1,160 1,664 78,871	1,189 1,706 80,843	1,218 1,748 82,864	1,249 1,792 84,935
1327 Fixed Operating Costs 1328 Fixed Operating Costs 1329 Fixed Operating Costs	3198 3198 4101	Backflow Program Backflow Program Certification Train	7,205 2,290 1,400	7,205 2,290 1,400	7,385 2,347 1,435	7,570 2,406 1,471	7,759 2,466 1,508	7,953 2,528 1,545	8,152 2,591 1,584	8,356 2,656 1,624	8,564 2,722 1,664	8,779 2,790 1,706	8,998 2,860 1,748
1330 Capital Outlay 1331 Capital Outlay 1332 Capital Outlay	6416 6416 6416	Vehicles Vehicles Vehicles	25,078 344,577 23,996	536,280									
1333 Capital Outlay 1334 Capital Outlay 1335 Capital Outlay	0 6499 6416	Vehicles Replacement Other Equipment Vehicles	400,000 25,576	400,000 82,319	826,848 410,000	327,944 420,250	805,367 430,756	653,386 441,525	669,721 452,563	686,464 463,877	703,626 475,474	721,216 487,361	739,247 499,545
1336 Fixed Operating Costs 1337 Fixed Operating Costs 1338 Fixed Operating Costs	4101 4431 4399 4416	Certification Train Pub Officials Liab Servchg-Other Funds	300 392 300,000	300 370 300,000	308 379 300,000	315 389 300,000	323 398 300,000	331 408 300,000	339 419 300,000	348 429 300,000	357 440 300,000	366 451 300,000	375 462 300,000
1339 Fixed Operating Costs 1340 Fixed Operating Costs 1341 Personnel Services	4416 1801	Other Ins Charges Other Ins Charges Core Adjustments	11,804 143,539 313,371	19,950 276,193	19,950 276,193	19,950 276,193	19,950 276,193	19,950 276,193	19,950 276,193	19,950 276,193	19,950 276,193	19,950 276,193	19,950 276,193
1342 Fixed Operating Costs 1343 Fixed Operating Costs 1344 Personnel Services	3801 3907 1199	Gasoline Data Proc Supplies Other Reg Salaries	2,250 500	500 7,321	513 7,321	525 7,321	538 7,321	552 7,321	566 7,321	580 7,321	594 7,321	609 7,321	624 7,321
1345 Personnel Services 1346 Personnel Services 1347 Personnel Services 1348 Personnel Services	1701 1799 1199 1199	Retirement Gifts Other Term Pay Other Reg Salaries Other Reg Salaries	:	1,000 44,793 4,074 3,029	1,025 45,913 4,074 3,029	1,051 47,061 4,074 3,029	1,077 48,237 4,074 3,029	1,104 49,443 4,074 3,029	1,131 50,679 4,074 3,029	1,160 51,946 4,074 3,029	1,189 53,245 4,074 3,029	1,218 54,576 4,074 3,029	1,249 55,940 4,074 3,029
1349 Personnel Services 1349 Personnel Services 1350 Personnel Services 1351 Personnel Services	1199 1199 1199	Other Reg Salaries Other Reg Salaries Other Reg Salaries Other Reg Salaries	:	6,845 4,481 5,806	5,029 6,845 4,481 5,806	5,029 6,845 4,481 5,806	6,845 4,481 5,806	6,845 4,481 5,806	3,029 6,845 4,481 5,806	3,029 6,845 4,481 5,806	5,029 6,845 4,481 5,806	3,029 6,845 4,481 5,806	6,845 4,481 5,806
1352 Personnel Services 1353 Personnel Services 1354 Personnel Services	1199 1199 1199	Other Reg Salaries Other Reg Salaries Other Reg Salaries Other Ren Salaries		1,478 24,821 2.196	1,478 24,821 2.196	1,478 24,821 2.196	1,478 24,821 2.196	1,478 24,821 2.196	1,478 24,821 2.196	1,478 24,821 2.196	1,478 24,821 2,196	1,478 24,821 2.196	1,478 24,821 2.196
1355 Personnel Services 1356 Personnel Services 1357 Personnel Services	1199 1799 1199	Other Reg Salaries Other Term Pay Other Reg Salaries		12,728 16,241 6,845	12,728 16,647 6,845	12,728 17,063 6,845	12,728 17,490 6,845	12,728 17,927 6.845	12,728 18,375 6.845	12,728 18,835 6,845	12,728 19,305 6.845	12,728 19,788 6,845	12,728 20,283 6,845
1358 Personnel Services 1359 Personnel Services 1360 Personnel Services	1199 1310 1199	Other Reg Salaries Shift Differential Other Reg Salaries		4,545 784 5.803	4,545 804 5.803	4,545 824 5.803	4,545 844 5.803	4,545 865 5.803	4,545 887 5.803	4,545 909 5.803	4,545 932 5.803	4,545 955 5.803	4,545 979 5.803
1361 Personnel Services 1362 Personnel Services	1199	Other Reg Salaries	:	1,478 4.544	1,478 4,544	1,478 4,544	1,478 4,544	1,478 4,544	1,478 4,544	1,478 4,544	1,478 4,544	1,478 4,544	1,478 4.544
1363 Personnel Services 1364 Personnel Services 1365 Personnel Services 1366 Personnel Services	1199 1199 1199 1199	Other Reg Salaries Other Reg Salaries Other Reg Salaries Other Reg Salaries	:	3,066 15,043 2,676 4,509	3,066 15,043 2,676 4,509	3,066 15,043 2,676 4,509	3,066 15,043 2,676 4,509	3,066 15,043 2,676 4,509	3,066 15,043 2,676 4,509	3,066 15,043 2,676 4,509	3,066 15,043 2,676 4,509	3,066 15,043 2,676 4,509	3,066 15,043 2,676 4,509
1367 Personnel Services 1368 Personnel Services 1369 Personnel Services	1199 1199 1199 1401 1199	Other Reg Salaries Other Reg Salaries	:	18,239 16,280 3,000	18,239 16,280 3,000 10,436	4,509 18,239 16,280 3,000	18,239 16,280 3,000	18,239 16,280 3,000	18,239 16,280 3,000	18,239 16,280 3,000	18,239 16,280 3,000	18,239 16,280 3,000	4,509 18,239 16,280 3,000 10,436
1370 Personnel Services 1371 Personnel Services 1372 Personnel Services 1373 Personnel Services	1199 1199 1199 1199	Other Reg Salaries	:	10,436 9,252 1,840 5,272	10,436 9,252 1,840 5,272	10,436 9,252 1,840 5,272	10,436 9,252 1,840	10,436 9,252 1,840	10,436 9,252 1,840 5,272	10,436 9,252 1,840 5,272	10,436 9,252 1,840 5,272	10,436 9,252 1,840 5,272	10,436 9,252 1,840 5,272
1374 Personnel Services 1375 Personnel Services	1199 1310 1199 1199	Other Reg Salaries Shift Differential Other Reg Salaries Other Reg Salaries	:	5,272 392 3,600 7,228	5,272 402 3,600 7,228	5,272 412 3,600 7,228	5,272 422 3,600 7,228	5,272 433 3,600 7,228	5,272 444 3,600 7,228	5,272 455 3,600 7,228	5,272 466 3,600 7,228	5,272 478 3,600 7,228	5,272 490 3,600 7,228
1377 Personnel Services 1378 Personnel Services	1199 1199	Other Reg Salaries Other Reg Salaries	:	5,672 6,320	5,672 6,320	5,672 6,320	5,672 6,320	5,672 6,320	5,672 6,320	5,672 6,320	5,672 6,320	5,672 6,320	5,672 6,320
1379 Personnel Services 1380 Personnel Services 1381 Personnel Services 1382 Personnel Services	1199 1199 1199 1199	Other Reg Salaries Other Reg Salaries Other Reg Salaries Other Reg Salaries	:	5,130 2,745 3,123 4,062	5,130 2,745 3,123 4,062	5,130 2,745 3,123 4,062	5,130 2,745 3,123 4,062	5,130 2,745 3,123 4,062	5,130 2,745 3,123 4,062	5,130 2,745 3,123 4,062	5,130 2,745 3,123 4,062	5,130 2,745 3,123 4,062	5,130 2,745 3,123 4,062
1383 Personnel Services 1384 Personnel Services 1385 Fixed Operating Costs	1199 1199 2299	Other Reg Salaries Other Reg Salaries Pension - Def Cont		2,954 8,480 7,115	2,954 8,480 7,293	2,954 8,480 7,475	2,954 8,480 7,662	2,954 8,480 7,854	2,954 8,480 8,050	2,954 8,480 8,251	2,954 8,480 8,457	2,954 8,480 8,669	2,954 8,480 8,886
1386 Fixed Operating Costs 1387 Fixed Operating Costs 1388 Fixed Operating Costs	3926 3216 3210	Furniture Costs/Fees/Permits Clerical Services	:	1,680 75 5,000	1,680 77 5,000	1,680 79 5,000	1,680 81 5,000	1,680 83 5,000	1,680 85 5,000	1,680 87 5,000	1,680 89 5,000	1,680 91 5,000	1,680 94 5,000
1389 Fixed Operating Costs 1390 Fixed Operating Costs 1391 Fixed Operating Costs	3231 3231 3926	Food Services Food Services Furniture	:	1,000 1,000 500	1,025 1,025 500	1,051 1,051 500	1,077 1,077 500	1,104 1,104 500	1,131 1,131 500	1,160 1,160 500	1,189 1,189 500	1,218 1,218 500	1,249 1,249 500
1392 Fixed Operating Costs 1393 Fixed Operating Costs 1394 Fixed Operating Costs	3425 3216 3926	Bldg Rep Materials Costs/Fees/Permits Furniture	:	400 40 1,000	410 41 1,000	420 42 1,000	431 43 1,000	442 44 1,000	453 45 1,000	464 46 1,000	475 48 1,000	487 49 1,000	500 50 1,000
1395 Fixed Operating Costs 1396 Capital Outlay 1397 Fixed Operating Costs	4104 6416 3801	Conferences Vehicles Gasoline	:	625 25,072 2,000	641 25,699 2,080	657 26,341 2,163	673 27,000 2,250	690 27,675 2,340	707 28,367 2,433	725 29,076 2,531	743 29,803 2,632	762 30,548 2,737	781 31,311 2,847
1398 Fixed Operating Costs 1399 Fixed Operating Costs 1400 Fixed Operating Costs	3926 3628 3907	Furniture Telephone/Cable Tv Data Proc Supplies	:	3,000 1,266 866	3,000 1,298 888	3,000 1,330 910	3,000 1,363 933	3,000 1,397 956	3,000 1,432 980	3,000 1,468 1,004	3,000 1,505 1,029	3,000 1,542 1,055	3,000 1,581 1,082
1401 Fixed Operating Costs 1402 Fixed Operating Costs 1403 Fixed Operating Costs	3925 3628 3907	Office Equip < \$5000 Telephone/Cable Tv Data Proc Supplies Furniture	:	2,520 400 1,300	2,583 410 1,333	2,648 420 1,366	2,714 431 1,400	2,782 442 1,435 500	2,851 453 1,471	2,922 464 1,508	2,995 475 1,545 500	3,070 487 1,584	3,147 500 1,624
1404 Fixed Operating Costs 1405 Fixed Operating Costs 1406 Capital Outlay 1407 Fixed Operating Costs	3926 6499 6416	Other Equipment Vehicles Budget Amd. FY18	5,126,204	500 54,820 32,000	500 56,191 32,800	500 57,595 33,620	500 59,035 34,461	60,511 35,322	500 62,024 36,205	500 63,574 37,110	65,164 38,038	500 66,793 38,989	500 68,463 39,964
1408		SUBTOTAL	\$ 96,013,875	92,216,113	92,221,453	93,362,822	95,524,096	97,073,497	98,835,794	100,644,287	102,500,224	104,404,891	106,359,609
1409 1410		W & S Rev Ref Bonds Series 2016 W&S Rev. Ref. Bond, Series 2014	\$ 13,616,069 5,400,750	11,663,569 7,351,375	11,679,819 7,336,500 5,021,413	9,322,569 9,682,625	6,952,819 12,045,125	6,955,944 12,042,625	6,956,294 12,027,250	6,954,094 12,018,125	6,961,594 12,014,250	10,118,294 8,843,875	10,110,919 8,839,600
1411 1412 1413		Series 2012 Water & Sewer Revenue Bond Series 2018 SRF Loan #3	5,012,788 647,502 1,045,896	5,018,288 4,443,930 1,045,896	4,443,930 1,045,896	5,024,838 4,443,930 1,045,896	5,032,288 4,443,930 1,045,896	5,035,113 4,443,930 1,045,896	5,047,738 4,443,930 1,045,896	5,055,863 4,443,930 1,045,896	5,059,263 4,443,930 1,045,897	5,065,538 4,443,930	5,077,038 4,443,930
1414 1415 1274 1275		SRF Loan #4 SRF Loan #5 Other Debt Costs Other Debt Costs	2,852,822 624,174 1,000	2,852,822 624,174 1,000 2,500	2,852,822 624,174 1,025 2,563	2,852,822 624,174 1,051 2,627	2,852,822 624,174 1,077 2,692	2,852,822 624,174 1,104 2,760	2,852,822 624,174 1,131 2.829	2,852,822 624,174 1,160 2,899	2,852,822 624,174 1,189 2,972	2,852,822 624,174 1,218 3,046	1,426,412 624,175 1,249 3,122
1275 1397 1416 1417		Other Debt Costs Other Debt Costs Cumulative New Debt Service SUBTOTAL - DEBT SERVICE	1,000	1,000	2,563 1,025 - 33,009,166	2,627 1,051 - 33,001,581	1,077 - 33,001,899	9,235,098 42,240,568	1,131 12,950,485 45,953,680	2,899 1,160 12,950,485 45,950,607	1,189 12,950,485 45,957,764	1,218 12,950,485 44,904,600	1,249 22,185,583 52,713,276
1418		TRANSFER OUT	\$ 10.554.481	4,077,652	8 573 382	18,037,627 2,217,791	26,371,659	22.551.156	24.217.940	29,926,038	35 925 334	43,074,743 1,779,538	41,174,637 1,731,481
1419 1420 1421		CIP Fund Tr To Special Obligation Bonds Tr To W&S Debt Non Regional SUBTOTAL - TRANSFERS OUT	2,175,202 \$ 12,729,683	163,623 4,241,275	2,185,328 163,623 10,922,333	2,217,791 163,623 20,419,040	2,325,957 163,623 28,861,239	2,326,123 163,623 25,040,902	2,326,802 163,623 26,708,365	2,134,089 163,623 32,223,750	1,913,741 163,623 38,002,698	1,779,538 163,623 45,017,905	1,731,481 163,623 43,069,741
1422 1423		OTHER BELOW THE LINE EXPENSE Roi Admin Chg SUBTOTAL - OBLE	16,235,798 \$ 16,235,798	12,176,849 12,176,849	8,117,899 8,117,899	4,058,950 4,058,950							
1424		Totals by Category	\$ 29.432.816	30 732 426	21 428 906	22 142 262	32,875,956	33,600,220	34,342,366	35,102,835	35,882,082	36,680,570	37,498,777
1425 1426 1427 1428		Fixed Operating Costs Capital Outlay Transfer Out Other Below the Line Expenses	35,237,908 4,515,212 12,729,683 16,235,798	32,757,745 3,826,435 4,241,275 12,176,849	33,623,943 2,269,097 10,922,333 8,117,899	34,513,804 1,806,249 20,419,040 4,058,950	35,428,003 2,320,630 28,861,239	36,367,239 2,206,531 25,040,902	37,332,227 2,261,694 26,708,365	38,323,708 2,318,236 32,223,750	39,342,443 2,376,192 38,002,698	40,389,217 2,435,597 45,017,905	41,464,838 2,496,487 43,069,741
1429		Debt Service  Totals by Category	29,202,000	33,004,553	33,009,166	33,001,581	33,001,899	42,240,568	45,953,680	45,950,607	45,957,764	44,904,600	52,713,276
1430 1432 1433		Personal Services Fixed Operating Costs Capital Outlay	100% 100% 100%	100% 100% 100%	98% 100% 100%	98% 100% 100%	98% 100% 100%	98% 100% 100%	98% 100% 100%	98% 100% 100%	98% 100% 100%	98% 100% 100%	98% 100% 100% 100%
1434 1435 1436		Transfer Out Other Below the Line Expenses Debt Service	100% 100% 100%	100% 100% 100%	100% 100% 100%	100% 100% 100%	100% 100% 100%	100% 100% 100%	100% 100% 100%	100% 100% 100%	100% 100% 100%	100% 100% 100%	100% 100% 100%
1437 1438		Totals by Category Personal Services Fixed Operating Costs	\$ 29,432,816 35,237,908	30,732,426 32,757,745	30,800,328 33,623,943	31,500,397 34,513,804	32,218,437 35,428,003	32,928,216 36,367,239	33,655,519 37,332,227	34,400,779 38,323,708	35,164,440 39,342,443	35,946,959 40,389,217	36,748,801 41,464,838
1439 1440 1441		Capital Outlay Transfer Out Other Below the Line Expenses	4,515,212 12,729,683 16,235,798	3,826,435 4,241,275 12,176,849	2,269,097 10,922,333 8,117,899	1,806,249 20,419,040 4,058,950	2,320,630 28,861,239	2,206,531 25,040,902	2,261,694 26,708,365	2,318,236 32,223,750	2,376,192 38,002,698	2,435,597 45,017,905	2,496,487 43,069,741
1442		Debt Service TOTAL CASH OUTFLOWS	29,202,000 \$ 127,353,417	33,004,553 116,739,283	33,009,166 118,742,765	33,001,581 125,300,021	33,001,899 131,830,208	42,240,568 138,783,455	45,953,680 145,911,485	45,950,607 153,217,080	45,957,764 160,843,537	44,904,600 168,694,278	52,713,276 176,493,143

<sup>(1)</sup> FY 2018 expenses are per the FY 2018 Amended Budget and all other future expenses are based upon the Adopted FY 2019 Budget escalated annually according to the factors presented on Schedule 6

	* FY 2020 *	FY 2021 *	FY 2022 💌	FY 2023 💌	FY 2024 💌	FY 2025 *	FY 2026 💌	FY 2027 💌	FY 2028 💌
PERSONAL SERVICES PERMANENT SALARIES	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
PART TIME SALARIES	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
LONGEVITY PAY ASSIGNMENT PAY	6.00% 6.00%	6.00%							
SHIFT DIFFERENTIAL	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
STANDBY PAY	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
UPGRADE PAY CAR ALLOWANCES	6.00% 0.00%								
EXPENSE ALLOWANCES	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
CELLPHONE ALLOWANCE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
OVERTIME 1.5X PAY OVERTIME 1X PAY	6.00% 6.00%	6.00%	6.00%						
RETIREMENT GIFTS	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
OTHER TERM PAY	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
CORE ADJUSTMENTS MILEAGE REIMBURSE	6.00% 2.50%								
PENSION - GENERAL EMP	7.49%	6.97%	6.52%	6.12%	5.77%	5.45%	5.17%	4.92%	4.70%
PENSION - DEF CONT	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
SOC SEC/MEDICARE HEALTH INSURANCE	6.00% 6.00%	6.00%							
UNEMPLOYMENT COMP	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
WORKERS' COMP OPERATIONS AND MAINTENANCE	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
ACCT & AUDITING	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
DATA PROC SERV	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
FIN & BANK SERV BACKFLOW PROGRAM	1.00% 1.00%								
OTHER PROF SERV	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
AD/MARKETING	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
COSTS/FEES/PERMITS	1.00%	1.00% 1.00%	1.00% 1.00%	1.00%	1.00% 1.00%	1.00%	1.00%	1.00%	1.00%
CUSTODIAL SERVICES DISPOSAL (TIP) FEES	1.00% 1.00%	1.00%	1.00%	1.00% 1.00%	1.00%	1.00% 1.00%	1.00% 1.00%	1.00% 1.00%	1.00%
FOOD SERVICES	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
LAWN & TREE SERVICE	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
SECURITY SERVICES SLUDGE DISPOSAL	1.00% 1.00%								
SOLID WASTE COLLECTIONS	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
OTHER SERVICES HEAVY EQUIP RENT	1.00% 1.00%								
OFFICE EQUIP RENT	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
OTHER EQUIP RENT	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
OFFICE SPACE RENT COMPUTER MAINT	1.00% 1.00%								
COMPONENTS/PARTS	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
EQUIP REP & MAINT	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
BLDG REP MATERIALS BLDG REP & MAINT	1.00% 1.00%								
IMP REP MATERIALS	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
IMP REP & MAINT ELECTRICITY	1.00% 2.00%								
SPECIAL DELIVERY	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
POSTAGE	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
TELEPHONE/CABLE TV WATER/SEW/STORM	1.00% 1.00%	1.00% 1.00%	1.00%	1.00% 1.00%	1.00% 1.00%	1.00% 1.00%	1.00% 1.00%	1.00%	1.00%
CHLORINE	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
COAGULANTS	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
LIME AQUEOUS AMMONIA	1.00% 1.00%								
HYDROFLUOSILICIC ACID	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
CORROSION INHIBITOR	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
SODIUM HYPOCHLORITE SODIUM HYDROXIDE	1.00% 1.00%								
SCALE INHIBITOR	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
SULFURIC ACID OTHER CHEMICALS	1.00% 3.10%								
GASOLINE	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%
DIESEL FUEL	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%
OIL & LUBRICANTS BOOKS & MANUALS	3.10% 1.00%								
DATA PROC SUPPLIES	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
ELECTRICAL SUPPLIES HORTICULTURAL SUP	1.00% 1.00%								
JANITORIAL SUPPLIES	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
LABORATORY SUP	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
MEDICAL SUPPLIES OFFICE EQUIP < \$5000	1.00% 1.00%	1.00% 1.00%	1.00%	1.00% 1.00%	1.00% 1.00%	1.00% 1.00%	1.00% 1.00%	1.00%	1.00%
OFFICE SUPPLIES	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
PERIODICALS & MAG	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
SAFETY/TRAIN MAT SAFETY SHOES	1.00% 1.00%								
TOOLS/EQUIP < \$5000	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
UNIFORMS	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
OTHER SUPPLIES CERTIFICATION TRAIN	1.00% 1.00%								
CONFERENCES	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
MEETINGS	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
MEMBERSHIPS/DUES SCHOOLS	1.00% 1.00%								
PROMOTIONAL CONTR	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
RETIREE HEALTH BENE INDIRECT ADMIN SERV	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
OVERHEAD-FLEET	2.56% 1.00%								
SERVCHG-AIRPORT	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
SERVCHG-INFO SYS	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
SERVCHG-PRINT SHOP SERVCHG-PUB WORKS	2.00% 2.00%								
SERVCHG-FLEET O&M	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
SERVCHG-NON FLEET	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
AUTO LIABILITY EMP PROCEEDINGS	1.00% 1.00%	1.00%							
GENERAL LIABILITY	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
PROP/FIRE INSURANCE	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
PUB OFFICIALS LIAB PURCHASES	1.00% 1.00%								
ISSUES	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
WRITEOFF A/R & OTHER CAPITAL OUTLAY	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
VEHICLES	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
OTHER EQUIPMENT	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
Default Inflation Factor (if expense not listed above	) 2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
= ===air ===airon   aoron   aoron   arponso not iisteu above	, 2.3070	2.00/0	2.0070	2.0070	2.0070	2.0070	2.0070	2.00/0	2.0070



			FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	Rate Revenue Subject to Growth & Rate Adjustments												
2	Residential Parcels, Unimproved Land, & Commercial Parcels	s	135.800.000	135.800.000	143.081.460	142.643.308	148,785,048	155,196,074	161.888.443	168.874.768	176.168.236	183.782.643	191.732.415
3	Additional Revenue From Growth	•	-	468.057	(438.152)	(435,786)	(452.075)	(468.941)	(486,405)	(504,485)	(523,201)	(542,574)	(562,626)
4	Subtotal: Base Revenue With Growth	S	135.800.000	136.268.057	142.643.308	142.207.522	148.332.973	154.727.132	161.402.038	168.370.283	175,645,035	183,240,068	191,169,789
5	Weighted Average Rate Increase		0.0%	5.0%	0.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
6	Additional Rate Revenue From Rate Increase	\$		6,813,403		7,110,376	7,416,649	7,736,357	8,070,102	8,418,514	8,782,252	9,162,003	9,558,489
7	Price Elasticity Adjustment					(532,850)	(553,548)	(575,046)	(597,373)	(620,561)	(644,644)	(669,657)	(695,633)
8	Total Rate Revenue	\$	135,800,000	143,081,460	142,643,308	148,785,048	155,196,074	161,888,443	168,874,768	176,168,236	183,782,643	191,732,415	200,032,646
9	Plus: Other Operating Revenues												
10	Other Operating Revenues		6.629.282	6.497.989	6.497.989	6.497.989	6.497.989	6.497.989	6.497.989	6.497.989	6,497,989	6.497.989	6.497.989
11	Equals: Total Operating Revenue	\$	142,429,282	149,579,449	149,141,297	155,283,037	161,694,063	168,386,432	175,372,757	182,666,225	190,280,632	198,230,404	206,530,635
12	Less: Operating Expenses												
13	Personal Services	s	(29.432.816)	(30,732,426)	(30.800.328)	(31.500.397)	(32.218.437)	(32.928.216)	(33.655.519)	(34.400.779)	(35,164,440)	(35.946.959)	(36,748,801)
14	Variable O&M Expenses	•	(22,988,866)	(28.429.971)	(30,244,650)	(30.244.650)	(30,244,650)	(30,244,650)	(30,244,650)	(30.244.650)	(30,244,650)	(30,333,631)	(30,866,879)
15	Fixed O&M Expenses		(35,239,908)	(32,762,245)	(33,628,556)	(34,518,532)	(35,432,849)	(36,372,206)	(37,337,319)	(38,328,927)	(39,347,792)	(40,394,700)	(41,470,458)
16	Equals: Net Operating Income	\$	54,767,692	57,654,807	54,467,763	59,019,459	63,798,126	68,841,360	74,135,269	79,691,870	85,523,749	91,555,115	97,444,496
17	Plus: Non-Operating Income/(Expense)												
18 19	Interest Earned On Fund Balances Capital Projects	\$	297,948 11,206,321	489,258 733.320	533,341 733,320	659,145 733,320	788,885 733,320	1,053,957 733,320	1,206,482 733.320	1,229,722 733.320	1,253,187 733,320	1,277,106 733.320	1,432,100 733,320
19 20	Capital Projects Transfers In		9 467 658	733,320	733,320	/33,320	/33,320	733,320	733,320	733,320	/33,320	/33,320	/33,320
21	Equals: Net Income	•	75.739.619	58.877.385	55,734,425	60.411.924	65.320.331	70.628.637	76.075.071	81.654.912	87.510.256	93,565,541	99,609,916
	Equals: Net income		10,100,010	50,011,000	00,704,420	00,411,024	00,020,001	70,020,007	10,010,011	01,004,012	07,010,200	50,000,041	55,005,510
22	Less: Revenues Excluded From Coverage Test												
23	Capital Projects	\$	(11,206,321)	(733,320)	(733,320)	(733,320)	(733,320)	(733,320)	(733,320)	(733,320)	(733,320)	(733,320)	(733,320)
24	Transfers In		(9,467,658)										
25	Equals: Net Income Available For Debt Service	\$	55,065,640	58,144,065	55,001,105	59,678,604	64,587,011	69,895,317	75,341,751	80,921,592	86,776,936	92,832,221	98,876,596
26	Senior-Lien Debt Service Coverage Test												
27	Existing Debt Service	s	25.723.004	29.523.057	29.527.557	29.519.857	29.520.057	29.523.507	29.521.107	29.517.907	29.524.933	28.471.636	28.471.486
28	Cumulative New Debt Service		-	-	-	-	-	9,235,098	12,950,485	12,950,485	12,950,485	12,950,485	22,185,583
29	Total Senior-Lien Debt Service	\$	25,723,004	29,523,057	29,527,557	29,519,857	29,520,057	38,758,605	42,471,592	42,468,392	42,475,418	41,422,121	50,657,069
30	Calculated Debt Service Coverage (Test I) 1.25 Req.		2.14	1.97	1.86	2.02	2.19	1.80	1.77	1.91	2.04	2.24	1.95
31	Calculated Debt Service Coverage (Test II) 1.25 Req.		2.58	1.99	1.89	2.05	2.21	1.82	1.79	1.92	2.06	2.26	1.97
32	Net Income Available For SRF Debt Service	\$	22,911,885	21,240,243	18,091,658	22,778,782	27,686,939	21,447,061	22,252,261	27,836,101	33,682,663	41,054,569	35,555,260
33	SRF Debt Service Coverage Test												
34	Total SRF Debt Service	\$	3,476,996	3,476,996	3,476,996	3,476,996	3,476,996	3,476,996	3,476,996	3,476,996	3,476,996	3,476,996	2,050,587
35	Cumulative New Debt Service 1.25 Req.		-			-	-						
36	Total SRF Debt Service	\$	3,476,996	3,476,996	3,476,996	3,476,996	3,476,996	3,476,996	3,476,996	3,476,996	3,476,996	3,476,996	2,050,587
37	Calculated Debt Service Coverage		6.59	6.11	5.20	6.55	7.96	6.17	6.40	8.01	9.69	11.81	17.34
38	Cash Flow Test												
39	Net Income Available For Debt Service	\$	55,065,640	58,144,065	55,001,105	59,678,604	64,587,011	69,895,317	75,341,751	80,921,592	86,776,936	92,832,221	98,876,596
40	Transfers In		9,467,658	-	-	-		-	-	-			-
41	Transfers Out		(12,729,683)	(163,623)	(2,348,951)	(2,381,414)	(2,489,580)	(2,489,746)	(2,490,425)	(2,297,712)	(2,077,364)	(1,943,161)	(1,895,104)
42	Total Senior-Lien Debt Service		(25,723,004)	(29,523,057)	(29,527,557)	(29,519,857)	(29,520,057)	(38,758,605)	(42,471,592)	(42,468,392)	(42,475,418)	(41,422,121)	(50,657,069)
43	Total SRF Debt Service		(3,476,996)	(3,476,996)	(3,476,996)	(3,476,996)	(3,476,996)	(3,476,996)	(3,476,996)	(3,476,996)	(3,476,996)	(3,476,996)	(2,050,587)
44 45	Capital Outlay Net Cash Flow	s	1.852.605	(3,826,435) 8,977,105	(2,269,097) 9,260,605	(1,806,249) 18.435,138	26,779,748	22,963,440	24,641,044	30.360.255	36,370,965	43,554,345	(2,496,487)
45	Net Casil Flow	*	1,032,003	0,577,103	5,200,003	10,433,130	20,775,740	22,503,440	24,041,044	30,300,233	30,370,303	43,334,343	41,777,345
46	Unrestricted Working Capital Reserve Fund Test												
47	Balance At Beginning Of Fiscal Year	\$	16,229,103	18,081,708	22,981,161	23,668,383	24,065,895	24,473,984	24,886,268	25,309,372	25,743,589	26,189,221	26,668,822
48	Cash Flow Surplus/(Deficit)		1,852,605	8,977,105	9,260,605	18,435,138	26,779,748	22,963,439	24,641,044	30,360,255	36,370,965	43,554,345	41,777,349
49	Cash Flow Deficit Paid with Unrestricted Reserve Fund Balance		-	-	-	-	-	-	-	-	-	-	-
50	Projects Designated to be Paid with Cash												
51 52	Projects Paid with Unrestricted Reserve Fund Balance Balance At End Of Fiscal Year		18.081.708	(4,077,652) 22,981,161	(8,573,382) 23,668,383	(18,037,627) 24.065.895	(26,371,659) 24,473,984	(22,551,156) 24.886.268	(24,217,940) 25,309,372	(29,926,038) 25,743,589	(35,925,334) 26,189,221	(43,074,743) 26,668,822	(41,174,637) 27,271,535
52	Minimum Working Capital Reserve Target		18,081,708	22,981,161	23,668,383	24,065,895	24,473,984	24,886,268	25,309,372	25,743,589	26,189,221	26,668,822	27,271,535
54	Excess Working Capital Above Target	s	(3.833.690)		20,000,000	- 24,000,000	24,413,004	24,000,200		20,140,009		20,000,022	21,211,333

FINAL CAPITAL PROJECTS FUNDING SOURCES	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
CAPITAL PROJECTS	\$				-		-	-			-
REVENUE FUND	-	4,077,652	8,573,382	18,037,627	26,371,659	22,551,156	24,217,940	29,926,038	35,925,334	43,074,743	41,174,637
DEBT PROCEEDS	-	0	0	0	-	200,000,000	0	-	-	-	200,000,000
PROJECTS DESIGNATED TO BE PAID WITH CASH											
TOTAL PROJECTS PAID	\$	4,077,653	8,573,382	18,037,627	26,371,659	222,551,156	24,217,940	29,926,038	35,925,334	43,074,743	241,174,637
TOTAL CIP INPUT	\$ -	4,077,653	8,573,382	18,037,627	26,371,659	222,551,156	24,217,940	29,926,038	35,925,334	43,074,743	241,174,637

		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Term (Years)		30	30	30	30	30	30	30	30	30	30	30
Interest Rate		3.25%	3.50%	3.75%	4.00%	4.25%	4.25%	4.25%	4.25%	4.25%	4.25%	4.25%
Sources of Funds												
Par Amount	\$	-	-	-	-	-	217,296,414	-	-	-	-	217,296,414
Uses of Funds												
Proceeds	s	-	0	0	0	0	200,000,000	0	-	_	-	200,000,000
Cost of Issuance 2.00% of Par		-	_			- '	4,345,928	- 1	-	-	-	4,345,928
Underwriter's Discount \$0.00 per \$1,000		-	-	-	-	-	-	-	-	-	-	
Bond Insurance 0 times total Debt Service		-	-	-	-	-	-	-	-	-	-	-
Capitalized Interest 0 Years Interest		_	-	-	-	-	_	_	_	_	_	_
Debt Service Surety 0.00% of Debt Service		-	-	-	_	-	-	_	_	_	-	-
Debt Service Reserve 1 Year(s) of Debt Service		-	-	-	-	-	12,950,485	-	-	-	-	12,950,485
Other Costs		-	-	-	-	-	-	-	-	-	-	
Total Uses	\$	-	0	0	0	-	217,296,414	0	-	-	-	217,296,414
1 Year Interest	\$	-	-	-	-	-	9,235,098	-	-	-	_	9,235,098
Annual Debt Service	\$	-	-	-	-	-	12,950,485	-	-	-	-	12,950,485
Total Debt Service	\$	-	-	-	-	-	388,514,557	-	-	-	-	388,514,557
Cumulative New Annual Senior Lien Debt Service	\$	-	-	-	-	-	9,235,098	12,950,485	12,950,485	12,950,485	12,950,485	22,185,583

	SUMMARY BY FUND	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
1	CAPITAL PROJECTS											
2		\$ (1,019,631)	10,186,690	10,920,010	11,653,330	12,386,650	13,119,970	13,853,290	14,586,610	15,319,930	16,053,250	16,786,570
3	Water Connection Fees	443,520	498,960	498,960	498,960	498,960	498,960	498,960	498,960	498,960	498,960	498,960
4	Sewer Connection Fees	208,320	234,360	234,360	234,360	234,360	234,360	234,360	234,360	234,360	234,360	234,360
5	Additional Annual Revenues	10,554,481	-	-	-	-	-	-	-	-	-	-
6 7	Less: Payment Of Debt Service Subtotal	10,186,690	10,920,010	11,653,330	12,386,650	13,119,970	13,853,290	14,586,610	15,319,930	16,053,250	16,786,570	17,519,890
8	Less: Restricted Funds	10,186,690	10,920,010	11,053,330	12,366,650	13,119,970	13,653,290	14,566,610	15,319,930	16,053,250	10,760,570	17,519,690
9 10	Total Amount Available For Projects Amount Paid For Projects	10,186,690	10,920,010	11,653,330	12,386,650	13,119,970	13,853,290	14,586,610	15,319,930	16,053,250	16,786,570	17,519,890
11	Subtotal	10,186,690	10,920,010	11,653,330	12,386,650	13,119,970	13,853,290	14,586,610	15,319,930	16,053,250	16,786,570	17,519,890
12 13	Add Back: Restricted Funds Plus: Interest Earnings	- 45,835	131,917	141,083	180,300	223,183	269,733	284,399	299,065	313,732	328,398	343,065
14	Less: Interest Allocated To Cash Flow	(45,835)	(131,917)	(141,083)	(180,300)	(223,183)	(269,733)	(284,399)	(299,065)	(313,732)	(328,398)	(343,065)
15	Balance At End Of Fiscal Year	\$ 10,186,690	10,920,010	11,653,330	12,386,650	13,119,970	13,853,290	14,586,610	15,319,930	16,053,250	16,786,570	17,519,890
16	RENEWAL & IMPROVEMENT											
17 18	Balance At Beginning Of Fiscal Year Additional Annual Revenues	\$ 3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
19	Less: Payment Of Debt Service	-		-	-	-		-		-		
20 21	Subtotal Less: Restricted Funds	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
22	Total Amount Available For Projects	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
23 24	Amount Paid For Projects Subtotal	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
25	Add Back: Restricted Funds	-	-	-	-	-	-	-	-	-	-	-
26 27	Plus: Interest Earnings	30,000	37,500	37,500	45,000	52,500	60,000	60,000	60,000	60,000	60,000	60,000
28	Less: Interest Allocated To Cash Flow Balance At End Of Fiscal Year	\$ 3,000,000	3,000,000	3,000,000	(45,000) 3,000,000	(52,500) 3,000,000	(60,000)	3,000,000	3,000,000	(60,000)	3,000,000	3,000,000
	Balance / K End Of Flood Fodi	\$ 0,000,000	0,000,000	0,000,000	0,000,000	0,000,000	0,000,000	0,000,000	0,000,000	0,000,000	0,000,000	0,000,000
29 30	ROI	•										
30	BALANCE AT BEGINNING OF FISCAL YEAR ADDITIONAL ANNUAL REVENUES	\$ -	-	-	-	-	-	-	-	-		-
32	LESS: PAYMENT OF DEBT SERVICE											
33	SUBTOTAL		-	-	-	-	-	-	-	-	-	-
34	LESS: RESTRICTED FUNDS	-	-	-	-	-	-	-	-	-	-	
35	TOTAL AMOUNT AVAILABLE FOR PROJECTS	-	-	-	-	-	-	-	-	-	-	-
36	AMOUNT PAID FOR PROJECTS	-	-	-	-	-	-	-	-	-	-	
37 38	SUBTOTAL ADD BACK: RESTRICTED FUNDS	-	- :	-	-		-	-	-	-		-
39	PLUS: INTEREST EARNINGS											
40	LESS: INTEREST ALLOCATED TO CASH FLO	-										
41		\$ -	-	-	-	-	-	-	-	-	-	-
42	REVENUE FUND											
43		\$ 16,229,103	18,081,708	22,981,161	23,668,383	24,065,895	24,473,984	24,886,268	25,309,372	25,743,589	26,189,221	26,668,822
44	Additional Annual Revenues	1,852,605	8,977,105	9,260,605	18,435,138	26,779,748	22,963,439	24,641,044	30,360,255	36,370,965	43,554,345	41,777,349
45 46	Less: Cash-Funded Capital Projects Less: Payment Of Debt Service	-	-	-	-	-	-	-	-	-	-	-
46	Subtotal	18.081.708	27,058,813	32,241,765	42,103,521	50.845.643	47,437,424	49,527,312	55.669.627	62.114.554	69.743.566	68,446,171
48	Less: Restricted Funds	(18,081,708)	(22,981,161)	(23,668,383)	(24,065,895)	(24,473,984)	(24,886,268)	(25,309,372)	(25,743,589)	(26,189,221)	(26,668,822)	(27,271,535)
49	Total Amount Available For Projects	-	4,077,652	8,573,382	18,037,627	26,371,659	22,551,156	24,217,940	29,926,038	35,925,334	43,074,743	41,174,637
50	Amount Paid For Projects	-	(4,077,652)	(8,573,382)	(18,037,627)	(26,371,659)	(22,551,156)	(24,217,940)	(29,926,038)	(35,925,334)	(43,074,743)	(41,174,637)
51 52	Subtotal Add Back: Restricted Funds	18.081.708	22.981.161	23.668.383	24,065,895	24.473.984	24,886,268	25,309,372	25.743.589	26.189.221	26,668,822	27,271,535
53	Plus: Interest Earnings	171,554	256,643	291,560	358,007	424,724	493,603	501,956	510,530	519,328	528,580	539,404
54	Less: Interest Allocated To Cash Flow	(171,554)	(256,643)	(291,560)	(358,007)	(424,724)	(493,603)	(501,956)	(510,530)	(519,328)	(528,580)	(539,404)
55	Balance At End Of Fiscal Year	\$ 18,081,708	22,981,161	23,668,383	24,065,895	24,473,984	24,886,268	25,309,372	25,743,589	26,189,221	26,668,822	27,271,535
56	RESTRICTED RESERVES											
57	Balance At Beginning Of Fiscal Year	\$ 5,055,862	5,055,862	5,055,862	5,055,862	5,055,862	5,055,862	18,006,347	18,006,347	18,006,347	18,006,347	18,006,347
58	Additional Annual Revenues:	-	-	-	-	-		-	-	-	-	
59 60	Debt Service Reserve on New Debt Other Additional Funds	-	-	-	-	-	12,950,485	-	-	-	-	12,950,485
61	Subtotal	5,055,862	5,055,862	5,055,862	5,055,862	5,055,862	18,006,347	18,006,347	18,006,347	18,006,347	18,006,347	30,956,832
62	Plus: Interest Earnings	50,559	63,198	63,198	75,838	88,478	230,622	360,127	360,127	360,127	360,127	489,632
63	Less: Interest Allocated To Cash Flow	(50,559)	(63,198)	(63,198)	(75,838)	(88,478)	(230,622)	(360,127)	(360,127)	(360,127)	(360,127)	(489,632)
64	Balance At End Of Fiscal Year	\$ 5,055,862	5,055,862	5,055,862	5,055,862	5,055,862	18,006,347	18,006,347	18,006,347	18,006,347	18,006,347	30,956,832

# APPENDIX B: SUPPORTING SCHEDULES FOR COST OF SERVICE ANALYSIS

Schedule 1 Test Year Expense Allocations to Service Line

Schedule 2 Test Year Water Expense Allocations to Function

Schedule 3 Test Year Water Expense Allocations to Transmission/Distribution

Expense Line Item	Code	FY 2019 Expense for COSA	Allocation Factor	Water %	Sewer %	FY 2019 Water	FY 2019 Sewer
	LING AND COLLECTIONS FIN10010			54.9%		\$ 671,568 \$	
POSTAGE UTILITY BIL	LING AND COLLECTIONS FIN10010 LING AND COLLECTIONS FIN10010	01 \$ 228,330	Accounts	54.9% 54.9%	45.1% 45.1%	\$ 234,829 \$ \$ 125,282 \$	103,054
	LING AND COLLECTIONS FIN10010 LING AND COLLECTIONS FIN10010			54.9% 54.9%	45.1% 45.1%	\$ 116,915 \$ \$ 83,170 \$	
	LING AND COLLECTIONS FIN10010 LING AND COLLECTIONS FIN10010		Accounts	54.9% 54.9%	45.1% 45.1%	\$ 82,456 \$ \$ 52,756 \$	67,827
PENSION - GENERAL EMP UTILITY BIL	LING AND COLLECTIONS FIN10010	1 \$ 86,70	Accounts	54.9% 54.9%	45.1% 45.1%	\$ 47,570 \$ \$ 33,537 \$	39,130
FIN & BANK SERV UTILITY BIL	LING AND COLLECTIONS FIN10010 LING AND COLLECTIONS FIN10010	1 \$ 55,000	Accounts	54.9% 54.9%	45.1% 45.1%	\$ 30,177 \$ \$ 24,577 \$	24,823
SERVCHG-PRINT SHOP UTILITY BIL	LING AND COLLECTIONS FIN10010	01 \$ 40,000	Accounts	54.9%	45.1%	\$ 21,947 \$	18,053
LONGEVITY PAY UTILITY BIL	LING AND COLLECTIONS FIN10010 LING AND COLLECTIONS FIN10010	1 \$ 28,89	Accounts	54.9% 54.9%	45.1% 45.1%	\$ 19,094 \$ \$ 15,852 \$	
COSTS/FEES/PERMITS UTILITY BIL	LING AND COLLECTIONS FIN10010 LING AND COLLECTIONS FIN10010	1 \$ 20,000	Accounts	54.9% 54.9%	45.1% 45.1%	\$ 12,234 \$ \$ 10,973 \$	9,027
	LING AND COLLECTIONS FIN10010 LING AND COLLECTIONS FIN10010			54.9% 54.9%	45.1% 45.1%	\$ 7,657 \$ \$ 7,049 \$	
	LING AND COLLECTIONS FIN10010 LING AND COLLECTIONS FIN10010	01 \$ 11,80-		54.9% 54.9%	45.1% 45.1%	\$ 6,477 \$ \$ 6,225 \$	5,327
OVERTIME 1.5X PAY UTILITY BIL	LING AND COLLECTIONS FIN10010	01 \$ 10,92	Accounts	54.9% 54.9%	45.1% 45.1%	\$ 5,992 \$ \$ 4,389 \$	4,928
OTHER REG SALARIES UTILITY BIL	LING AND COLLECTIONS FIN10010 LING AND COLLECTIONS FIN10010	1 \$ 7,32	Accounts	54.9% 54.9%	45.1% 45.1%	\$ 4,017 \$	3,304
EMP PROCEEDINGS UTILITY BIL	LING AND COLLECTIONS FIN10010	01 \$ 3,43	Accounts	54.9%	45.1%	\$ 1,882 \$	1,549
CAR ALLOWANCES UTILITY BIL	LING AND COLLECTIONS FIN10010 LING AND COLLECTIONS FIN10010	01 \$ 3,000	Accounts	54.9% 54.9%	45.1% 45.1%	\$ 1,692 \$ \$ 1,646 \$	1,354
OFFICE EQUIP RENT UTILITY BIL	LING AND COLLECTIONS FIN10010 LING AND COLLECTIONS FIN10010	1 \$ 2,30	Accounts	54.9% 54.9%	45.1% 45.1%	\$ 1,317 \$ \$ 1,262 \$	
	LING AND COLLECTIONS FIN10010 LING AND COLLECTIONS FIN10010			54.9% 54.9%	45.1% 45.1%	\$ 922 \$ \$ 823 \$	
RETIREMENT GIFTS UTILITY BIL	LING AND COLLECTIONS FIN10010	1,000	Accounts	54.9% 54.9%	45.1% 45.1%	\$ 549 \$ \$ 549 \$	451
EXPENSE ALLOWANCES UTILITY BIL	LING AND COLLECTIONS FIN10010	01 \$ 960	Accounts	54.9% 54.9%	45.1% 45.1%	\$ 527 \$ \$ 307 \$	433
DATA PROC SUPPLIES UTILITY BIL	LING AND COLLECTIONS FIN10010	01 \$ 500	Accounts	54.9%	45.1%	\$ 274 \$	226
CERTIFICATION TRAIN UTILITY BIL	LING AND COLLECTIONS FIN10010 LING AND COLLECTIONS FIN10010	01 \$ 300	Accounts	54.9% 54.9%	45.1% 45.1%	\$ 215 \$ \$ 165 \$	135
PERMANENT SALARIES A	LING AND COLLECTIONS FIN10010 DMINISTRATION PBS01010	01 \$ 510,75	Weighted Expense	54.9% 44.5%	45.1% 55.5%	\$ 63 \$ \$ 227,371 \$	283,387
	DMINISTRATION PBS01010 DMINISTRATION PBS01010			44.5% 44.5%	55.5% 55.5%	\$ 56,091 \$ \$ 32,052 \$	
	DMINISTRATION PBS01010 DMINISTRATION PBS01010		Weighted Expense	44.5% 44.5%	55.5% 55.5%	\$ 21,687 \$ \$ 16,771 \$	27,031
PENSION - DEF CONT	DMINISTRATION PBS01010 DMINISTRATION PBS01010	01 \$ 34,06	Weighted Expense	44.5% 44.5%	55.5% 55.5%	\$ 15,164 \$ \$ 13,355 \$	18,900
BLDG REP & MAINT A	DMINISTRATION PBS01010	01 \$ 30,000	Weighted Expense	44.5%	55.5%	\$ 13,355 \$	16,645
PENSION - GENERAL EMP A	DMINISTRATION PBS01010	01 \$ 25,40	Weighted Expense	44.5% 44.5%	55.5% 55.5%	\$ 11,313 \$ \$ 11,309 \$	14,096
CONFERENCES A	DMINISTRATION PBS01010 DMINISTRATION PBS01010	01 \$ 15,250	Weighted Expense	44.5% 44.5%	55.5% 55.5%	\$ 10,684 \$ \$ 6,789 \$	8,461
	DMINISTRATION PBS01010 DMINISTRATION PBS01010			44.5% 44.5%	55.5% 55.5%	\$ 5,081 \$ \$ 4,452 \$	
	DMINISTRATION PBS01010 DMINISTRATION PBS01010	01 \$ 9,000	Weighted Expense	44.5% 44.5%	55.5% 55.5%	\$ 4,006 \$ \$ 3,900 \$	4,994
OFFICE SUPPLIES A	DMINISTRATION PBS01010 DMINISTRATION PBS01010	01 \$ 6,000	Weighted Expense	44.5% 44.5%	55.5% 55.5%	\$ 2,671 \$ \$ 2,226 \$	3,329
COMPONENTS/PARTS A	DMINISTRATION PBS01010	01 \$ 5,000	Weighted Expense	44.5%	55.5%	\$ 2,226 \$	2,774
EXPENSE ALLOWANCES A	DMINISTRATION PBS01010 DMINISTRATION PBS01010	01 \$ 3,84	Weighted Expense	44.5% 44.5%	55.5% 55.5%	\$ 1,781 \$ \$ 1,709 \$	2,131
DATA PROC SUPPLIES AI	DMINISTRATION PBS01010 DMINISTRATION PBS01010	01 \$ 3,50	Weighted Expense	44.5% 44.5%	55.5% 55.5%	\$ 1,669 \$ \$ 1,558 \$	2,081 1,942
	DMINISTRATION PBS01010 DMINISTRATION PBS01010			44.5% 44.5%	55.5% 55.5%	\$ 1,558 \$ \$ 1,389 \$	
	DMINISTRATION PBS01010 DMINISTRATION PBS01010		Weighted Expense	44.5% 44.5%	55.5% 55.5%	\$ 1,321 \$ \$ 1,029 \$	1,647
EQUIP REP & MAINT AI	DMINISTRATION PBS01010 DMINISTRATION PBS01010	01 \$ 2,000	Weighted Expense	44.5% 44.5%	55.5% 55.5%	\$ 890 \$ \$ 890 \$	
OFFICE EQUIP RENT A	DMINISTRATION PBS01010	01 \$ 1,41	Weighted Expense	44.5% 44.5%	55.5% 55.5%	\$ 631 \$	786
TOOLS/EQUIP < \$5000	DMINISTRATION PBS01010 DMINISTRATION PBS01010	01 \$ 1,000	Weighted Expense	44.5%	55.5%	\$ 445 \$ \$ 445 \$	555
	DMINISTRATION PBS01010 DMINISTRATION PBS01040			44.5% 44.5%	55.5% 55.5%	\$ 223 \$ \$ 93,248 \$	
	DMINISTRATION PBS01040 DMINISTRATION PBS01040			44.5% 44.5%	55.5% 55.5%	\$ 17,991 \$ \$ 14,628 \$	22,424
SOC SEC/MEDICARE A	DMINISTRATION PBS01040 DMINISTRATION PBS01040	01 \$ 16,63	Weighted Expense	44.5% 44.5%	55.5% 55.5%	\$ 7,405 \$ \$ 2,938 \$	9,230
LONGEVITY PAY A	DMINISTRATION PBS01040 DMINISTRATION PBS01040	01 \$ 4,61	Weighted Expense	44.5% 44.5%	55.5% 55.5%	\$ 2,056 \$ \$ 1,814 \$	2,562
EXPENSE ALLOWANCES A	DMINISTRATION PBS01040	01 \$ 2,40	Weighted Expense	44.5%	55.5%	\$ 1,068 \$	1,332
CONFERENCES AI	DMINISTRATION PBS01040 DMINISTRATION PBS01040	01 \$ 1,000	Weighted Expense	44.5% 44.5%	55.5% 55.5%	\$ 445 \$ \$ 445 \$	555
YEAR END FICA ACCR A	DMINISTRATION PBS01040 DMINISTRATION PBS01040			44.5% 44.5%	55.5% 55.5%	\$ 427 \$ \$ 139 \$	533 173
	DMINISTRATION PBS01040 DMINISTRATION PBS01040		Weighted Expense	44.5% 44.5%	55.5% 55.5%	\$ 111 S \$ 111 S	
MEMBERSHIPS/DUES A	DMINISTRATION PBS01040 DMINISTRATION PBS01050		Weighted Expense	44.5%	55.5% 100.0%	\$ 111 \$	139
PERMANENT SALARIES A	DMINISTRATION PBS01050 DMINISTRATION PBS01050 DMINISTRATION PBS01050	01 \$ 100,100	Weighted Revenues	0.0% 59.6% 59.6%	40.4% 40.4%	\$ 59,676 \$	40,432
PENSION - GENERAL EMP AI	DMINISTRATION PBS01050	01 \$ 10,42	Weighted Revenues	59.6%	40.4%	\$ 6,281 \$ \$ 6,215 \$	4,210
	DMINISTRATION PBS01050 DMINISTRATION PBS01050	01 \$ 4,03		59.6% 59.6%	40.4% 40.4%	\$ 4,566 \$ \$ 2,408 \$	3,093 1,631
	DMINISTRATION PBS01050 DMINISTRATION PBS01050			59.6% 59.6%	40.4% 40.4%	\$ 1,302 \$ \$ 5 \$	882
PERMANENT SALARIES CUS	STOMER SERVICE PBS05010 STOMER SERVICE PBS05010	01 \$ 108,58	Accounts	54.9% 54.9%	45.1% 45.1%	\$ 59,578 \$ \$ 11,578 \$	
OTHER SERVICES CUS	STOMER SERVICE PBS05010 STOMER SERVICE PBS05010	01 \$ 16,000	Accounts	54.9% 54.9%	45.1% 45.1%	\$ 8,779 \$ \$ 6,124 \$	7,221
SOC SEC/MEDICARE CUS	STOMER SERVICE PBS05010	01 \$ 8,87	Accounts	54.9%	45.1%	\$ 4,868 \$	4,005
RETIREE HEALTH BENE CUS	STOMER SERVICE PBS05010 STOMER SERVICE PBS05010	01 \$ 4,80	Accounts	54.9% 54.9%	45.1% 45.1%	\$ 2,743 \$ \$ 2,634 \$	2,166
	STOMER SERVICE PBS05010 STOMER SERVICE PBS05010			54.9% 54.9%	45.1% 45.1%	\$ 2,606 \$ \$ 2,469 \$	
	STOMER SERVICE PBS05010 STOMER SERVICE PBS05010			54.9% 54.9%	45.1% 45.1%	\$ 1,752 \$ \$ 1,662 \$	
CAR ALLOWANCES CUS	STOMER SERVICE PBS05010 STOMER SERVICE PBS05010	01 \$ 3,000	Accounts	54.9% 54.9%	45.1% 45.1%	\$ 1,646 \$ \$ 823 \$	1,354
CELLPHONE ALLOWANCE CUS	STOMER SERVICE PBS05010	01 \$ 1,20	Accounts	54.9%	45.1%	\$ 658 \$	542
MEMBERSHIPS/DUES CUS	STOMER SERVICE PBS05010 STOMER SERVICE PBS05010	01 \$ 50	Accounts	54.9% 54.9%	45.1% 45.1%	\$ 604 \$ \$ 274 \$	226
PERMANENT SALARIES CUS	STOMER SERVICE PBS05010 STOMER SERVICE PBS05020	01 \$ 638,863	Accounts	54.9% 54.9%	45.1% 45.1%	\$ 127 \$ \$ 350,527 \$	288,335
PENSION - GENERAL EMP CUS	STOMER SERVICE PBS05020 STOMER SERVICE PBS05020	01 \$ 62,72	Accounts	54.9% 54.9%	45.1% 45.1%	\$ 65,076 \$ \$ 34,417 \$	
	STOMER SERVICE PBS05020 STOMER SERVICE PBS05020		Accounts	54.9% 54.9%	45.1% 45.1%	\$ 27,600 \$ \$ 18,274 \$	22,703
PENSION - DEF CONT CUS	STOMER SERVICE PBS05020 STOMER SERVICE PBS05020	01 \$ 29,019	Accounts	54.9% 54.9%	45.1% 45.1%	\$ 15,922 \$ \$ 7,328 \$	13,097
	STOMER SERVICE PBS05020 STOMER SERVICE PBS05020				45.1%	\$ 4,170 \$	3,430
RETIREE HEALTH BENE CUS	STOMER SERVICE PROSESSE	11 6 1,000		54.9%			2.000
RETIREE HEALTH BENE CUS OTHER REG SALARIES CUS OFFICE SUPPLIES CUS	STOMER SERVICE PBS05020 STOMER SERVICE PBS05020	01 \$ 6,849 01 \$ 2,500	Accounts Accounts	54.9% 54.9%	45.1% 45.1%	\$ 3,756 \$ \$ 1,372 \$	1,128
RETIREE HEALTH BENE CUS OTHER REG SALARIES CUS OFFICE SUPPLIES CUS SHIFT DIFFERENTIAL CUS EXPENSE ALLOWANCES CUS	STOMER SERVICE PBS05020	01 \$ 6,849 01 \$ 2,500 01 \$ 2,480 01 \$ 2,400	Accounts Accounts Accounts Accounts Accounts	54.9%	45.1% 45.1% 45.1% 45.1%	\$ 3,756 \$	1,128 1,120 1,083

Teacher   Company   Comp	Expense Line Item		Code	FY 2019 Expense for COSA	Allocation Factor	Water %	Sewer %	FY 2019 Water	FY 2019 Sewer
Section   Company   Comp									
SANCE OF TAPE  OF TAP	YEAR END FICA ACCR	CUSTOMER SERVICE	PBS050201	\$ 524	Accounts	54.9%	45.1%	\$ 288	\$ 236
OWNER SERVICE  OWNER	SERVCHG-PRINT SHOP	CUSTOMER SERVICE	PBS050201	\$ 500		54.9%	45.1%		\$ 226 \$ 226
MADON SERVICES   1900	OVERTIME 1X PAY	CUSTOMER SERVICE CUSTOMER SERVICE							\$ 217 \$ 123
STATE OF STA									\$ 55 \$ 45
## WINDOWS CALLED TO THE PROPERTY OF THE PROPE				\$ 75	Accounts	54.9%	45.1%	\$ 41	\$ 34
## PROPRIES OF STATE   1.00	PERMANENT SALARIES	CUSTOMER SERVICE	PBS050301	\$ 285,501	Accounts	54.9%	45.1%	\$ 156,647	\$ 128,854
SCREENTENERS CONTROLLED STORY	PENSION - GENERAL EMP	CUSTOMER SERVICE	PBS050301	\$ 31,715	Accounts	54.9%	45.1%	\$ 17,401	\$ 14,314
SACRAGE   CONTINUE STORE   PROPERTY   1   1   1   1   1   1   1   1   1	SOC SEC/MEDICARE	CUSTOMER SERVICE	PBS050301	\$ 22,253	Accounts	54.9%	45.1%	\$ 12,210	\$ 10,043
TOS. SERVICE - MODEL   1	GASOLINE	CUSTOMER SERVICE	PBS050301						
OWENTER 16 APT   1.00	PENSION - DEF CONT TOOLS/EQUIP < \$5000		PBS050301 PBS050301						\$ 4,952 \$ 4,513
Company   Comp	OVERTIME 1.5X PAY	CUSTOMER SERVICE		\$ 9,828	Accounts	54.9%	45.1%	\$ 5,392	\$ 4,436
COMPATION   CONTINUE SERVICE   SER	EQUIP REP & MAINT	CUSTOMER SERVICE	PBS050301	\$ 4,500	Accounts	54.9%	45.1%	\$ 2,469	\$ 2,031
STREET CASE   C.	LONGEVITY PAY	CUSTOMER SERVICE	PBS050301	\$ 4,400	Accounts	54.9%	45.1%	\$ 2,414	\$ 1,986
SECUTION OF THE PAPER   C.		CUSTOMER SERVICE							
UNFORMED TABLE CONTINUES ENTITLE THE SERVICE PRODUCTION OF THE SERVICE CONTINUES ENTITLE THE SER					Accounts				\$ 632 \$ 474
Collaboration   Collaboratio	UNIFORMS	CUSTOMER SERVICE		\$ 1,000	Accounts	54.9%	45.1%	\$ 549	\$ 451
ENVIOLENCE FOR CONTROL SERVICE  OUTSTAND RESPONDED  OUTSTAND RESPO	CELLPHONE ALLOWANCE	CUSTOMER SERVICE	PBS050301	\$ 960	Accounts	54.9%	45.1%	\$ 527	\$ 433
OWENING LEVEL STORY   PRODUCT   1	SERVCHG-NON FLEET	CUSTOMER SERVICE	PBS050301	\$ 500	Accounts	54.9%	45.1%	\$ 274	\$ 226
WINDOWS CARES   CUSTOMS SERVICE   PROSOCIO   1   10   10   10   10   10   10   10	OVERTIME 1X PAY	CUSTOMER SERVICE	PBS050301	\$ 273		54.9%			\$ 155 \$ 123
HEATH MEANAGED  APPET THE SALPSEE  APPET THE SALPSE	SUPPLEMENTAL FICA PERMANENT SALARIES	CUSTOMER SERVICE CUSTOMER SERVICE		\$ 151 \$ 331,183		54.9% 54.9%		\$ 83 \$ 181,711	\$ 68 \$ 149,472
AMOTHER SAMES  COSTIMAN SINCE   PROSCRIPT  1 2,000  COSTIMAN SINCE   PROSCRIPT  1 2,000  COSTIMAN SINCE   PROSCRIPT  1 2,000  AMOTHER LAPINES  COSTIMAN SINCE   PROSCRIPT  2 2,000  AMOTHER LAPINES  COSTIMAN SINCE   PROSCRIPT  3 100  AMOTHER LAPINES  COSTIMAN SINCE   PROSCRIPT  4 100  AMOTHER LAPINES  COSTIMAN SINCE   PROSCRIPT  5 100  AMOTHER LAPINES  COSTIMA	HEALTH INSURANCE	CUSTOMER SERVICE	PBS050601	\$ 57,150	Accounts	54.9%	45.1%	\$ 31,357	\$ 25,793
OFFICE BOADWARD  PROBABLE CONTINUES REVOICE PROBABBLE S	PART TIME SALARIES	CUSTOMER SERVICE	PBS050601	\$ 28,644	Accounts	54.9%	45.1%	\$ 15,716	\$ 12,928
EMPERS ALLOYMORE COSTONAR SERVICE PERSONOL 3 2,000 1,0	OFFICE SUPPLIES	CUSTOMER SERVICE	PBS050601	\$ 9,500	Accounts	54.9%	45.1%	\$ 5,212	\$ 4,288
PROSON   PROSON   CUSTOMS SERVICE   PROSONO   3   3.04   Account   4.61   1   2.027   3.05   1.05	EXPENSE ALLOWANCES	CUSTOMER SERVICE	PBS050601	\$ 4,320	Accounts	54.9%	45.1%	\$ 2,370	\$ 1,950
RETITIES FRACTIVE COLORS SERVICE PROSPORTOR 1 2.00 Accommun. 1457. 15.15. 1 1.377 1 1.000 Accommun. 1457. 15.15. 1 1.000 Accommun.	PENSION - DEF CONT CELLPHONE ALLOWANCE								\$ 1,667 \$ 1,192
SONCOLE  CLOTTOME SIEVICE  CLOTTOME SIEVICE  CLOTTOME SIEVICE  PERSONOLI  S. C.	RETIREE HEALTH BENE				Accounts	54.9%			\$ 1,083 \$ 757
FRODERFOLDS  CLETTOME SERVICE  PERSONNEL  1	SCHOOLS	CUSTOMER SERVICE	PBS050601	\$ 1,500	Accounts	54.9%	45.1%	\$ 823	\$ 677
VAM FILD RIAD ACCOUNTS AS PROVED   PROSPOSED   1	FOOD SERVICES	CUSTOMER SERVICE	PBS050601	\$ 500	Accounts	54.9%	45.1%	\$ 274	\$ 226
MALAGE REBRIEVER  OLD TOWN REVICE  PROMOTE TALLY TACK  OLD TOWN REVICE  OL	YEAR END FICA ACCR	CUSTOMER SERVICE	PBS050601	\$ 444					\$ 226 \$ 200
SUPPLIANT   CALPER   PROSECUT									\$ 195 \$ 113
PREMANDE SALARES  CUSTOME SERVICE  PROSOPTION  S. 04.000  PROSOPTION						54.9% 54.9%		\$ 123 \$ 57	
PRINCIPATION CREMENT   PRINCIPATION   CUSTOMES SERVICE   PRINCIPATION	PERMANENT SALARIES	CUSTOMER SERVICE	PBS050701	\$ 94,659	Accounts	54.9%	45.1%	\$ 51,937	\$ 42,722
OVERTIME LAX PAY  CUSTOMES SERVICE  PESSORDI  S  S  S  S  S  S  S  S  S  S  S  S  S	PENSION - GENERAL EMP	CUSTOMER SERVICE	PBS050701	\$ 10,708	Accounts	54.9%	45.1%	\$ 5,875	\$ 4,833
DESERTINE		CUSTOMER SERVICE							
PRISECUPI DEF CONT CUSTOMER SERVICE PRISECUPI S ADEC ACCOUNTS ACCO									
SERVICHO FLEET OAM  CUSTOMER SERVICE PROSCOPPI \$ 1,177 Accounts \$ 54,79, 45,11, 5 942 \$ 777 Accounts \$ 1,470 Accounts \$ 54,79, 45,11, 5 942 \$ 777 Accounts \$ 1,470 Accounts \$ 1,			PBS050701	\$ 3,662	Accounts			\$ 2,009	\$ 1,653
OTHER SERVICES  CUSTOMER SERVICE  PROSOPPORT  1 1,000	SERVCHG-FLEET O&M	CUSTOMER SERVICE	PBS050701	\$ 1,717	Accounts	54.9%	45.1%	\$ 942	\$ 775
CELLPHONE ALLOWANCE  UCSTOMER SERVICE  PROSCOPPI  **PROSCOPPI *** 300	OTHER SERVICES	CUSTOMER SERVICE	PBS050701	\$ 1,200	Accounts	54.9%	45.1%	\$ 658	\$ 542
SAFETY SHORES									
COSTSTEERPERMITS  CUSTOMER SERVICE PROSOCOTI \$ 110 Accounts 54.9% 46.1% \$ 69 S . 55  YARE REPORTS.  CUSTOMER SERVICE PROSOCOTI \$ 111 Accounts 54.9% 46.1% \$ 2 S . 55  SUPPLEMENTA. FLA  CUSTOMER SERVICE PROSOCOTI \$ 127 Accounts 54.9% 46.1% \$ 12 S . 10  PROSOCOTI \$ 1477 Accounts 54.9% 46.1% \$ 12 S . 10  PROSOCOTI \$ 1477 Accounts 54.9% 46.1% \$ 12 S . 10  PROSOCOTI \$ 1477 Accounts 54.9% 46.1% \$ 14.1% \$ 1.25  PROSOCOTI \$ 1477 Accounts 54.9% 46.1% \$ 1.15  PROSOCOTI \$ 1477 Accounts 54.9% 46.1% \$ 1.15  PROSOCOTI \$ 1477 Accounts 54.9% 46.1% \$ 1.15  PROSOCOTI \$ 1.10  PROSOCO						54.9% 54.9%	45.1% 45.1%		\$ 135 \$ 113
OFFICE SUPPLIES  CUSTOMER SERVICE PSSSSSTOTI \$ 100 Accounts 54.9% 65.1% \$ .5.5% \$ .5.5% \$ .0.50		CUSTOMER SERVICE			Accounts	54.9% 54.9%	45.1% 45.1%		\$ 56
PERMANNEN SALARES	OFFICE SUPPLIES	CUSTOMER SERVICE	PBS050701	\$ 100	Accounts	54.9%	45.1%	\$ 55	\$ 45
PRISONOPHONE SERVICE	PERMANENT SALARIES	CUSTOMER SERVICE	PBS050801	\$ 84,972	Accounts	54.9%	45.1%	\$ 46,622	\$ 38,350
RETIME HEALTH BENE  CUSTOMEN SERVICE PSS000001 \$ 1.000 Accounts 54.9% 45.1% \$ 1,317 \$ 1.088 OFFICE EQUIP \$ 98000001 \$ 1.000 Accounts 54.9% 45.1% \$ 5.50 \$ 45.15 ASS 54.98 ASS 54	PENSION - DEF CONT	CUSTOMER SERVICE	PBS050801	\$ 7,648	Accounts	54.9%	45.1%	\$ 4,196	\$ 3,452
OFFICE GUIP - \$5000 CUSTOMER SERVICE PROSCORD \$ 1,000 Accounts 54.9% (45.1% \$ 5.64) \$ 45.1 \$ 5.64 \$ 5.64 \$ 5.64 \$ 5.64 \$ 5.64 \$ 5.64 \$ 5.64 \$			PBS050801						
IMP REP & MANT	OFFICE EQUIP < \$5000	CUSTOMER SERVICE	PBS050801	\$ 1,000	Accounts				\$ 451
OTHER PROF SERV	IMP REP & MAINT		PBS060101	\$ 1,800,000	Weighted Expense	44.5%	55.5%	\$ 801,294	\$ 998,706
DFFICE EQUIP - \$5000 UTILITES ENGINEERING DFS000101 \$ 15,000 Weighted Expense 44.5% 55.5% \$ 6,677 \$ 7.21 RETIREE HEALTH BENE UTILITES ENGINEERING DFS000101 \$ 12,000 Weighted Expense 44.5% 55.5% \$ 5,342 \$ 6,658 SERVICHG-FLEET OMM UTILITES ENGINEERING DFS000101 \$ 7.87 7 OFFICE SUPPLIES UTILITES ENGINEERING DFS000101 \$ 7.80 0 OFFICE SUPPLIES UTILITES ENGINEERING DFS0	OTHER PROF SERV	UTILITIES ENGINEERING	PBS060101	\$ 111,220	Weighted Expense	44.5%	55.5%	\$ 49,511	\$ 61,709
RETIREE HEALTH BENE  UTILITIES ENDINEERING PSSO00101 \$ 12.000 Weighted Expense 44.5% 55.5% \$ 5.307 \$ 4.357  OFFICE SUPPLIES  UTILITIES ENDINEERING PSSO00101 \$ 7.877  T.500 Weighted Expense 44.5% 55.5% \$ 3.507 \$ 3.437  T.500 Veighted Expense 44.5% 55.5% \$ 3.507 \$ 3.437  T.500 Veighted Expense 44.5% 55.5% \$ 3.207 \$ 3.416  T.500 Veighted Expense 44.5% 55.5% \$ 3.207 \$ 3.476  T.500 Veighted Expense 44.5% 55.5% \$ 2.228 \$ 2.277  T.500 Veighted Expense 44.5% 55.5% \$ 2.228 \$ 2.277  T.500 Veighted Expense 44.5% 55.5% \$ 2.228 \$ 2.277  T.500 Veighted Expense 44.5% 55.5% \$ 1.358 \$ 1.568  OFFICE EQUIP RENT UTILITIES ENDINEERING PSSO00101 \$ 3.000 Veighted Expense 44.5% 55.5% \$ 1.358 \$ 1.568  OFFICE EQUIP RENT UTILITIES ENDINEERING PSSO00101 \$ 3.000 Veighted Expense 44.5% 55.5% \$ 1.357 \$ 1.443  VEIGHT EXPENSE UTILITIES ENDINEERING PSSO00101 \$ 3.000 Veighted Expense 44.5% 55.5% \$ 1.357 \$ 1.443  VEIGHT EXPENSE UTILITIES ENDINEERING PSSO00101 \$ 1.576  OFFICE EQUIP RENT UTILITIES ENDINEERING PSSO00101 \$ 1.576  UTILITIES ENDINEERING PSSO00101 \$ 1.000 Veighted Expense 44.5% 55.5% \$ 1.244  S 5.55% \$ 1.244	OFFICE EQUIP < \$5000	UTILITIES ENGINEERING	PBS060101	\$ 15,000	Weighted Expense	44.5%	55.5%	\$ 6,677	\$ 10,542 \$ 8,323
SERVICH-FLEET OAM					Weighted Expense Weighted Expense				\$ 7,213 \$ 6,658
GASOLINE UTILITIES ENGINEERING PBS060101 \$ 5,825 Weighted Expense 44.5% 55.5% \$ 2,293 \$ 3,222 EQUIP REP A MAINT UTILITIES ENGINEERING PBS060101 \$ 5,000 Weighted Expense 44.5% 55.5% \$ 2,226 \$ 2,774 EQUIP REP A MAINT UTILITIES ENGINEERING PBS060101 \$ 3,000 Weighted Expense 44.5% 55.5% \$ 2,226 \$ 2,774 UTILITIES ENGINEERING PBS060101 \$ 3,000 Weighted Expense 44.5% 55.5% \$ 1,355 \$ 1,665 OFFICE EQUIP RENT UTILITIES ENGINEERING PBS060101 \$ 2,600 Weighted Expense 44.5% 55.5% \$ 1,157 \$ 1,463 OFFICE EQUIP RENT UTILITIES ENGINEERING PBS060101 \$ 1,576 Weighted Expense 44.5% 55.5% \$ 1,157 \$ 1,463 UTILITIES ENGINEERING PBS060101 \$ 1,472 Weighted Expense 44.5% 55.5% \$ 702 \$ 723 UTILITIES ENGINEERING PBS060101 \$ 1,472 Weighted Expense 44.5% 55.5% \$ 702 \$ 723 UTILITIES ENGINEERING PBS060101 \$ 1,472 Weighted Expense 44.5% 55.5% \$ 629 \$ 723 UTILITIES ENGINEERING PBS060101 \$ 1,472 Weighted Expense 44.5% 55.5% \$ 629 \$ 723 UTILITIES ENGINEERING PBS060101 \$ 1,472 Weighted Expense 44.5% 55.5% \$ 629 \$ 723 UTILITIES ENGINEERING PBS060101 \$ 1,472 Weighted Expense 44.5% 55.5% \$ 629 \$ 723 UTILITIES ENGINEERING PBS060101 \$ 1,472 Weighted Expense 44.5% 55.5% \$ 629 \$ 723 UTILITIES ENGINEERING PBS060101 \$ 1,472 Weighted Expense 44.5% 55.5% \$ 629 \$ 723 UTILITIES ENGINEERING PBS060201 \$ 2,734,396 FEMANENT SALARIES UTILITIES ENGINEERING PBS060201 \$ 2,744 FEMANENT SALARIES UTILITIES ENGINEERING PBS		UTILITIES ENGINEERING	PBS060101	\$ 7,877	Weighted Expense	44.5%	55.5%	\$ 3,507	\$ 4,370 \$ 4,161
EQUIP REP A MANT	GASOLINE	UTILITIES ENGINEERING	PBS060101	\$ 5,825	Weighted Expense	44.5%	55.5%	\$ 2,593	\$ 3,232
OFFICE EQUIP RENT	EQUIP REP & MAINT	UTILITIES ENGINEERING	PBS060101	\$ 5,000	Weighted Expense	44.5%	55.5%	\$ 2,226	\$ 2,774
TELEPHONE/CABLE TV	OFFICE EQUIP RENT	UTILITIES ENGINEERING	PBS060101	\$ 2,600	Weighted Expense	44.5%	55.5%	\$ 1,157	\$ 1,443
DUPL PAPER/SUPPLIES		UTILITIES ENGINEERING		\$ 1,412	Weighted Expense Weighted Expense				\$ 874 \$ 783
SAFETY SHOES  UITLITTES ENGINEERING PBS060201 \$ 2,734,399 Fined Assests 44,5% 55,9% \$ 1,234,481 \$ 1,499,915 HEALTH INSURANCE  UITLITTES ENGINEERING PBS060201 \$ 237,0702 Fined Assests 45,1% 54,9% \$ 167,399 \$ 203,349 PEPNISION GENERAL EMP  UITLITTES ENGINEERING PBS060201 \$ 237,0702 Fined Assests 45,1% 54,9% \$ 167,399 \$ 203,349 PEPNISION GENERAL EMP  UITLITTES ENGINEERING PBS060201 \$ 215,744 Fined Assests 45,1% 54,9% \$ 167,399 \$ 203,349 PENISION GENERAL EMP  UITLITTES ENGINEERING PBS060201 \$ 215,744 Fined Assests 45,1% 54,9% \$ 97,401 \$ 118,349 PENISION DEF CONT  UITLITTES ENGINEERING PBS060201 \$ 77,109 Fined Assests 45,1% 54,9% \$ 97,401 \$ 118,349 PENISION DEF CONT  UITLITTES ENGINEERING PBS060201 \$ 77,533 Fined Assests 45,1% 54,9% \$ 97,401 \$ 118,349 PENISION DEF CONT  UITLITTES ENGINEERING PBS060201 \$ 77,533 Fined Assests 45,1% 54,9% \$ 39,572 \$ 48,081 OVERTIME 1,5X PAY  UITLITTES ENGINEERING PBS060201 \$ 33,400 Fined Assests 45,1% 54,9% \$ 15,079 \$ 18,321 CERTIFICATION TANI  UITLITTES ENGINEERING PBS060201 \$ 33,400 Fined Assests 45,1% 54,9% \$ 15,079 \$ 18,321 CONGEVITY PAY  UITLITTES ENGINEERING UITLITTES ENGINEERING PBS060201 \$ 33,400 Fined Assests 45,1% 54,9% \$ 1,5079 \$ 18,321 CONGEVITY PAY  UITLITTES ENGINEERING PBS060201 \$ 24,821 Fined Assests 45,1% 54,9% \$ 1,5079 \$ 18,321 CONGEVITY PAY  UITLITTES ENGINEERING PBS060201 \$ 24,821 Fined Assests 45,1% 54,9% \$ 1,1085 \$ 13,3615 CONGEVITY PAY  UITLITTES ENGINEERING PBS060201 \$ 24,821 Fined Assests 45,1% 54,9% \$ 1,1085 \$ 13,3615 CONGEVITY PAY  UITLITTES ENGINEERING PBS060201 \$ 24,821 Fined Assests 45,1% 54,9% \$ 1,1085 \$ 13,3615 CONGEVITY PAY  UITLITTES ENGINEERING PBS060201 \$ 24,821 Fined Assests 45,1% 54,9% \$ 1,1085 \$ 13,3615 CONGEVITY PAY  UITLITTES ENGINEERING PBS060201 \$ 15,719 Fined Assests 45,1% 54,9% \$ 1,1085 \$ 13,3615 CONGEVITY PAY  UITLITTES ENGINEERING PBS060201 \$ 15,719 Fined Assests 45,1% 54,9% \$ 1,1085 \$ 1,2653 \$ 1,2653 CONGERNAL PAY  UITLITTES ENGINEERING PBS060201 \$ 15,719 Fined Assests 45,1% 54,9% \$ 1,1085 \$ 1,2653 CONGERNAL PAY  UITLITTES ENGINEERING PBS									
HEALTH INSURANCE					Weighted Expense				
SOC SECMEDICARE	HEALTH INSURANCE	UTILITIES ENGINEERING	PBS060201	\$ 370,702	Fixed Assets	45.1%	54.9%	\$ 167,359	\$ 203,343
VEHICLES	SOC SEC/MEDICARE	UTILITIES ENGINEERING	PBS060201	\$ 215,744	Fixed Assets	45.1%	54.9%	\$ 97,401	\$ 118,343
ERRICHATION TRAIN	PENSION - DEF CONT VEHICLES	UTILITIES ENGINEERING UTILITIES ENGINEERING	PBS060201 PBS060201	\$ 137,109 \$ 87,653				\$ 39,572	\$ 48,081
LONGEVITY PAY UTILITIES ENGINEERING PBS000201 \$ 28,027 Fixed Assests 45,1% 54,9% \$ 12,853 \$ 13,574 UTILITIES ENGINEERING PBS000201 \$ 22,560 Fixed Assests 45,1% 54,9% \$ 11,206 \$ 13,015 EXPENSE ALLOWANCES UTILITIES ENGINEERING UTILITIES ENGINEERING PBS000201 \$ 25,560 Fixed Assests 45,1% 54,9% \$ 10,185 \$ 12,2375 GASQLINE UTILITIES ENGINEERING PBS000201 \$ 12,840 Fixed Assests 45,1% 54,9% \$ 7,097 \$ 8,6222 CRELPHONE ALLOWANCE UTILITIES ENGINEERING PBS000201 \$ 12,840 Fixed Assests 45,1% 54,9% \$ 5,797 \$ 7,097 S 7,097 S 7,097 S 7,097 S 7,093 S 7,093 S 7,094 Fixed Assests 45,1% 54,9% \$ 5,797 \$ 7,093 S 7,093 CVERNEAD/FILET UTILITIES ENGINEERING PBS000201 \$ 17,394 Fixed Assests 45,1% 54,9% \$ 3,338 \$ 4,055 UTILITIES ENGINEERING PBS000201 \$ 17,394 Fixed Assests 44,51% 54,9% \$ 3,338 \$ 4,055 UTILITIES ENGINEERING PBS000201 \$ 1,000 Fixed Assests 45,1% 54,9% \$ 2,033 MEMBERSHIPS/DUES UTILITIES ENGINEERING PBS000201 \$ 5,000 Fixed Assests 45,1% 54,9% \$ 2,033 Fixed Assests 45,1% 54,9% \$ 2,277 S 2,270 MEMBERSHIPS/DUES UTILITIES ENGINEERING PBS000201 \$ 5,000 Fixed Assests 45,1% 54,9% \$ 2,277 S 2,274 COMPONENTS/PARTS UTILITIES ENGINEERING PBS000201 \$ 3,000 Fixed Assests 45,1% 54,9% \$ 2,277 S 2,253 COMPONENTS/PARTS UTILITIES ENGINEERING PBS000201 \$ 4,000 Fixed Assests 45,1% 54,9% \$ 2,277 S 2,253 COMPONENTS/PARTS UTILITIES ENGINEERING PBS000201 \$ 3,001 Fixed Assests 45,1% 54,9% \$ 2,277 S 2,252 COMPONENTS/PARTS UTILITIES ENGINEERING PBS000201 \$ 3,001 Fixed Assests 45,1% 54,9% \$ 2,277 S 2,252 COMPONENTS/PARTS UTILITIES ENGINEERING PBS000201 \$ 3,001 Fixed Assests 45,1% 54,9% \$ 2,077 S 2,252 COMPONENTS/PARTS UTILITIES ENGINEERING PBS000201 \$ 3,001 Fixed Assests 45,1% 54,9% \$ 2,077 S 2,252 COMPONENTS/PARTS UTILITIES ENGINEERING PBS000201 \$ 3,001 Fixed Assests 45,1% 54,9% \$ 2,077 S 2,252 COMPONENTS/PARTS UTILITIES ENGINEERING PBS000201 \$ 3,001 Fixed Assests 45,1% 54,9% \$ 3,001									
OTHER REG SALARIES	SERVCHG-FLEET O&M			\$ 30,716	Fixed Assets	45.1%	54.9%	\$ 13,867	\$ 16,849
GASOLINE UTILITIES ENGINEERING PBS060201 \$ 15,719 Fixed Assests 45.1% 54.9% \$ 7,007 \$ 8.822 CAR ALLOWANCES UTILITIES ENGINEERING PBS060201 \$ 12,000 Fixed Assests 45.1% 54.9% \$ 5,797 \$ 7,043 Fixed Assests 45.1% 54.9% \$ 5,797 \$ 7,043 Fixed Assests 45.1% 54.9% \$ 5,418 \$ 6,582 ASSIGNMENT PAY UTILITIES ENGINEERING PBS060201 \$ 12,000 Fixed Assests 45.1% 54.9% \$ 5,418 \$ 6,582 Fixed Assests 45.1% 54.9% \$ 3,338 \$ 6,582 Fixed Assests 45.1% 54.9% \$ 2,709 \$ 3,291 Fixed Assests 45.1% 54.9% \$ 2,618 \$ 3,182 COMPONENTSPARTS UTILITIES ENGINEERING PBS060201 \$ 5,000 Fixed Assests 45.1% 54.9% \$ 2,618 \$ 3,182 COMPONENTSPARTS UTILITIES ENGINEERING PBS060201 \$ 5,000 Fixed Assests 45.1% 54.9% \$ 2,077 \$ 2,253 Fixed Assests 45.1% 54.9% \$ 3,000 Fixed Assests 45.1% 54.9% \$ 1,000 Fixe	OTHER REG SALARIES	UTILITIES ENGINEERING	PBS060201	\$ 24,821	Fixed Assets	45.1%	54.9%	\$ 11,206	\$ 13,615
CAR ALLOWANCES UTILITIES ENGINEERING PBS060201 \$ 12,000 Fined Assests 45.1% 54.9% \$ 5,418 \$ 6.582 ASSIGNMENT PAY UTILITIES ENGINEERING PBS060201 \$ 10,338 Fined Assests 45.1% 54.9% \$ 4,667 \$ 5.577 OVERHEAD-FLEET UTILITIES ENGINEERING PBS060201 \$ 7,394 Fined Assests 45.1% 54.9% \$ 3,338 \$ 4,056 Fined Assests 45.1% 54.9% \$ 2,279 \$ 3.291 MEMBERSHIPSIOUES UTILITIES ENGINEERING PBS060201 \$ 5,600 Fined Assests 45.1% 54.9% \$ 2,279 \$ 3.291 COMPONENTSPARTS UTILITIES ENGINEERING PBS060201 \$ 5,600 Fined Assests 45.1% 54.9% \$ 2,279 \$ 3.291 COMPONENTSPARTS UTILITIES ENGINEERING PBS060201 \$ 5,000 Fined Assests 45.1% 54.9% \$ 2,277 \$ 2,243 COMPONENTSPARTS UTILITIES ENGINEERING PBS060201 \$ 4,600 Fined Assests 45.1% 54.9% \$ 2,077 \$ 2,253 COMPERENCES UTILITIES ENGINEERING PBS060201 \$ 4,600 Fined Assests 45.1% 54.9% \$ 2,077 \$ 2,253 COMPERENCES UTILITIES ENGINEERING PBS060201 \$ 4,600 Fined Assests 45.1% 54.9% \$ 2,077 \$ 2,253 COMPERENCES UTILITIES ENGINEERING PBS060201 \$ 4,600 Fined Assests 45.1% 54.9% \$ 1,668 \$ 1,668 COMPONENTS OUTILITIES ENGINEERING PBS060201 \$ 4,600 Fined Assests 45.1% 54.9% \$ 1,668 \$ 1,668 COMPONENTS OUTILITIES ENGINEERING PBS060201 \$ 1,600 Fined Assests 45.1% 54.9% \$ 1,668 \$ 1,668 COMPONENTS OUTILITIES ENGINEERING PBS060201 \$ 1,600 Fined Assests 45.1% 54.9% \$ 1,668 \$ 1,668 CONTYPEES OUTILITIES ENGINEERING PBS060201 \$ 1,600 Fined Assests 45.1% 54.9% \$ 6,677 \$ 8,23 CONTYPEES OUTILITIES ENGINEERING PBS060201 \$ 1,000 Fined Assests 45.1% 54.9% \$ 6,77 \$ 8,23 CONTYPEES OUTILITIES ENGINEERING PBS060201 \$ 1,000 Fined Assests 45.1% 54.9% \$ 6,77 \$ 8,23 CONTYPEES OUTILITIES ENGINEERING PBS060201 \$ 1,000 Fined Assests 45.1% 54.9% \$ 6,77 \$ 8,23 CONTYPEES OUTILITIES ENGINEERING PBS060201 \$ 1,000 Fined Assests 45.1% 54.9% \$ 6,77 \$ 8,23 CONTYPEES OUTILITIES ENGINEERING PBS060201 \$ 1,000 Fined Assests 45.1% 54.9% \$ 6,77 \$ 8,23 CONTYPEES OUTILITIES ENGINEERING PBS060201 \$ 1,000 Fined Assests 45.1% 54.9% \$ 45.11 \$ 5.49 CONTYPEES OUTILITIES ENGINEERING PBS060201 \$ 1,000 Fined Assests 45.1% 54.9% \$ 6,77 \$ 8,23 CONTYPEES OUTILITIES ENG	GASOLINE	UTILITIES ENGINEERING	PBS060201	\$ 15,719	Fixed Assets	45.1%	54.9%	\$ 7,097	\$ 8,622
OVERHEAD-FLEET         UTILITIES ENGINEERING UNIFORMS         PBS060201 VI TILITIES ENGINEERING PBS060201         \$ 7.394         Fixed Assetts         45.1%         54.9%         \$ 3.338         \$ 4.056           MEMBERSHIPS/DUES         UTILITIES ENGINEERING PBS060201         \$ 5.000         Food Assetts         45.1%         54.9%         \$ 2.701         \$ 3.292           COMPONENTS/PARTS         UTILITIES ENGINEERING PBS060201         \$ 5.000         Food Assetts         45.1%         54.9%         \$ 2.257         \$ 2.743           COMPONENTS/PARTS         UTILITIES ENGINEERING PBS060201         \$ 4.600         Flood Assetts         45.1%         54.9%         \$ 2.257         \$ 2.743           COMPERENCES         UTILITIES ENGINEERING PBS060201         \$ 4.600         Flood Assetts         45.1%         54.9%         \$ 2.077         \$ 2.252           RETIREE HEALTH BENE         UTILITIES ENGINEERING PBS060201         \$ 2.400         Flood Assetts         45.1%         54.9%         \$ 1.084         \$ 1.605           SAFETY SHOES         UTILITIES ENGINEERING PBS060201         \$ 2.400         Flood Assetts         45.1%         54.9%         \$ 1.084         \$ 1.316           COSTSFEES/PRIMTS         UTILITIES ENGINEERING PBS060201         \$ 1.500         Flood Assetts         45.1%         54.9%         \$ 6.77 <td>CAR ALLOWANCES</td> <td>UTILITIES ENGINEERING</td> <td>PBS060201</td> <td>\$ 12,000</td> <td>Fixed Assets</td> <td>45.1%</td> <td>54.9%</td> <td>\$ 5,418</td> <td>\$ 6,582</td>	CAR ALLOWANCES	UTILITIES ENGINEERING	PBS060201	\$ 12,000	Fixed Assets	45.1%	54.9%	\$ 5,418	\$ 6,582
UNIFORMS UTLITIES ENGINEERING PBS060201 \$ 6.000 Food Assests 45.1% 54.9% \$ 2.709 \$ 3.291 MEMBERSHIPS/DUES UTLITIES ENGINEERING PBS060201 \$ 5.000 Food Assests 45.1% 54.9% \$ 2.270 \$ 3.3291 MEMBERSHIPS/DUES UTLITIES ENGINEERING PBS060201 \$ 5.000 Food Assests 45.1% 54.9% \$ 2.281 \$ 3.1828 \$ 2.743 \$ 2.743 \$ 2.743 \$ 2.743 \$ 2.743 \$ 2.743 \$ 2.744 \$ 2.745 \$							54.9%		
COMPONENTS UTILITIES ENGINEERING PBS000201 \$ 5,000 Food Assests 45.1% 54.9% \$ 2,257 \$ 2,248 COMPERENCES UTILITIES ENGINEERING PBS000201 \$ 4,600 Food Assests 45.1% 54.9% \$ 2,257 \$ 2,523 TELEPHONE/CABLE TV UTILITIES ENGINEERING PBS000201 \$ 3,031 Food Assests 45.1% 54.9% \$ 1,368 \$ 1,660 Food Assests 445.1% 54.9% \$ 1,368 \$ 1,660 Food Assests 45.1% 54.9% \$ 1,368 \$ 1,660 Food Assests 45.1% 54.9% \$ 1,364 \$ 1,364 Food Assests 45.1% 54.9% \$ 1,364 \$ 1,364 Food Assests 45.1% 54.9% \$ 1,364 \$ 1,364 Food Assests 45.1% 54.9% \$ 1,064 \$ 1,364 Food Assests 45.1% 54.9% \$ 8.57 \$ 1,042 Food Assests 45.1% 54.9% \$ 8.57 \$				\$ 6,000	Fixed Assets	45.1%	54.9%	\$ 2,709	\$ 3,291
TELEPHONE/CABLE TV UTILITIES ENGINEERING PBS060201 \$ 3.031 Food Assests 45.1% 54.9% \$ 1.388 \$ 1.663 Food Assests 45.1% 54.9% \$ 1.388 \$ 1.663 Food Assests 45.1% 54.9% \$ 1.388 \$ 1.663 Food Assests 45.1% 54.9% \$ 1.384 \$ 1.364 Food Assests 45.1% 54.9% \$ 1.384 \$ 1.364 Food Assests 45.1% 54.9% \$ 1.384 \$ 1.364 Food Assests 45.1% 54.9% \$ 1.384 \$ 1.384 Food Assests 45.1% 54.9% \$ 1.384 Food Assests 45.1	COMPONENTS/PARTS	UTILITIES ENGINEERING	PBS060201	\$ 5,000	Fixed Assets	45.1%	54.9%	\$ 2,257	\$ 2,743
YEAR END FICA ACCR UTILITIES ENGINEERING PBS060201 \$ 1.899   Fixed Assetts 45.1% 54.9% \$ 8.87 \$ 1.042 OFFICE EQUIP RENT UTILITIES ENGINEERING PBS060201 \$ 1.515   Fixed Assetts 45.1% 54.9% \$ 684 \$ 831 SAFETY SHOES UTILITIES ENGINEERING PBS060201 \$ 1.500   Fixed Assetts 45.1% 54.9% \$ 677 \$ 823 OFFICE SUPPLIES UTILITIES ENGINEERING PBS060201 \$ 1.000   Fixed Assetts 45.1% 54.9% \$ 45.1% 54.9% \$ 45.1% 54.9% \$ 5.900 OFFICE SUPPLIES UTILITIES ENGINEERING PBS060201 \$ 1.000   Fixed Assetts 45.1% 54.9% \$ 45.1% \$	TELEPHONE/CABLE TV	UTILITIES ENGINEERING	PBS060201	\$ 3,031	Fixed Assets	45.1%	54.9%	\$ 1,368	\$ 1,663
SAFETY SHOES         UTILITIES ENGINEERING         PBS060201         \$         1,500         Fixed Assetts         45,1%         54,9%         \$         677         \$         823           COSTS/FEES/PERMITS         UTILITIES ENGINEERING         PBS060201         \$         1,000         Fixed Assetts         45,1%         54,9%         \$         451         \$         549           OFFICE SUPPLIES         UTILITIES ENGINEERING         PBS060201         \$         1,000         Fixed Assetts         45,1%         54,9%         \$         451         \$         549           TOOLIS/EQUIP & \$5000         UTILITIES ENGINEERING         PBS060201         \$         500         Fixed Assetts         45,1%         54,9%         \$         226         \$	YEAR END FICA ACCR	UTILITIES ENGINEERING	PBS060201	\$ 1,899	Fixed Assets	45.1%	54.9%	\$ 857	\$ 1,042
COSTS/FEES/PERMITS         UTILITIES ENGINEERING         PBS060201         \$ 1,000         Fixed Assets         45.1%         54.9%         \$ 451         \$ 549           OFFICE SUPPLIES         UTILITIES ENGINEERING         PBS060201         \$ 1,000         Fixed Assets         45.1%         \$ 54.9%         \$ 451         \$ 549           TOOLS/EQUIP < \$5000	SAFETY SHOES	UTILITIES ENGINEERING	PBS060201	\$ 1,500			54.9% 54.9%		
TOOLS/EQUIP < \$5000					Fixed Assets		54.9%		\$ 549 \$ 549
SUPPLEMENTAL FICA UTILITIES ENGINEERING PBS060201 \$ 219 Fixed Assets 45.1% 54.9% \$ 99 \$ 120			PBS060201	\$ 500	Fixed Assets	45.1%	54.9%	\$ 226	\$ 274

Expense Line Item		Code	FY 2019 Expense for COSA	Allocation Factor	Water %	Sewer %	FY 2019 Water	FY 2019 Sewer
OTHER SERVICES	DISTRIBUTION AND COLLECTION	PBS660101	\$ 611,00		30.0%	70.0%	\$ 183,300	
OTHER PROF SERV COMPONENTS/PARTS	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660101 PBS660101	\$ 524,55 \$ 201,30	Staff Input 2	30.0%	70.0% 70.0%	\$ 157,367 \$ 60,390	\$ 367,189 \$ 140,910
OTHER EQUIPMENT PERMANENT SALARIES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660101 PBS660101	\$ 200,00 \$ 117,23	Staff Input 2	30.0%	70.0% 70.0%	\$ 60,000 \$ 35,170	\$ 140,000 \$ 82,064
IMP REP & MAINT PENSION - GENERAL EMP	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660101 PBS660101	\$ 25,00 \$ 22,78		30.0%	70.0% 70.0%	\$ 7,500 \$ 6,835	\$ 17,500 \$ 15,948
CUSTODIAL SERVICES OTHER SUPPLIES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660101 PBS660101	\$ 18,50 \$ 15,00		30.0% 30.0%	70.0% 70.0%	\$ 5,550 \$ 4,500	\$ 12,950 \$ 10,500
HEALTH INSURANCE COSTS/FEES/PERMITS	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660101 PBS660101	\$ 12,04 \$ 12,00	Staff Input 2	30.0% 30.0%	70.0% 70.0%	\$ 3,614 \$ 3,600	\$ 8,432 \$ 8,400
SOC SEC/MEDICARE TOOLS/EQUIP < \$5000	DISTRIBUTION AND COLLECTION	PBS660101 PBS660101	\$ 9,55	Staff Input 2	30.0%	70.0%	\$ 2,866	\$ 6,688
IMP REP MATERIALS	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660101	\$ 7,50 \$ 6,00	Staff Input 2	30.0% 30.0%	70.0% 70.0%	\$ 2,250 \$ 1,800	\$ 5,250 \$ 4,200
TELEPHONE/CABLE TV BLDG REP & MAINT	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660101 PBS660101	\$ 4,61 \$ 4,45	Staff Input 2	30.0%	70.0% 70.0%	\$ 1,385 \$ 1,335	\$ 3,232 \$ 3,115
LONGEVITY PAY CAR ALLOWANCES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660101 PBS660101	\$ 3,45 \$ 3,00		30.0% 30.0%	70.0% 70.0%	\$ 1,035 \$ 900	\$ 2,416 \$ 2,100
SCHOOLS PROMOTIONAL CONTR	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660101 PBS660101	\$ 3,00 \$ 2,50	Staff Input 2	30.0% 30.0%	70.0% 70.0%	\$ 900 \$ 750	\$ 2,100 \$ 1,750
SERVCHG-PRINT SHOP	DISTRIBUTION AND COLLECTION	PBS660101	\$ 2,00	Staff Input 2	30.0%	70.0%	\$ 600	\$ 1,400
OTHER EQUIP RENT JANITORIAL SUPPLIES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660101 PBS660101	\$ 1,60 \$ 1,40		30.0%	70.0% 70.0%	\$ 480 \$ 420	\$ 1,120 \$ 980
CONFERENCES CELLPHONE ALLOWANCE	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660101 PBS660101	\$ 1,25 \$ 1,20		30.0%	70.0% 70.0%	\$ 375 \$ 360	\$ 875 \$ 840
BACKFLOW PROGRAM FOOD SERVICES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660101 PBS660101	\$ 1,00 \$ 1,00	Staff Input 2	30.0% 30.0%	70.0% 70.0%	\$ 300 \$ 300	\$ 700 \$ 700
LAWN & TREE SERVICE OFFICE SUPPLIES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660101 PBS660101	\$ 1,00 \$ 71	Staff Input 2	30.0% 30.0%	70.0%	\$ 300 \$ 213	\$ 700 \$ 498
OFFICE EQUIP RENT	DISTRIBUTION AND COLLECTION	PBS660101	\$ 60	Staff Input 2	30.0%	70.0%	\$ 180	\$ 420
WATER/SEW/STORM UNIFORMS	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660101 PBS660101	\$ 58 \$ 50	Staff Input 2	30.0% 30.0%	70.0% 70.0%	\$ 175 \$ 150	\$ 408 \$ 350
BLDG REP MATERIALS MEMBERSHIPS/DUES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660101 PBS660101	\$ 25 \$ 22		30.0% 30.0%	70.0% 70.0%	\$ 75 \$ 66	\$ 175 \$ 154
OFFICE EQUIP < \$5000 HORTICULTURAL SUP	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660101 PBS660101	\$ 20 \$ 12	Staff Input 2	30.0%	70.0% 70.0%	\$ 60 \$ 36	\$ 140 \$ 84
PERMANENT SALARIES	DISTRIBUTION AND COLLECTION	PBS660401	\$ 188,63	Staff Input 4	67.0%	33.0%	\$ 126,385	\$ 62,250
HEALTH INSURANCE PENSION - GENERAL EMP	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660401 PBS660401	\$ 34,31 \$ 28,05	Staff Input 4	67.0% 67.0%	33.0%		\$ 11,325 \$ 9,259
SOC SEC/MEDICARE RETIREE HEALTH BENE	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660401 PBS660401	\$ 15,09 \$ 6,80	Staff Input 4	67.0% 67.0%	33.0% 33.0%	\$ 10,114 \$ 4,556	\$ 4,981 \$ 2,244
LONGEVITY PAY PENSION - DEF CONT	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660401 PBS660401	\$ 5,80 \$ 4,12	Staff Input 4 Staff Input 4	67.0% 67.0%	33.0% 33.0%	\$ 3,889 \$ 2,762	\$ 1,916 \$ 1,361
OTHER REG SALARIES EXPENSE ALLOWANCES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660401 PBS660401	\$ 2,19 \$ 1,92	Staff Input 4	67.0% 67.0%	33.0%	\$ 1,471 \$ 1,286	\$ 725 \$ 634
MILEAGE REIMBURSE	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660401	\$ 1,50	Staff Input 4	67.0%	33.0%	\$ 1,005	\$ 495
CONFERENCES CELLPHONE ALLOWANCE	DISTRIBUTION AND COLLECTION	PBS660401 PBS660401	\$ 1,50 \$ 96	Staff Input 4	67.0% 67.0%	33.0% 33.0%	\$ 1,005 \$ 643	\$ 495 \$ 317
CERTIFICATION TRAIN UPGRADE PAY	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660401 PBS660401	\$ 50 \$ 17		67.0% 67.0%	33.0% 33.0%	\$ 335 \$ 114	\$ 165 \$ 56
YEAR END FICA ACCR PERMANENT SALARIES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660401 PBS660402	\$ 16 \$ 1,084,04	Staff Input 4	67.0% 100.0%	33.0%	\$ 113 \$ 1,084,041	\$ 55 \$ -
VEHICLES HEALTH INSURANCE	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660402 PBS660402	\$ 341,88 \$ 161,88	Water Only	100.0%	0.0%	\$ 341,887 \$ 161,884	5 -
COMPONENTS/PARTS PENSION - GENERAL EMP	DISTRIBUTION AND COLLECTION	PBS660402	\$ 122,50	Water Only	100.0%	0.0%	\$ 122,500	\$ -
SERVCHG-FLEET O&M	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660402 PBS660402	\$ 109,47 \$ 93,78	Water Only	100.0%	0.0%	\$ 109,474 \$ 93,787	\$ -
OVERTIME 1.5X PAY SOC SEC/MEDICARE	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660402 PBS660402	\$ 88,99 \$ 84,45		100.0%	0.0%	\$ 88,998 \$ 84,452	\$ - \$ -
PENSION - DEF CONT DIESEL FUEL	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660402 PBS660402	\$ 39,22 \$ 36,47	Water Only	100.0% 100.0%	0.0%	\$ 39,227 \$ 36,476	\$ - \$ .
DISPOSAL (TIP) FEES OVERHEAD-FLEET	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660402 PBS660402	\$ 22,00	Water Only	100.0%	0.0%	\$ 22,000	š -
OTHER TERM PAY	DISTRIBUTION AND COLLECTION	PBS660402	\$ 16,24	Water Only	100.0% 100.0%	0.0%	\$ 19,805 \$ 16,241	\$ -
LONGEVITY PAY OTHER REG SALARIES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660402 PBS660402	\$ 13,15 \$ 12,72	Water Only	100.0%	0.0%	\$ 13,159 \$ 12,728	\$ - \$ -
TOOLS/EQUIP < \$5000 RETIREE HEALTH BENE	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660402 PBS660402	\$ 10,00 \$ 4,80		100.0%	0.0%	\$ 10,000 \$ 4,800	\$ - \$ -
SERVCHG-NON FLEET OTHER SUPPLIES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660402 PBS660402	\$ 4,50 \$ 4,00	Water Only	100.0%	0.0%	\$ 4,500 \$ 4,000	5 -
STANDBY PAY CELLPHONE ALLOWANCE	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660402	\$ 3,87	Water Only	100.0%	0.0%	\$ 3,878	\$ -
OTHER EQUIP RENT	DISTRIBUTION AND COLLECTION	PBS660402 PBS660402	\$ 3,50	Water Only	100.0%	0.0%	\$ 3,840 \$ 3,500	\$ -
EXPENSE ALLOWANCES CONFERENCES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660402 PBS660402	\$ 2,88 \$ 2,12		100.0%	0.0%	\$ 2,880 \$ 2,128	5 - 5 -
GASOLINE IMP REP & MAINT	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660402 PBS660402	\$ 1,66 \$ 1,50		100.0%	0.0%	\$ 1,667 \$ 1,500	\$ - \$ -
SAFETY SHOES TELEPHONE/CABLE TV	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660402 PBS660402	\$ 1,50 \$ 1.15	Water Only	100.0%	0.0%	\$ 1,500 \$ 1,155	\$ -
OVERTIME 1X PAY	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660402 PBS660402	\$ 1,09	Water Only	100.0%	0.0%	\$ 1,092	\$ -
IMP REP MATERIALS UNIFORMS	DISTRIBUTION AND COLLECTION	PBS660402	\$ 1,00 \$ 1,00	Water Only	100.0% 100.0%	0.0%	\$ 1,000 \$ 1,000	\$ -
SCHOOLS YEAR END FICA ACCR	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660402 PBS660402	\$ 1,00 \$ 97	Water Only	100.0% 100.0%	0.0%	\$ 1,000 \$ 974	5 - 5 -
EQUIP REP & MAINT OFFICE SUPPLIES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660402 PBS660402	\$ 40 \$ 40		100.0%	0.0%	\$ 400 \$ 400	\$ - \$ -
CERTIFICATION TRAIN SUPPLEMENTAL FICA	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660402 PBS660402	\$ 40 \$ 32		100.0%	0.0%	\$ 400 \$ 328	\$ - \$ .
UPGRADE PAY	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660402 PBS660402	\$ 15 \$ 1	Water Only	100.0%	0.0%	\$ 154	š -
SERVCHG-PRINT SHOP COMPONENTS/PARTS	DISTRIBUTION AND COLLECTION	PBS660404	\$ 601,00	Accounts	100.0% 54.9%	0.0% 45.1%	\$ 10 \$ 329,753	\$ 271,247
PERMANENT SALARIES HEALTH INSURANCE	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660404 PBS660404	\$ 576,62 \$ 115,89	Accounts	54.9% 54.9%	45.1% 45.1%	\$ 316,378 \$ 63,589	\$ 260,246 \$ 52,307
PENSION - GENERAL EMP SOC SEC/MEDICARE	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660404 PBS660404	\$ 76,76 \$ 44,55	Accounts	54.9% 54.9%	45.1% 45.1%	\$ 42,117 \$ 24,445	\$ 34,645
OVERTIME 1.5X PAY VEHICLES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660404 PBS660404	\$ 38,22 \$ 34,65	Accounts	54.9% 54.9%	45.1% 45.1%	\$ 20,970 \$ 19,016	\$ 17,250
SERVCHG-FLEET O&M	DISTRIBUTION AND COLLECTION	PBS660404	\$ 33,55	Accounts	54.9%	45.1%	\$ 18,411	\$ 15,643 \$ 15,144
GASOLINE IMP REP & MAINT	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660404 PBS660404	\$ 29,07 \$ 24,00	Accounts	54.9% 54.9%	45.1% 45.1%	\$ 15,951 \$ 13,168	
IMP REP MATERIALS OTHER SUPPLIES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660404 PBS660404	\$ 22,60 \$ 17,50	Accounts Accounts	54.9% 54.9%	45.1% 45.1%	\$ 12,400 \$ 9,602	\$ 10,200 \$ 7,898
PENSION - DEF CONT OVERHEAD-FLEET	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660404 PBS660404	\$ 15,73 \$ 12.25	Accounts	54.9% 54.9%	45.1% 45.1%	\$ 8,631 \$ 6,726	\$ 7,099 \$ 5,533
OTHER REG SALARIES UNIFORMS	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660404 PBS660404	\$ 6,84 \$ 5,00	Accounts	54.9% 54.9%	45.1% 45.1%	\$ 3,756	\$ 3,089
RETIREE HEALTH BENE	DISTRIBUTION AND COLLECTION	PBS660404	\$ 4,80	Accounts	54.9%	45.1%	\$ 2,743 \$ 2,634	
LONGEVITY PAY TELEPHONE/CABLE TV	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660404 PBS660404	\$ 4,40 \$ 4,32	Accounts	54.9% 54.9%	45.1% 45.1%	\$ 2,414 \$ 2,375	\$ 1,986 \$ 1,954
HORTICULTURAL SUP DIESEL FUEL	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660404 PBS660404	\$ 3,80 \$ 3.14		54.9% 54.9%	45.1% 45.1%	\$ 2,085 \$ 1,727	\$ 1,715 \$ 1.420
OTHER CHEMICALS OTHER SERVICES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660404 PBS660404	\$ 2,50 \$ 2.00	Accounts	54.9% 54.9%	45.1% 45.1%	\$ 1,372 \$ 1,097	
OTHER EQUIP RENT	DISTRIBUTION AND COLLECTION	PBS660404	\$ 1,50	Accounts	54.9%	45.1%	\$ 823	\$ 677
SAFETY SHOES SERVCHG-PRINT SHOP	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660404 PBS660404	\$ 1,50 \$ 1,49	Accounts	54.9% 54.9%	45.1% 45.1%	\$ 823 \$ 818	
TOOLS/EQUIP < \$5000 SCHOOLS	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660404 PBS660404	\$ 1,00 \$ 1,00		54.9% 54.9%	45.1% 45.1%	\$ 549 \$ 549	\$ 451 \$ 451
SERVCHG-NON FLEET CELLPHONE ALLOWANCE	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660404 PBS660404	\$ 1,00 \$ 96	Accounts	54.9% 54.9%	45.1% 45.1%	\$ 549 \$ 527	\$ 451 \$ 433
OVERTIME 1X PAY STANDBY PAY	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660404 PBS660404	\$ 70 \$ 60	Accounts	54.9% 54.9%	45.1% 45.1%		\$ 318 \$ 271
OFFICE EQUIP RENT	DISTRIBUTION AND COLLECTION	PBS660404	\$ 60	Accounts	54.9%	45.1%	\$ 329	\$ 271
YEAR END FICA ACCR CERTIFICATION TRAIN	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660404 PBS660404	\$ 52 \$ 50	Accounts	54.9% 54.9%	45.1% 45.1%	\$ 288 \$ 274	\$ 236 \$ 226
SHIFT DIFFERENTIAL SUPPLEMENTAL FICA	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660404 PBS660404	\$ 39 \$ 14	Accounts	54.9% 54.9%	45.1% 45.1%	\$ 215 \$ 78	\$ 177 \$ 64
UPGRADE PAY BLDG REP & MAINT	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660404 PBS660404	\$ 13 \$ 10	Accounts	54.9%	45.1% 45.1%		\$ 62 \$ 45
PERMANENT SALARIES	DISTRIBUTION AND COLLECTION	PBS660407	\$ 405,45	Water Only	100.0%	0.0%	\$ 405,451	\$ -
COMPONENTS/PARTS HEALTH INSURANCE	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660407 PBS660407	\$ 250,00 \$ 84,28	Water Only	100.0%	0.0%	\$ 250,000 \$ 84,288	5 -
OVERTIME 1.5X PAY SERVCHG-FLEET O&M	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660407 PBS660407	\$ 57,65 \$ 53,49		100.0%	0.0%	\$ 57,658 \$ 53,491	\$ -

Expense Line Item		Code	FY 2019 Expense for COSA	Allocation Factor	Water % Sewer %	FY 2019 Water	FY 2019 Sewer
PENSION - GENERAL EMP SOC SEC/MEDICARE	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660407 PBS660407	\$ 40,966 \$ 31,563	Water Only Water Only	100.0% 0.0% 3 100.0% 0.0% 3	\$ 40,966 \$ \$ 31,563 \$	
IMP REP & MAINT PENSION - DEF CONT	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660407 PBS660407	\$ 18,500 \$ 17,426	Water Only Water Only	100.0% 0.0% 100.0% 0.0%	\$ 18,500 \$ \$ 17,426 \$	
DIESEL FUEL DISPOSAL (TIP) FEES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660407 PBS660407	\$ 14,011 \$ 12,000	Water Only Water Only	100.0% 0.0% 100.0% 0.0%	\$ 14,011 \$ \$ 12,000 \$	
OVERHEAD-FLEET OTHER EQUIP RENT	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660407 PBS660407	\$ 8,630 \$ 8,400	Water Only Water Only	100.0% 0.0% 1 100.0% 0.0%	\$ 8,630 \$ \$ 8,400 \$	:
IMP REP MATERIALS OTHER REG SALARIES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660407 PBS660407	\$ 5,000 \$ 4,545	Water Only Water Only	100.0% 0.0% 1 100.0% 0.0%	\$ 5,000 \$ \$ 4,545 \$	
LONGEVITY PAY STANDBY PAY	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660407 PBS660407	\$ 4,400 \$ 2,000	Water Only Water Only	100.0% 0.0% 1 100.0% 0.0%	\$ 4,400 \$ \$ 2,000 \$	·
CELLPHONE ALLOWANCE SAFETY SHOES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660407 PBS660407	\$ 1,920 \$ 1,300	Water Only Water Only	100.0% 0.0% 1 100.0% 0.0% 1	\$ 1,920 \$ \$ 1,300 \$	-
TOOLS/EQUIP < \$5000 COSTS/FFFS/PERMITS	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660407	\$ 1,200	Water Only	100.0% 0.0%	\$ 1,200 \$	- :
OTHER SERVICES FOUR REP & MAINT	DISTRIBUTION AND COLLECTION	PBS660407 PBS660407	\$ 1,000 \$ 1,000	Water Only Water Only	100.0% 0.0% 100.0% 0.0%	\$ 1,000 \$ \$ 1,000 \$	- :
SHIFT DIFFERENTIAL	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660407 PBS660407	\$ 1,000 \$ 784	Water Only Water Only	100.0% 0.0% 1 100.0% 0.0%	\$ 1,000 \$ \$ 784 \$	- :
TELEPHONE/CABLE TV OFFICE SUPPLIES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660407 PBS660407	\$ 573 \$ 500	Water Only Water Only	100.0% 0.0% 1 100.0% 0.0%	\$ 573 \$ \$ 500 \$	-
UNIFORMS OTHER SUPPLIES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660407 PBS660407	\$ 500 \$ 500	Water Only Water Only	100.0% 0.0% 1 100.0% 0.0%	\$ 500 \$ \$ 500 \$	-
YEAR END FICA ACCR HORTICULTURAL SUP	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660407 PBS660407	\$ 348 \$ 300	Water Only Water Only	100.0% 0.0% 5 100.0% 0.0% 5	\$ 348 \$ \$ 300 \$	-
SUPPLEMENTAL FICA GASOLINE	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660407 PBS660407	\$ 210 \$ 109	Water Only Water Only	100.0% 0.0% 5 100.0% 0.0% 5	\$ 210 \$ \$ 109 \$	-
SAFETY/TRAIN MAT PERMANENT SALARIES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660407 PBS660408	\$ 100 \$ 391,305	Water Only Water Only	100.0% 0.0% 100.0% 0.0%	\$ 100 \$ \$ 391,305 \$	-
VEHICLES COMPONENTS/PARTS	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660408 PBS660408	\$ 388,162 \$ 165,200	Water Only Water Only	100.0% 0.0% 100.0% 0.0%	\$ 388,162 \$ \$ 165,200 \$	
HEALTH INSURANCE SERVCHG-FLEET O&M	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660408 PBS660408	\$ 73,752	Water Only	100.0% 0.0%	\$ 73,752 \$	-
OVERTIME 1.5X PAY	DISTRIBUTION AND COLLECTION	PBS660408	\$ 68,117 \$ 57,330	Water Only Water Only	100.0% 0.0% 1 100.0% 0.0%	\$ 68,117 \$ \$ 57,330 \$	- :
PENSION - GENERAL EMP DIESEL FUEL	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660408 PBS660408	\$ 41,664 \$ 41,009	Water Only Water Only	100.0% 0.0% 1 100.0% 0.0%	\$ 41,664 \$ \$ 41,009 \$	-
DISPOSAL (TIP) FEES OTHER EQUIP RENT	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660408 PBS660408	\$ 41,000 \$ 35,000	Water Only Water Only	100.0% 0.0% 1 100.0% 0.0%	\$ 41,000 \$ \$ 35,000 \$	-
SOC SEC/MEDICARE OVERHEAD-FLEET	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660408 PBS660408	\$ 30,754 \$ 26,017	Water Only Water Only	100.0% 0.0% 1 100.0% 0.0%	\$ 30,754 \$ \$ 26,017 \$	
IMP REP & MAINT PENSION - DEF CONT	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660408 PBS660408	\$ 25,000 \$ 16,146	Water Only Water Only	100.0% 0.0% 1 100.0% 0.0%	\$ 25,000 \$ \$ 16,146 \$	
LONGEVITY PAY OTHER REG SALARIES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660408 PBS660408	\$ 8,800 \$ 5,803	Water Only Water Only	100.0% 0.0% 1 100.0% 0.0% 1	\$ 8,800 \$ \$ 5,803 \$	
TOOLS/EQUIP < \$5000 OTHER SUPPLIES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660408 PBS660408	\$ 5,300 \$ 4,000	Water Only Water Only	100.0% 0.0%	\$ 5,300 \$ \$ 4,000 \$	-
GASOLINE HORTICULTURAL SUP	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660408 PBS660408	\$ 3,838 \$ 3,800	Water Only Water Only	100.0% 0.0% 1 100.0% 0.0% 1 100.0% 0.0%	\$ 3,838 \$ \$ 3,800 \$	
TELEPHONE/CABLE TV	DISTRIBUTION AND COLLECTION	PBS660408	\$ 3,606	Water Only	100.0% 0.0%	\$ 3,606 \$	- :
IMP REP MATERIALS RETIREE HEALTH BENE	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660408 PBS660408	\$ 3,000 \$ 2,400	Water Only Water Only	100.0% 0.0% 1 100.0% 0.0%	\$ 3,000 \$ \$ 2,400 \$	
SCHOOLS CELLPHONE ALLOWANCE	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660408 PBS660408	\$ 2,000 \$ 1,920	Water Only Water Only	100.0% 0.0% 1 100.0% 0.0%	\$ 2,000 \$ \$ 1,920 \$	-
STANDBY PAY SAFETY SHOES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660408 PBS660408	\$ 1,681 \$ 1,600	Water Only Water Only	100.0% 0.0% 1 100.0% 0.0%	\$ 1,681 \$ \$ 1,600 \$	
SERVCHG-NON FLEET OVERTIME 1X PAY	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660408 PBS660408	\$ 1,000 \$ 764	Water Only Water Only	100.0% 0.0% 100.0% 0.0%	\$ 1,000 \$ \$ 764 \$	-
EQUIP REP & MAINT UNIFORMS	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660408 PBS660408	\$ 700 \$ 500	Water Only Water Only	100.0% 0.0% 100.0% 0.0%	\$ 700 \$ \$ 500 \$	-
CERTIFICATION TRAIN BLDG REP & MAINT	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660408 PBS660408	\$ 500 \$ 450	Water Only Water Only	100.0% 0.0% 1 100.0% 0.0%	\$ 500 \$ \$ 450 \$	
YEAR END FICA ACCR	DISTRIBUTION AND COLLECTION	PBS660408	\$ 444	Water Only	100.0% 0.0%	\$ 444 \$	-
SUPPLEMENTAL FICA OFFICE EQUIP < \$5000	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660408 PBS660408	\$ 212 \$ 100	Water Only Water Only	100.0% 0.0% 100.0% 0.0%	\$ 212 \$ \$ 100 \$	:
OFFICE SUPPLIES PERMANENT SALARIES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660408 PBS660409	\$ 100 \$ 53,971	Water Only Water Only	100.0% 0.0% 1 100.0% 0.0%	\$ 100 \$ \$ 53,971 \$	-
COMPONENTS/PARTS OTHER EQUIP RENT	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660409 PBS660409	\$ 41,000 \$ 11,000	Water Only Water Only	100.0% 0.0% 1 100.0% 0.0%	\$ 41,000 \$ \$ 11,000 \$	-
HEALTH INSURANCE PENSION - GENERAL EMP	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660409 PBS660409	\$ 10,536 \$ 10,500	Water Only Water Only	100.0% 0.0% 1 100.0% 0.0%	\$ 10,536 \$ \$ 10,500 \$	:
SERVCHG-FLEET O&M OVERTIME 1.5X PAY	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660409 PBS660409	\$ 5,478 \$ 5,460	Water Only Water Only	100.0% 0.0% 100.0% 0.0%	\$ 5,478 \$ \$ 5,460 \$	-
TOOLS/EQUIP < \$5000 DIESEL FUEL	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660409 PBS660409	\$ 5,000 \$ 4,725	Water Only Water Only	100.0% 0.0% 100.0% 0.0%	\$ 5,000 \$ \$ 4,725 \$	- :
SOC SEC/MEDICARE GASOLINE	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660409 PBS660409	\$ 4,291 \$ 3,006	Water Only Water Only	100.0% 0.0% 1 100.0% 0.0%	\$ 4,291 \$ \$ 3,006 \$	-
OVERHEAD-FLEET LONGEVITY PAY	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660409 PBS660409	\$ 2,389 \$ 1,650	Water Only Water Only	100.0% 0.0% 5 100.0% 0.0% 5	\$ 2,389 \$ \$ 1,650 \$	-
UNIFORMS	DISTRIBUTION AND COLLECTION	PBS660409	\$ 1,500	Water Only	100.0% 0.0%	\$ 1,500 \$	- :
OTHER REG SALARIES SCHOOLS	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660409 PBS660409	\$ 1,478 \$ 1,000	Water Only Water Only	100.0% 0.0% 1 100.0% 0.0%	\$ 1,478 \$ \$ 1,000 \$	- :
OTHER SUPPLIES TELEPHONE/CABLE TV	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660409 PBS660409	\$ 650 \$ 573	Water Only Water Only	100.0% 0.0% 1 100.0% 0.0%	\$ 650 \$ \$ 573 \$	-
CELLPHONE ALLOWANCE SAFETY SHOES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660409 PBS660409	\$ 480 \$ 400	Water Only Water Only	100.0% 0.0% 1 100.0% 0.0%	\$ 480 \$ \$ 400 \$	-
HORTICULTURAL SUP OFFICE EQUIP < \$5000	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660409 PBS660409	\$ 300 \$ 300	Water Only Water Only	100.0% 0.0% 1 100.0% 0.0%	\$ 300 \$ \$ 300 \$	
OFFICE SUPPLIES SAFETY/TRAIN MAT	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660409 PBS660409	\$ 200 \$ 200	Water Only Water Only	100.0% 0.0% 100.0% 0.0%	\$ 200 \$ \$ 200 \$	-
YEAR END FICA ACCR	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660409 PBS660409	\$ 113 \$ 100	Water Only Water Only	100.0% 0.0%	\$ 113 \$ \$ 100 \$	-
EQUIP REP & MAINT MEDICAL SUPPLIES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660409 PBS660409	\$ 50 \$ 50	Water Only Water Only	100.0% 0.0% 1 100.0% 0.0%	\$ 50 \$ \$ 50 \$	-
SUPPLEMENTAL FICA PERMANENT SALARIES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660409 PBS660410	\$ 20	Water Only Water Only	100.0% 0.0%	\$ 20 \$ \$ 235.475 \$	
COMPONENTS/PARTS VEHICLES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660410 PBS660410 PBS660410	\$ 185,000	Water Only	100.0% 0.0% 100.0% 0.0% 100.0% 0.0%	\$ 185,000 \$	
HEALTH INSURANCE	DISTRIBUTION AND COLLECTION	PBS660410	\$ 177,316 \$ 42,144	Water Only Water Only	100.0% 0.0% 1 100.0% 0.0% 1	\$ 177,316 \$ \$ 42,144 \$	:
SERVCHG-FLEET O&M OVERTIME 1.5X PAY	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660410 PBS660410	\$ 40,978 \$ 33,852	Water Only Water Only	100.0% 0.0% 1 100.0% 0.0%	\$ 40,978 \$ \$ 33,852 \$	
PENSION - GENERAL EMP SOC SEC/MEDICARE	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660410 PBS660410	\$ 32,360 \$ 18,568	Water Only Water Only	100.0% 0.0% 1 100.0% 0.0%	\$ 32,360 \$ \$ 18,568 \$	:
DIESEL FUEL IMP REP & MAINT	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660410 PBS660410	\$ 18,507 \$ 15,000	Water Only Water Only	100.0% 0.0% 100.0% 0.0%	\$ 18,507 \$ \$ 15,000 \$	
DISPOSAL (TIP) FEES OVERHEAD-FLEET	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660410 PBS660410	\$ 10,000 \$ 9,737	Water Only Water Only	100.0% 0.0% 3 100.0% 0.0% 5	\$ 10,000 \$ \$ 9,737 \$	
PENSION - DEF CONT LONGEVITY PAY	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660410 PBS660410	\$ 6,331 \$ 5,500	Water Only Water Only	100.0% 0.0% 1 100.0% 0.0%	\$ 6,331 \$ \$ 5,500 \$	
OTHER REG SALARIES OTHER SUPPLIES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660410 PBS660410	\$ 4,544 \$ 2,850	Water Only Water Only	100.0% 0.0% 1 100.0% 0.0% 1	\$ 4,544 \$ \$ 2,850 \$	
OTHER SUPPLIES OTHER EQUIP RENT STANDBY PAY	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660410 PBS660410 PBS660410	\$ 2,500	Water Only	100.0% 0.0%	\$ 2,500 \$	
OTHER SERVICES	DISTRIBUTION AND COLLECTION	PBS660410	\$ 2,100 \$ 2,000	Water Only Water Only	100.0% 0.0% 100.0% 0.0%	\$ 2,100 \$ \$ 2,000 \$	:
OVERTIME 1X PAY EQUIP REP & MAINT	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660410 PBS660410	\$ 1,310 \$ 1,000	Water Only Water Only	100.0% 0.0% 1 100.0% 0.0%	\$ 1,310 \$ \$ 1,000 \$	
IMP REP MATERIALS CELLPHONE ALLOWANCE	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660410 PBS660410	\$ 1,000 \$ 960	Water Only Water Only	100.0% 0.0% 1 100.0% 0.0%	\$ 1,000 \$ \$ 960 \$	
SHIFT DIFFERENTIAL SAFETY SHOES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660410 PBS660410	\$ 784 \$ 600	Water Only Water Only	100.0% 0.0% 5 100.0% 0.0% 5	784 \$ 600 \$	
TELEPHONE/CABLE TV HORTICULTURAL SUP	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660410 PBS660410	\$ 573 \$ 500	Water Only Water Only	100.0% 0.0% 1 100.0% 0.0% 1	5 573 \$ 5 500 \$	-
UNIFORMS OFFICE SUPPLIES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660410 PBS660410	\$ 500 \$ 400	Water Only Water Only	100.0% 0.0% 1 100.0% 0.0% 1 100.0% 0.0%	\$ 500 \$ \$ 400 \$	
YEAR END FICA ACCR	DISTRIBUTION AND COLLECTION	PBS660410	\$ 347	Water Only	100.0% 0.0%	\$ 347 \$	-
GASOLINE SUPPLEMENTAL FICA	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660410 PBS660410	\$ 191 \$ 128	Water Only Water Only	100.0% 0.0% \$ 100.0% 0.0%	\$ 191 \$ \$ 128 \$	-
PERMANENT SALARIES VEHICLES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660411 PBS660411	\$ 418,114 \$ 186,326	Water Only Water Only	100.0% 0.0% 5 100.0% 0.0% 5	\$ 418,114 \$ \$ 186,326 \$	-
COMPONENTS/PARTS SERVCHG-FLEET O&M	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660411 PBS660411	\$ 125,000 \$ 64,327	Water Only Water Only	100.0% 0.0% 5 100.0% 0.0% 5	\$ 125,000 \$ \$ 64,327 \$	
HEALTH INSURANCE PENSION - GENERAL EMP	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660411 PBS660411	\$ 63,216 \$ 41,651	Water Only Water Only	100.0% 0.0% 5 100.0% 0.0% 5	\$ 63,216 \$ \$ 41,651 \$	- :

Expense Line Item		Code	FY 2019 Expense for COSA	Allocation Factor	Water %	Sewer %	FY 2019 Water	FY 2019 Sewer
OVERHEAD-FLEET DIESEL FUEL	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660411 PBS660411	\$ 12,845 \$ 12,598	Water Only Water Only	100.0% 100.0%	0.0%	\$ 12,845 \$ \$ 12,598 \$	-
OVERTIME 1.5X PAY IMP REP & MAINT	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660411 PBS660411	\$ 10,920 \$ 5,000	Water Only Water Only	100.0% 100.0%	0.0%	\$ 10,920 \$ \$ 5,000 \$	- -
LONGEVITY PAY GASOLINE	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660411 PBS660411	\$ 4,950 \$ 4,400	Water Only Water Only	100.0% 100.0%	0.0%	\$ 4,950 S \$ 4,400 S	- -
DISPOSAL (TIP) FEES TOOLS/EQUIP < \$5000	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660411 PBS660411	\$ 4,000 \$ 4,000	Water Only Water Only	100.0% 100.0%	0.0%	\$ 4,000 S \$ 4,000 S	- -
OTHER REG SALARIES UNIFORMS	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660411 PBS660411	\$ 3,066 \$ 2,500	Water Only Water Only	100.0% 100.0%	0.0%	\$ 3,066 \$ \$ 2,500 \$	-
SERVCHG-PUB WORKS IMP REP MATERIALS	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660411 PBS660411	\$ 2,500 \$ 2,000	Water Only Water Only	100.0%	0.0%	\$ 2,500 \$ \$ 2,000 \$	-
CERTIFICATION TRAIN SERVCHG-NON FLEET	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660411 PBS660411	\$ 2,000 \$ 2,000	Water Only Water Only	100.0% 100.0%	0.0%	\$ 2,000 \$ \$ 2,000 \$	
SAFETY SHOES UPGRADE PAY	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660411 PBS660411	\$ 1,350 \$ 1,000	Water Only Water Only	100.0%	0.0%	\$ 1,350 S	-
OTHER SUPPLIES STANDBY PAY	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660411 PBS660411	\$ 1,000 \$ 500	Water Only	100.0%	0.0%	\$ 1,000 5	-
CELLPHONE ALLOWANCE	DISTRIBUTION AND COLLECTION	PBS660411	\$ 480	Water Only Water Only	100.0%	0.0%	\$ 500 S \$ 480 S	-
HORTICULTURAL SUP YEAR END FICA ACCR	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660411 PBS660411	\$ 400 \$ 234	Water Only Water Only	100.0%	0.0%	\$ 400 S \$ 234 S	- -
SUPPLEMENTAL FICA PERMANENT SALARIES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660411 PBS660412	\$ 40 \$ 905,639	Water Only Miles of Dist / Collection Pip	100.0% e 60.3%	0.0% 39.7%	\$ 40 S \$ 545,710 S	359,929
HEALTH INSURANCE OVERTIME 1.5X PAY	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660412 PBS660412	\$ 170,086 \$ 137,592	Miles of Dist / Collection Pip Miles of Dist / Collection Pip		39.7% 39.7%	\$ 102,489 \$ \$ 82,909 \$	67,597 54,683
PENSION - GENERAL EMP VEHICLES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660412 PBS660412	\$ 128,712 \$ 102,668	Miles of Dist / Collection Pip Miles of Dist / Collection Pip	e 60.3%	39.7% 39.7%	\$ 77,558 S \$ 61,865 S	51,154 40,803
COMPONENTS/PARTS SERVCHG-FLEET O&M	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660412 PBS660412	\$ 80,000 \$ 72.699	Miles of Dist / Collection Pip Miles of Dist / Collection Pip	e 60.3%	39.7% 39.7%	\$ 48,206 S \$ 43,806 S	31,794 28,893
SOC SEC/MEDICARE GASOLINE	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660412 PBS660412	\$ 71,112 \$ 49,179	Miles of Dist / Collection Pip Miles of Dist / Collection Pip	e 60.3%	39.7% 39.7%	\$ 42,850 \$ \$ 29.634	28,262 19,545
DIESEL FUEL	DISTRIBUTION AND COLLECTION	PBS660412	\$ 22,366	Miles of Dist / Collection Pip	e 60.3%	39.7%	\$ 13,477	8,889
PENSION - DEF CONT OVERHEAD-FLEET	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660412 PBS660412	\$ 21,912 \$ 20,504	Miles of Dist / Collection Pip Miles of Dist / Collection Pip	e 60.3%	39.7% 39.7%	\$ 13,204 \$ \$ 12,355 \$	8,708 8,149
LONGEVITY PAY OTHER REG SALARIES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660412 PBS660412	\$ 18,591 \$ 15,043	Miles of Dist / Collection Pip Miles of Dist / Collection Pip	e 60.3%	39.7% 39.7%	\$ 11,202 ! \$ 9,064 !	7,389 5,979
OTHER EQUIP RENT TOOLS/EQUIP < \$5000	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660412 PBS660412	\$ 5,000 \$ 5,000	Miles of Dist / Collection Pip Miles of Dist / Collection Pip	e 60.3% e 60.3%	39.7% 39.7%	\$ 3,013 ! \$ 3,013 !	1,987 1,987
RETIREE HEALTH BENE STANDBY PAY	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660412 PBS660412	\$ 4,800 \$ 4,600	Miles of Dist / Collection Pip Miles of Dist / Collection Pip	e 60.3%	39.7% 39.7%	\$ 2,892 5 \$ 2,772 5	1,908 1,828
JNIFORMS OTHER SERVICES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660412 PBS660412	\$ 4,100 \$ 4,000	Miles of Dist / Collection Pip Miles of Dist / Collection Pip	e 60.3%	39.7% 39.7%	\$ 2,471 S 2,410 S	1,629 1,590
CELLPHONE ALLOWANCE DISPOSAL (TIP) FEES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660412 PBS660412	\$ 3,360 \$ 3,250	Miles of Dist / Collection Pip Miles of Dist / Collection Pip Miles of Dist / Collection Pip	e 60.3%	39.7% 39.7%	\$ 2,025 \$ \$ 1,958 \$	1,335 1,292
EQUIP REP & MAINT	DISTRIBUTION AND COLLECTION	PBS660412 PBS660412	\$ 2,000	Miles of Dist / Collection Pip	e 60.3%	39.7%	\$ 1,205	795
SERVCHG-PRINT SHOP OVERTIME 1X PAY	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660412	\$ 1,638	Miles of Dist / Collection Pip Miles of Dist / Collection Pip	e 60.3%	39.7% 39.7%	\$ 1,205 S	795 651
FELEPHONE/CABLE TV SAFETY SHOES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660412 PBS660412	\$ 1,516 \$ 1,500	Miles of Dist / Collection Pip Miles of Dist / Collection Pip	e 60.3%	39.7% 39.7%	\$ 913 S \$ 904 S	603 596
OTHER SUPPLIES CERTIFICATION TRAIN	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660412 PBS660412	\$ 1,500 \$ 1,500	Miles of Dist / Collection Pip Miles of Dist / Collection Pip	e 60.3%	39.7% 39.7%	\$ 904 S \$ 904 S	596 596
SERVCHG-NON FLEET YEAR END FICA ACCR	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660412 PBS660412	\$ 1,400 \$ 1,151	Miles of Dist / Collection Pip Miles of Dist / Collection Pip	e 60.3%	39.7% 39.7%	\$ 844 S	556 457
SHIFT DIFFERENTIAL MP REP MATERIALS	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660412 PBS660412	\$ 1,045 \$ 1,000	Miles of Dist / Collection Pip Miles of Dist / Collection Pip	e 60.3%	39.7% 39.7%	\$ 630 S	415 397
MP REP & MAINT EXPENSE ALLOWANCES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660412 PBS660412	\$ 1,000 \$ 960	Miles of Dist / Collection Pip	e 60.3%	39.7% 39.7%	\$ 603 S	397
OFFICE SUPPLIES	DISTRIBUTION AND COLLECTION	PBS660412	\$ 700	Miles of Dist / Collection Pip Miles of Dist / Collection Pip	e 60.3%	39.7%	\$ 422 5	278
SUPPLEMENTAL FICA BOOKS & MANUALS	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660412 PBS660412	\$ 507 \$ 500	Miles of Dist / Collection Pip Miles of Dist / Collection Pip	e 60.3%	39.7% 39.7%	\$ 306 S \$ 301 S	201 199
DATA PROC SUPPLIES DFFICE EQUIP < \$5000	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660412 PBS660412	\$ 500 \$ 400	Miles of Dist / Collection Pip Miles of Dist / Collection Pip	e 60.3%	39.7% 39.7%	\$ 301 \$ \$ 241 \$	5 199 5 159
JPGRADE PAY SAFETY/TRAIN MAT	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660412 PBS660412	\$ 300 \$ 200	Miles of Dist / Collection Pip Miles of Dist / Collection Pip		39.7% 39.7%	\$ 181 S \$ 121 S	5 119 5 79
HORTICULTURAL SUP PERMANENT SALARIES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660412 PBS660501	\$ 50 \$ 165,300	Miles of Dist / Collection Pip Staff Input 4	e 60.3% 67.0%	39.7% 33.0%	\$ 30 S \$ 110,751 S	5 20 5 54,549
NATER/SEW/STORM FOOLS/EQUIP < \$5000	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660501 PBS660501	\$ 92,606 \$ 20,000	Staff Input 4 Staff Input 4	67.0% 67.0%	33.0% 33.0%	\$ 62,046 \$ \$ 13,400 \$	30,560 6,600
PENSION - GENERAL EMP SOC SEC/MEDICARE	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660501 PBS660501	\$ 13,784 \$ 13,545	Staff Input 4 Staff Input 4	67.0% 67.0%	33.0%	\$ 9,235 \$ \$ 9,075 \$	4,549 4,470
HEALTH INSURANCE	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660501	\$ 12,053 \$ 8,400	Staff Input 4	67.0%	33.0%	\$ 8,076 \$	3,977
RETIREE HEALTH BENE FELEPHONE/CABLE TV	DISTRIBUTION AND COLLECTION	PBS660501 PBS660501	\$ 6,926	Staff Input 4 Staff Input 4	67.0% 67.0%	33.0% 33.0%	\$ 5,628 \$ \$ 4,640 \$	2,772
LONGEVITY PAY OTHER REG SALARIES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660501 PBS660501	\$ 5,936 \$ 2,676	Staff Input 4 Staff Input 4	67.0% 67.0%	33.0% 33.0%	\$ 3,977 \$ \$ 1,793 \$	1,959 883
EXPENSE ALLOWANCES MILEAGE REIMBURSE	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660501 PBS660501	\$ 2,400 \$ 2,000	Staff Input 4 Staff Input 4	67.0% 67.0%	33.0%	\$ 1,608 S \$ 1,340 S	5 792 5 660
COMPONENTS/PARTS ASSIGNMENT PAY	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660501 PBS660501	\$ 2,000 \$ 1.734	Staff Input 4 Staff Input 4	67.0% 67.0%	33.0% 33.0%	\$ 1,340 S \$ 1,162 S	660 572
CELLPHONE ALLOWANCE SCHOOLS	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660501 PBS660501	\$ 1,680 \$ 1,000	Staff Input 4 Staff Input 4	67.0% 67.0%	33.0% 33.0%	\$ 1,126 5 \$ 670 5	554 330
CONFERENCES OTHER EQUIP RENT	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660501 PBS660501	\$ 622 \$ 500	Staff Input 4 Staff Input 4	67.0% 67.0%	33.0% 33.0%	\$ 417 S	205
BLDG REP MATERIALS FEAR END FICA ACCR	DISTRIBUTION AND COLLECTION	PBS660501 PBS660501	\$ 250	Staff Input 4	67.0%	33.0%	\$ 168 \$	83
PERMANENT SALARIES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660503	\$ 205 \$ 467,546	Staff Input 4 Sewer Only	67.0% 0.0%	33.0% 100.0%	\$ 137 S	68 467,546
COMPONENTS/PARTS /EHICLES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660503 PBS660503	\$ 200,000 \$ 118,964	Sewer Only Sewer Only	0.0%	100.0%	\$ - S	118,964
HEALTH INSURANCE OVERTIME 1.5X PAY	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660503 PBS660503	\$ 84,288 \$ 71,079	Sewer Only Sewer Only	0.0%	100.0%	\$ - S	84,288 71,079
SERVCHG-FLEET O&M PENSION - GENERAL EMP	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660503 PBS660503	\$ 70,903 \$ 62,188	Sewer Only Sewer Only	0.0%	100.0%	\$ - S	70,903 62,188
DISPOSAL (TIP) FEES OTHER EQUIP RENT	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660503 PBS660503	\$ 45,000 \$ 40,000	Sewer Only Sewer Only	0.0%	100.0%	\$ - S	45,000 40,000
SOC SEC/MEDICARE DIESEL FUEL	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660503 PBS660503	\$ 36,436 \$ 34,762	Sewer Only Sewer Only	0.0%	100.0%	\$ - S	36,436
OVERHEAD-FLEET MP REP & MAINT	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660503 PBS660503	\$ 23,709 \$ 20,000	Sewer Only	0.0%	100.0%	\$ -	23,709
OOLS/EQUIP < \$5000	DISTRIBUTION AND COLLECTION	PBS660503	\$ 15,000	Sewer Only Sewer Only	0.0%	100.0%	\$ - 5	20,000
PENSION - DEF CONT ONGEVITY PAY	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660503 PBS660503	\$ 13,132 \$ 6,600	Sewer Only Sewer Only	0.0%	100.0%	\$ - 5	
MP REP MATERIALS IORTICULTURAL SUP	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660503 PBS660503	\$ 6,440 \$ 5,730	Sewer Only Sewer Only	0.0%	100.0%	\$ - S	
OTHER REG SALARIES OTHER SUPPLIES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660503 PBS660503	\$ 4,509 \$ 3,500	Sewer Only Sewer Only	0.0%	100.0%	\$ - S	4,509 3,500
SASOLINE SERVCHG-NON FLEET	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660503 PBS660503	\$ 2,542 \$ 2,500	Sewer Only Sewer Only	0.0%	100.0%	\$ - 5	
TANDBY PAY ETIREE HEALTH BENE	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660503 PBS660503	\$ 2,400 \$ 2,400	Sewer Only Sewer Only	0.0%	100.0%	\$ - 5	2,400
AFETY SHOES INIFORMS	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660503 PBS660503	\$ 1,950 \$ 1,500	Sewer Only	0.0%	100.0%	\$ - !	1,950
SSIGNMENT PAY	DISTRIBUTION AND COLLECTION	PBS660503	\$ 1,175	Sewer Only Sewer Only	0.0%	100.0%	\$ - 5	1,175
CELLPHONE ALLOWANCE COSTS/FEES/PERMITS	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660503 PBS660503	\$ 960 \$ 500	Sewer Only Sewer Only	0.0%	100.0%	\$ - S	500
EAR END FICA ACCR SUPPLEMENTAL FICA	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660503 PBS660503	\$ 345 \$ 259	Sewer Only Sewer Only	0.0%	100.0%	\$ - S	345 259
DFFICE SUPPLIES JPGRADE PAY	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660503 PBS660503	\$ 169 \$ 101	Sewer Only Sewer Only	0.0%	100.0%	\$ - S	169 101
ERVCHG-OTHER FUNDS ERMANENT SALARIES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660506 PBS660506	\$ 300,000 \$ 96,179	Equal Equal	50.0% 50.0%	50.0% 50.0%	\$ 150,000 \$ \$ 48,090 \$	
HEALTH INSURANCE SOC SEC/MEDICARE	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660506 PBS660506	\$ 10,167 \$ 7,394	Equal Equal	50.0%	50.0%	\$ 5,084 S \$ 3,697 S	5,084 5,084 3,697
PENSION - DEF CONT	DISTRIBUTION AND COLLECTION	PBS660506	\$ 3,749	Equal	50.0%	50.0%	\$ 1,875	1,875
CELLPHONE ALLOWANCE STANDBY PAY	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660506 PBS660506	\$ 480 \$ -	Equal Equal	50.0%	50.0%	\$ 240 S	240
OVERTIME 1.5X PAY PENSION - GENERAL EMP	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660506 PBS660506	\$ - \$ -	Equal Equal	50.0% 50.0%	50.0% 50.0%	\$ - S	
SUPPLEMENTAL FICA DISPOSAL (TIP) FEES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660506 PBS660506	\$ - \$ -	Equal Equal	50.0% 50.0%	50.0% 50.0%	\$ - S	
OTHER EQUIP RENT COMPONENTS/PARTS	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660506 PBS660506	\$ - \$ -	Equal Equal	50.0% 50.0%	50.0%	\$ - S	
MP REP MATERIALS 'ELEPHONE/CABLE TV	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660506 PBS660506	\$ -	Equal	50.0% 50.0%	50.0%	\$ - 5	
GASOLINE	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660506 PBS660506	\$ -	Equal Equal	50.0%	50.0%	\$ - 5	

Expense Line Item		Code	FY 2019 Expense for COSA	Allocation Factor	Water %	Sewer %	FY 2019 Water	FY 2019 Sewer
DIESEL FUEL SAFETY SHOES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660506 PBS660506	\$ - \$ -	Equal Equal	50.0% 50.0%	50.0% 50.0%	\$ - : \$ - :	\$ - \$ -
TOOLS/EQUIP < \$5000 UNIFORMS	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660506 PBS660506	\$ - \$ -	Equal Equal	50.0% 50.0%	50.0% 50.0%	\$ - :	\$ - \$ -
OTHER SUPPLIES RETIREE HEALTH BENE	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660506 PBS660506	\$ - \$ -	Equal Equal	50.0% 50.0%	50.0% 50.0%	\$ - : \$ - :	\$ - \$ -
OVERHEAD-FLEET SERVCHG-FLEET O&M	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660506 PBS660506	s - s -	Equal Equal	50.0% 50.0%	50.0% 50.0%	\$ -	\$ - \$ -
CORE ADJUSTMENTS PERMANENT SALARIES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660506 PBS660510	\$ (117,969) \$ 718,107	Equal Sewer Only	50.0%	50.0% 100.0%	\$ (58,985) \$ -	\$ (58,985 \$ 718,107
PENSION - GENERAL EMP HEALTH INSURANCE	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660510 PBS660510	\$ 130,838 \$ 127,942	Sewer Only Sewer Only	0.0%	100.0%	\$ -	\$ 130,838 \$ 127,942
SERVCHG-FLEET O&M OVERTIME 1.5X PAY	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660510 PBS660510	\$ 125,860 \$ 120,120	Sewer Only Sewer Only	0.0%	100.0%	\$ -	\$ 125,860 \$ 120,120
DIESEL FUEL	DISTRIBUTION AND COLLECTION	PBS660510	\$ 84,512	Sewer Only	0.0%	100.0%	\$ -	\$ 84,512
SOC SEC/MEDICARE COMPONENTS/PARTS	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660510 PBS660510	\$ 57,066 \$ 55,000	Sewer Only Sewer Only	0.0%	100.0%	\$ -	\$ 57,066 \$ 55,000
OVERHEAD-FLEET LONGEVITY PAY	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660510 PBS660510	\$ 43,907 \$ 24,956	Sewer Only Sewer Only	0.0%	100.0% 100.0%	\$ - :	\$ 43,907 \$ 24,956
VEHICLES OTHER REG SALARIES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660510 PBS660510	\$ 20,345 \$ 18,239	Sewer Only Sewer Only	0.0%	100.0%	\$ - : \$ - :	\$ 20,345 \$ 18,239
GASOLINE OTHER SUPPLIES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660510 PBS660510	\$ 13,318 \$ 12,500	Sewer Only Sewer Only	0.0%	100.0%		\$ 13,318 \$ 12,500
OTHER CHEMICALS WATER/SEW/STORM	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660510 PBS660510	\$ 11,000 \$ 7,974	Sewer Only Sewer Only	0.0%	100.0%		\$ 11,000 \$ 7,974
RETIREE HEALTH BENE	DISTRIBUTION AND COLLECTION	PBS660510	\$ 7,200	Sewer Only	0.0%	100.0%	\$ -	\$ 7,200
STANDBY PAY PENSION - DEF CONT	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660510 PBS660510	\$ 4,922 \$ 4,499	Sewer Only Sewer Only	0.0%	100.0% 100.0%	\$ -	\$ 4,922 \$ 4,499
EQUIP REP & MAINT UNIFORMS	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660510 PBS660510	\$ 3,965 \$ 3,600	Sewer Only Sewer Only	0.0%	100.0% 100.0%	\$ -	\$ 3,965 \$ 3,600
DISPOSAL (TIP) FEES SERVCHG-NON FLEET	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660510 PBS660510	\$ 3,200 \$ 3,000	Sewer Only Sewer Only	0.0%	100.0%	\$ - : \$ - :	\$ 3,200 \$ 3,000
SAFETY SHOES CELLPHONE ALLOWANCE	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660510 PBS660510	\$ 2,500 \$ 1,920	Sewer Only Sewer Only	0.0%	100.0%	\$ - :	\$ 2,500 \$ 1,920
CERTIFICATION TRAIN COMPUTER MAINT	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660510 PBS660510	\$ 1,619 \$ 1,500	Sewer Only Sewer Only	0.0%	100.0% 100.0%	\$ - :	\$ 1,619 \$ 1,500
CONFERENCES BACKFLOW PROGRAM	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660510 PBS660510	\$ 1,500 \$ 1,435	Sewer Only	0.0%	100.0%	\$ -	\$ 1,500
YEAR END FICA ACCR	DISTRIBUTION AND COLLECTION	PBS660510	\$ 1,395	Sewer Only Sewer Only	0.0%	100.0%	\$ -	\$ 1,435 \$ 1,395
SCHOOLS EXPENSE ALLOWANCES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660510 PBS660510	\$ 1,000 \$ 960	Sewer Only Sewer Only	0.0%	100.0%	\$ -	\$ 1,000 \$ 960
SAFETY/TRAIN MAT OFFICE SUPPLIES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660510 PBS660510	\$ 862 \$ 600	Sewer Only Sewer Only	0.0%	100.0%	\$ - :	\$ 862 \$ 600
OTHER EQUIP RENT OFFICE EQUIP < \$5000	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660510 PBS660510	\$ 500 \$ 500	Sewer Only Sewer Only	0.0%	100.0%	\$ - :	\$ 500 \$ 500
TOOLS/EQUIP < \$5000 SUPPLEMENTAL FICA	DISTRIBUTION AND COLLECTION	PBS660510 PBS660510	\$ 500 \$ 438	Sewer Only Sewer Only	0.0%	100.0%	\$ - :	\$ 500 \$ 438
UPGRADE PAY SLUDGE DISPOSAL	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660510 PBS660510	\$ 300	Sewer Only	0.0%	100.0%	\$ -	\$ 300
SPECIAL DELIVERY	DISTRIBUTION AND COLLECTION	PBS660510	\$ 250	Sewer Only Sewer Only	0.0%	100.0%	\$ -	\$ 300 \$ 250
PERMANENT SALARIES HEALTH INSURANCE	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660601 PBS660601	\$ 79,057 \$ 12,000	Staff Input 2 Staff Input 2	30.0% 30.0%	70.0% 70.0%	\$ 3,600	\$ 55,340 \$ 8,400
PENSION - DEF CONT SOC SEC/MEDICARE	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660601 PBS660601	\$ 7,115 \$ 6,158	Staff Input 2 Staff Input 2	30.0% 30.0%	70.0% 70.0%	\$ 2,135   \$ 1,847	\$ 4,981 \$ 4,311
RETIREE HEALTH BENE TELEPHONE/CABLE TV	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660601 PBS660601	\$ 4,800 \$ 4,045	Staff Input 2 Staff Input 2	30.0% 30.0%	70.0% 70.0%	\$ 1,440 \$ 1,214	\$ 3,360 \$ 2,832
EXPENSE ALLOWANCES MILEAGE REIMBURSE	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660601 PBS660601	\$ 1,440 \$ 1,200	Staff Input 2 Staff Input 2	30.0% 30.0%	70.0% 70.0%	\$ 432 \$ 360	\$ 1,008 \$ 840
OVERTIME 1.5X PAY OFFICE SUPPLIES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660601 PBS660601	\$ 832 \$ 600	Staff Input 2 Staff Input 2	30.0% 30.0%	70.0%	\$ 250 : \$ 180 :	\$ 582 \$ 420
STANDBY PAY	DISTRIBUTION AND COLLECTION	PBS660601	\$ 400	Staff Input 2	30.0%	70.0%	\$ 120	\$ 280
SUPPLEMENTAL FICA PERMANENT SALARIES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660601 PBS660602	\$ 1,030,030	Staff Input 2 Sewer Only	30.0%	70.0% 100.0%	\$ -	\$ 2 \$ 1,030,030
ELECTRICITY OTHER EQUIPMENT	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660602 PBS660602	\$ 906,107 \$ 500,000	Sewer Only Sewer Only	0.0%	100.0%	\$ - :	\$ 906,107 \$ 500,000
EQUIP REP & MAINT COMPONENTS/PARTS	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660602 PBS660602	\$ 266,885 \$ 205,000	Sewer Only Sewer Only	0.0%	100.0%	\$ - : \$ - :	\$ 266,885 \$ 205,000
ELECTRICAL SUPPLIES PENSION - GENERAL EMP	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660602 PBS660602	\$ 205,000 \$ 159,705	Sewer Only Sewer Only	0.0%	100.0% 100.0%	\$ - :	\$ 205,000 \$ 159,705
WATER/SEW/STORM HEALTH INSURANCE	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660602 PBS660602	\$ 152,467 \$ 149.838	Sewer Only	0.0%	100.0%	\$ -	\$ 152,467 \$ 149.838
OVERTIME 1.5X PAY	DISTRIBUTION AND COLLECTION	PBS660602	\$ 131,040	Sewer Only Sewer Only	0.0%	100.0%	\$ -	\$ 131,040
TELEPHONE/CABLE TV SOC SEC/MEDICARE	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660602 PBS660602	\$ 105,277 \$ 81,535	Sewer Only Sewer Only	0.0%	100.0% 100.0%	\$ -	\$ 105,277 \$ 81,535
OTHER SUPPLIES SERVCHG-FLEET O&M	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660602 PBS660602	\$ 75,000 \$ 68,761	Sewer Only Sewer Only	0.0%	100.0%	\$ -	\$ 75,000 \$ 68,761
BACKFLOW PROGRAM OTHER SERVICES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660602 PBS660602	\$ 68,010 \$ 50,000	Sewer Only Sewer Only	0.0%	100.0%	\$ - : \$ - :	\$ 68,010 \$ 50,000
DIESEL FUEL TOOLS/EQUIP < \$5000	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660602 PBS660602	\$ 27,756 \$ 26,000	Sewer Only Sewer Only	0.0%	100.0%		\$ 27,756 \$ 26,000
LONGEVITY PAY PENSION - DEF CONT	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660602 PBS660602	\$ 24,410 \$ 18,795	Sewer Only Sewer Only	0.0%	100.0% 100.0%	\$ - :	\$ 24,410 \$ 18,795
OVERHEAD-FLEET OTHER REG SALARIES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660602 PBS660602	\$ 18,667 \$ 16,280	Sewer Only Sewer Only	0.0%	100.0%	\$ -	\$ 18,667 \$ 16,280
GASOLINE	DISTRIBUTION AND COLLECTION	PBS660602	\$ 14,764	Sewer Only	0.0%	100.0%	\$ -	\$ 14,764
LAWN & TREE SERVICE COMPUTER MAINT	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660602 PBS660602	\$ 14,000 \$ 13,500	Sewer Only Sewer Only	0.0%	100.0%	\$ - :	\$ 14,000 \$ 13,500
VEHICLES OTHER EQUIP RENT	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660602 PBS660602	\$ 10,912 \$ 10,000	Sewer Only Sewer Only	0.0%	100.0%	\$ - : \$ - :	\$ 10,912 \$ 10,000
RETIREE HEALTH BENE CELLPHONE ALLOWANCE	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660602 PBS660602	\$ 8,400 \$ 6,960	Sewer Only Sewer Only	0.0%	100.0%	\$ - :	\$ 8,400 \$ 6,960
JANITORIAL SUPPLIES STANDBY PAY	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660602 PBS660602	\$ 5,600 \$ 3,500	Sewer Only Sewer Only	0.0%	100.0%		\$ 5,600 \$ 3,500
UNIFORMS CAR ALLOWANCES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660602 PBS660602	\$ 3,150 \$ 3,000	Sewer Only Sewer Only	0.0%	100.0% 100.0%		\$ 3,150 \$ 3,000
OTHER CHEMICALS SAFETY SHOES	DISTRIBUTION AND COLLECTION	PBS660602 PBS660602	\$ 3,000	Sewer Only	0.0%	100.0%	\$ -	\$ 3,000
OFFICE SUPPLIES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660602	\$ 2,070	Sewer Only Sewer Only	0.0%	100.0% 100.0%	\$ -	\$ 2,500 \$ 2,070
OIL & LUBRICANTS COSTS/FEES/PERMITS	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660602 PBS660602	\$ 2,000 \$ 1,500	Sewer Only Sewer Only	0.0%	100.0% 100.0%	\$ - :	\$ 2,000 \$ 1,500
SERVCHG-NON FLEET YEAR END FICA ACCR	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660602 PBS660602	\$ 1,300 \$ 1,245	Sewer Only Sewer Only	0.0%	100.0% 100.0%		\$ 1,300 \$ 1,245
BLDG REP MATERIALS EXPENSE ALLOWANCES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660602 PBS660602	\$ 1,000 \$ 960	Sewer Only Sewer Only	0.0%	100.0%		\$ 1,000 \$ 960
MILEAGE REIMBURSE BOOKS & MANUALS	DISTRIBUTION AND COLLECTION	PBS660602 PBS660602	\$ 600 \$ 500	Sewer Only Sewer Only	0.0%	100.0% 100.0%	\$ - :	\$ 600 \$ 500
SUPPLEMENTAL FICA SHIFT DIFFERENTIAL	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660602 PBS660602	\$ 477 \$ 392	Sewer Only Sewer Only	0.0%	100.0%	\$ -	\$ 477
PERMANENT SALARIES	DISTRIBUTION AND COLLECTION	PBS660604	\$ 617,538	Water Only	100.0%	0.0%		\$ 392 \$ -
VEHICLES OTHER EQUIPMENT	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660604 PBS660604	\$ 536,280 \$ 400,000	Water Only Water Only	100.0% 100.0%	0.0%		5 - 5 -
PENSION - GENERAL EMP HEALTH INSURANCE	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660604 PBS660604	\$ 101,377 \$ 96,024	Water Only Water Only	100.0%	0.0%	\$ 101,377 : \$ 96,024 :	
COMPONENTS/PARTS SERVCHG-FLEET O&M	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660604 PBS660604	\$ 58,000 \$ 56,019	Water Only Water Only	100.0% 100.0%	0.0%	\$ 58,000 \$ 56,019	\$ -
SOC SEC/MEDICARE OVERTIME 1.5X PAY	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660604 PBS660604	\$ 48,955 \$ 38,220	Water Only Water Only	100.0%	0.0%	\$ 48,955 \$ 38,220	\$ -
OTHER SERVICES LONGEVITY PAY	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660604 PBS660604	\$ 25,000 \$ 17,077	Water Only	100.0%	0.0%	\$ 25,000	
DIESEL FUEL	DISTRIBUTION AND COLLECTION	PBS660604	\$ 16,123	Water Only Water Only	100.0%	0.0%	\$ 16,123	
OTHER SUPPLIES STANDBY PAY	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660604 PBS660604	\$ 12,000 \$ 11,000	Water Only Water Only	100.0%	0.0%	\$ 12,000 : \$ 11,000 :	\$ - \$ -
OTHER REG SALARIES EQUIP REP & MAINT	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660604 PBS660604	\$ 10,436 \$ 9,000	Water Only Water Only	100.0% 100.0%	0.0%	\$ 10,436 : \$ 9,000 :	\$ - \$ -
OVERHEAD-FLEET PENSION - DEF CONT	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660604 PBS660604	\$ 8,906 \$ 8,784	Water Only Water Only	100.0% 100.0%	0.0%	\$ 8,906 \$ 8,784	\$ - \$ -
ELECTRICAL SUPPLIES TOOLS/EQUIP < \$5000	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660604 PBS660604	\$ 6,000 \$ 5,600	Water Only Water Only Water Only	100.0%	0.0%	\$ 6,000 \$ 5,600	5 -
RETIREE HEALTH BENE	DISTRIBUTION AND COLLECTION  DISTRIBUTION AND COLLECTION	PBS660604 PBS660604	\$ 4,800	Water Only	100.0%	0.0%	\$ 4,800	5 -
RETIREE HEALTH BENE CELLPHONE ALLOWANCE UNIFORMS SAFETY SHOES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660604 PBS660604 PBS660604	\$ 4,320 \$ 2,500 \$ 1,600	Water Only Water Only Water Only	100.0% 100.0% 100.0%	0.0% 0.0% 0.0%	\$ 4,320 : \$ 2,500 : \$ 1,600 :	5 -

Expense Line Item		Code	FY 2019 Expense for COSA	Allocation Factor	Water %	Sewer %	FY 2019 Water	FY 2019 Sewer
MILEAGE REIMBURSE	DISTRIBUTION AND COLLECTION	PBS660604	\$ 1,000		100.0%	0.0%	\$ 1,000	-
OIL & LUBRICANTS EXPENSE ALLOWANCES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660604 PBS660604	\$ 1,000 \$ 960	Water Only Water Only	100.0%	0.0%	\$ 1,000   \$ 960	- -
YEAR END FICA ACCR TELEPHONE/CABLE TV	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660604 PBS660604	\$ 798 \$ 578	Water Only Water Only	100.0%	0.0%	\$ 798 \$ 578	- -
SAFETY/TRAIN MAT OTHER EQUIP RENT	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660604 PBS660604	\$ 338 \$ 250	Water Only Water Only	100.0%	0.0%	\$ 338 \$ 250	- -
SUPPLEMENTAL FICA	DISTRIBUTION AND COLLECTION	PBS660604	\$ 139	Water Only	100.0%	0.0%	\$ 139	529,863
PERMANENT SALARIES	DISTRIBUTION AND COLLECTION	PBS660605	\$ 706,484	Staff Input 3	25.0%	75.0%	\$ 176,621	
HEALTH INSURANCE	DISTRIBUTION AND COLLECTION	PBS660605	\$ 117,096	Staff Input 3	25.0%	75.0%	\$ 29,274	87,822
SOC SEC/MEDICARE	DISTRIBUTION AND COLLECTION	PBS660605	\$ 54,822	Staff Input 3	25.0%	75.0%	\$ 13,706	41,117
OVERTIME 1.5X PAY	DISTRIBUTION AND COLLECTION	PBS660605	\$ 54,600	Staff Input 3	25.0%	75.0%	\$ 13,650   \$ 13,419	\$ 40,950
PENSION - GENERAL EMP	DISTRIBUTION AND COLLECTION	PBS660605	\$ 53,675	Staff Input 3	25.0%	75.0%		\$ 40,256
ELECTRICAL SUPPLIES	DISTRIBUTION AND COLLECTION	PBS660605	\$ 39,000	Staff Input 3	25.0%	75.0%	\$ 9,750 :	\$ 29,250
PENSION - DEF CONT	DISTRIBUTION AND COLLECTION	PBS660605	\$ 38,390	Staff Input 3	25.0%	75.0%	\$ 9,598 :	\$ 28,793
OTHER SUPPLIES	DISTRIBUTION AND COLLECTION	PBS660605	\$ 22,000	Staff Input 3	25.0%	75.0%	\$ 5,500 :	\$ 16,500
SERVCHG-FLEET O&M	DISTRIBUTION AND COLLECTION	PBS660605	\$ 19,179	Staff Input 3	25.0%	75.0%	\$ 4,795 :	\$ 14,384
GASOLINE	DISTRIBUTION AND COLLECTION	PBS660605	\$ 17,597	Staff Input 3	25.0%	75.0%	\$ 4,399 :	13,198
COMPONENTS/PARTS	DISTRIBUTION AND COLLECTION	PBS660605	\$ 17,000	Staff Input 3	25.0%	75.0%	\$ 4,250 :	12,750
DIESEL FUEL	DISTRIBUTION AND COLLECTION	PBS660605	\$ 14,141	Staff Input 3	25.0%	75.0%	\$ 3,535	\$ 10,606
TOOLS/EQUIP < \$5000	DISTRIBUTION AND COLLECTION	PBS660605	\$ 12,000	Staff Input 3	25.0%	75.0%	\$ 3,000	\$ 9,000
OTHER REG SALARIES	DISTRIBUTION AND COLLECTION	PBS660605	\$ 9,252	Staff Input 3	25.0%	75.0%	\$ 2,313	6,939
STANDBY PAY	DISTRIBUTION AND COLLECTION	PBS660605	\$ 8,000	Staff Input 3	25.0%	75.0%	\$ 2,000	6,000
OVERHEAD-FLEET	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660605	\$ 4,952	Staff Input 3	25.0%	75.0%	\$ 1,238	3,714
CELLPHONE ALLOWANCE		PBS660605	\$ 4,800	Staff Input 3	25.0%	75.0%	\$ 1,200	3,600
LONGEVITY PAY	DISTRIBUTION AND COLLECTION	PBS660605	\$ 4,400	Staff Input 3	25.0%	75.0%	\$ 1,100	3,300
UNIFORMS	DISTRIBUTION AND COLLECTION	PBS660605	\$ 1,500	Staff Input 3	25.0%	75.0%	\$ 375	1,125
TELEPHONE/CABLE TV	DISTRIBUTION AND COLLECTION	PBS660605	\$ 1,155	Staff Input 3	25.0%	75.0%	\$ 289	866
EQUIP REP & MAINT	DISTRIBUTION AND COLLECTION	PBS660605	\$ 1,000	Staff Input 3	25.0%	75.0%	\$ 250	750
EXPENSE ALLOWANCES	DISTRIBUTION AND COLLECTION	PBS660605	\$ 960	Staff Input 3	25.0%	75.0%	\$ 240	720
SAFETY SHOES	DISTRIBUTION AND COLLECTION	PBS660605	\$ 850	Staff Input 3	25.0%	75.0%	\$ 213	638
YEAR END FICA ACCR	DISTRIBUTION AND COLLECTION	PBS660605	\$ 708	Staff Input 3	25.0%	75.0%	\$ 177	531
BOOKS & MANUALS	DISTRIBUTION AND COLLECTION	PBS660605	\$ 600	Staff Input 3	25.0%	75.0%	\$ 150	
OTHER EQUIP RENT	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660605	\$ 200	Staff Input 3	25.0%	75.0%	\$ 50 :	150
SUPPLEMENTAL FICA		PBS660605	\$ 199	Staff Input 3	25.0%	75.0%	\$ 50 :	149
PERMANENT SALARIES SERVCHG-FLEET O&M	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660606 PBS660606	\$ 55,608 \$ 23,027	Equal	50.0%	50.0%	\$ 27,804 : \$ 11,514 :	5 27,804 5 11,514
COMPONENTS/PARTS HEALTH INSURANCE	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660606 PBS660606	\$ 12,000 \$ 10,536	Equal Equal	50.0%	50.0%	\$ 6,000 \$ 5,268	6,000
DIESEL FUEL	DISTRIBUTION AND COLLECTION	PBS660606	\$ 5,955	Equal Equal	50.0%	50.0%	\$ 2,978	5,268 5,2978
PENSION - DEF CONT SOC SEC/MEDICARE	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660606 PBS660606	\$ 5,005 \$ 4,290	Equal Equal	50.0%	50.0%	\$ 2,503 \$ 2,145	2,503 2,145
OVERTIME 1.5X PAY OVERHEAD-FLEET TOOL S/FQUIP < \$5000	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660606 PBS660606	\$ 2,402 \$ 1,968	Equal Equal	50.0%	50.0%	\$ 1,201 \$ 984	1,201 984
OTHER SUPPLIES	DISTRIBUTION AND COLLECTION	PBS660606	\$ 1,200	Equal	50.0%	50.0%	\$ 600	5 600
	DISTRIBUTION AND COLLECTION	PBS660606	\$ 1,000	Equal	50.0%	50.0%	\$ 500	5 500
SAFETY SHOES	DISTRIBUTION AND COLLECTION	PBS660606	\$ 600	Equal	50.0%	50.0%	\$ 300	300
UNIFORMS	DISTRIBUTION AND COLLECTION	PBS660606	\$ 500	Equal	50.0%	50.0%	\$ 250	250
CELLPHONE ALLOWANCE	DISTRIBUTION AND COLLECTION	PBS660606	\$ 480	Equal	50.0%	50.0%	\$ 240 :	\$ 240
TELEPHONE/CABLE TV	DISTRIBUTION AND COLLECTION	PBS660606	\$ 433	Equal	50.0%	50.0%	\$ 217 :	\$ 217
GASOLINE SUPPLEMENTAL FICA	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660606 PBS660606	\$ 292 \$ 9	Equal Equal	50.0% 50.0%	50.0% 50.0%	\$ 146 : \$ 5 :	146
PERMANENT SALARIES	DISTRIBUTION AND COLLECTION	PBS660607	\$ 57,185	Equal	50.0%	50.0%	\$ 28,593	\$ 28,593
HEALTH INSURANCE	DISTRIBUTION AND COLLECTION	PBS660607	\$ 10,536	Equal	50.0%	50.0%	\$ 5,268	\$ 5,268
OVERTIME 1.5X PAY	DISTRIBUTION AND COLLECTION	PBS660607	\$ 5,820	Equal	50.0%	50.0%	\$ 2,910 S 2,574	2,910
PENSION - DEF CONT	DISTRIBUTION AND COLLECTION	PBS660607	\$ 5,147	Equal	50.0%	50.0%		2,574
SOC SEC/MEDICARE	DISTRIBUTION AND COLLECTION	PBS660607	\$ 4,374	Equal	50.0%	50.0%	\$ 2,187 :	2,187
SERVCHG-FLEET O&M	DISTRIBUTION AND COLLECTION	PBS660607	\$ 2,691	Equal	50.0%	50.0%	\$ 1,346 :	3 1,346
GASOLINE	DISTRIBUTION AND COLLECTION	PBS660607	\$ 1,142	Equal	50.0%	50.0%	\$ 571	571
OTHER SUPPLIES	DISTRIBUTION AND COLLECTION	PBS660607	\$ 500	Equal	50.0%	50.0%	\$ 250	5 250
OVERHEAD-FLEET	DISTRIBUTION AND COLLECTION	PBS660607	\$ 387	Equal	50.0%	50.0%	\$ 194	194
SAFETY SHOES	DISTRIBUTION AND COLLECTION	PBS660607	\$ 250	Equal	50.0%	50.0%	\$ 125	125
UNIFORMS	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660607	\$ 250	Equal	50.0%	50.0%	\$ 125 :	125
SUPPLEMENTAL FICA		PBS660607	\$ 21	Equal	50.0%	50.0%	\$ 11	111
PERMANENT SALARIES PENSION - GENERAL EMP	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660608 PBS660608	\$ 196,963 \$ 27,584	Equal Equal	50.0%	50.0%	\$ 98,482 \$ 13,792	98,482 13,792
HEALTH INSURANCE SOC SEC/MEDICARE	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660608 PBS660608	\$ 22,239 \$ 15,611	Equal Equal	50.0%	50.0%	\$ 11,120 \$ 7,806	\$ 11,120 \$ 7,806
OVERTIME 1.5X PAY	DISTRIBUTION AND COLLECTION	PBS660608	\$ 6,770	Equal	50.0%	50.0%	\$ 3,385	3,385
LONGEVITY PAY	DISTRIBUTION AND COLLECTION	PBS660608	\$ 5,190	Equal	50.0%		\$ 2,595	2,595
PENSION - DEF CONT RETIREE HEALTH BENE	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660608 PBS660608	\$ 5,043 \$ 4.800	Equal Equal	50.0%	50.0% 50.0%	\$ 2,522 \$ 2,400	\$ 2,522 \$ 2,400
TOOLS/EQUIP < \$5000 COMPONENTS/PARTS	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660608 PBS660608	\$ 4,000 \$ 3,500		50.0%	50.0%	\$ 2,000 \$ 1,750	2,000 1,750
OTHER REG SALARIES EXPENSE ALLOWANCES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660608 PBS660608	\$ 1,840 \$ 960	Equal	50.0%	50.0%	\$ 920 \$ 480	920 \$ 480
CELLPHONE ALLOWANCE OTHER SUPPLIES	DISTRIBUTION AND COLLECTION	PBS660608 PBS660608	\$ 960	Equal Equal	50.0%	50.0%	\$ 480	\$ 480
SAFETY SHOES UNIFORMS	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660608	\$ 300	Equal Equal	50.0% 50.0%	50.0%	\$ 250 \$ 150	250 150
OFFICE SUPPLIES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660608 PBS660608	\$ 200	Equal	50.0%	50.0%	\$ 125 \$ 100	125
YEAR END FICA ACCR SAFETY/TRAIN MAT	DISTRIBUTION AND COLLECTION	PBS660608 PBS660608	\$ 141 \$ 100	Equal Equal	50.0% 50.0%	50.0% 50.0%	\$ 71 \$ 50	50
SUPPLEMENTAL FICA	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660608	\$ 25	Equal	50.0%	50.0%	\$ 13 :	13
PERMANENT SALARIES		PBS660609	\$ 547,972	Equal	50.0%	50.0%	\$ 273,986 :	273,986
HEALTH INSURANCE	DISTRIBUTION AND COLLECTION	PBS660609	\$ 105,360	Equal	50.0%	50.0%	\$ 52,680	\$ 52,680
VEHICLES	DISTRIBUTION AND COLLECTION	PBS660609	\$ 74,056	Equal	50.0%	50.0%	\$ 37,028	\$ 37,028
IMP REP MATERIALS PENSION - GENERAL EMP	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660609 PBS660609	\$ 50,000 \$ 48,760	Equal Equal	50.0%	50.0% 50.0%	\$ 25,000 \$ 24,380	\$ 25,000 \$ 24,380
SOC SEC/MEDICARE	DISTRIBUTION AND COLLECTION	PBS660609	\$ 42,735	Equal	50.0%	50.0%	\$ 21,368	\$ 21,368
SERVCHG-FLEET O&M	DISTRIBUTION AND COLLECTION	PBS660609	\$ 33,318	Equal	50.0%	50.0%	\$ 16,659	\$ 16,659
PENSION - DEF CONT	DISTRIBUTION AND COLLECTION	PBS660609	\$ 26,855	Equal	50.0%	50.0%	\$ 13,428	13,428
COMPONENTS/PARTS	DISTRIBUTION AND COLLECTION	PBS660609	\$ 20,000	Equal	50.0%	50.0%	\$ 10,000	
OVERTIME 1.5X PAY	DISTRIBUTION AND COLLECTION	PBS660609	\$ 13,322	Equal	50.0%	50.0%	\$ 6,661	\$ 6,661
TOOLS/EQUIP < \$5000	DISTRIBUTION AND COLLECTION	PBS660609	\$ 10,000		50.0%	50.0%	\$ 5,000	\$ 5,000
OTHER SUPPLIES	DISTRIBUTION AND COLLECTION	PBS660609	\$ 10,000	Equal	50.0%	50.0%	\$ 5,000	\$ 5,000
GASOLINE	DISTRIBUTION AND COLLECTION	PBS660609	\$ 7,437		50.0%	50.0%	\$ 3,719	\$ 3,719
LONGEVITY PAY OVERHEAD-FLEET	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660609 PBS660609	\$ 7,150 \$ 5,888	Equal Equal	50.0% 50.0%	50.0% 50.0%	\$ 3,575 \$ 2,944	3,575 3,575 2,944
DIESEL FUEL	DISTRIBUTION AND COLLECTION	PBS660609	\$ 5,607	Equal	50.0%	50.0%	\$ 2,804	\$ 2,804
DISPOSAL (TIP) FEES	DISTRIBUTION AND COLLECTION	PBS660609	\$ 5,500		50.0%	50.0%	\$ 2,750	\$ 2,750
OTHER REG SÁLARIES BLDG REP MATERIALS	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660609 PBS660609	\$ 5,272 \$ 5,000	Equal	50.0% 50.0%	50.0% 50.0%	\$ 2,636 \$ 2,500	\$ 2,636 \$ 2,500
RETIREE HEALTH BENE CELLPHONE ALLOWANCE	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660609 PBS660609	\$ 2,400 \$ 1,920	Equal	50.0% 50.0%	50.0% 50.0%	\$ 1,200 \$ 960	1,200
SAFETY SHOES ASSIGNMENT PAY	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660609 PBS660609	\$ 1,650 \$ 1,175		50.0% 50.0%	50.0% 50.0%	\$ 825 \$ 588	\$ 825
OTHER CHEMICALS TELEPHONE/CABLE TV	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660609 PBS660609	\$ 1,000 \$ 578	Equal Equal	50.0%	50.0%	\$ 500 \$ 289	500 500 5 289
CERTIFICATION TRAIN YEAR END FICA ACCR	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660609 PBS660609	\$ 500 \$ 403	Equal Equal	50.0%	50.0%	\$ 250 \$ 202	250 250 202
SHIFT DIFFERENTIAL	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660609 PBS660609	\$ 392 \$ 250	Equal	50.0%	50.0%	\$ 196 : \$ 125 :	5 196 5 125
SAFETY/TRAIN MAT OFFICE SUPPLIES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660609 PBS660609	\$ 250 \$ 200 \$ 100		50.0% 50.0%	50.0% 50.0%	\$ 100 : \$ 50 :	125 100 5 50
SUPPLEMENTAL FICA PERMANENT SALARIES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION TREATMENT	PBS660609 PBS670101	\$ 49 \$ 329,358	Equal Equal Treated Volume	50.0% 50.0% 56.1%	50.0% 50.0% 43.9%	\$ 25 : \$ 184,757 :	5 25 5 144,601
COMPONENTS/PARTS	TREATMENT TREATMENT TREATMENT	PBS670101	\$ 87,137	Treated Volume	56.1%	43.9%	\$ 48,880	38,257
COMPUTER MAINT OTHER SERVICES	TREATMENT	PBS670101 PBS670101	\$ 60,000 \$ 35,820		56.1% 56.1%	43.9%	\$ 33,658 \$ 20,094	5 26,342 5 15,726
HEALTH INSURANCE	TREATMENT	PBS670101	\$ 35,795	Treated Volume Treated Volume	56.1%	43.9%	\$ 20,080	15,715
OTHER PROF SERV	TREATMENT	PBS670101	\$ 29,495		56.1%	43.9%	\$ 16,546	12,949
SOC SEC/MEDICARE PENSION - GENERAL EMP	TREATMENT TREATMENT	PBS670101 PBS670101	\$ 25,556 \$ 24,986	Treated Volume Treated Volume	56.1% 56.1%	43.9%	\$ 14,336 \$ 14,016	11,220 10,970
PENSION - DEF CONT	TREATMENT	PBS670101	\$ 18,025		56.1%	43.9%	\$ 10,111	5,7914
OFFICE EQUIP < \$5000	TREATMENT	PBS670101	\$ 13,000		56.1%	43.9%	\$ 7,292	5,708
TELEPHONE/CABLE TV	TREATMENT	PBS670101	\$ 10,610		56.1%	43.9%	\$ 5,952	4,658
CONFERENCES	TREATMENT	PBS670101	\$ 6,190		56.1%	43.9%	\$ 3,472	2,718
OTHER SUPPLIES	TREATMENT	PBS670101	\$ 4,860		56.1%	43.9%	\$ 2,726	\$ 2,134
OTHER REG SALARIES	TREATMENT	PBS670101	\$ 3,600		56.1%	43.9%	\$ 2,019	\$ 1,581
LONGEVITY PAY CAR ALLOWANCES	TREATMENT TREATMENT	PBS670101 PBS670101	\$ 3,274 \$ 3,000		56.1% 56.1%	43.9% 43.9%	\$ 1,837 \$ 1,683	
OFFICE EQUIP RENT	TREATMENT	PBS670101	\$ 3,000		56.1%	43.9%	\$ 1,683	\$ 1,317
ELECTRICAL SUPPLIES	TREATMENT	PBS670101	\$ 3,000		56.1%	43.9%	\$ 1,683	\$ 1,317

Calmer   C	Expense Line Item		Code	FY 2019 Expense for COSA	Allocation Factor	Water %	Sewer %	FY 2019 Water	FY 2019 Sewer
Manuscript   Man					Treated Volume				
CHEMING 1960 1960 1960 1960 1960 1960 1960 1960	MEMBERSHIPS/DUES	TREATMENT	PBS670101	\$ 1,905	Treated Volume	56.1%	43.9%	\$ 1,069	\$ 836
Section   Sect	CERTIFICATION TRAIN	TREATMENT	PBS670101	\$ 800	Treated Volume	56.1%	43.9%	\$ 449	\$ 351
### SECRETARY   PROPERTY   2   300   Property   2   3   3   3   3   3   3   3   3   3	FURNITURE	TREATMENT	PBS670101	\$ 500	Treated Volume	56.1%	43.9%	\$ 280	\$ 220
TRANSPORT   PROPERTY	SAFETY SHOES	TREATMENT	PBS670101	\$ 300	Treated Volume	56.1%	43.9%	\$ 168	\$ 220 \$ 132
STANDARF	YEAR END FICA ACCR	TREATMENT	PBS670101	\$ 275	Treated Volume	56.1%	43.9%	\$ 154	\$ 132 \$ 121
March Teachers	PERMANENT SALARIES	TREATMENT	PBS670301	\$ 90,044		100.0%	0.0%		\$ 103 \$ -
Second	HEALTH INSURANCE	TREATMENT	PBS670301						\$ - \$ -
SCHOOLEY LANGES  TOTAL MARKET									\$ - \$ -
THE CAMPAINT   THE					Water Only				\$ - \$ -
OTHER IDENTIFY  OTHER LAW AND ADDRESS OF STREET OF STREE	PERMANENT SALARIES		PBS670302	\$ 872,388					S -
Common   C			PBS670302	\$ 200,000	Water Only	100.0%	0.0%	\$ 200,000	\$ - \$ -
SOCIETY OF THE PRINCET PROPERTY OF STATE AND THE PROPERTY OF STATE AND		TREATMENT		\$ 111,384	Water Only	100.0%	0.0%	\$ 111,384	\$ -
RESIDENCE   THE AURENT   THE	SOC SEC/MEDICARE	TREATMENT	PBS670302	\$ 67,996	Water Only	100.0%	0.0%	\$ 67,996	S -
RECTIFECT, SUPPLY STATES   TREATMENT   TRE	PENSION - DEF CONT	TREATMENT	PBS670302	\$ 47,214	Water Only	100.0%	0.0%	\$ 47,214	\$ -
### STREET	ELECTRICAL SUPPLIES	TREATMENT	PBS670302	\$ 30,000	Water Only	100.0%	0.0%	\$ 30,000	5 -
JAMES SERVICE   TRANSPORT   PROPOSED   1 1000   1000   1000   1	RETIREE HEALTH BENE	TREATMENT	PBS670302	\$ 23,600	Water Only	100.0%	0.0%	\$ 23,600	\$ -
SENCES - 1870 MALE STORY - 1980 MALE STORY - 198	LAWN & TREE SERVICE	TREATMENT	PBS670302	\$ 15,000	Water Only	100.0%	0.0%	\$ 15,000	5 - 5 -
TOLSEGUE - SOOD	SERVCHG-FLEET O&M	TREATMENT	PBS670302	\$ 13,664		100.0%			\$ - \$ -
OTHER SEPTER  THE				\$ 12,650 \$ 11,000					\$ - \$ -
OMERICAN LESS   TREATMENT   PROPRISED   1									\$ - \$ -
AMERICAN, ESPENSE   TECHNIST   PRESTORE   \$ 0.00   Technist   T						100.0%	0.0%	\$ 9,000 \$ 7,228	\$ - \$ -
OAL SERVICE OF TREATMENT PROPRIESS 5 2.00 Was CONT. 1007B. 20.00 \$	JANITORIAL SUPPLIES	TREATMENT	PBS670302	\$ 5,000	Water Only	100.0%	0.0%	\$ 5,000	
OKERGALATET  FERENDOS  FER	OIL & LUBRICANTS	TREATMENT	PBS670302	\$ 3,000	Water Only	100.0%	0.0%	\$ 3,000	5 -
SMETH NIGHT   THE PRINTING	OVERHEAD-FLEET	TREATMENT	PBS670302	\$ 2,368	Water Only	100.0%	0.0%	\$ 2,368	\$ - \$ -
DEPOSAL (IMPLES)   TREATMENT   PROFESTORE   1   1.70   1   1.70   1   1.70   1   1.70   1   1.70   1   1.70   1   1.70   1   1.70   1   1.70   1   1.70   1   1.70   1   1.70   1   1.70   1   1.70   1   1.70   1   1.70   1   1.70   1   1.70   1.7	SAFETY SHOES	TREATMENT	PBS670302	\$ 2,240	Water Only	100.0%	0.0%	\$ 2,240	5 - 5 -
SCHOOLS   THEATMENT   PROFESSION   1.000   1.0		TREATMENT		\$ 1,725	Water Only				\$ - \$ -
REAVE BORN PROFITED									\$ - \$ -
YARREN FLANCES  TREATMENT  TREATM				\$ 1,000	Water Only	100.0%	0.0%	\$ 1,000	\$ - \$ -
OFFICE SIPPLES  TREATMENT PROPRIORS  TREATMENT PROPRIORS S	YEAR END FICA ACCR	TREATMENT	PBS670302	\$ 553	Water Only	100.0%	0.0%	\$ 553	\$ -
SUPPLIENT   FEATMENT   PROFITCION   \$ 400   Winter Chin   100.00, 0.07, 1   400   \$ 1   100.00, 0.07, 1   100.00, 0.07	OFFICE SUPPLIES	TREATMENT	PBS670302	\$ 500	Water Only	100.0%	0.0%	\$ 500	\$ -
BOOKS AMMUNES	SUPPLEMENTAL FICA	TREATMENT	PBS670302	\$ 408	Water Only	100.0%	0.0%	\$ 408	\$ -
SPECIAL DELIVERY   TREATMENT   PROSTROUG   S   100   Winder Chit   100   CPS   S   100   S   100   S   100   CPS   S   S   100   CPS   S   S   S   S   S   S   S   S   S	BOOKS & MANUALS	TREATMENT	PBS670302	\$ 300	Water Only	100.0%	0.0%	\$ 300	5 - 5 -
LIME	SPECIAL DELIVERY	TREATMENT	PBS670302	\$ 100	Water Only	100.0%	0.0%	\$ 100	\$ - \$ -
BLECTROITY   TREATMENT   PRESTROMS   \$   151412   Water Chik   100.05   0.07   \$   151412   \$   1   1   1   1   1   1   1   1   1					Water Only Water Only				\$ - \$ -
CHADRIED   TREATMENT   PSSE77003   \$ 280,000   \$	ELECTRICITY PERMANENT SALARIES	TREATMENT TREATMENT		\$ 1,513,612 \$ 646,159	Water Only	100.0%		\$ 1,513,612	S -
HEALTH INSURANCE	CHLORINE	TREATMENT	PBS670303	\$ 280,000	Water Only	100.0%	0.0%	\$ 280,000	5 .
HYDROPH_LOSINGLE ADD	HEALTH INSURANCE	TREATMENT	PBS670303	\$ 106,527	Water Only	100.0%	0.0%	\$ 106,527	5 -
PRINGING - DEF CONT	HYDROFLUOSILICIC ACID	TREATMENT	PBS670303	\$ 60,000	Water Only	100.0%	0.0%	\$ 60,000	\$ -
OTHER REPOYLES  TREATMENT  TREATM	PENSION - DEF CONT	TREATMENT	PBS670303	\$ 46,935	Water Only	100.0%	0.0%	\$ 46,935	5 -
ASSEMBLET PAY PERSON-OF CREEKE ALE MAY PERSON-	OTHER SERVICES	TREATMENT	PBS670303	\$ 30,000	Water Only	100.0%	0.0%	\$ 30,000	\$ - \$ -
LABORATORY SUP	ASSIGNMENT PAY	TREATMENT	PBS670303	\$ 15,660					5 - \$ -
RETIBLE HEALTH SENS  TREATMENT  PSS670033 \$ 9,600  Water Chy 100,0% 0,0% 0,0% 5 9,600 \$  BACHEVER PROGRAM  TREATMENT  PSS670033 \$ 7,205  Water Chy 100,0% 0,0% 1 7,205 \$									\$ - \$ -
COMPONENTSPRATTS									\$ - \$ -
OTHER REG SALARIES  TREATMENT PSS70303 \$ 5.672 Water Chity 100.0% 0.0% \$ 5.672 \$	COMPONENTS/PARTS	TREATMENT	PBS670303	\$ 8,800	Water Only	100.0%	0.0%	\$ 8,800	\$ - \$ -
SHIFT DIFFERENTIAL  TREATMENT  PESTO303  \$ 3.266  Water Only 100.07% 0.00% \$ 3.266  S - OFFICE SUPP-\$5000  TREATMENT  PESTO303  \$ 1,500  Water Only 100.07% 0.00% \$ 1,560  \$ - OFFICE SUPP-\$5000  TREATMENT  PESTO303  \$ 1,500  Water Only 100.07% 0.00% \$ 1,500  \$ - OFFICE SUPP-\$5000  TREATMENT  PESTO303  \$ 1,500  Water Only 100.07% 0.00% \$ 1,500  \$ - OFFICE SUPP-\$5000  TREATMENT  PESTO303  \$ 1,500  Water Only 100.07% 0.00% \$ 1,500  \$ - OFFICE SUPP-\$5000  TREATMENT  PESTO303  \$ 1,000  Water Only 100.07% 0.00% \$ 1,500  \$ - OFFICE SUPP-\$5000  TREATMENT  PESTO303  \$ 1,000  Water Only 100.07% 0.00% \$ 1,000  \$ - OFFICE SUPP-\$5000  TREATMENT  PESTO303  \$ 1,000  Water Only 100.07% 0.00% \$ 1,000  \$ - OFFICE SUPP-\$5000  TREATMENT  PESTO303  \$ 1,000  Water Only 100.07% 0.00% \$ 1,000  \$ - OFFICE SUPP-\$5000  TREATMENT  PESTO303  \$ 1,000  Water Only 100.07% 0.00% \$ 1,000  TREATMENT  PESTO303  \$ 1,000  Water Only 100.07% 0.00% \$ 1,000  TREATMENT  PESTO303  TREATMENT  PESTO303  TREATMENT  PESTO303  TREATMENT  PESTO303  TREATMENT	OTHER REG SALARIES	TREATMENT	PBS670303	\$ 5,672	Water Only	100.0%	0.0%	\$ 5,672	\$ -
DEFICE EQUIP - \$5000   TREATMENT   PBS8770303   \$   1,000   Water Only   100,0%   \$   1,000   \$   1,	SHIFT DIFFERENTIAL	TREATMENT	PBS670303	\$ 3,266	Water Only	100.0%	0.0%	\$ 3,266	\$ -
SAFETY/TRAIN MAT	OFFICE EQUIP < \$5000	TREATMENT	PBS670303	\$ 1,500	Water Only	100.0%	0.0%	\$ 1,500	5 -
EXPENSE ALLOWANCES TREATMENT PRS670303 S 860 Water Only 100.0% 0.0% \$ 960 \$	SAFETY/TRAIN MAT	TREATMENT	PBS670303	\$ 1,000	Water Only	100.0%	0.0%	\$ 1,000	\$ -
CERTIFICATION TRAIN   TREATMENT   PBS670303   S   830   Water Only   100.0%   0.0%   S   830   S	EXPENSE ALLOWANCES	TREATMENT	PBS670303	\$ 960	Water Only	100.0%	0.0%	\$ 960	\$ - \$ -
YEAR END FICA ACCR TREATMENT PESSF070303 S 353 Water Only 100.0% 0.0% S 353 S SERVICH-DENINT SHOP TREATMENT PESSF070303 S 100 Water Only 100.0% 0.0% S 353 S SERVICH-DENINT SHOP TREATMENT PESSF070303 S 100 Water Only 100.0% 0.0% S 300 S - PERMANENT SALARIES TREATMENT PESSF070304 S 188.000 Water Only 100.0% 0.0% S 100.0% S 305.796 S - PERMANENT SALARIES TREATMENT PESSF070304 S 188.000 Water Only 100.0% 0.0% S 100.0%					Water Only				\$ - \$ -
OVERTIME 1X PAY TREATMENT PBS670303 \$ 353 Water Only 100.0% 0.0% \$ 353 \$					Water Only Water Only				\$ - \$ -
SUPPLEMENTAL FICA   TREATMENT   PSS670303   S   160   S		TREATMENT TREATMENT		\$ 353 \$ 200	Water Only	100.0%			\$ - \$ -
COMPONENTS/PARTS   TREATMENT   P85670304   \$   168,000	SUPPLEMENTAL FICA	TREATMENT		\$ 160					\$ - \$ -
PENSION - GENERAL EMP   TREATMENT   PBS670304   \$ 59.380   Water Only   100.0%   0.0%   \$ 59.380   \$	COMPONENTS/PARTS	TREATMENT	PBS670304	\$ 168,000	Water Only	100.0%	0.0%	\$ 168,000	
Company	PENSION - GENERAL EMP	TREATMENT	PBS670304	\$ 59,389	Water Only	100.0%	0.0%	\$ 59,389	\$ -
EQUIP REP A MAINT	OTHER EQUIPMENT	TREATMENT	PBS670304	\$ 50,000	Water Only	100.0%	0.0%	\$ 50,000	\$ -
LAWN A TREE SERVICE   TREATMENT   PBS670304   S   10,000   Water Only   100,0%   0.0%   S   10,000   S   PENSION - DEF CONT   TREATMENT   PBS670304   S   7,952   Water Only   100,0%   0.0%   S   7,952   S   PENSION - DEF CONT   TREATMENT   PBS670304   S   7,952   Water Only   100,0%   0.0%   S   7,952   S   PENSION - DEF CONT   TREATMENT   PBS670304   S   7,150   Water Only   100,0%   0.0%   S   7,952   S   PENSION - DEF CONT   TREATMENT   PBS670304   S   7,000   Water Only   100,0%   0.0%   S   7,952   S   PENSION - DEF CONTROL SUPPLIES   TREATMENT   PBS670304   S   6,220   Water Only   100,0%   0.0%   S   7,000   S   PENSION - DEF CONTROL SUPPLIES   TREATMENT   PBS670304   S   6,220   Water Only   100,0%   0.0%   S   6,220   S   PENSION - DEF CONTROL SUPPLIES   TREATMENT   PBS670304   S   6,000   Water Only   100,0%   0.0%   S   6,000   S   PENSION - DEF CONTROL SUPPLIES   TREATMENT   PBS670304   S   6,000   Water Only   100,0%   0.0%   S   6,000   S   PENSION - DEF CONTROL SUPPLIES   TREATMENT   PBS670304   S   4,400   Water Only   100,0%   0.0%   S   4,400   S   PENSION - DEF CONTROL SUPPLIES   TREATMENT   PBS670304   S   4,400   Water Only   100,0%   0.0%   S   4,400   S   PENSION - DEF CONTROL SUPPLIES   TREATMENT   PBS670304   S   2,000   Water Only   100,0%   0.0%   S   4,400   S   PENSION - DEF CONTROL SUPPLIES   TREATMENT   PBS670304   S   1,200   Water Only   100,0%   0.0%   S   2,000   S   PENSION - DEF CONTROL SUPPLIES   TREATMENT   PBS670304   S   1,200   S   PBS670304   S	EQUIP REP & MAINT	TREATMENT	PBS670304	\$ 35,000	Water Only	100.0%	0.0%	\$ 35,000	\$ - \$ -
PENSION - DEF CONT   TREATMENT   PBS670304   S   7.952   Watter Only   100.0%   0.0%   S   7.952   S	LAWN & TREE SERVICE	TREATMENT	PBS670304	\$ 10,000					5 - \$ -
LONGEVITY PAY									\$ <u>-</u> \$ -
OTHER REG SALARIES   TREATMENT   P85670304   \$ 6,320   Water Only   100,0%   0.0%   \$ 6,320   \$   \$	LONGEVITY PAY		PBS670304	\$ 7,150	Water Only	100.0%	0.0%	\$ 7,150	S -
OTHER PROF SERV	OTHER REG SALARIES	TREATMENT	PBS670304	\$ 6,320	Water Only	100.0%	0.0%	\$ 6,320	\$ - \$
RETIREE HEALTH BENE TRATMENT PBS670304 \$ 2.400 Water Only 100.0% 0.0% \$ 2.400 \$  BLOG REP MATERIALS TREATMENT PBS670304 \$ 2.000 Water Only 100.0% 0.0% \$ 2.400 \$  DISPOSAL (TIP) FEES TREATMENT PBS670304 \$ 1.572 Water Only 100.0% 0.0% \$ 1.572 \$  SOLID WASTE COLLECTIONS TREATMENT PBS670304 \$ 1.500 Water Only 100.0% 0.0% \$ 1.572 \$  OTHER SERVICES TREATMENT PBS670304 \$ 1.100 Water Only 100.0% 0.0% \$ 1.100 \$  OTHER SERVICES TREATMENT PBS670304 \$ 1.100 Water Only 100.0% 0.0% \$ 1.100 \$  OIL & LUBRICANTS TREATMENT PBS670304 \$ 1.100 Water Only 100.0% 0.0% \$ 1.100 \$  SAFETYTRAIN MAT TREATMENT PBS670304 \$ 1.000 Water Only 100.0% 0.0% \$ 1.000 \$  SAFETYS HOES TREATMENT PBS670304 \$ 1.000 Water Only 100.0% 0.0% \$ 1.000 \$  SAFETYS HOES TREATMENT PBS670304 \$ 1.000 Water Only 100.0% 0.0% \$ 1.000 \$  SAFETY SHOES TREATMENT PBS670304 \$ 1.000 Water Only 100.0% 0.0% \$ 1.000 \$  SAFETY SHOES TREATMENT PBS670304 \$ 1.000 Water Only 100.0% 0.0% \$ 1.000 \$  SCHOOLS TREATMENT PBS670304 \$ 1.000 Water Only 100.0% 0.0% \$ 1.000 \$  SCHOOLS TREATMENT PBS670304 \$ 1.000 Water Only 100.0% 0.0% \$ 1.000 \$  SCHOOLS TREATMENT PBS670304 \$ 1.000 Water Only 100.0% 0.0% \$ 1.000 \$  SCHOOLS TREATMENT PBS670304 \$ 1.000 Water Only 100.0% 0.0% \$ 1.000 \$  SCHOOLS TREATMENT PBS670304 \$ 1.000 Water Only 100.0% 0.0% \$ 1.000 \$  SCHOOLS TREATMENT PBS670304 \$ 1.000 Water Only 100.0% 0.0% \$ 1.000 \$  SCHOOLS TREATMENT PBS670304 \$ 1.000 Water Only 100.0% 0.0% \$ 1.000 \$  SCHOOLS TREATMENT PBS670304 \$ 1.000 Water Only 100.0% 0.0% \$ 1.000 \$  SCHOOLS TREATMENT PBS670304 \$ 1.000 Water Only 100.0% 0.0% \$ 1.000 \$  SCHOOLS TREATMENT PBS670304 \$ 1.000 Water Only 100.0% 0.0% \$ 1.000 \$  SCHOOLS TREATMENT PBS670304 \$ 1.000 Water Only 100.0% 0.0% \$ 1.000 \$  SCHOOLS TREATMENT PBS670304 \$ 1.000 Water Only 100.0% 0.0% \$ 1.000 \$  SCHOOLS TREATMENT PBS670304 \$ 1.000 Water Only 100.0% 0.0% \$ 1.000 \$  SCHOOLS TREATMENT PBS670304 \$ 1.000 Water Only 100.0% 0.0% \$ 1.000 \$  SCHOOLS TREATMENT PBS	OTHER PROF SERV	TREATMENT	PBS670304	\$ 5,000	Water Only	100.0%	0.0%	\$ 5,000	\$ -
DISPOSAL (TIP) FEES   TREATMENT   PBS670304   S   1.572   S   S   S   S   S   S   S   S   S	RETIREE HEALTH BENE	TREATMENT	PBS670304	\$ 2,400	Water Only	100.0%	0.0%	\$ 2,400	5 -
OTHER SERVICES         TREATMENT         PBS670304 PBS670304         \$ 1,180         Water Only         100,0% 0.0%         \$ 1,180         \$ . 1,180           UNIFORMS         TREATMENT         PBS670304 PBS670304         \$ 1,100         Water Only         100,0% 0.0%         \$ 1,100         \$ . 1,000 </td <td>DISPOSAL (TIP) FEES</td> <td>TREATMENT</td> <td>PBS670304</td> <td>\$ 1,572</td> <td>Water Only</td> <td>100.0%</td> <td>0.0%</td> <td>\$ 1,572</td> <td>\$ -</td>	DISPOSAL (TIP) FEES	TREATMENT	PBS670304	\$ 1,572	Water Only	100.0%	0.0%	\$ 1,572	\$ -
OIL & LUBRICANTS         TREATMENT         PBS670304         \$ 1,000         Water Only         100,0%         0.0%         \$ 1,000         \$ -           SAFETYRAIM AT         TREATMENT         PBS670304         \$ 1,000         Water Only         100,0%         0.0%         \$ 1,000         \$ -           SAFETYSHOES         TREATMENT         PBS670304         \$ 10,000         Water Only         100,0%         0.0%         \$ 1,000         \$ -           SCHOOLS         TREATMENT         PBS670304         \$ 600         Water Only         100,0%         0.0%         \$ 600         \$ -           GASOLINE         TREATMENT         PBS670304         \$ 660         Water Only         100,0%         0.0%         \$ 600         \$ -           OFFICE EQUIP - \$5000         TREATMENT         PBS670304         \$ 500         Water Only         100,0%         0.0%         \$ 500         \$ -           OFFICE EQUIP - \$1000         TREATMENT         PBS670304         \$ 500         Water Only         100,0%         0.0%         \$ 500         \$ -	OTHER SERVICES	TREATMENT	PBS670304	\$ 1,180	Water Only	100.0%	0.0%	\$ 1,180	· ·
SAFETYTRAIN MAT	OIL & LUBRICANTS	TREATMENT	PBS670304	\$ 1,000		100.0%	0.0%		5 - 5 -
EXPENSE ALLOWANCES         TREATMENT         PBS670304         \$         960         Water Only         100.0%         0.0%         \$         990         \$           SCHOOLS         TREATMENT         PBS670304         \$         600         Water Only         100.0%         0.0%         \$         600         \$           GASOLINE         TREATMENT         PBS670304         \$         565         Water Only         100.0%         0.0%         \$         565         \$           OFFICE EQUIP < \$5000	SAFETY/TRAIN MAT	TREATMENT	PBS670304	\$ 1,000	Water Only				
GASQUINE TREATMENT PBS670304 \$ 565 Water Only 100.0% 0.0% \$ 565 \$ - OFFICE EQUIP < \$5000 TREATMENT PBS670304 \$ 500 Water Only 100.0% 0.0% \$ 500 \$ - OFFICE SUPPLIES TREATMENT PBS670304 \$ 500 Water Only 100.0% 0.0% \$ 500 \$ -	EXPENSE ALLOWANCES	TREATMENT	PBS670304	\$ 960	Water Only	100.0%	0.0%	\$ 960	S -
OFFICE SUPPLIES TREATMENT PBS670304 \$ 500 Water Only 100.0% 0.0% \$ 500 \$ -	GASOLINE	TREATMENT	PBS670304	\$ 565	Water Only	100.0%	0.0%	\$ 565	\$ - \$ -
YEAR END FICA ACCR TREATMENT PBS670304 \$ 483 Water Only 100.0% 0.0% \$ 483 \$ -					Water Only	100.0%	0.0%	\$ 500	\$ -

Calmer   C	Expense Line Item		Code	FY 2019 Expense for COSA	Allocation Factor	Water %	Sewer %	FY 2019 Water	FY 2019 Sewer
Manuscript   Man					Treated Volume				
CHEMING 1960 1960 1960 1960 1960 1960 1960 1960	MEMBERSHIPS/DUES	TREATMENT	PBS670101	\$ 1,905	Treated Volume	56.1%	43.9%	\$ 1,069	\$ 836
Section   Sect	CERTIFICATION TRAIN	TREATMENT	PBS670101	\$ 800	Treated Volume	56.1%	43.9%	\$ 449	\$ 351
### SECRETARY   PROPERTY   2   300   Property   2   3   3   3   3   3   3   3   3   3	FURNITURE	TREATMENT	PBS670101	\$ 500	Treated Volume	56.1%	43.9%	\$ 280	\$ 220
TRANSPORT   PROPERTY	SAFETY SHOES	TREATMENT	PBS670101	\$ 300	Treated Volume	56.1%	43.9%	\$ 168	\$ 220 \$ 132
STANDARF	YEAR END FICA ACCR	TREATMENT	PBS670101	\$ 275	Treated Volume	56.1%	43.9%	\$ 154	\$ 132 \$ 121
March Teachers	PERMANENT SALARIES	TREATMENT	PBS670301	\$ 90,044		100.0%	0.0%		\$ 103 \$ -
Second	HEALTH INSURANCE	TREATMENT	PBS670301						\$ - \$ -
SCHOOLEY LANGES  TOTAL MARKET									\$ - \$ -
THE CAMPAINT   THE					Water Only				\$ - \$ -
OTHER IDENTIFY  OTHER LAW AND ADDRESS OF STREET OF STREE	PERMANENT SALARIES		PBS670302	\$ 872,388					S -
Common   C			PBS670302	\$ 200,000	Water Only	100.0%	0.0%	\$ 200,000	\$ - \$ -
SOCIETY OF THE PRINCET PROPERTY OF STATE AND THE PROPERTY OF STATE AND		TREATMENT		\$ 111,384	Water Only	100.0%	0.0%	\$ 111,384	\$ -
RESIDENCE   THE AURENT   THE	SOC SEC/MEDICARE	TREATMENT	PBS670302	\$ 67,996	Water Only	100.0%	0.0%	\$ 67,996	5 -
RECTIFECT, SUPPLY STATES   TREATMENT   TRE	PENSION - DEF CONT	TREATMENT	PBS670302	\$ 47,214	Water Only	100.0%	0.0%	\$ 47,214	\$ -
### STREET	ELECTRICAL SUPPLIES	TREATMENT	PBS670302	\$ 30,000	Water Only	100.0%	0.0%	\$ 30,000	5 -
JAMES SERVICE   TRANSPORT   PROPOSED   1 1000   1000   1000   1	RETIREE HEALTH BENE	TREATMENT	PBS670302	\$ 23,600	Water Only	100.0%	0.0%	\$ 23,600	\$ -
SENCES - 1870 MALE STORY - 1980 MALE STORY - 198	LAWN & TREE SERVICE	TREATMENT	PBS670302	\$ 15,000	Water Only	100.0%	0.0%	\$ 15,000	5 - 5 -
TOLSEGUE - SOOD	SERVCHG-FLEET O&M	TREATMENT	PBS670302	\$ 13,664		100.0%			\$ - \$ -
OTHER SEPTER  THE				\$ 12,650 \$ 11,000					\$ - \$ -
OMERICAN LESS   TREATMENT   PROPRISED   1									\$ - \$ -
AMERICAN, ESPENSE   TECHNIST   PRESTORE   \$ 0.00   Technist   T						100.0%	0.0%	\$ 9,000 \$ 7,228	\$ - \$ -
OAL SERVICE OF TREATMENT PROPRIESS 5 2.00 Was CONT. 1007B. 20.00 \$	JANITORIAL SUPPLIES	TREATMENT	PBS670302	\$ 5,000	Water Only	100.0%	0.0%	\$ 5,000	
OKERGALATET  FERENDOS  FER	OIL & LUBRICANTS	TREATMENT	PBS670302	\$ 3,000	Water Only	100.0%	0.0%	\$ 3,000	5 -
SMETH NIGHT   THE PRINTING	OVERHEAD-FLEET	TREATMENT	PBS670302	\$ 2,368	Water Only	100.0%	0.0%	\$ 2,368	\$ - \$ -
DEPOSAL (IMPLES)   TREATMENT   PROFESTORE   1   1.70   1   1.70   1   1.70   1   1.70   1   1.70   1   1.70   1   1.70   1   1.70   1   1.70   1   1.70   1   1.70   1   1.70   1   1.70   1   1.70   1   1.70   1   1.70   1   1.70   1   1.70   1.7	SAFETY SHOES	TREATMENT	PBS670302	\$ 2,240	Water Only	100.0%	0.0%	\$ 2,240	5 - 5 -
SCHOOLS   THEATMENT   PROFESSION   1.000   1.0		TREATMENT		\$ 1,725	Water Only				\$ - \$ -
REAVE BORN PROFITED									\$ - \$ -
YARREN FLANCES  TREATMENT  TREATM				\$ 1,000	Water Only	100.0%	0.0%	\$ 1,000	\$ - \$ -
OFFICE SIPPLES  TREATMENT PROPRIORS  TREATMENT PROPRIORS S	YEAR END FICA ACCR	TREATMENT	PBS670302	\$ 553	Water Only	100.0%	0.0%	\$ 553	\$ -
SUPPLIENT   FEATMENT   PROFITCION   \$ 400   Winter Chin   100.00, 0.07, 1   400   \$ 1   100.00, 0.07, 1   100.00, 0.07	OFFICE SUPPLIES	TREATMENT	PBS670302	\$ 500	Water Only	100.0%	0.0%	\$ 500	\$ -
BOOKS AMMUNES	SUPPLEMENTAL FICA	TREATMENT	PBS670302	\$ 408	Water Only	100.0%	0.0%	\$ 408	\$ -
SPECIAL DELIVERY   TREATMENT   PROSTROUG   S   100   Winder Chit   100   CPS   S   100   S   100   S   100   CPS   S   S   100   CPS   S   S   S   S   S   S   S   S   S	BOOKS & MANUALS	TREATMENT	PBS670302	\$ 300	Water Only	100.0%	0.0%	\$ 300	5 - 5 -
LIME	SPECIAL DELIVERY	TREATMENT	PBS670302	\$ 100	Water Only	100.0%	0.0%	\$ 100	\$ - \$ -
BLECTROITY   TREATMENT   PRESTROMS   \$   151412   Water Chik   100.075   0.076   \$   151412   \$   1   1   1   1   1   1   1   1   1					Water Only Water Only				\$ - \$ -
CHADRIED   TREATMENT   PSSE77003   \$ 280,000   \$	ELECTRICITY PERMANENT SALARIES	TREATMENT TREATMENT		\$ 1,513,612 \$ 646,159	Water Only	100.0%		\$ 1,513,612	S -
HEALTH INSURANCE	CHLORINE	TREATMENT	PBS670303	\$ 280,000	Water Only	100.0%	0.0%	\$ 280,000	5 .
HYDROPH_LOSINGLE ADD	HEALTH INSURANCE	TREATMENT	PBS670303	\$ 106,527	Water Only	100.0%	0.0%	\$ 106,527	5 -
PRINGING - DEF CONT	HYDROFLUOSILICIC ACID	TREATMENT	PBS670303	\$ 60,000	Water Only	100.0%	0.0%	\$ 60,000	\$ -
OTHER REPOYLES  TREATMENT  TREATM	PENSION - DEF CONT	TREATMENT	PBS670303	\$ 46,935	Water Only	100.0%	0.0%	\$ 46,935	5 -
ASSEMBLET PAY PERSON-OF CREEKE ALE MAY PERSON-	OTHER SERVICES	TREATMENT	PBS670303	\$ 30,000	Water Only	100.0%	0.0%	\$ 30,000	\$ - \$ -
LABORATORY SUP	ASSIGNMENT PAY	TREATMENT	PBS670303	\$ 15,660					5 - \$ -
RETIBLE HEALTH SENS  TREATMENT  PSS670033 \$ 9,600  Water Chy 100,0% 0,0% 0,0% 5 9,600 \$  BACHEVER PROGRAM  TREATMENT  PSS670033 \$ 7,205  Water Chy 100,0% 0,0% 1 7,205 \$									\$ - \$ -
COMPONENTSPRATTS									\$ - \$ -
OTHER REG SALARIES  TREATMENT PSS70303 \$ 5.672 Water Chity 100.0% 0.0% \$ 5.672 \$	COMPONENTS/PARTS	TREATMENT	PBS670303	\$ 8,800	Water Only	100.0%	0.0%	\$ 8,800	\$ - \$ -
SHIFT DIFFERENTIAL  TREATMENT  PESTO303  \$ 3.266  Water Only 100.07% 0.00% \$ 3.266  S - OFFICE SUPP-\$5000  TREATMENT  PESTO303  \$ 1,500  Water Only 100.07% 0.00% \$ 1,560  \$ - OFFICE SUPP-\$5000  TREATMENT  PESTO303  \$ 1,500  Water Only 100.07% 0.00% \$ 1,500  \$ - OFFICE SUPP-\$5000  TREATMENT  PESTO303  \$ 1,500  Water Only 100.07% 0.00% \$ 1,500  \$ - OFFICE SUPP-\$5000  TREATMENT  PESTO303  \$ 1,500  Water Only 100.07% 0.00% \$ 1,500  \$ - OFFICE SUPP-\$5000  TREATMENT  PESTO303  \$ 1,000  Water Only 100.07% 0.00% \$ 1,500  \$ - OFFICE SUPP-\$5000  TREATMENT  PESTO303  \$ 1,000  Water Only 100.07% 0.00% \$ 1,000  \$ - OFFICE SUPP-\$5000  TREATMENT  PESTO303  \$ 1,000  Water Only 100.07% 0.00% \$ 1,000  \$ - OFFICE SUPP-\$5000  TREATMENT  PESTO303  \$ 1,000  Water Only 100.07% 0.00% \$ 1,000  \$ - OFFICE SUPP-\$5000  TREATMENT  PESTO303  \$ 1,000  Water Only 100.07% 0.00% \$ 1,000  TREATMENT  PESTO303  \$ 1,000  Water Only 100.07% 0.00% \$ 1,000  TREATMENT  PESTO303  TREATMENT  PESTO303  TREATMENT  PESTO303  TREATMENT  PESTO303  TREATMENT	OTHER REG SALARIES	TREATMENT	PBS670303	\$ 5,672	Water Only	100.0%	0.0%	\$ 5,672	\$ -
DEFICE EQUIP - \$5000   TREATMENT   PBS8770303   \$   1,000   Water Only   100,0%   \$   1,000   \$   1,	SHIFT DIFFERENTIAL	TREATMENT	PBS670303	\$ 3,266	Water Only	100.0%	0.0%	\$ 3,266	\$ -
SAFETY/TRAIN MAT	OFFICE EQUIP < \$5000	TREATMENT	PBS670303	\$ 1,500	Water Only	100.0%	0.0%	\$ 1,500	\$ -
EXPENSE ALLOWANCES TREATMENT PRS670303 S 860 Water Only 100.0% 0.0% \$ 960 \$	SAFETY/TRAIN MAT	TREATMENT	PBS670303	\$ 1,000	Water Only	100.0%	0.0%	\$ 1,000	\$ -
CERTIFICATION TRAIN   TREATMENT   PBS670303   S   830   Water Only   100.0%   0.0%   S   830   S	EXPENSE ALLOWANCES	TREATMENT	PBS670303	\$ 960	Water Only	100.0%	0.0%	\$ 960	\$ - \$ -
YEAR END FICA ACCR TREATMENT PESSF070303 S 353 Water Only 100.0% 0.0% S 353 S SERVICH-DENINT SHOP TREATMENT PESSF070303 S 100 Water Only 100.0% 0.0% S 353 S SERVICH-DENINT SHOP TREATMENT PESSF070303 S 100 Water Only 100.0% 0.0% S 300 S - PERMANENT SALARIES TREATMENT PESSF070304 S 188.000 Water Only 100.0% 0.0% S 100.0% S 305.796 S - PERMANENT SALARIES TREATMENT PESSF070304 S 188.000 Water Only 100.0% 0.0% S 100.0%					Water Only				\$ - \$ -
OVERTIME 1X PAY TREATMENT PBS670303 \$ 353 Water Only 100.0% 0.0% \$ 353 \$					Water Only Water Only				\$ - \$ -
SUPPLEMENTAL FICA   TREATMENT   PSS670303   S   160   S	OVERTIME 1X PAY SERVCHG-PRINT SHOP	TREATMENT TREATMENT		\$ 353 \$ 200	Water Only	100.0%			\$ - \$ -
COMPONENTS/PARTS   TREATMENT   P85670304   \$   168,000	SUPPLEMENTAL FICA	TREATMENT		\$ 160					\$ - \$ -
PENSION - GENERAL EMP   TREATMENT   PBS670304   \$ 59.380   Water Only   100.0%   0.0%   \$ 59.380   \$	COMPONENTS/PARTS	TREATMENT	PBS670304	\$ 168,000	Water Only	100.0%	0.0%	\$ 168,000	
Company	PENSION - GENERAL EMP	TREATMENT	PBS670304	\$ 59,389	Water Only	100.0%	0.0%	\$ 59,389	\$ -
EQUIP REP A MAINT	OTHER EQUIPMENT	TREATMENT	PBS670304	\$ 50,000	Water Only	100.0%	0.0%	\$ 50,000	\$ -
LAWN A TREE SERVICE   TREATMENT   PBS670304   S   10,000   Water Only   100,0%   0.0%   S   10,000   S   PENSION - DEF CONT   TREATMENT   PBS670304   S   7,952   Water Only   100,0%   0.0%   S   7,952   S   PENSION - DEF CONT   TREATMENT   PBS670304   S   7,952   Water Only   100,0%   0.0%   S   7,952   S   PENSION - DEF CONT   TREATMENT   PBS670304   S   7,150   Water Only   100,0%   0.0%   S   7,952   S   PENSION - DEF CONT   TREATMENT   PBS670304   S   7,000   Water Only   100,0%   0.0%   S   7,952   S   PENSION - DEF CONTROL SUPPLIES   TREATMENT   PBS670304   S   6,220   Water Only   100,0%   0.0%   S   7,000   S   PENSION - DEF CONTROL SUPPLIES   TREATMENT   PBS670304   S   6,220   Water Only   100,0%   0.0%   S   6,220   S   PENSION - DEF CONTROL SUPPLIES   TREATMENT   PBS670304   S   6,000   Water Only   100,0%   0.0%   S   6,000   S   PENSION - DEF CONTROL SUPPLIES   TREATMENT   PBS670304   S   6,000   Water Only   100,0%   0.0%   S   6,000   S   PENSION - DEF CONTROL SUPPLIES   TREATMENT   PBS670304   S   4,400   Water Only   100,0%   0.0%   S   4,400   S   PENSION - DEF CONTROL SUPPLIES   TREATMENT   PBS670304   S   4,400   Water Only   100,0%   0.0%   S   4,400   S   PENSION - DEF CONTROL SUPPLIES   TREATMENT   PBS670304   S   2,000   Water Only   100,0%   0.0%   S   4,400   S   PENSION - DEF CONTROL SUPPLIES   TREATMENT   PBS670304   S   1,200   Water Only   100,0%   0.0%   S   2,000   S   PENSION - DEF CONTROL SUPPLIES   TREATMENT   PBS670304   S   1,200   S   PBS670304   S	EQUIP REP & MAINT	TREATMENT	PBS670304	\$ 35,000	Water Only	100.0%	0.0%	\$ 35,000	\$ - \$ -
PENSION - DEF CONT   TREATMENT   PBS670304   S   7.952   Watter Only   100.0%   0.0%   S   7.952   S	LAWN & TREE SERVICE	TREATMENT	PBS670304	\$ 10,000					5 - \$ -
LONGEVITY PAY									\$ <u>-</u> \$ -
OTHER REG SALARIES   TREATMENT   P85670304   \$ 6,320   Water Only   100,0%   0.0%   \$ 6,320   \$   \$	LONGEVITY PAY		PBS670304	\$ 7,150	Water Only	100.0%	0.0%	\$ 7,150	S -
OTHER PROF SERV	OTHER REG SALARIES	TREATMENT	PBS670304	\$ 6,320	Water Only	100.0%	0.0%	\$ 6,320	\$ - \$
RETIREE HEALTH BENE TRATMENT PBS670304 \$ 2.400 Water Only 100.0% 0.0% \$ 2.400 \$  BLOG REP MATERIALS TREATMENT PBS670304 \$ 2.000 Water Only 100.0% 0.0% \$ 2.400 \$  DISPOSAL (TIP) FEES TREATMENT PBS670304 \$ 1.572 Water Only 100.0% 0.0% \$ 1.572 \$  SOLID WASTE COLLECTIONS TREATMENT PBS670304 \$ 1.500 Water Only 100.0% 0.0% \$ 1.572 \$  OTHER SERVICES TREATMENT PBS670304 \$ 1.100 Water Only 100.0% 0.0% \$ 1.100 \$  OTHER SERVICES TREATMENT PBS670304 \$ 1.100 Water Only 100.0% 0.0% \$ 1.100 \$  OIL & LUBRICANTS TREATMENT PBS670304 \$ 1.100 Water Only 100.0% 0.0% \$ 1.100 \$  SAFETYTRAIN MAT TREATMENT PBS670304 \$ 1.000 Water Only 100.0% 0.0% \$ 1.000 \$  SAFETYS HOES TREATMENT PBS670304 \$ 1.000 Water Only 100.0% 0.0% \$ 1.000 \$  SAFETYS HOES TREATMENT PBS670304 \$ 1.000 Water Only 100.0% 0.0% \$ 1.000 \$  SAFETY SHOES TREATMENT PBS670304 \$ 1.000 Water Only 100.0% 0.0% \$ 1.000 \$  SAFETY SHOES TREATMENT PBS670304 \$ 1.000 Water Only 100.0% 0.0% \$ 1.000 \$  SCHOOLS TREATMENT PBS670304 \$ 1.000 Water Only 100.0% 0.0% \$ 1.000 \$  SCHOOLS TREATMENT PBS670304 \$ 1.000 Water Only 100.0% 0.0% \$ 1.000 \$  SCHOOLS TREATMENT PBS670304 \$ 1.000 Water Only 100.0% 0.0% \$ 1.000 \$  SCHOOLS TREATMENT PBS670304 \$ 1.000 Water Only 100.0% 0.0% \$ 1.000 \$  SCHOOLS TREATMENT PBS670304 \$ 1.000 Water Only 100.0% 0.0% \$ 1.000 \$  SCHOOLS TREATMENT PBS670304 \$ 1.000 Water Only 100.0% 0.0% \$ 1.000 \$  SCHOOLS TREATMENT PBS670304 \$ 1.000 Water Only 100.0% 0.0% \$ 1.000 \$  SCHOOLS TREATMENT PBS670304 \$ 1.000 Water Only 100.0% 0.0% \$ 1.000 \$  SCHOOLS TREATMENT PBS670304 \$ 1.000 Water Only 100.0% 0.0% \$ 1.000 \$  SCHOOLS TREATMENT PBS670304 \$ 1.000 Water Only 100.0% 0.0% \$ 1.000 \$  SCHOOLS TREATMENT PBS670304 \$ 1.000 Water Only 100.0% 0.0% \$ 1.000 \$  SCHOOLS TREATMENT PBS670304 \$ 1.000 Water Only 100.0% 0.0% \$ 1.000 \$  SCHOOLS TREATMENT PBS670304 \$ 1.000 Water Only 100.0% 0.0% \$ 1.000 \$  SCHOOLS TREATMENT PBS670304 \$ 1.000 Water Only 100.0% 0.0% \$ 1.000 \$  SCHOOLS TREATMENT PBS	OTHER PROF SERV	TREATMENT	PBS670304	\$ 5,000	Water Only	100.0%	0.0%	\$ 5,000	\$ -
DISPOSAL (TIP) FEES   TREATMENT   PBS670304   S   1.572   S   S   S   S   S   S   S   S   S	RETIREE HEALTH BENE	TREATMENT	PBS670304	\$ 2,400	Water Only	100.0%	0.0%	\$ 2,400	5 -
OTHER SERVICES         TREATMENT         PBS670304 PBS670304         \$ 1,180         Water Only         100,0% 0.0%         \$ 1,180         \$ . 1,180           UNIFORMS         TREATMENT         PBS670304 PBS670304         \$ 1,100         Water Only         100,0% 0.0%         \$ 1,100         \$ . 1,000 </td <td>DISPOSAL (TIP) FEES</td> <td>TREATMENT</td> <td>PBS670304</td> <td>\$ 1,572</td> <td>Water Only</td> <td>100.0%</td> <td>0.0%</td> <td>\$ 1,572</td> <td>\$ -</td>	DISPOSAL (TIP) FEES	TREATMENT	PBS670304	\$ 1,572	Water Only	100.0%	0.0%	\$ 1,572	\$ -
OIL & LUBRICANTS         TREATMENT         PBS670304         \$ 1,000         Water Only         100,0%         0.0%         \$ 1,000         \$ -           SAFETYRAIM AT         TREATMENT         PBS670304         \$ 1,000         Water Only         100,0%         0.0%         \$ 1,000         \$ -           SAFETYSHOES         TREATMENT         PBS670304         \$ 10,000         Water Only         100,0%         0.0%         \$ 1,000         \$ -           SCHOOLS         TREATMENT         PBS670304         \$ 600         Water Only         100,0%         0.0%         \$ 600         \$ -           GASOLINE         TREATMENT         PBS670304         \$ 660         Water Only         100,0%         0.0%         \$ 600         \$ -           OFFICE EQUIP - \$5000         TREATMENT         PBS670304         \$ 500         Water Only         100,0%         0.0%         \$ 500         \$ -           OFFICE EQUIP - \$1000         TREATMENT         PBS670304         \$ 500         Water Only         100,0%         0.0%         \$ 500         \$ -	OTHER SERVICES	TREATMENT	PBS670304	\$ 1,180	Water Only	100.0%	0.0%	\$ 1,180	· ·
SAFETYTRAIN MAT	OIL & LUBRICANTS	TREATMENT	PBS670304	\$ 1,000		100.0%	0.0%		5 - 5 -
EXPENSE ALLOWANCES         TREATMENT         PBS670304         \$         960         Water Only         100.0%         0.0%         \$         990         \$           SCHOOLS         TREATMENT         PBS670304         \$         600         Water Only         100.0%         0.0%         \$         600         \$           GASOLINE         TREATMENT         PBS670304         \$         565         Water Only         100.0%         0.0%         \$         565         \$           OFFICE EQUIP < \$5000	SAFETY/TRAIN MAT	TREATMENT	PBS670304	\$ 1,000	Water Only				
GASQUINE TREATMENT PBS670304 \$ 565 Water Only 100.0% 0.0% \$ 565 \$ - OFFICE EQUIP < \$5000 TREATMENT PBS670304 \$ 500 Water Only 100.0% 0.0% \$ 500 \$ - OFFICE SUPPLIES TREATMENT PBS670304 \$ 500 Water Only 100.0% 0.0% \$ 500 \$ -	EXPENSE ALLOWANCES	TREATMENT	PBS670304	\$ 960	Water Only	100.0%	0.0%	\$ 960	S -
OFFICE SUPPLIES TREATMENT PBS670304 \$ 500 Water Only 100.0% 0.0% \$ 500 \$ -	GASOLINE	TREATMENT	PBS670304	\$ 565	Water Only	100.0%	0.0%	\$ 565	\$ - \$ -
YEAR END FICA ACCR TREATMENT PBS670304 \$ 483 Water Only 100.0% 0.0% \$ 483 \$ -					Water Only	100.0%	0.0%	\$ 500	\$ -

Manual Content	Expense Line Item		Code	FY 2019 Expense for COSA	Allocation Factor	Water %	Sewer %	FY 2019 Water	FY 2019 Sewer
## STATE OF THE PARTY NECESSARY OF THE PARTY									\$ -
DEFFIELD   TREATMENT   PROPRIES   1	SERVCHG-FLEET O&M	TREATMENT							\$ - \$ -
## PARTIES   THE									\$ - \$ -
SALE AMERICAN   TREATMENT   PROPERTIES   1			PBS670305	\$ 590,122		100.0%		\$ 590,122	\$ - \$ -
MAIN TREATMENT	SODIUM HYDROXIDE	TREATMENT	PBS670305	\$ 190,000	Water Only	100.0%	0.0%	\$ 190,000	\$ - \$ -
SECULAR OFFICE ALL PROPERTY OF THE PROPERTY OF	HEALTH INSURANCE	TREATMENT	PBS670305	\$ 95,991	Water Only	100.0%	0.0%	\$ 95,991	\$ -
Sec SEARCHOOM	SODIUM HYPOCHLORITE	TREATMENT	PBS670305	\$ 75,000	Water Only	100.0%	0.0%	\$ 75,000	\$ -
## PRINCIPLE OFF CORT   THE ATMENT   PRINCIPLE   1	SOC SEC/MEDICARE	TREATMENT	PBS670305	\$ 47,224	Water Only	100.0%	0.0%	\$ 47,224	\$ -
MORREDUCINGLE ALD   TRAINERY   PROPRIES   2.000   MORREDUCIN   100,000   5	PENSION - DEF CONT	TREATMENT	PBS670305	\$ 30,167	Water Only	100.0%	0.0%	\$ 30,167	\$ - \$ -
Manual   M		TREATMENT	PBS670305		Water Only Water Only				\$ - \$ -
COSTONE CAREFORM   PRESCRIPTOR   PRESCRIPT				\$ 19,575 \$ 18,500		100.0%			\$ - \$ -
DARDATON SUP	COSTS/FEES/PERMITS	TREATMENT	PBS670305	\$ 12,000	Water Only	100.0%	0.0%	\$ 12,000	\$ -
DEFENDER OF SEALURES   TREATMENT   PROPERTIES   1	LABORATORY SUP	TREATMENT	PBS670305	\$ 10,000	Water Only	100.0%	0.0%	\$ 10,000	\$ -
DOMESTIFY FOR   PRESCRIPT	OTHER REG SALARIES	TREATMENT	PBS670305	\$ 5,130	Water Only	100.0%	0.0%	\$ 5,130	\$ -
MACHINE PROPERTY   THE ATMENT   THE ATMENT   PROPERTY   THE ATMENT   THE ATMENT   THE ATMENT   THE A	LONGEVITY PAY	TREATMENT	PBS670305	\$ 3,972	Water Only	100.0%	0.0%	\$ 3,972	\$ -
COMPREDICES	BACKFLOW PROGRAM	TREATMENT	PBS670305	\$ 2,290		100.0%	0.0%		\$ - \$ -
SCHOOLS									\$ - \$ -
SAFETY MUNICIPAL   1500   1.000   1.									\$ - \$ -
GFDE GUAP RENT  TREATMENT  FROMTONS S  TREATM	SAFETY SHOES	TREATMENT	PBS670305	\$ 1,500	Water Only	100.0%	0.0%	\$ 1,500	\$ -
EXPENSE ALLOWANCES   TREATMENT   PROPRIOSE   9	OFFICE EQUIP RENT	TREATMENT	PBS670305	\$ 1,200	Water Only	100.0%	0.0%	\$ 1,200	\$ -
OVERTRIES PAY  TREATMENT PROPERTIES \$ 5-66 Water-Day 00075, 0.075, 2.566 \$ 1.5	EXPENSE ALLOWANCES	TREATMENT	PBS670305	\$ 960	Water Only	100.0%	0.0%	\$ 960	\$ -
YAME DIPLAY ACE   THE ATMENT   PROPERTING   \$   302	OVERTIME 1X PAY	TREATMENT	PBS670305	\$ 546	Water Only	100.0%	0.0%	\$ 546	\$ - \$ -
SPETEMENTAL FIGAL   PRESCRIPTION STATES   161   17   162	YEAR END FICA ACCR	TREATMENT		\$ 392	Water Only	100.0% 100.0%	0.0%		\$ - \$ -
PREATURE   PREATURE   PREATURE   S   S,000   May   100,00   COP.   S   9,000   S   PREATURE   PRE	SUPPLEMENTAL FICA	TREATMENT	PBS670305	\$ 161	Water Only	100.0%	0.0%	\$ 161	\$ - \$ -
MEALTH NEURANCE	OTHER PROF SERV	TREATMENT	PBS670601	\$ 55,000	Water Only	100.0%	0.0%	\$ 55,000	\$ -
COMPANY   TREATMENT	HEALTH INSURANCE	TREATMENT	PBS670601	\$ 11,703	Water Only	100.0%	0.0%	\$ 11,703	\$ -
COMPONENTSPARTS	LONGEVITY PAY	TREATMENT	PBS670601	\$ 2,824	Water Only	100.0%	0.0%	\$ 2,824	\$ -
COMPERÈNCES  TREATMENT  PRESTROOI \$ 1.200  Water COMP.  W	COMPONENTS/PARTS	TREATMENT	PBS670601	\$ 2,000	Water Only	100.0%	0.0%	\$ 2,000	\$ - \$ -
BOOKS AMANALAS  TREATMENT PRESTROOT \$ 5.00  Water Chy 100.76  TREATMENT PRESTROOT \$ 5.00  Water Chy 100.76  TREATMENT PRESTROOT \$ 5.00  Water Chy 100.76  TREATMENT PRESTROOT \$ 6.00  TREATMENT PRESTROOT	EXPENSE ALLOWANCES CONFERENCES								\$ - \$ -
CELLPROME ALLOWANCE   TREATMENT   PROSPOSED   S   400   Winter Chity   1000/th   0.07   S   400   S				\$ 500		100.0%			\$ - \$ -
OFFICE SUPPLIES TREATMENT PROSPOSOD S TREATMENT TREATMENT PROSPOSOD S TREATMENT TREATMENT PROSPOSOD S TREATMENT TREA		TREATMENT	PBS670601	\$ 480	Water Only	100.0%	0.0%	\$ 480	\$ -
MILEAGE FERBURISE   TREATMENT   PRISOTROID   S   0.0   Maint Cohy   0.00%   0.00%   3.0   5   5   5   5   5   5   5   5   5	OFFICE SUPPLIES	TREATMENT	PBS670601	\$ 400	Water Only	100.0%	0.0%	\$ 400	\$ -
PEASING SERRAL EMP	MILEAGE REIMBURSE	TREATMENT	PBS670601	\$ 30	Water Only	100.0%	0.0%		\$ -
OTHER CHEMICALS	HEALTH INSURANCE	TREATMENT	PBS670602	\$ 162,335 \$ 31,608		0.0%	100.0%	\$ - \$ -	\$ 162,335 \$ 31,608
OVERTIME 1.3X PAY   TREATMENT   PBS770602 \$ 10,000   Sewer City   0.0%   100.0%   \$ . \$ . \$								\$ - \$ -	\$ 22,045 \$ 16,000
COMPONENTS/PARTS								\$ - \$ -	\$ 12,628 \$ 10,920
ECUIP REP A MANT	COMPONENTS/PARTS	TREATMENT	PBS670602	\$ 10,000	Sewer Only	0.0%	100.0%	\$ .	\$ 10,000 \$ 9,000
PENSION - DEF CONT	EQUIP REP & MAINT	TREATMENT	PBS670602	\$ 8,500	Sewer Only	0.0%	100.0%	\$ -	\$ 8,500
OTHER REG SALARIES   TREATMENT   PSS670602   S   3,123   Sewer Only   0.0%   100.0%   S   S   S	PENSION - DEF CONT	TREATMENT	PBS670602	\$ 4,348	Sewer Only	0.0%	100.0%		
RETREE HEALTH BENE CERTIFICATION TRAIN TREATMENT PREST0602 \$ \$ 1,000 Sewer Only 0,0% 100,0% \$ - \$ SCHOOLS TREATMENT PREST0602 \$ 1,000 Sewer Only 0,0% 100,0% \$ - \$ SCHOOLS TREATMENT PREST0602 \$ 5,100 Sewer Only 0,0% 100,0% \$ - \$ SAFETY SHORES TREATMENT PREST0602 \$ 5,100 Sewer Only 0,0% 100,0% \$ - \$ SAFETY SHORES TREATMENT PREST0602 \$ 200 Sewer Only 0,0% 100,0% \$ - \$ SAFETY SHORES TREATMENT PREST0602 \$ 200 Sewer Only 0,0% 100,0% \$ - \$ SAFETY SHORES TREATMENT PREST0602 \$ 200 Sewer Only 0,0% 100,0% \$ - \$ SAFETY SHORES TREATMENT PREST0602 \$ 200 Sewer Only 0,0% 100,0% \$ - \$ SAFETY SHORES TREATMENT PREST0602 \$ 200 Sewer Only 0,0% 100,0% \$ - \$ SAFETY SHORES TREATMENT PREST0602 \$ 200 Sewer Only 0,0% 100,0% \$ - \$ SAFETY SHORES TREATMENT PREST0602 \$ 200 Sewer Only 0,0% 100,0% \$ - \$ SAFETY SHORES TREATMENT PREST0602 \$ 100 Sewer Only 0,0% 100,0% \$ - \$ SAFETY SHORES TREATMENT PREST0602 \$ 100 Sewer Only 0,0% 100,0% 100,0% \$ - \$ SAFETY SHORES TREATMENT PREST0602 \$ 100 Sewer Only 0,0% 100,0%	OTHER REG SALARIES	TREATMENT	PBS670602	\$ 3,123		0.0%	100.0%	\$ - \$ -	\$ 3,123
CERTIFICATION TRAIN   TREATMENT   PBS676002   \$ 1,000   Sewer Only   0.0%   10.0%   \$ - \$   \$   \$   \$   \$   \$   \$   \$   \$	RETIREE HEALTH BENE	TREATMENT						\$ - \$ -	\$ 2,750 \$ 2,400
GASOLINE					Sewer Only	0.0%	100.0%	\$ - \$ -	\$ 1,000 \$ 1,000
VERREND FICA ACCR			PBS670602	\$ 544	Sewer Only	0.0%	100.0%	\$ -	\$ 544 \$ 250
MEMBERSHIPSIOLES   TREATMENT   PBS870002 \$   200   Sewer Only   0.0%   100.0%   \$ - \$   \$	YEAR END FICA ACCR	TREATMENT	PBS670602	\$ 239	Sewer Only	0.0%	100.0%	\$ -	\$ 239
SUPPLEMENTAL FICA   TREATMENT   PBS870002   S   40   Sewer Only   0.0%   100.0%   S   9.43.3   S	MEMBERSHIPS/DUES	TREATMENT	PBS670602	\$ 200	Sewer Only	0.0%	100.0%	\$ -	\$ 227 \$ 200
REALTH NUMBRANCE   TREATMENT   PBS870003 \$ 3,000   Staff Input   60,0%   40,0%   \$ 21,000 \$	SUPPLEMENTAL FICA	TREATMENT	PBS670602	\$ 40	Sewer Only	0.0%	100.0%	\$ -	\$ 159 \$ 40
DVERTIME   1.5X PAY   TREATMENT   PBS870003 \$ 14,196   Staff Input   60.0%   40.0%   8 .8,518   \$	LABORATORY SUP	TREATMENT	PBS670603	\$ 35,000					\$ 62,895 \$ 14,000
SOC SECMEDICARE TREATMENT PBS870803 \$ 12.028 SIMII Input 60.0% 40.0% \$ 7.217 \$ OTHER CHEMICALS THEATMENT PBS870803 \$ 1.500 SIMI Input 60.0% 40.0% \$ 900 \$ COMPONENTSPATTS TREATMENT PBS870803 \$ 1.500 SIMI Input 60.0% 40.0% \$ 900 \$ S COMPONENTSPATTS TREATMENT PBS870803 \$ 1.500 SIMI Input 60.0% 40.0% \$ 900 \$ S CASOLINE TREATMENT PBS870803 \$ 1.500 SIMI Input 60.0% 40.0% \$ 900 \$ S COMPONENTSPATTS TREATMENT PBS870803 \$ 1.250 SIMI Input 60.0% 40.0% \$ 750 \$ S SIMI Input 60.0% 40.0% \$ 750 \$ S SIMI Input 60.0% 40.0% \$ 750 \$ S S SAFETY SHOPE SIMI INPUT 60.0% 40.0% \$ 120 \$ S SAFETY SHOPE SIMI INPUT 60.0% 40.0% \$ 120 \$ S SAFETY SHOPE SIMI INPUT 60.0% 40.0% \$ 120 \$ S SAFETY SHOPE SIMI INPUT 60.0% 40.0% \$ 120 \$ S SAFETY SHOPE SIMI INPUT 60.0% 40.0% \$ 120 \$ S S SAFETY SHOPE SIMI INPUT 60.0% 40.0% \$ 120 \$ S S S S S S S S S S S S S S S S S S S									\$ 8,429 \$ 5,678
OTHER CHEMICALS   TREATMENT					Staff Input Staff Input				\$ 5,660 \$ 4,811
COMPONENTS PARTS   TREATMENT	OTHER CHEMICALS	TREATMENT	PBS670603	\$ 3,000	Staff Input	60.0%	40.0%	\$ 1,800	\$ 1,200 \$ 600
OFFICE SUPPLIES   TREATMENT	COMPONENTS/PARTS	TREATMENT	PBS670603	\$ 1,500	Staff Input	60.0%	40.0%	\$ 900	\$ 600 \$ 500
SAFETY SHOES   TREATMENT	OTHER SUPPLIES	TREATMENT	PBS670603	\$ 700	Staff Input	60.0%	40.0%	\$ 420	\$ 280
SERVICHG-FLEET ORM	SAFETY SHOES	TREATMENT	PBS670603	\$ 200	Staff Input	60.0%	40.0%	\$ 120	\$ 80 \$ 80
SUPPLEMENTAL FICA   TREATMENT   PBS870803   S   S2   Staff Input   60.0%   40.0%   S   31   S	SERVCHG-FLEET O&M	TREATMENT	PBS670603	\$ 137	Staff Input	60.0%	40.0%	\$ 82	\$ 80 \$ 55
PERMANENT SALARIES   TREATMENT   PBS870605   \$ 199.916   \$   Water Only   100.0%   0.0%   \$ 199.916   \$   NEATHENT   PBS870605   \$ 32.775   Water Only   100.0%   0.0%   \$ 32.775   \$   NEATHENT   PBS870605   \$ 25.072   Water Only   100.0%   0.0%   \$ 25.072   \$   NEATHENT   PBS870605   \$ 25.072   Water Only   100.0%   0.0%   \$ 25.072   \$   NEATHENT   PBS870605   \$ 25.072   \$   Water Only   100.0%   0.0%   \$ 25.072   \$   NEATHENT   PBS870605   \$ 15.558   Water Only   100.0%   0.0%   \$ 15.558   \$   NEATHENT   PBS870605   \$ 15.558   Water Only   100.0%   0.0%   \$ 15.558   \$   NEATHENT   PBS870605   \$ 12.089   Water Only   100.0%   0.0%   \$ 12.089   \$   NEATHENT   PBS870605   \$ 10.500   Water Only   100.0%   0.0%   \$ 12.089   \$   NEATHENT   PBS870605   \$ 10.500   Water Only   100.0%   0.0%   \$ 10.500   \$   NEATHENT   PBS870605   \$ 10.000   Water Only   100.0%   0.0%   \$ 10.000   \$   NEATHENT   PBS870605   \$ 10.000   Water Only   100.0%   0.0%   \$ 10.000   \$   NEATHENT   PBS870605   \$ 10.000   Water Only   100.0%   0.0%   \$ 10.000   \$   NEATHENT   PBS870605   \$ 10.000   Water Only   100.0%   0.0%   \$ 10.000   \$   NEATHENT   PBS870605   \$ 10.000   Water Only   100.0%   0.0%   \$ 10.000   \$   NEATHENT   PBS870605   \$ 10.000   Water Only   100.0%   0.0%   \$ 10.000   \$   NEATHENT   PBS870605   \$ 10.000   Water Only   100.0%   0.0%   \$ 10.000   \$   NEATHENT   PBS870605   \$ 10.000   Water Only   100.0%   0.0%   \$ 10.000   \$   NEATHENT   PBS870605   \$ 10.000   Water Only   100.0%   0.0%   \$ 10.000   \$   NEATHENT   PBS870605   \$ 10.000   Water Only   100.0%   0.0%   \$ 10.000   \$   NEATHENT   PBS870605   \$ 10.000   Water Only   100.0%   0.0%   \$ 10.000   \$   NEATHENT   PBS870605   \$ 10.000   Water Only   100.0%   0.0%   \$ 10.000   \$   NEATHENT   PBS870605   \$ 10.000   Water Only   100.0%   0.0%   \$ 10.000   \$   NEATHENT   PBS870605   \$ 10.000   Water Only   100.0%   0.0%   \$ 10.000   \$   NEATHENT   PBS870605   \$ 10.000   Water Only   100.0%   0.0%   \$ 10.000   \$   NEATHENT   PBS870605   \$ 10.000   Water Only   100.0%   0.0%	SUPPLEMENTAL FICA OVERHEAD-FLEET	TREATMENT TREATMENT	PBS670603 PBS670603	\$ 52 \$ 48		60.0%		\$ 29	\$ 21 \$ 19
VEHICLES   TREATMENT   PBS870605   S   25,072   Water Only   100.0%   0.0%   S   25,072   S		TREATMENT	PBS670605	\$ 199,916	Water Only	100.0%	0.0%	\$ 199,916	\$ - \$ -
SOC SECMEDICARE TREATMENT PRSST0805 \$ 15,558 Water Only 100.0% 0.0% \$ 1,558 \$  OVERTIME I SAY PAY TREATMENT PRSST0805 \$ 11,04 Water Only 100.0% 0.0% \$ 1,558 \$  PENSION - GENERAL EMP TREATMENT PRSST0805 \$ 12,080 Water Only 100.0% 0.0% \$ 12,080 \$  EQUIP REP & MAINT TREATMENT PRSST0805 \$ 10,500 Water Only 100.0% 0.0% \$ 12,080 \$  LABORATORY SUP TREATMENT PRSST0805 \$ 10,500 Water Only 100.0% 0.0% \$ 10,000 \$  OTHER CHEMICALS TREATMENT PRSST0805 \$ 10,000 Water Only 100.0% 0.0% \$ 10,000 \$  COMPONENTS:PARTS TREATMENT PRSST0805 \$ 7,000 Water Only 100.0% 0.0% \$ 8,000 \$  COMPONENTS:PARTS TREATMENT PRSST0805 \$ 7,000 Water Only 100.0% 0.0% \$ 7,000 \$  PENSION - DEF CONT TREATMENT PRSST0805 \$ 4,062 Water Only 100.0% 0.0% \$ 4,781 \$  SERVICH-G-LEET GAM TREATMENT PRSST0805 \$ 2,148 Water Only 100.0% 0.0% \$ 4,062 \$  SERVICH-G-LEET GAM TREATMENT PRSST0805 \$ 2,148 Water Only 100.0% 0.0% \$ 2,249 \$  ASSOLINE TREATMENT PRSST0805 \$ 2,148 Water Only 100.0% 0.0% \$ 2,248 \$   LABORATE TREATMENT PRSST0805 \$ 2,148 Water Only 100.0% 0.0% \$ 2,248 \$   LABORATE TREATMENT PRSST0805 \$ 2,148 Water Only 100.0% 0.0% \$ 2,248 \$   LABORATE TREATMENT PRSST0805 \$ 2,148 Water Only 100.0% 0.0% \$ 2,248 \$   LABORATE TREATMENT PRSST0805 \$ 2,000 Water Only 100.0% 0.0% \$ 2,248 \$   LABORATE TREATMENT PRSST0805 \$ 2,148 Water Only 100.0% 0.0% \$ 2,248 \$   LABORATE TREATMENT PRSST0805 \$ 2,000 Water Only 100.0% 0.0% \$ 2,248 \$   LABORATE TREATMENT PRSST0805 \$ 2,000 Water Only 100.0% 0.0% \$ 2,248 \$   LABORATE TREATMENT PRSST0805 \$ 2,000 Water Only 100.0% 0.0% \$ 2,248 \$   LABORATE TREATMENT PRSST0805 \$ 2,000 Water Only 100.0% 0.0% \$ 2,248 \$   LABORATE TREATMENT PRSST0805 \$ 2,000 Water Only 100.0% 0.0% \$ 2,248 \$   LABORATE TREATMENT PRSST0805 \$ 2,000 Water Only 100.0% 0.0% \$ 2,248 \$   LABORATE TREATMENT PRSST0805 \$ 2,000 Water Only 100.0% 0.0% \$ 2,248 \$   LABORATE TREATMENT PRSST0805 \$ 2,000 Water Only 100.0% 0.0% \$ 2,248 \$   LABORATE TREATMENT PRSST0805 \$ 2,000 Water Only 100.0% 0.0% \$ 2,248 \$   LABORATE TREATMENT PRSST0805 \$ 2,000 Water Only 100.0% 0.0% \$ 2,248 \$   LABORA	VEHICLES	TREATMENT	PBS670605	\$ 25,072	Water Only	100.0%	0.0%	\$ 25,072	\$ - \$
PENSION - GENERAL EMP   TREATMENT   PBS\$70605   \$ 12,089   Water Only   100.0%   0.0%   \$ 12,089   \$ 12,089   \$ 12,080   COUNTRY ONLY   100.0%   0.0%   \$ 12,080   \$ 12,080   COUNTRY ONLY   100.0%   0.0%   \$ 12,080   \$ 12,080   COUNTRY ONLY   100.0%   0.0%   \$ 10,000   \$ 12,080   COUNTRY ONLY   100.0%   0.0%   \$ 10,000   \$ 10,0		TREATMENT	PBS670605	\$ 15,558	Water Only	100.0%	0.0%	\$ 15,558	\$ -
LABORATORY SUP TREATMENT PBS670605 \$ 10,000 Watter Only 100.0% 0.0% \$ 10,000 \$ COTHER CHEMICALS TREATMENT PBS670605 \$ 8,000 Watter Only 100.0% 0.0% \$ 8,000 \$ COMPONENTS:PARTS TREATMENT PBS670605 \$ 7,000 Watter Only 100.0% 0.0% \$ 7,000 \$ COMPONENTS:PARTS TREATMENT PBS670605 \$ 4,781 Watter Only 100.0% 0.0% \$ 7,000 \$ COMPONENTS:PARTS TREATMENT PBS670605 \$ 4,781 Watter Only 100.0% 0.0% \$ 4,781 \$ COMPONENTS:PARTS TREATMENT PBS670605 \$ 4,062 Watter Only 100.0% 0.0% \$ 4,062 \$ COMPONENTS:PARTS TREATMENT PBS670605 \$ 2,299 Watter Only 100.0% 0.0% \$ 2,299 \$ CASOLINE TREATMENT PBS670605 \$ 2,148 Watter Only 100.0% 0.0% \$ 2,148 \$ CASOLINE TREATMENT PBS670605 \$ 2,290 Watter Only 100.0% 0.0% \$ 2,148 \$ CASOLINE TREATMENT PBS670605 \$ 2,203 Watter Only 100.0% 0.0% \$ 2,203 \$ \$ CASOLINE CASOLINE TREATMENT PBS670605 \$ 2,203 Watter Only 100.0% 0.0% \$ 2,203 \$ \$ CASOLINE	PENSION - GENERAL EMP	TREATMENT	PBS670605	\$ 12,089	Water Only	100.0%	0.0%	\$ 12,089	\$ -
COMPONENTS/PARTS         TREATMENT         PBSS70805         \$ 7,000         Water Only         100.0%         0.0%         \$ 7,000         \$ PENSION - DEF CONT           PENSION - DEF CONT         TREATMENT         PBSS70805         \$ 4,781         Water Only         100.0%         0.0%         \$ 4,781         \$ PENSION - DEF CONTROLL           OTHER REG SALARIES         TREATMENT         PBSS70805         \$ 4,062         Water Only         100.0%         0.0%         \$ 4,062         \$ SERVICHG-FLEET GAM           GASCLINE         TREATMENT         PBSS70805         \$ 2,148         Water Only         100.0%         0.0%         \$ 2,148         \$ 2,148           LONGEVITY PAY         TREATMENT         PBSS70805         \$ 2,232         Water Only         100.0%         0.0%         \$ 2,232         \$ 2,232	LABORATORY SUP	TREATMENT	PBS670605	\$ 10,000		100.0%	0.0%		\$ - \$ -
OTHER REG SALARIES         TREATMENT         PBS870605         \$         4,062         Water Only         100.0%         0.0%         \$         4,062         S           SERVICHG-FLEET OAM         TREATMENT         PBS870605         \$         2,299         Water Only         100.0%         0.0%         \$         2,299         \$           GASOLINE         TREATMENT         PBS870605         \$         2,148         Water Only         100.0%         0.0%         \$         2,148         \$           LONGEVITY PAY         TREATMENT         PBS870605         \$         2,032         Water Only         100.0%         0.0%         \$         2,032         \$	COMPONENTS/PARTS	TREATMENT	PBS670605	\$ 7,000	Water Only	100.0%	0.0%	\$ 7,000	5 - \$ -
SERVCHG-FLEET 0.8M         TREATMENT         PBS870605         \$         2.299         Water Only         100.0%         0.0%         \$         2.299         \$           GASOLINE         TREATMENT         PBS870605         \$         2,148         Water Only         100.0%         0.0%         \$         2,148         \$           LONGEVITY PAY         TREATMENT         PBS870605         \$         2,032         Water Only         100.0%         0.0%         \$         2,032         \$									\$ - \$ -
LONGEVITY PAY TREATMENT PBS670605 \$ 2,032 Water Only 100.0% 0.0% \$ 2,032 \$	SERVCHG-FLEET O&M	TREATMENT	PBS670605	\$ 2,299	Water Only	100.0%	0.0%	\$ 2,299	s -
	LONGEVITY PAY	TREATMENT	PBS670605	\$ 2,032	Water Only	100.0%	0.0%	\$ 2,032	\$ -
SCHOOLS TREATMENT PBS670605 \$ 2,000 Water Only 100.0% 0.0% \$ 2,000 \$	SCHOOLS	TREATMENT	PBS670605	\$ 2,000	Water Only	100.0%	0.0%	\$ 2,000	\$ -
UNIFORMS TREATMENT PBS\$70605 \$ 1,400 Water Only 10.00% 0.0% \$ 1,400 \$ CERTIFICATION TRAIN TREATMENT PBS\$70605 \$ 1,400 Water Only 10.00% 0.0% \$ 1,400 \$ \$ 1,400 \$ \$ 1,400 \$ \$ 1,400 \$ \$ 1,400 \$	CERTIFICATION TRAIN	TREATMENT	PBS670605	\$ 1,400	Water Only	100.0%	0.0%	\$ 1,400	\$ - \$ -
OFFICE SUPPLIES TREATMENT PBS670605 \$ 1,000 Water Only 100.0% 0.0% \$ 1,000 \$ THER SUPPLIES TREATMENT PBS670605 \$ 1,000 Water Only 100.0% 0.0% \$ 1,000 \$ Water Only 100.0% 0.0% \$ 1,000 \$	OTHER SUPPLIES	TREATMENT		\$ 1,000	Water Only				\$ - \$ -
EXPENSE ALLOWANCES TREATMENT PBS670605 \$ 960 Water Only 100.07% 0.07% \$ 960 \$ DATA PROC SUPPLIES TREATMENT PBS670605 \$ 600 Water Only 100.07% 0.07% \$ 600 \$ DATA PROC SUPPLIES TREATMENT PBS670605 \$ 600 Water Only 100.07% 0.07% \$ 600 \$ DATA PROC SUPPLIES TREATMENT PBS670605 \$ 600 Water Only 100.07% 0.07% \$ 600 \$ DATA PROC SUPPLIES TREATMENT PBS670605 \$ 600 Water Only 100.07% 0.07% \$ 600 \$ DATA PROC SUPPLIES TREATMENT PBS670605 \$ 600 Water Only 100.07% 0.07% \$ 600 \$ DATA PROC SUPPLIES TREATMENT PBS670605 \$ 600 Water Only 100.07% 0.07% \$ 600 \$ DATA PROC SUPPLIES TREATMENT PBS670605 \$ 600 Water Only 100.07% 0.07% \$ 600 \$ DATA PROC SUPPLIES TREATMENT PBS670605 \$ 600 Water Only 100.07% 0.07% \$ 600 \$ DATA PROC SUPPLIES TREATMENT PBS670605 \$ 600 Water Only 100.07% 0.07% \$ 600 \$ DATA PROC SUPPLIES TREATMENT PBS670605 \$ 600 Water Only 100.07% 0.07% \$ 600 \$ DATA PROC SUPPLIES TREATMENT PBS670605 \$ 600 Water Only 100.07% 0.07% \$ 600 \$ DATA PROC SUPPLIES TREATMENT PBS670605 \$ 600 Water Only 100.07% 0.07% \$ 600 \$ DATA PROC SUPPLIES TREATMENT PBS670605 \$ 600 Water Only 100.07% 0.07% \$ 600 \$ DATA PROC SUPPLIES TREATMENT PBS670605 \$ 600 Water Only 100.07% 0.07% \$ 600 \$ DATA PROC SUPPLIES TREATMENT PBS670605 \$ 600 Water Only 100.07% 0.07% \$ 600 \$ DATA PROC SUPPLIES TREATMENT PBS670605 \$ 600 Water Only 100.07% 0.07% \$ 600 \$ DATA PROC SUPPLIES TREATMENT PBS670605 \$ 600 \$ DATA PBS670605 \$ 600 \$ DATA PROC SUPPLIES TREATMENT PBS670605 \$ 600 \$ DATA PBS670605 \$ 600 \$	EXPENSE ALLOWANCES	TREATMENT	PBS670605	\$ 960	Water Only	100.0%	0.0%	\$ 960	S -
OVERHEAD-FLEET TREATMENT PRSST0805 \$ 532 Water Only 100.0% 0.0% \$ 532 \$ CELIPHORE ALLOWANCE TREATMENT PSSST0805 \$ 480 Water Only 100.0% 0.0% \$ 480 \$ \$	OVERHEAD-FLEET	TREATMENT	PBS670605	\$ 532	Water Only	100.0%	0.0%	\$ 532	\$ - \$
SAFETY SHOES TREATMENT PBS670605 \$ 400 Water Only 100.0% 0.0% \$ 400 \$	SAFETY SHOES	TREATMENT	PBS670605	\$ 400	Water Only	100.0%	0.0%	\$ 400	
BOOKS & MANUALS TREATMENT PBS670605 \$ 200 Water Only 100.0% 0.0% \$ 200 \$	BOOKS & MANUALS	TREATMENT	PBS670605	\$ 200	Water Only	100.0%	0.0%	\$ 200	\$ -
MEMBERSHIPS/DUES         TREATMENT         PBS870605         \$         200         Water Only         100.0%         0.0%         \$         200         \$           SUPPLEMENTAL IFCA         TREATMENT         PBS870605         \$         48         Water Only         100.0%         0.0%         \$         48         \$           SUPPLEMENTAL IFCA         TREATMENT         PBS870605         \$         48         Water Only         100.0%         0.0%         \$         48         \$	SUPPLEMENTAL FICA	TREATMENT	PBS670605	\$ 48	Water Only	100.0%	0.0%	\$ 48	\$ - \$ -
PERMANENT SALARIES         TREATMENT         PBS870801         \$ 105,922         Water Only         100.0%         0.0%         \$ 105,922         \$ COMPUTER MAINT           COMPUTER MAINT         TREATMENT         PBS870801         \$ 40,00         Water Only         100.0%         0.0%         \$ 40,000         \$ 40,00	PERMANENT SALARIES COMPUTER MAINT	TREATMENT TREATMENT							\$ -

OTHER SERVICES HEALTH INSURANCE ENVIRON VEHICLES COTHER PROF SERV ENVIRON OTHER PROF SERV ENVIRON OTHER PROF SERV ENVIRON DENSION - GENERAL EMP ENVIRON SOC SECMEDICARE ENVIRON OTHER REG SALARIES ENVIRON OTHER REG SALARIES ENVIRON CERTIFICATION TRAIN ENVIRON CERTIFICATION TRAIN ENVIRON CERTIFICATION TRAIN ENVIRON OFFICE SUPPLIES ENVIRON OVERHEAD-FLEET OFFICE SUPPLIES ENVIRON OFFICE SUPPLIES ENVIRON COMPUTER MAINT COSTS/FEES/PERMITS TOOLS/FEOUP < 55000 ERRVICHO-PRINT SHOP CELL/PHONE ALLOWANCE ENVIRON OFFICE EQUIP < 55000 ENVIRON OFFICE SUPPLIES ENVIRON OFFICE SUPPLIES ENVIRON COSTS/FEES/PERMITS FOR SERVICHO-PRINT SHOP CELL/PHONE ALLOWANCE ENVIRON OFFICE EQUIP < 55000 ENVIRON ADMARKETING ADMARKETING ADMARKETING ENVIRON OFFICE EQUIP < 55000 ENVIRON MEMBERSHIP/SIODLES ENVIRON OFFICE EQUIP < 55000 ENVIRON MEMBERSHIP/SIODLES ENVIRON OFFICE EQUIP SERVICHO-PRINT SHOP UF ARE NO FICA ACCR OVERTIME AS PAY ENVIRON MEMBERSHIP/SIODLES ENVIRON OTHER CHEMICALS ENVIRON OTHER CHEMICALS ENVIRON OTHER CHEMICALS ENVIRON OTHER CHEMICALS ENVIRON OTHER SUPPLIES ENVI	TREATMENT TREATM	PBS670801 PBS670901	\$ 16,940 \$ 9,533 \$ 8,250 \$ 7,840 \$ 4,000 \$ 2,954 \$ 1,510 \$ 1440 \$ 226 \$ 225 \$ 226 \$ 225 \$ 125 \$ 95,337 \$ 25,000 \$ 15,720 \$ 11,124 \$ 8,580 \$ 11,424 \$ 8,580 \$ 11,424 \$ 8,580 \$ 11,424 \$ 8,580 \$ 11,424 \$ 8,580 \$ 11,424 \$ 11	Water Only Sewer Only	100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	\$ 16,940 S 9,533 S 9,5	
SOC SECMEDICARE COMPONENTS/PARTS TELEPHONE/CABLE TV SCHOOLS OTHER REG SALARIES HEALTH INSURANCE EXPENSE ALLOWANCES CELLPHONE ALLOWANCE MILEAGE REIMBURSE VEAR END FICA ACCR MEMBERSHIPS/DUES SAFETY SHOES PERMANENT SALARIES OTHER SUPPLIES COMPOTER MAINT HEALTH INSURANCE PENSION - DEF CONT SOC SEC/MEDICARE RETIREE HEALTH BENE SCHOOLS EXPENSE ALLOWANCES CONFUTER ALLOWANCES CONFUTER SHOES CONFUTER S	TREATMENT TREATM	PBS670801 PBS670901	\$ 8,250 \$ 7,840 \$ 4,000 \$ 2,954 \$ 1,510 \$ 1,440 \$ 249 \$ 225 \$ 225 \$ 225 \$ 25,000 \$ 11,124 \$ 8,580 \$ 12,500 \$ 11,125 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 11,124 \$ 8,580 \$ 12,500 \$ 11,124 \$ 8,580 \$ 10,000 \$	Water Only Sewer Only	100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	\$ 9,533 \$ \$ 8,250 \$ \$ 7,840 \$ \$ \$ 7,840 \$ \$ \$ 7,840 \$ \$ \$ 6,824 \$ \$ \$ 4,000 \$ \$ 5 \$ 4,000 \$ \$ 5 \$ 4,000 \$ \$ 5 \$ 4,000 \$ \$ 5 \$ 4,000 \$ \$ 5 \$ 4,000 \$ \$ 5 \$ 4,000 \$ \$ 5 \$ 4,000 \$ \$ 5 \$ 4,000 \$ \$ 5 \$ 4,000 \$ \$ 5 \$ 4,000 \$ \$ 5 \$ 4,000 \$ \$ 5 \$ 4,000 \$ \$ 5 \$ 4,000 \$ \$ 5 \$ 4,000 \$ \$ 5 \$ 5 \$ 4,000 \$ \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$	25,000 15,720 12,500 11,124 8,580 7,440 4,800 3,900 1,440 625
COMPONEMENTAL STELEPHONE SCALARIES TELEPHONE ALLOWANCE WILEAGE REMBURSE EXPENSE ALLOWANCE MILEAGE REMBURSE YEAR END FICA ACOCR MEMBERSHPISOUES SAFETY SHOES PERMANENT SALARIES OTHER SUPPLIES COMPONENTS/PARTS COMPUTER MINIT HEALTH INSURANCE PENSION - DEF CONT SOS SECMEDICARE ETIREE HEALTH BENE SCHOOLS EXPENSE ALLOWANCES CONFERENCES COLEPHONE ALLOWANCES CONFERENCES CULPHONE ALLOWANCES CONFERENCES CULPHONE ALLOWANCES CONFERENCES CULPHONE ALLOWANCES MILEAGE REIMBURSE SAFETY SHOES TOOLS/EQUIP - \$5000 MEMBERSHPIS/DUES COSTS/FEES/PERMITS PERMANENT SALARIES OTHER SERVICES ENVIRON THEALTH INSURANCE PENSION - DEF CONT SON OF SERVICES COSTS/FEES/PERMITS PERMANENT SALARIES OTHER SERVICES ENVIRON THEALTH INSURANCE PENSION - GENERAL EMP SON OS SECMEDICARE ENVIRON THEALTH INSURANCE PENSION - DEF CONT ENVIRON THE REG SALARIES ENVIRON OTHER PROF SERV PENSION - DEF CONT ENVIRON THE PROF SERV PENSION - DEF CONT ENVIRON OTHER PROF SERV PENSION - DEF CONT ENVIRON OTHER REG SALARIES ENVIRON OTHER SERVER AND REGRES ENVIRON OTHER SERVER AND REGRES ENVIRON OTHER SERVER AND R	TREATMENT TREATM	PBS670801 PBS670901	\$ 7,840 \$ 4,000 \$ 2,954 \$ 1,510 \$ 1,440 \$ 480 \$ 226 \$ 226 \$ 226 \$ 225 \$ 125 \$ 95,337 \$ 25,000 \$ 11,250 \$ 11,250 \$ 11,240 \$ 3,990 \$ 11,440 \$ 4,800 \$ 1,440 \$ 1,	Water Only Sewer Only	100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	\$ 7,840 \$ \$ 6,824 \$ \$ 6,824 \$ \$ \$ 4,000 \$ \$ \$ . \$ \$ \$ \$ \$ . \$	25,000 15,720 12,500 11,124 8,580 7,440 4,800 3,900 1,440 625
SCHOOLS OTHER REG SALARIES HEALTH INSURANCE EXPENSE ALLOWANCES CELLPHONE ALLOWANCE MILEAGE REMBURSE YEAR END FICA ACOR MEMERERSHIPSIOUES SAFETY SHOES PERMANENT SALARIES OTHER SUPPLIES OTHER SUPPLIES COMPONENTS PARTS COMPUTER MAINT HEALTH INSURANCE PENSION - DEF CONT SOC SECMEDICARE SCHOOLS EXPENSE ALLOWANCES CONFERENCES COLLPHONE ALLOWANCES CONFERENCES CULLPHONE ALLOWANCES MILEAGE REIMBURSE SAFETY SHOES TOOLS/EQUIP < \$5000 MEMBERSHIPSIOUES COSTS/FEES/PERMITS PERMANENT SALARIES OTHER SERVICES ENVIRON THER SERVICES ENVIRON THER SERVICES ENVIRON THER SERVICES ENVIRON THER PROF SERV PENSION - GENERAL EMP SOC SECMEDICARE ENVIRON THER THE SERVICES ENVIRON THER FER SERVICES ENVIRON THER PROF SERV PENSION - GENERAL EMP SOC SECMEDICARE ENVIRON THER REG SALARIES ENVIRON THER REG SALARIES ENVIRON THER REG SALARIES ENVIRON THER REG SALARIES ENVIRON THER PROF SERV PENSION - DEF CONT ENVIRON TELEPHONE/CABLE TV ENVIRON CERTIFICATION TRAIN ENVIRON CONTRESE SERVICES ENVIRON CONTRESE SERVICES ENVIRON CONTRESE ENVIRON CONTRESE ENVIRON CONTRESE ENVIRON CONTRESE ENVIRON	TREATMENT TREATM	PBS670801 PBS670901	\$ 4,000 \$ 2,954 \$ 1,510 \$ 1,440 \$ 249 \$ 226 \$ 225 \$ 125 \$ 95,337 \$ 25,000 \$ 15,720 \$ 11,124 \$ 8,850 \$ 7,440 \$ 3,990 \$ 14,000 \$ 100 \$	Water Only Sewer Only	100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	\$ 4,000 \$ \$ 2,954 \$ \$ 1,510 \$ \$ 1,510 \$ \$ 3 1,440 \$ \$ 3 480 \$ \$ 249 \$ \$ 226 \$ \$ 226 \$ \$ 225 \$ \$ 125 \$	25,000 15,720 12,500 11,124 8,580 7,440 4,800 3,900 1,440 625
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SAFETY SHOES PERMANENT SALARIES OTHER SUPPLIES COMPONENTS/PARTS COMPUTER MAINT HEALTH INSURANCE PENSION - DEF CONT SOC SEC/MEDICARE RETIREE HEALTH BENE SCHOOLS SCHOOLS EXPENSE ALLOWANCES CONFERENCES CELLPHONE ALLOWANCE MILEAGE REIMBURSE SAFETY SHOES TOOLS/EQUIP & 55000 MEMBERSHIPS/JOUES COSTS/FES/PERMITS FERMANENT SALARIES OTHER SERVICES ENVIRON PERMANENT SALARIES ENVIRON THEALTH INSURANCE MILEAGE REIMBURSE SAFETY SHOES TOOLS/EQUIP & 55000 MEMBERSHIPS/JOUES COSTS/FES/PERMITS OTHER SERVICES ENVIRON TOLS/EQUIP & 50000 MEMBERSHIPS/JOUES COSTS/FES/PERMITS ENVIRON THEALTH INSURANCE ENVIRON THEALTH INSURANCE ENVIRON THER PROF SERV PENSION - GENERAL EMP ENVIRON SOC SEC/MEDICARE ENVIRON THER REG SALARIES ENVIRON THE REG SALARIES ENVIRON THE REG SALARIES ENVIRON THE REG SALARIES ENVIRON THE PROF SERV ENVIRON THE PROF SERV ENVIRON THE REG SALARIES ENVIRON THE REG SALARIES ENVIRON THE REG SALARIES ENVIRON THE REG SALARIES ENVIRON THE PROF SERV ENVIRON THE PROF SERV ENVIRON THE PROF SERV ENVIRON THE PROF SERV ENVIRON THE REG SALARIES ENVIRON THE REG SALARIES ENVIRON THE PROF SERV ENVIRON THE PROF SERV ENVIRON THE PROF SERV ENVIRON THE PROF SERV ENVIRON THE SERVICH SERVICH THE SERVICH SERVICH THE SERVICH SERVICH THE SERVICH SERVICH SERVICH THE SERVICH SERVICH	TREATMENT TREATM	PBS570901 PBS670901 PBS690602 PBS690602 PBS690602 PBS690602	\$ 125 \$ 95,337 \$ 25,000 \$ 15,720 \$ 12,500 \$ 11,124 \$ 8,580 \$ 7,440 \$ 4,800 \$ 1,440 \$ 625 \$ 100 \$	Water Only Sewer Only	100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	\$ 125 \$ \$	25,000 15,720 12,500 11,124 8,580 7,440 4,800 3,900 1,440 625
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COMPONENTS/PARTS COMPUTER MAINT HEALTH INSURANCE PENSION - DEF CONT SOC SECMEDICARE RETIREE HEALTH BENE SCHOOLS EXPENSE ALLOWANCES CONFERENCES CONFERENCES CONFERENCES CONFERENCES CONFERENCES COSTINES/PORTS RESPONDE MEMBERSHIPS/DUES COSTINES/PERMINS PERMANENT SALARIES ENVIRON THEALTH INSURANCE ENVIRON TH	TREATMENT MENTAL RESOURCES MIMENTAL RESOURCES	PBS670901 PBS6870901 PBS6870901 PBS6870901 PBS6870901 PBS690602 PBS690602 PBS690602 PBS690602	\$ 15,720 \$ 12,500 \$ 11,124 \$ 8,580 \$ 7,440 \$ 4,800 \$ 1,440 \$ 625 \$ 480 \$ 100 \$	Sewer Only	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	\$ - \$ \$ - \$	15,720 12,500 11,124 8,580 7,440 4,800 3,900 1,440 625
HEALTH INSURANCE PENSION - DEF CONT SOC SECMEDICARE RETIREE HEALTH BENE SCHOOLS EXPENSE ALLOWANCES CONFERENCES CELLPHONE ALLOWANCE MILEAGE REIMBURSE SAFETY SHOES TOOLS/EQUIP < \$5000 MEMBERSHIPSOUES COSTS/FEES/FERMITS PERMANENT SALARIES OTHER SERVICES ENVIRON HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE FENTANCE SON SERVICES OTHER SERVICES OTHER SERVICES OTHER SERVICES OTHER SERVICES ENVIRON THEALTH INSURANCE HEALTH INSURANCE FENTANCE	TREATMENT TREATM	PBS870901 PBS880602 PBS890602 PBS890602 PBS890602 PBS890602	\$ 11,124 \$ 8,580 \$ 7,440 \$ 4,800 \$ 3,900 \$ 1,440 \$ 625 \$ 480 \$ 100 \$ 100 \$ 100 \$ 100 \$ 100 \$ 100 \$ 100 \$ 100 \$ 100	Sewer Only	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	\$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$	11,124 8,580 7,440 4,800 3,900 1,440 625
PENSION - DEF CONT SOC SECMEDICARE RETIREE HEALTH BENE SCHOOLS EXPENSE ALLOWANCES CONFERENCES CELLPHONE ALLOWANCE MILEAGE REMBURSE SAFETY SHOES TOOLSECULY < \$5000 MEMBERSHIPSIDUES COSTS/FES/PERMITS CONFORTER/COSTS/FES/PERMITS COMPUTER AINTO COSTS/FES/PERMITS COMPUTER MINIT COSTS/FES/PERMITS CONFORT COMPUTER MINIT COSTS/FES/PERMITS COMPUTER MINIT COSTS/FES/PERMITS CONFORT COMPUTER MINIT COSTS	TREATMENT MINENTAL RESOURCES	PBS670901 PBS670901 PBS670901 PBS670901 PBS670901 PBS670901 PBS670901 PBS670901 PBS670901 PBS670901 PBS670901 PBS670901 PBS670901 PBS690602 PBS690602 PBS690602 PBS690602 PBS690602	\$ 8,580 \$ 7,440 \$ 3,900 \$ 1,440 \$ 655 \$ 100 \$ 10	Sewer Only	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	\$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$	8,580 7,440 4,800 3,900 1,440 625
RETIREE HEALTH BENE SCHOOLS EXPENSE ALLOWANCES CONFERENCES CELLPHONE ALLOWANCES CONFERENCES CELLPHONE ALLOWANCE MILEAGE REINBIUSE SAFETY SHOES TOOLSECUP < \$5000 MEMBERSHIPSIOUS COSTAIRES PRINTS COSTAIRES PRINTS PERMANENT SALARIES OTHER SERVICES ENVIRON THEALTH INSURANCE ENVIRON THER PROF SERV ENVIRON THEALTH NEW ENVIRON	TREATMENT TREATM	PBS670901 PBS670901 PBS670901 PBS670901 PBS670901 PBS670901 PBS670901 PBS670901 PBS670901 PBS670901 PBS670901 PBS690602 PBS690602 PBS690602 PBS690602 PBS690602 PBS690602 PBS690602	\$ 4,800 \$ 3,900 \$ 1,440 \$ 625 \$ 480 \$ 100 \$ 100 \$ 100 \$ 100 \$ 610,630	Sewer Only	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	\$ - \$ \$ - \$ \$ - \$ \$ - \$	4,800 3,900 1,440 625
EXPENSE ALLOWANCES CONFERENCES CELLPHONE ALLOWANCE MILEAGE REINBUISE SAFETY SHOES TOOLSEGUIP < \$5000 MEMBERSHIPS/DUES COSTS/FEES/PERMITS PERMANENT SALARIES PENVIRON THEALTH INSURANCE PENVIRON PENSION - GENERAL EMP ENVIRON PENSION - GENERAL EMP ENVIRON PENSION - DEF CONT ENVIRON PENSION - DEF CONT ENVIRON THER REG SALARIES ENVIRON OTHER REG SALARIES ENVIRON CERTIFICATION TRAIN PENSION - DEF CONT ELEPHONE CABLE PENSION - DEF CONT ENVIRON CERTIFICATION TRAIN ENVIRON CERTIFICATION TRAIN ENVIRON CONFERENCES ENVIRON	TREATMENT MINENTAL RESOURCES	PBS670901 PBS670901 PBS670901 PBS670901 PBS670901 PBS670901 PBS670901 PBS670901 PBS670901 PBS690602 PBS690602 PBS690602 PBS690602 PBS690602	\$ 1,440 \$ 625 \$ 480 \$ 100 \$ 100 \$ 100 \$ 40 \$ 610,630	Sewer Only	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	100.0% 100.0% 100.0% 100.0% 100.0%	\$ - \$ \$ - \$	3,900 1,440 625
CONFERENCES  CÉLLPHONE ALLOWANCE  MILEAGE REIMBURSE  SAFETY SHOES  TOOLSÉQUIP < \$5000  MEMBERSHIPSOULES  COSTSÉPESSPERMITS  PERMANENT SALARIES  ENVIRON  THEALTH INISURANCE  ENVIRON  CONTERELET OAM  ENVIRON  THEALTH INISURANCE  ENVIRON  CONFERENCES  ENVIRON  CONFERENCES  ENVIRON  THEALTH INISURANCES  ENVIRON  CONFERENCES  ENVIRON  CONFERENC	TREATMENT TREATM	PBS670901 PBS670901 PBS670901 PBS670901 PBS670901 PBS670901 PBS670901 PBS690602 PBS690602 PBS690602 PBS690602 PBS690602 PBS690602	\$ 625 \$ 480 \$ 100 \$ 100 \$ 100 \$ 100 \$ 40 \$ 610,630	Sewer Only Sewer Only Sewer Only Sewer Only Sewer Only Sewer Only	0.0% 0.0% 0.0% 0.0% 0.0%	100.0% 100.0% 100.0% 100.0%	\$ - \$	625
MILEAGE REIMBURSE SAFETY SHOES TOOLS/EQUIP < \$5000 MEMBERSHIPS/DUES COSTS/FEES/PERMITS PERMANENT SALARIES OTHER SERVICES ENVIRON THEALTH INSURANCE ENVIRON THEALTH ENVIR	TREATMENT TREATM	PBS670901 PBS670901 PBS670901 PBS670901 PBS670901 PBS690602 PBS690602 PBS690602 PBS690602 PBS690602	\$ 100 \$ 100 \$ 100 \$ 100 \$ 40 \$ 610,630	Sewer Only Sewer Only Sewer Only Sewer Only	0.0% 0.0% 0.0%	100.0% 100.0%	\$ - 1.8	
TOOLSEQUIP < \$5000 MEMBERSHIPS/DUES COSTS/FEES/PENMITS PERMANENT SALARIES OTHER SERVICES ENVIRON THEALTH INSURANCE ENVIRON THEALTH INSURANCE ENVIRON THEALTH INSURANCE ENVIRON THEREOF SERV PENSION - GENERAL EMP ENVIRON THEREOF SERV PENSION - DEF CONT ENVIRON THEREOF SERV THEALTH SERVICES ENVIRON THEREOF SERV THEALTH SERVICES ENVIRON THEREOF SERV THEALTH SERVICES ENVIRON THEREOF SALARIES ENVIRON THEREOF SALARIES ENVIRON THEEPHONE/CABLE TV ENVIRON TELEPHONE/CABLE TV ENVIRON TELEPHONE/CABLE TV ENVIRON TELEPHONE/CABLE TV ENVIRON TONE/FERENCES ENVIRON TOOLS/GENERAL ENVIRO	TREATMENT TREATMENT TREATMENT TREATMENT TREATMENT MINENTAL RESOURCES MENTAL RESOURCES	PBS670901 PBS670901 PBS670901 PBS690602 PBS690602 PBS690602 PBS690602 PBS690602	\$ 100 \$ 100 \$ 100 \$ 40 \$ 610,630	Sewer Only Sewer Only Sewer Only	0.0%	100.0%	s - s	480 100
MEMBERSHIPS/DUES COSTS/FEES/PERMITS PERMANENT SALARIES OTHER SERVICES ENVIRON HEALTH INSURANCE ENVIRON CHEICLES ENVIRON COTHER PROF SERV PENSION - DEF CONT ENVIRON COS SEGMEDICARE ENVIRON CHEICLES ENVIRON CONFERENCES ENVIRON CONFERENCES ENVIRON CONFERENCES ENVIRON CONFERENCES ENVIRON CONFERENCES ENVIRON CONFERENCES ENVIRON CONFORTEMAIN ENVIRON COSTS/FEES/PERMITS ENVIRON CONFORTEMAIN ENVIRON CONFORTEMAIN ENVIRON CONFORTEMAIN ENVIRON CONFORTEMAIN ENVIRON COSTS/FEES/PERMITS ENVIRON CONFORTEMAIN E	TREATMENT TREATMENT TREATMENT MMENTAL RESOURCES	PBS670901 PBS670901 PBS690602 PBS690602 PBS690602 PBS690602 PBS690602	\$ 100 \$ 40 \$ 610,630	Sewer Only			\$ - \$	100 100
PERMANENT SALARIES OTHER SERVICES ENVIRON THER SERVICES ENVIRON THEALTH INSURANCE ENVIRON THEALTH INSURANCE ENVIRON THEALTH INSURANCE ENVIRON THEALTH INSURANCE ENVIRON THEALTH ENVIRON SOC SECMEDICARE ENVIRON SOC SECMEDICARE ENVIRON THEALTH ENVIRON SERVCHG-FLEET OAM ENVIRON THEALTH ENVI	NMENTAL RESOURCES	PBS690602 PBS690602 PBS690602 PBS690602 PBS690602	\$ 610,630	Sewer Only		100.0%	\$ - \$	100
OTHER SERVICES ENVIRON HEALTH INSURANCE ENVIRON VEHICLES ENVIRON OTHER PROF SERV ENVIRON OTHER PROF SERV ENVIRON OTHER PROF SERV ENVIRON OTHER PROF SERV ENVIRON OTHER REG SALARIES ENVIRON CERTIFICATION TRAIN ENVIRON CERTIFICATION TRAIN TELEPHONE CABLE TV ENVIRON OVERHEAD-FLEET ENVIRON OVERHEAD-FLEET ENVIRON OVERHEAD-FLEET ENVIRON OFFICE SUPPLIES ENVIRON COMPUTER MAINT COMPUTER MAINT COMPUTER MAINT OCOSTS/FEES/PERMITS ENVIRON SERVICHG/FRINTSHOP ENVIRON CELLPHONE ALLOWANCE UNIFORMS ENVIRON OFFICE GUIP < \$5000 ENVIRON OFFICE GUIP < \$500	NMENTAL RESOURCES	PBS690602 PBS690602 PBS690602 PBS690602		Staff Input	0.0% 60.0%	100.0% 40.0%	\$ - \$ \$ 366,378 \$	40 244,252
VEHICLES  VEHICLES  OTHER PROF SERV  ENVIRON  PENSION - GENERAL EMP  SOC SECMEDICARE  ENVIRON  PENSION - DEF CONT  ENVIRON  SERVCHG-FLEET OAM  ENVIRON  OTHER REG SALARIES  ENVIRON  CERTIFICATION TRAIN  TELEPHONE CABLE TV  GASOLINE  ENVIRON  CABSTELEF CABLE  ENVIRON  CONFERENCES  ENVIRON  OVERHEAD-FLEET  ENVIRON  OVERHEAD-FLEET  ENVIRON  OVERHEAD-FLEET  ENVIRON  OVERHEAD-FLEET  ENVIRON  OFFICE SUPPLIES  ENVIRON  CONTONE SERVINON  SERVINON  SERVINON  SERVINON  ENVIRON  SERVINON  FURNITATION  FURN	NMENTAL RESOURCES	PBS690602 PBS690602		Staff Input	60.0%	40.0%	\$ 59,441 \$	39,628
PENSION - GENERAL EMP SOCS SECMEDICARE ENVIRON SOCS SECMEDICARE ENVIRON SERVICHO-FLEET O&M ENVIRON SERVICHO-FLEET O&M ENVIRON SERVICHO-FLEET O&M ENVIRON CERTIFICATION TRAIN ENVIRON CERTIFICATION TRAIN ENVIRON TELEPHONE/CABLE TV ENVIRON CONFERENCES ENVIRON CONFERENCES ENVIRON COMPUTER MAINT COSTS/FEES/PERMITS ENVIRON CONFERENCES ENVIRON CONFUTER MAINT ENVIRON COSTS/FEES/PERMITS ENVIRON COMPUTER MAINT ENVIRON CONFUTENCE ENVIRON COMPUTER ENVIRON CONFUTENCE ENVIRON CONFU	NMENTAL RESOURCES NMENTAL RESOURCES NMENTAL RESOURCES NMENTAL RESOURCES NMENTAL RESOURCES		\$ 87,624 \$ 82,319	Staff Input Staff Input	60.0%	40.0%	\$ 52,574 \$ \$ 49,391 \$	35,050 32,928
SOC SECMEDICARE  PONJRON - DEF CONT  ERVICHG-FLEET O&M  ENVIRON  OTHER REG SALARIES  ENVIRON  LONGEVITY PAY  CERTIFICATION TRAIN  ENVIRON  CASOLINE  ENVIRON  CASOLINE  ENVIRON  CONFERENCES  ENVIRON  CONFERENCES  ENVIRON  OFFICE SUPPLIES  ENVIRON  CONFUERE MAINT  ENVIRON  COSTS/FEES/PERMITS  ENVIRON  OFFICE SUPPLIES  ENVIRON  OFFICE EQUIP < \$5000  ENVIRON  OFFICE SUPPLIES  ENVIRON  OFFICE EQUIP < \$5000  ENVIRON  O	NMENTAL RESOURCES NMENTAL RESOURCES NMENTAL RESOURCES NMENTAL RESOURCES	1 03030002	\$ 75,000 \$ 55,824	Staff Input Staff Input	60.0%	40.0% 40.0%	\$ 45,000 \$ \$ 33,494 \$	30,000 22,330
SERVCHG-FLEET O.M.  OTHER REG SALARIES  ENVIROU OTHER REG SALARIES  ENVIROU CRETIFICATION TEAN  TELEPHONE/CABLE TV  GASOLINE EVIROU COMPTER BALLOWANCES ENVIROU COMPTER ALLOWANCES ENVIROU OFFICE SUPPLIES ENVIROU CONFERENCES ENVIROU COMPTER MAINT ENVIROU COSTS/FLEES/PERMITS ENVIROU COLLIPHONE ALLOWANCE ENVIROU DINIFORMS ENVIROU CRETCHORMS ENVIROU CONFIDER EQUIP < \$5000 ENVIROU FOR ENVIROU CAPLETY SHOES ENVIROU CAPLETY ENVIROU CAPLETY ENVIROU CAPLETY ENVIROU CAPLETY ENVIRON ENVIRO	NMENTAL RESOURCES NMENTAL RESOURCES	PBS690602	\$ 47,574	Staff Input	60.0%	40.0%	\$ 28,544 \$	19,030
OTHER REG SALARIES LONGEVITY PAY LONGEVITY PAY ENVIRON CERTIFICATION TRAIN TELEPHONE(CABLE TV ENVIRON GASOLINE ENVIRON CAPPENS ENVIRON COMPITER ALLOWANCES ENVIRON OFFICE SUPPLIES ENVIRON COMPITER MANT ENVIRON COSTGFEES/PERMITS ENVIRON COSTGFEES/PERMITS ENVIRON COSTGFEES/PERMITS ENVIRON CELLPHONE ALLOWANCE ENVIRON CELLPHONE ALLOWANCE ENVIRON FOR ENVIRON	NMENTAL RESOURCES	PBS690602 PBS690602	\$ 28,881 \$ 15,771	Staff Input Staff Input	60.0%	40.0% 40.0%	\$ 17,329 \$ \$ 9,463 \$	11,552 6,308
CERTIFICATION TRAIN TELEPHONE/CABLE TV ENVIRON TELEPHONE/CABLE TV ENVIRON CASOLINE ENVIRON EXPENSE ALLOWANCES ENVIRON CONFERENCES ENVIRON OVERHEAD-FLEET OFFICE SUPPLIES ENVIRON CONFUTER MAINT CONFUTER MAINT CONFUTER MAINT ENVIRON CONFUTER MAINT FOOLS/EQUIP < \$5000 ENVIRON SERVICHG-PRINTS HOP EVIRON CELLPHONE ALLOWANCE ENVIRON TOPICS EQUIP < \$5000 ENVIRON TOPICS E		PBS690602	\$ 8,480	Staff Input	60.0%	40.0%	\$ 5,088 \$	3,392
TELEPHONE/CABLE TV GASQLINE ENVIRON EXPENSE ALLOWANCES ENVIRON CONFERENCES ENVIRON OVERHEAD-FLEET OFFICE SUPPLIES COMPUTER MAINT COSTS/FEES/PERMITS ENVIRON OSTS/FEES/PERMITS ENVIRON OFFICE EQUIP < \$5000 ENVIRON OFFICE EQUIP < \$0000 ENVIRON OFF	NMENTAL RESOURCES	PBS690602 PBS690602	\$ 5,981 \$ 5,400	Staff Input Staff Input	60.0%	40.0% 40.0%	\$ 3,589 \$ \$ 3,240 \$	2,392 2,160
EXPENSE ALLOWANCES ENVIRON CONFERENCES ENVIRON OFFICE SUPPLIES ENVIRON OFFICE SUPPLIES ENVIRON COMPUTER MAINT ENVIRON COSTS/FEES/PERMITS ENVIRON SERVCHG-PRINT SHOP ELLPHONE ALLOWANCE ENVIRON SERVCHG-PRINT SHOP ELLPHONE ALLOWANCE ENVIRON UNIFORMS ENVIRON OFFICE EQUIP < \$5000 ENVIRON UNIFORMS ENVIRON OFFICE EQUIP < \$5000 ENVIRON UNIFORMS ENVIRON UNIFORMS ENVIRON OFFICE EQUIP < \$5000 ENVIRON UNIFORMS ENVIRON	NMENTAL RESOURCES NMENTAL RESOURCES	PBS690602 PBS690602	\$ 4,859	Staff Input	60.0%	40.0% 40.0%	\$ 2,915 \$	1,944
OVERHEAD-FLEET ENVIRON OFFICE SUPPLIES ENVIRON OTHER OFFICE SUPPLIES SUPPLI	NMENTAL RESOURCES	PBS690602	\$ 3,360	Staff Input Staff Input	60.0%	40.0%	\$ 2,431 \$ \$ 2,016 \$	1,621 1,344
OFFICE SUPPLIES ENVIRON COSTS/FEES/PERMITS ENVIRON COSTS/FEES/PERMITS ENVIRON SERVCHG-PRINT SHOP CELLPHONE ALLOWANCE ENVIRON CELLPHONE ALLOWANCE ENVIRON CELLPHONE ALLOWANCE ENVIRON CELLPHONE ALLOWANCE ENVIRON OFFICE EQUIP < \$5000 ENVIRON FOR ENVIRON FOR ENVIRON FOR ENVIRON FOR ENVIRON FOR ENVIRON OFFICE EQUIP < \$5000 ENVIRON FOR ENVIRON FOR ENVIRON OFFICE EQUIP < \$5000 ENVIRON FOR ENVIRON OFFICE EQUIP < \$5000 ENVIRON FOR ENVIRON OFFICE EQUIP < \$5000 ENVIRON OFFICE EQUIP < \$5000 ENVIRON OFFICE ENVIRON THE ENVIRON MEMBERSHIPS/DUES ENVIRON OTHER SUPPLIES ENVIRON SUPPLEMENTAL FICA ENVIRON ON ADMIN TOR ON ADMIN TOR ON ADMIN TOR ENVIRON SERVCHG-PUB WORKS SERV	NMENTAL RESOURCES NMENTAL RESOURCES	PBS690602 PBS690602	\$ 3,100 \$ 2,681	Staff Input Staff Input	60.0%	40.0% 40.0%	\$ 1,860 \$ \$ 1,609 \$	1,240 1,072
COSTS/FEES/PERMITS COSTS/FEES/PERMITS COLS/FEUIP < \$5000 ENVIROD SERVCHG-PRINT SHOP ENVIROD SERVCHG-PRINT SHOP ELLPHONE ALLOWANCE UNIFORMS ENVIROD UNIFORMS ENVIROD OFFICE EQUIP < \$5000 ENVIROD FICE EQUIP < \$5000 ENVIROD FICE EQUIP < \$5000 ENVIROD FICE EQUIP < \$5000 ENVIROD VERNITURE ENVIROD SAFETY SHOES ENVIROD OVERTIME 1.5X PAY ENVIROD MEMBERSHIPS/DUES ENVIROD MEMBERSHIPS/DUES ENVIROD OTHER SHOPLES ENVIROD SUPPLEMENTAL FICA ENVIROD INDIRECT ADMIN SERV SERVCHG-PUB WORKS ESERVCHG-PUB WORKS ESTRUCH WORKS ESTRUCH WORKS ESTRUCH WORKS ESTRUCH WORKS ESTRUCH WORKS ESTR	NMENTAL RESOURCES	PBS690602	\$ 2,500	Staff Input	60.0%	40.0%	\$ 1,500 \$	1,000
TOOLS/EQUIP < \$5000 ENVIROD ERVICHOPINTS HOP ENVIRON CELLPHONE ALLOWANCE UNIFORMS ENVIRON OFFICE EQUIP < \$5000 FINITED ADMARKETING OFFICE EQUIP < \$5000 ENVIRON FIRNITURE ENVIRON SAFETY SHOES ENVIRON VERTIME 1.5X PAY ENVIRON OVERTIME 5.5X PAY ENVIRON OVERTIME 5.5X PAY ENVIRON OTHER CHEMICALS ENVIRON OTHER SUPPLIES ENVIRON OTHER SUPPLIES ENVIRON OTHER SUPPLIES ENVIRON FOR SUPPLIEMENTAL FICA ENVIRON FOR SUPPLIEMENTAL FICA ENVIRON SERVICHG-PUB VORONS ENVIRON SERVICHG-PUB VORONS ENVIRON SERVICHG-PUB VORONS ENVIRON SERVICHG-PUB VORONS ENVIRON SERVICHG-ANRONT ENVIRON	NMENTAL RESOURCES NMENTAL RESOURCES	PBS690602 PBS690602	\$ 2,250 \$ 2,000	Staff Input Staff Input	60.0%	40.0% 40.0%	\$ 1,350 \$ \$ 1,200 \$	900 800
CELLPHONE ALLOWANCE ENVIRON INFORMS ENVIRON INFORMS ENVIRON ADMARKETING ENVIRON ENVIRON OFFICE EQUIP + \$5000 ENVIRON FURNITURE ENVIRON SAFETY SHOES ENVIRON YEAR END FICA ACOR ENVIRON OVERTIME 1.5X PAY ENVIRON OVERTIME 1.5X PAY ENVIRON INFORMERSHIPSOUES ENVIRON INLEASE ENVIRON INLEASE ENVIRON INLEASE ENVIRON THERE RSUPPLIES ENVIRON THERE SUPPLIES ENVIRON OTHER OFFIT ALL FICA ENVIRON OFFIT ALL FICA ENVIRON ENVIRO	NMENTAL RESOURCES	PBS690602	\$ 2,000	Staff Input	60.0%	40.0%	\$ 1,200 \$	800
ADMARKETING ENVIRON FILENDRIVERS FUNDRIVERS FUNDRIVERS SAFETY SHOES ENVIRON FURNITURE ENVIRON VEAR END FICA ACCR OVERTIME 1.5X PAY ENVIRON MURAGE REIMBURSE ENVIRON THER CHEMISTONES ENVIRON THER SUPPLIES ENVIRON THER SUPPLIES ENVIRON ROLAMIN CHG INDIRECT ADMIN SERV SERVCHG-PUB WORKS  ERVICHG-PUB WORKS  ERVICHG-PUB WORKS  ERVICHG-PUB WORKS  ERVICHG-ARRORT  SERVCHG-ARRORT  ENVIRON SERVCHG-A	NMENTAL RESOURCES NMENTAL RESOURCES	PBS690602 PBS690602	\$ 2,000 \$ 1,920	Staff Input Staff Input	60.0%	40.0% 40.0%	\$ 1,200 \$ \$ 1,152 \$	800 768
OFFICE EQUIP < \$5000   ENVIRON   INFORMATION   ENVIRON   SAFETY SHOES   ENVIRON   VAR END FICA ACCR   ENVIRON   VAR END FICA ACCR   ENVIRON   OVERTIME 1.5X PAY   ENVIRON   MILEAGE REIMBURSE   ENVIRON   OTHER OFFICE   ENVIRON   OTHER SUPPLEMENTAL FICA   ENVIRON   OTHER SUPPLEMENTAL FICA   ENVIRON   ON JAMIN CHOP   INDIRECT ADMINISERV   EXECUTED   SERVOHG-PUB WOORKS   EXECUTED   WITEOFF AR & OTHER   SERVING-BARPORT   CCT & AUDITING    OTHER SUPPLEMENTAL FICA   SERVING-BARPORT   CCT & AUDITING   CONTINUE	NMENTAL RESOURCES NMENTAL RESOURCES	PBS690602 PBS690602	\$ 1,635 \$ 1,500	Staff Input Staff Input	60.0%	40.0%	\$ 981 \$ \$ 900 \$	654 600
SAFETY SHOES	NMENTAL RESOURCES	PBS690602	\$ 1,000	Staff Input	60.0%	40.0%	\$ 600 \$	400
YEAR END FICA ACOR         ENVIROI           OVERTIME I.S.P ARY         ENVIROI           MEMBERSHIPS/DUES         ENVIROI           MILEAGE REIMBURSE         ENVIROI           OTHER CHEMICALS         ENVIROI           OTHER SUPPLIES         ENVIROI           SUPPLEMENTAL FICA         ENVIROI           ROI ADMIN CHG         INDIRECT ADMIN SERV           SERVCHG-INFO SYS         E           SERVCHG-PUB WORKS         I           SERVCHG-AIRPORT         I           SERVCHG-AIRPORT         I           ACCT & AUDITING         I	NMENTAL RESOURCES NMENTAL RESOURCES	PBS690602 PBS690602	\$ 1,000 \$ 875	Staff Input Staff Input	60.0% 60.0%	40.0% 40.0%	\$ 600 \$ \$ 525 \$	400 350
MEMBERSHIPS/DUES         ENVIROI           MILEAGE REIMBURSE         ENVIROI           OTHER CHEMICALS         ENVIROI           OTHER SUPPLIES         ENVIROI           SUPPLEMENTAL FICA         ENVIROI           ROI ADMIN CHG         INDIRECT ADMIN SERV           SERVCHG-INFO SYS         E           SERVCHG-PUB WORKS         I           WRITEOFF AR & OTHER         I           SERVCHG-AIRPORT         I           ACCT & AUDITING         I	NMENTAL RESOURCES	PBS690602	\$ 649	Staff Input	60.0%	40.0%	\$ 389 \$	260
OTHER CHEMICALS         ENVIROD           OTHER SUPPLIES         ENVIROD           SUPPLEMENTAL FICA         ENVIROD           ROI ADMIN CHG         ENVIROD           INDIRECT ADMINI SERV         E           SERVCHG-BINFO SYS         E           SERVCHG-BINFO SYS         E           SERVCHG-ROID WORKS         E           WRITEOFF AIR & OTHER         E           SERVCHG-AIRPORT         E           ACCT & AUDITING         E	NMENTAL RESOURCES NMENTAL RESOURCES	PBS690602 PBS690602	\$ 546 \$ 390	Staff Input Staff Input	60.0%	40.0% 40.0%	\$ 328 \$ \$ 234 \$	218 156
OTHER SUPPLIES ENVIRON SUPPLEMENTAL FICA ENVIRON ROI ADMIN CHG INDIRECT ADMIN SERV SERVCHG-HPO SYS SERVCHG-PUB WORKS SERVCHG-PUB WORKS SERVCHG-PUB WORKS SERVCHG-AIR OTHER SERVCHG-AIRPORT ACCT & AUDTINING	NMENTAL RESOURCES NMENTAL RESOURCES	PBS690602 PBS690602	\$ 300 \$ 200	Staff Input Staff Input	60.0%	40.0%	\$ 180 \$ \$ 120 \$	120 80
ROI ADMIN CHG INDIRECT ADMINI SERV SERVCHG-NIFO SYS SERVCHG-PUB WORKS WRITEOFF AIR & OTHER SERVCHG-AIRPORT SERVCHG-AIRPORT CACCT & AUDITINIG	NMENTAL RESOURCES	PBS690602	\$ 200	Staff Input	60.0%	40.0%	\$ 120 \$	80
INDIRECT ADMIN SERV	NMENTAL RESOURCES DEPT SUPPORT	PBS690602 PBS700101	\$ 2 \$ 12,176,849	Staff Input Staff Input	60.0% 45.0%	40.0% 55.0%	\$ 1 \$ \$ 5.476.717 \$	6,700,132
SERVCHG-PUB WORKS URITEOFF AIR & OTHER SERVCHG-AIRPORT ACCT & AUDITING SERVCHG-AIRPORT	DEPT SUPPORT	PBS700101 PBS700101	\$ 3,817,055	Staff Input	59.6%	40.4%	\$ 2,276,594 \$	1,540,461
SERVCHG-AIRPORT E ACCT & AUDITING	DEPT SUPPORT DEPT SUPPORT	PBS700101	\$ 2,709,257 \$ 476,801	Weighted Expense Weighted Expense	44.5% 44.5%	55.5% 55.5%	\$ 1,206,063 \$ \$ 212,254 \$	1,503,194 264,547
ACCT & AUDITING	DEPT SUPPORT DEPT SUPPORT	PBS700101 PBS700101	\$ 390,000 \$ 117,963	Weighted Revenues Weighted Expense	59.6% 44.5%	40.4% 55.5%	\$ 232,487 \$ \$ 52,513 \$	157,513 65,450
SERVCHG-OTHER FUNDS	DEPT SUPPORT	PBS700101	\$ 37,491	Weighted Expense	44.5%	55.5%	\$ 16,690 \$	20,801
	DEPT SUPPORT DEPT SUPPORT	PBS700101 PBS700401	\$ (770,000) \$ 749,208	Water Only Water Only	100.0%	0.0%	\$ (770,000) \$ \$ 749,208 \$	-
GENERAL LIABILITY	DEPT SUPPORT	PBS700401	\$ 630,567	Staff Input	61.4%	38.6%	\$ 387,157 \$	243,410
AUTO LIABILITY	DEPT SUPPORT DEPT SUPPORT	PBS700401 PBS700401	\$ 568,397 \$ 290,794	Staff Input Staff Input	63.1% 56.9%	36.9% 43.1%	\$ 358,736 \$ \$ 165,550 \$	209,661 125,244
OTHER INS CHARGES	DEPT SUPPORT DEPT SUPPORT	PBS700401 PBS700401	\$ 143,539 \$ 104,144	Weighted Expense Staff Input	44.5% 61.3%	55.5% 38.7%	\$ 63,898 \$ \$ 63,839 \$	79,641 40,305
PUB OFFICIALS LIAB	DEPT SUPPORT	PBS700401	\$ 3,531	Staff Input	42.3%	57.7%	\$ 1,495 \$	2,036
	DEPT SUPPORT DEPT SUPPORT	PBS700401 PBS704135	\$ 1,000 \$ 1,800,000	Weighted Expense Weighted Expense	44.5% 44.5%	55.5% 55.5%	\$ 445 \$ \$ 801,294 \$	555 998,706
	DEPT SUPPORT	PBS704135	\$ (1,800,000)	Weighted Expense	44.5%	55.5%	\$ (801,294) \$	(998,706)
			\$ 104,472,719				\$ 43,930,548 \$	60,542,171
Debt Service			_					
		REV2012.450 REV2012.450	\$ 2,768,340 \$ 2,022,117	Fixed Assets Fixed Assets	45.1% 45.1%	54.9% 54.9%	\$ 1,249,806 \$ \$ 912,913 \$	1,518,534 1,109,204
OTHER DEBT COSTS R	EVENUE BONDS	REV2012.450	\$ 1,000	Fixed Assets	45.1%	54.9%	\$ 451 \$	549
BOND INTEREST R	EVENUE BONDS	REV2014.450 REV2014.450	\$ 1,975,000 \$ 5,376,375	Fixed Assets Fixed Assets	45.1% 45.1%	54.9% 54.9%	\$ 891,641 \$ \$ 2,427,239 \$	1,083,359 2,949,136
OTHER DEBT COSTS R	EVENUE BONDS	REV2014.450	\$ 2,500	Fixed Assets	45.1%	54.9%	\$ 1,129 \$	1,371
BOND INTEREST R	EVENUE BONDS	REV2016.450 REV2016.450	\$ 6,732,084 \$ 4,672,437	Fixed Assets Fixed Assets	45.1% 45.1%	54.9% 54.9%	\$ 3,039,293 \$ \$ 2,109,437 \$	3,692,791 2,563,000
BOND INTEREST R	EVENUE BONDS	REV2018.450 REV2018.450	\$ 4,443,930 \$ 1,000	Staff Input Staff Input	45.0% 45.0%	55.0% 55.0%	\$ 1,998,723 \$ \$ 450 \$	2,445,207 550
LOAN PRINCIPAL STATE RE	EVOLVING FUND LOANS	SRF03.450	\$ 883,874	Fixed Assets	45.1%	54.9%	\$ 399,037 \$	484,837
	EVOLVING FUND LOANS EVOLVING FUND LOANS	SRF03.450 SRF04.450	\$ 162,022 \$ 1,851,419	Fixed Assets Fixed Assets	45.1% 45.1%	54.9% 54.9%	\$ 73,147 \$ \$ 835,849 \$	88,875 1,015,570
LOAN INTEREST STATE RE	EVOLVING FUND LOANS	SRF04.450	\$ 430,839	Fixed Assets	45.1%	54.9%	\$ 194,508 \$	236,331
TR TO SPECIAL OBLIGATION BONDS	LING AND COLLECTIONS DEPT SUPPORT	FIN100101 PBS700401	\$ 88,974 \$ 2,030,515	Weighted Revenues Weighted Revenues	59.6% 59.6%	40.4% 40.4%	\$ 53,039 \$ \$ 1,210,433 \$	35,935 820,082
CUMULATIVE NEW DEBT SERVICE (CALC)		DEBT	\$ 33,442,426	Fixed Assets	45.1%		\$ - \$ \$ 15,397,096 \$	-
Cash-Funded Capital TR TO W&S GEN CAP PROJ - Fund 454		CIP	\$ 20,000,000	Staff Input	60.8%	39.2%	\$ 12,154,665   \$	
IN 10 WAS GEN OAF FROJ - FUND 454		CIP	\$ 20,000,000	Fixed Assets	45.1%		\$ 12,154,665 \$	
			\$ 20,000,000				\$ 12,154,665 \$ \$ 71,482,308 \$	
Budget Calibration Change of Fund Balance Change of Fund Balance - CIP		FUND	\$ 12,155,186	Weighted Revenues	59.6%	40.4%	\$ 7,245,964 \$	4,909,223
Change of Fund Balance - CIP		FUND	\$ (20,000,000) \$ (7,844,814)	Weighted Revenues	59.6%	40.4%	\$ (11,922,423)  \$ \$ (4,676,459) \$	(3,168,354)
			\$ 150,070,331				\$ 66,805,849 \$	

Expense Line Item		Code	FY 2019 Expense Allocation Factor	Utility Billing Cu	ustomer Supply/Pi	od Trans/Dist	Utility Billing \$	Customer Service \$	Supply/Prod \$	Trans/Dist
PERMANENT SALARIES	UTILITY BILLING AND COLLECTIONS	UTILITY BILLING AND COLLECTIONS FIN100101	671,568 Utility Billing		0.0% 0.0%	0.0%	\$ 671,568	s -	s · s	
INDIRECT ADMIN SERV POSTAGE HEALTH INSURANCE	UTILITY BILLING AND COLLECTIONS UTILITY BILLING AND COLLECTIONS UTILITY BILLING AND COLLECTIONS UTILITY BILLING AND COLLECTIONS	UTILITY BILLING AND COLLECTIONS FIN100101	234,829 Utility Billing 125,282 Utility Billing 116,915 Utility Billing	100.0%	0.0% 0.0% 0.0% 0.0%	0.0%	\$ 234,829 \$ 125,282 \$ 116,915	\$ ·	\$ - \$ \$ - \$	-
SERVCHG-INFO SYS COMPUTER MAINT	UTILITY BILLING AND COLLECTIONS UTILITY BILLING AND COLLECTIONS	UTILITY BILLING AND COLLECTIONS FIN100101 UTILITY BILLING AND COLLECTIONS FIN100101	83,170 Utility Billing 82,456 Utility Billing 52,756 Utility Billing	100.0%	0.0% 0.0% 0.0% 0.0%	0.0%	\$ 83,170	s .	S - S	
SOC SEC/MEDICARE PENSION - GENERAL EMP	UTILITY BILLING AND COLLECTIONS	UTILITY BILLING AND COLLECTIONS FIN100101 1		100.0%	0.0% 0.0%	0.0%	\$ 82,456 \$ 52,756 \$ 47,570	\$ ·	\$ - \$ \$ - \$	- :
PENSION - DEF CONT FIN & BANK SERV	UTILITY BILLING AND COLLECTIONS UTILITY BILLING AND COLLECTIONS UTILITY BILLING AND COLLECTIONS	UTILITY BILLING AND COLLECTIONS FIN100101 UTILITY BILLING AND COLLECTIONS FIN100101	33,537 Utility Billing 30,177 Utility Billing	100.0%	0.0% 0.0% 0.0% 0.0%	0.0%	\$ 47,570 \$ 33,537 \$ 30,177	\$ . \$ .	\$ - \$ \$ - \$	
OTHER TERM PAY SERVCHG-PRINT SHOP OFFICE SUPPLIES	LITH ITY BILLING AND COLLECTIONS	UTILITY BILLING AND COLLECTIONS FIN100101 1 UTILITY BILLING AND COLLECTIONS FIN100101 1 UTILITY BILLING AND COLLECTIONS FIN100101 1	24,577 Utility Billing 21,947 Utility Billing	100.0%	0.0% 0.0% 0.0% 0.0%	0.0%	\$ 24,577 \$ 21,947 \$ 19,094	S .	5 S	
LONGEVITY PAY DATA PROC SERV	UTILITY BILLING AND COLLECTIONS UTILITY BILLING AND COLLECTIONS UTILITY BILLING AND COLLECTIONS	UTILITY BILLING AND COLLECTIONS FIN100101 1	19,094 Utility Billing 15,852 Utility Billing 12,234 Utility Billing	100.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0%	\$ 19,094 \$ 15,852 \$ 12,234	s .	s · s	
COSTS/FEES/PERMITS OTHER SERVICES SECURITY SERVICES	LITH IT'S BILLING AND COLLECTIONS	LITH ITY BILLING AND COLLECTIONS EINTOHOL 1	10,973 Utility Billing 7,657 Utility Billing	100.0%	0.0% 0.0% 0.0% 0.0%	0.0%	\$ 10,973 \$ 7,657	\$ . \$ .	\$ - \$ \$ - \$	- :
SECURITY SERVICES OTHER INS CHARGES GENERAL LIABILITY	UTILITY BILLING AND COLLECTIONS	UTILITY BILLING AND COLLECTIONS FIN100101	6,477 Utility Billing	100.0%	0.0% 0.0% 0.0% 0.0%	0.0%	\$ 7,049 \$ 6,477	s .	\$ - \$ \$ - \$	- :
OVERTIME 1.5X PAY CONFERENCES	LITTLETY BILLING AND COLLECTIONS	LITE ITY BILLING AND COLLECTIONS EINTOOTOL	6,225 Utility Billing 5,992 Utility Billing 4,389 Utility Billing	100.0%	0.0% 0.0% 0.0% 0.0%	0.0%	\$ 6,225 \$ 5,992 \$ 4,389	\$ ·	5 · 5 5 · 5	- :
OTHER REG SALARIES OFFICE EQUIP < \$5000	UTILITY BILLING AND COLLECTIONS UTILITY BILLING AND COLLECTIONS UTILITY BILLING AND COLLECTIONS	UTILITY BILLING AND COLLECTIONS FIN100101 UTILITY BILLING AND COLLECTIONS FIN100101 UTILITY BILLING AND COLLECTIONS FIN100101	4,389 Utility Billing 4,017 Utility Billing 3,292 Utility Billing	100.0%	0.0% 0.0%	0.0%	\$ 4,389 \$ 4,017 \$ 3,292	\$ ·	\$ - \$ \$ - \$	- :
EMP PROCEEDINGS WORKERS' COMP	UTILITY BILLING AND COLLECTIONS UTILITY BILLING AND COLLECTIONS UTILITY BILLING AND COLLECTIONS	UTILITY BILLING AND COLLECTIONS FIN100101 1	1,882 Utility Billing 1,692 Utility Billing 1,646 Utility Billing	100.0%	0.0% 0.0% 0.0% 0.0%	0.0%	\$ 1,882 \$ 1,692 \$ 1,646 \$ 1,317	\$ ·	\$ -   \$ \$ -   \$	- :
CAR ALLOWANCES RETIREE HEALTH BENE OFFICE FOUR RENT	UTILITY BILLING AND COLLECTIONS UTILITY BILLING AND COLLECTIONS UTILITY BILLING AND COLLECTIONS	UTILITY BILLING AND COLLECTIONS FIN100101  UTILITY BILLING AND COLLECTIONS FIN100101  UTILITY BILLING AND COLLECTIONS FIN100101	1,646 Utility Billing	100.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0%	\$ 1,646 \$ 1,317 \$ 1,262	\$ -	\$ -   \$	-
FURNITURE EQUIP REP & MAINT	UTILITY BILLING AND COLLECTIONS UTILITY BILLING AND COLLECTIONS	UTILITY BILLING AND COLLECTIONS FIN100101 UTILITY BILLING AND COLLECTIONS FIN100101	1,262 Utility Billing 922 Utility Billing 823 Utility Billing	100.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0%	\$ 922	\$ . \$ .	\$ - S S - S	-
RETIREMENT GIFTS	UTILITY BILLING AND COLLECTIONS	UTILITY BILLING AND COLLECTIONS FIN100101 1	549 Utility Billing 549 Utility Billing	100.0%	0.0% 0.0%	0.0%	\$ 823 \$ 549 \$ 549 \$ 527	\$ - \$ -	\$ -   \$ \$ -   \$	- :
EXPENSE ALLOWANCES YEAR END FICA ACCR DATA PROC SUPPLIES	UTILITY BILLING AND COLLECTIONS UTILITY BILLING AND COLLECTIONS UTILITY BILLING AND COLLECTIONS UTILITY BILLING AND COLLECTIONS	UTILITY BILLING AND COLLECTIONS FIN100101 UTILITY BILLING AND COLLECTIONS FIN100101 UTILITY BILLING AND COLLECTIONS FIN100101	527 Utility Billing 307 Utility Billing 274 Utility Billing	100.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	\$ 527 \$ 307 \$ 274	\$ .	\$ · \$	- :
PUB OFFICIALS LIAB CERTIFICATION TRAIN	LITH ITY BILLING AND COLLECTIONS	LITE ITY BILLING AND COLLECTIONS EINTOOTO 1	215 Utility Billing 165 Utility Billing	100.0%	0.0% 0.0% 0.0% 0.0%	0.0%	\$ 215 \$ 165	\$ . \$ .	\$ . \$ \$ . \$	- :
MEMBERSHIPS/DUES PERMANENT SALARIES	UTILITY BILLING AND COLLECTIONS UTILITY BILLING AND COLLECTIONS PUBLIC SERVICES DIRECTORS	UTILITY BILLING AND COLLECTIONS FIN100101 1 UTILITY BILLING AND COLLECTIONS FIN100101 1 ADMINISTRATION PBS010101 1	63 Utility Billing 227,371 Weighted Expense	100.0%	0.0% 0.0% 11.1% 55.2%	0.0% 33.7%	\$ 63 \$ -	\$ 25,262	\$ . \$ \$ 125,540 \$	76,569
SECURITY SERVICES MEMBERSHIPS/DUES	PUBLIC SERVICES DIRECTORS PUBLIC SERVICES DIRECTORS PUBLIC SERVICES DIRECTORS	ADMINISTRATION PBS010101 3 ADMINISTRATION PBS010101 3	56,091 Weighted Expense 32,052 Weighted Expense 21,687 Weighted Expense	0.0%	11.1% 55.2% 11.1% 55.2%	33.7% 33.7%	\$ -	\$ 6,232 \$ 3,561	\$ 30,970 \$ \$ 17,697 \$ \$ 11,974 \$	18,889 10,794
HEALTH INSURANCE SOC SEC/MEDICARE PENSION - DEF CONT	PUBLIC SERVICES DIRECTORS  DI IDI IO SERVICES DIRECTORS	ADMINISTRATION PBS010101 1 ADMINISTRATION PBS010101 1 ADMINISTRATION PBS010101 1	21,687 Weighted Expense 16,771 Weighted Expense 15,164 Weighted Expense	0.0%	11.1% 55.2% 11.1% 55.2% 11.1% 55.2%	33.7% 33.7% 33.7%	\$ .	\$ 2,410 \$ 1,863 \$ 4,695		7,303 5.648
COMPUTER MAINT BLDG REP & MAINT	PUBLIC SERVICES DIRECTORS PUBLIC SERVICES DIRECTORS PUBLIC SERVICES DIRECTORS	ADMINISTRATION PBS010101 1 ADMINISTRATION PBS010101 1 ADMINISTRATION PBS010101 1	13,355 Weighted Expense 13,355 Weighted Expense	0.0%	11.1% 55.2% 11.1% 55.2% 11.1% 55.2%	33.7% 33.7% 33.7%	\$ .	\$ 1,484 \$ 1,484	\$ 8,373 \$ \$ 7,374 \$ \$ 7,374 \$	5,107 4,497 4,497 3,810
OTHER PROF SERV	PUBLIC SERVICES DIRECTORS  DI IDI IO SERVICES DIRECTORS	ADMINISTRATION PBS010101 S	11,313 Weighted Expense	0.0%	11.1% 55.2% 11.1% 55.2%	33.7% 33.7%	\$ - \$ -	\$ 1,257 \$ 1,257 \$ 1,257 \$ 1,187		3,810 3,809
OTHER SERVICES CONFERENCES	PUBLIC SERVICES DIRECTORS PUBLIC SERVICES DIRECTORS	ADMINISTRATION PBS010101 ADMINISTRATION PBS010101 ADMINISTRATION PBS010101	6,789 Weighted Expense	0.0%	11.1% 55.2% 11.1% 55.2%	33.7% 33.7%	s .	\$ /54	\$ 6,244 \$ 5,899 \$ 3,748 \$	3,809 3,598 2,286
SERVCHG-PRINT SHOP CERTIFICATION TRAIN	PUBLIC SERVICES DIRECTORS  DUBLIC SERVICES DIRECTORS	ADMINISTRATION PBS010101 1	5,081 Weighted Expense	0.0%	11.1% 55.2% 11.1% 55.2% 11.1% 55.2%	33.7% 33.7%	\$ .	\$ 565 \$ 495 \$ 445	\$ 2,805 \$ \$ 2,458 \$	1,711 1,499 1,349
CAR ALLOWANCES OFFICE SUPPLIES	PUBLIC SERVICES DIRECTORS PUBLIC SERVICES DIRECTORS PUBLIC SERVICES DIRECTORS PUBLIC SERVICES DIRECTORS	ADMINISTRATION PBS010101 ADMINISTRATION PBS010101 ADMINISTRATION PBS010101 ADMINISTRATION PBS010101	4,006 Weighted Expense 3,900 Weighted Expense 2,671 Weighted Expense	0.0%	11.1% 55.2% 11.1% 55.2% 11.1% 55.2%	33.7% 33.7% 33.7%	\$ .	\$ 433 \$ 297	\$ 2,212 \$ \$ 2,153 \$ \$ 1,475 \$	1,349 1,313 899
AD/MARKETING COMPONENTS/PARTS	PUBLIC SERVICES DIRECTORS PUBLIC SERVICES DIRECTORS PUBLIC SERVICES DIRECTORS	ADMINISTRATION PBS010101 1	2,226 Weighted Expense 2,226 Weighted Expense	0.0%	11.1% 55.2% 11.1% 55.2%	33.7% 33.7%	\$ . \$ .	\$ 247 \$ 247	\$ 1,229 \$ \$ 1,229 \$	750 750
BLDG REP MATERIALS EXPENSE ALLOWANCES	PUBLIC SERVICES DIRECTORS	ADMINISTRATION PBS010101 3	1,781 Weighted Expense	0.0%	11.1% 55.2% 11.1% 55.2%	33.7% 33.7%	\$ .	\$ 198	\$ 983 \$ \$ 944 \$	576
OFFICE EQUIP < \$5000 DATA PROC SUPPLIES JANITORIAL SUPPLIES	PUBLIC SERVICES DIRECTORS PUBLIC SERVICES DIRECTORS PUBLIC SERVICES DIRECTORS	ADMINISTRATION PBS010101 3 ADMINISTRATION PBS010101 3 ADMINISTRATION PBS010101 3	1,669 Weighted Expense 1,558 Weighted Expense 1,558 Weighted Expense	0.0%	11.1% 55.2% 11.1% 55.2%	33.7% 33.7%	\$ .	\$ 185 \$ 173	\$ 922 \$ \$ 860 \$	562 525
CELLPHONE ALLOWANCE	PUBLIC SERVICES DIRECTORS	ADMINISTRATION PBS010101 S ADMINISTRATION PBS010101 S	1 389 Weighted Expense	0.0%	11.1% 55.2% 11.1% 55.2% 11.1% 55.2%	33.7% 33.7% 33.7%	\$ . \$ .	\$ 173 \$ 154 \$ 147	\$ 767 \$	525 468 445
LONGEVITY PAY EQUIP REP & MAINT	PUBLIC SERVICES DIRECTORS PUBLIC SERVICES DIRECTORS	ADMINISTRATION PBS010101 S ADMINISTRATION PBS010101 S	1,029 Weighted Expense 890 Weighted Expense	0.0%	11.1% 55.2% 11.1% 55.2%	33.7% 33.7%	\$ ·	\$ 114 \$ 99	\$ 730 \$ \$ 568 \$ \$ 492 \$	445 346 300
OTHER SUPPLIES	PUBLIC SERVICES DIRECTORS	ADMINISTRATION PBS010101 1	890 Weighted Expense 631 Weighted Expense	0.0%	11.1% 55.2% 11.1% 55.2%	33.7% 33.7%	\$ .	\$ 99 \$ 70	\$ 492 \$ \$ 348 \$	300 212 150
COSTS/FEES/PERMITS TOOLS/EQUIP < \$5000 PERIODICALS & MAG	PUBLIC SERVICES DIRECTORS PUBLIC SERVICES DIRECTORS PUBLIC SERVICES DIRECTORS	ADMINISTRATION PBS010101 ADMINISTRATION PBS010101 ADMINISTRATION PBS010101	445 Weighted Expense 445 Weighted Expense 223 Weighted Expense	0.0%	11.1% 55.2% 11.1% 55.2% 11.1% 56.2%	33.7% 33.7% 33.7%	\$ ·	\$ 49 \$ 49 \$ 25	\$ 246 \$ \$ 246 \$ \$ 123 \$ \$ 51,486 \$	150 150 75
PERMANENT SALARIES DENGYON - GENERAL EMP	DEDONNIEL SERVICES SUPPORT	ADMINISTRATION PBS010401 1	93,248 Weighted Expense	0.0%	11.1% 55.2% 11.1% 55.2% 11.1% 55.2%	33.7%	\$ .	\$ 10,360 \$ 1,999	\$ 51,486 \$ \$ 9,934 \$	31,402 6,059
HEALTH INSURANCE SOC SECMEDICARE	PERSONNEL SERVICES SUPPORT PERSONNEL SERVICES SUPPORT	ADMINISTRATION PBS010401 ADMINISTRATION PBS010401	17,991 Weighted Expense 14,628 Weighted Expense 7,405 Weighted Expense	0.0% 0.0% 0.0%	11.1% 55.2% 11.1% 55.2% 11.1% 55.2%	33.7% 33.7% 33.7%	\$ .	\$ 1,999 \$ 1,625 \$ 823	\$ 9,934 \$ \$ 8,077 \$ \$ 4,089 \$ \$ 1,622 \$	6,059 4,926 2,494
RETIREE HEALTH BENE LONGEVITY PAY OTHER REG SALARIES	PERSONNEL SERVICES SUPPORT	ADMINISTRATION PBS010401 1	2,938 Weighted Expense			33.7% 33.7%	\$ .	\$ 326 \$ 228	\$ 1,622 \$ \$ 1,135 \$	989
OTHER REG SALARIES EXPENSE ALLOWANCES OFFICE SUPPLIES	PERSONNEL SERVICES SUPPORT PERSONNEL SERVICES SUPPORT PERSONNEL SERVICES SUPPORT	ADMINISTRATION PBS010401 ADMINISTRATION PBS010401 ADMINISTRATION PBS010401	1,814 Weighted Expense 1,068 Weighted Expense 445 Weighted Expense	0.0%	11.1% 55.2% 11.1% 55.2% 11.1% 55.2% 11.1% 55.2%	33.7% 33.7% 33.7%	\$ .	\$ 202 \$ 119 \$ 49	\$ 1,135 \$ 1,001 \$ 5 590 \$ 246 \$	611 360 150
CONFEDENCES	DEDOCNINEL GEDVICES SUPPORT	ADMINISTRATION PBS010401	445 Weighted Evpense	0.0%	11.1% 55.2% 11.1% 55.2%	33.7%	\$ .	\$ 49 \$ 47	\$ 246 \$ \$ 236 \$	150 144
CELLPHONE ALLOWANCE YEAR END FICA ACCR MILEAGE REIMBURSE	PERSONNEL SERVICES SUPPORT PERSONNEL SERVICES SUPPORT PERSONNEL SERVICES SUPPORT	ADMINISTRATION PBS010401 ADMINISTRATION PBS010401 ADMINISTRATION PBS010401	139 Weighted Expense	0.0%	11.1% 55.2% 11.1% 55.2%	33.7% 33.7%	\$ .	\$ 15 \$ 12	\$ 246 \$ \$ 236 \$ \$ 77 \$ \$ 61 \$	37
OFFICE EQUIP < \$5000 MEMBERSHIPS/DUES PERMANENT SALARIES	PERSONNEL SERVICES SUPPORT PERSONNEL SERVICES SUPPORT	ADMINISTRATION PBS010401 S	111 Weighted Expense 111 Weighted Expense	0.0%	11.1% 55.2% 11.1% 55.2%	33.7% 33.7%	\$ .	\$ 12 \$ 12	\$ 61 \$ \$ 61 \$	37 37
HEALTH INSURANCE PENSION - GENERAL EMP	FINANCE SERVICES SUPPORT FINANCE SERVICES SUPPORT FINANCE SERVICES SUPPORT	ADMINISTRATION PBS010501 ADMINISTRATION PBS010501 ADMINISTRATION PBS010501	59,676 Weighted Expense 6,281 Weighted Expense 6,215 Weighted Expense	0.0%	11.1% 55.2% 11.1% 55.2%	33.7% 33.7% 33.7%	\$ .	\$ 6,630 \$ 698	\$ 32,950 \$ \$ 3,468 \$	20,096 2,115 2,092
SOC SEC/MEDICARE PENSION - DEF CONT	FINANCE SERVICES SUPPORT FINANCE SERVICES SUPPORT	ADMINISTRATION PBS010501 ADMINISTRATION PBS010501 B	6,215 Weighted Expense 4,566 Weighted Expense 2,408 Weighted Expense	0.0%	11.1% 55.2% 11.1% 55.2% 11.1% 55.2%	33.7% 33.7%	\$ .	\$ 690 \$ 507 \$ 268	\$ 3,431 \$ \$ 2,521 \$ \$ 1,329 \$	2,093 1,538 811
OVERTIME 1.5X PAY	FINANCE SERVICES SUPPORT FINANCE SERVICES SUPPORT	ADMINISTRATION PBS010501 S	1,302 Weighted Expense 5 Weighted Expense	0.0%	11.1% 55.2% 11.1% 55.2%	33.7% 33.7%	\$ .	\$ 145 \$ 1	\$ 719 \$ \$ 3 \$	438 2
PERMANENT SALARIES PENSION - GENERAL EMP	CUSTOMER SERVICE SUPPORT CUSTOMER SERVICE SUPPORT	CUSTOMER SERVICE PBS050101 CUSTOMER SERVICE PBS050101	11,578 Customer Service	0.0% 1	100.0% 0.0% 100.0% 0.0%	0.0%	\$ .	\$ 59,578 \$ 11,578	\$ - \$ \$ - \$	- :
OTHER SERVICES HEALTH INSURANCE	CUSTOMER SERVICE SUPPORT CUSTOMER SERVICE SUPPORT	CUSTOMER SERVICE PBS050101 CUSTOMER SERVICE PBS050101 CUSTOMER SERVICE PBS050101	8,779 Customer Service 6,124 Customer Service 4,868 Customer Service	0.0% 1	100.0% 0.0% 100.0% 0.0% 100.0% 0.0%	0.0%	\$ .	\$ 8,779 \$ 6,124 \$ 4,868 \$ 2,743	\$ . \$	
SOC SECMEDICARE OFFICE EQUIP < \$5000 RETIREE HEALTH BENE	CUSTOMER SERVICE SUPPORT CUSTOMER SERVICE SUPPORT CUSTOMER SERVICE SUPPORT	CUSTOMER SERVICE PBS050101 CUSTOMER SERVICE PBS050101 CUSTOMER SERVICE PBS050101 CUSTOMER SERVICE PBS050101	4,868 Customer Service 2,743 Customer Service 2,634 Customer Service	0.0%	100.0% 0.0% 100.0% 0.0%	0.0%	\$ .		\$ . \$	
CONFERENCES	CUSTOMER SERVICE SUPPORT	CUSTOMER SERVICE PBS050101 1	2,606 Customer Service	0.0% 1	100.0% 0.0% 100.0% 0.0%	0.0%	\$ .	\$ 2,606 \$ 2,469 \$ 1,752	\$ · \$	- :
LONGEVITY PAY OTHER REG SALARIES	CUSTOMER SERVICE SUPPORT CUSTOMER SERVICE SUPPORT CUSTOMER SERVICE SUPPORT	CUSTOMER SERVICE PBS050101  CUSTOMER SERVICE PBS050101  CUSTOMER SERVICE PBS050101	1,662 Customer Service	0.0% 1	100.0% 0.0% 100.0% 0.0%	0.0%	\$ ·	\$ 1,662	\$ - \$ \$ - \$	
CAR ALLOWANCES SCHOOLS CELLPHONE ALLOWANCE	CUSTOMER SERVICE SUPPORT CUSTOMER SERVICE SUPPORT	CUSTOMER SERVICE PBS050101 1 CUSTOMER SERVICE PBS050101 1 CUSTOMER SERVICE PBS050101 1	1,646 Customer Service 823 Customer Service 658 Customer Service	0.0% 1 0.0% 1 0.0% 1	100.0% 0.0% 100.0% 0.0% 100.0% 0.0%	0.0%	\$ .	\$ 1,646 \$ 823 \$ 658	\$ . \$	
SERVCHG-PRINT SHOP	CUSTOMER SERVICE SUPPORT	CUSTOMER SERVICE PBS050101 S CUSTOMER SERVICE PBS050101 S	604 Customer Service 274 Customer Service	0.0% 1	100.0% 0.0% 100.0% 0.0%	0.0%	\$ - \$ -	\$ 608 \$ 604 \$ 274	\$ . \$	
YEAR END FICA ACCR PERMANENT SALARIES	CUSTOMER SERVICE SUPPORT OFFICE OPERATIONS	CUSTOMER SERVICE PBS050101 CUSTOMER SERVICE PBS050201	127 Customer Service 350,527 Customer Service	0.0% 1	100.0% 0.0% 100.0% 0.0%	0.0%	s .	\$ 127 \$ 350,527	\$ - \$ \$ - \$	- :
PENSION - GENERAL EMP SOC SECMEDICARE	OFFICE OPERATIONS	CUSTOMER SERVICE PBS050201 1	65,076 Customer Service 34,417 Customer Service	0.0% 1	100.0% 0.0% 100.0% 0.0% 100.0% 0.0%	0.0%	\$ .	\$ 65,076 \$ 34,417 \$ 27,600 \$ 18,274	s · s	
OVERTIME 1.5X PAY PENSION - DEF CONT	OFFICE OPERATIONS OFFICE OPERATIONS OFFICE OPERATIONS	CUSTOMER SERVICE PBS050201 CUSTOMER SERVICE PBS050201	18,274 Customer Service 15,922 Customer Service	0.0% 1	100.0% 0.0% 100.0% 0.0% 100.0% 0.0%	0.0%	s .		\$ · \$	
LONGEVITY PAY RETIRES HEALTH RENS	OFFICE OPERATIONS	CUSTOMER SERVICE PBS050201 1	7,328 Customer Service 4,170 Customer Service	0.0% 1	100.0% 0.0% 100.0% 0.0%	0.0%	\$ . \$ .	\$ 7,328 \$ 4,170	\$ · \$	
OTHER REG SALARIES OFFICE SUPPLIES	OFFICE OPERATIONS OFFICE OPERATIONS OFFICE OPERATIONS	CUSTOMER SERVICE PBS050201 CUSTOMER SERVICE PBS050201 CUSTOMER SERVICE PBS050201	3,756 Customer Service 1,372 Customer Service	0.0% 1	100.0% 0.0%	0.0%	\$ -	\$ 1,372	\$ - \$ \$ - \$	- :
SHIFT DIFFERENTIAL EXPENSE ALLOWANCES SCHOOLS	OFFICE OPERATIONS OFFICE OPERATIONS OFFICE OPERATIONS	CHISTOMED SERVICE DESCRIPTOR 1	1,362 Customer Service 1,317 Customer Service	0.0% 1	100.0% 0.0% 100.0% 0.0% 100.0% 0.0%	0.0%	\$ .	\$ 1,362 \$ 1,317 \$ 1,007	\$ ·   \$	-
DATA PROC SUPPLIES OFFICE EQUIP < \$5000	OFFICE OPERATIONS OFFICE OPERATIONS	CUSTOMER SERVICE PBS050201 CUSTOMER SERVICE PBS050201	1,097 Customer Service 549 Customer Service 549 Customer Service	0.0% 1	100.0% 0.0% 100.0% 0.0%	0.0%	\$ -	\$ 1,097 \$ 549 \$ 549	\$ . \$	
OTHER SUPPLIES TELEPHONE/CABLE TV YEAR END FICA ACCR	OFFICE OPERATIONS OFFICE OPERATIONS OFFICE OPERATIONS	CUSTOMER SERVICE PBS050201 CUSTOMER SERVICE PBS050201 CUSTOMER SERVICE PBS050201	549 Customer Service 357 Customer Service	0.0% 1	100.0% 0.0% 100.0% 0.0%	0.0%	\$ -	\$ 549 \$ 357	\$ - \$ \$ - \$	- :
UNIFORMS	OFFICE OPERATIONS	CUSTOMER SERVICE PBS050201 5	288 Customer Service 274 Customer Service		100.0% 0.0% 100.0% 0.0%	0.0%	s .	\$ 288 \$ 274	\$ · \$	:
SERVCHG-PRINT SHOP CELLPHONE ALLOWANCE OVERTIME 1X PAY	OFFICE OPERATIONS OFFICE OPERATIONS OFFICE OPERATIONS	CUSTOMER SERVICE PBS050201 S CUSTOMER SERVICE PBS050201 S CUSTOMER SERVICE PBS050201 S	274 Customer Service 263 Customer Service 150 Customer Service		100.0% 0.0% 100.0% 0.0% 100.0% 0.0%	0.0%	\$ .	\$ 274 \$ 263 \$ 150	\$ . \$	
SUPPLEMENTAL FICA	OFFICE OPERATIONS OFFICE OPERATIONS	CUSTOMER SERVICE PBS050201 S CUSTOMER SERVICE PBS050201	67 Customer Service 55 Customer Service	0.0% 1	100.0% 0.0% 100.0% 0.0%	0.0%	\$ .	\$ 67 \$ 55	\$ . \$	
COSTS/FEES/PERMITS OTHER SERVICES	OFFICE OPERATIONS FIELD SERVICES OPERATIONS	CUSTOMER SERVICE PBS050201 CUSTOMER SERVICE PBS050301	41 Customer Service 294,230 Customer Service	0.0% 1	100.0% 0.0% 100.0% 0.0%	0.0%	\$ .	\$ 41 \$ 294,230	\$ · \$	
PERMANENT SALARIES HEALTH INSURANCE	FIELD SERVICES OPERATIONS FIELD SERVICES OPERATIONS	CUSTOMER SERVICE PBS050301 CUSTOMER SERVICE PBS050301 CUSTOMER SERVICE PBS050301	156,647 Customer Service 28,904 Customer Service	0.0% 1	100.0% 0.0% 100.0% 0.0%	0.0%	\$ .	\$ 156.647	\$ · \$	
PENSION - GENERAL EMP PART TIME SALARIES SOC SECMEDICARE	FIELD SERVICES OPERATIONS FIELD SERVICES OPERATIONS FIELD SERVICES OPERATIONS	CUSTOMER SERVICE PBS050301 1 CUSTOMER SERVICE PBS050301 1 CUSTOMER SERVICE PBS050301 1	17,401 Customer Service 17,144 Customer Service 12,210 Customer Service	0.0% 1	100.0% 0.0% 100.0% 0.0% 100.0% 0.0%	0.0% 0.0% 0.0%	\$ .	\$ 28,904 \$ 17,401 \$ 17,144 \$ 12,210	\$ . \$ \$ . \$	
SERVCHG-FLEET O&M	FIELD SERVICES OPERATIONS FIELD SERVICES OPERATIONS	CUSTOMER SERVICE PBS050301 CUSTOMER SERVICE PBS050301	9,844 Customer Service 9,318 Customer Service		100.0% 0.0% 100.0% 0.0%	0.0%	\$ .	\$ 9,844 \$ 9,318 \$ 6,019	\$ . \$	
PENSION - DEF CONT TOOLS/EQUIP < \$5000	FIELD SERVICES OPERATIONS FIELD SERVICES OPERATIONS	CUSTOMER SERVICE PBS050301 CUSTOMER SERVICE PBS050301	6,019 Customer Service 5,487 Customer Service	0.0% 1	100.0% 0.0% 100.0% 0.0%	0.0%	\$ .		\$ · \$	-
OVERTIME 1.5X PAY TELEPHONE/CABLE TV	FIELD SERVICES OPERATIONS FIELD SERVICES OPERATIONS FIELD SERVICES OPERATIONS	CUSTOMER SERVICE PBS050301 CUSTOMER SERVICE PBS050301 CUSTOMER SERVICE PBS050301	5,392 Customer Service 2,850 Customer Service	0.0%	100.0% 0.0% 100.0% 0.0%	0.0%	\$ .	\$ 5,392 \$ 2,850	\$ · \$	- :
EQUIP REP & MAINT OTHER REG SALARIES LONGEVITY PAY	FIELD SERVICES OPERATIONS FIELD SERVICES OPERATIONS	CUSTOMER SERVICE PBS050301 CUSTOMER SERVICE PBS050301	2,469 Customer Service 2,459 Customer Service 2,414 Customer Service	0.0% 1	100.0% 0.0% 100.0% 0.0% 100.0% 0.0%	0.0% 0.0% 0.0%	\$ .	\$ 2,469 \$ 2,459 \$ 2,414	\$ . \$ \$ . \$	:
OVERHEAD-FLEET RETIREE HEALTH BENE	FIELD SERVICES OPERATIONS FIELD SERVICES OPERATIONS	CUSTOMER SERVICE PBS050301 CUSTOMER SERVICE PBS050301	2,291 Customer Service 1,317 Customer Service	0.0% 1	100.0% 0.0% 100.0% 0.0%	0.0%	\$ .	\$ 2,291 \$ 1,317	\$ . \$	
SERVCHG-PRINT SHOP SAFETY SHOES	FIELD SERVICES OPERATIONS FIELD SERVICES OPERATIONS	CUSTOMER SERVICE PBS050301 1 CUSTOMER SERVICE PBS050301 1 CUSTOMER SERVICE PBS050301	768 Customer Service 576 Customer Service	0.0% 1	100.0% 0.0% 100.0% 0.0%	0.0%	\$ ·	\$ 768 \$ 576 \$ 549	\$ · \$	
UNIFORMS CERTIFICATION TRAIN CELLPHONE ALLOWANCE	FIELD SERVICES OPERATIONS FIELD SERVICES OPERATIONS FIELD SERVICES OPERATIONS	CUSTOMER SERVICE PBS050301 1 CUSTOMER SERVICE PBS050301 1 CUSTOMER SERVICE PBS050301 1	549 Customer Service 549 Customer Service 527 Customer Service	0.0% 1	100.0% 0.0% 100.0% 0.0% 100.0% 0.0%	0.0%	\$ .	\$ 549 \$ 549 \$ 527	\$ . \$	
GELEPHONE ALLOWANGE	FIELD SERVICES OPERATIONS	COOTOMER SERVICE PBS050301	Uustomer Service	0.0%	100.076 0.0%	0.0%		527		

The column	Expense Line Item			Code	FY 2019 Expense Allocation Facto	Utility Billing %	Customer %	Supply/Prod %	Trans/Dist %	Utility Billing \$	Customer Service \$	Supply/Prod \$	Trans/Dist
Column	OFFICE SUPPLIES	FIELD SERVICES OPERATIONS	CUSTOMER SERVICE		\$ 274 Customer Service	0.0%	100.0%	0.0%	0.0%	\$ .	\$ 274	\$ .	\$ -
Seminary of the control of the contr	YEAR END FICA ACCR	FIELD SERVICES OPERATIONS FIELD SERVICES OPERATIONS	CUSTOMER SERVICE CUSTOMER SERVICE	PBS050301 5	\$ 188 Customer Service	0.0%	100.0%	0.0%	0.0%	\$ ·	\$ 188	\$ ·	\$ ·
Martin	SUPPLEMENTAL FICA PERMANENT SALARIES	FIELD SERVICES OPERATIONS OFFICE SUPPORT CLERICAL	CUSTOMER SERVICE	PBS050301 1	\$ 83 Customer Service \$ 181.711 Customer Service	0.0%	100.0%	0.0%	0.0%	s .	\$ 83	\$ .	\$ ·
	PENSION - GENERAL EMP	OFFICE SUPPORT CLERICAL OFFICE SUPPORT CLERICAL	CUSTOMER SERVICE	PBS050601 5	\$ 31,357 Customer Service \$ 30,225 Customer Service	0.0%	100.0%	0.0%	0.0%	\$ ·	\$ 31,357	\$ . \$ .	\$ ·
Column	SOC SEC/MEDICARE	OFFICE SUPPORT CLERICAL	CUSTOMER SERVICE CUSTOMER SERVICE	PB\$050601 1	\$ 15,716 Customer Service \$ 14,264 Customer Service	0.0%	100.0%	0.0%	0.0%	S .	3 14,264	\$ ·	\$ -
Column	OTHER REG SALARIES EXPENSE ALLOWANCES	OFFICE SUPPORT CLERICAL OFFICE SUPPORT CLERICAL	CUSTOMER SERVICE	PBS050601 5 PBS050601 5	\$ 3,186 Customer Service	0.0%	100.0%	0.0%	0.0%	\$ . \$ .	\$ 3,186 : \$ 2,370	\$ . \$ .	s :
March   Marc	PENSION - DEF CONT CELLPHONE ALLOWANCE	OFFICE SUPPORT CLERICAL OFFICE SUPPORT CLERICAL	CUSTOMER SERVICE	PBS050601 1 PBS050601 1	\$ 2,027 Customer Service \$ 1,448 Customer Service	0.0%	100.0%	0.0%	0.0%	\$ ·	\$ 2,027	\$ ·	\$ ·
March   Marc	LONGEVITY PAY	OFFICE SUPPORT CLERICAL OFFICE SUPPORT CLERICAL	CUSTOMER SERVICE CUSTOMER SERVICE	PR\$050601 1	\$ 920 Customer Service	0.0%	100.0%	0.0%		\$ ·	\$ 1,317 : \$ 920	\$ ·	\$ ·
March   Marc	JANITORIAL SUPPLIES	OFFICE SUPPORT CLERICAL	CUSTOMER SERVICE	PBS050601 5	\$ 823 Customer Service \$ 499 Customer Service	0.0%	100.0%	0.0%	0.0%	S .	\$ 499	\$ ·	\$ -
March   Marc	CEDVOUG DRINT CHOD	OFFICE SUPPORT CLERICAL OFFICE SUPPORT CLERICAL	CUSTOMER SERVICE	PBS050601 5	\$ 274 Customer Service \$ 274 Customer Service \$ 244 Customer Service	0.0%	100.0%	0.0%	0.0%	\$ . \$ .	\$ 274 \$ 274	\$ ·	\$ : \$ :
STATE OF STA	MILEAGE REIMBURSE	OFFICE SUPPORT CLERICAL	CUSTOMER SERVICE CUSTOMER SERVICE	PBS050601 5 PBS050601 5	\$ 238 Customer Service \$ 137 Customer Service	0.0%	100.0%	0.0%	0.0%	\$ ·	\$ 137   1	\$ ·	\$ - \$ -
March   Marc	OFFICE EQUIP < \$5000 SUPPLEMENTAL FICA DEDMANENT SALABIES	OFFICE SUPPORT CLERICAL	CUSTOMER SERVICE CUSTOMER SERVICE	PR\$050601 1	\$ 57 Customer Service	0.0%		0.0%	0.0%	\$ ·	\$ 123   \$ 57	\$ ·	\$ -
Second	HEALTH INSURANCE PENSION - GENERAL EMP	INVENTORY INVENTORY	CUSTOMER SERVICE	PBS050701 5	\$ 11,562 Customer Service	0.0%	100.0%	0.0%	0.0%	\$ . \$ .	E 075	\$ · · · · · · · · · · · · · · · · · · ·	\$ ·
Column	OVERTIME 1.5X PAY	INVENTORY	CUSTOMER SERVICE	PBS050701 5	\$ 3,295 Customer Service	0.0%	100.0%	0.0%	0.0%	\$ ·	\$ 4,128 : \$ 3,295 :	\$ - \$ -	\$ ·
March   Marc	OVERHEAD-FLEET	INVENTORY		PBS050701 5	\$ 2,403 Customer Service \$ 2,045 Customer Service	0.0%	100.0% 100.0%		0.0%	\$ ·		\$ ·	\$ ·
Second	LONGEVITY PAY SERVCHG-FLEET OAM	INVENTORY INVENTORY	CUSTOMER SERVICE CUSTOMER SERVICE	PBS050701 5	\$ 1,509 Customer Service	0.0%	100.0%	0.0%	0.0%	\$ .	\$ 1,509 \$ 942	\$ -	\$ .
March   Marc	OTHER REG SALARIES OTHER SERVICES	INVENTORY INVENTORY	CUSTOMER SERVICE CUSTOMER SERVICE	PBS050701 5	\$ 811 Customer Service \$ 658 Customer Service	0.0%	100.0%			\$ .	\$ 811 \$ 658	\$ .	\$ ·
Margin   M	CELLPHONE ALLOWANCE	INVENTORY	CUSTOMER SERVICE	PBS050701 5	\$ 549 Customer Service \$ 527 Customer Service	0.0%	100.0%	0.0%	0.0%	s .	\$ 527	\$ - \$ -	\$ - \$ -
Margin   M	SAFETY SHOES	INVENTORY	CUSTOMER SERVICE CUSTOMER SERVICE	PRS050701 1	\$ 137 Customer Service	0.0%	100.0%	0.0%	0.0%	S .		\$ ·	\$ ·
March   Marc	YEAR END FICA ACCR	INVENTORY INVENTORY	CUSTOMER SERVICE CUSTOMER SERVICE	PBS050701 5	\$ 62 Customer Service \$ 55 Customer Service	0.0%	100.0%	0.0%	0.0%	\$ .	\$ 62	\$ .	\$ ·
March   Marc	SUPPLEMENTAL FICA PERMANENT SALARIES	DATA CONTROL	CUSTOMER SERVICE	PB\$050801 1	\$ 46,622 Customer Service	0.0%	100.0%	0.0%	0.0%	s -	\$ 12 : \$ 45,622 :	\$ - \$ -	\$ ·
March   Marc	PENSION - DEF CONT	DATA CONTROL DATA CONTROL	CUSTOMER SERVICE	PBS050801 5	\$ 11,562 Customer Service \$ 4,196 Customer Service	0.0%	100.0%		0.0%	\$ .	\$ 11,562 \$ 4,196	5 ·	\$ ·
Second   S	RETIREE HEALTH BENE OFFICE EQUIP < \$5000	DATA CONTROL DATA CONTROL		PBS050801 1	\$ 1,317 Customer Service \$ 549 Customer Service	0.0%	100.0%	0.0%	0.0%	\$ . \$ .	\$ 1,317	\$ .	\$ .
Column   C	SCHOOLS IMP REP & MAINT	DATA CONTROL	CUSTOMER SERVICE UTILITIES ENGINEERING	DDSnenen4 4	\$ 549 Customer Service \$ 801 294 Weighted Expense	0.0%	100.0% 11.1%	0.0% 55.2%	0.0% 33.7%	\$ : \$ :	\$ 549	\$ . \$ 442,424	\$ - \$ 269,842
STATE   Column   Co	OTHER PROF SERV		UTILITIES ENGINEERING	PBS060101 1	\$ 49511 Weighted Expense	0.0%	11.1%	55.2% 55.2%	33.7%	s :		\$ 270,370 \$ 27,337	\$ 164,903 \$ 16,673
Section   Company   Comp	OFFICE EQUIP < \$5000	UTILITIES ENGINEERING OPERATIONS UTILITIES ENGINEERING OPERATIONS UTILITIES ENGINEERING OPERATIONS	UTILITIES ENGINEERING UTILITIES ENGINEERING	PBS060101 3 PBS060101 3	\$ 8,458 Weighted Expense \$ 6,677 Weighted Expense \$ 5,797 Weighted Expense	0.0%	11.1%	55.2%	33.7%	\$ .	\$ 940 \$ 742	\$ 4,670 \$ 3,687	\$ 2,848 \$ 2,249 \$ 4,949
Column   C	RETIREE HEALTH BENE	UTILITIES ENGINEERING OPERATIONS	UTILITIES ENGINEERING	PBS060101 5	\$ 5,342 Weighted Expense \$ 3,507 Weighted Expense	0.0%	11.1%	55.2%	33.7%	\$ .	\$ 594	\$ 2,949	\$ 1,799 \$ 1,181
Control   Cont		UTILITIES ENGINEERING OPERATIONS UTILITIES ENGINEERING OPERATIONS	UTILITIES ENGINEERING UTILITIES ENGINEERING	PBS060101 5	\$ 3,339 Weighted Expense \$ 2,593 Weighted Expense		11.1%	55.2%	33.7%	s .	\$ 288	\$ 1,843 \$ 1,432	\$ 1,124 \$ 873
Company   Comp	COLID DED & MAINT	UTILITIES ENGINEERING OPERATIONS	UTILITIES ENGINEERING	PBS060101 5	\$ 2,226 Weighted Expense \$ 2,226 Weighted Expense	0.0%	11.1%	55.2%	33.7%	\$ ·	\$ 247		\$ 750
The content of the	OFFICE EQUIP RENT OVERHEAD FLEET	UTILITIES ENGINEERING OPERATIONS UTILITIES ENGINEERING OPERATIONS UTILITIES ENGINEERING OPERATIONS	UTILITIES ENGINEERING	PBS060101 1	3 1,157 Weighted Expense	0.0%	11.1%	55.2%	33.7%	\$ ·	\$ 129	\$ 639	\$ 390
SECTION   SECT	TELEPHONE/CABLE TV	UTILITIES ENGINEERING OPERATIONS	UTILITIES ENGINEERING	PBS060101 1	\$ 629 Weighted Expense	0.0%	11.1%	55.2%	33.7%	\$ .	\$ 70	\$ 347	\$ 212 \$ 150
March   Marc	SAFETY SHOES	UTILITIES ENGINEERING OPERATIONS	UTILITIES ENGINEERING	PBS060101	\$ 445 Weighted Expense	0.0%		55.2%	33.7%	\$ .	\$ 49	\$ 246 \$ 246	\$ 150 \$ 150
March   Propose   Propos	LIEAT THE INCH ID ANCE	PROJECT MANAGEMENT PROJECT MANAGEMENT	LITTLE THE CHARLEDING	PB\$060201 1	c 167 250 Weighted Evpense	0.0%	11.1%	55.2% 55.2%	33.7% 33.7%	\$ .	\$ 18,595	\$ 92,405 \$ 58,788	\$ 415,720 \$ 56,359 \$ 35,856
Section   Product   Prod	PENSION - DEF CONT	PROJECT MANAGEMENT	UTILITIES ENGINEERING	PBS060201	\$ 97,401 Weighted Expense	0.0%	11.1%	55.2%	33.7% 33.7%	\$ .	\$ 10,822 \$ 6,877		
Section   Product   Prod	VEHICLES OVERTIME 1.5X PAY	PROJECT MANAGEMENT	LITH ITIES ENGINEEDING	PBS060201 1	\$ 39,572 Weighted Expense \$ 27,115 Weighted Expense	0.0%	11.1%	55.2%	33.7%	\$ .	\$ 4,397 \$ 3,013	\$ 21,849 \$ 14,971	\$ 13,326 \$ 9,131
GLI-MONGTON   PRICE   MANGEMENT   UTILITE DEVELOPMENT   UTILITE	SERVCHG-FLEET O&M	PROJECT MANAGEMENT	UTILITIES ENGINEERING	PBS060201 1 PBS060201 1	\$ 13,867 Weighted Expense	0.0%	11.1%	55.2%	33.7%	\$ .		\$ 8,326 \$ 7,657	\$ 5,078 \$ 4,670 \$ 4.761
GLI-MONGTON   PRICE   MANGEMENT   UTILITE DEVELOPMENT   UTILITE	OTHER REG SALARIES EXPENSE ALLOWANCES	PROJECT MANAGEMENT	UTILITIES ENGINEERING UTILITIES ENGINEERING	PR\$060201 1	\$ 11,205 Weighted Expense \$ 10,185 Weighted Expense	0.0%	11.1%	55.2%	33.7%	\$ .	\$ 1,245 \$ 1,132	\$ 6,986 \$ 6,187 \$ 5,624	\$ 3,774 \$ 3,430
WILDIA DIAGRAM   WILLIAM DIA	CELL PHONE ALLOWANCE	PROJECT MANAGEMENT PROJECT MANAGEMENT	UTILITIES ENGINEERING	PBS060201 1	\$ 7,097 Weighted Expense \$ 5,797 Weighted Expense	0.0%	11.1%	55.2%	33.7%	\$ .	\$ 788		
UNFORMER PROJECT MANAGEMENT UNTILE SEARCHESTORY PROJECT AND ACCOUNTS OF THE PROJECT AN	CAR ALLOWANCES ASSIGNMENT PAY	PROJECT MANAGEMENT	UTILITIES ENGINEERING UTILITIES ENGINEERING	PBS060201	\$ 4,667 Weighted Expense	0.0%	11.1%	55.2%	33.7% 33.7%	\$ .	\$ 519	\$ 2,991 \$ 2,577	\$ 1,824 \$ 1,572
Company	UNIFORMS MEMBERSHIPS/DUES	PROJECT MANAGEMENT PROJECT MANAGEMENT	LITTLE THE CHARLEDING	PBS060201 1	\$ 2,709 Weighted Expense \$ 2,618 Weighted Expense	0.0%	11.1%	55.2% 55.2%		\$ .	\$ 301	\$ 1,496 \$ 1,446	\$ 912 \$ 882
WATER   PROJECT MANAGEMENT   Ultimes inchestering   Project   Water   Water   Project   Water   Wate	CONFERENCES	PROJECT MANAGEMENT	UTILITIES ENGINEERING	PBS060201 1	\$ 2,077 Weighted Expense \$ 2,077 Weighted Expense	0.0%	11.1%	55.2%	33.7%	\$ .	\$ 251 \$ 231	\$ 1,246 \$ 1,147	
WATER   PROJECT MANAGEMENT   Ultimes inchestering   Project   Water   Water   Project   Water   Wate	TELEPHONE/CABLE TV RETIREE HEALTH BENE	PROJECT MANAGEMENT PROJECT MANAGEMENT	UTILITIES ENGINEERING	PBS060201 5	\$ 1,368 Weighted Expense \$ 1,084 Weighted Expense	0.0%	11.1%	55.2%	33.7%	\$ .	\$ 152 \$ 120	\$ 756 \$ 598	\$ 461 \$ 365
Mode   Property   Pr	OFFICE EQUIP RENT	PROJECT MANAGEMENT	UTILITIES ENGINEERING	PBS060201 5	\$ 684 Weighted Expense	0.0%	11 1%	55.2%	33.7%	\$ .	\$ 76	\$ 378	\$ 230 \$ 228
TOM-FIGURE SERVICES   PRINTING ADDRESSED   TOM-FIGURE SERVICES   PRINTING ADDRESSED   TOM-FIGURE SERVICES   PRINTING ADDRESSED   TOM-FIGURE SERVICES   T	COSTS/FEES/PERMITS OFFICE SUPPLIES	PROJECT MANAGEMENT PROJECT MANAGEMENT	UTILITIES ENGINEERING UTILITIES ENGINEERING	PBS060201 5	\$ 451 Weighted Expense \$ 451 Weighted Expense	0.0%	11.1%	55.2%	33.7%	\$ .	\$ 50 \$ 50	\$ 249 \$ 249	\$ 152
DEFERENCE   CONTRICTION COLLECTION PREADED   1   1   1   1   1   1   1   1   1	TOOLS/EQUIP < \$5000 SUPPLEMENTAL FICA	DDO JECT MANAGEMENT	UTILITIES ENGINEERING UTILITIES ENGINEERING	PBS060201 1	\$ 99 Weighted Expense	0.0%	11.1%	55.2%	33.7%	\$ .	\$ 25	\$ 125 \$ 55	
DEFERENCE   CONTRICTION COLLECTION PREADED   1   1   1   1   1   1   1   1   1	OTHER PROF SERV	DISTRIBUTION & COLLECTION OPERATIONS DISTRIBUTION & COLLECTION OPERATIONS DISTRIBUTION & COLLECTION OPERATIONS	DISTRIBUTION AND COLLECTION	PBS660101	\$ 157,367 Transmission/Distribut	n 0.0%	0.0%	0.0%	100.0%	\$ .	\$ .	\$ ·	\$ 183,300 \$ 157,367 \$ 60,390
STREETING ACCILLETION   PRINCIPAL COLLICITION   PRIN	OTHER EQUIPMENT PERMANENT SALARIES	DISTRIBUTION & COLLECTION OPERATIONS	DISTRIBUTION AND COLLECTION	PBS660101 1	\$ E0 000 Transmission/Distribut	0.0%	0.0%	0.0%	100.0%	\$ ·	\$ -	\$ .	\$ 60,000 \$ 35,170
PRINCE   DETREMENTIAL COLLECTION OPERATORS   DETREMENTIAL ADDITIONAL COLLECTION   PRINCE   PRIN	PENSION - GENERAL EMP			PBS660101 1	\$ 6,835 [Transmission/Distribut]	0.0%	0.0%	0.0%	100.0%	\$ ·	\$ -	\$ . \$ .	\$ 7,500 \$ 6,835
COST PER PERMIT   CONTROL COLLETION PERMIT   C	OTHER SLIPPLIES	DISTRIBUTION & COLLECTION OPERATIONS	DISTRIBUTION AND COLLECTION	PBS660101 1 PBS660101 1	\$ 4.500 Transmission/Distribut	n 0.0%	0.0%	0.0%	100.0%	\$ .	\$ .	\$ ·	\$ 5,550 \$ 4,500 \$ 3,614
RED GREP MANT  DETRIBUTION COLLECTION PERMAND  DETRIBUTION ACCILECTION PERMAND  DETRIBUTION ACCILEC	COSTS/FEES/PERMITS SOC SEC/MEDICARE	DISTRIBUTION & COLLECTION OPERATIONS	DISTRIBUTION AND COLLECTION	PBS660101 1	\$ 3,600 Transmission/Distribut \$ 2,866 Transmission/Distribut	n 0.0%	0.0%	0.0%	100.0%	\$ .	\$ .	\$ . \$ .	
BLO SEP AMAT   DISTRIPTION ACCLLECTION PERATORS   DISTRIPTION AND COLLECTION PERATORS   DISTRIPTION AND CO	IMP REP MATERIALS	DISTRIBUTION & COLLECTION OPERATIONS DISTRIBUTION & COLLECTION OPERATIONS	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660101	5 1,800 I ransmission/Distribut	n 0.0%	0.0%	0.0%	100.0%	\$ ·	s -	\$ ·	\$ 1,800
SERVICIÓ PIRA SION DE TREMITINA COLLECTION PERANDES SERVICIÓ PIRA SION DE STRUITON ACULECTON PER	BLDG REP & MAINT	DISTRIBUTION & COLLECTION OPERATIONS	DISTRIBUTION AND COLLECTION	PBS660101 1	\$ 1,335 Transmission/Distribut	0.0%	0.0%	0.0%	100.0%	\$ ·	\$ .	\$ ·	\$ 1,335
SERVICES PIENT SHOP    DISTRIPTION A COLLECTION PERSONNEL   DISTRIPTION A COLLECTION		DISTRIBUTION & COLLECTION OPERATIONS DISTRIBUTION & COLLECTION OPERATIONS	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660101	\$ 900 Transmission/Distribut \$ 900 Transmission/Distribut	n 0.0%	0.0%	0.0%	100.0%	\$ .	\$ -	\$ .	\$ 900
AMPOIND SEPREMENT OF COLLECTION PREADTORS   STREAMTON AND COLLECTION PREADTORS   ST	CEDVICUS DRINT CUCD			PBS660101 1	\$ 600 Transmission/Distribut					\$ .	\$ -	\$ .	\$ 600
CELLPTON EALDWANCE   CESTRUITON A COLLECTION PRESENTED   S   S   S   S   S   S   S   S   S	JANITORIAL SUPPLIES CONFERENCES	DISTRIBUTION & COLLECTION OPERATIONS DISTRIBUTION & COLLECTION OPERATIONS DISTRIBUTION & COLLECTION OPERATIONS	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660101	\$ 420 Transmission/Distribut	n 0.0%	0.0%	0.0%	100.0%	\$ .	\$ .	\$ .	\$ 420 \$ 375
FROD SERVES  ORTHRUTON A COLLECTION PERATORS  ORTHRUTON AND COLLECTION PERATORS  ORTHRUTON A COLLECTION PERATORS  ORTHRUTON A COLLECTION PERATORS  ORTHRUTON AND	CELL PHONE ALLOWANCE	DISTRIBUTION & COLLECTION OPERATIONS	DISTRIBUTION AND COLLECTION	PRS660101 1	\$ 360 Transmission/Distribut	on 0.0%	0.0%	0.0%	100.0%	\$ ·	\$ -	\$ - \$ -	\$ 360 \$ 300
SPERANCH   DESTRUCTION ACCLLECTION PERANCHS   DESTRUCTION ACCULATION PERANCHS   DESTRUCTION ACCULA	LAWN & TREE SERVICE	DISTRIBUTION & COLLECTION OPERATIONS	DISTRIBUTION AND COLLECTION	PBS660101 :	\$ 300 Transmission/Distribut \$ 300 Transmission/Distribut	on 0.0% on 0.0%	0.0%	0.0%	100.0%	\$ .	\$ - :	\$ .	\$ 300 \$ 300
INFORMATION   COLLECTION PSENDATION   COLLECTION PSE	OFFICE FOLIIP RENT	DISTRIBUTION & COLLECTION OPERATIONS	DISTRIBUTION AND COLLECTION	PBS660101 1	\$ 213 Transmission/Distribut \$ 180 Transmission/Distribut	0.0% n 0.0%	0.0%	0.0%	100.0% 100.0%	\$ .	\$ -	\$ .	\$ 213 \$ 180
MARKERSHIPSOURD   SITERATION A COLLECTION PERSONS   S   S   S   S   S   S   S   S   S	UNIFORMS BLDG DED MATERIALS	DISTRIBUTION & COLLECTION OPERATIONS DISTRIBUTION & COLLECTION OPERATIONS	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660101 1		0.0%	0.0%	0.0%	100.0%	\$ .	\$ .	\$ .	\$ 150
ROPTICAL TURN, SEP	MEMBERSHIPS/DUES OFFICE EQUIP < \$5000	DISTRIBUTION & COLLECTION OPERATIONS	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660101 1	\$ 66 Transmission/Distribut \$ 60 Transmission/Distribut		0.0%	0.0%		\$ .	\$ -	\$ ·	\$ 66 \$ 60
SCHERUNGER  WHERWASTEWNESS  WATEWNASTEWNESS  WATEWNASTEWNASTEWNESS  WATEWNASTEWNASTEWNESS  WATEWNASTEWNASTEWNESS  WATEWNASTEWNASTEWNESS  WATEWNASTEWNASTEWNESS  WATEWNASTEWNASTEWNESS  WATEWNASTEWNASTEWNESS  WATEWNASTEWNASTEWNESS  WATEWNASTEWNASTEWNESS  WATEWNASTEWNASTEWNASTEWNESS  WATEWNASTEWNASTEWNASTEWNASTEWNESS  WATEWNASTEWNASTEWNASTEWNASTEWNESS  WATEWNASTEW	PERMANENT SALARIES	DISTRIBUTION & COLLECTION OPERATIONS WATERWASTEWATER SERVICES	DISTRIBUTION AND COLLECTION	PBS660401	\$ 36 Transmission/Distribut \$ 126,385 Transmission/Distribut	0.0% on 0.0%	0.0%	0.0%	100.0%	\$ .	\$ .	\$ .	\$ 36
RETIMES (MALTHEMSE)  WATERWASTEWATES SERVICES  DETREMENTOR AND COLLECTION PSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS	PENSION - GENERAL EMP SOC SEC/MEDICARF	WATERWASTEWATER SERVICES WATERWASTEWATER SERVICES WATERWASTEWATER SERVICES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660401 : PBS660401 : PBS660401	\$ 18,800 Transmission/Distribut \$ 18,000 Transmission/Distribut \$ 10,114 Transmission/Distribut	0.0%		0.0%		\$ . \$ .	\$ .	\$ .	\$ 22,993 \$ 18,800 \$ 10,114
THER BIS LAMES WITHWASTER SERVICES OF TREATMENT AND COLLECTION PROSPECTOR \$ 1.00 Transmissor/Distribution (0.7% 0.0% 0.0% 10.00% 0.0% 10.00% 0.0% 10.00% 0.0% 10.00% 0.0% 10.00% 0.0% 10.00% 0.0% 10.00% 0.0% 10.00% 0.0% 10.00% 0.0% 10.00% 0.0% 10.00% 0.0% 0.	RETIREE HEALTH BENE	WATEDAWACTEWATED CEDWICEC			4 556 Transmission/Distribut	0.0%	0.0%	0.0%	100.0%	\$ .	\$ .	\$ .	\$ A 556
MILEGOR ERRIMURSE	OTHER REG SALARIES	WATER/WASTEWATER SERVICES	DISTRIBUTION AND COLLECTION	PBS660401	\$ 1,471 Transmission/Distribut	0.0% in 0.0%	0.0%	0.0%	100.0%	\$ .	\$ .	\$ ·	\$ 1,471
CELIFICATION ALLOWANCE	AULEACE DEMOUDEE	WATERWASTEWATER SERVICES WATERWASTEWATER SERVICES	DISTRIBUTION AND COLLECTION	PRS660401 1		n 0.0%	0.0%	0.0%	100.0%	\$ .	\$ .	\$ .	\$ 1,286 \$ 1,005
UPSIANCE PAY WATERWATES REFVORES DISTRETION AND COLLECTION PSSESSORS 5 141 Transmission Distriction (20%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	CERTIFICATION TRAIN	WATER/WASTEWATER SERVICES WATER/WASTEWATER SERVICES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660401 1	\$ 643 Transmission/Distribut \$ 335 Transmission/Distribut	0.0%	0.0%	0.0%		\$ .	\$ .	\$ .	\$ 643
PERMANEN SALARES PIPE CONSTRUCTION DISTRETUTON AND COLLECTION PSISSONARY \$ 1,984,041 (Transmissor/Distriction) 0.0% 0.0% 0.00% 100.0% \$ \$ \$ 1,084,041 (Vision of the control of the contro	UPGRADE PAY YEAR END FICA ACCR	WATER/WASTEWATER SERVICES WATER/WASTEWATER SERVICES	DISTRIBUTION AND COLLECTION	PBS660401 1	\$ 114 Transmission/Distribut \$ 113 Transmission/Distribut	n 0.0%	0.0%	0.0%	100.0%	\$ .	\$ .	\$ . \$ .	\$ 114 \$ 113
	VEHICLES	PIPE CONSTRUCTION PIPE CONSTRUCTION	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PRS660402	\$ 341,887 Transmission/Distribut	0.0%	0.0%	0.0%	100.0%	\$ .	\$ .	\$ .	
	COMPONENTS/PARTS PENSION - GENERAL EMP	PIPE CONSTRUCTION	DISTRIBUTION AND COLLECTION	PBS660402	\$ 122,500 Transmission/Distribut	n 0.0%	0.0%		100.0%	\$ .	\$ .	\$ .	\$ 122,500

Expense Line Item			Code	FY 2019 Expense Allocation Factor	Utility Billing	Customer %	Supply/Prod %	Trans/Dist %	Utility Billing \$	Customer Service \$	Supply/Prod \$	Trans/Dist
SERVCHG-FLEET O&M	PIPE CONSTRUCTION PIPE CONSTRUCTION	DISTRIBUTION AND COLLECTION F	PB\$660402 \$	\$ 93,787 Transmission/Distribu \$ 88,998 Transmission/Distribu	tion 0.0%	0.0%	0.0%	100.0%	s .	S - :	5 .	\$ 93,787 \$ 88,998
OVERTIME 1.5X PAY SOC SEC/MEDICARE	PIPE CONSTRUCTION PIPE CONSTRUCTION PIPE CONSTRUCTION	DISTRIBUTION AND COLLECTION F	PBS660402 1	\$ 84,452 Transmission/Distribu	ion 0.0% ion 0.0%	0.0%	0.0%	100.0%	\$ - \$ -	S - :	5 -	
PENSION - DEF CONT DIESEL FUEL DISPOSAL (TIP) FEES	PIPE CONSTRUCTION PIPE CONSTRUCTION PIPE CONSTRUCTION		PBS660402 5 PBS660402 5	\$ 39,227 Transmission/Distribu \$ 36,476 Transmission/Distribu \$ 22,000 Transmission/Distribu	ion 0.0% ion 0.0%	0.0%	0.0%	100.0%	\$ ·	S -		\$ 39,227 \$ 36,476
OVERHEAD-FLEET OTHER TERM DAY	PIPE CONSTRUCTION PIPE CONSTRUCTION	DISTRIBUTION AND COLLECTION F	PBS660402 1 PBS660402 1	\$ 19,805 Transmission/Distribu	ion 0.0% ion 0.0% ion 0.0%	0.0% 0.0%	0.0% 0.0% 0.0%	100.0% 100.0% 100.0%	\$ ·	S -		\$ 22,000 \$ 19,805 \$ 16,241
LONGEVITY PAY OTHER REG SALARIES	PIPE CONSTRUCTION PIPE CONSTRUCTION	DISTRIBUTION AND COLLECTION F DISTRIBUTION AND COLLECTION F DISTRIBUTION AND COLLECTION F	PBS660402 5 PBS660402 5	\$ 13,159 Transmission/Distribu \$ 12,728 Transmission/Distribu	ion 0.0%	0.0%	0.0%	100.0%	\$ .	S -	5 .	\$ 16,241 \$ 13,159 \$ 12,728
TOOLS/EQUIP < \$5000 PETIDEE HEALTH DENE	PIPE CONSTRUCTION PIPE CONSTRUCTION		PBS660402 5 PBS660402 5	\$ 10,000 Transmission/Distribu	ion 0.0% ion 0.0%	0.0%	0.0%	100.0%	\$ - \$ -	S - :	· ·	\$ 10,000
SERVCHG-NON FLEET OTHER SUPPLIES	PIPE CONSTRUCTION PIPE CONSTRUCTION	DISTRIBUTION AND COLLECTION F	PB\$660402 5	\$ 4,500 Transmission/Distribu \$ 4,000 Transmission/Distribu	ion 0.0%	0.0%	0.0%	100.0%	\$ ·	S - :	5 -	\$ 4,800 \$ 4,500 \$ 4,000
CELL DUONE ALLOWANCE	PIPE CONSTRUCTION PIPE CONSTRUCTION		PBS660402 5 PBS660402 5 PBS660402 5	\$ 3,878 Transmission/Distribu \$ 3,840 Transmission/Distribu	ion 0.0%	0.0%	0.0%	100.0%	\$ ·	S -	5 -	\$ 3,878 \$ 3,840 \$ 3,500
OTHER EQUIP RENT EXPENSE ALLOWANCES CONFERENCES	PIPE CONSTRUCTION PIPE CONSTRUCTION PIPE CONSTRUCTION	DISTRIBUTION AND COLLECTION F	PBS660402 1 PBS660402 1 PBS660402 1	\$ 3,500 Transmission/Distribu \$ 2,880 Transmission/Distribu \$ 2,128 Transmission/Distribu	ion 0.0%	0.0%	0.0% 0.0% 0.0%	100.0% 100.0% 100.0%	\$ ·	S -	5 -	\$ 3,500 \$ 2,880 \$ 2,128
GASOLINE	PIPE CONSTRUCTION	DISTRIBUTION AND COLLECTION F	PB\$660402 5	\$ 1,667 Transmission/Distribu \$ 1,500 Transmission/Distribu	ion 0.0% ion 0.0%	0.0%	0.0%	100.0%	\$ :	\$ -	-	\$ 1,667 \$ 1,500
SAFETY SHOES TELEPHONE/CABLE TV	PIPE CONSTRUCTION PIPE CONSTRUCTION	DISTRIBUTION AND COLLECTION F	PBS660402 5 PBS660402 5	\$ 1,500 Transmission/Distribu \$ 1,155 Transmission.Distribu	ion 0.0% ion 0.0%	0.0%	0.0%	100.0%	\$ - \$ -	S - :	-	\$ 1,500 \$ 1,155
OVERTIME 1X PAY	PIPE CONSTRUCTION PIPE CONSTRUCTION	DISTRIBUTION AND COLLECTION F	PBS660402 5 PBS660402 5	\$ 1,092 Transmission/Distribu \$ 1,000 Transmission/Distribu	ion 0.0% ion 0.0%	0.0%	0.0%	100.0%	\$ - \$ -	S - :	5 -	\$ 1,092 \$ 1,000
UNIFORMS SCHOOLS YEAR END FICA ACCR	PIPE CONSTRUCTION PIPE CONSTRUCTION	DISTRIBUTION AND COLLECTION F	PBS660402 5 PBS660402 5	\$ 1,000 Transmission/Distribu \$ 1,000 Transmission/Distribu	ion 0.0%	0.0%	0.0%	100.0%	\$ ·	S -	5 ·	\$ 1,000 \$ 1,000
EOLID DED & MAINT	PIPE CONSTRUCTION PIPE CONSTRUCTION PIPE CONSTRUCTION		PBS660402 1 PBS660402 1 PBS660402 1	\$ 974 Transmission/Distribu \$ 400 Transmission/Distribu	on 0.0% ion 0.0% ion 0.0%	0.0%	0.0%	100.0%	\$ -	\$ -		\$ 974 \$ 400
OFFICE SUPPLIES CERTIFICATION TRAIN SUPPLEMENTAL FICA	PIPE CONSTRUCTION PIPE CONSTRUCTION	DISTRIBUTION AND COLLECTION F	PBS660402 5 PBS660402 5	\$ 400 Transmission/Distribu \$ 400 Transmission/Distribu \$ 328 Transmission/Distribu	ion 0.0%	0.0%	0.0%	100.0%	\$ ·	S -	5 -	\$ 400 \$ 400 \$ 328
UPGRADE PAY SERVCHG-PRINT SHOP COMPONENTS/PARTS	PIPE CONSTRUCTION PIPE CONSTRUCTION METER SHOP	DISTRIBUTION AND COLLECTION P	PBS660402 5 PBS660402 5	\$ 154 Transmission/Distribu \$ 10 Transmission/Distribu	ion 0.0% ion 0.0%	0.0%	0.0%	100.0%	\$ .	\$ - :	s -	\$ 154 \$ 10
PERMANENT SALARIES	METER SHOP	DISTRIBUTION AND COLLECTION F	PBS660404 1	\$ 329,753 Transmission/Distribu \$ 316,378 Transmission/Distribu	ion 0.0%	0.0%	0.0%	100.0%	\$ ·	\$ -	\$ · ·	\$ 329,753 \$ 316,378
HEALTH INSURANCE PENSION - GENERAL EMP SOC SEC/MEDICARE	METER SHOP METER SHOP METER SHOP	DISTRIBUTION AND COLLECTION P	PBS660404 5 PBS660404 5 PBS660404 5	\$ 63,589 Transmission/Distribu \$ 42,117 Transmission/Distribu \$ 24,445 Transmission/Distribu	ion 0.0% ion 0.0%	0.0%	0.0%	100.0%	\$ ·	\$ -	\$ ·	\$ 63,589 \$ 42,117 \$ 24,445
OVERTIME 1.5X PAY	METER SHOP	DISTRIBUTION AND COLLECTION F	PBS660404 1 PBS660404 1	\$ 20,970 Transmission/Distribu	ion 0.0%	0.0% 0.0% 0.0%	0.0%	100.0% 100.0% 100.0%	\$ .	\$ .	\$ ·	
SERVCHG-FLEET O&M GASOLINE IMP REP & MAINT	METER SHOP METER SHOP	DISTRIBUTION AND COLLECTION P	PBS660404 5 PBS660404 5	\$ 18,411 Transmission/Distribu \$ 15,951 Transmission/Distribu		0.0%	0.0% 0.0% 0.0%	100.0%	\$ .	\$ -	\$ .	\$ 19,016 \$ 18,411 \$ 15,951
	METER SHOP METER SHOP		PB\$660404 5 PB\$660404 5	\$ 13,168 Transmission/Distribu	ion 0.0% ion 0.0%	0.0%	0.0%	100.0%	\$ .	\$ -	\$ - \$ -	\$ 13.168
OTHER SUPPLIES PENSION - DEF CONT	METER SHOP METER SHOP	DISTRIBUTION AND COLLECTION F	PBS660404 5 PBS660404 5	\$ 9,602 Transmission/Distribu \$ 8,631 Transmission/Distribu	ion 0.0% ion 0.0%	0.0%	0.0%	100.0%	\$ :	\$ .	s :	\$ 12,400 \$ 9,602 \$ 8,631
OVERHEAD-FLEET OTHER REG SALARIES UNIFORMS	METER SHOP		PBS660404 5 PBS660404 5 PBS660404 5	\$ 6,726 Transmission/Distribu \$ 3,756 Transmission/Distribu	ion 0.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	100.0% 100.0%	\$ ·	\$ .		
RETIREE HEALTH BENE LONGEVITY PAY	METER SHOP METER SHOP METER SHOP	DISTRIBUTION AND COLLECTION F	PBS660404 : PBS660404 : PBS660404 :	\$ 2,743 Transmission/Distribu \$ 2,634 Transmission/Distribu \$ 2,414 Transmission/Distribu	ion 0.0%	0.0%	0.0%	100.0% 100.0% 100.0%	\$ .	\$ .		\$ 3,756 \$ 2,743 \$ 2,634 \$ 2,414
TELEPHONE/CABLE TV	METER SHOP	DISTRIBUTION AND COLLECTION F	PBS660404 1 PBS660404 1	\$ 2.275 Transmission/Distribu	ion 0.0% ion 0.0%	0.0%	0.0%	100.0%	\$ .	\$ .	š :	\$ 2,375 \$ 2,085 \$ 1,727
DIESEL FUEL OTHER CHEMICALS	METER SHOP METER SHOP	DISTRIBUTION AND COLLECTION F DISTRIBUTION AND COLLECTION F	PBS660404 1	\$ 1,727 Transmission/Distribu \$ 1,372 Transmission/Distribu	ion 0.0% ion 0.0%	0.0%	0.0%	100.0%	\$ .	\$ .	\$ . \$ .	\$ 1,372
OTHER SERVICES OTHER EQUIP RENT SAFETY SHOES	METER SHOP METER SHOP METER SHOP	DISTRIBUTION AND COLLECTION P	PBS660404 5 PBS660404 5 PBS660404 5	\$ 1,097 Transmission/Distribu \$ 823 Transmission/Distribu \$ 823 Transmission/Distribu	ion 0.0%	0.0%	0.0%	100.0%	\$ ·	\$ .		\$ 1,097 \$ 823
SAFETY SHOES SERVCHG-PRINT SHOP TOOLS/EQUIP < \$5000	METER SHOP METER SHOP METER SHOP	DISTRIBUTION AND COLLECTION P	PBS660404 1 PBS660404 1 PBS660404 1	\$ 823 Transmission/Distribu \$ 818 Transmission/Distribu \$ 549 Transmission/Distribu	U.U%	0.0% 0.0%	0.0%	100.0% 100.0%	\$ ·	S -	5 -	\$ 823 \$ 818 \$ 549
SCHOOLS SERVCHG-NON FLEET CELLPHONE ALLOWANCE	METER SHOP METER SHOP	DISTRIBUTION AND COLLECTION F DISTRIBUTION AND COLLECTION F	PBS660404 1	\$ 549 Transmission.Distribu \$ 549 Transmission.Distribu	ion 0.0%	0.0%	0.0%	100.0%	\$ ·	\$ ·		\$ 549 \$ 549
	METER SHOP	DISTRIBUTION AND COLLECTION F	PBS660404 5 PBS660404 5	\$ 527 Transmission/Distribu \$ 386 Transmission/Distribu	ion 0.0%	0.0%	0.0%	100.0%	\$ .	S -	5 .	\$ 527
STANDBY PAY OFFICE EQUIP RENT	METER SHOP METER SHOP	DISTRIBUTION AND COLLECTION F	PBS660404 5 PBS660404 5	\$ 329 Transmission/Distribu \$ 329 Transmission/Distribu	ion 0.0% ion 0.0%	0.0%	0.0%	100.0%	\$ ·	S - :	s -	\$ 386 \$ 329 \$ 329
YEAR END FICA ACCR	METER SHOP METER SHOP	DISTRIBUTION AND COLLECTION F	PBS660404 :	\$ 288 Transmission/Distribu	ion 0.0%	0.0%	0.0%	100.0%	\$ ·	\$ -	\$ ·	\$ 288 \$ 274 \$ 215
SHIFT DIFFERENTIAL SUPPLEMENTAL FICA UPGRADE PAY	METER SHOP METER SHOP METER SHOP	DISTRIBUTION AND COLLECTION F DISTRIBUTION AND COLLECTION F DISTRIBUTION AND COLLECTION F	PBS660404 :	\$ 215 Transmission/Distribu \$ 78 Transmission/Distribu \$ 75 Transmission/Distribu	ion 0.0%	0.0%	0.0%	100.0% 100.0%	\$ ·	\$ -	\$ ·	\$ 215 \$ 78 \$ 75
BLDG REP & MAINT DEDMANENT GALADIES	METER SHOP	DISTRIBUTION AND COLLECTION F	PBS660404 1 PBS660407 1	\$ 55 Transmission/Distribu \$ 405.451 Transmission/Distribu	ion 0.0% ion 0.0%	0.0%	0.0%	100.0%	\$ :	\$ -	5 -	\$ 55
COMPONENTS/PARTS HEALTH INSURANCE	NEW SERVICES NEW SERVICES	DISTRIBUTION AND COLLECTION P	PBS660407 5 PBS660407 5	\$ 250,000 Transmission/Distribu \$ 84,288 Transmission/Distribu	ion 0.0% ion 0.0% ion 0.0%	0.0%	0.0% 0.0% 0.0%	100.0%	\$ .	\$ -	\$ -	\$ 250,000 \$ 84,288 \$ 57,658
OVERTIME 1.5X PAY	NEW SERVICES NEW SERVICES	DISTRIBUTION AND COLLECTION F	PBS660407 1	\$ 57,658 Transmission/Distribu	ion 0.0% ion 0.0%	0.0%	0.0%	100.0%	\$ .	\$ -	\$ - \$ -	
PENSION - GENERAL EMP SOC SECIMEDICARE	NEW SERVICES NEW SERVICES	DISTRIBUTION AND COLLECTION F	PBS660407 :	\$ 40,966 Transmission/Distribu \$ 31,563 Transmission/Distribu	ion 0.0%	0.0%	0.0%	100.0%	\$ ·	\$ -	\$ ·	\$ 40,966 \$ 31,563 \$ 18,500
IMP REP & MAINT PENSION - DEF CONT	NEW SERVICES NEW SERVICES	DISTRIBUTION AND COLLECTION D	PBS660407 ! PBS660407 ! PBS660407 !	\$ 18,500 Transmission/Distribu \$ 17,426 Transmission/Distribu	ion 0.0% ion 0.0% ion 0.0%	0.0%	0.0% 0.0% 0.0%	100.0%	\$ .	\$ -	5 -	\$ 18,500 \$ 17,426 \$ 14,011
DIESEL FUEL DISPOSAL (TIP) FEES OVERHEAD-FLEET	NEW SERVICES NEW SERVICES NEW SERVICES	DISTRIBUTION AND COLLECTION F	PBS660407 !	\$ 14,011 Transmission/Distribu \$ 12,000 Transmission/Distribu \$ 8,630 Transmission/Distribu	ion 0.0% ion 0.0%	0.0%	0.0%	100.0%	\$ .	\$ .	\$ .	\$ 12,000
OTHER EQUIP RENT	NEW SERVICES NEW SERVICES NEW SERVICES	DISTRIBUTION AND COLLECTION F	PBS660407 1	\$ 8,400 Transmission/Distribu	ion 0.0% ion 0.0%	0.0%	0.0%	100.0%	\$ .	\$ -	\$ ·	\$ 8,400 \$ 5,000 \$ 4,545
OTHER REG SALARIES LONGEVITY PAY	NEW SERVICES	DISTRIBUTION AND COLLECTION F	PBS660407 :	\$ 5,000 Transmission/Distribu \$ 4,545 Transmission/Distribu \$ 4,400 Transmission/Distribu	ion 0.0%	0.0%	0.0%	100.0%	\$ ·	\$ -	\$ - \$ -	\$ 4,400
STANDBY PAY CELLPHONE ALLOWANCE SAFETY SHOES	NEW SERVICES NEW SERVICES NEW SERVICES	DISTRIBUTION AND COLLECTION P	PB\$660407 ! PB\$660407 ! PB\$660407 !	\$ 2,000 Transmission/Distribu \$ 1,920 Transmission/Distribu \$ 1,300 Transmission/Distribu	ion 0.0% ion 0.0%	0.0%	0.0%	100.0%	\$ ·	\$ -	\$ ·	\$ 2,000 \$ 1,920
TOOLS/EQUIP < \$5000 COSTS/FEES/PERMITS	NEW SERVICES	DISTRIBUTION AND COLLECTION F	PBS660407 : PBS660407 :	\$ 1,300 Transmission/Distribu \$ 1,200 Transmission/Distribu \$ 1,000 Transmission/Distribu	ion 0.0% ion 0.0% ion 0.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	100.0% 100.0% 100.0%	\$ .	\$ .	\$ ·	\$ 1,300 \$ 1,200 \$ 1,000
OTHER SERVICES EQUIP REP & MAINT	NEW SERVICES NEW SERVICES	DISTRIBUTION AND COLLECTION F DISTRIBUTION AND COLLECTION F	PBS660407 :	\$ 1,000 Transmission/Distribu \$ 1,000 Transmission/Distribu	ion 0.0%	0.0%	0.0%	100.0%	\$ .	\$ .	\$ .	\$ 1,000 \$ 1,000
SHIFT DIFFERENTIAL TELEPHONE (CARLE TV)	NEW SERVICES	DISTRIBUTION AND COLLECTION F	PBS660407 1	\$ 784 Transmission/Distribu \$ 573 Transmission/Distribu	ion 0.0% ion 0.0% ion 0.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	100.0%	\$ ·	\$ -	\$ - \$ -	\$ 784
OFFICE SUPPLIES UNIFORMS OTHER SUPPLIES	NEW SERVICES NEW SERVICES	DISTRIBUTION AND COLLECTION F	PBS660407 5 PBS660407 5	\$ 500 Transmission/Distribu \$ 500 Transmission/Distribu	ion 0.0%	0.0%	0.0%	100.0%	\$ ·	\$ -	\$ ·	\$ 573 \$ 500 \$ 500
YEAR END FICA ACCR	NEW SERVICES NEW SERVICES NEW SERVICES	DISTRIBUTION AND COLLECTION F	PBS660407 ! PBS660407 ! PBS660407 !	\$ 500 Transmission/Distribu \$ 348 Transmission/Distribu \$ 300 Transmission/Distribu	ion 0.0%	0.0%	0.0%	100.0% 100.0%	\$ .	\$ .	5 -	\$ 500 \$ 348 \$ 300
SUPPLEMENTAL FICA GASOLINE	NEW SERVICES NEW SERVICES	DISTRIBUTION AND COLLECTION F	PBS660407 1	\$ 300 Transmission/Distribu \$ 210 Transmission/Distribu \$ 109 Transmission/Distribu	ion 0.0%	0.0% 0.0% 0.0%	0.0%	100.0%	\$ .	\$ .	\$ .	\$ 210
SAFETY/TRAIN MAT PERMANENT SALARIES	NEW SERVICES SERVICE LINE REPAIR SERVICE LINE REPAIR		PB\$660407 1	\$ 100 Transmission/Distribu \$ 391,305 Transmission/Distribu	ion 0.0%	0.0%	0.0%	100.0%	\$ .	\$ -	\$ ·	\$ 100 \$ 391,305 \$ 388,162 \$ 165,200
VEHICLES COMPONENTS/PARTS	SERVICE LINE REPAIR	DISTRIBUTION AND COLLECTION F	PBS660408 1	\$ 388,162 Transmission/Distribu \$ 165,200 Transmission/Distribu	ion 0.0% ion 0.0%	0.0%	0.0%	100.0%	\$ ·	\$ -	\$ ·	\$ 388,162 \$ 165,200
HEALTH INSURANCE SERVCHG-FLEET OBM OVERTIME 1.5X PAY	SERVICE LINE REPAIR SERVICE LINE REPAIR SERVICE LINE REPAIR	DISTRIBUTION AND COLLECTION F	PBS660408 1 PBS660408 1	\$ 73,752 Transmission/Distribut \$ 68,117 Transmission/Distribut \$ 57,330 Transmission/Distribut	ion 0.0% ion 0.0%	0.0%	0.0%	100.0% 100.0%	\$ .	\$ .	; ·	\$ 73,752 \$ 68,117 \$ 57,220
PENSION - GENERAL EMP	SERVICE LINE REPAIR	DISTRIBUTION AND COLLECTION D	PBS660408 1 PBS660408 1	\$ 41,664 Transmission/Distribu	ion 0.0%	0.0% 0.0%	0.0%	100.0% 100.0% 100.0%	\$ . \$ .	\$ .	s .	\$ 57,330 \$ 41,664 \$ 41,009
DISPOSAL (TIP) FEES OTHER EQUIP RENT SOC SEC/MEDICARE	SERVICE LINE REPAIR SERVICE LINE REPAIR	DISTRIBUTION AND COLLECTION F DISTRIBUTION AND COLLECTION F	PBS660408 1	\$ 41,000 Transmission/Distribu \$ 35,000 Transmission/Distribu	ion 0.0%	0.0%	0.0%	100.0%	\$ :	\$ .	\$ . \$ .	\$ 41,009 \$ 41,000 \$ 35,000
	SERVICE LINE REPAIR SERVICE LINE REPAIR SERVICE LINE REPAIR		PBS660408 1 PBS660408 1 PBS660408 1	\$ 30,754 Transmission/Distribu	ion 0.0%	0.0%	0.0%	100.0%	\$ .	\$ .	s :	\$ 30,754 \$ 26,017
IMP REP & MAINT PENSION - DEF CONT LONGEVITY PAY	SERVICE LINE REPAIR SERVICE LINE REPAIR SERVICE LINE REPAIR	DISTRIBUTION AND COLLECTION F	PBS660408 ! PBS660408 ! PBS660408 !	\$ 25,000 Transmission/Distribu \$ 16,146 Transmission/Distribu \$ 8,800 Transmission/Distribu	ion 0.0%	0.0% 0.0%	0.0%	100.0% 100.0%	\$ .	\$ .	5 -	\$ 25,000 \$ 16,146 \$ 8,800
OTHER REG SALARIES TOOLS/EQUIP < \$5000	SERVICE LINE REPAIR	DISTRIBUTION AND COLLECTION F	PBS660408 1	\$ 5,803 Transmission/Distribu \$ 5,300 Transmission/Distribu	ion 0.0% ion 0.0% ion 0.0%	0.0%	0.0%	100.0% 100.0% 100.0%	\$ :	\$ ·	\$ .	\$ 5,803 \$ 5,300
OTHER SUPPLIES GASOLINE	SERVICE LINE REPAIR SERVICE LINE REPAIR	DISTRIBUTION AND COLLECTION F	PBS660408 1	\$ 4,000 Transmission/Distribu \$ 3,838 Transmission/Distribu	ion 0.0%	0.0%	0.0%	100.0%	\$ .	\$ -	\$ ·	\$ 4,000 \$ 3,838
HORTICULTURAL SUP	SERVICE LINE REPAIR	DISTRIBUTION AND COLLECTION F	PBS660408 :	\$ 3,800 Transmission/Distribu \$ 3,606 Transmission/Distribu	ion 0.0%	0.0%	0.0%	100.0%	\$ - \$ -	\$ -	\$ - \$ -	\$ 3,800 \$ 3,606
IMP REP MATERIALS RETIREE HEALTH BENE	SERVICE LINE REPAIR SERVICE LINE REPAIR	DISTRIBUTION AND COLLECTION P	PBS660408 1	\$ 3,000 Transmission/Distribut \$ 2,400 Transmission/Distribut	ion 0.0%	0.0%	0.0%	100.0%	\$ ·	\$ -	\$ ·	\$ 3,000 \$ 2,400
SCHOOLS CELLPHONE ALLOWANCE STANDBY PAY	SERVICE LINE REPAIR SERVICE LINE REPAIR SERVICE LINE REPAIR	DISTRIBUTION AND COLLECTION P	PBS660408 ! PBS660408 ! PBS660408 !	\$ 2,000 Transmission/Distribu \$ 1,920 Transmission/Distribu \$ 1,681 Transmission/Distribu	ion 0.0% ion 0.0%	0.0%	0.0%	100.0%	\$ .	\$ -	5 -	\$ 2,000 \$ 1,920 \$ 1,681
SAFETY SHOES SERVCHG-NON FLEET	SERVICE LINE REPAIR SERVICE LINE REPAIR	DISTRIBUTION AND COLLECTION F	PBS660408 1	\$ 1,600 Transmission/Distribu \$ 1,000 Transmission/Distribu	ion 0.0%	0.0%	0.0%	100.0%	\$ .	\$ .		\$ 1,600 \$ 1,000
OVERTIME 1X PAY EQUIP REP & MAINT	SERVICE LINE REPAIR SERVICE LINE REPAIR	DISTRIBUTION AND COLLECTION F	PBS660408 1	\$ 764 Transmission/Distribu	ion 0.0% ion 0.0%	0.0%	0.0%	100.0%	\$ .	\$ -	\$ · ·	\$ 764 \$ 700
UNIFORMS CERTIFICATION TRAIN	SERVICE LINE REPAIR SERVICE LINE REPAIR	DISTRIBUTION AND COLLECTION F DISTRIBUTION AND COLLECTION F	PBS660408 1	\$ 700 Transmission/Distribu \$ 500 Transmission/Distribu \$ 500 Transmission/Distribu	ion 0.0% ion 0.0%	0.0%	0.0%	100.0%	\$ ·	\$ .	\$ . \$ .	\$ 764 \$ 700 \$ 500 \$ 500
BLDG REP & MAINT YEAR END FICA ACCR	SERVICE LINE REPAIR SERVICE LINE REPAIR	DISTRIBUTION AND COLLECTION F	PBS660408 :	\$ 450 Transmission/Distribu \$ 444 Transmission/Distribu	ion 0.0% ion 0.0%	0.0%	0.0%	100.0% 100.0%	\$ .	\$ .	\$ .	\$ 450 \$ 444
SUPPLEMENTAL FICA OFFICE EQUIP < \$5000 OFFICE SUPPLIES	SERVICE LINE REPAIR SERVICE LINE REPAIR SERVICE LINE REPAIR	DISTRIBUTION AND COLLECTION F	PBS660408 1 PBS660408 1 PBS660408 1	\$ 212 Transmission/Distribu \$ 100 Transmission/Distribu \$ 100 Transmission/Distribu	ion 0.0% ion 0.0% ion 0.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	100.0% 100.0% 100.0%	\$ .	\$ .	\$ .	\$ 212
OFFICE SUPPLIES PERMANENT SALARIES COMPONENTS/PARTS	SERVICE LINE REPAIR VALVES/HYDRANTS VALVES/HYDRANTS	DISTRIBUTION AND COLLECTION F DISTRIBUTION AND COLLECTION F DISTRIBUTION AND COLLECTION F	PBS660408 : PBS660409 : PBS660409 :	\$ 100 Transmission/Distribu \$ 53,971 Transmission/Distribu \$ 41,000 Transmission/Distribu	ion 0.0% ion 0.0% ion 0.0%	0.0%	0.0%	100.0% 100.0% 100.0%	\$ .	\$ .		\$ 100 \$ 53,971 \$ 41,000
OTHER EQUIP RENT	VALVES/HYDRANTS VALVES/HYDRANTS	DISTRIBUTION AND COLLECTION F DISTRIBUTION AND COLLECTION F	PBS660409 !	\$ 11,000 Transmission/Distribu \$ 10,536 Transmission/Distribu	ion 0.0% ion 0.0%	0.0%	0.0%	100.0%	\$ .	\$ .	\$ ·	\$ 11,000
PENSION - GENERAL EMP SERVCHG-FLEET OBM	VALVES/HYDRANTS VALVES/HYDRANTS	DISTRIBUTION AND COLLECTION F DISTRIBUTION AND COLLECTION F	PBS660409 1	\$ 10,500 Transmission/Distribu \$ 5,478 Transmission/Distribu	ion 0.0%	0.0%	0.0%	100.0%	\$ ·	\$ .	\$ . \$ .	\$ 10,500 \$ 5,478
TOOLS/FOLIP = \$5000	VALVESHYDRANTS VALVESHYDRANTS	DISTRIBUTION AND COLLECTION F DISTRIBUTION AND COLLECTION F	PBS660409 : PBS660409 : PBS660409 :	\$ 5,460 Transmission/Distribu	ion 0.0% ion 0.0%	0.0%	0.0%	100.0%	\$ .	\$ .	\$ .	
DIESEL FUEL SOC SEC/MEDICARE GASOLINE	VALVESHYDRANTS VALVESHYDRANTS VALVESHYDRANTS	DISTRIBUTION AND COLLECTION F	PBS660409 : PBS660409 : PBS660409 :	\$ 4,725 Transmission/Distribu \$ 4,291 Transmission/Distribu \$ 3,006 Transmission/Distribu	ion 0.0% ion 0.0% ion 0.0%	0.0% 0.0% 0.0%	0.0%	100.0% 100.0% 100.0%	\$ :	\$ .		\$ 5,000 \$ 4,725 \$ 4,291 \$ 3,006
OVERHEAD ELECT	VALVESHYDRANTS VALVESHYDRANTS	DISTRIBUTION AND COLLECTION F	PBS660409 ! PBS660409 !	\$ 2,389 Transmission/Distribu \$ 1,650 Transmission/Distribu	ion 0.0% ion 0.0%	0.0%	0.0%	100.0%	\$ .	\$ .	\$ .	\$ 2,389 \$ 1,650
LONGEVITY PAY UNIFORMS OTHER REG SALARIES	VALVESHYDRANTS VALVESHYDRANTS	DISTRIBUTION AND COLLECTION F	PBS660409 1	\$ 1,500 Transmission/Distribu \$ 1,478 Transmission/Distribu	ion 0.0% ion 0.0%	0.0%	0.0%	100.0%	\$ :	\$ .	\$ .	\$ 1,500 \$ 1,478

Column	Expense Line Item		Co	FY 2019 ode Expense	Allocation Factor	Utility Billing %	Customer %	Supply/Prod %	Trans/Dist %	Utility Billing \$	Customer Service \$	Supply/Prod \$	Trans/Dist \$
Column	school s	VALVE SALVED ANTS	DISTRIBUTION AND COLLECTION PBS6 DISTRIBUTION AND COLLECTION PBS6	560409 \$ 560409 \$	1,000 Transmission/Distribution 650 Transmission/Distribution		0.0%	0.0%	100.0%	\$ - \$ -	\$ ·	S .	\$ 1,000 \$ 650
Column		VALVES/HYDRANTS	DISTRIBUTION AND COLLECTION PBS6	560409 \$ 560409 \$	480 Transmission/Distribution	n 0.0% n 0.0%	0.0%	0.0%	100.0%	\$ ·	s -	\$ - \$ -	\$ 480
March   Marc	SAFETY SHOES HORTICULTURAL SUP	VALVESHYDRANTS	DISTRIBUTION AND COLLECTION PBS6 DISTRIBUTION AND COLLECTION PBS6	960409 \$	400 Transmission/Distribution 300 Transmission/Distribution	n 0.0%	0.0%		100.0%	\$ ·	\$ - \$ -	\$ - \$ -	\$ 400 \$ 300
March   Marc	OFFICE SUPPLIES SACETY/TRAIN MAT	VALVES/HYDRANTS	DISTRIBUTION AND COLLECTION PBS6	560409 \$ 560409 \$	200 Transmission/Distributio	n 0.0%	0.0%		100.0%	\$ ·	S -	S -	\$ 200
Column	YEAR END FICA ACCR UPGRADE PAY	VALVES/HYDRANTS VALVES/HYDRANTS	DISTRIBUTION AND COLLECTION PBS6 DISTRIBUTION AND COLLECTION PBS6	560409 \$ 560409 \$	113 Transmission Distributio 100 Transmission Distributio	n 0.0% n 0.0%	0.0%	0.0%	100.0%	\$ ·	\$ .	\$ - \$ -	\$ 100
Section   Sect	EQUIP REP & MAINT MEDICAL SUPPLIES	VALVEGUYDDANTS	DISTRIBUTION AND COLLECTION PBS6	560409 \$	50 Transmission/Distributio 50 Transmission/Distributio	n 0.0%	0.0%	0.0%	100.0%	\$ ·	\$ .	\$ -	\$ 50
Section   Sect	PERMANENT SALARIES COMPONENTS/PARTS		DISTRIBUTION AND COLLECTION PBS6 DISTRIBUTION AND COLLECTION PBS6	560410 \$ 2 560410 \$ 1	35,475 Transmission Distributio 85,000 Transmission Distributio	n 0.0%	0.0%	0.0%	100.0%	\$ . \$ .	\$ ·	\$ ·	
Column	VEHICLES	ALTERATIONS & RELOCATIONS ALTERATIONS & RELOCATIONS		5 01100E	77 216 Transmission Distribution	n 0.0% n 0.0%	0.0%	0.0%	100.0%	\$ .	\$ .	\$ .	\$ 177,316 \$ 42,144
Selection		ALTERATIONS & RELOCATIONS	DISTRIBUTION AND COLLECTION PBS6	560410 \$	33,852 [Transmission/Distribution	n 0.0% n 0.0%	0.0%			\$ ·	\$ -	\$ .	\$ 40,978
March   Marc	SOC SECMEDICADE	ALTERATIONS & DELOCATIONS	DISTRIBUTION AND COLLECTION DOSE	9 01100E	19 569 Transmission/Distribution	n 0.0% n 0.0%		0.0%	100.0%	\$ .	\$ .	\$ -	\$ 18,568
March   Marc				560410 \$	10,000 Transmission/Distributio	n 0.0%	0.0%	0.0%	100.0%	\$ ·	\$ -	\$ -	\$ 15,000 \$ 10,000
Second Column	PENSION - DEF CONT LONGEVITY PAY	ALTERATIONS & RELOCATIONS	DISTRIBUTION AND COLLECTION PBS6 DISTRIBUTION AND COLLECTION PBS6 DISTRIBUTION AND COLLECTION PBS6	560410 \$ 560410 \$	6 331 Transmission/Distribution	0.0%	0.0%	0.0%	100.0%	\$ ·	S -	\$ ·	\$ 6,331 \$ 5,500
March   Marc	OTHER REG SALARIES	ALTERATIONS & RELOCATIONS	DISTRIBUTION AND COLLECTION PBS6	560410 \$	4,544 Transmission/Distribution	n 0.0%	0.0%	0.0%	100.0%	\$ ·	\$ ·	\$ -	\$ 4,544 \$ 2,850
Column	OTHER EQUIP RENT STANDBY PAY OTHER SERVICES	ALTERATIONS & RELOCATIONS ALTERATIONS & RELOCATIONS ALTERATIONS & RELOCATIONS	DISTRIBUTION AND COLLECTION PBS6 DISTRIBUTION AND COLLECTION PBS6 DISTRIBUTION AND COLLECTION PBS6	560410 \$	2,500 Transmission/Distributio 2,100 Transmission/Distributio	n 0.0%	0.0%		100.0%	\$ ·	\$ -	\$ -	\$ 2,100
Service March 1981		ALTERATIONS & DELOCATIONS		560410 S	1,310 Transmission/Distributio	n 0.0%	0.0%			\$ .	\$ .	\$ -	\$ 1,310
March   Marc	CELLPHONE ALLOWANCE		DISTRIBUTION AND COLLECTION PBS6	560410 \$ 560410 \$	960 Transmission/Distribution	n 0.0% n 0.0%	0.0%	0.0%	100.0%	\$ ·	\$ ·	\$ -	\$ 960
March   Marc	SAFETY SHOES TELEPHONE/CABLE TV	ALTERATIONS & RELOCATIONS ALTERATIONS & RELOCATIONS ALTERATIONS & RELOCATIONS	DISTRIBUTION AND COLLECTION PBS6 DISTRIBUTION AND COLLECTION PBS6 DISTRIBUTION AND COLLECTION PBS6	560410 S		n U.U%	0.0%	0.0%	100.0%	\$ ·	S -	\$ ·	\$ 600 \$ 573
March   Marc	HORTICULTURAL SUP UNIFORMS	ALTERATIONS & RELOCATIONS ALTERATIONS & RELOCATIONS		560410 \$ 560410 \$	500 Transmission/Distribution 500 Transmission/Distribution	n 0.0% n 0.0%	0.0%	0.0%	100.0%	\$ - \$ -	\$ ·	\$ ·	\$ 500
A	YEAR END FICA ACCR	ALTERATIONS & RELOCATIONS	DISTRIBUTION AND COLLECTION PBS6	560410 \$	347 Transmission Distributio 347 Transmission Distributio	n 0.0%	0.0%	0.0%		\$ ·	\$ -	\$ -	\$ 347
March   Marc	SUPPLEMENTAL FICA PERMANENT SALARIES	ALTERATIONS & DELOCATIONS	DISTRIBUTION AND COLLECTION DOSS	560410 \$ 560411 \$ 4	128 Transmission/Distributio	n 0.0% n 0.0%	0.0%	0.0%	100.0%	\$ .	\$	\$ .	\$ 128 \$ 418,114
March   Marc	VEHICLES COMPONENTS/PARTS	FIRE HYDRANT & VALVES	DISTRIBUTION AND COLLECTION PBS6 DISTRIBUTION AND COLLECTION PBS6	560411 \$ 1	86,326 Transmission/Distributio 25,000 Transmission/Distributio	n 0.0%	0.0%	0.0%	100.0%	\$ ·	\$ .	s .	\$ 125,000
March   Proceeds   1985   19	HEALTH INSURANCE PENSION - GENERAL EMP	FIRE HYDRANT & VALVES FIRE HYDRANT & VALVES	DISTRIBUTION AND COLLECTION PBS6 DISTRIBUTION AND COLLECTION PRS6 DISTRIBUTION AND COLLECTION PRS6	560411 \$ 560411 \$	63,216 Transmission/Distributio 41,651 Transmission/Distributio	n 0.0%	0.0%	0.0%	100.0%	\$ .	\$ .	\$ .	\$ 63,216 \$ 41.651
March   Marc	SOC SEC/MEDICARE PENSION - DEF CONT	FIRE HYDRANT & VALVES	DISTRIBUTION AND COLLECTION PBS6	560411 \$ 560411 \$	32,403 Transmission/Distributio	0.0%	0.0%	0.0%	100.0%	\$ ·	s .	\$ .	
March   Marc	OVERHEAD-FLEET DIESEL FUEL OVERTIME 1 5X PAY	FIRE HYDRANT & VALVES FIRE HYDRANT & VALVES FIRE HYDRANT & VALVES	DISTRIBUTION AND COLLECTION PBSE DISTRIBUTION AND COLLECTION PBSE DISTRIBUTION AND COLLECTION PBSE	560411 \$ 560411 \$	12,845 Transmission/Distributio 12,598 Transmission/Distributio	n U.U%	0.0%	0.0%	100.0%	\$ .	\$ .	\$ .	\$ 12,845 \$ 12,598 \$ 10,920
March   Marc		FIRE HYDRANT & VALVES		560411 \$ 560411 \$	5 000 Transmission/Distribution	n 0.0%	0.0%	0.0%	100.0%	\$ .	\$ .	\$ .	\$ 5,000
Column   C	DISPOSAL (TIP) FEES	FIRE HYDRANT & VALVES	DISTRIBUTION AND COLLECTION PBS6	560411 \$	4,000 [Transmission/Distribution	n 0.0% n 0.0%	0.0%	0.0%	100.0%	\$ ·	\$ ·	\$ ·	\$ 4,400 \$ 4,000
### 1985   1985	OTHER REG SALARIES UNIFORMS	FIRE HYDRANT & VALVES FIRE HYDRANT & VALVES	DISTRIBUTION AND COLLECTION PBS6 DISTRIBUTION AND COLLECTION PBS6	560411 S	3.066 Transmission/Distribution	n 0.0%	0.0%	0.0%	100.0%	\$ - \$ -	\$ ·	\$ ·	\$ 3,066 \$ 2,500
March   Marc	SERVCHG-PUB WORKS	FIRE HYDRANT & VALVES	DISTRIBUTION AND COLLECTION PBS6	560411 \$ 560411 \$	2,500 Transmission/Distribution 2,000 Transmission/Distribution	n 0.0% n 0.0%	0.0%	0.0%	100.0%	\$ ·	s ·	s ·	\$ 2,500 \$ 2,000
Mile	SAFETY SHOES	FIRE HYDRANT & VALVES	DISTRIBUTION AND COLLECTION PBS6	560411 \$ 560411 \$	1,350 [Transmission/Distribution	n 0.0% n 0.0%	0.0%	0.0%	100.0%	\$ ·	\$ .	\$ .	\$ 1.350
Mile		FIRE HYDRANT & VALVES FIRE HYDRANT & VALVES	DISTRIBUTION AND COLLECTION PBSE DISTRIBUTION AND COLLECTION PBSE	560411 S	1,000 Transmission/Distributio 1,000 Transmission/Distributio					\$ ·	\$ .	\$ .	\$ 1,000 \$ 1,000
### ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY OF THE P	HORTICULTURAL SUP	FIRE HYDRANT & VALVES		560411 \$ 560411 \$	400 Transmission/Distributio			0.0%	100.0%	\$ - \$ -	\$ -	\$ .	\$ 400
March   Marc	YEAR END FICA ACCR SUPPLEMENTAL FICA	FIRE HYDRANT & VALVES FIRE HYDRANT & VALVES	DISTRIBUTION AND COLLECTION PBS6 DISTRIBUTION AND COLLECTION PBS6	560411 \$	40 Transmission/Distribution	n 0.0%	0.0%	0.0%	100.0%	\$ ·	\$ .	\$ .	\$ 40
Section   Control   Cont	HEALTH INSURANCE OVERTIME 1 5X PAY	UTILITY FIELD LOCATIONS	DISTRIBUTION AND COLLECTION PBS6	560412 \$ 1	02,489 Transmission/Distributio	n 0.0%	0.0%	0.0%	100.0%	\$ - \$ -	\$ ·	\$ ·	\$ 102,489
Programmer   Pro	VEHICLES	UTILITY FIELD LOCATIONS UTILITY FIELD LOCATIONS	DISTRIBUTION AND COLLECTION PBS6 DISTRIBUTION AND COLLECTION PBS6	560412 \$ 560412 \$	77,558 Transmission/Distributio 61,865 Transmission/Distributio	n 0.0%	0.0%	0.0%	100.0%	\$ - \$ -	\$ -	\$ - \$ -	5 77,558 \$ 61,865
MARINIAN   UNITY RES LOCATION   ORDER TO AND COLLETON   PROSECUT   1   1.0	SERVCHG-FLEET O&M SOC SECMEDICARE	UTILITY FIELD LOCATIONS		560412 <b>\$</b>	42 906 Transmission/Distribution	n 0.0%	0.0%	0.0%	100.0%	\$ ·	\$ .	\$ .	\$ 48,206 \$ 43,806 \$ 42,850
ORBERT   UITY FEEL DICKTONS   STREET   1.38	GASOLINE DIESEL FUEL	UTILITY FIELD LOCATIONS UTILITY FIELD LOCATIONS	DISTRIBUTION AND COLLECTION PBS6	660412 \$	13,477 Transmission/Distributio	n 0.0% n 0.0%	0.0%	0.0%	100.0%	\$ .	\$ .	\$ .	\$ 13,477
Company   Comp	PENSION - DEF CONT OVERHEAD-FLEET	UTILITY FIELD LOCATIONS UTILITY FIELD LOCATIONS	DISTRIBUTION AND COLLECTION PBSE DISTRIBUTION AND COLLECTION PBSE DISTRIBUTION AND COLLECTION PBSE	660412 \$	13,204 Transmission/Distributio 12,355 Transmission/Distributio	n U.U%	0.0%	0.0%	100.0%	\$ ·	\$ .	\$ .	\$ 13,204 \$ 12,355 \$ 11,202
PROPERTY   CONTINUES   CONTI	OTHER REG SALARIES	UTILITY FIELD LOCATIONS UTILITY FIELD LOCATIONS	DISTRIBUTION AND COLLECTION PBSE	560412 \$ 560412 \$	9,064 Transmission/Distribution  2,012 Transmission/Distribution	n 0.0%	0.0%	0.0%	100.0%	\$ .	\$ .	\$ .	\$ 9,064
Unit	TOOLS/EQUIP < \$5000 RETIREE HEALTH BENE	UTILITY FIELD LOCATIONS	DISTRIBUTION AND COLLECTION PBSE DISTRIBUTION AND COLLECTION PBSE	560412 \$	3,013 Transmission/Distributio 2,892 Transmission/Distributio	n 0.0% n 0.0%	0.0%	0.0%		\$ ·	\$ .	\$ .	\$ 3,013 \$ 2,892
SUMPLE   ALMAN   CHEFF YELD LOCATOR   CHEFF AND ADDRESS   CALLED   PROPERTY   CHEFF AND ADDRESS   CALLED   PROPERTY   CHEFF AND ADDRESS   CALLED   PROPERTY   CHEFF AND ADDRESS   CALLED   CALLED   PROPERTY   CHEFF AND ADDRESS   CALLED	HNEODMO	LITH ITV EIELD LOCATIONS	DISTRIBUTION AND COLLECTION DOSE	560412 \$ 560412 \$	2,471 Transmission/Distribution	n 0.0% n 0.0%	0.0%	0.0%		\$ .	\$ .	\$ .	\$ 2,471 \$ 2,410
SENCIAL PY	DISPOSAL (TIP) FEES	UTILITY FIELD LOCATIONS	DISTRIBUTION AND COLLECTION PBS6	560412 \$	1,958 Transmission/Distribution	n 0.0%	0.0%	0.0%	100.0%	\$ ·	\$ .	\$ .	\$ 2,025 \$ 1,958
SAFETY SIGNS  UTILITY RELIGIOLATIONS  DETERMINANT OF THE PRESENCE AND COLLETION  PROPRIED AND COLLETION  DETERMINANT OF THE PROPRIED AND COLLETION  PROPRIED AND COLLETION  DETERMINANT OF THE PROPRI	SERVCHG-PRINT SHOP	UTILITY FIELD LOCATIONS	DISTRIBUTION AND COLLECTION PBS6 DISTRIBUTION AND COLLECTION PBS6	560412 \$ 560412 \$	1,205 Transmission/Distributio 987 Transmission/Distributio	n 0.0%	0.0%	0.0%	100.0%	\$ ·	s .	\$ ·	\$ 1,205 \$ 1,205 \$ 987
SERVICE   CONTROLLED   CONTRO	TELEPHONE/CABLE TV	UTILITY FIELD LOCATIONS	DISTRIBUTION AND COLLECTION PBSE	560412 \$	904 Transmission/Distributio	n 0.0%	0.0%	0.0%	100.0%	\$ .	\$ .	\$ .	\$ 913 \$ 904
MARIEDRALCH   UTILITYRELI LOCATIONS   DETRIBUTION AND COLLETTON   PROPRIED	CERTIFICATION TRAIN SERVCHG-NON FLEET	UTILITY FIELD LOCATIONS UTILITY FIELD LOCATIONS UTILITY FIELD LOCATIONS	DISTRIBUTION AND COLLECTION PBS6 DISTRIBUTION AND COLLECTION PBS6 DISTRIBUTION AND COLLECTION PBS6	560412 \$	904 Transmission/Distributio	n 0.0%	0.0%	0.0%	100.0%	\$ ·	\$ .	\$ .	\$ 904
September   Company   Co	YEAR END FICA ACCR	LITH ITV EIELD LOCATIONS	DISTRIBUTION AND COLLECTION DOSE	560412 \$	694 Transmission/Distribution	n 0.0% n 0.0%	0.0%	0.0%	100.0%	\$ .	\$ ·	\$ -	\$ 694
SPECIAL SUPPLEMENTAL PROPERTY   STATE   STAT	EVDENCE ALLOWANCES	UTILITY FIELD LOCATIONS	DISTRIBUTION AND COLLECTION PBS6	560412 \$ 560412 \$ 560412 \$	603 [Transmission/Distribution	n 0.0%	0.0%	0.0%	100.0%	\$ ·	\$ .	\$ .	\$ 603
MARIE   COLUMN   CO	OFFICE SUPPLIES SUPPLEMENTAL FICA	UTILITY FIELD LOCATIONS UTILITY FIELD LOCATIONS	DISTRIBUTION AND COLLECTION PBS6 DISTRIBUTION AND COLLECTION PBS6	560412 \$ 560412 \$	422 Transmission/Distribution 306 Transmission/Distribution	n 0.0% n 0.0%	0.0%	0.0%	100.0%	\$ ·	\$ .	s .	\$ 306
PRINTALE SUP	BOOKS & MANUALS	UTILITY FIELD LOCATIONS UTILITY FIELD LOCATIONS UTILITY FIELD LOCATIONS		560412 \$	301 Transmission/Distribution 241 Transmission/Distribution	n 0.0%	0.0%	0.0%	100.0%	\$ . \$	\$ .	s .	
HORTICATURAL SUP		UTILITY FIELD LOCATIONS UTILITY FIELD LOCATIONS	DISTRIBUTION AND COLLECTION PBS6	560412 \$ 660412 \$	181 Transmission Distributio 121 Transmission/Distribution	n 0.0% n 0.0%	0.0%	0.0%	100.0%	\$ ·	\$ ·	\$ .	\$ 181
DESIGNATION   REPARKON MATERIANCE   DISTRIBUTION AND COLLECTION   PERSONAL	HORTICULTURAL SUP PERMANENT SALARIES WATER/SEW/STORM	UTILITY FIELD LOCATIONS REPAIR/ROW MAINTENANCE REPAIR/ROW MAINTENANCE	DISTRIBUTION AND COLLECTION PBSE DISTRIBUTION AND COLLECTION PBSE DISTRIBUTION AND COLLECTION PBSE	560501 \$ 1	10.751 Transmission/Distribution	n 0.0%	0.0%		100.0%	\$ .	\$ .	\$ .	\$ 30 \$ 110,751 \$ 62,046
REPART NUMBER   REPARTON MANTENACE   DISTRIPTION AND COLLECTION   P\$6500001   \$ 0.075   0.07	TOOLS/EQUIP < \$5000 PENSION - GENERAL EMP	REPAIR/ROW MAINTENANCE REPAIR/ROW MAINTENANCE	DISTRIBUTION AND COLLECTION PBSE DISTRIBUTION AND COLLECTION PBSE	560501 \$ 560501 \$	13,400 Transmission/Distribution 9,235 Transmission/Distribution	n 0.0% n 0.0%	0.0%		100.0%	\$ :	\$ .	\$ .	\$ 13,400 \$ 9,235
TELPHONE-CUBERTY  REPARROY MANTENACE  DISTRIBUTION AND COLLECTION PROSECOID  1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	HEALTH INSURANCE	DEDAID/DOW MAINTENANCE	DISTRIBUTION AND COLLECTION DOSE	560501 \$ 560501 \$	8,076 Transmission/Distribution	n 0.0% n 0.0%	0.076	0.0%	100.0%	\$ ·	\$ .	\$ .	\$ 9,075 \$ 8,076
MELGIG REBBURSE  REPARROY MANTENACE  DISTRIPTION AND COLLECTION  PERSONALITY N  REPARROY MANTENACE  DISTRIPTION AND COLLECTION  PERSONALITY N  REPARROY MANTENACE  DISTRIPTION AND COLLECTION  PERSONALITY N  REPARROY MANTENACE  DISTRIPTION AND COLLECTION  DISTRIPTION AND COLLECTION  PERSONALITY N  REPARROY MANTENACE  DISTRIPTION AND COLLECTION  DISTRIPTION AND COLLECTION  PERSONALITY N  REPARROY MANTENACE  DISTRIPTION AND COLLECTION  DISTRIPTION AND COLLECTION  PERSONALITY N  REPARROY MANTENACE  DISTRIPTION AND COLLECTION  DISTRIPTION AN	TELEPHONE/CABLE TV	REPAIR/ROW MAINTENANCE	DISTRIBUTION AND COLLECTION PBS6	560501 \$ 560501 \$	4,640 Transmission/Distribution	n 0.0% n 0.0%	0.0%	0.0%	100.0%	\$ .	\$ .	\$ .	\$ 4,640
COMPONENTSMATE   SEPARATIVE MATERIANCE   DISTRIBUTION AND COLLECTION   P\$\$600001 \$   1.00   Tempones/Distribution   0.07%   0.07%   0.07%   0.00	OTHER REG SALARIES EXPENSE ALLOWANCES	REPAIR/ROW MAINTENANCE REPAIR/ROW MAINTENANCE	DISTRIBUTION AND COLLECTION PBSE DISTRIBUTION AND COLLECTION PBSE	560501 \$ 560501 \$	1,793 Transmission/Distributio	n 0.0% n 0.0%	0.0%	0.0%	100.0% 100.0%	\$ ·	\$ .	\$ .	\$ 1,793 \$ 1,608
SPACES   REPARROY MANTENACE   DISTRIBUTION AND COLLECTION   PSESSORIO	COMPONENTS/PARTS	REPAIR/ROW MAINTENANCE REPAIR/ROW MAINTENANCE	DISTRIBUTION AND COLLECTION PRSS	560501 \$	1.340 Transmission/Distribution	n 0.0% n 0.0%	0.0%	0.0%	100.0%	\$ .	\$ .	\$ .	\$ 1,340 \$ 1,340 \$ 1,162
OTHER REPARROW MANTENANCE DISTRIBUTION AND COLLECTION P\$5860001 \$ 330 TransmissorDistribution (0.75	SCHOOLS	REPAIR/ROW MAINTENANCE	DISTRIBUTION AND COLLECTION PBS6	560501 \$ 560501 \$	670 Transmission/Distribution	n 0.0%	0.0%	0.0%	100.0%	\$ ·	\$ .	\$ .	
REPARKED MANTHANCE   CHERQUISTON MANTHANCE   CHERQUI	OTHER EQUIP RENT BLDG REP MATERIALS	REPAIR/ROW MAINTENANCE REPAIR/ROW MAINTENANCE	DISTRIBUTION AND COLLECTION DROS	660501 \$ 660501 \$	<ul> <li>335 Transmission/Distribution</li> <li>168 Transmission/Distribution</li> </ul>	n 0.0%	0.0%	0.0%	100.0%	\$ .	\$ .	\$ .	\$ 335 \$ 168
SOCIETATION   ASPILAT   CONTENTION AND COLLECTION   PSESSORIAL   STATE   STA	YEAR END FICA ACCR SERVCHG-OTHER FUNDS	REPAIR/ROW MAINTENANCE ASPHALT	DISTRIBUTION AND COLLECTION PBS6	560501 \$ 550506 \$ 4	137 Transmission/Distribution	n 0.0% n 0.0%	0.0%	0.0%	100.0%	\$ ·	\$ .	\$ .	\$ 137 \$ 150,000
PERSON   ASPHALT	HEALTH INSURANCE SOC SECMEDICARE	ASPHALT ASPHALT	DISTRIBUTION AND COLLECTION PBS6 DISTRIBUTION AND COLLECTION PBS6	560506 \$	3,697 Transmission/Distributio	n 0.0%			100.0%	\$ · · · · · · · · · · · · · · · · · · ·	\$ .	\$ .	\$ 5,084
REMARKS MARKS ALARSES  MSTALLTONREPARS OFFEATONS  MSTALLTONREPARS OFFEATONS		ASPHALT	DISTRIBUTION AND COLLECTION PBSE	560506 \$ 560506 \$	1,875 Transmission/Distribution 240 Transmission/Distribution	n 0.0% n 0.0%	0.0%	0.0%	100.0%	\$ .	\$ .	\$ .	\$ 1,875 \$ 240
PRISON DEFORM  1857ALATONREPAGE OPERATIONS  1		INSTALLATION/REPAIRS OPERATIONS	DISTRIBUTION AND COLLECTION PRSS	560601 \$ 560601 \$	23,717 Transmission/Distribution	n 0.0% n 0.0%	0.0%	0.0%	100.0%	\$ . \$ .	\$ .	\$ .	\$ 23,717
RETIRES HEALTH BENE NSTALLATENMEPHAS OPERATIONS DISTRIBUTION AND COLLECTION PSSSSSSSSS 1.440 Transmission/Distribution 0.7% 0.7% 0.70% 10.07% 5 5 5 1.440 Transmission/Distribution 0.7% 0.7% 0.7% 10.07% 5 5 5 1.440 Transmission/Distribution 0.7% 0.7% 0.7% 10.07% 5 5 5 1.440 Transmission/Distribution 0.7% 0.7% 0.7% 10.07% 5 5 5 1.440 Transmission/Distribution 0.7% 0.7% 0.7% 10.07% 5 5 5 1.440 Transmission/Distribution 0.7% 0.7% 0.7% 10.07% 5 5 5 1.440 Transmission/Distribution 0.7% 0.7% 0.7% 10.07% 5 5 5 1.440 Transmission/Distribution 0.7% 0.7% 0.7% 10.07% 5 5 5 1.440 Transmission/Distribution 0.7% 0.7% 0.7% 10.07% 5 5 5 1.440 Transmission/Distribution 0.7% 0.7% 0.7% 10.07% 5 5 5 5 1.440 Transmission/Distribution 0.7% 0.7% 0.7% 10.07% 5 5 5 5 1.440 Transmission/Distribution 0.7% 0.7% 0.7% 10.07% 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	PENSION - DEF CONT SOC SECIMEDICARE	INSTALLATION/REPAIRS OPERATIONS INSTALLATION/REPAIRS OPERATIONS	DISTRIBUTION AND COLLECTION PBS6 DISTRIBUTION AND COLLECTION PBS6	560601 \$ 560601 \$	2,135 Transmission/Distribution 1,847 Transmission/Distribution	n 0.0% n 0.0%	0.0%	0.0%	100.0% 100.0%	\$ .	\$ .	\$ .	\$ 2,135 \$ 1,847
MLEAGE REMBURSE INSTALATONARPARS OPERATORS DISTREUTON AND COLLECTION PSSESSED \$ 300 Transmission Distribution 0.0% 0.0% 0.0% 0.00% 10.00% \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	TELEPHONE/CABLE TV EXPENSE ALLOWANCES	INSTALLATION/REPAIRS OPERATIONS INSTALLATION/REPAIRS OPERATIONS INSTALLATION/REPAIRS OPERATIONS	DISTRIBUTION AND COLLECTION PBSE DISTRIBUTION AND COLLECTION PBSE DISTRIBUTION AND COLLECTION PBSE	660601 \$	1,440 Transmission/Distribution 1,214 Transmission/Distribution	n 0.0%	0.0%	0.0%	100.0%	\$ . \$ .	\$ .	\$ .	\$ 1,440
STANDRY PAY INSTALLATION/REPAIRS OPERATIONS DISTRIBUTION AND COLLECTION PROFESSION \$ 120 Transmission/Distribution 0.0% 0.0% 100.0% \$ . \$ . \$ . \$ . \$	MILEAGE REIMBURSE OVERTIME 1.5X PAY	INSTALLATION/REPAIRS OPERATIONS INSTALLATION/REPAIRS OPERATIONS	DISTRIBUTION AND COLLECTION PBS6 DISTRIBUTION AND COLLECTION PBS6	560601 \$ 560601 \$	360 Transmission/Distribution 250 Transmission/Distribution	n 0.0% n 0.0%	0.0%	0.0%	100.0%	\$ .	\$ .	\$ .	\$ 360 \$ 250
	STANDBY PAY	INSTALLATION/REPAIRS OPERATIONS	DISTRIBUTION AND COLLECTION PRSE	560601 \$	180 Transmission/Distributio 120 Transmission/Distributio 1 Transmission/Distribution	n 0.0%	0.0%	0.0%	100.0%	\$ · · · · · · · · · · · · · · · · · · ·	\$ . \$ .	\$ .	\$ 120

SEATH MESS   COSE, MANTHANCE   CORRESTION AND COLLETION   PROSECUTE   COSE, MANTHANCE   COSE, MANTHANCE   CORRESTION AND COLLETION   PROSECUTE   COSE, MANTHANCE   COSE, MANTHANCE   CORRESTION AND COLLETION   PROSECUTE   COSE, MANTHANCE   COSE, MANTHA	Expense Line Item			Code	FY 2019 Expense	Allocation Factor	Utility Billing %	Customer %	Supply/Prod %	Trans/Dist %	Utility Billing \$	Customer Service \$	Supply/Prod \$	Trans/Dist \$
Section   Sect	PERMANENT SALARIES	wellfield/tanks	DISTRIBUTION AND COLLECTION PE	BS660604 \$	617,538	Supply	0.0%	0.0%	100.0%	0.0%	\$ .	\$ .	\$ 617,538	\$ .
March   Marc	OTHER EQUIPMENT	WELLFIELD/TANKS	DISTRIBUTION AND COLLECTION PE	BS660604 \$ BS660604 \$	400,000	Supply Supply	0.0%		100.0%	0.0%	\$ ·	S -	\$ 400,000	\$ .
	HEALTH INSURANCE COMPONENTS/PARTS	WELLFIELD/TANKS	DISTRIBUTION AND COLLECTION PR		96,024 58,000		0.0%		100.0%	0.0%	\$ .	s -	\$ 96,024	\$ ·
Sander Sa	SERVCHG-FLEET O&M SOC SEC/MEDICARE	WELLFIELD/TANKS	DISTRIBUTION AND COLLECTION PE	BS660604 \$	56,019 48,955	Supply Supply	0.0%	0.0%	100.0%	0.0%	\$ - \$ -	s -	\$ 56,019 \$ 48,955	\$ ·
March   Marc	OTHER SERVICES	WELLFIELD/TANKS	DISTRIBUTION AND COLLECTION PE	BS660604 \$	25,000	Supply	0.0%	0.0%	100.0%	0.0%	\$ ·	S -	\$ 25,000	\$ ·
Column	DIESEL FUEL	WELLFIELD/TANKS WELLFIELD/TANKS	DISTRIBUTION AND COLLECTION PE	BS660604 \$	16,123	Supply	0.0%	0.0%	100.0%	0.0%	\$ .	s -	\$ 16,123	\$ ·
March   Marc	STANDBY PAY OTHER REG SALARIES	WELLFIELD/TANKS	DISTRIBUTION AND COLLECTION PE	BS660604 \$ BS660604 \$	10,436	Supply Supply	0.0%	0.0%	100.0%	0.0%	\$ - \$ -	S -	\$ 11,000	\$ ·
March   Marc	EQUIP REP & MAINT OVERHEAD-FLEET	WELLEIFL D/TANKS	DISTRIBUTION AND COLLECTION PE DISTRIBUTION AND COLLECTION PE	BSEEDED4 \$	9,000 8,906	Supply Supply	0.0%	0.0%	100.0%	0.0%	\$ - \$ -	s -	\$ 9,000 \$ 8,906	s ·
Selection of the control of the cont	ELECTRICAL SUPPLIES	WELLFIELD/TANKS	DISTRIBUTION AND COLLECTION PE	BS660604 \$	6,000	Supply	0.0%		100.0%	0.0%	\$ ·	S -	\$ 6,000	S -
Marie   Mari	RETIREE HEALTH BENE CELLPHONE ALLOWANCE	WELLFIELD/TANKS WELLFIELD/TANKS	DISTRIBUTION AND COLLECTION PE	BS660604 \$	4,800 4,320	Supply Supply	0.0%	0.0%	100.0%	0.0%	\$ .	\$ -	\$ 4,800 \$ 4,320	\$ .
March   Marc	SAFETY SHOES	WELLFIELD/TANKS	DISTRIBUTION AND COLLECTION PE	BS660604 \$ BS660604 \$	1,600	Supply Supply	0.0%	0.0%	100.0%	0.0%	\$ ·	S -	\$ 1,600	\$ - \$ -
Margin and   Mar	OFFICE SUPPLIES	WELLEIFLD/TANKS	DISTRIBUTION AND COLLECTION PE	RSSSORO4 \$	1,480 1,250	Supply	0.0%	0.0%			\$ .	S -	\$ 1,480 \$ 1,250 \$ 1,000	\$ -
March   Marc	OIL & LUBRICANTS EYDENGE ALLOWANCES	WELLFIELD/TANKS WELLFIELD/TANKS	DISTRIBUTION AND COLLECTION PE	BS660604 \$ BS660604 \$	1,000	Supply Supply	0.0%	0.0%	100.0%	0.0%	\$ - \$ -	s -		\$ ·
Selection of the control of the cont	YEAR END FICA ACCR TELEPHONE/CABLE TV	WELLFIELD/TANKS	DISTRIBUTION AND COLLECTION PE	BS660604 \$	798 578		0.0%	0.0%	100.0%	0.0%	\$ ·	\$ ·	\$ 798 \$ 578	\$ .
Column   C	OTHER COLID DENT	WELLFIELD/TANKS		BS660604 \$	250	Supply		0.0%	100.0%	0.0%	\$ .	\$ .	\$ 338 \$ 250	\$ .
March   Marc	PERMANENT SALARIES HEALTH INSURANCE	UTILITY ELECTRIC	DISTRIBUTION AND COLLECTION PE	BS660605 \$	176,621		0.0%	0.0%	100.0%		\$ . \$ .	\$ -	\$ 176,621 \$ 29,274	\$ .
March   Marc	SOC SEC/MEDICARE OVERTIME 1.5X PAY	UTILITY ELECTRIC	DISTRIBUTION AND COLLECTION PE	BS660605 \$	12 706		0.0%	0.0%	100.0%	0.0%	\$ ·	\$ - \$ -		\$ ·
Column	ELECTRICAL SUPPLIES	UTILITY ELECTRIC	DISTRIBUTION AND COLLECTION PE	BS660605 \$ BS660605 \$	9,750	Supply	0.0%	0.0%	100.0%	0.0%	\$ ·	\$ ·		\$ - \$ -
Column	OTHER SUPPLIES SERVCHG-FLEET OWN	UTILITY ELECTRIC	DISTRIBUTION AND COLLECTION PE DISTRIBUTION AND COLLECTION PE	RSSSOSOS \$	9,598 5,500 4.795	Supply	0.0%	0.0%	100.0%	0.0%	\$ ·	S -	\$ 9,598 \$ 5,500 \$ 4.795	\$ ·
Commonweight   Comm	COMPONENTS/DADTS	UTILITY ELECTRIC UTILITY ELECTRIC	DISTRIBUTION AND COLLECTION PE DISTRIBUTION AND COLLECTION PE	BS660605 \$ BS660605 \$	4,399	Supply Supply	0.0%	0.0%	100.0%	0.0%	\$ .	\$ .		\$ .
March   Marc	DIESEL FUEL TOOLS/EQUIP < \$5000	UTILITY ELECTRIC UTILITY ELECTRIC	DISTRIBUTION AND COLLECTION PE DISTRIBUTION AND COLLECTION PE	BS660605 \$ BS660605 \$	3,535 3,000	Supply	0.0%	0.0%	100.0%	0.0%	\$ ·	s .	\$ 3,000	\$ ·
Column   C	OTHER REG SALARIES STANDBY PAY	LITH IT'VELECTRIC	DISTRIBUTION AND COLLECTION PE	BS660605 \$	2,313	Supply			100.0%		s .	S .	\$ 2,313 \$ 2,000	\$ .
Section   Column	CELLPHONE ALLOWANCE LONGEVITY PAY	UTILITY ELECTRIC	DISTRIBUTION AND COLLECTION PE	BS660605 \$ BS660605 \$	1,100	Supply	0.0%	0.0%	100.0%	0.0%	\$ .	\$ .	\$ 1,200 \$ 1,100	\$ .
Section   Continue	UNIFORMS TELEPHONE/CARLE TV	UTILITY ELECTRIC UTILITY ELECTRIC	DISTRIBUTION AND COLLECTION PE	BS660605 \$	375	Supply Supply	0.0%	0.0%	100.0%	0.0%	\$ .	\$ .	\$ 375 \$ 289	\$ :
Company   Comp	EQUIP REP & MAINT EXPENSE ALLOWANCES	UTILITY ELECTRIC	DISTRIBUTION AND COLLECTION PE	BS660605 \$ BS660605 \$	240	Supply	0.0%	0.0%	100.0%	0.0%	s :	s .	\$ 250 \$ 240	s .
Company   Comp	SAFETY SHOES YEAR END FICA ACCR BOOKS & MANUALS	UTILITY ELECTRIC UTILITY ELECTRIC	DISTRIBUTION AND COLLECTION PE	RSSSOSS \$	213 177		0.0%	0.0%	100.0%	0.0%	s .	S -	\$ 213 \$ 177 \$ 450	\$ .
Column	OTHER EQUIP RENT SUPPLEMENTAL FICA	UTILITY ELECTRIC UTILITY ELECTRIC	DISTRIBUTION AND COLLECTION PE	BS660605 \$ BS660605 \$	50 50		0.0%	0.0%	100.0%	0.0%	\$ . \$ .	s -	\$ 50 \$ 50	\$ . \$ .
Column	PERMANENT SALARIES SERVCHG-FLEET O&M	DIESEL MAINTENANCE DIESEL MAINTENANCE	DISTRIBUTION AND COLLECTION PE DISTRIBUTION AND COLLECTION PE	BS660606 \$ BS660606 \$	27,804 11,514	Weighted Expense	0.0%	11.1%	55.2% 55.2%	33.7%	\$ ·	S 1,279	\$ 15,352 \$ 6,357	\$ 9,363 \$ 3,877
Section   Column	COMPONENTS/PARTS	DIESEL MAINTENANCE	DISTRIBUTION AND COLLECTION PE	BS660606 \$	6,000 5.268	Weighted Expense	0.0%	11.1%	55.2%	33.7%	\$ - \$ -	\$ 667 \$ 585		\$ 2,021 \$ 1,774
Column   C	PENSION - DEF CONT	DIESEL MAINTENANCE	DISTRIBUTION AND COLLECTION PE	BS660606 \$	2,978 2,503	Weighted Expense	0.0%	11.1%	55.2%	33.7%	\$ ·	\$ 278	\$ 1,382	\$ 1,003 \$ 843 \$ 722
Content	OVERTIME 1.5X PAY	DIESEL MAINTENANCE	DISTRIBUTION AND COLLECTION PE	BS660606 \$	1 201	Weighted Expense	0.0%	11.1%	55.2%	33.7%	\$ . \$ .	\$ 133 \$ 109	\$ 663 \$ 543	\$ 404 \$ 331
Company	TOOLS/EQUIP < \$5000 OTHER SUPPLIES	DIESEL MAINTENANCE DIESEL MAINTENANCE	DISTRIBUTION AND COLLECTION PE DISTRIBUTION AND COLLECTION PE	BS660606 \$ BS660606 \$	600 500	Weighted Expense Weighted Expense	0.0%	11.1%	55.2% 55.2%	33.7%	\$ .	\$ 56	\$ 331	\$ 168
Section   Column	LINICODMO	DIESEL MAINTENANCE	DISTRIBUTION AND COLLECTION PE	BS660606 \$	250	Weighted Expense Weighted Expense	0.0%	11.1%	55.2% 55.2%	33.7% 33.7%	\$ ·	\$ 33 \$ 28	\$ 166 \$ 138	\$ 101 \$ 84
Section   Column	TELEPHONE/CABLE TV GASOLINE	DIESEL MAINTENANCE DIESEL MAINTENANCE DIESEL MAINTENANCE	DISTRIBUTION AND COLLECTION PE DISTRIBUTION AND COLLECTION PE	BS660606 \$	240 217 146	Weighted Expense	0.0%	11.1%	55.2% 55.2%	33.7%	\$ .	\$ 24	\$ 133 \$ 120 \$ 81	\$ 73 \$ 49
Miles   Mile	SUPPLEMENTAL FICA	DIESEL MAINTENANCE SMALL ENGINE REPAIR	DISTRIBUTION AND COLLECTION PE	BS660606 \$	5 28 593	Weighted Expense Weighted Expense	0.0%	11.1%		33.7% 33.7%	\$ .	\$ 0 \$ 3,177		
General Section   Continue   Co	OVERTIME 1.5X PAY	SMALL ENGINE REPAIR	DISTRIBUTION AND COLLECTION PE	BS660607 \$ BS660607 \$	2,910	Weighted Expense Weighted Expense	0.0%	11.1%		33.7%	\$ ·		\$ 2,909 \$ 1,607	
General Section   Continue   Co	PENSION - DEF CONT SOC SEC/MEDICARE	SMALL ENGINE REPAIR	DISTRIBUTION AND COLLECTION PE	RSSSOSOT \$	2,574 2,187	Weighted Expense	0.0%	11.1%	55.2% 55.2%	33.7%	\$ ·	\$ 286 \$ 243	\$ 1,421 \$ 1,208	\$ 867 \$ 736
STORY	GASOLINE	SMALL ENGINE REPAIR	DISTRIBUTION AND COLLECTION PE	BS660607 \$	571	Weighted Expense	0.0%	11 1%	55.2%	33.7%	\$ .		\$ 315	\$ 453 \$ 192 \$ 84
SPENSON AND STATE OF STREET, AND STREET, A	OVERHEAD ELECT	SMALL ENGINE REPAIR	DISTRIBUTION AND COLLECTION PR	BS660607 \$ BS660607 \$	194	Weighted Expense	0.0%	11.1%	55.2%	33.7%	\$ .	\$ 21 \$ 14	\$ 107 \$ 69	\$ 65 \$ 42
MATHEMATICAL   MATH	UNIFORMS SUPPLEMENTAL FICA	SMALL ENGINE REPAIR	DISTRIBUTION AND COLLECTION PE	BS660607 \$	125	Weighted Expense Weighted Expense	0.0%	11 1%	55.2% 55.2%	33.7% 33.7%	\$ .		\$ 69 \$ 6	\$ 42
See Seed March 1909  MACHES SOP  MACHES SOP  DETRETION AND CULLIFON  MACHES SOP  DETRETION AND CULLIFO	PENSION - GENERAL EMP	MACHINE SHOP	DISTRIBUTION AND COLLECTION PE	BS660608 \$	13,792	Weighted Expense	0.0%	11.1%	55.2%	33.7%	\$ ·	\$ 10,942 \$ 1,532	\$ 54,375 \$ 7,615	\$ 33,164 \$ 4,645
Fire   Composition   Composi	SOC SEC/MEDICARE	MACHINE SHOP	DISTRIBUTION AND COLLECTION PE	BS660608 \$	7 906	Weighted Expense	0.0%	11.1%	55.2%	33.7%	\$ :	\$ 867 \$ 376		\$ 2,629 \$ 1,140
Fire   Composition   Composi	LONGEVITY PAY PENSION - DEF CONT	MACHINE SHOP MACHINE SHOP	DISTRIBUTION AND COLLECTION PE DISTRIBUTION AND COLLECTION PE	BS660608 \$ BS660608 \$	2,522	Weighted Expense Weighted Expense	0.0%	11 1%	55.2% 55.2%	33.7%	\$ .	\$ 288		\$ 874 \$ 849
OTHER BILLANGE  MORNES BOPP  CERTIFICITY AND COLLECTION PROBABILITY AND COL	RETIREE HEALTH BENE TOOLS/EQUIP < \$5000	MACHINE SHOP MACHINE SHOP	DISTRIBUTION AND COLLECTION PE DISTRIBUTION AND COLLECTION PE	RSSSSSSS \$	2,400 2,000	Weighted Expense Weighted Expense	0.0%	11.1%	55.2%	33.7%	\$ .	\$ 267 \$ 222	\$ 1,325 \$ 1,104	\$ 808 \$ 674
MATERIAL STATE   1	OTHER REG SALARIES	MACHINE SHOP	DISTRIBUTION AND COLLECTION PE	BS660608 \$	920	Weighted Expense	0.0%	11.1%	55.2%	33.7%	\$ .	\$ 102	\$ 508	\$ 589 \$ 310
MATERIAL STATE   1	CELLPHONE ALLOWANCE	MACHINE SHOP	DISTRIBUTION AND COLLECTION PE DISTRIBUTION AND COLLECTION PE	BS660608 \$ BS660608 \$	480 250	Weighted Expense	0.0%		55.2%	33.7%	\$ .	\$ 53 \$ 28		\$ 162 \$ 84
SAFETY FOR ALL   PRINCIPLE	SAFETY SHOES UNICODMS	MACHINE SHOP MACHINE SHOP	DISTRIBUTION AND COLLECTION PE	BS660608 \$	150 125	Weighted Expense Weighted Expense	0.0%		55.2% 55.2%	33.7%	\$ :	\$ 17	\$ 83	
SUPPLEMENT   SLAPE   CORPORATION AND COLLETTON   PRESSORING   STATE	OFFICE SUPPLIES YEAR END FICA ACCR	MACHINE SHOP	DISTRIBUTION AND COLLECTION PE	BS660608 \$	100 71	Weighted Expense	0.0%	11.1%	55.2%	33.7%	\$ ·	\$ 8	\$ 39	\$ 24
MALTH SIGNAME   WILDING   DITMENTION AND COLLECTION   P8580000 \$ 3   2.686   Weighted Excess   D.S.   1.178   5   2.686   \$2.687   \$1.778   \$1.884   \$2.684   \$2.666   \$2.688   \$2.68	SUPPLEMENTAL FICA PERMANENT SALARIES	MACHINE SHOP WELDING	DISTRIBUTION AND COLLECTION PE	BS660608 \$	13 273 986	Weighted Expense	0.0%	11.1%	55.2%	33.7%	\$ .	\$ 1	\$ 7	\$ 4
MILDING   CHREMITON AND COLLETTON   PRESSORIO \$ 1.43   Wilding Series   Day   1.17   Day	HEALTH INSURANCE VEHICLES	WELDING WELDING	DISTRIBUTION AND COLLECTION PE DISTRIBUTION AND COLLECTION PE	BS660609 \$ BS660609 \$	52,680 37,028	Weighted Expense Weighted Expense	0.0%	11.1%	55.2% 55.2%	33.7%	\$ .	\$ 5,853 \$ 4.114	\$ 29,087 \$ 20,445	
SERVICIO-LEURON WILDING DETREBETION AND COLLECTION PRESSORO SERVICION SERVIC	IMP REP MATERIALS PENSION - GENERAL EMP	WELDING	DISTRIBUTION AND COLLECTION PR	RSSSSSSS \$	24,380	Weighted Expense	0.0%	11.1%	55.2%	33.7%	\$ ·	\$ 2,778 \$ 2,709	\$ 13,803 \$ 13,461	\$ 8,419 \$ 8,210
OFFIRE STATE   WILDING   DISTRIBUTION AND COLLECTION   PRESEREOUS   S. 1.0.0   Weighte Element   D. 1.1   S. 2.7   S. 1.2.1   S. 2.7   S. 1.2.2   S. 1.2	SERVCHG-FLEET O&M	WELDING	DISTRIBUTION AND COLLECTION PE	BS660609 \$	16,659	Weighted Expense	0.0%	11.1%	55.2%	33.7%	\$ .	\$ 2,374	\$ 11,798	\$ 5,510
OFFIRE STATE   WILDING   DISTRIBUTION AND COLLECTION   PRESEREOUS   S. 1.0.0   Weighte Element   D. 1.1   S. 2.7   S. 1.2.1   S. 2.7   S. 1.2.2   S. 1.2	COMPONENTS/PARTS OVERTIME 1.5X PAY	WELDING WELDING	DISTRIBUTION AND COLLECTION PE DISTRIBUTION AND COLLECTION PE	BS660609 \$ BS660609 \$	10,000 6,661	Weighted Expense Weighted Expense	0.0%	11.1%	55.2%	33.7% 33.7%	\$ .	\$ 1,111 \$ 740	\$ 5,521 \$ 3,678	\$ 3,368 \$ 2,243
OKERNEGALARET WILDOW DISTRIBUTION AND COLLECTION PRESSOROUS PRESSO	TOOLS/EQUIP < \$5000 OTHER SUPPLIES	WELDING WELDING	DISTRIBUTION AND COLLECTION PE DISTRIBUTION AND COLLECTION PE	BS660609 \$	5,000 5.000	Weighted Expense Weighted Expense	0.0%	11.1%	55.2% 55.2%	33.7%	\$ ·	\$ 556	\$ 2,761	\$ 1,684
DEFORM   TERMINA   WILDING   DETREMENTOR AND COLLETTOR   PERSONOD   1.70   Weighted Exercise   0.70   1.11   0.27   0.2	LONGEVITY PAY OVERHEAD-ELEFT	WELDING	DISTRIBUTION AND COLLECTION PR	BS660609 \$ RS660609 \$	3,719 3,575	Weighted Expense Weighted Expense	0.0%	11.1%	55.2% 55.2%		\$ .	\$ 397	\$ 2,053 \$ 1,974 \$ 4,600	\$ 1,252 \$ 1,204
## OFFICE ALCONANCE   WILDING   DITTERLITON AND COLLECTION   PRESSORIOR   S   2.80   Wighted Expenses   10%   11%   5.2%   3.27%   S   2.80   1.80   5.80	DIESEL FUEL DISPOSAL (TIP) FFES	WELDING WELDING	DISTRIBUTION AND COLLECTION PE	BS660609 \$	2,804 2,750	Weighted Expense	0.0%	11.1%	55.2% 55.2%	33.7%	\$ .	\$ 311	\$ 1,548 \$ 1,548	\$ 944 \$ 926
RETREE (RATHERDS WILDING DETREINTON AND COLLETTON PROBRESSORY STATE STAT	OTHER REG SALARIES BLDG REP MATERIALS	WELDING WELDING	DISTRIBUTION AND COLLECTION PE DISTRIBUTION AND COLLECTION PE	BS660609 \$ BS660609 \$	2,636 2,500	Weighted Expense	0.0%	11.1%	55.2% 55.2%	33.7% 33.7%	\$ .		\$ 1,380	\$ 842
THE CHEMICAL WILDING DISTRESSION AND COLLETION PROBRESSION S 5 0 Wagning Execute (0.7). 11.1% (0.7). 3.7% (0.7) (0	RETIREE HEALTH BENE	WELDING WELDING	DISTRIBUTION AND COLLECTION PE DISTRIBUTION AND COLLECTION PE	BS660609 \$	1,200 960				55.2% 55.2%		\$ ·	\$ 133 \$ 107	\$ 663 \$ 530	\$ 404 \$ 323
TRESPINGEMENT WILDING DISTRESSION AND COLLETION PROBESSIONS 5 28 Weighted Egenes 0.07h 11.1% 5.2% 32.7% 5 . \$ 20 \$ 10.0 \$ 27 \$ 1.0 \$ 2.0 \$ 1.0 \$ 2.0 \$ 1.0 \$ 2.0 \$ 1.0 \$ 2.0 \$ 1.0 \$ 2.0 \$ 1.0 \$ 2.0 \$ 1.0 \$ 2.0 \$ 1.0 \$ 2.0 \$ 1.0 \$ 2.0 \$ 1.0 \$ 2.0 \$ 1.0 \$ 2.0 \$ 1.0 \$ 2.0 \$ 1.0 \$ 2.0 \$ 1.0 \$ 2.0 \$ 1.0 \$ 2.0 \$ 1.0 \$ 2.0 \$ 2.0 \$ 1.0 \$ 2.0 \$	ASSIGNMENT PAY OTHER CHEMICALS	WELDING	DISTRIBUTION AND COLLECTION PE	BS660609 \$	588	Weighted Expense	0.0%	11.1%	55.2% 55.2%		\$ .	\$ 92 \$ 65	\$ 324	\$ 198
Non-Time	TELEPHONE/CABLE TV CERTIFICATION TRAIN	WELDING WELDING	DISTRIBUTION AND COLLECTION PE	BS660609 \$	289	Weighted Expense Weighted Expense	0.0%		55.2% 55.2%	33.7% 33.7%	\$ .	\$ 32 \$ 28	\$ 160 \$ 138	\$ 97 \$ 84
UNFORM WILDING DISTRESSION AND COLLETION PROSESSION S 10 Weight Express 0.70 1.11 1.5 6.7 3.37 3.1 1.1 1.1 6.6 1.5 4.4 1.5 6.6 1.5 1.7 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5	SHIFT DIFFERENTIAL	WELDING WELDING	DISTRIBUTION AND COLLECTION PE	BS660609 \$ BS660609 \$	196	Weighted Expense Weighted Expense	0.0%	11.1%	55.2%	33.7%	\$ .	\$ 22	\$ 108	\$ 66
COMPRESSIVE   CONTEMPLE   CO		WELDING	DISTRIBUTION AND COLLECTION PR	RSSSSSSS \$	100	Weighted Expense	0.0%		55.2%	33.7%	\$ .	\$ 14 \$ 11	\$ 69 \$ 55	\$ 42 \$ 34
TREATMENT OPERATIONS	PERMANENT SALARIES	WELDING TREATMENT OPERATIONS	DISTRIBUTION AND COLLECTION PE TREATMENT PE	BS660609 \$ BS670101 \$	25 194 757	Weighted Expense Sunniv	0.0%	11.1%	55.2%	33.7%	\$ .	\$ 3	\$ 28 \$ 14 \$ 184.757	\$ 17 \$ 8
TREATMENT OFFERATIONS	COMPONENTS/PARTS	TREATMENT OPERATIONS TREATMENT OPERATIONS	TREATMENT PE	BS670101 \$ BS670101 \$	48,880 33,658		0.0%	0.0%	100.0%	0.0%	\$ .	\$ .	\$ 48,880 \$ 33,658	\$ .
SCÉ SEARSCLASE   TREATMENT OFFERATORS   TREAT	OTHER SERVICES HEALTH INSURANCE	TREATMENT OPERATIONS	TREATMENT PE	BS670101 \$	20,094 20,080	Supply Supply	0.0%	0.0%	100.0%	0.0%	\$ .	\$ .	\$ 20,094	\$ .
PENSION - DEF COMT   TREATMENT OPERATIONS   TREATMENT   PESSTOID   \$ 10,111   \$ 5,000   \$ 0.0%   \$ 0	SOC SEC/MEDICARE	TREATMENT OPERATIONS	TREATMENT PE	BS670101 \$	14,336	Supply Supply	0.0%	0.0%	100.0%	0.0%	\$ ·	\$ .	\$ 14,336	\$ .
OTHER REPUBLIES TREATMENT OPERATIONS TREATMENT PROSPRIES \$ 2.76 \$	PENSION - DEF CONT	TREATMENT OPERATIONS	TREATMENT PE	BS670101 \$	10,111	Supply Supply Supply	0.0%				\$ .	\$ .	\$ 14,016 \$ 10,111 \$ 7,202	\$ .
OTHER REPUBLIES TREATMENT OPERATIONS TREATMENT PROSPRIES \$ 2.76 \$	TELEPHONE/CABLE TV CONFERENCES	TREATMENT OPERATIONS TREATMENT OPERATIONS	TREATMENT PE	BS670101 \$ BS670101 \$	3,472	Supply	0.0%	0.0%	100.0%	0.0%	\$ .	\$ .	\$ 5,952 \$ 3,472	\$
	OTHER SUPPLIES OTHER REG SALARIES	TREATMENT OPERATIONS TREATMENT OPERATIONS	TREATMENT DE	D0570101 6	2 726	Supply Supply	0.0%	0.0%	100.0%	0.0%	\$ ·	\$ .	\$ 2,019	\$ :
	CAR ALLOWANCES	TREATMENT OPERATIONS TREATMENT OPERATIONS	TREATMENT PE	BS670101 \$	1,837 1,683	Supply			100.0%		\$ :	\$	\$ 1,837	\$ .

Expense Line Item				Code	FY 2019 Expense	Allocation Factor	Utility Billing %	Customer %	Supply/Prod %	Trans/Dist %	Utility Billing \$	Customer Service \$	Supply/Prod \$	Trans/Dist
OFFICE EQUIP RENT	*	TREATMENT OPERATIONS	TREATMENT	PBS670101	\$ 1,683 \$ 1,683	Supply	0.0%	0.0%	100.0%	0.0%	\$ .	s .	\$ 1,683 \$	
OFFICE EQUIP RENT ELECTRICAL SUPPLIES EXPENSE ALLOWANCES CELLPHONE ALLOWANCE		TREATMENT OPERATIONS TREATMENT OPERATIONS TREATMENT OPERATIONS TREATMENT OPERATIONS	TREATMENT TREATMENT TREATMENT	PBS670101 PBS670101 PBS670101	\$ 1,683 \$ 1,616 \$ 1,212	Supply Supply	0.0%	0.0%	100.0% 100.0%	0.0%	S -	\$ ·	\$ 1,683 \$ \$ 1,616 \$ \$ 1,212 \$	
MEMBERSHIPS/DUES OFFICE SUPPLIES		TREATMENT OPERATIONS TREATMENT OPERATIONS	TREATMENT TREATMENT	PBS670101 PBS670101	\$ 1,069 \$ 968	Supply Supply	0.0%	0.0%	100.0%	0.0%	\$ -	\$ .	\$ 1,069 \$ \$ 968 \$	
CERTIFICATION TRAIN		TREATMENT OPERATIONS	TREATMENT TREATMENT	PBS670101	\$ 449 \$ 412	Supply	0.0%	0.0%	100.0%	0.0%	\$ .	s .	\$ 449 5	
FURNITURE TOOLS/EQUIP < \$5000		TREATMENT OPERATIONS TREATMENT OPERATIONS	TREATMENT TREATMENT	PBS670101 PBS670101	\$ 280 \$ 280	Supply Supply	0.0%	0.0%	100.0%	0.0%	s -	\$ ·	\$ 412 \$ \$ 280 \$ \$ 280 \$	
SAFETY SHOES SERVCHG-PRINT SHOP		TREATMENT OPERATIONS TREATMENT OPERATIONS	TREATMENT TREATMENT	PBS670101	\$ 168 \$ 168	Supply Supply	0.0%	0.0%	100.0%	0.0%	s -	\$ - \$ -	\$ 168 S	· ·
YEAR END FICA ACCR SCHOOLS		TREATMENT OPERATIONS TREATMENT OPERATIONS	TREATMENT TREATMENT	PBS670101 PBS670101	\$ 154 \$ 132	Supply Supply	0.0%	0.0%	100.0%	0.0%	s -	S -	\$ 154 \$ \$ 132 \$	s .
PERMANENT SALARIES DENGLON - GENERAL EMP		WATER SUPPORT	TREATMENT	PBS670301	\$ 90,044 \$ 16,998	Supply Supply	0.0%	0.0%	100.0%	0.0%	s -	\$ ·	\$ 90,044 \$ \$ 16,998 \$ \$ 11,162 \$	5 ·
HEALTH INSURANCE SOC SEC/MEDICARE		WATER SUPPORT WATER SUPPORT	TREATMENT TREATMENT	PBS670301 PBS670301	\$ 11,162 \$ 7,035	Supply Supply	0.0%	0.0%	100.0%	0.0%	s -	\$ ·	\$ 7,035   3	\$ . 5 .
SCHOOLS EXPENSE ALLOWANCES CELLPHONE ALLOWANCE		WATER SUPPORT WATER SUPPORT WATER SUPPORT	TREATMENT TREATMENT TREATMENT	PBS670301 PBS670301 PBS670301	\$ 1,830 \$ 1,440 \$ 480	Supply Supply	0.0%	0.0%	100.0%	0.0%	S .	S -	\$ 1,830 \$ \$ 1,440 \$ \$ 480 \$	
PERMANENT SALARIES COMPONENTS/PARTS		FIVEASH MAINTENANCE FIVEASH MAINTENANCE	TREATMENT TREATMENT	PBS670302 PBS670302	\$ 872,388 \$ 492,003	Supply	0.0%	0.0%	100.0% 100.0%	0.0%	\$ -	\$ .	\$ 872,388 \$ \$ 492,003 \$	
OTHER EQUIPMENT		FIVEASH MAINTENANCE	TREATMENT	PBS670302	\$ 200,000 \$ 138,432	Supply Supply	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	100.0%	0.0%	\$ -	\$ .	\$ 200,000 \$	
OVERTIME 1.5X PAY PENSION - GENERAL EMP SOC SECIMEDICARE		FIVEASH MAINTENANCE FIVEASH MAINTENANCE	TREATMENT TREATMENT	PBS670302 PBS670302	\$ 111,384 \$ 68,487	Supply Supply Supply	0.0%	0.0%	100.0% 100.0%	0.0%	\$ .	\$ -	\$ 111,384 \$ \$ 68,487 \$	
SOC SECMEDICARE BLDG REP MATERIALS		FIVEASH MAINTENANCE FIVEASH MAINTENANCE	TREATMENT TREATMENT	PBS670302 PBS670302	\$ 67,996	Supply Supply	0.0%	0.0%	100.0%	0.0%	\$ .	\$ ·	\$ 67,996 \$	
PENSION - DEF CONT EQUIP REP & MAINT		FIVEASH MAINTENANCE FIVEASH MAINTENANCE	TREATMENT TREATMENT	PBS670302 PBS670302	\$ 47,214 \$ 46,000	Supply Supply	0.0%	0.0%	100.0%	0.0%	\$ - \$ -	\$ ·	\$ 47,214 \$ \$ 46,000 \$ \$ 30,000 \$	· ·
ELECTRICAL SUPPLIES		FIVEASH MAINTENANCE	TREATMENT TREATMENT	PBS670302	\$ 30,000	Supply Supply	0.0%	0.0%	100.0%	0.0%	\$ - \$ -	\$ - \$ -	\$ 30,000 \$ \$ 27,816 \$	5 -
RETIREE HEALTH BENE IMP REP & MAINT		FIVEASH MAINTENANCE FIVEASH MAINTENANCE	TREATMENT TREATMENT	PBS670302 PBS670302	\$ 23,600 \$ 17,500	Supply Supply	0.0%	0.0%	100.0%	0.0%	\$ -	\$ -	\$ 27,816 \$ \$ 23,600 \$ \$ 17,500 \$	\$ - \$ -
LAWN & TREE SERVICE		FIVEASH MAINTENANCE FIVEASH MAINTENANCE	TREATMENT TREATMENT	PBS670302 PBS670302	\$ 15,000	Supply Supply	0.0%	0.0%	100.0%	0.0%	\$ -	\$ .	\$ 15,000 3	\$ - \$ -
SERVCHG-FLEET O&M LONGEVITY PAY		FIVEASH MAINTENANCE FIVEASH MAINTENANCE	TREATMENT TREATMENT	PBS670302 PBS670302	\$ 13,664 \$ 12,650	Supply Supply	0.0%	0.0%	100.0%	0.0%	\$ -	\$ .	\$ 13,664 1 \$ 12,650 1	\$ ·
OTHER PROF SERV		FIVEASH MAINTENANCE FIVEASH MAINTENANCE	TREATMENT TREATMENT	PBS670302	\$ 11,000	Supply Supply	0.0%	0.0%	100.0%	0.0%	\$ .	\$ .	\$ 11,000 \$ \$ 10,000 \$ \$ 10,000 \$	\$ .
BLDG REP & MAINT OTHER SUPPLIES		FIVEASH MAINTENANCE FIVEASH MAINTENANCE	TREATMENT	PBS670302 PBS670302	\$ 10,000 \$ 9,000	Supply Supply	0.0%	0.0%	100.0%	0.0%	\$ .	\$ .	\$ 9,000   3	\$ .
OTHER REG SALARIES JANITORIAL SUPPLIES GASOLINE		FIVEASH MAINTENANCE FIVEASH MAINTENANCE FIVEASH MAINTENANCE	TREATMENT TREATMENT	PBS670302	\$ 7,228	Supply Supply	0.0%	0.0%	100.0%	0.0%	\$ .	\$ .	\$ 7,228 5 \$ 5,000 5	
OIL & LUBRICANTS SOLID WASTE COLLECTIONS		FIVEASH MAINTENANCE FIVEASH MAINTENANCE FIVEASH MAINTENANCE	TREATMENT TREATMENT TREATMENT	PBS670302 PBS670302 PBS670302	\$ 4,039 \$ 3,000 \$ 2,550	Supply Supply Supply	0.0%	0.0%	100.0% 100.0%	0.0%	š :	\$ .	\$ 4,039 \$ \$ 3,000 \$ \$ 2,550 \$	
		FIVEASH MAINTENANCE FIVEASH MAINTENANCE	TREATMENT	DDS670303	\$ 2,550 \$ 2,368 \$ 2,350	Supply	0.0%	0.0%	100.0% 100.0%	0.0%	\$ .	\$ .	\$ 2,550 \$ \$ 2,368 \$ \$ 2,350 \$	
ASSIGNMENT PAY SAFETY SHOES OFFICE EQUIP RENT		FIVEASH MAINTENANCE FIVEASH MAINTENANCE	TREATMENT TREATMENT	PBS670302 PBS670302 PBS670302	\$ 2,350 \$ 2,240 \$ 2,000	Supply Supply Supply	0.0%	0.0%	100.0%	0.0%	\$ .	\$ .	\$ 2,240 3	
DISPOSAL (TIP) FEES UNIFORMS		FIVEASH MAINTENANCE FIVEASH MAINTENANCE	TREATMENT	PBS670302 PBS670302	\$ 1.725	Supply	0.0%	0.0%	100.0%	0.0%	\$ .	\$ .	\$ 1,725 \$ \$ 1,700 \$ \$ 1,400 \$	\$ .
SCHOOLS HEAVY EQUIP RENT		FIVEASH MAINTENANCE FIVEASH MAINTENANCE	TREATMENT TREATMENT	PBS670302 PBS670302	\$ 1,700 \$ 1,400 \$ 1,000	Supply Supply Supply	0.0%	0.0%	100.0% 100.0%	0.0%	\$ .	\$ ·		
EVDENCE ALLOWANCES		FIVEASH MAINTENANCE FIVEASH MAINTENANCE	TREATMENT	DDS670303	\$ 960	Supply Supply	0.0%	0.0%	100.0%	0.0%	\$ ·	s .	\$ 960 \$ \$ 553 \$ \$ 546 \$	
YEAR END FICA ACCR OVERTIME 1X PAY OFFICE SUPPLIES		FIVEASH MAINTENANCE FIVEASH MAINTENANCE	TREATMENT TREATMENT TREATMENT	PBS670302 PBS670302 PBS670302	\$ 553 \$ 546 \$ 500	Supply Supply	0.0%	0.0%	100.0%	0.0%	s .	s .	\$ 500   3	
CELLPHONE ALLOWANCE SUPPLEMENTAL FICA		FIVEASH MAINTENANCE FIVEASH MAINTENANCE	TREATMENT TREATMENT	PBS670302 PBS670302	\$ 480 \$ 408	Supply Supply	0.0%	0.0%	100.0%	0.0%	\$ ·	S -	\$ 480 \$ \$ 408 \$	5 ·
CERTIFICATION TRAIN BOOKS & MANUALS		FIVEASH MAINTENANCE FIVEASH MAINTENANCE	TREATMENT TREATMENT	PBS670302 PBS670302	\$ 400 \$ 300	Supply Supply	0.0%	0.0%	100.0%	0.0%	s -	S -	\$ 400 \$	5 -
SERVCHG-NON FLEET SPECIAL DELIVERY POSTAGE		FIVEASH MAINTENANCE FIVEASH MAINTENANCE FIVEASH MAINTENANCE	TREATMENT TREATMENT	PBS670302 PBS670302 PBS670302	\$ 300 \$ 100	Supply	0.0%	0.0%	100.0%	0.0%	s -	\$ ·	\$ 300 S	5 ·
POSTAGE LIME ELECTRICITY		FIVEASH MAINTENANCE FIVEASH OPERATIONS FIVEASH OPERATIONS	TREATMENT TREATMENT TREATMENT	PBS670302 PBS670303 PBS670303	\$ 1,780,000 \$ 1,513,612	Supply Supply	0.0%	0.0%	100.0%	0.0%	\$ .	\$ .	\$ 1,780,000 S \$ 1,513,612 S	5 -
PERMANENT SALARIES CHI ORINE		FIVEASH OPERATIONS FIVEASH OPERATIONS	TREATMENT TREATMENT TREATMENT	PBS670303 PBS670303 PBS670303	\$ 1,513,612 \$ 646,159 \$ 280,000 \$ 181,775	Supply	0.0%	0.0%	100.0%	0.0%	\$ .	\$ .	\$ 1,513,612 3 \$ 646,159 3 \$ 280,000 3	\$ .
WATER/SEW/STORM HEALTH INSURANCE		FIVEASH OPERATIONS FIVEASH OPERATIONS	TREATMENT TREATMENT	PBS670303 PBS670303	\$ 181,775 \$ 106,527	Supply Supply	0.0%	0.0%	100.0%	0.0%	5 -	\$ -	\$ 181,775 \$ \$ 106,527 \$	
ACHIECHIS AMMONIA		EN/EASH ODERATIONS	TREATMENT	DDS670303	\$ 62.450	Supply Supply Supply	0.0%	0.0%	100.0%	0.0%	s .	\$ ·	\$ 62.450 \$	
HYDROFLUOSILICIC ACID SOC SEC/MEDICARE PENSION - DEF CONT		FIVEASH OPERATIONS FIVEASH OPERATIONS FIVEASH OPERATIONS	TREATMENT TREATMENT TREATMENT	PBS670303 PBS670303 PBS670303	\$ 60,000 \$ 51,381 \$ 46,935	Supply Supply	0.0%	0.0%	100.0%	0.0%	\$ - \$ -	\$ .	\$ 60,000 \$ \$ 51,381 \$ \$ 46,935 \$	· ·
OVERTIME 1.5X PAY OTHER SERVICES		FIVEASH OPERATIONS FIVEASH OPERATIONS	TREATMENT TREATMENT	PBS670303 PBS670303	\$ 43,680 \$ 30,000 \$ 20,300	Supply Supply	0.0%	0.0%	100.0%	0.0%	\$ - \$ -	\$ - \$ -	\$ 43,680 \$ \$ 30,000 \$ \$ 20,300 \$	5 -
COAGULANTS ASSIGNMENT PAY		FIVEASH OPERATIONS FIVEASH OPERATIONS	TREATMENT TREATMENT	PBS670303 PBS670303	\$ 15,660	Supply Supply	0.0%	0.0%	100.0%	0.0%	\$ - \$ -	\$ -		5 -
PENSION - GENERAL EMP LABORATORY SUP COSTS/FEES/PERMITS		FIVEASH OPERATIONS FIVEASH OPERATIONS FIVEASH OPERATIONS	TREATMENT TREATMENT TREATMENT	PBS670303 PBS670303 PBS670303	\$ 12,176 \$ 12,000 \$ 9,960	Supply	0.0%	0.0%	100.0%	0.0%	\$ ·	\$ -	\$ 12,176 \$ \$ 12,000 \$ \$ 9,960 \$	5 -
RETIREE HEALTH BENE COMPONENTS/PARTS		FIVEASH OPERATIONS FIVEASH OPERATIONS	TREATMENT TREATMENT TREATMENT	PBS670303 PBS670303 PBS670303	\$ 9,600 \$ 8,800	Supply Supply	0.0%	0.0% 0.0% 0.0%	100.0% 100.0%	0.0%	\$ .	\$ .		s .
BACKFLOW PROGRAM OTHER REG SALARIES		FIVEASH OPERATIONS FIVEASH OPERATIONS	TREATMENT TREATMENT	PBS670303 PBS670303	\$ 7,205 \$ 5,672	Supply Supply	0.0%	0.0%	100.0%	0.0%	\$ .	\$ .	\$ 8,800 1 \$ 7,205 1 \$ 5,672 1	\$ .
LONGEVITY PAY		FIVEASH OPERATIONS	TREATMENT TREATMENT	PBS670303	\$ 5,133	Supply Supply	0.0%	0.0%	100.0%	0.0%	\$ .	\$ .		\$ -
OFFICE SUPPLIES OFFICE EQUIP < \$5000		FIVEASH OPERATIONS FIVEASH OPERATIONS	TREATMENT TREATMENT	PBS670303 PBS670303	\$ 1,675 \$ 1,500	Supply Supply	0.0%	0.0%	100.0%	0.0%	\$ - \$ -	\$ ·	\$ 3,266 \$ \$ 1,675 \$ \$ 1,500 \$	· ·
UNIFORMS SAFETY/TRAIN MAT		FIVEASH OPERATIONS FIVEASH OPERATIONS	TREATMENT TREATMENT	PBS670303	\$ 1,200 \$ 1,000	Supply Supply	0.0%	0.0%	100.0%	0.0%	\$ - \$ -	\$ - \$ -	\$ 1,200 \$	5 -
SCHOOLS EXPENSE ALLOWANCES		FIVEASH OPERATIONS FIVEASH OPERATIONS	TREATMENT TREATMENT	PBS670303 PBS670303	\$ 1,000 \$ 960	Supply	0.0%	0.0%	100.0%	0.0%	\$ - \$ -	\$ ·	\$ 1,000 \$ \$ 960 \$ \$ 885 \$	5 ·
SAFETY SHOES CERTIFICATION TRAIN		FIVEASH OPERATIONS FIVEASH OPERATIONS	TREATMENT TREATMENT	PBS670303 PBS670303	\$ 885 \$ 830 \$ 480	Supply Supply	0.0%	0.0%	100.0% 100.0% 100.0%	0.0%	\$ .	\$ ·	\$ 885 \$ \$ 830 \$	
CELLPHONE ALLOWANCE YEAR END FICA ACCR OVERTIME 1X PAY		FIVEASH OPERATIONS FIVEASH OPERATIONS FIVEASH OPERATIONS	TREATMENT TREATMENT TREATMENT	PBS670303 PBS670303 PBS670303	\$ 434 \$ 353	Supply Supply Supply	0.0%	0.0%	100.0%	0.0%	\$ .	\$ .	\$ 830 \$ \$ 480 \$ \$ 434 \$ \$ 353	
SERVCHG-PRINT SHOP SUPPLEMENTAL FICA		FIVEASH OPERATIONS	TREATMENT	PBS670303 PBS670303	\$ 200 \$ 160	Supply	0.0%	0.0%	100.0%	0.0%	\$ .	\$ .	\$ 200 ! \$ 160 ! \$ 395,796 !	\$ .
PERMANENT SALARIES COMPONENTS/PARTS		PEELE/DIXIE MAINTENANCE PEELE/DIXIE MAINTENANCE	TREATMENT TREATMENT	PBS670304 PBS670304	\$ 395,796 \$ 168,000	Supply Supply Supply	0.0%	0.0%	100.0% 100.0%	0.0%	\$ .	\$ .		\$ :
HEALTH INSURANCE PENSION - GENERAL EMP DIESEL FUEL		PEELE/DIXIE MAINTENANCE PEELE/DIXIE MAINTENANCE PEELE/DIXIE MAINTENANCE	TREATMENT TREATMENT TREATMENT	PBS670304 PBS670304 PBS670304	\$ 64,726 \$ 59,389 \$ 50,000	Supply Supply	0.0%	0.0%	100.0%	0.0%	\$ .	\$ .	\$ 64,726 5 \$ 59,389 5	s .
OTHER EQUIPMENT		PEELE/DIXIE MAINTENANCE	TREATMENT	PBS670304	\$ 50,000	Supply Supply	0.0%	0.0%	100.0%	0.0%	\$ .	\$ .	\$ 50,000 5	\$ .
BLDG REP & MAINT EQUIP REP & MAINT		PEELE/DIXIE MAINTENANCE PEELE/DIXIE MAINTENANCE	TREATMENT TREATMENT	PBS670304 PBS670304	\$ 40,000 \$ 35,000 \$ 30,937	Supply Supply	0.0%	0.0%	100.0%	0.0%	\$ .	\$ .	\$ 40,000 ! \$ 35,000 ! \$ 30,937 !	· ·
SOC SEC/MEDICARE LAWN & TREE SERVICE OVERTIME 1 5X PAY		PEELE/DIXIE MAINTENANCE PEELE/DIXIE MAINTENANCE PEELE/DIXIE MAINTENANCE	TREATMENT TREATMENT TREATMENT	PBS670304 PBS670304 PBS670304	\$ 30,937 \$ 10,000 \$ 8,736	Supply Supply	0.0%	0.0% 0.0% 0.0%	100.0% 100.0%	0.0%	\$ .	\$ .		\$ .
OVERTIME 1.5X PAY PENSION - DEF CONT LONGEVITY PAY ELECTRICAL SUPPLIES		PEELE/DIXIE MAINTENANCE PEELE/DIXIE MAINTENANCE PEELE/DIXIE MAINTENANCE	TREATMENT TREATMENT TREATMENT	PBS670304 PBS670304 PBS670304	\$ 8,736 \$ 7,952 \$ 7,150	Supply Supply Supply	0.0%	0.0%	100.0% 100.0%	0.0% 0.0% 0.0%	\$ .	\$	\$ 8,736 \$ \$ 7,952 \$ \$ 7,150 \$	
		PEELE/DIXIE MAINTENANCE PEELE/DIXIE MAINTENANCE	TREATMENT	PBS670304	\$ 7,150 \$ 7,000 \$ 6,320	Supply Supply Supply	0.0%	0.0%	100.0%	0.0%	\$ .	\$ .	\$ 7,000 S \$ 6,320 S	\$ .
JANITORIAL SUPPLIES OTHER PROF SERV		PEELE/DIXIE MAINTENANCE PEELE/DIXIE MAINTENANCE	TREATMENT TREATMENT	PBS670304 PBS670304 PBS670304	\$ 6,000 \$ 5,000	Supply Supply Supply	0.0%	0.0%	100.0%	0.0%	\$ .	\$ .	\$ 6,000 \$ \$ 5,000 \$	š :
TOOLS/EQUIP < \$5000 RETIREE HEALTH BENE		PEELE/DIXIE MAINTENANCE PEELE/DIXIE MAINTENANCE	TREATMENT TREATMENT	PBS670304 PBS670304	\$ 4,400 \$ 2,400	Supply Supply	0.0%	0.0%	100.0%	0.0%	\$ .	\$ .	\$ 4,400 5	\$ :
BLDG REP MATERIALS DISPOSAL (TIP) FEES SOLID WASTE COLLECTIONS		PEELE/DIXIE MAINTENANCE PEELE/DIXIE MAINTENANCE	TREATMENT	PBS670304 PBS670304 PBS670304	\$ 2,000 \$ 1,572	Supply Supply	0.0%	0.0%	100.0%	0.0%	\$ .	\$ -	\$ 2,000 ! \$ 1,572 ! \$ 1,200 !	s .
OTHER SERVICES		PEELE/DIXIE MAINTENANCE PEELE/DIXIE MAINTENANCE	TREATMENT TREATMENT	PBS670304	\$ 1,200 \$ 1,180	Supply Supply	0.0%	0.0%	100.0%	0.0%	\$ .	\$ .	\$ 1,180   3	
UNIFORMS OIL & LUBRICANTS SAFETY/TRAIN MAT		PEELE/DIXIE MAINTENANCE PEELE/DIXIE MAINTENANCE PEELE/DIXIE MAINTENANCE	TREATMENT TREATMENT TREATMENT	PBS670304 PBS670304	\$ 1,100 \$ 1,000 \$ 1,000	Supply Supply	0.0%	0.0%	100.0%	0.0%	\$ .	\$ .	\$ 1,100 S \$ 1,000 S	· ·
SAFETY/TRAIN MAT SAFETY SHOES EXPENSE ALLOWANCES		PEELE/DIXIE MAINTENANCE PEELE/DIXIE MAINTENANCE PEELE/DIXIE MAINTENANCE	TREATMENT TREATMENT TREATMENT	PBS670304 PBS670304 PBS670304	\$ 1,000 \$ 1,000 \$ 960	Supply Supply	0.0%	0.0%	100.0%	0.0%	\$ .	\$ .	\$ 1,000 \$ \$ 1,000 \$	
SCHOOLS GASOLINE		PEELE/DIXIE MAINTENANCE PEELE/DIXIE MAINTENANCE PEELE/DIXIE MAINTENANCE	TREATMENT TREATMENT TREATMENT	PBS670304 PBS670304 PBS670304	\$ 960 \$ 600 \$ 565	Supply Supply Supply	0.0%	0.0%	100.0% 100.0%	0.0%	\$ .	\$ .	\$ 960 \$ \$ 600 \$ \$ 565 \$	
OFFICE EQUIP < \$5000 OFFICE SUPPLIES		PEELE/DIXIE MAINTENANCE PEELE/DIXIE MAINTENANCE PEELE/DIXIE MAINTENANCE	TREATMENT TREATMENT TREATMENT	PBS670304 PBS670304 PBS670304	\$ 565 \$ 500 \$ 500	Supply	0.0%	0.0%	100.0% 100.0%	0.0%	\$ .	\$ .		
YEAR END FICA ACCR CELLPHONE ALLOWANCE		PEELE/DIXIE MAINTENANCE PEELE/DIXIE MAINTENANCE	TREATMENT TREATMENT	PBS670304 PBS670304	\$ 483 \$ 480	Supply Supply Supply	0.0%	0.0%	100.0%	0.0%	\$ .	\$ .	\$ 500 ! \$ 483 ! \$ 480 !	š :
OVERHEAD-FLEET SERVCHG-FLEET O&M		PEELE/DIXIE MAINTENANCE PEELE/DIXIE MAINTENANCE	TREATMENT TREATMENT	PBS670304	\$ 113 \$ 51	Supply	0.0%	0.0%	100.0%	0.0%	\$ .	\$ .		
SUPPLEMENTAL FICA ELECTRICITY PERMANENT SALARIES		PEELE/DIXIE MAINTENANCE PEELE/DIXIE OPERATIONS	TREATMENT TREATMENT	PBS670304 PBS670305	\$ 32 \$ 820,635	Supply Supply	0.0%	0.0%	100.0%	0.0%	\$ .	\$ .	\$ 51 ! \$ 32 ! \$ 820,635 !	\$ -
		PEELE/DIXIE OPERATIONS	TREATMENT TREATMENT	PBS670305 PBS670305	\$ 590,122 \$ 290,000	Supply Supply	0.0%	0.0%	100.0%	0.0%	\$ .	\$ .	\$ 590,122 3	\$ .
SODIUM HYDROXIDE SCALE INHIBITOR		PEELE/DIXIE OPERATIONS PEELE/DIXIE OPERATIONS	TREATMENT TREATMENT	PBS670305 PBS670305	\$ 190,000 \$ 100,000	Supply Supply	0.0%	0.0%	100.0%	0.0%	\$ .	\$ .	\$ 190,000 S \$ 100,000 S	\$ ·
HEALTH INSURANCE CORROSION INHIBITOR		PEELE/DIXIE OPERATIONS	TREATMENT TREATMENT	PBS670305 PBS670305	\$ 95,991 \$ 75,000	Supply Supply	0.0%	0.0%	100.0% 100.0% 100.0%	0.0%	\$ .	\$ .	\$ 95,991 \$ 75,000 \$ 75,000 \$	\$ :
SODIUM HYPOCHLORITE PENSION - GENERAL EMP SOC SEC/MEDICARE		PEELE/DIXIE OPERATIONS PEELE/DIXIE OPERATIONS	TREATMENT TREATMENT	PBS670305 PBS670305	\$ 75,000 \$ 52,993	Supply Supply	0.0%	0.0%	100.0%	0.0%	\$ .	\$ . \$ .	\$ 75,000 ! \$ 52,993 ! \$ 47,224 !	\$ :
SOC SEC/MEDICARE OVERTIME 1.5X PAY PENSION - DEF CONT		PEELE/DIXIE OPERATIONS PEELE/DIXIE OPERATIONS	TREATMENT TREATMENT TREATMENT	PBS670305 PBS670305 PBS670305	\$ 47,224 \$ 43,680	Supply Supply	0.0%	0.0%	100.0%	0.0%	\$ .	\$ .	\$ 47,224 \$ \$ 43,680 \$	\$ .
PENSION - DEF CONT WATER/SEW/STORM HYDROFLUOSILICIC ACID		PEELE/DIXIE OPERATIONS PEELE/DIXIE OPERATIONS PEELE/DIXIE OPERATIONS	TREATMENT TREATMENT TREATMENT	PBS670305 PBS670305 PBS670305	\$ 30,167 \$ 26,334 \$ 20,000	Supply Supply Supply	0.0%	0.0% 0.0% 0.0%	100.0% 100.0%	0.0%	\$ .	\$ .	\$ 43,680 ! \$ 30,167 ! \$ 26,334 ! \$ 20,000 !	\$ .
		DEEL EIDIVIE ODERATIONS	TREATMENT	DD9670306	6 10.575	Supply	0.0%	0.0%	100.0% 100.0% 100.0%	0.0% 0.0% 0.0%	\$ .	\$ .	\$ 19,575 1 \$ 18,500 1	\$
OTHER SUPPLIES COSTS/FEES/PERMITS AQUEOUS AMMONIA		PEELE/DIXIE OPERATIONS PEELE/DIXIE OPERATIONS PEELE/DIXIE OPERATIONS	TREATMENT TREATMENT	PBS670305 PBS670305 PBS670305	\$ 18,500 \$ 12,000 \$ 11,550	Supply Supply Supply	0.0%	0.0%	100.0%	0.0%	\$ .	\$ .	\$ 12,000 S \$ 11,550 S	\$ .
			THE PARTY OF THE P			23997		2.074		2.274		- 1		

Expense Line Item			Code	FY 2019 Expense Allor	Utility cation Factor 5	Billing Cus %	stomer %	Supply/Prod %	Trans/Dist %	Utility Billing \$	Customer Service \$	Supply/Prod \$	Trans/Dist \$
LABORATORY SUP OTHER CHEMICALS	PEELE/DIXIE OPERATIONS PEELE/DIXIE OPERATIONS	TREATMENT	PBS670305 PBS670305	\$ 10,000 \$ 6,000		1.0% 0	0.0%	100.0%	0.0%	\$ · .	\$ · .	\$ 10,000 S	:
OTHER REG SALARIES OTHER PROF SERV LONGEVITY PAY RETIREE HEALTH BENE	PEELE/DIXIE OPERATIONS PEELE/DIXIE OPERATIONS PEELE/DIXIE OPERATIONS PEELE/DIXIE OPERATIONS PEELE/DIXIE OPERATIONS	TREATMENT TREATMENT TREATMENT TREATMENT	PBS670305 PBS670305 PBS670305 PBS670305	\$ 5,130 \$ 5,000 \$ 3,972 \$ 2,400	Supply 0.1 Supply 0.1	.0% 0	0.0% 0.0% 0.0%	100.0% 100.0% 100.0% 100.0%	0.0% 0.0% 0.0%	\$ - \$ - \$ -	\$ . \$ .	\$ 6,000   \$ 5,130   \$ 5,000   \$ 3,972   \$ 2,400	
BACKFLOW PROGRAM SHIFT DIFFERENTIAL CONFERENCES	PEELE/DIXIE OPERATIONS PEELE/DIXIE OPERATIONS PEELE/DIXIE OPERATIONS PEELE/DIXIE OPERATIONS	TREATMENT TREATMENT TREATMENT TREATMENT	PBS670305 PBS670305 PBS670305 PBS670305	\$ 2,400 \$ 2,290 \$ 2,221 \$ 2,000	Supply 0.0 Supply 0.0	.0% 0	0.0%	100.0% 100.0% 100.0%	0.0%	\$ · · · · · · · · · · · · · · · · · · ·	\$ . \$ .	\$ 2,400   \$ 2,290   \$ 2,221   \$ 2,000	
SCHOOLS SAFETY/TRAIN MAT SAFETY SHOES	PEELE/DIXIE OPERATIONS PEELE/DIXIE OPERATIONS PEELE/DIXIE OPERATIONS	TREATMENT TREATMENT TREATMENT TREATMENT	PBS670305 PBS670305 PBS670305	\$ 2,000 \$ 1,500 \$ 1,500	Supply 0.1 Supply 0.1	.0% C	0.0%	100.0% 100.0% 100.0%	0.0%	\$ . \$ .	\$ . \$ .	\$ 2,000   \$ 1,500   \$ 1,500	
OFFICE FOLID PENT	PEELE/DIXIE OPERATIONS PEELE/DIXIE OPERATIONS PEELE/DIXIE OPERATIONS	TREATMENT	PBS670305 PBS670305 PBS670305	\$ 1,400 \$ 1,200 \$ 1,000	Supply 0.1 Supply 0.1	.0% C	0.0%	100.0% 100.0% 100.0%	0.0% 0.0% 0.0%	\$ - \$ -	\$ . \$ .	\$ 1,400 : \$ 1,200 : \$ 1,000 :	
OFFICE SUPPLIES EXPENSE ALLOWANCES CERTIFICATION TRAIN OVERTIME 1X PAY	PEELE/DIXIE OPERATIONS PEELE/DIXIE OPERATIONS PEELE/DIXIE OPERATIONS	TREATMENT TREATMENT TREATMENT	PBS670305 PBS670305 PBS670305	\$ 960 \$ 700 \$ 546	Supply 0.1 Supply 0.1	1.0% 0 1.0% 0	0.0%	100.0% 100.0% 100.0%	0.0%	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ 960   \$ \$ 700   \$	
CELLPHONE ALLOWANCE YEAR END FICA ACCR SUPPLEMENTAL FICA PERMANENT SALARIES	PEELE/DIXIE OPERATIONS PEELE/DIXIE OPERATIONS PEELE/DIXIE OPERATIONS TREATMENT SUPPORT	TREATMENT TREATMENT TREATMENT TREATMENT	PBS670305 PBS670305 PBS670305 PBS670601	\$ 480 \$ 392 \$ 161 \$ 98,422	Supply 0.1	.0% 0	0.0% 0.0% 0.0%	100.0% 100.0% 100.0% 100.0%	0.0% 0.0% 0.0%	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ 480   \$ 392   \$ 161   \$ 98,422	:
PERMANENT SALARIES OTHER PROF SERV PENSION - GENERAL EMP HEALTH INSURANCE	TREATMENT SUPPORT TREATMENT SUPPORT TREATMENT SUPPORT TREATMENT SUPPORT	TREATMENT TREATMENT TREATMENT TREATMENT	PBS670601 PBS670601 PBS670601 PBS670601	\$ 98,422 \$ 55,000 \$ 19,113 \$ 11,703	Supply 0.1 Supply 0.1	.0% 0	0.0% 0.0% 0.0%	100.0%	0.0% 0.0% 0.0%	\$ - \$ - \$ -	\$ - \$ -	\$ 98,422 \$ 55,000 \$ 19,113 \$ 11,703	:
SOC SEC/MEDICARE	TREATMENT SUPPORT	TREATMENT	PBS670601	\$ 7,892 \$ 2.824	Supply 0.0	.0% 0	0.0%	100.0% 100.0% 100.0%	0.0% 0.0% 0.0%	\$ - \$ -	\$ - \$ -	\$ 7,892   \$ 2,824   \$ 2,745   \$ 2,000	
OTHER REG SALARIES COMPONENTS/PARTS EXPENSE ALLOWANCES CONFERENCES	TREATMENT SUPPORT TREATMENT SUPPORT TREATMENT SUPPORT TREATMENT SUPPORT	TREATMENT TREATMENT TREATMENT TREATMENT	PBS670601 PBS670601 PBS670601 PBS670601	\$ 2,745 \$ 2,000 \$ 1,440 \$ 1,200	Supply 0.1 Supply 0.1 Supply 0.1	.0% 0	0.0%	100.0% 100.0% 100.0%	0.0% 0.0% 0.0%	\$ - \$ -	\$ - \$ - \$ -		:
BOOKS & MANUALS MEMBERSHIPS/DUES CELLPHONE ALLOWANCE	TREATMENT SUPPORT TREATMENT SUPPORT TREATMENT SUPPORT	TREATMENT TREATMENT TREATMENT	PBS670601 PBS670601 PBS670601	\$ 500 \$ 500 \$ 480	Supply 0.6 Supply 0.6 Supply 0.6	.0% 0 .0% 0	0.0%	100.0% 100.0% 100.0%	0.0%	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ 1,200   \$ 500   \$ 500   \$ 480	:
BLDG REP MATERIALS OFFICE SUPPLIES YEAR END FICA ACCR	TREATMENT SUPPORT TREATMENT SUPPORT TREATMENT SUPPORT	TREATMENT TREATMENT TREATMENT	PBS670601 PBS670601 PBS670601	\$ 400 \$ 400 \$ 210	Supply 0.0 Supply 0.0	.0% 0	0.0% 0.0% 0.0%	100.0% 100.0% 100.0%	0.0% 0.0% 0.0%	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ 400 : \$ 400 : \$ 210 :	:
MILEAGE REIMBURSE PERMANENT SALARIES LABORATORY SUP HEALTH INSURANCE	TREATMENT SUPPORT BIOLOGY LAB BIOLOGY LAB BIOLOGY LAB	TREATMENT TREATMENT TREATMENT TREATMENT	PBS670601 PBS670603 PBS670603 PBS670603	\$ 94,343 \$ 21,000 \$ 12,643	Supply 0.1 Supply 0.1	.0% 0	0.0% 0.0% 0.0%	100.0% 100.0% 100.0%	0.0% 0.0% 0.0%	\$ - \$ -	\$ - \$ -	\$ 94,343 \$ 21,000 \$ 12,643	:
OVERTIME 1.5X PAY PENSION - DEF CONT SOC SECMEDICARE	BIOLOGY LAB	TREATMENT	PBS670603	\$ 8,518	Supply 0.1	.0% 0	0.0% 0.0% 0.0% 0.0%	100.0% 100.0% 100.0% 100.0%	0.0%	\$ · · · · · · · · · · · · · · · · · · ·	\$ . \$ .	\$ 12,643 \$ 8,518 \$ 8,491 \$ 7,217 \$ 1,800	
OTHER CHEMICALS OTHER SERVICES COMPONENTS/PARTS	BIOLOGY LAB BIOLOGY LAB BIOLOGY LAB BIOLOGY LAB	TREATMENT TREATMENT TREATMENT TREATMENT	PBS670603 PBS670603 PBS670603 PBS670603	\$ 7,217 \$ 1,800 \$ 900 \$ 900	Supply 0.6 Supply 0.6	1.0% 0	0.0%	100.0% 100.0% 100.0%	0.0%	\$ . \$ .	\$ . \$ .	\$ 900	:
GASOLINE OTHER SUPPLIES OFFICE SUPPLIES	BIOLOGY LAB BIOLOGY LAB BIOLOGY LAB	TREATMENT TREATMENT TREATMENT	PBS670603 PBS670603 PBS670603	\$ 750 \$ 420 \$ 120	Supply 0.0	.0% 0	0.0%	100.0% 100.0% 100.0%	0.0% 0.0% 0.0%	\$ - \$ - \$ -	\$ ·	\$ 900   \$ 750   \$ 420   \$ 120   \$	
SAFETY SHOES UNIFORMS SERVCHG-FLEET O&M	BIOLOGY LAB BIOLOGY LAB BIOLOGY LAB BIOLOGY LAB	TREATMENT TREATMENT TREATMENT	PBS670603 PBS670603 PBS670603	\$ 120 \$ 120 \$ 82	Supply 0.1	.0% 0	0.0% 0.0% 0.0%	100.0% 100.0% 100.0%	0.0% 0.0% 0.0%	\$ - \$ -	\$ . \$ .	\$ 120   \$ 120   \$ 82	
SUPPLEMENTAL FICA OVERHEAD-FLEET PERMANENT SALARIES HEALTH INSURANCE	BIOLOGY LAB BIOLOGY LAB WATER LAB WATER LAB	TREATMENT TREATMENT TREATMENT TREATMENT	PBS670603 PBS670603 PBS670605	\$ 31 \$ 29 \$ 199,916 \$ 32,775	Supply 0.1 Supply 0.1	.0% 0	0.0% 0.0% 0.0%	100.0% 100.0% 100.0%	0.0% 0.0% 0.0%	\$ .	\$ . \$ .	\$ 31 : \$ 29 : \$ 199,916 : \$ 32,775 :	
VEHICLES OTHER SERVICES SOC SECMEDICARE	WATER LAB	TREATMENT	PBS670605 PBS670605 PBS670605 PBS670605	\$ 25,072 \$ 20,000 \$ 15,558	Supply 0.1	.0% 0	D.0% D.0% D.0% D.0%	100.0% 100.0% 100.0% 100.0%	0.0% 0.0% 0.0% 0.0%	\$ . \$ .	\$ - \$ -	\$ 32,775   \$ 25,072   \$ 20,000   \$ 15,558   \$ 13,104	-
OVERTIME 1.5X PAY PENSION - GENERAL EMP EQUIP REP & MAINT	WATER LAB WATER LAB WATER LAB WATER LAB	TREATMENT TREATMENT TREATMENT TREATMENT	PBS670605 PBS670605 PBS670605 PBS670605	\$ 13,104 \$ 12,089 \$ 10,500	Supply 0.1	10%	0.0%	100.0% 100.0% 100.0%	0.0% 0.0% 0.0%	\$ . \$ .	\$ . \$ .	\$ 12,089 1 \$ 10,500 1	
LABORATORY SUP OTHER CHEMICALS COMPONENTS/PARTS	WATER LAB WATER LAB WATER LAB	TREATMENT TREATMENT TREATMENT	PBS670605 PBS670605 PBS670605	\$ 10,000 \$ 8,000 \$ 7,000	Supply 0.i Supply 0.i	.0% 0	0.0% 0.0% 0.0%	100.0% 100.0% 100.0%	0.0% 0.0% 0.0%	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ 10,000 : \$ 8,000 : \$ 7,000 :	
PENSION - DEF CONT OTHER REG SALARIES SERVCHG-FLEET O&M	WATER LAB WATER LAB WATER LAB	TREATMENT TREATMENT TREATMENT	PBS670605 PBS670605 PBS670605	\$ 4,781 \$ 4,062 \$ 2,299	Supply 0.1	.0% 0	0.0% 0.0% 0.0%	100.0% 100.0% 100.0%	0.0% 0.0% 0.0%	\$ - \$ - \$ -	\$ - \$ -	\$ 4,781 : \$ 4,062 : \$ 2,299 :	
GASOLINE LONGEVITY PAY CONFERENCES SCHOOLS	WATER LAB WATER LAB WATER LAB WATER LAB	TREATMENT TREATMENT TREATMENT TREATMENT	PBS670605 PBS670605 PBS670605 PBS670605	\$ 2,148 \$ 2,032 \$ 2,000 \$ 2,000	Supply 0.1 Supply 0.1	.0% 0	0.0% 0.0% 0.0%	100.0% 100.0% 100.0%	0.0% 0.0% 0.0%	\$ - \$ -	\$ · · · · · · · · · · · · · · · · · · ·	\$ 2,148   \$ 2,032   \$ 2,000   \$	
UNIFORMS CERTIFICATION TRAIN OFFICE SURPLIES	WATER LAB WATER LAB	TREATMENT TREATMENT TREATMENT	PBS670605 PBS670605 PBS670605	\$ 1,400 \$ 1,400 \$ 1,000	Supply 0.0 Supply 0.0	.0% 0	0.0%	100.0% 100.0% 100.0%	0.0% 0.0% 0.0% 0.0%	\$ - \$ -	\$ . \$ .	\$ 2,000   \$ 1,400   \$ 1,400   \$ 1,000	:
OTHER SUPPLIES EXPENSE ALLOWANCES DATA PROC SUPPLIES	WATER LAB WATER LAB WATER LAB	TREATMENT TREATMENT TREATMENT	PBS670605 PBS670605 PBS670605	\$ 1,000 \$ 960 \$ 600	Supply 0.1 Supply 0.1	.0% C	0.0%	100.0%	0.0%	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ 1,000   \$ 1,000   \$ 960   \$ 600   \$	
OVERHEAD-FLEET CELLPHONE ALLOWANCE SAFETY SHOES YEAR END FICA ACCR	WATER LAB WATER LAB WATER LAB	TREATMENT TREATMENT TREATMENT	PBS670605 PBS670605 PBS670605	\$ 532 \$ 480 \$ 400	Supply 0.0	.0% 0	0.0%	100.0% 100.0% 100.0%	0.0% 0.0% 0.0%	\$ - \$ -	\$ - \$ - \$ -	\$ 532 : \$ 480 : \$ 400 : \$ 311 :	
BOOKS & MANUALS MEMBERSHIPS/DUES SUPPLEMENTAL FICA	WATER LAB WATER LAB WATER LAB WATER LAB	TREATMENT TREATMENT TREATMENT TREATMENT	PBS670605 PBS670605 PBS670605 PBS670605	\$ 311 \$ 200 \$ 200	Suppry U.	.0% 0	0.0% 0.0% 0.0%	100.0% 100.0% 100.0%	0.0% 0.0% 0.0%	\$ · · · · · · · · · · · · · · · · · · ·	\$ . \$ .	\$ 200 :	
COMPUTER MAINT OTHER SUPPLIES	TREATMENT OPERATIONS - WATER	TREATMENT TREATMENT TREATMENT	PBS670801 PBS670801 PBS670801	\$ 105,922 \$ 40,000 \$ 16,940	Supply 0.0 Supply 0.0	.0% (	0.0% 0.0% 0.0%	100.0% 100.0% 100.0%	0.0%	\$ . \$ .	\$ . \$ .	\$ 105,922   \$ 40,000   \$ 16,940	:
PENSION - DEF CONT SOC SEC/MEDICARE COMPONENTS/PARTS	TREATMENT OPERATIONS - WATER TREATMENT OPERATIONS - WATER TREATMENT OPERATIONS - WATER TREATMENT OPERATIONS - WATER	TREATMENT TREATMENT TREATMENT	PBS670801 PBS670801 PBS670801	\$ 16,940 \$ 9,533 \$ 8,250 \$ 7,840	Supply 0.1 Supply 0.1	.0% 0	0.0% 0.0% 0.0%	100.0% 100.0% 100.0%	0.0% 0.0% 0.0%	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ 9,533 : \$ 8,250 : \$ 7,840 : \$ 6,824 :	
TELEPHONE/CABLE TV SCHOOLS OTHER REG SALARIES HEALTH INSURANCE	TREATMENT OPERATIONS - WATER TREATMENT OPERATIONS - WATER TREATMENT OPERATIONS - WATER TREATMENT OPERATIONS - WATER	TREATMENT TREATMENT TREATMENT TREATMENT	PBS670801 PBS670801 PBS670801 PBS670801	\$ 6,824 \$ 4,000 \$ 2,954 \$ 1,510	Supply 0.1 Supply 0.1	.0% C	0.0%	100.0%	0.0%	\$ - \$ - \$ -	\$ . \$ .	\$ 6,824 : \$ 4,000 : \$ 2,954 :	
EXPENSE ALLOWANCES CELLPHONE ALLOWANCE MILEAGE REIMBURSE	TREATMENT OPERATIONS - WATER TREATMENT OPERATIONS - WATER TREATMENT OPERATIONS - WATER TREATMENT OPERATIONS - WATER	TREATMENT TREATMENT TREATMENT TREATMENT	PBS670801 PBS670801 PBS670801 PBS670801	\$ 1,510 \$ 1,440 \$ 480 \$ 249	Supply 0.1 Supply 0.1	.0% 0	0.0% 0.0% 0.0%	100.0% 100.0% 100.0% 100.0%	0.0% 0.0% 0.0% 0.0%	\$ · · · · · · · · · · · · · · · · · · ·	\$ . \$ .	\$ 1,510   \$ 1,440   \$ 480   \$ 249	
YEAR END FICA ACCR MEMBERSHIPS/DUES	TREATMENT OPERATIONS - WATER TREATMENT OPERATIONS - WATER TREATMENT OPERATIONS - WATER	TREATMENT TREATMENT TREATMENT	PBS670801 PBS670801 PBS670801	\$ 226 \$ 225 \$ 125	Supply 0.1 Supply 0.1	.0% C	0.0% 0.0% 0.0%	100.0% 100.0% 100.0%	0.0%	\$ - \$ -	\$ · · · · · · · · · · · · · · · · · · ·	\$ 226 : \$ 225 : \$ 125 :	
OTHER SERVICES HEALTH INSURANCE	WATER & SEWER ENVIRONMENTAL RESOURCES WATER & SEWER ENVIRONMENTAL RESOURCES WATER & SEWER ENVIRONMENTAL RESOURCES	ENVIRONMENTAL RESOURCES ENVIRONMENTAL RESOURCES ENVIRONMENTAL RESOURCES	PBS690602 PBS690602 PBS690602	\$ 59,441 Wei	ghted Expense 0.	.0% 1	1.1% 1.1% 1.1%	55.2% 55.2% 55.2%	33.7% 33.7% 33.7%	\$ - \$ - \$ -	\$ 40,707 \$ 6,604 \$ 5,841	\$ 202,291 : \$ 32,820 : \$ 29,028 : \$ 27,271 :	123,380 20,017 17,705 16,633
VEHICLES OTHER PROF SERV PENSION - GENERAL EMP SOC SECMEDICARE	WATER & SEWER ENVIRONMENTAL RESOURCES WATER & SEWER ENVIRONMENTAL RESOURCES WATER & SEWER ENVIRONMENTAL RESOURCES WATER & SEWER ENVIRONMENTAL RESOURCES	ENVIRONMENTAL RESOURCES	PBS690602 PBS690602 PBS690602 PBS690602	\$ 45,000 Wei \$ 33,494 Wei	ghted Expense 0.0 ghted Expense 0.0	.0% 1	1.1% 1.1% 1.1% 1.1%	55.2% 55.2% 55.2% 55.2%	33.7% 33.7% 33.7%	\$ · · · · · · · · · · · · · · · · · · ·	\$ 5,488 \$ 5,000 \$ 3,721 \$ 3,171	\$ 27,271 \$ 24,846 \$ 18,493 \$ 15,760 \$ 9,568	16,633 15,154 11,279 9,613 5,836
PENSION - DEF CONT SERVCHG-FLEET O&M OTHER REG SALARIES	WATER & SEWER ENVIRONMENTAL RESOURCES	ENVIRONMENTAL RESOURCES	PBS690602 PBS690602 PBS690602	\$ 17,329 Wei \$ 9,463 Wei \$ 5,088 Wei	ghted Expense 0.0 ghted Expense 0.0 ghted Expense 0.0 ghted Expense 0.0	.0% 1	1.1% 1.1% 1.1%	55.2% 55.2% 55.2%	33.7% 33.7% 33.7% 33.7%	\$ . \$ .	\$ 1,925 \$ 1,051 \$ 565		3,187
LONGEVITY PAY CERTIFICATION TRAIN TELEPHONE/CABLE TV	WATER & SEWER ENVIRONMENTAL RESOURCES WATER & SEWER ENVIRONMENTAL RESOURCES WATER & SEWER ENVIRONMENTAL RESOURCES	ENVIRONMENTAL RESOURCES ENVIRONMENTAL RESOURCES ENVIRONMENTAL RESOURCES	PBS690602 PBS690602 PBS690602	\$ 3,589 Wei \$ 3,240 Wei \$ 2,915 Wei	ghted Expense 0.0 ghted Expense 0.0 ghted Expense 0.0	1.0% 1: 1.0% 1:	1.1% 1.1% 1.1%	55.2% 55.2% 55.2%	33.7% 33.7% 33.7%	\$ - \$ -	\$ 399 \$ 360 \$ 324	\$ 2,809   \$ 1,981   \$ 1,789   \$ 1,610	1,208 1,091 982
GASOLINE EXPENSE ALLOWANCES CONFERENCES OVERHEAD-FLEET	WATER & SEWER ENVIRONMENTAL RESOURCES WATER & SEWER ENVIRONMENTAL RESOURCES WATER & SEWER ENVIRONMENTAL RESOURCES WATER & SEWER ENVIRONMENTAL RESOURCES	ENVIRONMENTAL RESOURCES ENVIRONMENTAL RESOURCES ENVIRONMENTAL RESOURCES	PBS690602 PBS690602 PBS690602	\$ 2,016 Wei \$ 1,860 Wei	ghted Expense 0.	.0% 1	1.1% 1.1% 1.1%	55.2% 55.2% 55.2%	33.7% 33.7% 33.7%	\$ - \$ - \$ -	\$ 270 \$ 224 \$ 207	\$ 1,342   \$ 1,113   \$ 1,027   \$	819 679 6 626
OVERHEAD-FLEET OFFICE SUPPLIES COMPUTER MAINT COSTS/FEES/PERMITS	WATER & SEWER ENVIRONMENTAL RESOURCES	ENVIRONMENTAL RESOURCES	PBS690602 PBS690602 PBS690602	\$ 1,500 Well \$ 1,350 Well	ghted Expense 0.0 ghted Expense 0.0 ghted Expense 0.0	.0% 1	1.1% 1.1% 1.1%	55.2% 55.2% 55.2%	33.7% 33.7% 33.7%	\$ - \$ -	\$ 179 \$ 167 \$ 150	\$ 888   \$ 828   \$ 745   \$	5 542 5 505 5 455 6 404
TOOLS/EQUIP < \$5000 SERVCHG-PRINT SHOP CELL PHONE ALLOW ANCE	WATER & SEWER ENVIRONMENTAL RESOURCES		PBS690602 PBS690602 PBS690602 PBS690602	\$ 1,200 Wei \$ 1,200 Wei	ghted Expense 0.1 ghted Expense 0.1	.0% 1	1.1% 1.1% 1.1% 1.1%	55.2% 55.2% 55.2% 55.2%	33.7% 33.7% 33.7% 33.7%	S - S	\$ 133 \$ 133 \$ 133 \$ 128	\$ 663   \$ 663   \$ 663   \$ 663   \$ 636	404 404 404 388
UNIFORMS AD/MARKETING OFFICE EQUIP < \$5000	WATER & SEWER ENVIRONMENTAL RESOURCES		PBS690602 PBS690602 PBS690602	\$ 981 Wei \$ 900 Wei \$ 600 Wei	ghted Expense 0.1 ghted Expense 0.1 ghted Expense 0.1	.0% 1 .0% 1	1.1% 1.1% 1.1%	55.2% 55.2% 55.2%	33.7% 33.7% 33.7%	\$ - \$ - \$ -	\$ 109 \$ 100 \$ 67	\$ 497 : \$ 331 :	330 303 202
FURNITURE SAFETY SHOES YEAR END FICA ACCR OVERTIME 1.5X PAY	WATER & SEWER ENVIRONMENTAL RESOURCES WATER & SEWER ENVIRONMENTAL RESOURCES WATER & SEWER ENVIRONMENTAL RESOURCES WATER & SEWER ENVIRONMENTAL RESOURCES	ENVIRONMENTAL RESOURCES ENVIRONMENTAL RESOURCES	PBS690602 PBS690602 PBS690602 PBS690602	\$ 389 Wei	ghted Expense 0.1 ghted Expense 0.1	.0% 1	1.1% 1.1% 1.1% 1.1%	55.2% 55.2% 55.2% 55.2%	33.7% 33.7% 33.7% 33.7%	\$ - \$ -	\$ 67 \$ 58 \$ 43 \$ 36	\$ 331   \$ 290   \$ 215   \$ 181	202 177 131 110
MEMBERSHIPS/DUES MILEAGE REIMBURSE OTHER CHEMICALS	WATER & SEWER ENVIRONMENTAL RESOURCES	ENVIRONMENTAL RESOURCES ENVIRONMENTAL RESOURCES	PBS690602 PBS690602 PBS690602	\$ 234 Web \$ 180 Web	ghted Expense 0.0	.0% 1 .0% 1	1.1% 1.1% 1.1%	55.2% 55.2% 55.2%	33.7% 33.7% 33.7%	\$ - \$ -	\$ 26 \$ 20 \$ 13	\$ 129 : \$ 99 : \$ 66 :	79 61 40
OTHER SUPPLIES SUPPLEMENTAL FICA	WATER & SEWER ENVIRONMENTAL RESOURCES WATER & SEWER ENVIRONMENTAL RESOURCES WATER & SEWER GENERAL EXPENDITURES	ENVIRONMENTAL RESOURCES	PBS690602 PBS690602 PBS700101	\$ 120 Wei \$ 1 Wei \$ 5,476,717 Wei	ghted Expense 0.0 ghted Expense 0.0 ghted Expense 0.0	1.0% 1	1.1% 1.1% 1.1%	55.2% 55.2% 55.2%	33.7% 33.7% 33.7%	\$ - \$ - \$ -	\$ 13 \$ 0 \$ 608,498	\$ 66 : \$ 1 : \$ 3,023,895 :	40
INDIRECT ADMIN SERV SERVCHG-INFO SYS SERVCHG-PUB WORKS	WATER & SEWER GENERAL EXPENDITURES WATER & SEWER GENERAL EXPENDITURES WATER & SEWER GENERAL EXPENDITURES	DEPT SUPPORT	PBS700101 PBS700101 PBS700101	\$ 2,276,594 Well \$ 1,206,063 Well	ghted Expense 0.0 ghted Expense 0.0	1.0% 1	1.1% 1.1% 1.1%	55.2% 55.2% 55.2%	33.7% 33.7% 33.7%	\$ - \$ - \$ -	\$ 252,944 \$ 134,001 \$ 23,583 \$ 25,831	\$ 1,256,991   \$ 665,911   \$ 117,193   \$ 128,365	1,844,324 766,660 406,150 71,478
WRITEOFF AR & OTHER SERVCHG-AIRPORT ACCT & AUDITING SERVCHG-OTHER FUNDS	WATER & SEWER GENERAL EXPENDITURES	DEPT SUPPORT DEPT SUPPORT DEPT SUPPORT DEPT SUPPORT	PBS700101 PBS700101 PBS700101 PBS700101	\$ 52,513 Well \$ 16,690 Well \$ (770,000) Well	ghted Expense 0.0	1.0% 1	1.1% 1.1% 1.1%	55.2% 55.2% 55.2% 55.2%	33.7% 33.7% 33.7% 33.7%	\$ .	\$ 25,831 \$ 5,835 \$ 1,854 \$ (85,552)	\$ 128,365 \$ 28,994 \$ 9,215 \$ (425,145)	71,478 78,292 17,684 5,620 (259,303)
PROP/FIRE INSURANCE GENERAL LIABILITY WORKERS COMP	WATER & SEWER INSURANCE WATER & SEWER INSURANCE WATER & SEWER INSURANCE	DEPT SUPPORT DEPT SUPPORT DEPT SUPPORT	PBS700401 PBS700401 PBS700401	\$ 749,208 \$ 387,157 \$ 358,736	Supply 0.0 Supply 0.0	1.0% 0	0.0% 0.0% 0.0%	100.0% 100.0% 100.0%	0.0% 0.0% 0.0%	\$ . \$ .	\$ . \$ .	\$ 749,208 : \$ 387,157 : \$ 358,736 :	(200,000)
AUTO LIABILITY OTHER INS CHARGES EMP PROCEEDINGS PUB OFFICIALS LIAB	WATER & SEWER INSURANCE WATER & SEWER INSURANCE WATER & SEWER INSURANCE	DEPT SUPPORT DEPT SUPPORT DEPT SUPPORT	PB\$700401 PB\$700401 PB\$700401	\$ 165,550 \$ 63,898 \$ 63,839	Supply 0.0 Supply 0.0 Supply 0.0	1.0% C	0.0% 0.0% 0.0%	100.0% 100.0% 100.0%	0.0%	\$ ·	\$ - \$ - \$ -	\$ 165,550 : \$ 63,898 : \$ 63,839 :	
PUB OFFICIALS LIAB UNEMPLOYMENT COMP PURCHASES ISSUES	WATER & SEWER INSURANCE WATER & SEWER INSURANCE PIPEYARD INVENTORY PIPEYARD INVENTORY	DEPT SUPPORT DEPT SUPPORT DEPT SUPPORT DEPT SUPPORT	PBS700401 PBS700401 PBS704135 PBS704135	\$ 1,495 \$ 445 \$ 801,294 \$ (801,294)	Supply 0.0 Supply 0.0	.0% 0	0.0% 0.0% 0.0%	100.0% 100.0% 0.0%	0.0% 0.0% 100.0%	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ 1,495   \$ 445   \$ -	801,294 (801,294)
-	FIFE FARD INVENTURY	DEFT SUPPORT	PD0704135	\$ (801,294) \$ 43,930,548	Supply 0.	.0%   0	0.0%	0.0%	100.0%	\$ 1,640,228	\$ 3,240,732	\$ 24,255,658	
Debt Service BOND PRINCIPAL BOND INTEREST OTHER DEBT COSTS		REVENUE BONDS REVENUE BONDS REVENUE BONDS	REV2012.450 REV2012.450 REV2012.450	\$ 912,913 F \$ 451 F	ixed Assets 0.1	1.0%	0.0% 0.0% 0.0%	45.1% 45.1% 45.1%	54.9% 54.9% 54.9%	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ 564,242   \$ 412,147   \$ 204   \$	685,563 500,766 248
BOND PRINCIPAL BOND INTEREST OTHER DEBT COSTS		REVENUE BONDS REVENUE BONDS REVENUE BONDS	REV2014.450 REV2014.450 REV2014.450	\$ 891,641 F \$ 2,427,239 F \$ 1,129 F	ixed Assets 0.0 ixed Assets 0.0 ixed Assets 0.0	1.0% 0	0.0% 0.0% 0.0%	45.1% 45.1% 45.1%	54.9% 54.9% 54.9% 54.9%	\$ - \$ -	\$ - \$ - \$ -	\$ 204 : \$ 402,544 : \$ 1,095,811 : \$ 510 :	248 489,097 1,331,428 619
BOND PRINCIPAL BOND INTEREST BOND INTEREST		REVENUE BONDS REVENUE BONDS REVENUE BONDS	REV2016.450 REV2016.450 REV2018.450	\$ 3,039,293 F \$ 2,109,437 F \$ 1,998,723 F	ixed Assets 0.0 ixed Assets 0.0 ixed Assets 0.0	1.0% C	0.0% 0.0% 0.0%	45.1% 45.1% 45.1%	54.9% 54.9% 54.9%	\$ - \$ -	\$ - \$ -	\$ 1,372,131 : \$ 952,335 : \$ 902,351 :	1,667,162 1,157,102 1,096,372
OTHER DEBT COSTS LOAN PRINCIPAL LOAN INTEREST LOAN PRINCIPAL		REVENUE BONDS STATE REVOLVING FUND LOANS STATE REVOLVING FUND LOANS STATE REVOLVING FUND LOANS	REV2018.450	\$ 399,037 F \$ 73,147 F	ixed Assets 0.0	.0% 0	0.0% 0.0% 0.0%	45.1% 45.1% 45.1% 45.1%	54.9% 54.9% 54.9% 54.9%	\$ - \$ -	\$ . \$ .	\$ 203 : \$ 180,151 : \$ 33,023 : \$ 377,356 :	247 218,886 40,124 458,493
LOAN INTEREST TR TO SPECIAL OBLIGATION BONDS TR TO SPECIAL OBLIGATION BONDS		STATE REVOLVING FUND LOANS STATE REVOLVING FUND LOANS UTILITY BILLING AND COLLECTION DEPT SUPPORT	SRF04.450	\$ 194,508 F	ixed Assets 0.0	.0% 0	0.0% 0.0% 0.0%	45.1% 45.1% 45.1% 45.1%	54.9% 54.9% 54.9%	\$ . \$ .	\$ - \$ - \$ -	\$ 377,356 \$ 87,813 \$ 23,945 \$ 546,467	458,493 106,695 29,094 663,966
Cash-Funded Capital				\$ 15,397,096						s -	\$ -	\$ 6,951,233	8,445,862
TR TO W&S GEN CAP PROJ - Fund 454			CIP	\$ 12,154,665 F	oxed Assets 0.0	1.0%	0.0%	45.1%	54.9%	\$ -	\$ - \$ -	\$ 5,487,393 : \$ 5,487,393 :	
Budget Calibration Change of Fund Balance Change of Fund Balance - CIP			FUND FUND	\$ (11,922,423) F	ghted Expense 0.0	1.0% 1	1.1%	55.2% 45.1%	33.7% 54.9%	\$ -		\$ (5,382,544)	
				\$ (4,676,459) \$ 66,805,849						\$ - \$ 1,640,228	\$ 805,072 \$ 4,045,804		

Expense Line Item				Code	FY 2019 Expense	Allocation Factor	Transmission %	Distribution %	Transmission \$	Distribution \$
PERMANENT SALARIES SECURITY SERVICES	OMF OMF	FIELD SERVICES OPERATIONS OFFICE SUPPORT CLERICAL	CUSTOMER SERVICE CUSTOMER SERVICE	PBS050301 \$ PBS050601 \$	76,569 18,889	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 33,693 \$ \$ 8,312 \$	42,876 10,577
MEMBERSHIPS/DUES HEALTH INSURANCE	OMF OMF	OFFICE SUPPORT CLERICAL OFFICE SUPPORT CLERICAL	CUSTOMER SERVICE CUSTOMER SERVICE	PBS050601 \$ PBS050601 \$	10,794 7,303	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 4,750 \$ \$ 3,214 \$	6,044 4,090
SOC SEC/MEDICARE PENSION - DEF CONT	OMF OMF	OFFICE SUPPORT CLERICAL OFFICE SUPPORT CLERICAL	CUSTOMER SERVICE CUSTOMER SERVICE	PBS050601 \$ PBS050601 \$	5,648 5,107	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 2,485 \$ \$ 2,247 \$	3,163 2,860
COMPUTER MAINT BLDG REP & MAINT OTHER PROF SERV	OMF OMF OMF	OFFICE SUPPORT CLERICAL INVENTORY INVENTORY	CUSTOMER SERVICE CUSTOMER SERVICE CUSTOMER SERVICE	PBS050601 \$ PBS050701 \$ PBS050701 \$	4,497 4,497 3,810	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0% 44.0%	56.0% 56.0% 56.0%	\$ 1,979 \$ \$ 1,979 \$ \$ 1,676 \$	2,518 2,518 2,133
OTHER PROFESSION - GENERAL EMP OTHER SERVICES	OMF OMF	INVENTORY INVENTORY	CUSTOMER SERVICE CUSTOMER SERVICE	PBS050701 \$ PBS050701 \$	3,809 3,598	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 1,676 \$ \$ 1,583 \$	2,133 2,133 2,015
CONFERENCES RETIREE HEALTH BENE	OMF OMF	INVENTORY DATA CONTROL	CUSTOMER SERVICE CUSTOMER SERVICE	PBS050701 \$ PBS050801 \$	2,286 1,711	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 1,006 \$ \$ 753 \$	1,280
SERVCHG-PRINT SHOP CERTIFICATION TRAIN	OMF OMF	PROJECT MANAGEMENT PROJECT MANAGEMENT	UTILITIES ENGINEERING UTILITIES ENGINEERING	PBS060201 \$ PBS060201 \$	1,499 1,349	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 660 S \$ 594 S	839 756
CAR ALLOWANCES OFFICE SUPPLIES AD/MARKETING	OMF OMF OMF	PROJECT MANAGEMENT PROJECT MANAGEMENT PROJECT MANAGEMENT	UTILITIES ENGINEERING UTILITIES ENGINEERING UTILITIES ENGINEERING	PBS060201 \$ PBS060201 \$ PBS060201 \$	1,313 899 750	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0% 44.0%	56.0% 56.0% 56.0%	\$ 578 \$ \$ 396 \$ \$ 330 \$	735 504 420
COMPONENTS/PARTS BLDG REP MATERIALS	OMF OMF	PROJECT MANAGEMENT PROJECT MANAGEMENT	UTILITIES ENGINEERING UTILITIES ENGINEERING	PBS060201 \$ PBS060201 \$	750 600	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 330 \$ \$ 264 \$	420 336
EXPENSE ALLOWANCES OFFICE EQUIP < \$5000	OMF OMF	PROJECT MANAGEMENT STRIBUTION & COLLECTION OPERATIO	UTILITIES ENGINEERING DISTRIBUTION AND COLLECTION	PBS060201 \$ PBS660101 \$	576 562	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 253 \$ \$ 247 \$	322 315
DATA PROC SUPPLIES JANITORIAL SUPPLIES CELLPHONE ALLOWANCE	OMF OMF	STRIBUTION & COLLECTION OPERATIO STRIBUTION & COLLECTION OPERATIO	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660101 \$ PBS660101 \$	525 525	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 231 \$ \$ 231 \$ \$ 206 \$	294 294 262
TELEPHONE/CABLE TV LONGEVITY PAY	OMF OMF OMF	TRIBUTION & COLLECTION OPERATIO WATER/WASTEWATER SERVICES WATER/WASTEWATER SERVICES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660101 \$ PBS660401 \$ PBS660401 \$	468 445 346	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0% 44.0%	56.0% 56.0% 56.0%	\$ 196 \$	262 249 194
EQUIP REP & MAINT OTHER SUPPLIES	OMF OMF	WATER/WASTEWATER SERVICES WATER/WASTEWATER SERVICES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660401 \$ PBS660401 \$	300 300	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 152 \$ \$ 132 \$ \$ 132 \$	168
OFFICE EQUIP RENT COSTS/FEES/PERMITS	OMF OMF	WATER/WASTEWATER SERVICES WATER/WASTEWATER SERVICES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660401 \$ PBS660401 \$	212 150	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 93 \$ \$ 66 \$	119 84
TOOLS/EQUIP < \$5000 PERIODICALS & MAG PERMANENT SALARIES	OMF OMF OMF	PIPE CONSTRUCTION PIPE CONSTRUCTION PIPE CONSTRUCTION	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660402 \$ PBS660402 \$ PBS660402 \$	150 75 31,402	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0% 44.0%	56.0% 56.0% 56.0%	\$ 66 \$ \$ 33 \$ \$ 13,818 \$	84 42 17,584
PENSION - GENERAL EMP HEALTH INSURANCE	OMF OMF	PIPE CONSTRUCTION PIPE CONSTRUCTION PIPE CONSTRUCTION	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660402 \$ PBS660402 \$	6,059 4,926	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0% 44.0%	56.0% 56.0%	\$ 2,666 \$ \$ 2,168 \$	3,393 2,758
SOC SEC/MEDICARE RETIREE HEALTH BENE	OMF OMF	PIPE CONSTRUCTION PIPE CONSTRUCTION	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660402 \$ PBS660402 \$	2,494 989	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 1,097 \$ \$ 435 \$	1,396 554
LONGEVITY PAY OTHER REG SALARIES	OMF OMF	PIPE CONSTRUCTION PIPE CONSTRUCTION	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660402 \$ PBS660402 \$	692 611	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 305 \$ \$ 269 \$	388 342
EXPENSE ALLOWANCES OFFICE SUPPLIES CONFERENCES	OMF OMF OMF	PIPE CONSTRUCTION METER SHOP METER SHOP	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660402 \$ PBS660404 \$ PBS660404 \$	360 150	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 158 \$ \$ 66 \$	201 84
CELLPHONE ALLOWANCE YEAR END FICA ACCR	OMF OMF	METER SHOP METER SHOP	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660404 \$ PBS660404 \$	144	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0% 44.0%	56.0% 56.0% 56.0%	\$ 66 \$ \$ 63 \$ \$ 21 \$	84 81 26
MILEAGE REIMBURSE OFFICE EQUIP < \$5000	OMF OMF	METER SHOP METER SHOP	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660404 \$ PBS660404 \$	37 37	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 16 S \$ 16 S	21
MEMBERSHIPS/DUES PERMANENT SALARIES	OMF OMF	METER SHOP METER SHOP	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660404 \$ PBS660404 \$	37 20,096	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 16 \$ \$ 8,843 \$	21 11,253
HEALTH INSURANCE PENSION - GENERAL EMP SOC SEC/MEDICARE	OMF OMF OMF	NEW SERVICES NEW SERVICES NEW SERVICES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660407 \$ PBS660407 \$ PBS660407 \$	2,115 2,093 1,538	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 931 \$ \$ 921 \$	1,184
SOC SEC/MEDICARE PENSION - DEF CONT OVERTIME 1.5X PAY	OMF OMF OMF	NEW SERVICES NEW SERVICES NEW SERVICES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660407 \$ PBS660407 \$ PBS660407 \$	1,538 811 438	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0% 44.0%	56.0% 56.0% 56.0%	\$ 677 \$ \$ 357 \$ \$ 193 \$	861 454 246
SUPPLEMENTAL FICA IMP REP & MAINT	OMF OMF	NEW SERVICES WATER SUPPORT	DISTRIBUTION AND COLLECTION TREATMENT	PBS660407 \$ PBS670301 \$	2 269,842	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 1 S \$ 118,740 S	1 151,102
FIN & BANK SERV OTHER PROF SERV	OMF OMF	WATER SUPPORT WATER SUPPORT	TREATMENT TREATMENT	PBS670301 \$ PBS670301 \$	164,903 16,673	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 72,563 \$ \$ 7,337 \$	92,340 9,336
COSTS/FEES/PERMITS OFFICE EQUIP < \$5000 DATA PROC SUPPLIES	OMF OMF OMF	FIVEASH MAINTENANCE FIVEASH MAINTENANCE FIVEASH MAINTENANCE	TREATMENT TREATMENT TREATMENT	PBS670302 \$ PBS670302 \$ PBS670302 \$	2,848 2,249 1,949	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0% 44.0%	56.0% 56.0% 56.0%	\$ 1,253 \$ \$ 990 \$ \$ 858 \$	1,595 1,259
RETIREE HEALTH BENE SERVCHG-FLEET O&M	OMF OMF	FIVEASH MAINTENANCE FIVEASH MAINTENANCE	TREATMENT TREATMENT	PBS670302 \$ PBS670302 \$	1,799	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 792 \$ \$ 520 \$	1,091 1,007 661
OFFICE SUPPLIES GASOLINE	OMF OMF	FIVEASH MAINTENANCE FIVEASH MAINTENANCE	TREATMENT TREATMENT	PBS670302 \$ PBS670302 \$	1,124 873	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 495 \$ \$ 384 \$	630 489
CLERICAL SERVICES EQUIP REP & MAINT	OMF OMF	FIVEASH MAINTENANCE FIVEASH OPERATIONS	TREATMENT TREATMENT	PBS670302 \$ PBS670303 \$	750 750	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 330 \$ \$ 330 \$	420 420
OTHER SUPPLIES OFFICE EQUIP RENT OVERHEAD-FLEET	OMF OMF OMF	FIVEASH OPERATIONS FIVEASH OPERATIONS FIVEASH OPERATIONS	TREATMENT TREATMENT TREATMENT	PBS670303 \$ PBS670303 \$ PBS670303 \$	450 390 236	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0% 44.0%	56.0% 56.0% 56.0%	\$ 198 \$ \$ 172 \$ \$ 104 \$	252 218 132
TELEPHONE/CABLE TV FOOD SERVICES	OMF	FIVEASH OPERATIONS FIVEASH OPERATIONS	TREATMENT TREATMENT	PBS670303 \$ PBS670303 \$	212 150	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 93 \$ \$ 66 \$	119
DUPL PAPER/SUPPLIES SAFETY SHOES	OMV OMV	FIVEASH OPERATIONS FIVEASH OPERATIONS	TREATMENT TREATMENT	PBS670303 \$ PBS670303 \$	150 150	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 66 \$ \$ 66 \$ \$ 182,932 \$	84
PERMANENT SALARIES HEALTH INSURANCE	OMV OMV	FIVEASH OPERATIONS PEELE/DIXIE MAINTENANCE	TREATMENT TREATMENT	PBS670303 \$ PBS670304 \$	415,720 56,359	Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 24,800 \$	232,788 31,559
PENSION - GENERAL EMP SOC SEC/MEDICARE PENSION - DEF CONT	OMV OMV	PEELE/DIXIE MAINTENANCE PEELE/DIXIE MAINTENANCE PEELE/DIXIE MAINTENANCE	TREATMENT TREATMENT TREATMENT	PBS670304 \$ PBS670304 \$ PBS670304 \$	35,856 32,800 20,845	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0% 44.0%	56.0% 56.0% 56.0%	\$ 15,778 \$ \$ 14,433 \$	20,078 18,367
VEHICLES OVERTIME 1.5X PAY	OMV	PEELE/DIXIE MAINTENANCE PEELE/DIXIE MAINTENANCE	TREATMENT TREATMENT	PBS670304 \$ PBS670304 \$	13,326 9,131	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 5,864 \$ \$ 4,018 \$	11,673 7,462 5,113
CERTIFICATION TRAIN SERVCHG-FLEET O&M	OMV OMV	PEELE/DIXIE OPERATIONS PEELE/DIXIE OPERATIONS	TREATMENT TREATMENT	PBS670305 \$ PBS670305 \$	5,078 4,670	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 2,234 \$ \$ 2,055 \$	2,843 2,615
LONGEVITY PAY OTHER REG SALARIES	OMV	PEELE/DIXIE OPERATIONS PEELE/DIXIE OPERATIONS	TREATMENT	PBS670305 \$ PBS670305 \$	4,261 3,774	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 1,875 \$ \$ 1,661 \$	2,386 2,113 1,921
EXPENSE ALLOWANCES GASOLINE CELLPHONE ALLOWANCE	OMV OMV	PEELE/DIXIE OPERATIONS PEELE/DIXIE OPERATIONS PEELE/DIXIE OPERATIONS	TREATMENT TREATMENT TREATMENT	PBS670305 \$ PBS670305 \$ PBS670305 \$	3,430 2,390 1,952	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe Miles of Trans / Dist Pine	44.0% 44.0% 44.0%	56.0% 56.0%	\$ 1,509 \$ \$ 1,052 \$ \$ 859 \$	1,921 1,338 1,093
CAR ALLOWANCES ASSIGNMENT PAY	OMV	PEELE/DIXIE OPERATIONS PEELE/DIXIE OPERATIONS	TREATMENT TREATMENT	PBS670305 \$ PBS670305 \$	1,824 1,572	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0% 56.0%	\$ 803 \$ \$ 692 \$	1,053 1,022 880
OVERHEAD-FLEET UNIFORMS	OMV OMV	TREATMENT SUPPORT TREATMENT SUPPORT	TREATMENT TREATMENT	PBS670601 \$ PBS670601 \$	1,124 912	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 495 \$ \$ 401 \$	629 511
MEMBERSHIPS/DUES COMPONENTS/PARTS CONFERENCES	OMV OMV OMV	TREATMENT SUPPORT TREATMENT SUPPORT TREATMENT SUPPORT	TREATMENT TREATMENT TREATMENT	PBS670601 \$ PBS670601 \$ PBS670601 \$	882 760	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 388 \$ \$ 335 \$	494 426
TELEPHONE/CABLE TV RETIREE HEALTH BENE	OMV	WASTEWATER LAB WASTEWATER LAB	TREATMENT TREATMENT TREATMENT	PBS670602 \$ PBS670602 \$	699 461 365	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0% 44.0%	56.0% 56.0% 56.0%	\$ 308 \$ \$ 203 \$ \$ 161 \$	392 258 204
YEAR END FICA ACCR OFFICE EQUIP RENT	OMV	WASTEWATER LAB WASTEWATER LAB	TREATMENT TREATMENT	PBS670602 \$ PBS670602 \$	289 230	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 127 \$ \$ 101 \$	162
SAFETY SHOES COSTS/FEES/PERMITS	OMV OMV	BIOLOGY LAB BIOLOGY LAB	TREATMENT TREATMENT	PBS670603 \$ PBS670603 \$	228 152	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 100 \$ \$ 67 \$	129 128 85
OFFICE SUPPLIES TOOLS/EQUIP < \$5000 SUPPLEMENTAL FICA	OMV OMV OMV	WATER LAB WATER LAB WATER LAB	TREATMENT TREATMENT TREATMENT	PBS670605 \$ PBS670605 \$ PBS670605 \$	152 76 33	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 67 S \$ 33 S	85 43
OTHER PROF SERV	OMV	WATER LAB WATER LAB WATER LAB	TREATMENT TREATMENT TREATMENT	PBS670605 \$ PBS670605 \$ PBS670605 \$	183,300 157,367	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0% 44.0%	56.0% 56.0% 56.0%	\$ 15 \$ \$ 80,659 \$ \$ 69,247 \$	19 102,641 88.120
COMPONENTS/PARTS OTHER EQUIPMENT	OMV OMV	WATER LAB TREATMENT OPERATIONS - WATER	TREATMENT TREATMENT	PBS670605 \$ PBS670801 \$	60,390 60,000	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 26,574 \$ \$ 26,402 \$	33,816 33,598
PERMANENT SALARIES IMP REP & MAINT	OMV	TREATMENT OPERATIONS - WATER TREATMENT OPERATIONS - WATER	TREATMENT	PBS670801 \$ PBS670801 \$	35,170 7,500	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 15,476 \$ \$ 3,300 \$	19,694 4,200
PENSION - GENERAL EMP CUSTODIAL SERVICES OTHER SUPPLIES	OMV OMV	TREATMENT OPERATIONS - WATER REATMENT OPERATIONS-WASTEWATE REATMENT OPERATIONS-WASTEWATE	TREATMENT TREATMENT TREATMENT	PBS670801 \$ PBS670901 \$ PBS670901 \$	6,835 5,550 4,500	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0% 44.0%	56.0% 56.0% 56.0%	\$ 3,008 \$ \$ 2,442 \$ \$ 1,980 \$	3,827 3,108 2,520
HEALTH INSURANCE COSTS/FEES/PERMITS	OMV OMV	REATMENT OPERATIONS-WASTEWATE R & SEWER ENVIRONMENTAL RESOU	TREATMENT ENVIRONMENTAL RESOURCES	PBS670901 \$ PBS690602 \$	3,614 3,600	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 1,590 \$ \$ 1,584 \$	2,024
SOC SEC/MEDICARE TOOLS/EQUIP < \$5000	OMV OMV	R & SEWER ENVIRONMENTAL RESOU R & SEWER ENVIRONMENTAL RESOU	ENVIRONMENTAL RESOURCES ENVIRONMENTAL RESOURCES	PBS690602 \$ PBS690602 \$	2,866 2,250	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 1,261 \$ \$ 990 \$	2,016 1,605 1,260
IMP REP MATERIALS TELEPHONE/CABLE TV	OMV OMV	R & SEWER ENVIRONMENTAL RESOU R & SEWER ENVIRONMENTAL RESOU	ENVIRONMENTAL RESOURCES ENVIRONMENTAL RESOURCES	PBS690602 \$ PBS690602 \$	1,800 1,385	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 792 \$ \$ 609 \$	1,008 776
BLDG REP & MAINT LONGEVITY PAY CAR ALLOWANCES	OMV OMV	R & SEWER ENVIRONMENTAL RESOU UTILITY BILLING AND COLLECTIONS UTILITY BILLING AND COLLECTIONS	ENVIRONMENTAL RESOURCES UTILITY BILLING AND COLLECTIONS UTILITY BILLING AND COLLECTIONS	PBS690602 \$ FIN100101 \$ FIN100101 \$	1,335 1,035 900	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0% 44.0%	56.0% 56.0% 56.0%	\$ 587 \$ \$ 456 \$ \$ 396 \$	748 580 504
SCHOOLS PROMOTIONAL CONTR	OMV OMV	UTILITY BILLING AND COLLECTIONS UTILITY BILLING AND COLLECTIONS	UTILITY BILLING AND COLLECTIONS UTILITY BILLING AND COLLECTIONS	FIN100101 \$ FIN100101 \$	900 750	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 396 \$ \$ 330 \$	504 504 420
SERVCHG-PRINT SHOP OTHER EQUIP RENT	OMV	UTILITY BILLING AND COLLECTIONS UTILITY BILLING AND COLLECTIONS	UTILITY BILLING AND COLLECTIONS	FIN100101 \$ FIN100101 \$	600 480	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 264 \$ \$ 211 \$ \$ 185 \$	336 269
JANITORIAL SUPPLIES CONFERENCES	OMV OMV	PUBLIC SERVICES DIRECTORS PUBLIC SERVICES DIRECTORS	ADMINISTRATION ADMINISTRATION	PBS010101 \$ PBS010101 \$	420 375	Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 165 \$	235 210
CELLPHONE ALLOWANCE BACKFLOW PROGRAM FOOD SERVICES	OMV OMV	PUBLIC SERVICES DIRECTORS PUBLIC SERVICES DIRECTORS PERSONNEL SERVICES SUPPORT	ADMINISTRATION ADMINISTRATION ADMINISTRATION	PBS010101 \$ PBS010101 \$ PBS010401 \$	360 300 300	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 158 \$ \$ 132 \$	202 168
LAWN & TREE SERVICE OFFICE SUPPLIES	OMV	PERSONNEL SERVICES SUPPORT PERSONNEL SERVICES SUPPORT	ADMINISTRATION ADMINISTRATION	PBS010401 \$ PBS010401 \$	300 300 213	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0% 44.0%	56.0% 56.0% 56.0%	\$ 132 \$ \$ 132 \$ \$ 94 \$	168 168 119
OFFICE EQUIP RENT WATER/SEW/STORM	OMV	PERSONNEL SERVICES SUPPORT PERSONNEL SERVICES SUPPORT	ADMINISTRATION ADMINISTRATION	PBS010401 \$ PBS010401 \$	180 175	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 79 \$ \$ 77 \$	101 98
UNIFORMS BLDG REP MATERIALS	OMV OMV	FINANCE SERVICES SUPPORT FINANCE SERVICES SUPPORT	ADMINISTRATION ADMINISTRATION	PBS010501 \$ PBS010501 \$	150 75	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 66 S \$ 33 S	84 42
MEMBERSHIPS/DUES OFFICE EQUIP < \$5000 HORTICULTURAL SUP	OMV OMV OMV	FINANCE SERVICES SUPPORT FINANCE SERVICES SUPPORT FINANCE SERVICES SUPPORT	ADMINISTRATION ADMINISTRATION ADMINISTRATION	PBS010501 \$ PBS010501 \$ PBS010501 \$	66 60 36	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe Miles of Trans / Dist Pine	44.0% 44.0%	56.0% 56.0%	\$ 29 \$ \$ 26 \$	37 34
PERMANENT SALARIES HEALTH INSURANCE	OMV OMV	CUSTOMER SERVICE SUPPORT CUSTOMER SERVICE SUPPORT	CUSTOMER SERVICE CUSTOMER SERVICE	PBS050101 \$ PBS050101 \$	36 126,385 22,993	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0% 44.0%	56.0% 56.0% 56.0%	\$ 16 \$ \$ 55,614 \$ \$ 10,118 \$	20 70,771 12,875
PENSION - GENERAL EMP SOC SEC/MEDICARE	OMV	CUSTOMER SERVICE SUPPORT CUSTOMER SERVICE SUPPORT	CUSTOMER SERVICE CUSTOMER SERVICE	PBS050101 \$ PBS050101 \$	18,800 10,114	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 8,272 \$ \$ 4,450 \$	10,527
RETIREE HEALTH BENE LONGEVITY PAY	OMV OMV	OFFICE OPERATIONS OFFICE OPERATIONS	CUSTOMER SERVICE CUSTOMER SERVICE	PBS050201 \$ PBS050201 \$	4,556 3,889	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 2,005 \$ \$ 1,711 \$	2,551 2,178
PENSION - DEF CONT OTHER REG SALARIES EXPENSE ALLOWANCES	OMV OMV	OFFICE OPERATIONS OFFICE OPERATIONS	CUSTOMER SERVICE CUSTOMER SERVICE CUSTOMER SERVICE	PBS050201 \$ PBS050201 \$ PBS050201 \$	2,762 1,471 1,286	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0% 44.0%	56.0% 56.0% 56.0%	\$ 1,216 \$ \$ 647 \$ \$ 566 \$	1,547 824 720
EXPENSE ALLOWANCES MILEAGE REIMBURSE CONFERENCES	OMV OMV	OFFICE OPERATIONS OFFICE OPERATIONS OFFICE OPERATIONS	CUSTOMER SERVICE CUSTOMER SERVICE CUSTOMER SERVICE	PBS050201 \$ PBS050201 \$ PBS050201 \$	1,286 1,005 1,005	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0% 44.0%	56.0% 56.0% 56.0%	\$ 566 S \$ 442 S \$ 442 S	720 563 563
CELLPHONE ALLOWANCE CERTIFICATION TRAIN	OMV OMV	FIELD SERVICES OPERATIONS FIELD SERVICES OPERATIONS	CUSTOMER SERVICE CUSTOMER SERVICE	PBS050301 \$ PBS050301 \$	643 335	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0%	56.0% 56.0%	\$ 283 \$	360
UPGRADE PAY YEAR END FICA ACCR	OMV	FIELD SERVICES OPERATIONS FIELD SERVICES OPERATIONS	CUSTOMER SERVICE CUSTOMER SERVICE	PBS050301 \$ PBS050301 \$	114 113	Miles of Trans / Dist Pipe	44.0% 44.0% 44.0%	56.0% 56.0%	\$ 147 \$ \$ 50 \$ \$ 50 \$	64
PERMANENT SALARIES VEHICLES HEALTH INSURANCE	OMV OMV	FIELD SERVICES OPERATIONS FIELD SERVICES OPERATIONS OFFICE SUPPORT CLERICAL	CUSTOMER SERVICE CUSTOMER SERVICE CUSTOMER SERVICE	PBS050301 \$ PBS050301 \$ PBS050601 \$	1,084,041 341,887 161,884	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe Miles of Trans / Dist Pine	44.0% 44.0% 44.0%	56.0% 56.0% 56.0%	\$ 477,017 \$ \$ 150,443 \$ \$ 71,235 \$	607,024 191,444
HEALTH INSURANCE	OMV	OFFICE SUPPORT CLERICAL	CUSTOMER SERVICE	PBSU50601 \$	161,884	Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 71,235 S	90,649

Expense Line Item				Code	FY 2019 Expense	Allocation Factor	Transmission %	Distribution %	Transmission \$	Distribution \$
COMPONENTS/PARTS PENSION - GENERAL EMP	OMV OMV	OFFICE SUPPORT CLERICAL OFFICE SUPPORT CLERICAL	CUSTOMER SERVICE CUSTOMER SERVICE	PBS050601 \$ PBS050601 \$	122,500 109,474	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 53,904 \$ \$ 48,173 \$	68,596
SERVCHG-FLEET O&M OVERTIME 1.5X PAY	OMV OMV	OFFICE SUPPORT CLERICAL OFFICE SUPPORT CLERICAL	CUSTOMER SERVICE CUSTOMER SERVICE	PBS050601 \$ PBS050601 \$	93,787 88,998	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 41,270 \$ \$ 39,162 \$	61,301 52,517 49,836
SOC SEC/MEDICARE PENSION - DEF CONT	OMV OMV	OFFICE SUPPORT CLERICAL OFFICE SUPPORT CLERICAL	CUSTOMER SERVICE CUSTOMER SERVICE	PBS050601 \$ PBS050601 \$	84,452 39,227	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0%	56.0% 56.0%	\$ 37,162 \$ \$ 17,261 \$	47,290 21,966
DIESEL FUEL DISPOSAL (TIP) FEES OVERHEAD-FLEET	OMV OMV OMV	INVENTORY INVENTORY INVENTORY	CUSTOMER SERVICE CUSTOMER SERVICE CUSTOMER SERVICE	PBS050701 \$ PBS050701 \$ PBS050701 \$	36,476 22,000 19.805	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0% 44.0%	56.0% 56.0% 56.0%	\$ 16,051 \$ \$ 9,681 \$ \$ 8,715 \$	20,425 12,319 11,090
OTHER TERM PAY LONGEVITY PAY	OMV OMV	INVENTORY INVENTORY	CUSTOMER SERVICE CUSTOMER SERVICE	PBS050701 \$ PBS050701 \$	16,241 13,159	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 7,147 \$ \$ 5,790 \$	9,094 7,369
OTHER REG SALARIES TOOLS/EQUIP < \$5000 RETIREE HEALTH BENE	OMV OMV	INVENTORY DATA CONTROL DATA CONTROL	CUSTOMER SERVICE CUSTOMER SERVICE CUSTOMER SERVICE	PBS050701 \$ PBS050801 \$ PBS050801 \$	12,728 10,000 4,800	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0%	56.0% 56.0% 56.0%	\$ 5,601 \$ \$ 4,400 \$	7,127 5,600 2,688
SERVCHG-NON FLEET OTHER SUPPLIES	OMV OMV	DATA CONTROL PROJECT MANAGEMENT	CUSTOMER SERVICE UTILITIES ENGINEERING	PBS050801 \$ PBS060201 \$	4,500 4,000	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 1,980 \$ \$ 1,760 \$	2,520
STANDBY PAY CELLPHONE ALLOWANCE	OMV OMV	PROJECT MANAGEMENT PROJECT MANAGEMENT	UTILITIES ENGINEERING UTILITIES ENGINEERING	PBS060201 \$ PBS060201 \$	3,878 3,840	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 1,706 \$ \$ 1,690 \$	2,240 2,172 2,150
OTHER EQUIP RENT EXPENSE ALLOWANCES CONFERENCES	OMV OMV	PROJECT MANAGEMENT PROJECT MANAGEMENT PROJECT MANAGEMENT	UTILITIES ENGINEERING UTILITIES ENGINEERING UTILITIES ENGINEERING	PBS060201 \$ PBS060201 \$ PBS060201 \$	3,500 2,880 2,128	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0%	56.0% 56.0% 56.0%	\$ 1,540 \$ \$ 1,267 \$ \$ 936 \$	1,960 1,613 1,192
GASOLINE IMP REP & MAINT	OMV OMV	STRIBUTION & COLLECTION OPERATIO STRIBUTION & COLLECTION OPERATIO	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660101 \$ PBS660101 \$	1,667 1,500	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 734 \$ \$ 660 \$	933 840
SAFETY SHOES TELEPHONE/CABLE TV OVERTIME 1X PAY	OMV OMV OMV	STRIBUTION & COLLECTION OPERATIO WATER/WASTEWATER SERVICES WATER/WASTEWATER SERVICES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660101 \$ PBS660401 \$ PBS660401 \$	1,500 1,155 1,092	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0% 44.0%	56.0% 56.0% 56.0%	\$ 660 \$ \$ 508 \$ \$ 481 \$	647 611
IMP REP MATERIALS UNIFORMS	OMV OMV	WATER/WASTEWATER SERVICES WATER/WASTEWATER SERVICES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660401 \$ PBS660401 \$	1,000	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe		56.0% 56.0%	\$ 440 \$ \$ 440 \$	560 560
SCHOOLS YEAR END FICA ACCR EQUIP REP & MAINT	OMV OMV OMV	WATER/WASTEWATER SERVICES WATER/WASTEWATER SERVICES PIPE CONSTRUCTION	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660401 \$ PBS660401 \$ PBS660402 \$	1,000 974 400	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0%	56.0% 56.0%	\$ 440 \$ \$ 429 \$ \$ 176 \$	560 545
OFFICE SUPPLIES CERTIFICATION TRAIN	OMV OMV	PIPE CONSTRUCTION PIPE CONSTRUCTION PIPE CONSTRUCTION	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660402 \$ PBS660402 \$	400 400 400	Miles of Trans / Dist Pipe	44.0%	56.0% 56.0% 56.0%	\$ 176 \$ \$ 176 \$	224 224 224
SUPPLEMENTAL FICA UPGRADE PAY	OMV	PIPE CONSTRUCTION PIPE CONSTRUCTION	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660402 \$ PBS660402 \$	328 154	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0%	56.0% 56.0%	\$ 144 \$ \$ 68 \$	224 184 86
SERVCHG-PRINT SHOP COMPONENTS/PARTS PERMANENT SALARIES	OMV OMV	PIPE CONSTRUCTION METER SHOP METER SHOP	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660402 \$ PBS660404 \$ PBS660404 \$	10 329,753 316,378	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe		56.0% 56.0% 56.0%	\$ 4 \$ \$ 145,103 \$	184,650
HEALTH INSURANCE PENSION - GENERAL EMP	OMV OMV	METER SHOP METER SHOP	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660404 \$ PBS660404 \$	63,589 42,117	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0%	56.0% 56.0%	\$ 139,218 \$ \$ 27,981 \$ \$ 18,533 \$	177,161 35,608 23,584
SOC SEC/MEDICARE OVERTIME 1.5X PAY	OMV OMV	METER SHOP METER SHOP	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660404 \$ PBS660404 \$	24,445 20,970	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 10,757 \$ \$ 9,228 \$	13,688 11,743
VEHICLES SERVCHG-FLEET O&M GASOLINE	OMV OMV	NEW SERVICES NEW SERVICES NEW SERVICES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660407 \$ PBS660407 \$ PBS660407 \$	19,016 18,411 15,951	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0%	56.0% 56.0% 56.0%	\$ 8,368 \$ \$ 8,101 \$ \$ 7,019 \$	10,649 10,309 8,932
IMP REP & MAINT IMP REP MATERIALS	OMV OMV	NEW SERVICES NEW SERVICES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660407 \$ PBS660407 \$	13,168 12,400	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 5,794 \$ \$ 5,456 \$	7,374 6,944
OTHER SUPPLIES PENSION - DEF CONT	OMV OMV	NEW SERVICES SERVICE LINE REPAIR	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660407 \$ PBS660408 \$	9,602 8,631	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 4,225 \$ \$ 3,798 \$	5,377 4,833 3,766
OVERHEAD-FLEET OTHER REG SALARIES UNIFORMS	OMV OMV	SERVICE LINE REPAIR SERVICE LINE REPAIR SERVICE LINE REPAIR	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660408 \$ PBS660408 \$ PBS660408 \$	6,726 3,756 2,743	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe		56.0% 56.0%	\$ 2,960 \$ \$ 1,653 \$	2,103
RETIREE HEALTH BENE LONGEVITY PAY	OMV OMF OMF	SERVICE LINE REPAIR SERVICE LINE REPAIR	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660408 \$ PBS660408 \$	2,634 2,414	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0% 56.0%	\$ 1,207 \$ \$ 1,159 \$ \$ 1,062 \$	1,536 1,475 1,352
TELEPHONE/CABLE TV HORTICULTURAL SUP	OMF OMF	VALVES/HYDRANTS VALVES/HYDRANTS	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660409 \$ PBS660409 \$	2,375 2,085	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 1,045 \$ \$ 917 \$	1,330 1,168
DIESEL FUEL OTHER CHEMICALS OTHER SERVICES	OMF OMF	VALVES/HYDRANTS VALVES/HYDRANTS VALVES/HYDRANTS	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660409 \$ PBS660409 \$ PBS660409 \$	1,727 1,372 1,097	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0% 44.0%	56.0% 56.0% 56.0%	\$ 760 \$ \$ 604 \$ \$ 483 \$	967 768
OTHER SERVICES OTHER EQUIP RENT SAFETY SHOES	OMF OMF	ALTERATIONS & RELOCATIONS ALTERATIONS & RELOCATIONS	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660410 \$ PBS660410 \$	823 823	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe		56.0% 56.0%	\$ 362 \$ \$ 362 \$	461 461
SERVCHG-PRINT SHOP TOOLS/EQUIP < \$5000	OMF OMF	ALTERATIONS & RELOCATIONS ALTERATIONS & RELOCATIONS	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660410 \$ PBS660410 \$	818 549	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 360 \$ \$ 241 \$	458 307
SCHOOLS SERVCHG-NON FLEET CELLPHONE ALLOWANCE	OMF OMF	ALTERATIONS & RELOCATIONS ALTERATIONS & RELOCATIONS FIRE HYDRANT & VALVES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660410 \$ PBS660410 \$ PBS660411 \$	549 549 527	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0% 44.0%	56.0% 56.0%	\$ 241 \$ \$ 241 \$	307
CELLPHONE ALLOWANGE OVERTIME 1X PAY STANDBY PAY	OMF OMF	FIRE HYDRANT & VALVES FIRE HYDRANT & VALVES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660411 \$ PBS660411 \$	386 329	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0% 56.0%	\$ 232 \$ \$ 170 \$ \$ 145 \$	295 216 184
OFFICE EQUIP RENT YEAR END FICA ACCR	OMF OMF	FIRE HYDRANT & VALVES FIRE HYDRANT & VALVES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660411 \$ PBS660411 \$	329 288	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 145 \$ \$ 127 \$	184 184 161
CERTIFICATION TRAIN SHIFT DIFFERENTIAL SUPPLEMENTAL FICA	OMF OMF	FIRE HYDRANT & VALVES UTILITY FIELD LOCATIONS UTILITY FIELD LOCATIONS	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660411 \$ PBS660412 \$ PBS660412 \$	274 215 78	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0% 44.0%	56.0% 56.0% 56.0%	\$ 121 \$ \$ 95 \$ \$ 34 \$	154 120 44
UPGRADE PAY BLDG REP & MAINT	OMF OMF	UTILITY FIELD LOCATIONS UTILITY FIELD LOCATIONS UTILITY FIELD LOCATIONS	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660412 \$ PBS660412 \$ PBS660412 \$	75 55	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0%	56.0% 56.0%	\$ 33 \$ \$ 24 \$	42
PERMANENT SALARIES COMPONENTS/PARTS	OMF OMF	UTILITY FIELD LOCATIONS UTILITY FIELD LOCATIONS	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660412 \$ PBS660412 \$	405,451 250,000	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 178,413 \$ \$ 110,009 \$ \$ 37,090 \$	227,038 139,991 47,198
HEALTH INSURANCE OVERTIME 1.5X PAY SERVCHG-FLEET O&M	OMF OMF OMF	REPAIR/ROW MAINTENANCE REPAIR/ROW MAINTENANCE REPAIR/ROW MAINTENANCE	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660501 \$ PBS660501 \$ PBS660501 \$	84,288 57,658 53,491	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0% 44.0%	56.0% 56.0% 56.0%	\$ 37,090 \$ \$ 25,372 \$ \$ 23,538 \$	47,198 32,286 29,953
PENSION - GENERAL EMP SOC SEC/MEDICARE	OMF OMF	REPAIR/ROW MAINTENANCE REPAIR/ROW MAINTENANCE	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660501 \$ PBS660501 \$	40,966 31,563	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe		56.0% 56.0%	\$ 18,027 \$	22,939
IMP REP & MAINT PENSION - DEF CONT	OMF OMF	WASTEWATER REPAIRS WASTEWATER REPAIRS	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660503 \$ PBS660503 \$	18,500 17,426	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 13,889 \$ \$ 8,141 \$ \$ 7,668 \$	17,674 10,359 9,758
DIESEL FUEL DISPOSAL (TIP) FEES OVERHEAD-FLEET	OMF OMF	WASTEWATER REPAIRS WASTEWATER REPAIRS WASTEWATER REPAIRS	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660503 \$ PBS660503 \$ PBS660503 \$	14,011 12,000 8,630	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0% 44.0%	56.0% 56.0% 56.0%	\$ 6,165 \$ \$ 5,280 \$ \$ 3,798 \$	7,846 6,720 4,832
OTHER EQUIP RENT IMP REP MATERIALS	OMF OMF	WASTEWATER REPAIRS ASPHALT	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660503 \$ PBS660506 \$	8,400 5,000	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 3,696 \$ \$ 2,200 \$	4,704 2,800
OTHER REG SALARIES LONGEVITY PAY	OMF OMF	ASPHALT ASPHALT	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660506 \$ PBS660506 \$	4,545 4,400	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 2,000 \$ \$ 1,936 \$	2,545 2,464
STANDBY PAY CELLPHONE ALLOWANCE SAFETY SHOPS	OMV OMV OMV	ASPHALT ASPHALT COLLECTIONS SYSTEM MAINTENANCE	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660506 \$ PBS660506 \$ PBS660510 \$	2,000 1,920 1,300	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe		56.0% 56.0% 56.0%	\$ 880 \$ \$ 845 \$ \$ 572 \$	1,120 1,075 728
TOOLS/EQUIP < \$5000 COSTS/FEES/PERMITS	OMV OMV	COLLECTIONS SYSTEM MAINTENANCE COLLECTIONS SYSTEM MAINTENANCE	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660510 \$ PBS660510 \$	1,200 1,000	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 528 \$ \$ 440 \$	672 560
OTHER SERVICES EQUIP REP & MAINT SHIFT DIFFERENTIAL	OMV OMV	COLLECTIONS SYSTEM MAINTENANCE COLLECTIONS SYSTEM MAINTENANCE COLLECTIONS SYSTEM MAINTENANCE	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660510 \$ PBS660510 \$ PBS660510 \$	1,000 1,000 784	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0% 44.0%	56.0% 56.0% 56.0%	\$ 440 \$ \$ 440 \$ \$ 345 \$	560 560 439
TELEPHONE/CABLE TV OFFICE SUPPLIES	OMV OMV	INSTALLATION/REPAIRS OPERATIONS INSTALLATION/REPAIRS OPERATIONS	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660601 \$ PBS660601 \$	573 500	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0%	56.0% 56.0%	\$ 252 \$ \$ 220 \$	321 280
UNIFORMS OTHER SUPPLIES	OMV OMV	INSTALLATION/REPAIRS OPERATIONS INSTALLATION/REPAIRS OPERATIONS	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660601 \$ PBS660601 \$	500 500	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 220 \$ \$ 220 \$	280 280
YEAR END FICA ACCR HORTICULTURAL SUP SUPPLEMENTAL FICA	OMV OMV	INSTALLATION/REPAIRS OPERATIONS PUMP STATION MAINTENANCE PUMP STATION MAINTENANCE	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660601 \$ PBS660602 \$ PBS660602 \$	348 300 210	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0%	56.0% 56.0% 56.0%	\$ 153 \$ \$ 132 \$ \$ 92 \$	195 168
SUPPLEMENTAL FICA GASOLINE SAFETY/TRAIN MAT	OMV	PUMP STATION MAINTENANCE PUMP STATION MAINTENANCE PUMP STATION MAINTENANCE	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660602 \$ PBS660602 \$ PBS660602 \$	109 100	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe Miles of Trans / Dist Pine		56.0% 56.0%	\$ 92 \$ \$ 48 \$ \$ 44 \$	118 61
PERMANENT SALARIES VEHICLES	OMV OMV	PUMP STATION MAINTENANCE PUMP STATION MAINTENANCE	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660602 \$ PBS660602 \$	391,305 388,162	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 172,188 \$ \$ 170,805 \$	219,117 217,357
COMPONENTS/PARTS HEALTH INSURANCE SERVCHG-FLEET O&M	OMV OMV OMV	PUMP STATION MAINTENANCE WELLFIELD/TANKS WELLFIELD/TANKS	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660602 \$ PBS660604 \$ PBS660604 \$	165,200 73,752 68,117	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0% 44.0%	56.0% 56.0% 56.0%	\$ 72,694 \$ \$ 32,454 \$ \$ 29,974 \$	92,506 41,298 38,143
OVERTIME 1.5X PAY PENSION - GENERAL EMP	OMV OMV	WELLFIELD/TANKS WELLFIELD/TANKS	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660604 \$ PBS660604 \$	57,330 41,664	Miles of Trans / Dist Pipe	44.0%	56.0% 56.0%	\$ 25,227 \$ \$ 18,334 \$	32,103
DIESEL FUEL DISPOSAL (TIP) FEES	OMV OMV	WELLFIELD/TANKS WELLFIELD/TANKS	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660604 \$ PBS660604 \$	41,009 41,000	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0%	56.0% 56.0%	\$ 18,045 \$ \$ 18,041 \$	22,964 22,959
OTHER EQUIP RENT SOC SEC/MEDICARE OVERHEAD-FLEET	OMV OMV OMV	WELLFIELD/TANKS UTILITY ELECTRIC UTILITY ELECTRIC	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660604 \$ PBS660605 \$ PBS660605 \$	35,000 30,754 26,017	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe		56.0% 56.0% 56.0%	\$ 15,401 \$ \$ 13,533 \$ \$ 11,448 \$	19,599
IMP REP & MAINT PENSION - DEF CONT	OMV OMV	UTILITY ELECTRIC UTILITY ELECTRIC	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660605 \$ PBS660605 \$	25,000 16,146	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 11,001 \$ \$ 7,105 \$	14,569 13,999 9,041
LONGEVITY PAY OTHER REG SALARIES TOOLS/EQUIP < \$5000	OMV OMV	UTILITY ELECTRIC UTILITY ELECTRIC	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660605 \$ PBS660605 \$ PBS660606 \$	8,800 5,803	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 3,872 \$ \$ 2,554 \$	4,928 3,249
OTHER SUPPLIES GASOLINE	OMV OMV OMV	DIESEL MAINTENANCE DIESEL MAINTENANCE DIESEL MAINTENANCE	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660606 \$ PBS660606 \$	5,300 4,000 3,838	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0%	56.0% 56.0% 56.0%	\$ 2,332 \$ \$ 1,760 \$ \$ 1,689 \$	2,968 2,240 2,149
HORTICULTURAL SUP TELEPHONE/CABLE TV	OMV	DIESEL MAINTENANCE SMALL ENGINE REPAIR	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660606 \$ PBS660607 \$	3,800 3,606	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0% 56.0%	\$ 1,672 \$ \$ 1,587 \$	2,128 2,019 1,680
IMP REP MATERIALS RETIREE HEALTH BENE SCHOOLS	OMV OMV OMV	SMALL ENGINE REPAIR SMALL ENGINE REPAIR SMALL ENGINE REPAIR	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660607 \$ PBS660607 \$ PBS660607 \$	3,000 2,400 2,000	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe		56.0% 56.0% 56.0%	\$ 1,320 \$ \$ 1,056 \$ \$ 880 \$	1,680 1,344 1,120
CELLPHONE ALLOWANCE STANDBY PAY	OMV OMV	MACHINE SHOP MACHINE SHOP	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660608 \$ PBS660608 \$	1,920 1,681	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0%	56.0% 56.0%	\$ 845 \$ \$ 740 \$	1,120 1,075 941
SAFETY SHOES SERVCHG-NON FLEET	OMV OMV	MACHINE SHOP MACHINE SHOP	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660608 \$ PBS660608 \$	1,600 1,000	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0%	56.0% 56.0%	\$ 704 S \$ 440 S	896 560
OVERTIME 1X PAY EQUIP REP & MAINT	OMV OMV OMV	MACHINE SHOP MACHINE SHOP WELDING	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660608 \$ PBS660608 \$ PBS660609 \$	764 700	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 336 \$ \$ 308 \$	428 392
UNIFORMS CERTIFICATION TRAIN BLDG REP & MAINT	OMV OMV	WELDING WELDING WELDING	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660609 \$ PBS660609 \$ PBS660609 \$	500 500 450	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe		56.0% 56.0% 56.0%	\$ 220 \$ \$ 220 \$ \$ 198 \$	280 280 252
YEAR END FICA ACCR SUPPLEMENTAL FICA	OMV OMV	WELDING WELDING	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660609 \$ PBS660609 \$	444 212	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 195 \$ \$ 93 \$	249 119
OFFICE EQUIP < \$5000 OFFICE SUPPLIES PERMANENT SALARIES	OMV OMV	WELDING TREATMENT OPERATIONS TREATMENT OPERATIONS	DISTRIBUTION AND COLLECTION TREATMENT TREATMENT	PBS660609 \$ PBS670101 \$ PBS670101 \$	100 100 53 971	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0% 44.0%	56.0% 56.0% 56.0%	\$ 44 \$ \$ 44 \$ \$ 23.749 \$	56 56
COMPONENTS/PARTS OTHER EQUIP RENT	OMV	TREATMENT OPERATIONS TREATMENT OPERATIONS	TREATMENT TREATMENT	PBS670101 \$ PBS670101 \$	53,971 41,000 11,000	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 18,041 \$ \$ 4,840 \$	30,222 22,959 6,160
HEALTH INSURANCE PENSION - GENERAL EMP	OMV OMV	TREATMENT OPERATIONS WATER SUPPORT	TREATMENT TREATMENT	PBS670101 \$ PBS670301 \$	10,536 10,500	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 4,636 \$ \$ 4,620 \$	5,900 5,880
SERVCHG-FLEET O&M OVERTIME 1.5X PAY TOOLS/EQUIP < \$5000	OMV OMV	WATER SUPPORT WATER SUPPORT FIVEASH MAINTENANCE	TREATMENT TREATMENT TREATMENT	PBS670301 \$ PBS670301 \$ PBS670302 \$	5,478 5,460 5,000	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0% 44.0%	56.0% 56.0%	\$ 2,411 \$ \$ 2,403 \$	3,067 3,057
TOOLS/EQUIP < \$5000 DIESEL FUEL SOC SEC/MEDICARE	OMV OMV	FIVEASH MAINTENANCE FIVEASH MAINTENANCE	TREATMENT TREATMENT	PBS670302 \$ PBS670302 \$ PBS670302 \$	5,000 4,725 4,291	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0% 56.0%	\$ 2,200 \$ \$ 2,079 \$ \$ 1,888 \$	2,800 2,646 2,403
GASOLINE OVERHEAD-FLEET	OMV OMV	FIVEASH MAINTENANCE FIVEASH MAINTENANCE	TREATMENT TREATMENT	PBS670302 \$ PBS670302 \$	3,006 2,389	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 1,323 \$ \$ 1,051 \$	1,683 1,338
LONGEVITY PAY	OMV	FIVEASH MAINTENANCE	TREATMENT	PBS670302 \$	1,650	Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 726 \$	924

The column   The	Expense Line Item					Code	FY 2019 Expense	Allocation Factor	Transmission %	Distribution %	Transmission \$	Distribution \$
March   Marc		* *		FIVEASH OPERATIONS			1,500	Miles of Trans / Dist Pipe	44.0%			
Column	SCHOOLS		OMV	FIVEASH OPERATIONS	TREATMENT	PBS670303 \$	1,000	Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 440 \$	560
Section   Sect	TELEPHONE/CABLE TV		OMV	FIVEASH OPERATIONS	TREATMENT	PBS670303 \$	573	Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 252 5	321
Column	SAFETY SHOES		OMV	PEELE/DIXIE MAINTENANCE	TREATMENT	PBS670304 \$		Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 176 5	224
Second	OFFICE EQUIP < \$5000		OMV	PEELE/DIXIE MAINTENANCE	TREATMENT	PBS670304 \$		Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 132 \$	168
Margin   M	SAFETY/TRAIN MAT		OMV	PEELE/DIXIE MAINTENANCE	TREATMENT	PBS670304 \$	200	Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 88 5	112
March   Marc	UPGRADE PAY		OMV	PEELE/DIXIE OPERATIONS	TREATMENT	PBS670305 \$	100	Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 44 5	56
March   Marc	MEDICAL SUPPLIES		OMV	PEELE/DIXIE OPERATIONS	TREATMENT	PBS670305 \$		Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 22 5	28
Manual	PERMANENT SALARIES		OMV	PEELE/DIXIE OPERATIONS	TREATMENT	PBS670305 \$	235,475	Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 103,617 \$	131,858
Second Column	VEHICLES HEALTH INSURANCE		OMV OMV	TREATMENT SUPPORT TREATMENT SUPPORT	TREATMENT TREATMENT	PBS670601 \$ PBS670601 \$		Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 78,025 \$ \$ 18,545 \$	23,599
Second	OVERTIME 1.5X PAY		OMV	TREATMENT SUPPORT	TREATMENT	PBS670601 \$	33,852	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0%	\$ 14,896 \$	22,946 18,956
March   Marc	SOC SEC/MEDICARE		OMV	WASTEWATER LAB	TREATMENT	PBS670602 \$	18,568	Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 14,240 \$ \$ 8,171 \$	18,120 10,397
Section   Sect	IMP REP & MAINT		OMV	WASTEWATER LAB	TREATMENT	PBS670602 \$	15,000	Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 6,601 \$	8,399
Section   Sect	OVERHEAD-FLEET		OMV	WASTEWATER LAB	TREATMENT	PBS670602 \$	9,737	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0%	\$ 4,285 \$	5,600 5,452
Second	LONGEVITY PAY		OMV	BIOLOGY LAB	TREATMENT	PBS670603 \$	5,500	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 2,420 \$	3,545
State   Stat	OTHER SUPPLIES		OMV	BIOLOGY LAB	TREATMENT	PBS670603 \$	2,850	Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 1,254 \$	1,596
Section   Sect	STANDBY PAY		OMV	WATER LAB	TREATMENT	PBS670605 \$	2,100	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 924 \$	1,176
Marging   Marg	OVERTIME 1X PAY		OMV	WATER LAB	TREATMENT	PBS670605 \$	1,310	Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 576   \$	734
March   Marc	IMP REP MATERIALS		OMV	WATER LAB	TREATMENT	PBS670605 \$	1,000	Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 440 \$	560
STATE   1995	SHIFT DIFFERENTIAL		OMV	TREATMENT OPERATIONS - WATER	TREATMENT	PBS670801 \$	784	Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 345 \$	439
Section   Sect	TELEPHONE/CABLE TV HORTICULTURAL SUP		OMV	TREATMENT OPERATIONS - WATER TREATMENT OPERATIONS - WATER	TREATMENT TREATMENT	PBS670801 \$		Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 252   \$	321
Section	LINIFORMS		OMV	TREATMENT OPERATIONS - WATER REATMENT OPERATIONS-WASTEWATE	TREATMENT TREATMENT	PBS670801 \$	500	Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 220 \$ \$ 176 \$	280
STATE   1985	YEAR END FICA ACCR GASOLINE		OMV OMV	REATMENT OPERATIONS-WASTEWATE REATMENT OPERATIONS-WASTEWATE	TREATMENT TREATMENT	PBS670901 \$ PBS670901 \$	191	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 153 \$ \$ 84 \$	194 107
Common	PERMANENT SALARIES		OMV	R & SEWER ENVIRONMENTAL RESOU	ENVIRONMENTAL RESOURCES	PBS690602 \$	418,114	Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 183,985 \$	72 234,129
Manual Content	VEHICLES COMPONENTS/PARTS		OMV	R & SEWER ENVIRONMENTAL RESOU R & SEWER ENVIRONMENTAL RESOU	ENVIRONMENTAL RESOURCES	PBS690602 \$	125,000	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 81,990 \$ \$ 55,005 \$	69,995
Authority   Auth	SERVCHG-FLEET O&M HEALTH INSURANCE		OMV OMV	R & SEWER ENVIRONMENTAL RESOU R & SEWER ENVIRONMENTAL RESOU	ENVIRONMENTAL RESOURCES ENVIRONMENTAL RESOURCES	PBS690602 \$ PBS690602 \$	63,216	Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 27,817 \$	
Selection of the control of the cont	SOC SEC/MEDICARE		OMV	R & SEWER ENVIRONMENTAL RESOU	ENVIRONMENTAL RESOURCES	PBS690602 \$	32,403	Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 14,258 \$	23,323 18,145
Other   Othe	OVERHEAD-FLEET		OMV	WATER & SEWER INSURANCE	DEPT SUPPORT	PBS700401 \$	12,845	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0%	56.0% 56.0%	\$ 8,017 \$ \$ 5,652 \$	10,202 7,193
SCHOOL OF THE   SCHOOL OF TH	OVERTIME 1.5X PAY		OMV	UTILITY BILLING AND COLLECTIONS	UTILITY BILLING AND COLLECTIONS	FIN100101 \$	10,920	Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 4,805 \$	6,115
SCHOOL FOR THE   100	LONGEVITY PAY		OMV	UTILITY BILLING AND COLLECTIONS	UTILITY BILLING AND COLLECTIONS	FIN100101 \$	4,950	Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 2,178 \$	2,772
ORSE MEN OF A PART OF A PA	DISPOSAL (TIP) FEES		OMV	UTILITY BILLING AND COLLECTIONS	UTILITY BILLING AND COLLECTIONS	FIN100101 \$	4,000	Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 1,760 \$	2,240
SERVICE OF COLUMN	OTHER REG SALARIES		OMV	LITH ITY BILLING AND COLLECTIONS	LITH ITY BILLING AND COLLECTIONS.	FIN100101 \$	3,066	Miles of Trans / Dist Pipe		56.0%		1,717
CHEMISTRY   COLUMN	SERVCHG-PUB WORKS		OMV	UTILITY BILLING AND COLLECTIONS	UTILITY BILLING AND COLLECTIONS	FIN100101 \$	2,500	Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 1,100 \$	1,400
AMERICAN	CERTIFICATION TRAIN		OMV	UTILITY BILLING AND COLLECTIONS	UTILITY BILLING AND COLLECTIONS	FIN100101 \$	2,000	Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 880 \$	1,120
Chief parts	SAFETY SHOES		OMV	PUBLIC SERVICES DIRECTORS	ADMINISTRATION	PBS010101 \$	1,350	Miles of Trans / Dist Pipe	44.0%	56.0%	S 594 S	756 756
CALLPOOK ALUMBACE  OW PACE SERVICES DESCRIPTION ADMENTATION ADMENT	OTHER SUPPLIES		OMV	PUBLIC SERVICES DIRECTORS	ADMINISTRATION	PBS010101 \$	1,000	Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 440 \$	560
TABLE STATE COLORS   COLORS   FALL EMPTOR STATE COLORS	CELLPHONE ALLOWANCE		OMV	PUBLIC SERVICES DIRECTORS	ADMINISTRATION	PBS010101 \$	480	Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 211 S	269
PRIMARE SAMES  OW PRILE SERVICE DISTORER  ADMINISTRATION  OR PRILE SERVICE DISTORER  ADMINISTRATION  OW PRILE SERVICE DISTORER  OW PRILE SERVICE DISTORER  ADMINISTRATION  OW PRILE SERVICE DISTORER  OW PRILE SERVI	YEAR END FICA ACCR		OMV	PUBLIC SERVICES DIRECTORS	ADMINISTRATION	PBS010101 \$	234	Miles of Trans / Dist Pipe Miles of Trans / Dist Pine	44.0%	56.0%	\$ 103   \$	
ADMINISTRATION   PROPERTY   PRO	PERMANENT SALARIES		OMV	PUBLIC SERVICES DIRECTORS	ADMINISTRATION	PBS010101 \$	545,710	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0%	\$ 240,132 \$	305,578 57,390
CHARLES   COM   PROCESS   ADMINISTRATION   PRO	OVERTIME 1.5X PAY		OMV	PUBLIC SERVICES DIRECTORS PUBLIC SERVICES DIRECTORS	ADMINISTRATION ADMINISTRATION	PBS010101 \$	82,909 77,558	Miles of Trans / Dist Pipe	44.0%	56.0%		46,426
SERVICES   MARCE   M	VEHICLES		OMV	PUBLIC SERVICES DIRECTORS PUBLIC SERVICES DIRECTORS	ADMINISTRATION ADMINISTRATION			Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0%	\$ 27,223   \$	34,642
Additional Color   Public Service Description   Additional Color   Public Service Description   Additional Color   Additional	SERVCHG-FLEET O&M		OMV	PUBLIC SERVICES DIRECTORS PUBLIC SERVICES DIRECTORS	ADMINISTRATION ADMINISTRATION	PBS010101 \$	43,806	Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 19,276 \$	24,530 23,994
OKERAGE ALBER OMY OFFICE OPERATION OFFIC	GASOLINE DIESEL FUEL		OMV	PUBLIC SERVICES DIRECTORS PUBLIC SERVICES DIRECTORS	ADMINISTRATION ADMINISTRATION	PBS010101 \$		Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 13,040 \$ \$ 5,930 \$	16,594
OMP SERVICE SUPPORT CUSTOMER SERVICE SUPPORT C	OVERHEAD-FLEET		OMV	PERSONNEL SERVICES SUPPORT	ADMINISTRATION	PBS010401 \$	12,355	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 5,810 \$ \$ 5,437 \$	6,918
TOLLEDIP - 5000  OUT - COLETON - 5000  OUT -	OTHER REG SALARIES		OMV	CUSTOMER SERVICE SUPPORT	CUSTOMER SERVICE	PBS050101 \$	9,064	Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 3,989 \$	5,076
STAMESPY   OW	TOOLS/EQUIP < \$5000		OMV	CUSTOMER SERVICE SUPPORT	CUSTOMER SERVICE	PBS050101 \$	3,013	Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 1,326 \$	1,687
OTHER SERVICES  ONLY  OTHER SERVICES	STANDBY PAY		OMV	OFFICE OPERATIONS	CUSTOMER SERVICE	PBS050201 \$	2,772	Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 1,220 \$	1,552
Depoint   PRESSOR   Committee   Committe	OTHER SERVICES		OMV	OFFICE OPERATIONS	CUSTOMER SERVICE	PBS050201 \$	2,410	Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 1,061 \$	1,363
SERVICES PRINT GROUP  FELD SERVICES OPERATIONS  CLISTICATES REFLYCE  ON FELD SERVICES OPERATIONS  CLISTICATES REFLYCE  FELD SERVICES  FELD SERVICE	DISPOSAL (TIP) FEES		OMV	OFFICE OPERATIONS	CUSTOMER SERVICE	PBS050201 \$	1,958	Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 862 \$	1,097
TREEPINGECABLE TY  OMY  FED SERVICES OPERATIONS  CLISTOMES SERVICE  FED SERVICES OPERATIONS  CLISTOMES SERVICE  FED SERVICES OPERATIONS  CLISTOMES SERVICE  FED SERVICES OPERATIONS  OMY  FED SERVICES OPERATIONS  CLISTOMES SERVICE  FED SERVICES OPERATIONS  OMY  FED SERVICES OPERATIONS  CLISTOMES SERVICE  FED SERVICES OPERATIONS  CLISTOMES SERVICE  FED SERVICES OPERATIONS  OMY  FED SERVICES OPERATIONS  CLISTOMES SERVICE  FED SERVICES  OMY  OFFICE SUPPORT CLERCAL  CLISTOMES SERVICE  FED SERVICE  OMY  OFFICE SUPPORT CLERCAL  CLISTOMES SERV	SERVCHG-PRINT SHOP		OMV	FIELD SERVICES OPERATIONS	CUSTOMER SERVICE	PBS050301 \$	1,205	Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 530 \$	675
CHERRICATION TRAIN	TELEPHONE/CABLE TV		OMV	FIELD SERVICES OPERATIONS	CUSTOMER SERVICE	PBS050301 \$	913	Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 402 \$	512
SERVICH-WONT LEET  OW  FELD SERVICES COPENTIONS  OW  OFFICE SUPPORT CLERCAL  OWFORD SUPPORT CLERCAL  OWFORD SUPPORT CLERCAL  OUT OFFICE SUPPORT CLERCAL  OWFORD SUPPORT CLERCAL  OUT OFFICE SUPPORT CLERCAL  OWFORD SUPPORT CL				FIELD SERVICES OPERATIONS				Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 398 \$	506
SHIFT DIFFERENTIAL  OM OFFICE SUPPORT CLERICAL  CUSTOMER SERVICE PROSCORD   5  OM OFFICE SUPPORT CLERICAL  CUSTOMER SERVICE PROSCORD   5  EXPENSE ALDOWANCES  OM OFFICE SUPPORT CLERICAL  CUSTOMER SERVICE PROSCORD   5	SERVCHG-NON FLEET YEAR END FICA ACCR		OMV	FIELD SERVICES OPERATIONS FIELD SERVICES OPERATIONS	CUSTOMER SERVICE CUSTOMER SERVICE	PBS050301 \$	844	Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 371 \$	472
MP REP NAME   OW	SHIFT DIFFERENTIAL IMP REP MATERIALS		OMV	OFFICE SUPPORT CLERICAL OFFICE SUPPORT CLERICAL	CUSTOMER SERVICE CUSTOMER SERVICE	PBS050601 \$ PBS050601 \$	630 603	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 277 \$ \$ 265 \$	353 337
OFFICE SUPPLIES OMY OFFICE SUPPLIES OMY NENTORY CLISTOMER SERVICE PROSCOTI \$	EXPENSE ALLOWANCES		OMV	OFFICE SUPPORT CLERICAL	CUSTOMER SERVICE	PBS050601 \$	578	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0%	\$ 265 \$ \$ 255 \$	337 324
DATA PROC SUPPLIES  OMV	OFFICE SUPPLIES SUPPLEMENTAL FICA		OMV	INVENTORY	CUSTOMER SERVICE CUSTOMER SERVICE	PBS050701 \$	306	Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 186 \$ \$ 134 \$	236
OFFICE EQUIP - \$5000	DATA PROC SUPPLIES		OMV	INVENTORY	CUSTOMER SERVICE	PBS050701 \$	301	Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 133 \$	169
MATACONTROL	UPGRADE PAY		OMV	INVENTORY	CUSTOMER SERVICE	PBS050701 \$	181	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0%	56.0% 56.0%	\$ 106 \$ \$ 80 \$	101
WATERSEWISTORM	HORTICULTURAL SUP		OMV	DATA CONTROL	CUSTOMER SERVICE	PBS050801 \$	30	Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 13 5	17
PROBLEMP   CMV UTILITIES ENGINEERING OF PRATTONS   UTILITIES ENG	WATER/SEW/STORM		OMV	UTILITIES ENGINEERING OPERATIONS	UTILITIES ENGINEERING	PBS060101 \$	62,046	Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 48,734 \$ \$ 27,302 \$	62,017
HEALTH SELVENNECES	PENSION - GENERAL EMP		OMV	UTILITIES ENGINEERING OPERATIONS	UTILITIES ENGINEERING	PBS060101 \$	9,235	Miles of Trans / Dist Pipe	44.0%	56.0% 56.0%	\$ 4,064 \$	5,171
TELEPHONE/CABLE TY  COMFOUND TO THE SENGINEERING OF PRATIONS  OMV UTILITIES ENGINEERING OF PRATIONS  UTILITIES ENGINEERING PRATIONS  UTILITIES ENG	HEALTH INSURANCE		OMV	UTILITIES ENGINEERING OPERATIONS	UTILITIES ENGINEERING	PBS060101 \$	8,076	Miles of Trans / Dist Pipe	44.0%	56.0%		5,082 4,522
OHTER REG SALARIES	TELEPHONE/CABLE TV		OMV	UTILITIES ENGINEERING OPERATIONS	UTILITIES ENGINEERING	PBS060101 \$	4,640	Miles of Trans / Dist Pipe	44.0%	56.0% 56.09/	\$ 2,042 \$	3,151 3,2598
MILEGREMBURSE	OTHER REG SALARIES		OMV	UTILITIES ENGINEERING OPERATIONS	UTILITIES ENGINEERING	PBS060101 \$	1,793	Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 789 \$	1,004
ASSIGNMENT PAY OMV UTILITIES ENGINEERING OF PRATIONS CHELHPHONE ALLOWANCE CMY UTILITIES ENGINEERING OF PRATIONS UTILITIES ENGINEERING PRODUCT MANAGEMENT UTILITIES ENGIN	MILEAGE REIMBURSE		OMV	UTILITIES ENGINEERING OPERATIONS	UTILITIES ENGINEERING	PBS060101 \$	1,340	Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 590 \$	750
SCHOOLS	ASSIGNMENT PAY		OMV	UTILITIES ENGINEERING OPERATIONS	UTILITIES ENGINEERING	PBS060101 \$	1,162	Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 511 \$	651
Difference   Dif	SCHOOLS		OMV	UTILITIES ENGINEERING OPERATIONS PROJECT MANAGEMENT	UTILITIES ENGINEERING	PBS060101 \$ PBS060201 \$	670	Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 295 \$	375
YEAR BUD FICA ACCR  CMV PROJECT MANAGEMENT UTILITÉS ENGNÉERING P\$8000001 \$ 137 Miles of Trains / Die Pipe 44.07% 56.07% \$ 600 \$ 777  CMF PRESCRICTAGE CONTROLLECTION P\$8000002 \$ 1000 Miles of Trains / Die Pipe 44.07% 56.07% \$ 600.5 \$ 83.965  ERACHE HALTH NULLIFAINE  CMV PRE CONSTRUCTION DISTRIBUTION AND COLLECTION P\$8000002 \$ 100.000 Miles of Trains / Die Pipe 44.07% 56.07% \$ 21.167 \$ 83.965  CMV PRE CONSTRUCTION DISTRIBUTION AND COLLECTION P\$8000002 \$ 1.875  CMF PRESCRICTAGE CONTROLLECTION DISTRIBUTION AND COLLECTION P\$8000002 \$ 1.875  CMF PRESCRICTAGE CONTROLLECTION DISTRIBUTION AND COLLECTION P\$8000002 \$ 1.875  CMF PRESCRICTAGE CONTROLLECTION DISTRIBUTION AND COLLECTION P\$8000002 \$ 1.875  CMF PRESCRICTAGE CONTROLLECTION DISTRIBUTION AND COLLECTION P\$8000002 \$ 1.875  CMF PRESCRICTAGE CONTROLLECTION DISTRIBUTION AND COLLECTION P\$8000000 \$ 1.875  CMF PRESCRICTAGE CONTROLLECTION DISTRIBUTION AND COLLECTION P\$8000000 \$ 1.875  CMF PRESCRICTAGE CONTROLLECTION DISTRIBUTION AND COLLECTION P\$8000000 \$ 1.875  CMF PRESCRICTAGE CONTROLLECTION P\$80000000 \$ 1.875  CMF PRESCRICTAGE CONTROLLECTION P\$80000000 \$ 1.875  CMF PRESCRICTAGE CONTROLLECTION P\$80000000 \$ 1.875  CMF PRESCRICTAGE CONTROLLECTION P\$8000000000000000000000000000000000000	OTHER EQUIP RENT		OMV	PROJECT MANAGEMENT	UTILITIES ENGINEERING	PBS060201 \$	335	Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 147 5	188
PERMANENT SALARIES	YEAR END FICA ACCR		OMV	PROJECT MANAGEMENT	UTILITIES ENGINEERING	PBS060201 \$	137	Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 60   \$	77
SOC SECMEDICARE	PERMANENT SALARIES		OMV	PIPE CONSTRUCTION	DISTRIBUTION AND COLLECTION	PBS660402 \$	48,090	Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 21,161 \$	26,928
CELLIPHONE ALLOWANCE	SOC SEC/MEDICARE		OMV	PIPE CONSTRUCTION	DISTRIBUTION AND COLLECTION	PBS660402 \$	3,697	Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 1,627 \$	2,070
PERMANEE   CMV	CELLPHONE ALLOWANCE CORE ADJUSTMENTS		OMV	PIPE CONSTRUCTION METER SHOP	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660402 \$ PBS660404 \$	240	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 106 \$ \$ (25,955) \$	3 (33,029)
PENSION-DEF CONT	PERMANENT SALARIES		OMV	VALVES/HYDRANTS VALVES/HYDRANTS	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660409 \$ PBS660409 \$	23,717	Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 10,436 \$	13,281
RETIREE HEALTH BENE OMV VALVES-HYDRANTS DISTRIBUTION AND COLLECTION PSSS60409 \$ 1,440 [Mised Times/Dist Pipe 44.07%; 56.07%; \$ 5.43   \$ 805.  EAPPRING ALLOWANCES ON VALVES-HYDRANTS DISTRIBUTION AND COLLECTION PSSS60409 \$ 124 [Mised Times/Dist Pipe 44.07%; 56.07%; \$ 5.43   \$ 805.  EAPPRING ALLOWANCES ON VALVES-HYDRANTS DISTRIBUTION AND COLLECTION PSSS60409 \$ 427 [Mised Times/Dist Pipe 44.07%; 56.07%; \$ 190   \$ 242.  COUNTY VALVES-HYDRANTS DISTRIBUTION AND COLLECTION PSSS60409 \$ 427 [Mised Times/Dist Pipe 44.07%; 56.07%; \$ 190   \$ 242.  COUNTY VALVES-HYDRANTS DISTRIBUTION AND COLLECTION PSSS60409 \$ 200 [Mised Times/Dist Pipe 44.07%; 56.07%; \$ 110   \$ 242.  COUNTY VALVES-HYDRANTS DISTRIBUTION AND COLLECTION PSSS60409 \$ 200 [Mised Times/Dist Pipe 44.07%; 56.07%; \$ 110   \$ 242.  COUNTY VALVES-HYDRANTS DISTRIBUTION AND COLLECTION PSSS60409 \$ 200 [Mised Times/Dist Pipe 44.07%; 56.07%; \$ 110   \$ 242.  COUNTY VALVES-HYDRANTS DISTRIBUTION AND COLLECTION PSSS60409 \$ 200 [Mised Times/Dist Pipe 44.07%; 56.07%; \$ 110   \$ 242.  COUNTY VALVES-HYDRANTS DISTRIBUTION AND COLLECTION PSSS60409 \$ 200 [Mised Times/Dist Pipe 44.07%; 56.07%; \$ 110   \$ 242.  COUNTY VALVES-HYDRANTS DISTRIBUTION AND COLLECTION PSSS60409 \$ 200 [Mised Times/Dist Pipe 44.07%; 56.07%; \$ 110   \$ 242.  COUNTY VALVES-HYDRANTS DISTRIBUTION AND COLLECTION PSSS60409 \$ 200 [Mised Times/Dist Pipe 44.07%; 56.07%; \$ 110   \$ 242.  COUNTY VALVES-HYDRANTS DISTRIBUTION AND COLLECTION PSSS60409 \$ 200 [Mised Times/Dist Pipe 44.07%; 56.07%; \$ 110   \$ 242.  COUNTY VALVES-HYDRANTS DISTRIBUTION AND COLLECTION PSSS60409 \$ 200 [Mised Times/Dist Pipe 44.07%; 56.07%; \$ 110   \$ 242.  COUNTY VALVES-HYDRANTS DISTRIBUTION AND COLLECTION PSSS60409 \$ 200 [Mised Times/Dist Pipe 44.07%; 56.07%; \$ 242.  COUNTY VALVES-HYDRANTS DISTRIBUTION AND COLLECTION PSSS60409 \$ 200 [Mised Times/Dist Pipe 44.07%; 56.07%; \$ 242.  COUNTY VALVES-HYDRANTS DISTRIBUTION AND COLLECTION PSSS60409 \$ 200 [Mised Times/Distribution Psicolary VALVES-HYDRANTS DISTRIBUTION AND COLLECTION PSSS60409 \$ 200 [Mised Times/Dis	PENSION - DEE CONT		OMV	VALVES/HYDRANTS	DISTRIBUTION AND COLLECTION	PBS660409 \$	2,135	Miles of Trans / Dist Pipe	44.0% 44.0%	56.0%	\$ 939 \$	1,195
EXPENSE ALLOWANCES         OMV         VALVESHYDRANTS         DISTRIBUTION AND COLLECTION         PBS860409         \$         442 [Mises of Trans / Dist Pipe         44.0%         56.0%         \$         190         \$         2/2           MILEAGE REMBURSE         OMV         VALVESHYDRANTS         DISTRIBUTION AND COLLECTION         PBS860409         \$         30         Miles of Trans / Dist Pipe         44.0%         56.0%         \$         158         \$         202           OVERTIME 1.5 PAY         OMV         VALVESHYDRANTS         DISTRIBUTION AND COLLECTION         PBS860409         \$         220         Miles of Trans / Dist Pipe         44.0%         56.0%         \$         158         \$         202           OVERTIME 1.5 PAY         OMV         VALVESHYDRANTS         DISTRIBUTION AND COLLECTION         PBS860409         \$         220         Miles of Trans / Dist Pipe         44.0%         56.0%         \$         158         30	RETIREE HEALTH BENE TELEPHONE/CABLE TV		OMV OMV	VALVES/HYDRANTS VALVES/HYDRANTS	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660409 \$ PBS660409 \$	1,440 1,214	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 634 \$ \$ 534 \$	806 680
OVERTIME 1.5X PAY         OMV         VALVESHYDRAMTS         DISTRIBUTION AND COLLECTION         PBSS60409         \$         250         Milled of Trains/Dist Pipe         44.0%         56.0%         \$         110         \$         140           OFFICE SUPPLIES         CMV         A LTERATIONS ARE RELOCATIONS         DISTRIBUTION AND COLLECTION         PBSS60401         \$         100         Milled of Trains/Dist Pipe         44.0%         56.0%         \$         10         \$         101	EXPENSE ALLOWANCES MILEAGE REIMBURSE		OMV OMV	VALVES/HYDRANTS VALVES/HYDRANTS	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660409 \$ PBS660409 \$		Miles of Trans / Dist Pipe	44.0%	56.0% 56.0%	\$ 190 \$	242
			OMV OMV				250 180	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 110 \$ \$ 79 \$	

Expense Line Item					Code	FY 2019 Expense	Allocation Factor	Transmission %	Distribution %	Transmission \$	Distribution \$
STANDBY PAY SUPPLEMENTAL FICA		OMV	ALTERATIONS & RELOCATIONS	DISTRIBUTION AND COLLECTION	PBS660410 \$	12	Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 53 5	67
PERMANENT SALARIES SERVCHG-FLEET O&M	Ċ	OMV OMV	ALTERATIONS & RELOCATIONS PUMP STATION MAINTENANCE PUMP STATION MAINTENANCE	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660602 \$ PBS660602 \$	9,36	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0% 44.0%	56.0% 56.0%	\$ 4,120 \$ \$ 1,706 \$	5,243 2,171
COMPONENTS/PARTS HEALTH INSURANCE		OMV OMC	PUMP STATION MAINTENANCE PUMP STATION MAINTENANCE	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660602 \$	2,02	Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 781 5	1,131
DIESEL FUEL PENSION - DEF CONT		OMV OMC	PUMP STATION MAINTENANCE PUMP STATION MAINTENANCE	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660602 \$	1,00	Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 441 S \$ 371 S	561 472
SOC SEC/MEDICARE OVERTIME 1.5X PAY OVERHEAD-FLEET	(	OMV OMV	PUMP STATION MAINTENANCE PUMP STATION MAINTENANCE	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660602 \$ PBS660602 \$ PBS660602 \$	72: 40:	Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 318 \$ \$ 178 \$	404 226
TOOLS/EQUIP < \$5000 OTHER SUPPLIES	(	OMV OMV	PUMP STATION MAINTENANCE PUMP STATION MAINTENANCE PUMP STATION MAINTENANCE	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660602 \$ PBS660602 \$	33 20 16	Miles of Trans / Dist Pipe	44.0% 44.0% 44.0%	56.0% 56.0% 56.0%	\$ 146 \$ \$ 89 \$ \$ 74 \$	186 113 94
SAFETY SHOES UNIFORMS	(	OMV OMV	PUMP STATION MAINTENANCE WELLFIELD/TANKS	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660602 \$ PBS660604 \$	10	Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 44 S	57 47
CELLPHONE ALLOWANCE TELEPHONE/CABLE TV		OMV OMV	WELLFIELD/TANKS WELLFIELD/TANKS	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660604 \$	8 7:	Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 36 \$ \$ 32 \$	45 41 28
GASOLINE SUPPLEMENTAL FICA		OMV OMV	WELLFIELD/TANKS WELLFIELD/TANKS	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660604 \$	4	Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 22 \$ \$ 1 \$	1
PERMANENT SALARIES HEALTH INSURANCE OVERTIME 1.5X PAY		OMV OMV	WELLFIELD/TANKS WELLFIELD/TANKS WELLFIELD/TANKS	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660604 \$ PBS660604 \$ PBS660604 \$	9,621 1,774 98	Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 4,237 \$ \$ 781 \$	5,392 993
PENSION - DEF CONT SOC SEC/MEDICARE	Ċ	OMV OMV	WELLFIELD/TANKS WELLFIELD/TANKS	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660604 \$ PBS660604 \$	86	Miles of Trans / Dist Pipe	44.0% 44.0% 44.0%	56.0% 56.0% 56.0%	\$ 431 \$ \$ 381 \$ \$ 324 \$	549 485 412
SERVCHG-FLEET O&M GASOLINE		OMV OMV	WELLFIELD/TANKS WELLFIELD/TANKS	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660604 \$ PBS660604 \$	45	Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 199 \$ \$ 86 \$	254 108
OTHER SUPPLIES OVERHEAD-FLEET		VMC	WELLFIELD/TANKS WELLFIELD/TANKS	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660604 \$	8-	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 37 \$ \$ 29 \$	47
SAFETY SHOES UNIFORMS	Ċ	OMV OMC	WELLFIELD/TANKS UTILITY ELECTRIC	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660604 \$ PBS660605 \$	4:	Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 19 \$ \$ 19 \$	24 24
SUPPLEMENTAL FICA PERMANENT SALARIES		OMV OMV	UTILITY ELECTRIC UTILITY ELECTRIC	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660605 \$	33,16		44.0% 44.0%	56.0% 56.0%	\$ 2 \$ \$ 14,594 \$	18,571
PENSION - GENERAL EMP HEALTH INSURANCE		OMV OMV	UTILITY ELECTRIC UTILITY ELECTRIC	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660605 \$	4,64 3,74	Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 2,044 \$ \$ 1,648 \$	2,601 2,097
SOC SEC/MEDICARE OVERTIME 1.5X PAY LONGEVITY PAY		OMV OMV	UTILITY ELECTRIC UTILITY ELECTRIC UTILITY ELECTRIC	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660605 \$ PBS660605 \$ PBS660605 \$	2,629 1,140 87	Miles of Trans / Dist Pipe	44.0% 44.0% 44.0%	56.0% 56.0% 56.0%	\$ 1,157 \$ \$ 502 \$ \$ 385 \$	1,472 638 489
PENSION - DEF CONT RETIREE HEALTH BENE		OMV	UTILITY ELECTRIC UTILITY ELECTRIC	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660605 \$	841	Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 374 \$ \$ 356 \$	475 453
TOOLS/EQUIP < \$5000 COMPONENTS/PARTS		DMV DMV	UTILITY ELECTRIC UTILITY ELECTRIC	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660605 S	67	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 296 S \$ 259 S	377 330
OTHER REG SALARIES EXPENSE ALLOWANCES		OMV OMV	DIESEL MAINTENANCE DIESEL MAINTENANCE	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660606 \$	310	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0%	56.0% 56.0%	\$ 136 \$ \$ 71 \$	173
CELLPHONE ALLOWANCE OTHER SUPPLIES	Ċ	OMV OMV	DIESEL MAINTENANCE DIESEL MAINTENANCE	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660606 \$	16:	Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 71 \$ \$ 37 \$	91 91 47
SAFETY SHOES UNIFORMS	(	OMV OMV	DIESEL MAINTENANCE DIESEL MAINTENANCE	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660606 \$ PBS660606 \$	5 4:	Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 22 \$ \$ 19 \$	28 24
OFFICE SUPPLIES YEAR END FICA ACCR SAFETY/TRAIN MAT		OMV OMV	DIESEL MAINTENANCE DIESEL MAINTENANCE SMALL ENGINE REPAIR	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660606 S PBS660606 S PBS660607 S	3- 2- 1	Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 15 \$ \$ 10 \$ \$ 7 \$	19 13
SAFETY/TRAIN MAT SUPPLEMENTAL FICA PERMANENT SALARIES		OMV OMV	SMALL ENGINE REPAIR SMALL ENGINE REPAIR SMALL ENGINE REPAIR	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660607 \$ PBS660607 \$ PBS660607 \$	92.26	4 Miles of Trans / Dist Pipe	44.0% 44.0% 44.0%	56.0% 56.0% 56.0%	\$ 7 S \$ 2 S \$ 40.601 S	9 2 51.666
HEALTH INSURANCE VEHICLES		OMV OMV	SMALL ENGINE REPAIR MACHINE SHOP	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660607 \$ PBS660608 \$	17,74	Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 7,806 \$ \$ 5,487 \$	9 934
IMP REP MATERIALS PENSION - GENERAL EMP	Ċ	OMV OMV	MACHINE SHOP MACHINE SHOP	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660608 \$	8,411 8,21	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 3,705 \$ \$ 3,613 \$	6,982 4,714 4,597
SOC SEC/MEDICARE SERVCHG-FLEET O&M		OMV OMV	MACHINE SHOP MACHINE SHOP	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660608 \$	7,19 5,61	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 3,166 \$ \$ 2,469 \$	4,029
PENSION - DEF CONT COMPONENTS/PARTS	Ċ	OMV OMV	MACHINE SHOP MACHINE SHOP	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660608 \$	4,523 3,368	Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 1,990 \$ \$ 1,482 \$	2,532
OVERTIME 1.5X PAY TOOLS/EQUIP < \$5000		OMV OMV	WELDING WELDING	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660609 \$	2,24 1,68	Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 987 \$ \$ 741 \$	1,256 943
OTHER SUPPLIES GASOLINE LONGEVITY PAY		OMV OMV	WELDING WELDING WELDING	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660609 \$ PBS660609 \$ PBS660609 \$	1,68 1,25 1,20	Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 741 \$ \$ 551 \$	943 701 674
OVERHEAD-FLEET DIESEL FUEL		DMV DMV	WELDING WELDING WELDING	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660609 \$ PBS660609 \$	99	Miles of Trans / Dist Pipe	44.0% 44.0% 44.0%	56.0% 56.0% 56.0%	\$ 530 \$ \$ 436 \$ \$ 415 \$	555
DISPOSAL (TIP) FEES OTHER REG SALARIES		OMV OMV	WELDING WELDING	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660609 \$	921	Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 408 \$ \$ 391 \$	529 519 497
BLDG REP MATERIALS RETIREE HEALTH BENE	Ċ	OMV OMV	WELDING WELDING	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660609 S	84:	Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 370 \$ \$ 178 \$	471 226
CELLPHONE ALLOWANCE SAFETY SHOES		VMC	WELDING WELDING	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660609 \$	32	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 142 \$ \$ 122 \$	181
ASSIGNMENT PAY OTHER CHEMICALS		OMV OMV	WELDING TREATMENT OPERATIONS	DISTRIBUTION AND COLLECTION TREATMENT	PBS660609 \$ PBS670101 \$	19	Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 87 \$ \$ 74 \$	111 94 54
TELEPHONE/CABLE TV CERTIFICATION TRAIN	Ċ	OMV OMV	TREATMENT OPERATIONS TREATMENT OPERATIONS	TREATMENT TREATMENT	PBS670101 \$	9	Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 43 \$ \$ 37 \$	54
YEAR END FICA ACCR SHIFT DIFFERENTIAL UNIFORMS	(	OMV OMV	TREATMENT OPERATIONS TREATMENT OPERATIONS TREATMENT OPERATIONS	TREATMENT TREATMENT TREATMENT	PBS670101 \$ PBS670101 \$ PBS670101 \$	6 6		44.0% 44.0%	56.0% 56.0%	\$ 30 \$ \$ 29 \$ \$ 19 \$	47 38 37
SAFETY/TRAIN MAT OFFICE SUPPLIES		OMV OMV	TREATMENT OPERATIONS TREATMENT OPERATIONS TREATMENT OPERATIONS	TREATMENT TREATMENT TREATMENT	PBS670101 \$ PBS670101 \$	3	Miles of Trans / Dist Pipe	44.0% 44.0% 44.0%	56.0% 56.0% 56.0%	\$ 15 S	24 19
SUPPLEMENTAL FICA PERMANENT SALARIES		OMV OMV	TREATMENT OPERATIONS WATER LAB	TREATMENT TREATMENT	PBS670101 \$	123.38	Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 4 5 \$ 54.292 5	5 69.089
OTHER SERVICES HEALTH INSURANCE		OMV OMV	WATER LAB WATER LAB	TREATMENT TREATMENT	PBS670605 S	20,01	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 8,808 \$ 7,791 \$ 7,319 \$	11,209 9,914 9,314
VEHICLES OTHER PROF SERV		OMV OMC	WATER LAB WATER LAB	TREATMENT TREATMENT	PBS670605 \$	16,63 15,15	Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 6,668 \$	8,486
PENSION - GENERAL EMP SOC SEC/MEDICARE		OMV OMV	TREATMENT OPERATIONS - WATER TREATMENT OPERATIONS - WATER	TREATMENT TREATMENT	PBS670801 \$ PBS670801 \$	11,27 9,61	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 4,963 \$ \$ 4,230 \$	6,316 5,383
PENSION - DEF CONT SERVCHG-FLEET O&M OTHER REG SALARIES	Ċ	OMV OMV	REATMENT OPERATIONS-WASTEWATE REATMENT OPERATIONS-WASTEWATE	TREATMENT TREATMENT TREATMENT	PBS670901 \$ PBS670901 \$ PBS670901 \$	5,83 3,18 1,71	Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 2,568 \$ \$ 1,402 \$	3,268 1,784
LONGEVITY PAY CERTIFICATION TRAIN		OMV OMV	REATMENT OPERATIONS-WASTEWATE REATMENT OPERATIONS-WASTEWATE R & SEWER ENVIRONMENTAL RESOU	TREATMENT TREATMENT ENVIRONMENTAL RESOURCES	PBS670901 \$ PBS670901 \$ PBS690602 \$	1,20	B Miles of Trans / Dist Pipe	44.0% 44.0% 44.0%	56.0% 56.0% 56.0%	\$ 754 \$ \$ 532 \$ \$ 480 \$	959 677 611
TELEPHONE/CABLE TV GASOLINE		OMV OMV	R & SEWER ENVIRONMENTAL RESOU R & SEWER ENVIRONMENTAL RESOU	ENVIRONMENTAL RESOURCES ENVIRONMENTAL RESOURCES	PBS690602 \$ PBS690602 \$	98:	Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 432 \$ \$ 360 \$	550 458
EXPENSE ALLOWANCES CONFERENCES		OMV OMC	R & SEWER ENVIRONMENTAL RESOU R & SEWER ENVIRONMENTAL RESOU	ENVIRONMENTAL RESOURCES ENVIRONMENTAL RESOURCES	PBS690602 \$ PBS690602 \$	679	Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 299 \$	380
OVERHEAD-FLEET OFFICE SUPPLIES	(	OMV OMV	R & SEWER ENVIRONMENTAL RESOU TER & SEWER GENERAL EXPENDITUR	ENVIRONMENTAL RESOURCES DEPT SUPPORT	PBS690602 \$ PBS700101 \$	54	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 276 \$ \$ 238 \$ \$ 222 \$	351 303 283
COMPUTER MAINT COSTS/FEES/PERMITS		OMV OMV	TER & SEWER GENERAL EXPENDITUR TER & SEWER GENERAL EXPENDITUR	DEPT SUPPORT DEPT SUPPORT	PBS700101 \$	45 40	4 Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 200 S \$ 178 S	255 226
TOOLS/EQUIP < \$5000 SERVCHG-PRINT SHOP CELL PHONE ALLOWANCE		OMV OMV	TER & SEWER GENERAL EXPENDITUR TER & SEWER GENERAL EXPENDITUR	DEPT SUPPORT DEPT SUPPORT	PBS700101 \$	40- 40-	Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 178 \$ \$ 178 \$	226 226
UNIFORMS AD/MARKETING		OMV OMV	TER & SEWER GENERAL EXPENDITUR WATER & SEWER INSURANCE WATER & SEWER INSURANCE	DEPT SUPPORT DEPT SUPPORT DEPT SUPPORT	PBS700101 \$ PBS700401 \$ PBS700401 \$	38i 33i 30i	Miles of Trans / Dist Pipe	44.0% 44.0% 44.0%	56.0% 56.0% 56.0%	\$ 171 \$ \$ 145 \$ \$ 133 \$	217 185 170
OFFICE EQUIP < \$5000 FURNITURE	Ċ	OMV OMV	WATER & SEWER INSURANCE WATER & SEWER INSURANCE WATER & SEWER INSURANCE	DEPT SUPPORT DEPT SUPPORT DEPT SUPPORT	PBS700401 \$ PBS700401 \$ PBS700401 \$	20	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe		56.0% 56.0%	\$ 89 5	113
SAFETY SHOES YEAR END FICA ACCR		OMV OMC	WATER & SEWER INSURANCE WATER & SEWER INSURANCE	DEPT SUPPORT DEPT SUPPORT	PBS700401 \$	17	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 89 \$ \$ 78 \$ \$ 58 \$	73
OVERTIME 1.5X PAY MEMBERSHIPS/DUES	(	OMV OMV	TER & SEWER GENERAL EXPENDITUR PIPEYARD INVENTORY	DEPT SUPPORT DEPT SUPPORT	PBS700101 \$ PBS704135 \$	110	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 49 \$ \$ 35 \$	62 44
MILEAGE REIMBURSE OTHER CHEMICALS		VMC	PIPEYARD INVENTORY PROJECT MANAGEMENT	DEPT SUPPORT UTILITIES ENGINEERING	PBS704135 \$ PBS060201 \$	6 4	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 27 \$ \$ 18 \$	34
OTHER SUPPLIES ROI ADMIN CHG		OMV OMV	STRIBUTION & COLLECTION OPERATIO METER SHOP	DISTRIBUTION AND COLLECTION	PBS660101 \$ PBS660404 \$	1,844,32	Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 18 \$ \$ 811,569 \$	23 1,032,755 429,302
INDIRECT ADMIN SERV SERVCHG-INFO SYS SERVCHG-PUB WORKS		OMV OMV	SERVICE LINE REPAIR ALTERATIONS & RELOCATIONS FIRE HYDRANT & VALVES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660408 \$ PBS660410 \$ PBS660411 \$	766,66 406,15 71,47	Miles of Trans / Dist Pipe	44.0% 44.0% 44.0%	56.0% 56.0% 56.0%	\$ 337,358 \$ \$ 178,721 \$ \$ 31,453 \$	429,302 227,430 40.025
SERVCHG-PUB WORKS WRITEOFF A/R & OTHER SERVCHG-AIRPORT		OMV OMV	FIRE HYDRANT & VALVES UTILITY FIELD LOCATIONS WASTEWATER REPAIRS	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660411 \$ PBS660412 \$ PBS660503 \$	71,470 78,290 17,68	Miles of Trans / Dist Pipe	44.0% 44.0% 44.0%	56.0% 56.0% 56.0%	\$ 34,451 5	43,841
ACCT & AUDITING SERVCHG-OTHER FUNDS	Ċ	OMV OMV	COLLECTIONS SYSTEM MAINTENANCE PUMP STATION MAINTENANCE	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660510 \$ PBS660602 \$	5,62	Miles of Trans / Dist Pipe	44.0%	56.0% 56.0%	\$ 7,782 \$ \$ 2,473 \$ \$ (114,103) \$	9,902 3,147 (145,200)
PURCHASES ISSUES		OMV OMV	R & SEWER ENVIRONMENTAL RESOU	ENVIRONMENTAL RESOURCES	PBS690602 \$	656,62 (656,62	Miles of Trans / Dist Pipe	44.0% 44.0% 44.0%	56.0% 56.0%	\$ 288,938 \$ \$ (288,938) \$	367,685 (367,685)
										\$ 6,509,862 \$	
Debt Service										. 0,005,002 3	
BOND PRINCIPAL BOND INTEREST	E	EBT EBT		REVENUE BONDS REVENUE BONDS	REV2012.450 \$	500,76	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 301,673 \$ \$ 220,355 \$	383,891 280,411
OTHER DEBT COSTS BOND PRINCIPAL		EBT		REVENUE BONDS REVENUE BONDS	REV2012.450 \$ REV2014.450 \$	24 489,09	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 109 \$ \$ 215,220 \$	139 273,877
BOND INTEREST OTHER DEBT COSTS	Ē	EBT EBT FBT		REVENUE BONDS REVENUE BONDS REVENUE BONDS	REV2014.450 \$	1,331,42i 6 61i 1,667,16i	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 585,876 \$ \$ 272 \$ \$ 733,611 \$	745,552 347 933,551
BOND PRINCIPAL BOND INTEREST BOND INTEREST		EBT EBT EBT		REVENUE BONDS REVENUE BONDS REVENUE BONDS	REV2016.450 \$ REV2016.450 \$ REV2018.450 \$	1,667,16 1,157,10 1,096,37	Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 509,167 \$	647,936
OTHER DEBT COSTS LOAN PRINCIPAL	E	EBT EBT		REVENUE BONDS REVENUE BONDS STATE REVOLVING FUND LOANS	REV2018.450 \$ REV2018.450 \$ SRF03.450 \$	1,096,37 24 218.88	Miles of Trans / Dist Pipe	44.0% 44.0% 44.0%	56.0% 56.0% 56.0%	\$ 482,443 \$ \$ 109 \$ \$ 96,318 \$	613,929 138 122,568
LOAN PRINCIPAL LOAN INTEREST LOAN PRINCIPAL	E	EBT EBT		STATE REVOLVING FUND LOANS STATE REVOLVING FUND LOANS STATE REVOLVING FUND LOANS	SRF03.450 \$ SRF03.450 \$ SRF04.450 \$	218,88 40,12 458,49	Miles of Trans / Dist Pipe	44.0% 44.0% 44.0%	56.0% 56.0%	\$ 17,656 \$ \$ 201,754 \$	22,468
LOAN INTEREST TR TO SPECIAL OBLIGATION BONDS		EBT EBT		STATE REVOLVING FUND LOANS UTILITY BILLING AND COLLECTIONS	SRF04.450 S FIN100101 S	106,69	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 46,950 \$ \$ 12,802 \$	59,745 16,292
TR TO SPECIAL OBLIGATION BONDS CUMULATIVE NEW DEBT SERVICE (CALC)		EBT EBT		DEPT SUPPORT	PBS700401 DEBT	663,96	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 292,169 \$ \$ - \$	371,797
					4	8,445,86				\$ 3,716,484 \$	4,729,379
Cash-Funded Capital TR TO W&S GEN CAP PROJ - Fund 454		CIP			CIP \$				56.0%	\$ 2,933,840 \$	3,733,432
		CIP			CIP	-	Miles of Trans / Dist Pipe		56.0%	\$ - \$ \$ 2,933,840 \$	
Budget Calibration											
Change of Fund Balance Change of Fund Balance - CIP	F	UND UND			FUND S	(6,539,87	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 1,073,745 \$ \$ (2,877,782) \$	1,366,385 (3,662,097)
					\$	(4,099,74	3)			\$ (1,804,037) \$ \$ 11,356,149 \$	
						25,807,31				\$ 11,356,149 \$	14,451,167

## APPENDIX C: SUPPORTING SCHEDULES FOR IMPACT FEE UPDATE

Schedule 1 Asset Summary

Schedule 2 Outstanding Debt Principal

Schedule 3 Water Impact Fee Calculation

Schedule 4 Sewer Impact Fee Calculation

	Function	1	RCNLD	% of Total	Allocated dmin Costs	 nction Costs + ocated Admin
Water	Source of Supply / Treatment	\$	-	0.00%	\$ 5,038,639	\$ 215,837,709
Water	Transmission / Distribution	\$	-	0.00%	\$ -	\$ 318,053,745
Sewer	Conveyance / Collection	\$	-	0.00%	\$ 5,038,639	\$ 704,055,664
Sewer	Treatment / Disposal	\$	-	0.00%	\$ -	\$ 234,978,706
otal Costs		\$	-		\$ 10.077.278	\$ 1.472.925.824

Outstanding Principle	Outstan	ding	Prin	cip	le
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Outstallu	ing Principle
FY 2019	\$15,460,478
FY 2020	\$16,144,100
FY 2021	\$16,809,623
FY 2022	\$17,529,249
FY 2023	\$18,321,549
FY 2024	\$19,108,041
FY 2025	\$19,921,614
FY 2026	\$20,762,317
FY 2027	\$20,453,591
FY 2028	\$18,348,843
FY 2029	\$18,410,000
FY 2030	\$19,085,000
FY 2031	\$19,780,000
FY 2032	\$20,490,000
FY 2033	\$21,200,000
FY 2034	\$21,935,000
FY 2035	\$22,720,000
FY 2036	\$12,995,000
FY 2037	\$13,655,000
FY 2038	\$14,170,000
FY 2039	\$14,705,000
FY 2040	\$15,300,000
FY 2041	\$15,920,000
FY 2042	\$16,565,000
FY 2043	\$17,230,000
FY 2044	\$17,925,000
FY 2045	\$18,650,000
FY 2046	\$19,405,000
FY 2047	\$20,190,000
FY 2048	\$20,925,000
Total	\$544,114,404

Functional Component:	Source of Supply / Treatment	Transmission / Distribution	Total
Plant in Service Value	\$215,837,709	\$318,053,745	\$533,891,454
Total System Value (incl. CIP)	\$215,837,709	\$318,053,745	\$533,891,454
Credits:			
Outstanding Principal	(\$79,939,945)	(\$117,797,762)	(\$197,737,707
Net System Value	\$135,897,763	\$200,255,983	\$336,153,746
Fee Calculation:			
Capacity			
Million Gallons Per Day (MGD)	52.55	52.55	
Level of Service (gpd)	300	300	
Equivalent Residential Units (ERUs) @	175,167	175,167	
Calculated Cost per ERU	\$1,232	\$1,816	\$3,04
Credit for Debt Service included in Usage Rate	-\$456	-\$672	-\$1,12
Calculated Fee per ERU	\$776	\$1,144	\$1,9°
Reduction for Contingency 0.00%	\$776	\$1,144	\$1,9 <sup>-</sup>
Percentage of Full Cost Recovery			100.00
Escalation Factor to Effective Year		L	3.00
Calculated Fee per ERU	\$799	\$1,178	\$1,97
Current Fee per ERU			\$1,38
Change	\$799	\$1,178	\$59
Percent Change	0%	0%	43

Functional Component:	Conveyance / Collection	Treatment / Disposal	Total
Plant in Service Value	\$704,055,664	\$234,978,706	\$939,034,371
Total System Value (incl. CIP)	\$704,055,664	\$234,978,706	\$939,034,371
Credits:			
Outstanding Principal	(\$259,701,331)	(\$86,675,366)	(\$346,376,697
Net System Value	\$444,354,334	\$148,303,340	\$592,657,674
Fee Calculation:			
Capacity			
Million Gallons Per Day (MGD)	56.60	56.60	
Level of Service (gpd)	175	175	
Equivalent Residential Units (ERUs) @	323,429	323,429	
Calculated Cost per ERU	\$2,177	\$727	\$2,90
Credit for Debt Service included in Usage Rate	-\$803	-\$268	-\$1,07
Calculated Fee per ERU After Debt Service Credit	\$1,374	\$459	\$1,83
Reduction for Contingency 0.00%	\$1,374	\$459	\$1,83
Percentage of Full Cost Recovery			100.00
Escalation Factor to Effective Year			3.00
Calculated Fee per ERU	\$1,415	\$473_	\$1,88
Current Fee per ERU			\$65
Change	\$1,415	\$473	\$1,23
Percent Change	0%	0%	190