

City of Fort Lauderdale, FL

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

April 8, 2019



CAM #19-0783 Exhibit 1 Page 1 of 90



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 <u>michael.burton@stantec.com.Stantec</u> 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.

	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%

Table 1.3.1 Recommended Water and Wastewater Rate Revenue Adjustments

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.

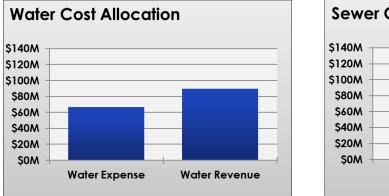
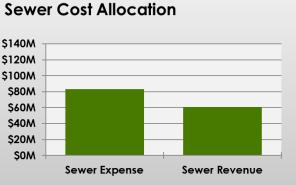


Table 1.3.2 – 2019 Cost of Service Results



		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:

- 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 characteristics¹.
- 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

¹ 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	Updated		
Service	Unit	LOS per	Unit	ERU LOS
Water	Average Day	300 GPD	Max Day	300 GPD
Wastewater	Average 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.

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 1⁄2"	\$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						

1.4.1 Proposed Inside-City Monthly Fixed Charges

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 1⁄2"	\$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						

* Outside City customers are surcharged an additional 25%

1.4.2 Proposed Retail Usage Rates

Proposed							
Single Family Residential W	ater 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							
All Use per Thousand Gallon	\$5.59						

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

¹Tier range multiplied times equivalent units (.55 ERU x actual units) for each multi-family customer

* Outside City customers are surcharged an additional 25%

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

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

¹Tier range multiplied times equivalent units (.55 ERU x actual units) for each multi-family customer

*The first tier represents typical essential domestic requirements.

1.4.3 Wholesale Water Rates

								Р	roposed*
All Us	e pe	r T	housar	nd Gallo	on				\$2.77
							 	-	

*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

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.

K Gallons Cumu	lative Bills	Current Total	Pro	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%		\$	158.81	\$ 3.59	2.31%
12	91%		\$	174.77	\$ 4.08	2.39%
13	92%		\$	193.09	\$ 4.70	2.49%
14	93%		\$	211.41	\$ 5.32	2.58%
15	94%		\$	229.73	\$ 5.94	2.65%
16	94%		\$	248.05	\$ 6.56	2.72%
17	95%		\$	266.37	\$ 7.18	2.77%
18	96%		\$	284.69	\$ 7.80	2.82%
19	96%		\$	303.01	\$ 8.42	2.86%
20	96%		\$	321.33	\$ 9.04	2.89%
21	97%		\$	343.77	\$ 18.94	5.83%
22	97%		\$	366.21	\$ 28.84	8.55%
23	97%		\$	388.65	\$ 38.74	11.07%
24	98%		\$	411.09	\$ 48.64	13.42%
25	98%		\$	433.53	\$ 58.54	15.61%
26	98%		\$	455.97	\$ 68.44	17.66%
27	98%		\$	478.41	\$ 78.34	19.58%
28		\$ 412.61	\$	500.85	\$ 88.24	21.39%
29		\$ 425.15	\$	523.29	\$ 98.14	23.08%
30	99%	\$ 437.69	\$	545.73	\$ 108.04	24.68%

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

	<u> </u>	www.wt.Totol	D.,			Change É	
K Gallons		irrent Total		oposed Total	Ľ.	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 1.5.2 Commercial 5/8" Meter Monthly Water & Sewer Bill Impacts

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 <i>,</i> 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 <i>,</i> 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	Prc	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	,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%

*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.

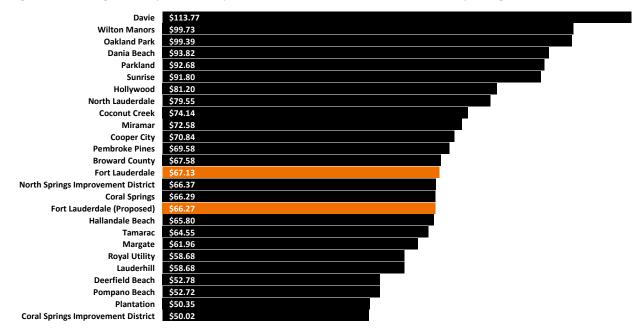


Figure 1.6.1 Single Family Bill Survey for 5/8" Meter with 5,000 Gallon Monthly Usage

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 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 ar	nd Wastewa	ater Rate Re	evenue Adj	ustments	
	FY 2020	FY 2021	FY 2022	FY 2023	FY
	10/1/10	40/4/00	40/4/04	10/1/00	1 10

	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 ¹		\$ 150,070,330

¹ 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.

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 ¹		\$ 66,805,850	\$ 83,264,480	\$ 150,070,330
Cost Proportion		45%	55%	100%
Current Revenue Proportion		60%	40%	100%

Table 3.2.2 – FY2019 Service Line Cost

¹ 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.

Description	Nater Rate Revenue equirement	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

Table 3.4.1 – FY 2019 Water Functional Cost

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	Rate 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.

		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 1⁄2"	\$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 4.1 Current FY 2019 Fixed Monthly Charges by Meter Size and Service Line

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.

		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 1⁄2"	\$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

Table 4.1.1 Proposed Monthly Water Fixed Charges

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

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 1⁄2"	\$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						

Table 4.1.2 Proposed Monthly Wastewater Fixed Charges

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 Re	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

*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.

	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							

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

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 multi-family 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.

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

Table 4.2.4 Proposed Wastewater Volumetric Charges (Per Thousand Gallons)

¹Tier 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.

K Gallons Cumu	lative Bills_C	Current Total	Pro	posed Total	Change \$	Change %
R Gallons Cullu	7% \$		\$	18.10	\$ (0.55)	-2.95%
1	15% \$		\$	24.71	\$ (0.36)	-1.44%
2	27% \$		\$	31.32	\$ (0.17)	-0.54%
3	41% \$		\$	37.93	\$ 0.02	0.05%
4	54% \$	52.09	\$	52.53	\$ 0.44	0.84%
5	64% \$		\$	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% \$		\$	366.21	\$ 28.84	8.55%
23	97% \$		\$	388.65	\$ 38.74	11.07%
24	98% \$		\$	411.09	\$ 48.64	13.42%
25	98% \$		\$	433.53	\$ 58.54	15.61%
26	98% \$		\$	455.97	\$ 68.44	17.66%
27	98% \$		\$	478.41	\$ 78.34	19.58%
28	98% \$		\$	500.85	\$ 88.24	21.39%
29	98% \$		\$	523.29	\$ 98.14	23.08%
30	99% \$	437.69	\$	545.73	\$ 108.04	24.68%

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

K Gallons	Cu	urrent Total	Pro	oposed 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 4.2.6 Commercial 5/8" Monthly Water & Sewer Bill Impacts

Figure 4.2.7 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 4.2.8 Select Wholesale Accounts Annual Water Bill Impacts

Account	Usage (Kgal)	Current Total		Proposed 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	,279,571.68	\$1	L,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.

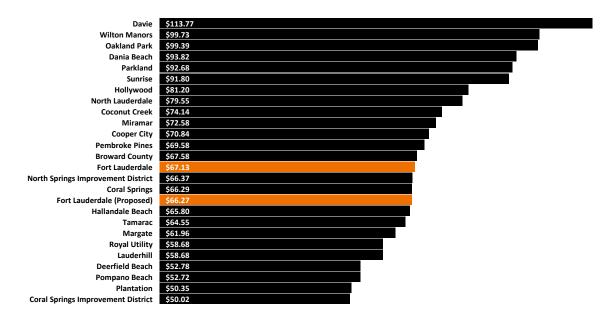


Figure 4.5.1 Single Family Bill Survey for 5/8" Meter with 5,000 Gallon Monthly Usage

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.
- 3) 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.

	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				

Table 6.2.2 Level of Service

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.

1,888.00

Service	С	urrent Fee	Cal	culated Fee
Water	\$	1,368.00	\$	1,977.00

\$

Sewer

Table 6.6.1 Current and Calculated Impact Fees per ERU

651.00

\$

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

 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

- 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
- Schedule 11 Detailed Funding

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	13	3,244	133,644	134,044	134,444	134,844	135,244	135,644	136,044	136,444	136,844	137,244
Growth ⁽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)	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	I	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)	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	I	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	I	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)	:	3.0	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		-	-	-	-
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)	(20,627,415)	-	-
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

		I	FY 2018 ⁽¹⁾	FY 2019 ⁽¹⁾	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	WATER GROWTH												
1	GROWTH IN FRUS (1)		N/A	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.29%	0.29%	0.29%	0.29%
2	CHG. IN AVERAGE USAGE PER ERU		N/A	0.30%	-0.70%	-0.70%	-0.71%	-0.71%	-0.71%	-0.71%	-0.71%	-0.71%	-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%
-	WATER RATE REVENUE												
7	BASE FACILITY CHARGES USAGE CHARGES	\$	21,707,999 59,492,001	22,861,825 62,654,127	22,930,251 62,213,237	24,148,612 64,539,325	25,431,482 66,951,791	26,782,268 69,453,824	28,204,554 72.048,729	29,702,113 74,739,933	31,278,917 77,530,991	32,939,145 80,425,585	34,687,199 83,427,536
-	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
0	SEWER RATE REVENUE	Ŷ	01,200,000	00,010,002	00,140,400	00,001,001	52,000,214	00,200,002	100,200,200	104,442,040	100,000,001	110,004,100	110,114,100
10	BASE FACILITY CHARGES	s	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	Ŷ	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 CONTRA LARGE USER FEES - CITY	\$	135,800,000 (22,988,866)	143,081,460 (28,429,971)	142,643,308 (30,244,650)	148,785,048 (30,244,650)	155,196,074 (30,244,650)	161,888,443 (30,244,650)	168,874,768 (30,244,650)	176,168,236 (30,244,650)	183,782,643 (30,244,650)	191,732,415 (30,333,631)	200,032,646 (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
	OTHER OPERATING REVENUES WRITE OFF RECOVERIES	s	150.600	150.000	150.000	150.000	150.000	150.000	150.000	150.000	150.000	150.000	150.000
	WATER SERVICE INSTALLATION FEES	\$	975,000	1,000,000	1,000,000	1,000,000	1,000,000	1.000.000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
18	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
	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 21	REVENUE FROM PAID WATER LIENS SERVICE CHARGE		1,000 692,000	- 550.000	- 550,000	- 550.000	- 550,000	- 550.000	- 550.000	- 550,000	- 550,000	- 550,000	- 550.000
21	DISHONORED CHECK FEES		28.108	30.000	30,000	30.000	30.000	30.000	30.000	30,000	30.000	30,000	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
			8,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
	PENALTIES FROM OTHER MUNICIPALITIES MISCELLANEOUS INCOME		125 100	250 200									
	OTHER INCOME (PENALTY CHARGES)		200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
	INTEREST-CONNECTION FEE		-	-		-	-	-		-	-	-	-
28	INTEREST ON PAID LIENS CORAL RIDGE COUNTRY CLUB		-	-	-	-	-	-	-	-	-	-	-
28	P/W/OTHER-INTERFUND SVC CHG		7,449 112,204	7,500 116,570									
30	MISCELLANEOUS INCOME		70,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
	REPAIRS-OUTSIDE CONTRACTORS		5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
32 33	ENGINEERING-INTERFUND SVC CHG P/W/OTHER-INTERFUND SVC CHG		2,000,000 736,046	2,000,000 739,674									
	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												
	CITY INSURANCE FUND	\$	196,407										
	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		788.885	1,053,957	1.206.482	1,229,722			489,632
41		\$	297,948	489,258	033,341	659,145	188,885	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

(1) 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 Budget.

ТҮРЕ	SUBOBJECT	SUBOBJECT DESCRIPTION	FY 2018 ⁽¹⁾	FY 2019 ⁽¹⁾	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 * 1201	Permanent Salaries Longevity Pay	* \$ 1,158,89 30,910	1,223,98 - 28,891	1,254,58 - 29,613	1,285,94 <u>*</u> 30,354	1,318,09 - 31,112	1,351,05 - 31,890	1,384,82 - 32,688	1,419,44 - 33,505	1,454,93 - 34,342	1,491,30 - 35,201	1,528,59 36,081
3 Personnel Services 4 Personnel Services 5 Personnel Services	1407 1413 1310	Expense Allowances Celiphone Allowance Shift Differential	960 - 390	960 480	960 480	960 480							
6 Personnel Services 7 Personnel Services	1501 1801	Overtime 1.5X Pay Core Adjustments	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
10 Personnel Services 11 Personnel Services	2204 2299	Pension - General Emp Pension - Def Cont	124,461 44,580	86,700 61,124	89,474 62,652	92,338 64,218	95,292 65,824	97,198 67,469	99,142 69,156	101,125 70,885	103,148 72,657	105,210 74,474	107,315 76,336
12 Personnel Services 13 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
14 Personnel Services 15 Personnel Services	2410 1101	Workers' Comp Permanent Salaries	3,084 407,909	3,698 510,758	3,790 523,527	3,885 536,615	3,982 550,031	4,082 563,781	4,184 577,876	4,289 592,323	4,396 607,131	4,506 622,309	4,618 637,867
16 Personnel Services 17 Personnel Services	1201 1401	Longevity Pay Car Allowances	2,182 8,760	2,311 8,760	2,369 8,760	2,428 8,760	2,489 8,760	2,551 8,760	2,615 8,760	2,680 8,760	2,747 8,760	2,816 8,760	2,886 8,760
18 Personnel Services 19 Personnel Services 20 Personnel Services	1407 1413 1801	Expense Allowances Cellphone Allowance Core Adjustments	2,400 3,120 100,266	3,840 3,120 75,461	3,840 3,120 77,348	3,840 3,120 79,281	3,840 3,120 81,263	3,840 3,120 83,295	3,840 3,120 85,377	3,840 3,120 87,512	3,840 3,120 89,699	3,840 3,120 91,942	3,840 3,120 94,240
20 Personnel Services 21 Personnel Services 22 Personnel Services	2204 2299	Pension - General Emp Pension - Def Cont	100,266 13,447 31,187	25,405 34,064	26,218 34,916	27,057 35,788	27,923 36,683	28,481 37,600	29,051 38,540	29,632 39,504	30,224 40,491	30,829 41,504	94,240 31,446 42,541
22 Personnel Services 23 Personnel Services 24 Personnel Services	2301 2404	Soc Sec/Medicare Health Insurance	30,651 30,140	37,674	38,616 47,242	39,581 47,242	40,571 47,242	41,585	42,625	43,690 47,242	44,783	45,902	47,050
25 Personnel Services 26 Personnel Services	1101 1201	Permanent Salaries Longevity Pay	249,470 4,348	209,469 4,618	214,706 4,733	220,073 4.852	225,575 4,973	231,215 5.097	236,995 5,225	242,920 5.355	248,993 5,489	255,218 5.627	261,598 5.767
27 Personnel Services 28 Personnel Services	1407 1413	Expense Allowances Cellphone Allowance	2,400 960	2,400 960	2,400 960	2,400 960	2,400 960	2,400 960	2,400 960	2,400 960	2,400 960	2,400 960	2,400 960
29 Personnel Services 30 Personnel Services	1801 2104	Core Adjustments Mileage Reimburse	(65,604) 250	- 250	- 256	263	269	276	- 283	290	- 297	- 305	312
31 Personnel Services 32 Personnel Services	2104 2204	Mileage Reimburse Pension - General Emp	30 43,265	30 40,415	31 41,708	32 43,043	32 44,420	33 45,309	34 46,215	35 47,139	36 48,082	37 49,044	37 50,024
33 Personnel Services 34 Personnel Services	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 36 Personnel Services 37 Personnel Services	2307 2404 1101	Year End Fica Accr Health Insurance Permanent Salaries	34,326 94,932	312 31,753 100.108	312 31,753 102.611	312 31,753 105,176	312 31,753 107.805	312 31,753 110,501	312 31,753 113,263	312 31,753 116.095	312 31,753 118,997	312 31,753 121.972	312 31,753 125.021
37 Personnel Services 38 Personnel Services 39 Personnel Services	1501	Overtime 1.5X Pay Core Adjustments	94,932 2,080 1,664	2,184	2,239	2,295	2,352	2,411	2,471	2,533	2,596	2,661	2,728
40 Personnel Services 41 Personnel Services	2204	Pension - General Emp Pension - Def Cont	11,078 3.831	10,425	10,759	11,103 4,243	11,458	11,687	11,921 4,570	12,159	12,403 4,801	12,651 4,921	12,904
42 Personnel Services 43 Personnel Services	2301 2304	Soc Sec/Medicare Supplemental Fica	7,262 159	7,659	7,850	8,047	8,248	8,454 9	8,665	8,882	9,104 10	9,332	9,565 10
44 Personnel Services 45 Personnel Services	2404 1101	Health Insurance Permanent Salaries	8,100 103,908	10,167 108,585	10,167 111,300	10,167 114,082	10,167 116,934	10,167 119,858	10,167 122,854	10,167 125,925	10,167 129,073	10,167 132,300	10,167 135,608
46 Personnel Services 47 Personnel Services	1201 1401	Longevity Pay Car Allowances	2,989 3,000	3,193 3,000	3,273 3,000	3,355 3,000	3,439 3,000	3,524 3,000	3,613 3,000	3,703 3,000	3,795 3,000	3,890 3,000	3,988 3,000
48 Personnel Services 49 Personnel Services	1413 2119	Cellphone Allowance Wellness Incentives	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
50 Personnel Services 51 Personnel Services	2204 2301	Pension - General Emp Soc Sec/Medicare	22,613 8,499	21,101 8,873	21,776 9,095	22,473 9,322	23,192 9,555	23,656 9,794	24,129 10,039	24,612 10,290	25,104 10,547	25,606 10,811	26,118 11,081
52 Personnel Services 53 Personnel Services	2307 2404	Year End Fica Accr Health Insurance	9,063	232 10,793	232 10,793	232 10,793	232 10,793	232 10,793	232 10.793	232 10,793	232 10,793	232 10,793	232 10,793
54 Personnel Services 55 Personnel Services	1101 1107	Permanent Salaries Part Time Salaries	606,605	638,862 16,108	654,834 16,511	671,204 16,923	687,984 17,347	705,184 17,780	722,814 18,225	740,884 18,680	759,406 19,147	778,391 19,626	797,851 20,117
56 Personnel Services 57 Personnel Services	1201 1310	Longevity Pay Shift Differential	12,127 1,430	13,356 2,482	13,690 2,544	14,032 2,608	14,383 2,673	14,743 2,740	15,111 2,808	15,489 2,878	15,876 2,950	16,273 3,024	16,680 3,100
58 Personnel Services 59 Personnel Services	1407 1413	Expense Allowances Celiphone Allowance	2,400 480	2,400 480	2,400 480	2,400 480	2,400 480	2,400 480	2,400 480	2,400 480	2,400 480	2,400 480	2,400 480
60 Personnel Services 61 Personnel Services 62 Personnel Services	1501 1504 1801	Overtime 1.5X Pay Overtime 1X Pay	31,720 260	33,306 273 132,107	34,139 280 135.410	34,992 287 138,795	35,867 294 142,265	36,764 301 145,821	37,683 309 149,467	38,625 317 153,204	39,590 325 157,034	40,580 333 160,960	41,595 341 164,984
63 Personnel Services	2104	Core Adjustments Mileage Reimburse	100	100	135,410 103 64,734	138,795 105 66,806	142,265 108 68,944	110	113	153,204 116 73,163	119	122 76,119	104,984 125 77,642
64 Personnel Services 65 Personnel Services 66 Personnel Services	2204 2299 2301	Pension - General Emp Pension - Def Cont Soc Sec/Medicare	57,549 31,331 47,661	62,727 29,019 50,303	29,744 51,561	30,488 52,850	31,250 54,171	70,322 32,032 55,525	71,729 32,832 56,913	73,163 33,653 58,336	74,627 34,494 59,794	35,357	36,241 62,822
67 Personnel Services 68 Personnel Services	2304 2307	Supplemental Fica Year End Fica Accr	2,446	1,354	1,388	1,423	1,458	1,495	1,532	1,570	1,609	1,650	1,691 524
69 Personnel Services 70 Personnel Services	2404	Health Insurance Permanent Salaries	100,282 278,244	114,547 285,501	114,547 292,639	114,547 299,954	114,547 307,453	114,547 315,140	114,547 323.018	114,547 331.094	114,547 339,371	114,547 347.855	114,547 356,552
71 Personnel Services 72 Personnel Services	1107 1201	Part Time Salaries Longevity Pay	29,758 4,400	31,246 4,400	32,027 4,510	32,828 4,623	33,649 4,738	34,490 4,857	35,352 4,978	36,236 5,103	37,142 5,230	38,070 5,361	39,022 5,495
73 Personnel Services 74 Personnel Services	1310 1413	Shift Differential Cellphone Allowance	390 960	960	960	960	960	960	960	960	960	- 960	960
75 Personnel Services 76 Personnel Services	1501 1504	Overtime 1.5X Pay Overtime 1X Pay	9,360 260	9,828 273	10,074 280	10,326 287	10,584 294	10,848 301	11,119 309	11,397 317	11,682 325	11,974 333	12,274 341
77 Personnel Services 78 Personnel Services	1801 2204	Core Adjustments Pension - General Emp	1,282 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 80 Personnel Services	2299 2301	Pension - Def Cont Soc Sec/Medicare	10,704 21,726	10,971 22,253	11,245 22,809	11,526 23,380	11,815 23,964	12,110 24,563	12,413 25,177	12,723 25,807	13,041 26,452	13,367 27,113	13,701 27,791
81 Personnel Services 82 Personnel Services	2304 2307	Supplemental Fica Year End Fica Accr	3,012 465	151 343	155 343	159 343	163 343	167 343	171 343	175 343	179 343	184 343	189 343
83 Personnel Services 84 Personnel Services	2404 1101 1107	Health Insurance Permanent Salaries	40,500 332,976	50,835 331,183 28,644	50,835 339,463 29,360	50,835 347,949 30,094	50,835 356,648 30,846	50,835 365,564	50,835 374,703	50,835 384,071	50,835 393,673	50,835 403,514 34,900	50,835 413,602
 Personnel Services Personnel Services Personnel Services 	1107 1201 1407	Part Time Salaries Longevity Pay	27,280 1,548 4,320	28,644 1,677 4,320	29,360 1,719 4,320	30,094 1,762 4,320	30,846 1,806 4,320	31,618 1,851 4,320	32,408 1,897 4,320	33,218 1,945 4,320	34,049 1,993 4,320	34,900 2,043 4,320	35,772 2,094 4,320
88 Personnel Services	1407 1413 1801	Expense Allowances Cellphone Allowance	4,320 2,160 3,728	2,640	2,640	2,640	2,640	2,640	2,640	2,640	2,640	2,640	2,640
89 Personnel Services 90 Personnel Services 91 Personnel Services	2104	Core Adjustments Mileage Reimburse Wellness Incentives	3,728 250 1.500	250	256	263	269	276	283	290	297	305	312
92 Personnel Services 93 Personnel Services	2204 2299	Pension - General Emp Pension - Def Cont	46,966	55,088 3,694	56,851 3,786	58,670 3.881	60,547 3.978	61,758 4.077	62,994 4,179	64,253 4,284	65,539 4,391	66,849 4,501	68,186 4,613
94 Personnel Services 95 Personnel Services	2301 2304	Soc Sec/Medicare Supplemental Fica	26,087 2,087	25,998 104	26,648 107	27,314 109	27,997 112	28,697 115	29,414 118	30,150 121	30,903 124	31,676 127	32,468 130
96 Personnel Services 97 Personnel Services	2307 2404	Year End Fica Accr Health Insurance	45,927	444 55,305	444 55,305	444 55,305							
98 Personnel Services 99 Personnel Services	1101 1201	Permanent Salaries Longevity Pay	91,837 2,750	94,659 2,750	97,025 2,819	99,451 2,889	101,937 2,961	104,486 3,035	107,098 3,111	109,775 3,189	112,520 3,269	115,333 3,351	118,216 3,434
100 Personnel Services 101 Personnel Services	1413 1501	Cellphone Allowance Overtime 1.5X Pay	960 5,720	960 6,006	960 6,156	960 6,310	960 6,468	960 6,630	960 6,795	960 6,965	960 7,139	960 7,318	960 7,501
102 Personnel Services 103 Personnel Services	1801 2204	Core Adjustments Pension - General Emp	657 11,727	10,708	11,051	11,404	11,769	12,005	12,245	12,490	12,739	12,994	13,254
104 Personnel Services 105 Personnel Services 106 Personnel Services	2299 2301 2304	Pension - Def Cont Soc Sec/Medicare Supplemental Fica	3,524 7,310 438	3,662 7,524 22	3,754 7,712 23	3,847 7,905 23	3,944 8,103	4,042 8,305	4,143 8,513	4,247 8,726	4,353 8,944 26	4,462 9,167	4,573 9,396 27
106 Personnel Services 107 Personnel Services 108 Personnel Services	2304 2307 2404	Supplemental Fica Year End Fica Accr Health Insurance	438 - 16.200	22 113 20.334	23 113 20.334	23 113 20.334	24 113 20.334	24 113 20.334	25 113 20 334	26 113 20 334	26 113 20.334	27 113 20.334	27 113 20.334
109 Personnel Services	2404 1101 2204	Permanent Salaries	16,200 94,181 11,173	20,334 84,972	20,334 87,096	20,334 89,274	20,334 91,506	20,334 93,793	20,334 96,138	20,334 98,541	20,334	20,334	20,334
110 Personnel Services 111 Personnel Services 112 Personnel Services	2204 2299 2301	Pension - General Emp Pension - Def Cont Soc Sec/Medicare	3,723	7,648	7,839	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	20,334 3,250,338	20,334 3,331,596	20,334 3,414,886
115 Personnel Services 116 Personnel Services	1201 1304	Longevity Pay Assignment Pay	38,961 10,092	28,027 10,338	28,728 10,596	29,446 10,861	30,182 11,133	30,937 11,411	31,710 11,696	32,503 11,989	33,315 12,289	34,148 12,596	35,002 12,911
117 Personnel Services 118 Personnel Services	1401 1407	Car Allowances Expense Allowances	12,000 15,360	12,000 22,560	12,000 22,560	12,000 22,560							
119 Personnel Services 120 Personnel Services	1413 1501	Cellphone Allowance Overtime 1.5X Pay	13,320 57,200	12,840 60,060	12,840 61,562	12,840 63,101	12,840 64,678	12,840 66,295	12,840 67,952	12,840 69,651	12,840 71,392	12,840 73,177	12,840 75,007
121 Personnel Services 122 Personnel Services	1801 2119	Core Adjustments Wellness Incentives	528,405 2,500	-	-	-	-	-	-	-	-	-	-
123 Personnel Services 124 Personnel Services	2204 2299	Pension - General Emp Pension - Def Cont	281,192 83,657	235,841 137,109	243,388 140,537	251,176 144,050	259,214 147,651	264,398 151,343	269,686 155,126	275,080 159,004	280,582 162,980	286,193 167,054	291,917 171,230
125 Personnel Services 126 Personnel Services	2301 2304	Soc Sec/Medicare Supplemental Fica	182,207 4,376	215,744 219	221,138 224	226,666 230	232,333 236	238,141 242	244,095 248	250,197 254	256,452 260	262,863 267	269,435 274
127 Personnel Services 128 Personnel Services	2307 2404	Year End Fica Accr Health Insurance Permanent Salaries	257,707	1,899 358,525	1,899 358,525	1,899 358,525							
129 Personnel Services 130 Personnel Services 131 Personnel Services	1101 1201 1401	Longevity Pay	111,318 3,247 3.000	117,234 3,451 3.000	120,165 3,537 3.000	123,169 3,626 3,000	126,248 3,716 3.000	129,404 3,809 3,000	132,640 3,904 3,000	135,955 4,002 3,000	139,354 4,102 3.000	142,838 4,205 3,000	146,409 4,310 3,000
131 Personnel Services 132 Personnel Services 133 Personnel Services	1401 1413 2119	Car Allowances Cellphone Allowance Wellness Incentives	3,000 1,200 500	3,000	3,000	3,000 1,200	3,000	3,000 1,200	3,000	3,000	3,000	3,000	3,000
133 Personnel Services 134 Personnel Services 135 Personnel Services	2119 2204 2301	Wellness Incentives Pension - General Emp Soc Sec/Medicare	24,235 9,085	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
136 Personnel Services 137 Personnel Services	2404 1101	Health Insurance Permanent Salaries	9,085 9,965 143,191	9,554 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	11,932 11,677 235,579
137 Personnel Services 138 Personnel Services 139 Personnel Services	1201	Longevity Pay Upgrade Pay	3,483 170	188,635 5,805 170	5,950	6,099	203,139 6,251 183	208,218 6,408 188	213,423 6,568 192	6,732 197	224,228 6,900 202	229,833 7,073 207	235,579 7,250 212
140 Personnel Services 141 Personnel Services	1407	Expense Allowances Cellphone Allowance	1,920 480	1,920	1,920 960	1,920	1,920	1,920	1,920	1,920	1,920 960	1,920 960	1,920 960
142 Personnel Services 143 Personnel Services	2104 2119	Mileage Reimburse Wellness Incentives	1,500 500	1,500	1,538	1,576	1,615	1,656	1,697	1,740	1,783	1,828	1,873
144 Personnel Services 145 Personnel Services	2204 2301	Pension - General Emp Soc Sec/Medicare	16,997 11,405	28,059 15,095	28,957 15,472	29,884 15,859	30,840 16,256	31,457 16,662	32,086 17,079	32,727 17,506	33,382 17,943	34,050 18,392	34,731 18,852
146 Personnel Services 147 Personnel Services	2307 2404	Year End Fica Accr Health Insurance	19,853	168 33,211	168 33,211	168 33,211							
148 Personnel Services 149 Personnel Services	1101	Permanent Salaries Longevity Pay	1,045,542 11,380	1,084,041 13,159	1,111,142 13,488	1,138,921 13,825	1,167,394 14,171	1,196,578 14,525	1,226,493 14,888	1,257,155 15,260	1,288,584 15,642	1,320,799 16,033	1,353,819 16,434
150 Personnel Services 151 Personnel Services	1313 1316	Standby Pay Upgrade Pay	3,878 154	3,878 154	3,975 158	4,074 162	4,176 166	4,281 170	4,388 174	4,497 179	4,610 183	4,725 188	4,843 192
152 Personnel Services 153 Personnel Services	1407 1413	Expense Allowances Cellphone Allowance	960 2,400	2,880 3,840	2,880 3,840	2,880 3,840							
154 Personnel Services	1501 1504	Overtime 1.5X Pay Overtime 1X Pay	84,760 1.040	88,998 1,092	91,223 1,119	93,504 1,147	95,841 1,176	98,237 1,205	100,693 1,235	103,210 1,266	105,791 1,298	108,435 1,330	111,146 1,364
155 Personnel Services			24,920			· · ·	· · · ·		· · · ·				
155 Personnel Services 156 Personnel Services 157 Personnel Services	1801 2204	Core Adjustments Pension - General Emp	82,217	109,474	112,977	116,592	120,323	122,730	125,184	127,688	130,242	132,847	135,504
155 Personnel Services 156 Personnel Services			24,920 82,217 53,029 81,138 6,564	109,474 39,227 84,452 328	112,977 40,208 86,563 336	116,592 41,213 88,727 345	120,323 42,243 90,946 353	122,730 43,299 93,219 362	125,184 44,382 95,550 371	127,688 45,491 97,938 380	130,242 46,629 100,387 390	132,847 47,794 102,897 400	135,504 48,989 105,469 410

TYPE	SUBOBJECT	SUBOBJECT DESCRIPTION	FY 2018 ⁽¹⁾	FY 2019 ⁽¹⁾	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
161 Personnel Services 162 Personnel Services	2307 2404	Year End Fica Accr Health Insurance	- 147,315	974 156,349								
163 Personnel Services 164 Personnel Services 165 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 Personnel Services 167 Personnel Services	1313 1316 1413	Upgrade Pay Celphone Allowance	137 960	137 960	140	144 960	040 148 960	151 960	155 960	159 960	163 960	167 960
168 Personnel Services 169 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 171 Personnel Services	1801 2204 2301	Core Adjustments Pension - General Emp Soc Sec/Medicare	(1,195) 104,327	76,762	79,218	81,753	84,369	- 86,057 49,178	87,778	89,534	91,324	93,151
172 Personnel Services 173 Personnel Services 174 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 Personnel Services 176 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 Personnel Services 178 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 Personnel Services 180 Personnel Services 181 Personnel Services	1413 1501 1801	Celphone 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	1,920 68,537	1,920 70,251
182 Personnel Services 183 Personnel Services	2204 2299	Pension - General Emp Pension - Def Cont	77,329	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 Personnel Services 185 Personnel Services	2301 2304	Soc Sec/Medicare Supplemental Fica	33,986 4,201	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 Personnel Services 187 Personnel Services 188 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
188 Personnel Services 189 Personnel Services 190 Personnel Services	1201	Longevity Pay Standby Pay	7,150 1,681	8,800 1,681	401,088 9,020 1,723	9,246	421,393 9,477 1.810	431,928 9,714 1.856	9,956 1,902	453,794 10,205 1,949	465,139 10,460 1,998	10,722
191 Personnel Services 192 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 Personnel Services 194 Personnel Services 195 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 197 Personnel Services	2299 2301	Pension - Del Cont Soc Sec/Medicare	11,591 30,466	16,146 30,754	16,550 31,523	16,963 32,311	17,387 33,119	17,822	18,268 34,795	18,724 35,665	19,193 36,557	19,672 37,471
198 Personnel Services 199 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 Personnel Services 201 Personnel Services 202 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
202 Personnel Services 203 Personnel Services 204 Personnel Services	1316 1501	Upgrade Pay Overtime 1.5X Pay	100 5,200	1,650 100 5,460	103	1,734 105 5,736	108	1,621 110 6,027	1,867 113 6,177	1,913 116 6,332	119 6,490	122 6,652
205 Personnel Services 206 Personnel Services	2204 2301	Pension - General Emp Soc Sec/Medicare	11,378 4,152	10,500 4,291	10,836 4,398	11,183 4,508	11,541 4,621	11,771 4,736	12,007 4,855	12,247 4,976	12,492 5,101	12,742 5,228
207 Personnel Services 208 Personnel Services	2304 2307	Supplemental Fica Year End Fica Accr	398	20 113	21 113	21 113	22 113	22 113	23 113	23 113	24 113	24 113
209 Personnel Services 210 Personnel Services 211 Personnel Services	2404 1101 1201	Health Insurance Permanent Salaries Longevity Pay	8,100 223,201 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 Personnel Services 213 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 Personnel Services 215 Personnel Services 216 Personnel Services	1413 1501 1504	Cellphone Allowance Overtime 1.5X Pay Overtime 1X Pay	960 32,240 1.248	960 33,852 1,310	960 34,698 1,343	960 35,566 1,376	960 36,455	960 37,366 1,446	960 38,300 1,482	960 39,258	960 40,239 1,557	960 41,245
216 Personnel Services 217 Personnel Services 218 Personnel Services	1801 2204	Core Adjustments Pension - General Emp	1,248 16,150 23,700	32,360	33,396	34,464	1,411 - 35,567	36,278	37,004	1,519 - 37,744	38,499	1,596 - 39,269
219 Personnel Services 220 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	7,714 22,623
221 Personnel Services 222 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 Personnel Services 224 Personnel Services 225 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 Personnel Services 227 Personnel Services	1313 1316	Standby Pay Upgrade Pay	500 1,000	500	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 Personnel Services 229 Personnel Services	1413 1501	Cellphone 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 Personnel Services 231 Personnel Services 232 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 Personnel Services 233 Personnel Services 234 Personnel Services	2304 2307	Supplemental Fica Year End Fica Accr	796	40 234	41 234	42 234	43 234	44 234	45	46 234	48 234	49 234
235 Personnel Services 236 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 Personnel Services 238 Personnel Services 239 Personnel Services	1201 1310 1313	Longevity Pay Shift Differential Standby Pay	22,312 1,430 4,600	18,591 1,045 4,600	19,056 1,071 4,715	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 5,605
240 Personnel Services 241 Personnel Services	1316	Upgrade Pay Expense Allowances	4,000 300 960	300 960	308	315 960	323	331 960	339	348 960	357	366 960
242 Personnel Services 243 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 Personnel Services 245 Personnel Services 246 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 Personnel Services 247 Personnel Services 248 Personnel Services	2204 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 Personnel Services 250 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 Personnel Services 252 Personnel Services 253 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 Personnel Services 254 Personnel Services 255 Personnel Services	1201 1407 1413	Expense Allowances Celiphone 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 Personnel Services 257 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 Personnel Services 259 Personnel Services 260 Personnel Services	2204 2301 2307	Pension - General Emp Soc Sec/Medicare Year End Fica Accr	34,918 12,939	13,784 13,545	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 16,503 205
260 Personnel Services 261 Personnel Services 262 Personnel Services	2404 1101	Health Insurance Permanent Salaries	11,506 520,905	205 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	11,684 569,659
263 Personnel Services 264 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 Personnel Services 266 Personnel Services 267 Personnel Services	1316 1413 1501	Upgrade Pay Cellphone Allowance Overtime 1.5X Pay	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
267 Personnel Services 268 Personnel Services 269 Personnel Services	1504	Overtime 1.5X Pay Overtime 1X Pay Core Adjustments	(68,112)	99,471 546 337,733	560 346,176	104,507 574 354,831	588 363,702	603 372,794	618 382,114	633 391,667	401,458	665 411,495
270 Personnel Services 271 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 Personnel Services 273 Personnel Services 274 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
274 Personnel Services 275 Personnel Services 276 Personnel Services	2404	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 Personnel Services 278 Personnel Services	1201 1313	Longevity Pay Standby Pay	4,400 500						-	-		-
279 Personnel Services 280 Personnel Services	1413 1501	Cellphone Allowance Overtime 1.5X Pay	480 27,040	480	480	480	480	480	480	480	480	480
281 Personnel Services 282 Personnel Services 283 Personnel Services	1504 1801 2204	Overtime 1X Pay Core Adjustments Pension - General Emp	520 (122,602) 32,962	(117,969)	(120,918)	(123,941)	(127,040)	(130,216)	(133,471)	(136,808)	(140,228)	(143,734)
284 Personnel Services 285 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 Personnel Services 287 Personnel Services 288 Personnel Services	2304 2404 1101	Supplemental Fica Health Insurance Permanent Salaries	2,108 16,200 591.096	10,167 718,107	- 10,167 736.060	10,167 754.461	10,167 773.323	10,167 792.656	10,167 812.472	10,167 832,784	10,167 853.604	10,167 874,944
288 Personnel Services 289 Personnel Services 290 Personnel Services	1101 1201 1313	Permanent Salanes Longevity Pay Standby Pay	19,877 4,922	/18,107 24,956 4,922	736,060 25,580 5,045	754,461 26,219 5,171	26,875 5,300	792,656 27,547 5,433	812,472 28,235 5,569	832,784 28,941 5,708	29,665 5,851	874,944 30,406 5,997
291 Personnel Services 292 Personnel Services	1316	Upgrade Pay Expense Allowances	4,522 300 960	4,522 300 960	308 960	315 960	323 960	331 960	339 960	348 960	357 960	366 960
293 Personnel Services 294 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 Personnel Services 296 Personnel Services 297 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	
297 Personnel Services 298 Personnel Services 299 Personnel Services	2204 2299 2301	Pension - General Emp Pension - Def Cont Soc Sec/Medicare	4,497	4,499 57,066	4,611 58,493	4,727	4,845 61,454	4,966 62,990	5,090 64,565	5,217 66,179	5,348 67,834	5,482 69,529
300 Personnel Services 301 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	534 1,395
302 Personnel Services 303 Personnel Services	2404 1101	Health Insurance Permanent Salaries	82,865 92,161	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 Personnel Services 305 Personnel Services 306 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
306 Personnel Services 307 Personnel Services 308 Personnel Services	1407 1413 1501	Expense Allowances Cellphone Allowance Overtime 1.5X Pay	1,440 1,200 792	1,440	1,440 853	1,440 874	1,440 - 896	1,440 - 918	1,440 - 941	1,440 - 965	1,440 - 989	1,440 1,014
309 Personnel Services 310 Personnel Services	1801 2104	Core Adjustments Mileage Reimburse	3,036 1,200	1,200	1,230	1,261	1,292	1,325	1,358	1,392	1,426	1,462
311 Personnel Services 312 Personnel Services	2204 2301 2404	Pension - General Emp Soc Sec/Medicare	20,270 7,532 9,615	6,158 11,631	6,312	6,470	6,631	6,797 11,631	6,967 11,631	7,141	7,320 11,631	7,503 11,631
313 Personnel Services 314 Personnel Services 315 Personnel Services	2404 1101 1201	Health Insurance Permanent Salaries Longevity Pay	9,615 954,067 20,472	11,631 1,030,030 24,410	11,631 1,055,781 25,020	11,631 1,082,175 25,646	11,631 1,109,230 26,287	11,631 1,136,960 26,944	11,631 1,165,384 27,618	11,631 1,194,519 28,308	11,631 1,224,382 29,016	11,631 1,254,992 29,741
316 Personnel Services 317 Personnel Services	1310 1313	Shift Differential Standby Pay	390 3,500	392 3,500	402 3,588	412 3,677	422 3,769	433 3,863	444 3,960	455 4,059	466 4,160	478 4,264
318 Personnel Services 319 Personnel Services 320 Personnel Services	1407 1413 1501	Expense Allowances Cellphone Allowance Overtime 1.5X Pay	960 6,240 124,800	960 6,960 131,040	960 6,960 134,316	960 6,960 137,674	960 6,960 141,116	960 6,960 144,644	960 6,960 148,260	960 6,960 151,966	960 6,960 155,765	960 6,960 159,660
SEC 1 GUILINE DE WURS	1301		124,000	131,040	- 34,310	.37,074	.+1,110		140,200	101,000	.33,765	.55,000

	ТҮРЕ	SUBOBJECT	SUBOBJECT DESCRIPTION	FY 2018 ⁽¹⁾	FY 2019 ⁽¹⁾	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	-	- 713	- 731
323	Personnel Services Personnel Services	2204 2299	Pension - General Emp Pension - Def Cont	162,606 18,564	159,705 18,795	164,816 19,265	170,090 19,746	175,533 20,240	179,043 20,746	182,624 21,265	186,277 21,796	190,002	193,802 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
327 328	Personnel Services Personnel Services	2307 2404	Year End Fica Accr Health Insurance	123.015	1,245 144.672	1,245 144,672	1,245 144.672	1,245	1,245 144.672	1,245 144.672	1,245 144,672	1,245 144,672	1,245
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		Longevity Pay	15,848	17,077	17,504	17,942	18,390	18.850	19,321	19,804	20,299	20.807
331 332	Personnel Services Personnel Services	1313 1407	Standby Pay Expense Allowances	960	11,000 960	11,275 960	11,557 960	11,846 960	12,142 960	12,445 960	12,757 960	13,076	13,402 960
333	Personnel Services	1413	Cellphone Allowance	4,800	4,320	4,320	4,320	4,320	4,320	4,320	4,320	4,320	4,320 46.567
334	Personnel Services	1501	Overtime 1.5X Pay	36.400	38,220	39,176	40.155	41,159	42,188	43,242	44,323	45,432	
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	Personnel Services	2299	Pension - Def Cont	4,406	8,784	9,004	9,229	9,459	9,696	9,938	10,187	10,441	10,702
338	Personnel Services	2301	Soc Sec/Medicare	48,149	48,955	50,179	51,433	52,719	54,037	55,388	56,773	58,192	59,647
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
349 350 351	Personnel Services Personnel Services Personnel Services	2299 2301 2304	Pension - Def Cont Soc Sec/Medicare Supplemental Fica	36,530 52,384	38,390 54,822 199	39,350 56,193 204	40,333 57,597 209	41,342 59,037	42,375 60,513 220	43,435 62,026 225	44,521 63,577	45,634 65,166 237	46,774 66,795 242
351 352 353	Personnel Services Personnel Services Personnel Services	2304 2307 2404	Year End Fica Accr Health Insurance	3,978 - 90,648	199 708 113,037	204 708 113,037	209 708 113,037	214 708 113,037	220 708 113,037	225 708 113,037	231 708 113,037	237 708 113,037	242 708 113,037
354	Personnel Services Personnel Services	1101	Permanent Salaries Overtime 1.5X Pav	55,822 2,288	55,608	56,998	58,423	59,884	61,381	62,915	64,488 2,786	66,100	67,753
356 357	Personnel Services Personnel Services	2299	Pension - Def Cont Soc Sec/Medicare	5,024 4,270	5,005 4,290	5,130 4,397	5,258 4,507	5,390 4,620	5,525	5,663 4,854	5,804 4,975	5,949 5,099	6,098 5,227
358 359	Personnel Services Personnel Services	2304 2404	Supplemental Fica Health Insurance	175 8,100	9 10,167	9 10,167	9 10,167	10 10,167	10 10,167	10 10,167	10	11 10,167	11 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		Overtime 1.5X Pav	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	Personnel Services	1501	Overtime 1.5X Pay	6,448	6,770	6,939	7,113	7,291	7,473	7,660	7,851	8,047	8,249
370 371	Personnel Services Personnel Services	1801 2119	Core Adjustments Wellness Incentives	4,092 500									
372	Personnel Services	2204	Pension - General Emp	29,737	27,584	28,467	29,378	30,318	30,924	31,543	32,173	32,817	33,473
373	Personnel Services	2299	Pension - Def Cont	4,641	5,043	5,169	5,298	5,431	5,567	5,706	5,848	5,995	6,144
374	Personnel Services	2301	Soc Sec/Medicare	14,845	15,611	16,001	16,401	16,811	17,232	17,662	18,104	18,557	19,020
374 375 376	Personnel Services Personnel Services	2301 2304 2307	Soc Sec/Medicale Supplemental Fica Year End Fica Accr	493	25	26	16,401 26 141	27	17,232 28 141	17,002 28 141	18,104 29 141	10,557 30 141	30 141
376 377 378	Personnel Services Personnel Services	2404 1101	Health Insurance Permanent Salaries	17,715 513.546	21,501 547,972	21,501 561,671	21,501 575,713	21,501 590,106	21,501 604.859	21,501 619,980	21,501 635.480	21,501 651,367	21,501 667,651
379 380	Personnel Services Personnel Services	1201 1304	Longevity Pay Assignment Pay	4,400	7,150	7,329	7,512	7,700	7,892	8,090 1,329	8,292 1,363	8,499 1,397	8,712
381	Personnel Services	1413	Cellphone Allowance	2,400	1,920	1,920	1,920	1,920	1,920	1,920	1,920	1,920	1,920
382	Personnel Services	1501	Overtime 1.5X Pay	12,688	13,322	13,655	13,996	14,346	14,705	15,073	15,449	15,836	16,232
383 384	Personnel Services Personnel Services	1801 2204	Core Adjustments Pension - General Emp	3,113 40,680	48,760	50,320	51,931	53,592	54,664	55,757	56,873	58,010	59,170
385	Personnel Services	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	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	Personnel Services	2304	Supplemental Fica	971	49	50	51	53	54	55	57	58	60
388	Personnel Services	2307	Year End Fica Accr		403	403	403	403	403	403	403	403	403
389	Personnel Services	2404	Health Insurance	81,000	101,670	101,670	101,670	101,670	101,670	101,670	101,670	101,670	101,670
390	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	Personnel Services	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	1401	Car Allowances	3,000	3,000	3,000	3,000	3,000	3.000	3,000	3,000	3,000	3,000
393	Personnel Services	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	2204	Pension - General Emp	27,306	24,986	25,786	26,611	27,462	28,011	28,572	29,143	29,726	30,321
395 396	Personnel Services Personnel Services	2301 2307	Soc Sec/Medicare Year End Fica Accr	24,440	25,556 275	26,195 275	26,850 275	27,521 275	28,209 275	28,914 275 34,688	29,637 275	30,378 275 34,688	31,138 275
397 398 399	Personnel Services Personnel Services Personnel Services	2404 1101 1201	Health Insurance Permanent Salaries Longevity Pay	28,361 87,980 47	34,688 90,044	34,688 92,295	34,688 94,602	34,688 96,968	34,688 99,392	34,688	34,688 104,423	34,688 107,034	34,688 109,710
400 401	Personnel Services Personnel Services	1407	Expense Allowances Cellphone Allowance	1,440 480	1,440 480	1,440 480	1,440 480	1,440 480	1,440 480	1,440 480	1,440 480	1,440 480	1,440 480
401 402 403	Personnel Services Personnel Services	2204 2301	Pension - General Emp Soc Sec/Medicare	480 18,621 6,881	460 16,998 7,035	400 17,542 7,211	480 18,103 7,391	18,683 7,576	19,056 7,765	460 19,437 7,959	19,826 8,158	20,223 8,362	20,627 8,571
404 405	Personnel Services Personnel Services	2404	Health Insurance Permanent Salaries	9,063 809,731	10,793 872,388	10,793 894,198	10,793 916,553	10,793 939,466	10,793	10,793	10,793 1.011.703	10,793 1.036,995	10,793
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	Personnel Services	2304	Supplemental Fica	7,359	408	418	429	439	450	462	473	485	497
417	Personnel Services	2307	Year End Fica Accr		553	553	553	553	553	553	553	553	553
418	Personnel Services	2404	Health Insurance		133,635	133,635	133,635	133,635	133,635	133,635	133,635	133,635	133,635
419 420	Personnel Services Personnel Services	1101	Permanent Salaries Longevity Pay	622,362 5.004	646,159 5.133	662,313 5,261	678,871	695,843 5.528	713,239	731,070	749,346	768,080	787,282 6.254
421	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	Personnel Services	1310	Shift Differential	3,250	3,266	3,348	3,431	3,517	3,605	3,695	3,788	3.882	3,979
423	Personnel Services	1407	Expense Allowances	960	960	960	960	960	960	960	960	960	960
424	Personnel Services	1413	Cellphone Allowance	480	480	480	480	480	480	480	480	480	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	Personnel Services	2304	Supplemental Fica	3,208	160	164	168	172	177	181	186	190	195
432	Personnel Services	2307	Year End Fica Accr		434	434	434	434	434	434	434	434	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	Personnel Services	1201	Longevity Pay	9,900	7,150	7,329	7,512	7,700	7,892	8,090	8,292	8,499	8,712
436 437	Personnel Services Personnel Services	1304	Assignment Pay Overtime 1.5X Pay	1,170 8.320	8 736	- 8.954	9 178	9.408	9.643	9.884	10.131	10.384	10.644
438 439	Personnel Services Personnel Services	2204 2299	Pension - General Emp Pension - Def Cont	74,977 4,412	59,389 7,952	61,289 8,151	63,251 8,355	65,275 8,563	66,580 8,778	67,912 8,997	69,270 9,222	70,655	72,069
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	58,565	483	483	483	483	483	483	483	483	483
443	Personnel Services	2404	Health Insurance		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	1413	Celiphone Allowance	480	480	480	480	480	480	480	480	480	480
450	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
451	Personnel Services	1504	Overtime 1X Pay	520	546	560	574	588	603	618	633	649	665
452 453	Personnel Services Personnel Services	1801 2204	Core Adjustments Pension - General Emp Pension - Def Cont	1,385 57,570	81,135 52,993 20,167	83,163 54,689 20,021	85,242 56,439	87,374 58,245	89,558 59,410	91,797 60,598	94,092 61,810	96,444 63,046	98,855 64,307 26,756
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	Personnel Services	2304	Supplemental Fica	3,222	161	165	169	173	178	182	187	191	196
456	Personnel Services	2304	Supplemental Fica	3,222	161	165	169	173	178	182	187	191	196
457	Personnel Services	2307	Year End Fica Accr		392	392	392	392	392	392	392	392	392
458	Personnel Services	2404	Health Insurance		92.670	92.670	92.670	92.670	92.670	92,670	92,670	92,670	92.670
458 459 460	Personnel Services Personnel Services	1101 1201	Permanent Salaries Longevity Pay	96,076 2,683	98,422 2.824	100,883 2,895	103,405 2,967	105,990 3,041	108,639 3,117	111,355 3,195	114,139 3,275	116,993 3,357	119,918 3,441
461 462	Personnel Services Personnel Services	1407 1413	Expense Allowances Cellphone Allowance	1,440 480	1,440 480	1,440	1,440	1,440 480	1,440	1,440 480	1,440	1,440 480	1,440
463 464	Personnel Services Personnel Services	2119 2204	Wellness Incentives Pension - General Emp	480 500 20,892	19,113	19,725	20,356	480 - 21,007	480 - 21,427	21,856	22,293	22,739	23,194
465	Personnel Services	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	Personnel Services	2307	Year End Fica Accr		210	210	210	210	210	210	210	210	210
467	Personnel Services	2404	Health Insurance	9,615	11,334	11,334	11,334	11,334	11,334	11,334	11,334	11,334	11,334
468	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	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
470	Personnel Services	1501	Overtime 1.5X Pay	10,400	10,920	11,193	11,473	11,760	12,054	12,355	12,664	12,980	13,305
471 472	Personnel Services Personnel Services	1801 2204	Core Adjustments Pension - General Emp	(8,653) 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
475 476 477	Personnel Services Personnel Services	2304 2307 2404	Supplemental Fica Year End Fica Accr	796 	40 239 30,501	41 239 30,501	42 239 30,501	43 239 30,501	44 239 30,501	45 239 30,501	46 239 30,501	48 239 30,501	49 239 30,501
477	Personnel Services	2404	Health Insurance	24,300	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
479	Personnel Services	2299	Pension - Def Cont	13,406	14,190	14,505	14,915	15,288	15,620	16,011	16,403	16,821	17,242

	ТҮРЕ	SUBOBJECT	SUBOBJECT DESCRIPTION	FY 2018 ⁽¹⁾	FY 2019 ⁽¹⁾	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
481 482	Personnel Services Personnel Services	2301 2304	Soc Sec/Medicare Supplemental Fica	11,395 1.034	12,028	12,329	12,637	12,953	13,277	13,609	13,949 60	14,298	14,655	15,021
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	Cellohone 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 - Def 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	Personnel Services	1101	Permanent Salaries	103,409	105,922	108,570	111,284	114,066	116,918	119,841	122,837	125,908	129,056	132,282
496	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
497	Personnel Services	1413	Celiphone Allowance	480	480	480	480	480	480	480	480	480	480	480
498	Personnel Services	2104	Mileage Reimburse	249	249	255	262	268	275	282	289	296	303	311
499	Personnel Services	2299	Pension - Def Cont	9,307	9,533	9,771	10,016	10,266	10,523	10,786	11,055	11,332	11,615	11,905
500 501 502	Personnel Services Personnel Services Personnel Services	2301 2307 2404	Soc Sec/Medicare Year End Fica Accr Health Insurance	8,057	8,250 226	8,456 226 1,510	8,668 226 1,510	8,884 226	9,106 226 1,510	9,334 226	9,567 226	9,807 226	10,052 226	10,303 226
503 504	Personnel Services Personnel Services	1101 1201	Permanent Salaries Longevity Pay	1,541 65,579 2,750	1,510	1,510	1,510	1,510	1,510	1,510	1,510	1,510	1,510	1,510
505 506 507	Personnel Services Personnel Services Personnel Services	1501 1801 2204	Overtime 1.5X Pay Core Adjustments	10,400 (81,656) 14,455	:	-		-	-	-	-	-		-
507 508 509	Personnel Services Personnel Services Personnel Services	2204 2301 2404	Pension - General Emp Soc Sec/Medicare Health Insurance	14,455 5,227 8,100		-	-	-		-	-	-	-	
510 511	Personnel Services Personnel Services	1101 1407 1413	Permanent Salaries Expense Allowances	90,882 1,440 480	95,337 1,440 480	97,720 1,440 480	100,163 1,440 480	102,668 1,440 480	105,234 1,440 480	107,865 1,440 480	110,562 1,440 480	113,326 1,440 480	116,159 1,440 480	119,063 1,440 480
512 513 514	Personnel Services Personnel Services Personnel Services	1413 2104 2301	Cellphone Allowance Mileage Reimburse Soc Sec/Medicare	480 300 7,100	480 100 7,440	480 103 7,626	480 105 7,817	480 108 8,012	480 110 8,212	480 113 8,418	480 116 8,628	480 119 8,844	480 122 9,065	125 9.292
515	Personnel Services	2404	Health Insurance	9,615	10,755	10,755	10,755	10,755	10,755	10,755	10,755	10,755	10,755	10,755
516	Personnel Services	1101	Permanent Salaries	528,311	610,630	625,896	641,543	657,582	674,021	690,872	708,144	725,847	743,993	762,593
517	Personnel Services	1201	Longevity Pay	5,711	5,981	6,131	6,284	6,441	6,602	6,767	6,936	7,110	7,287	7,469
518	Personnel Services	1407	Expense Allowances	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360
519	Personnel Services	1413	Celiphone Allowance	1,440	1,920	1,920	1,920	1,920	1,920	1,920	1,920	1,920	1,920	1,920
520 521	Personnel Services Personnel Services	1501 1801	Overtime 1.5X Pay Core Adjustments	520 66,988	546	560	574	588	603	618	633	649	665	682
522	Personnel Services	2104	Mileage Reimburse	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
537 538 539	Fixed Operating Costs Fixed Operating Costs Fixed Operating Costs	3299 3304 3401	Other Services Office Equip Rent	23,505 2,300 136,270	13,955 2,300 155,283	14,304 2,358 159,165	14,661 2,416 163,144	15,028 2,477 167,223	15,404 2,539 171,403	15,789 2,602 175,688	16,184 2,667 180,081	16,588 2,734 184,583	17,003 2,802 189,197	17,428 2,872 193,927
540	Fixed Operating Costs Fixed Operating Costs Fixed Operating Costs	3401 3407 3616	Computer Maint Equip Rep & Maint Postage	1,500 217,800	1,500 228,336	1,538 234,044	1,576 239,896	1,615 245,893	1,656 252,040	1,697	1,740	1,783 271,420	1,828 278,205	1,873 285,160
543	Fixed Operating Costs Fixed Operating Costs	3,907 3925	Data Proc Supplies Office Equip < \$5000 Office Supplies	8,403 22,220	500 6,000	513 6,150	525 6,304	538 6,461	552 6,623	566 6,788	580 6,958	594 7,132	609 7,310	624 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	Fixed Operating Costs	3999	Other Supplies	1,000	-	-	-	-	-	-	-	-	-	-
546	Fixed Operating Costs	4104	Conferences	8,000	8,000	8,200	8,405	8,615	8,831	9,051	9,278	9,509	9,747	9,991
547	Fixed Operating Costs	4113	Memberships/Dues	115	115	118	121	124	127	130	133	137	140	144
548	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
549	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
550	Fixed Operating Costs	4304	Indirect Admin Serv	376,485	427,994	438,960	450,208	461,743	473,574	485,709	498,154	510,918	524,009	537,436
551	Fixed Operating Costs	4343	Servchg-Info Sys	151.583	129,558	132,877	136,280	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	42,075	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
554 555 556	Fixed Operating Costs Fixed Operating Costs Fixed Operating Costs	4410 3119 3122	General Liability Legal Services Lobbying Services	11,346 75,000 40.000	14,270	14,627	14,992	15,367	15,751	16,145	16,549	16,963	17,387	17,821
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	Fixed Operating Costs	3249	Security Services	126,000	126,000	129,150	132,379	135,688	139,080	142,557	146,121	149,774	153,519	157,357
561	Fixed Operating Costs	3299	Other Services	24,000	24,000	24,600	25,215	25.845	26,492	27,154	27,833	28,528	29,242	29,973
	Fixed Operating Costs Fixed Operating Costs	3304 3401	Office Equip Rent Computer Maint	30,000	1,417 30,000	1,452 30,750	1,489 31,519	1,526	1,564 33,114	1,603 33,942	1,643 34,791	1,684 35,661	1,726 36,552	1,770
564	Fixed Operating Costs	3404	Components/Parts	4,200	5,000	5,125	5,253	5,384	5,519	5,657	5,798	5,943	6,092	6,244
	Fixed Operating Costs	3407	Equip Rep & Maint	3,000	2,000	2,050	2,101	2,154	2,208	2,263	2,319	2,377	2,437	2,498
	Fixed Operating Costs	3425	Bldg Rep Materials	5.000	4,000	4,100	4,203	4,308	4,415	4,526	4,639	4,755	4,874	4,995
567 568	Fixed Operating Costs Fixed Operating Costs	3428 3437	Bidg Rep & Maint Imp Rep & Maint	30,000 2,000	30,000	30,750	31,519	32,307	33,114	33,942	34,791	35,661	36,552	37,466
569	Fixed Operating Costs	3628	Telephone/Cable Tv	2,968	3,500	3,588	3,677	3,769	3,863	3,960	4,059	4,160	4,264	4,371
570	Fixed Operating Costs	3907	Data Proc Supplies	3,500	4,000	4,100	4,203	4,308	4,415	4,526	4,639	4,755	4,874	4,995
571	Fixed Operating Costs	3916	Janitorial Supplies	2,500	3,500	3,588	3,677	3,769	3,863	3,960	4,059	4,160	4,264	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	Fixed Operating Costs	3946	Tools/Equip < \$5000	3,000	1,000	1,025	1,051	1,077	1,104	1,131	1,160	1,189	1,218	1,249
577	Fixed Operating Costs	3999	Other Supplies	2,000	2,000	2,050	2,101	2,154	2,208	2,263	2,319	2,377	2,437	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
579 580 581	Fixed Operating Costs Fixed Operating Costs	4104 4113 4113	Conferences Memberships/Dues	15,250 72,000	15,250 72,000	15,631 73,800	16,022 75,645	16,423 77,536 269	16,833 79,475	17,254 81,461 283	17,685 83,498	18,127 85,585	18,581 87,725	19,045 89,918 312
581 582 583	Fixed Operating Costs Fixed Operating Costs Fixed Operating Costs	4113 4213 4355	Memberships/Dues Retiree Health Bene Servchg-Print Shop	250 11,414 20,000	250 11,414 10,000	256 11,699 10,256	263 11,992 10,519	12,292 10,788	276 12,599 11,065	283 12,914 11,348	290 13,237 11,639	297 13,568 11,937	305 13,907 12,243	312 14,255 12,556
584 585 586	Fixed Operating Costs Fixed Operating Costs	3925 3928 4104	Office Equip < \$5000 Office Supplies	250 1,200 1,000	250 1,000 1,000	256 1,025 1,025	263 1,051 1,051	269 1,077 1,077	276 1,104 1,104	283 1,131 1,131	290 1,160 1,160	297 1,189 1,189	305 1,218 1,218	312 1,249 1,249
587 588	Fixed Operating Costs Fixed Operating Costs Fixed Operating Costs	4104 4213 3299	Conferences Retiree Health Bene Other Services	6,600 16,000	6,600 16,000	6,765 16,400	6,934 16,810	7,107	7,285	7,467	7,654	7,845	8,041 19,494	8,242 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
593	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
	Fixed Operating Costs	4113	Memberships/Dues	500	500	513	525	538	552	566	580	594	609	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
594 595	Fixed Operating Costs Fixed Operating Costs	4213 4355	Retiree Health Bene Servchg-Print Shop Telephone/Cable Ty	4,800 1,100	4,800 1,100	4,920 1,128	5,043 1,157	5,169 1,187	5,298 1,217	5,431 1,248	5,567 1,280	5,706 1,313	5,848 1,347	5,995 1,381
596 597 598	Fixed Operating Costs Fixed Operating Costs Fixed Operating Costs	3628 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	487 2,437 5,483	500 2,498 5,620
599 600 601	Fixed Operating Costs Fixed Operating Costs	3928 3949 3999	Office Supplies Uniforms Other Supplies	2,500 500 1,000	2,500 500 1,000	2,563 513 1,025	2,627 525 1,051	2,692 538 1,077	2,760 552 1,104	2,829 566 1,131	2,899 580 1,160	2,972 594 1,189	3,046 609	3,122 624 1,249
602 603	Fixed Operating Costs Fixed Operating Costs Fixed Operating Costs	4116 4213	Schools Retiree Health Bene	2,000	2,000 7.600	2,050 7,790	2,101 7.985	2,154 8,184	2,208 8,389	2,263 8,599	2,319 8,814	2,377 9,034	1,218 2,437 9,260	2,498 9,491
604 605	Fixed Operating Costs Fixed Operating Costs	4355 3299	Servchg-Print Shop Other Services Equip Rep & Maint	522,000	500 536,256	513 549,662	526 563,404	539 577,489	553 591,926	567 606,724	582 621,893	597 637,440	612 653,376	628 669,710
606 607 608	Fixed Operating Costs Fixed Operating Costs Fixed Operating Costs	3407 3628 3801	Telephone/Cable Tv Gasoline	4,500 5,195 14,930	4,500 3,900 16,982	4,613 3,998 17,661	4,728 4,097 18,368	4,846 4,200 19,102	4,967 4,305 19,867	5,091 4,412 20,661	5,219 4,523 21,488	5,349 4,636 22,347	5,483 4,752 23,241	5,620 4,871 24,171
609 610	Fixed Operating Costs Fixed Operating Costs	3928 3940	Office Supplies Safety Shoes Tools/Equip < \$5000	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 1,248 11,887	609 1,279	624 1,311
611 612 613	Fixed Operating Costs Fixed Operating Costs Fixed Operating Costs	3946 3949 4101	Uniforms Certification Train	10,000 1,000 1.000	10,000 1,000 1,000	10,250 1,025 1.025	10,506 1,051 1,051	10,769 1,077 1.077	11,038 1,104 1,104	11,314 1,131 1,131	11,597 1,160 1,160	1,189	12,184 1,218 1,218	12,489 1,249 1,249
614	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
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 2,522	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		2,585	2,649	2,715	2,783	2,853	2,924	2,997
626 627 628	Fixed Operating Costs Fixed Operating Costs	4355 3216 3299	Servchg-Print Shop Costs/Fees/Permits	500	500 125	513 128	526 131	539 135	553 138	567 141 1,358	582 145	597 149	612 152	628 156 1.499
629 630	Fixed Operating Costs Fixed Operating Costs Fixed Operating Costs	3804 3928	Other Services Diesel Fuel Office Supplies	3,337 100	1,200 3,727 100	1,230 3,876 103	1,261 4,031 105	1,292 4,192 108	1,325 4,360 110	4,534 113	1,392 4,716 116	1,426 4,904 119	1,462 5,101 122	5,305 125
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
633 634 635	Fixed Operating Costs Fixed Operating Costs Fixed Operating Costs	4308 4373 3925	Overhead-Fleet Servchg-Fleet O&M Office Equip < \$5000	4,380 16,128	880 1,717 1,000	902 1,761 1,025	925 1,806 1,051	948 1,852 1,077	971 1,900 1,104	996 1,948 1,131	1,021 1,998 1,160	1,046 2,050 1,189	1,072 2,102 1,218	1,099 2,156 1,249
636 637 638	Fixed Operating Costs Fixed Operating Costs	4116 4213 3113	Schools Retiree Health Bene Fin & Bank Serv	1,000 2,400 950,000	1,000 2,400 1,100,000	1,025 2,460 1,127,500	1,051 2,522 1,155.688	1,077 2,585 1,184,580	1,104 2,649 1,214,194	1,131 2,715 1,244,549	1,160 2,783 1,275,663	1,189 2,853 1,307,554	1,218 2,924	1,249 2,997 1,373,749
638	Fixed Operating Costs	3113	Fin & Bank Serv	950,000	1,100,000	1,127,500	1,155,688	1,184,580	1,214,194	1,244,549	1,275,663	1,307,554	1,340,243	1,3/3,749
639	Fixed Operating Costs	3199	Other Prof Serv	100,000	111,220	114,001	116,851	119,772	122,766	125,835	128,981	132,206	135,511	138,899
640	Fixed Operating Costs	3216	Costs/Fees/Permits	19,000	19,000	19,475	19,962	20,461	20,972	21,497	22,034	22,585	23,150	23,728

7/05	01000 1507		EX 0040 ⁽¹⁾	FY 2019 ⁽¹⁾	57 0000	51/ 0004	51/ 0000	514 0000	54 000 4	54 0005	51 0000	EV 0007	EV 0000
641 Fixed Operating Costs	SUBOBJECT 3304	SUBOBJECT DESCRIPTION Office Equip Rent	FY 2018 ⁽¹⁾ 2,600	2,600	FY 2020 2,665	FY 2021 2,732	FY 2022 2,800	FY 2023 2,870	FY 2024 2,942	FY 2025 3,015	FY 2026 3,091	FY 2027 3,168	FY 2028 3,247
642 Fixed Operating Costs 643 Fixed Operating Costs 644 Fixed Operating Costs	3407 3437 3504	Equip Rep & Maint Imp Rep & Maint Dupl Paper/Supplies	8,000 1,800,000	5,000 1,800,000 1,000	5,125 1,845,000 1,000	5,253 1,891,125 1,000	5,384 1,938,403 1,000	5,519 1,986,863 1,000	5,657 2,036,535 1,000	5,798 2,087,448 1,000	5,943 2,139,634 1,000	6,092 2,193,125 1,000	6,244 2,247,953 1,000
645 Fixed Operating Costs 645 Fixed Operating Costs 646 Fixed Operating Costs	3628 3801	Telephone/Cable Tv Gasoline	1,412 3,854	1,300	1,333 6,058	1,366 6,300	1,400 6,552	1,435 6,814	1,471 7,087	1,508 7,370	1,545	1,584	1,624 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 Fixed Operating Costs	3925	Office Equip < \$5000	20,000	15,000	15.375	15,759	16,153	16,557		17,395	17,830	18,276	18,733
649 Fixed Operating Costs 650 Fixed Operating Costs	3928 3940	Office Supplies Safety Shoes	7,500	7,500	7,688 1,025	7,880 1,051	8,077 1,077	8,279 1,104	8,486 1,131	8,698 1,160	8,915 1,189	9,138 1,218	9,366 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 Fixed Operating Costs	4213	Retiree Health Bene	12,000	12,000	12,300	12,608	12,923	13,246	13,577	13,916	14,264	14,621	14,986
653 Fixed Operating Costs	4308	Overhead-Fleet	1,576	3,487	3,574	3,664	3,755	3,849	3,945	4,044	4,145	4,249	4,355
654 Fixed Operating Costs 655 Fixed Operating Costs	4373 3216	Servchg-Fleet O&M Costs/Fees/Permits	5,808	7,877	8,079 1.025	8,286	8,498 1.077	8,716 1,104	8,939	9,168	9,403 1,189	9,644 1,218	9,891
656 Fixed Operating Costs 657 Fixed Operating Costs	3304 3628	Office Equip Rent Telephone/Cable Tv	3,031	1,515 3,300	1,553 3,383	1,592 3,467	1,631 3,554	1,672 3,643	1,131 1,714 3,734	1,757 3,827	1,801 3,923	1,846 4,021	1,892 4,121
658 Fixed Operating Costs 659 Fixed Operating Costs	3,801 3904	Gasoline Books & Manuals	16,628 1,000	15,719	16,348	17,002	17,682	18,389	19,125	19,890	20,685	21,513	22,373
660 Fixed Operating Costs	3928	Office Supplies	2,000	1,000	1,025	1,051	1,077	1,104	1,131	1,160	1,189	1,218	1,249
661 Fixed Operating Costs	3940	Safety Shoes	2,875	1,500	1,538	1,576	1,615	1,656	1,697	1,740	1,783	1,828	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 664 Fixed Operating Costs	3946 3949 4113	Uniforms Memberships/Dues	9,300 5,800	6,000 5,800	6,150 5,945	6,304 6,094	6,461 6,246	6,623 6,402	6,788 6,562	6,958 6,726	7,132	7,310	7,493 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		696	713	731	749
674 Fixed Operating Costs 675 Fixed Operating Costs	3310 3404 3425	Other Equip Rent Components/Parts	1,600 300,000	1,600 201,300	1,640 206,333	1,681 211,491	1,723 216,778	1,766 222,198	1,810 227,752	1,856 233,446	1,902 239,282	1,949 245,265	1,998 251,396
676 Fixed Operating Costs	3425	Bidg Rep Materials	250	250	256	263	269	276	283	290	297	305	312
677 Fixed Operating Costs	3428	Bidg 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 680 Fixed Operating Costs	3434 3437 3628	Imp Rep & Maint Telephone/Cable Tv	25,000 4,617	25,000 3,500	25,625	26,266 3,677	26,922 3,769	27,595	28,285 3,960	28,992 4.059	29,717 4,160	30,460 4,264	31,222 4,371
681 Fixed Operating Costs	3634	Water/Sew/Storm	555	583	598	613	628	644	660	676	693	710	728
682 Fixed Operating Costs	3913	Horticultural Sup	120	120	123	126	129	132	136	139	143	146	150
683 Fixed Operating Costs 684 Fixed Operating Costs 685 Fixed Operating Costs	3916 3925	Janitorial Supplies Office Equip < \$5000	1,500 200 711	1,400 200 711	1,435 205	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
685 Fixed Operating Costs 686 Fixed Operating Costs 687 Fixed Operating Costs	3928 3946 3949	Office Supplies Tools/Equip < \$5000 Uniforms	/11 12,500 500	7,500 500	729 7,688 513	747 7,880 525	766 8,077 538	/85 8,279 552	804 8,486 566	825 8,698 580	845 8,915 594	9,138 609	9,366 624
688 Fixed Operating Costs	3999	Other Supplies	15,000	15,000	15,375	15,759	16,153	16,557	16,971	17,395	17,830	18,276	18,733
689 Fixed Operating Costs	4104	Conferences	1,250	1,250	1,281	1,313	1,346	1,380	1,414	1,450	1,486	1,523	1,561
690 Fixed Operating Costs	4113	Memberships/Dues	220	220	226	231	237	243	249	255	262	268	275
691 Fixed Operating Costs	4116	Schools	3,000	3,000	3,075	3,152	3,231	3,311	3,394	3,479	3,566	3,655	3,747
692 Fixed Operating Costs	4207	Promotional Contr	2,500	2,500	2,563	2,627	2,692	2,760	2,829	2,899	2,972	3,046	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 695 Fixed Operating Costs 696 Fixed Operating Costs	4104 4213	Conferences Retiree Health Bene	1,500	1,500	1,538 6,970	1,576 7,144	1,615 7,323	1,656 7,506	1,697 7,694	1,740	1,783 8.083	1,828	1,873 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 705 Fixed Operating Costs	3801 3804	Gasoline Diesel Fuel	1,230 27,737	1,667 36,476	1,734 37,935	1,803 39,452	1,875 41,031	1,950 42,672	2,028 44,379	2,109 46,154	2,194 48,000	2,281 49,920	2,373 51,917
706 Fixed Operating Costs	3928	Office Supplies	400	400	410	420	431	442	453	464	475	487	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 709 Fixed Operating Costs 710 Fixed Operating Costs	3946 3949 3999	Tools/Equip < \$5000 Uniforms	15,000 1,000 4,000	10,000 1,000 4,000	10,250 1,025 4,100	10,506 1,051 4,203	10,769 1,077 4,308	11,038 1,104 4,415	11,314 1,131 4,526	11,597 1,160 4,639	11,887 1,189 4,755	12,184 1,218 4,874	12,489 1,249 4,995
710 Fixed Operating Costs 711 Fixed Operating Costs 712 Fixed Operating Costs	4101 4104	Other Supplies Certification Train Conferences	4,000 400 2,128	4,000 400 2,128	4,100 410 2,181	4,203 420 2,236	4,308 431 2,292	4,415 442 2,349	4,526 453 2,408	4,639 464 2,468	4,755 475 2,530	4,674 487 2,593	4,995 500 2,658
713 Fixed Operating Costs 714 Fixed Operating Costs	4116 4213	Schools Retiree Health Bene	1,000 4,800	1,000	1,025	1,051 5,043	1,077 5,169	1,104 5,298	1,131 5,431	1,160 5,567	1,189 5,706	1,218 5,848	1,249
715 Fixed Operating Costs	4308	Overhead-Fleet	19,805	33,202	34,032	34,883	35,755	36,649	37,565	38,504	39,467	40,453	41,465
716 Fixed Operating Costs	4355	Servchg-Print Shop	10	10	10	11	11	11	11	12	12	12	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
719 Fixed Operating Costs 720 Fixed Operating Costs 721 Fixed Operating Costs	3299 3304 3310	Office Equip Rent Office Equip Rent	600 1,500	2,000 600 1.500	2,050 615 1,538	630 1,576	2,154 646 1,615	2,208 662 1,656	2,263 679 1,697	2,319 696 1,740	2,377 713 1,783	2,437 731 1,828	2,498 749 1,873
722 Fixed Operating Costs	3404	Components/Parts	601,000	601,000	616,025	631,426	647,211	663,392	679,976	696,976	714,400	732,260	750,567
723 Fixed Operating Costs	3428	Bidg Rep & Maint	100	100	103	105	108	110	113	116	119	122	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 Fixed Operating Costs	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 Fixed Operating Costs	3628	Telephone/Cable Tv	4,329	4,300	4,408	4,518	4,631	4,746	4,865	4,987	5,111	5,239	5,370
727 Fixed Operating Costs	3799	Other Chemicals	2,500	2,500	2,600	2,704	2,812	2,925	3,042	3,163	3,290	3,421	3,558
728 Fixed Operating Costs	3801	Gasoline	30,293	29,072	30,235	31,444	32,702	34,010	35,371	36,785	38,257	39,787	41,379
729 Fixed Operating Costs 729 Fixed Operating Costs 730 Fixed Operating Costs	3804 3913	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 Fixed Operating Costs 732 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		5,125	5,253	5,384	5,519	5,657	5,798	5,943	6,092	6,244
 Fixed Operating Costs Fixed Operating Costs Fixed Operating Costs 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
	4101	Certification Train	500	500	513	525	538	552	566	580	594	609	624
	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 Fixed Operating Costs 739 Fixed Operating Costs	4213 4308	Retiree Health Bene Overhead-Fleet	4,800	4,800	4,920	5,043 14,626	5,169 14,991	5,298	5,431 15,750	5,567 16,144	5,706	5,848 16,961	5,995
740 Fixed Operating Costs	4355	Servchg-Print Shop	45,144	1,490	1,528	1,567	1,607	1,649	1,691	1,734	1,779	1,824	1,871
741 Fixed Operating Costs	4373	Servchg-Fleet O&M		33,555	34,415	35,296	36,200	37,127	38,079	39,054	40,054	41,080	42,133
742 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
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 746 Fixed Operating Costs 746 Fixed Operating Costs	3299 3310 3404	Other Equip Rent Components/Parts	8,400 270,000	8,400 250,000	8,610 256,250	8,825 262,656	9,046 269,223	9,272 275,953	9,504 282,852	9,741 289,923	9,985 297,171	10,235 304,601	10,490 312,216
747 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
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 Fixed Operating Costs	3928	Office Supplies	500	500	513	525	538	552	566	580	594	609	624
754 Fixed Operating Costs	3937	Safety/Train Mat	100	100	103	105	108	110	113	116	119	122	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 757 Fixed Operating Costs 758 Fixed Operating Costs	3946 3949	Tools/Equip < \$5000 Uniforms Other Supplies	1,200 500	1,200 500	1,230 513	1,261 525	1,292 538	1,325	1,358	1,392 580	1,426 594	1,462	1,499 624
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 Fixed Operating Costs	4373	Servchg-Fleet O&M	31,776	53.491	54,861	56,266	57,708	59,186	60,702	62,257	63.852	65,487	67.165
761 Fixed Operating Costs	3228	Disposal (Tip) Fees	41,000	41,000	42,025	43,076	44,153	45,256	46,388	47,547	48,736	49,955	51,203
762 Fixed Operating Costs	3310	Other Equip Rent	35,000	35,000	35,875	36,772	37,691	38,633	39,599	40,589	41,604	42,644	43,710
763 Fixed Operating Costs	3404	Components/Parts	165,200	165,200	169,330	173,563	177,902	182,350	186,909	191,581	196,371	201,280	206,312
764 Fixed Operating Costs	3407	Equip Rep & Maint	700	700	718	735	754	773	792	812	832	853	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 769 Fixed Operating Costs 769 Fixed Operating Costs	3628 3801	Telephone/Cable Tv Gasoline	3,606 3,344	4,000	4,100 3,992	4,203 4,151	4,308 4,317	4,415	4,526 4,670	4,639 4,856	4,755 5,051	4,874 5,253	4,995 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 Fixed Operating Costs	3925	Office Equip < \$5000	100	100	103	105	108	110	113	116	119	122	125
773 Fixed Operating Costs	3928	Office Supplies	100	100	103	105	108	110	113	116	119	122	125
774 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
775 Fixed Operating Costs	3946	Tools/Equip < \$5000	5,300	5,300	5,433	5,568	5,708	5,850	5,996	6,146	6,300	6,458	6,619
776 Fixed Operating Costs	3949	Uniforms	500	500	513	525	538	552	566	580	594	609	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 782 Fixed Operating Costs 783 Fixed Operating Costs 	4308 4373 4374	Overhead-Fleet Servchg-Fleet O&M Servchg-Non Fleet	26,017 95,808 1,000	23,815 68,117 1,000	24,410 69,862 1.026	25,021 71,651 1,052	25,646 73,487 1.079	26,287 75,369	26,944 77,300 1,135	27,618 79,280 1,164	28,309 81,311 1 194	29,016 83,393 1,224	29,742 85,530 1,256
 783 Fixed Operating Costs 784 Fixed Operating Costs 785 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
	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
	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 Fixed Operating Costs	3801	Gasoline	2,327	3,006	3,126	3,251	3,381	3,517	3,657	3,804	3,956	4,114	4,278
788 Fixed Operating Costs	3804	Diesel Fuel	3,775	4,725	4,914	5,111	5,315	5,528	5,749	5,979	6,218	6,466	6,725
789 Fixed Operating Costs	3913	Horticultural Sup	300	300	308	315	323	331	339	348	357	366	375
 Fixed Operating Costs Fixed Operating Costs Fixed Operating Costs Fixed Operating Costs 	3922	Medical Supplies	50	50	51	53	54	55	57	58	59	61	62
	3925	Office Equip < \$5000	300	300	308	315	323	331	339	348	357	366	375
	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 Fixed Operating Costs	3949	Uniforms	1,500	1,500	1,538	1,576	1,615	1,656	1,697	1,740	1,783	1,828	1,873
797 Fixed Operating Costs	3999	Other Supplies	650	650	666	683	700	717	735	754	773	792	812
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

801 Fixed Operating Costs	SUBOBJECT	SUBOBJECT DESCRIPTION	FY 2018 ⁽¹⁾	FY 2019 ⁽¹⁾	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	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	2,000	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 806 Fixed Operating Costs 806 Fixed Operating Costs	3404 3407 3434	Equip Rep & Maint Imp Rep Materials	1,000	1,000	1,025	1,051	1,077	1,104 1,104	1,131	1,160	1,189	1,218	1,249
807 Fixed Operating Costs	3437	Imp Rep & Maint	15,000	15,000	15,375	15,759	16,153	16,557	16,971	17,395	17,830	18,276	18,733
808 Fixed Operating Costs	3801	Gasoline	181	191	199	207	215	223	232	242	251	261	272
809 Fixed Operating Costs	3804	Diesel Fuel	10,969	18,507	19,247	20,017	20,818	21,651	22,517	23,417	24,354	25,328	26,341
810 Fixed Operating Costs	3913	Horticultural Sup	500	500	513	525	538	552	566	580	594	609	624
811 Fixed Operating Costs	3928	Office Supplies	400	400	410	420	431	442	453	464	475	487	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 Fixed Operating Costs	4373	Servchg-Fleet O&M	35,856	40,978	42,028	43,104	44,208	45,341	46,502	47,693	48,915	50,168	51,453
816 Fixed Operating Costs 817 Fixed Operating Costs 818 Fixed Operating Costs	4373 3228 3404	Disposal (Tip) Fees Components/Parts	4,500 125,000	4,000	42,028 4,100 128,125	43,104 4,203 131,328	44,208 4,308 134,611	40,341 4,415 137,977	46,502 4,526 141,426	4,639 144,962	48,915 4,755 148,586	4,874 152,300	4,995 156,108
819 Fixed Operating Costs	3434	Imp Rep Materials	2,000	2,000	2,050	2,101	2,154	2,208	2,263	2,319	2,377	2,437	2,498
820 Fixed Operating Costs	3437	Imp Rep & Maint	5,000	5,000	5,125	5,253	5,384	5,519	5,657	5,798	5,943	6,092	6,244
821 Fixed Operating Costs	3801	Gasoline	4,712	4,400	4,576	4,759	4,949	5,147	5,353	5,567	5,790	6,022	6,263
822 Fixed Operating Costs	3804	Diesel Fuel	12,460	12,598	13,102	13,626	14,171	14,738	15,327	15,940	16,578	17,241	17,931
823 Fixed Operating Costs	3913	Horticultural Sup	400	400	410	420	431	442	453	464	475	487	500
824 Fixed Operating Costs 825 Fixed Operating Costs	3940 3946	Safety Shoes Tools/Equip < \$5000	1,350 4,000	1,350 4,000	1,384 4,100	1,418 4,203	1,454 4,308	1,490 4,415	1,527 4,526	1,566 4,639	1,605 4,755	1,645 4,874	1,686 4,995
826 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
827 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
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 836 Fixed Operating Costs 837 Fixed Operating Costs	3404 3407	Components/Parts Equip Rep & Maint	80,000 2,000	80,000 2,000	82,000 2,050	84,050 2,101	86,151 2,154	88,305 2,208	90,513 2,263	92,775 2,319	95,095 2,377	97,472 2,437	99,909 2,498
838 Fixed Operating Costs 839 Fixed Operating Costs	3434 3437	Imp Rep Materials Imp Rep & Maint	1,000	1,000 1,000	1,025	1,051	1,077 1,077	1,104 1,104	1,131 1,131	1,160 1,160	1,189 1,189	1,218 1,218	1,249 1,249
840 Fixed Operating Costs	3628	Telephone/Cable Tv	1,516	8,900	9,123	9,351	9,584	9,824	10,070	10,321	10,579	10,844	11,115
841 Fixed Operating Costs	3801	Gasoline	54,282	49,179	51,146	53,192	55,320	57,532	59,834	62,227	64,716	67,305	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 844 Fixed Operating Costs	3904 3913	Books & Manuals Horticultural Sup	500 50	500	513	525 53	538 54	552 55	566 57	580 58	594 59	609 61	624 62
845 Fixed Operating Costs 846 Fixed Operating Costs	3916 3925	Janitorial Supplies Office Equip < \$5000 Office Supplies	200 400	400	410	420	431	442	453	464	475	487	500
847 Fixed Operating Costs	3928	Office Supplies	700	700	718	735	754	773	792	812	832	853	874
848 Fixed Operating Costs	3937	Safety/Train Mat	200	200	205	210	215	221	226	232	238	244	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 Fixed Operating Costs	3949	Uniforms	4,100	4,100	4,203	4,308	4,415	4,526	4,639	4,755	4,874	4,995	5,120
852 Fixed Operating Costs	3999	Other Supplies	1,500	1,500	1,538	1,576	1,615	1,656	1,697	1,740	1,783	1,828	1,873
853 Fixed Operating Costs	4101	Certification Train	1,500	1,500	1,538	1,576	1,615	1,656	1,697	1,740	1,783	1,828	1,873
854 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
855 Fixed Operating Costs 856 Fixed Operating Costs 856 Fixed Operating Costs	4308 4355	Overhead-Fleet Servchg-Print Shop	20,504 2,000	26,965 2,000	27,639 2,051	28,330 2,104	29,038 2,158	29,764 2,213	30,508	31,271 2,328	32,053 2,387	32,854 2,449	33,676 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	Bldg 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 Fixed Operating Costs	4104	Conferences		622	638	653	670	687	704	721	739	758	777
866 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
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 (Tip) 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 872 Fixed Operating Costs 873 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
	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
	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 875 Fixed Operating Costs	3437 3801 3804	Gasoline Diseal Engl	930 32,744	20,000 7,768 49,022	20,500 8,079 50,983	8,402 53,022	21,538 8,738 55,143	9,087 57,349	9,451 59.643	9,829 62,028	23,774 10,222 64,510	24,368 10,631 67,090	24,977 11,056 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	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 Fixed Operating Costs 886 Fixed Operating Costs 887 Fixed Operating Costs	4374 3228 3310	Servchg-Non Fleet Disposal (Tip) Fees Other Equip Rent	2,500 3,200 2,550	2,500	2,564	2,630	2,697	2,766	2,837	2,910	2,984	3,061	3,139
888 Fixed Operating Costs 889 Fixed Operating Costs	3404 3434	Components/Parts Imp Rep Materials	6,500 56,960		-		-	-	-	-	-	-	
890 Fixed Operating Costs 891 Fixed Operating Costs 892 Fixed Operating Costs	3628 3801 3804	Telephone/Cable Tv Gasoline Diesel Fuel	578 128 16.699	-	-	-		-	-	-		-	
893 Fixed Operating Costs 894 Fixed Operating Costs	3940 3946	Safety Shoes Tools/Equip < \$5000	800										
895 Fixed Operating Costs 896 Fixed Operating Costs 897 Fixed Operating Costs	3949 3999 4213	Uniforms Other Supplies Retiree Health Bene	2,500 1,000 7,200	-	-	-	-	-	-	-	-	-	-
898 Fixed Operating Costs 898 Fixed Operating Costs 899 Fixed Operating Costs	4213 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 Fixed Operating Costs	3299	Other Services	-	300,000	307,500	315,188	323,067	331,144	339,422	347,908	356,606	365,521	374,659
903 Fixed Operating Costs	3310	Other Equip Rent	500	500	513	525	538	552	566	580	594	609	624
904 Fixed Operating Costs	3401	Computer Maint	1,500	1,500	1,538	1,576	1,615	1,656	1,697	1,740	1,783	1,828	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	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	Gasoline	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	Diesel Fuel	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 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
922 Fixed Operating Costs	4213	Retiree Health Bene	7,200	7,200	7,380	7,565	7,754	7,947	8,146	8,350	8,559	8,773	8,992
923 Fixed Operating Costs	4308	Overhead-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 930 Fixed Operating Costs	3216	Costs/Fees/Permits Lawn & Tree Service	1,500	1,500	1,538 14,350	1,576	1,615	1,656	1,697	1,740	1,783	1,828	1,873 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	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 Fixed Operating Costs	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 937 Fixed Operating Costs 937 Fixed Operating Costs	3407 3425 3601	Bidg Rep Materials Electricity	1,000 906,107	1,000	1,025 938,298	1,051 957,064	1,077 976,205	1,104 995,729	1,131 1,015,644	1,160 1,035,957	1,189 1,056,676	1,218 1,077,809	1,249 1,099,366
938 Fixed Operating Costs	3628	Telephone/Cable Tv	105,277	120,900	123,923	127,021	130,196	133,451	136,787	140,207	143,712	147,305	150,988
939 Fixed Operating Costs	3634	Water/Sew/Storm	121,506	152,467	156,279	160,186	164,190	168,295	172,502	176,815	181,235	185,766	190,410
940 Fixed Operating Costs	3799	Other Chemicals	6,500	3,000	3,120	3,245	3,375	3,510	3,650	3,796	3,948	4,106	4,270
941 Fixed Operating Costs	3801	Gasoline	12,751	14,764	15,355	15,969	16,607	17,272	17,963	18,681	19,428	20,206	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 Fixed Operating Costs	3904	Books & Manuals	500	500	513	525	538	552	566	580	594	609	624
945 Fixed Operating Costs	3910	Electrical Supplies	205,000	205,000	210,125	215,378	220,763	226,282	231,939	237,737	243,681	249,773	256,017
946 Fixed Operating Costs	3916	Janitorial Supplies		5,600	5,740	5,884	6,031	6,181	6,336	6,494	6,657	6,823	6,994
947 Fixed Operating Costs	3928	Office Supplies		2,070	2,122	2,175	2,229	2,285	2,342	2,401	2,461	2,522	2,585
948 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
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 Fixed Operating Costs	3999	Other Supplies	75,000	75,000	76,875	78,797	80,767	82,786	84,856	86,977	89,151	91,380	93,665
952 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
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

	ТҮРЕ	SUBOBJECT	SUBOBJECT DESCRIPTION	FY 2018 ⁽¹⁾	FY 2019 ⁽¹⁾	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
962 963 964	Fixed Operating Costs Fixed Operating Costs Fixed Operating Costs	3804 3807 3910	Diesel Fuel Oil & Lubricants Electrical Supplies	14,502 1,000 6,000	16,123 1,000 6,000	16,768 1,040 6,150	17,439 1,082 6,304	18,136 1,125 6,461	18,862 1,170 6,623	19,616 1,217 6,788	20,401 1,265 6,958	21,217 1,316 7,132	22,065 1,369 7,310	22,948 1,423 7,493
965 966	Fixed Operating Costs Fixed Operating Costs Fixed Operating Costs	3928 3937	Office Supplies Safety/Train Mat	1,250	1,250	1,281 346	1,313 355	1,346	1,380 373	1,414 382	1,450 392	1,486 402	1,523 412	1,561 422
967 968	Fixed Operating Costs Fixed Operating Costs	3940 3946	Safety Shoes Tools/Equip < \$5000	1,600 5,600	1,600 5,600	1,640 5,740	1,681 5,884	1,723 6,031	1,766 6,181	1,810 6,336	1,856	1,902	1,949 6,823	1,998
969 970	Fixed Operating Costs Fixed Operating Costs	3949 3999	Uniforms Other Supplies	2,500 12,000	2,500 12,000	2,563 12,300	2,627 12,608	2,692 12,923	2,760 13,246	2,829 13,577	2,899 13,916	2,972 14,264	3,046 14,621	3,122 14,986
971 972	Fixed Operating Costs Fixed Operating Costs	4213 4308	Retiree Health Bene Overhead-Fleet	4,800 8,906	4,800 18,966	4,920 19,440	5,043 19,926	5,169 20,424	5,298 20,935	5,431 21,458	5,567 21,995	5,706 22,545	5,848 23,108	5,995 23,686
973 974	Fixed Operating Costs Fixed Operating Costs	4373 3310	Servchg-Fleet O&M Other Equip Rent	32,796 200	56,019 200	57,454 205 17,425	58,926 210 17,861	60,435 215	61,983 221	63,571 226	65,199 232	66,869 238 20,208	68,582 244 20,713	70,339 250
975 976 977	Fixed Operating Costs Fixed Operating Costs Fixed Operating Costs	3404 3407 3801	Components/Parts Equip Rep & Maint Gasoline	9,000 1,000 20,194	17,000 1,000 17,597	1.025	1,051 1,053	18,307 1,077 19,794	18,765 1,104 20,586	19,234 1,131 21,409	19,715 1,160 22,266	20,208 1,189 23,156	1,218	21,231 1,249 25.046
978 979	Fixed Operating Costs Fixed Operating Costs Fixed Operating Costs	3801 3804 3904	Diesel Fuel Books & Manuals	20,194 305 600	14,141 600	18,301 14,707 615	15,295	15,907	16,543 662	17,205	17,893	18,609 713	24,083 19,353 731	20,127 749
980 981	Fixed Operating Costs Fixed Operating Costs	3910 3940	Electrical Supplies Safety Shoes	39,000 850	39,000 850	39,975 871	40,974 893	41,999 915	43,049 938	44,125 962	45,228 986	46,359 1,010	47,518 1,036	48,706 1,062
982 983	Fixed Operating Costs Fixed Operating Costs	3946 3949	Tools/Equip < \$5000 Uniforms	2,000 1,500	12,000 1,500	12,300 1,538	12,608 1,576	12,923 1,615	13,246 1,656	13,577 1,697	13,916 1,740	14,264 1,783	14,621 1,828	14,986 1,873
984 985	Fixed Operating Costs Fixed Operating Costs	3999 4308	Other Supplies Overhead-Fleet	22,000 4,952	22,000 8,011	22,550 8,211	23,114 8,417	23,692 8,627	24,284 8,843	24,891 9,064	25,513 9,290	26,151 9,523	26,805 9,761	27,475 10,005
986 987 988	Fixed Operating Costs Fixed Operating Costs Fixed Operating Costs	4373 3404 3801	Servchg-Fleet O&M Components/Parts Gasoline	18,240 6,000	19,179 12,000 292	19,670 12,300 304	20,174 12,608 316	20,691 12,923 328	21,221 13,246 342	21,765 13,577 355	22,322 13,916	22,894 14,264 384	23,480 14,621	24,082 14,986 416
988 989 990	Fixed Operating Costs Fixed Operating Costs Fixed Operating Costs	3801 3804 3940	Gasoline Diesel Fuel Safety Shoes	2,918 600	292 5,955 600	6,193 615	316 6,441 630	328 6,699 646	342 6,967 662	355 7,245 679	369 7,535 696	384 7,836 713	400 8,150 731	416 8,476 749
991 992	Fixed Operating Costs Fixed Operating Costs	3946 3949	Tools/Equip < \$5000 Uniforms	1,200	1,200	1,230	1,261	1,292	1,325	1,358	1,392	1,426	1,462	1,499 624
993 994	Fixed Operating Costs Fixed Operating Costs	3999 4308	Other Supplies Overhead-Fleet	1,000 1,968	1,000 7,519	1,025 7,707	1,051 7,900	1,077 8,097	1,104 8,300	1,131 8,507	1,160 8,720	1,189 8,938	1,218 9,161	1,249 9,390
995 996	Fixed Operating Costs Fixed Operating Costs	4373 3801	Servchg-Fleet O&M Gasoline	7,248 1,211	23,027 1,142	23,617 1,188	24,222 1,235	24,842 1,285	25,479 1,336	26,131 1,389	26,801 1,445	27,487 1,503	28,191 1,563	28,913 1,625
997 998	Fixed Operating Costs Fixed Operating Costs	3940 3949	Safety Shoes Uniforms	250 250	250 250	256 256	263 263	269 269	276 276	283 283	290 290	297 297	305 305	312 312
999 1000 1001	Fixed Operating Costs Fixed Operating Costs Fixed Operating Costs	3999 4308 4373	Other Supplies Overhead-Fleet Servchg-Fleet O&M	500 387 1,428	500 1,090 2,691	513 1,117 2,760	525 1,145 2,831	538 1,174 2,903	552 1,203 2,978	566 1,233 3,054	580 1,264 3,132	594 1,296 3,212	609 1,328 3,295	624 1,361 3,379
1002	Fixed Operating Costs Fixed Operating Costs	3404 3928	Components/Parts Office Supplies	3,500	3,500	3,588	3,677	3,769	3,863	3,960	4,059	4,160 238	4,264 244	4,371
	Fixed Operating Costs	3937 3940	Safety/Train Mat Safety Shoes	100	100	103 308	105	108 323	110	113 339	116 348	119 357	122 366	125 375
1007	Fixed Operating Costs Fixed Operating Costs	3946 3949	Tools/Equip < \$5000 Uniforms	4,000 250	4,000 250	4,100 256	4,203 263	4,308 269	4,415 276	4,526 283	4,639 290	4,755 297	4,874 305	4,995 312
1009	Fixed Operating Costs Fixed Operating Costs	3999 4213 2404	Other Supplies Retiree Health Bene	500 4,800	500 4,800	513 4,920	525 5,043	538 5,169	552 5,298	566 5,431	580 5,567	594 5,706	609 5,848	624 5,995
1010 1011 1012	Fixed Operating Costs Fixed Operating Costs Fixed Operating Costs	3404 3425 3434	Components/Parts Bidg Rep Materials Imp Rep Materials	20,000 5,000 50,000	20,000 5,000 50,000	20,500 5,125 51,250	21,013 5,253 52,531	21,538 5,384 53,845	22,076 5,519 55,191	22,628 5,657 56,570	23,194 5,798 57,985	23,774 5,943 59,434	24,368 6,092 60,920	24,977 6,244 62,443
1013	Fixed Operating Costs Fixed Operating Costs Fixed Operating Costs	3434 3799 3801	Imp Rep Materials Other Chemicals Gasoline	50,000 1,000 7,883	50,000 1,000 7,437	51,250 1,040 7,734	52,531 1,082 8,044	53,845 1,125 8,366	55,191 1,170 8,700	56,570 1,217 9,048	57,985 1,265 9,410	59,434 1,316 9,787	60,920 1,369 10,178	62,443 1,423 10,585
1015		3804 3928	Diesel Fuel Office Supplies	4,663	5,607 100	5,831 103	6,044 105	6,307 108	6,559 110	6,822 113	7,095	7,378	7,674	7,981
1017 1018	Fixed Operating Costs Fixed Operating Costs	3937 3940	Safety/Train Mat Safety Shoes	200 1,650	200 1,650	205 1,691	210 1,734	215 1,777	221 1,821	226 1,867	232 1,913	238 1,961 11,887	244 2,010	250 2,061
1019 1020	Fixed Operating Costs Fixed Operating Costs	3946 3949	Tools/Equip < \$5000 Uniforms	10,000 250	10,000 250	10,250 256	10,506 263	10,769 269	11,038 276	11,314 283	11,597 290	297	12,184 305	12,489 312
1022	Fixed Operating Costs Fixed Operating Costs	3999 4101 4213	Other Supplies Certification Train	10,000 500 2,400	10,000 500 2.400	10,250 513 2,460	10,506 525 2,522	10,769 538 2,585	11,038 552 2,649	11,314 566 2,715	11,597 580 2,783	11,887 594 2,853	12,184 609 2,924	12,489 624
1023 1024 1025	Fixed Operating Costs Fixed Operating Costs Fixed Operating Costs	4213 4308 4373	Retiree Health Bene Overhead-Fleet Servchg-Fleet O&M	2,400 5,888 21,684	2,400 13,009 33,318	2,460 13,334 34,171	2,522 13,668 35,047	2,585 14,009 35,945	2,649 14,360 36,865	2,715 14,718 37,810	2,783 15,086 38,778	2,853 15,464 39,771	2,924 15,850 40,790	2,997 16,246 41,835
	Fixed Operating Costs Fixed Operating Costs	3199 3299	Other Prof Serv Other Services	29,495 35,820	29,495 35,820	30,232 36,716	30,988 37,633	31,763 38,574	32,557 39,539	33,371 40,527	34,205 41,540	35,060 42,579	35,937 43,643	36,835
1028 1029	Fixed Operating Costs Fixed Operating Costs	3304 3401	Office Equip Rent Computer Maint	3,000 60,000	3,000 60,000	3,075 61,500	3,152 63,038	3,231 64,613	3,311 66,229	3,394 67,884	3,479 69,582	3,566 71,321	3,655 73,104	3,747 74,932
1030 1031	Fixed Operating Costs Fixed Operating Costs	3404 3628	Components/Parts Telephone/Cable Tv	87,137 10,610	87,137 25,300	89,315 25,933	91,548 26,581	93,837 27,245	96,183 27,926	98,588 28,625	101,052 29,340	103,579 30,074	106,168 30,826	108,822 31,596
1032 1033	Fixed Operating Costs	3910 3925	Electrical Supplies Office Equip < \$5000	3,000 13,500	3,000 13,000	3,075 13,325	3,152 13,658	3,231 14,000	3,311 14,350	3,394 14,708	3,479 15,076	3,566 15,453	3,655 15,839	3,747 16,235
	Fixed Operating Costs Fixed Operating Costs	3928 3940	Office Supplies Safety Shoes	1,725 300 500	1,725 300 500	1,768 308 513	1,812 315 525	1,858 323 538	1,904 331 552	1,952 339 566	2,000 348 580	2,050 357 594	2,102 366 609	2,154 375 624
1036 1037 1038	Fixed Operating Costs	3946 3999 4101	Tools/Equip < \$5000 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	624 6,069 999
1039	Fixed Operating Costs Fixed Operating Costs	4104 4110	Conferences Meetings	6,815 735	6,190 735	6,345 753	6,503 772	6,666 792	6,833 811	7,003	7,179	7,358	7,542 896	7,730 918
1041	Fixed Operating Costs Fixed Operating Costs	4113 4116	Memberships/Dues Schools	1,905 235	1,905 235	1,953 241	2,001	2,051 253	2,103	2,155	2,209 273	2,264 279	2,321 286	2,379 293
1043 1044	Fixed Operating Costs Fixed Operating Costs	4355 3931	Servchg-Print Shop Periodicals & Mag	200 50	300	308	316	324	332	340	349	358	367	377
1046		4116 3199	Schools Other Prof Serv	1,830 10,000	1,830 10,000	1,876 10,250	1,923 10,506	1,971 10,769	2,020 11,038	2,070 11,314	2,122 11,597	2,175 11,887	2,230 12,184	2,285 12,489
1048	Fixed Operating Costs Fixed Operating Costs	3228 3237	Disposal (Tip) Fees Lawn & Tree Service	1,650 15,000	1,725 15,000 2,550	1,768 15,375 2,614	1,812 15,759	1,858 16,153 2,746	1,904 16,557 2,815	1,952 16,971 2,885	2,000 17,395	2,050 17,830	2,102 18,276	2,154 18,733
1049 1050 1051	Fixed Operating Costs Fixed Operating Costs Fixed Operating Costs	3255 3299 3301	Solid Waste Collections Other Services Heavy Equip Rent	2,550 15,000 1,000	2,550 15,000 1,000	2,614 15,375 1,025	2,679 15,759 1,051	2,746 16,153 1,077	2,815 16,557 1,104	2,885 16,971 1,131	2,957 17,395 1,160	3,031 17,830 1,189	3,107 18,276 1,218	3,185 18,733 1,249
	Fixed Operating Costs Fixed Operating Costs	3304 3310	Office Equip Rent Other Equip Rent	2,000 4,500	2,000	2,050	2,101	2,154	2,208	2,263	2,319	2,377	2,437	2,498
1054 1055	Fixed Operating Costs Fixed Operating Costs	3404 3407	Components/Parts Equip Rep & Maint	492,003 46,000	492,003 46,000	504,303 47,150	516,911 48,329	529,833 49,537	543,079 50,775	556,656 52,045	570,573 53,346	584,837 54,680	599,458 56,047	614,444 57,448
1056 1057	Fixed Operating Costs	3425 3428	Bldg Rep Materials Bldg Rep & Maint	53,000 10,000	52,600 10,000	53,915 10,250	55,263 10,506	56,644 10,769	58,061 11,038	59,512 11,314	61,000 11,597	62,525 11,887	64,088 12,184	65,690 12,489
1059		3437 3613	Imp Rep & Maint Special Delivery	17,000	17,500 100	17,938 103	18,386 105	18,846 108	19,317 110	19,800 113	20,295 116	20,802 119	21,322 122	21,855 125
1060 1061 1062	Fixed Operating Costs Fixed Operating Costs Fixed Operating Costs	3616 3801 3804	Postage Gasoline Diesel Fuel	100 3,518 64.054	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
	Fixed Operating Costs	3807 3904	Oil & Lubricants Books & Manuals	3,000	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
1066	Fixed Operating Costs Fixed Operating Costs	3910 3916	Electrical Supplies Janitorial Supplies	30,000 5,000	30,000 5,000	30,750 5,125	31,519 5,253	32,307 5,384	33,114 5,519	33,942 5,657	34,791 5,798	35,661 5,943	36,552 6,092	37,466 6,244
	Fixed Operating Costs	3928 3940	Office Supplies Safety Shoes	500 2,240	500 2,240	513 2,296	525 2,353	538 2,412	552 2,473	566 2,534	580 2,598	594 2,663	609 2,729	624 2,797
1069 1070	Fixed Operating Costs	3946 3949	Tools/Equip < \$5000 Uniforms	11,000 1,700	11,000 1,700	11,275 1,743	11,557 1,786	11,846 1,831	12,142 1,876	12,445 1,923	12,757 1,971	13,076 2,021	13,402 2,071	13,737 2,123
1071 1072 1073	Fixed Operating Costs Fixed Operating Costs Fixed Operating Costs	4101 4116	Other Supplies Certification Train Schools	9,000 400 1,400	9,000 400 1,400	9,225 410 1,435	9,456 420 1,471	9,692 431 1,508	9,934 442 1,545	10,183 453 1,584	10,437 464 1,624	10,698 475 1,664	10,966 487 1,706	11,240 500 1,748
1074	Fixed Operating Costs Fixed Operating Costs	4213 4308	Retiree Health Bene Overhead-Fleet	23,600 2,024	23,600 6,246	24,190 6,402	24,795 6,562	25,415 6,726	26,050 6,894	26,701 7,067	27,369 7,243	28,053 7,425	28,754 7,610	29,473 7,800
1077	Fixed Operating Costs Fixed Operating Costs	4373 4374	Servchg-Fleet O&M Servchg-Non Fleet	7,452 300	13,664 300	14,014 308	14,373 316	14,741 324	15,119 332	15,506 340	15,903 349	16,311 358	16,728 367	17,157 377
1079	Fixed Operating Costs Fixed Operating Costs	3216 3299	Costs/Fees/Permits Other Services	10,000 30,000	9,960 30,000	10,209 30,750	10,464 31,519	10,726 32,307	10,994 33,114	11,269 33,942	11,551 34,791	11,839 35,661	12,135 36,552	12,439 37,466
1080 1081 1082	Fixed Operating Costs	3404 3601 3628	Components/Parts Electricity Telephone/Cable Tv	8,800 1,513,612	8,800 1,499,200 200	9,020 1,529,184 205	9,246 1,559,768 210	9,477 1,590,963 215	9,714 1,622,782 221	9,956 1,655,238 226	10,205 1,688,343 232	10,460 1,722,110 238	10,722 1,756,552 244	10,990 1,791,683 250
	Fixed Operating Costs Fixed Operating Costs Fixed Operating Costs	3634 3701	Water/Sew/Storm Chlorine	134,837 280,000	181,775 280,000	186,319 291,200	190,977 302,848	195,752 314,962	200,646 327,560	205,662 340,663	210,803 354,289	216,073 368,461	221,475 383,199	227,012 398,527
1085 1086	Fixed Operating Costs Fixed Operating Costs	3704 3710	Coagulants Lime	20,300 1,780,000	20,300 1,780,000	21,112 1,851,200	21,956 1,925,248	22,835 2,002,258	23,748 2,082,348	24,698 2,165,642	25,686 2,252,268	26,713 2,342,359	27,782 2,436,053	28,893 2,533,495
1087 1088		3714 3715	Aqueous Ammonia Hydrofluosilicic Acid	63,450 60,000	63,450 60,000	65,988 62,400	68,628 64,896	71,373 67,492	74,228 70,192	77,197 72,999	80,284 75,919	83,496 78,956	86,836 82,114	90,309 85,399
1089 1090		3919 3925	Laboratory Sup Office Equip < \$5000	12,000 1,500	12,000 1,500	12,300 1,538	12,608 1,576	12,923 1,615	13,246 1,656	13,577 1,697	13,916 1,740	14,264 1,783	14,621 1,828	14,986 1,873
1091 1092 1093	Fixed Operating Costs	3928 3937 3940	Office Supplies Safety/Train Mat Safety Shoes	1,675 1,000 885	1,675 1,000 885	1,717 1,025 907	1,760 1,051 930	1,804 1,077 953	1,849 1,104 977	1,895 1,131 1.001	1,942 1,160 1.026	1,991 1,189 1.052	2,041 1,218 1,078	2,092 1,249 1.105
1093	Fixed Operating Costs	3949 4101	Uniforms Certification Train	1,200	1,200	1,230	1,261 872	1,292	1,325 916	1,358	1,392 963	1,426	1,462	1,499
1096 1097		4116 4213	Schools Retiree Health Bene	1,000 9,600	1,000 9,600	1,025	1,051 10,086	1,077	1,104 10,597	1,131 10,862	1,160 11,133	1,189 11,411	1,218 11,697	1,249 11,989
1098 1099	Fixed Operating Costs Fixed Operating Costs	4355 3199	Servchg-Print Shop Other Prof Serv	200 5,000	200 5,000	205 5,125	210 5,253	216 5,384	221 5,519	227 5,657	233 5,798	239 5,943	245 6,092	251 6,244
1100 1101	Fixed Operating Costs Fixed Operating Costs	3237 3255	Lawn & Tree Service Solid Waste Disp	10,000 1,200	10,000 1,200	10,250 1,200	10,506 1,200	10,769 1,200	11,038 1,200	11,314 1,200	11,597 1,200	11,887 1,200	12,184 1,200	12,489 1,200
1102 1103	Fixed Operating Costs	3299 3310 3404	Other Services Other Equip Rent	1,180 2,000 168,000	1,180 - 168,000	1,210 - 172,200	1,240 - 176,505	1,271 - 180,918	1,302 - 185,441	1,335 - 190,077	1,368 - 194,828	1,403 - 199,699	1,438 - 204,692	1,474
1104 1105 1106	Fixed Operating Costs	3404 3407 3425	Components/Parts Equip Rep & Maint Bido 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
1107	Fixed Operating Costs Fixed Operating Costs Fixed Operating Costs	3428 3801	Bidg Rep & Maint Gasoline	40,000 505	40,000 565	41,000 588	42,025 611	2,154 43,076 636	44,153 661	45,256 687	46,388 715	47,547 744	48,736 773	49,955 804
1109 1110	Fixed Operating Costs Fixed Operating Costs	3804 3807	Diesel Fuel Oil & Lubricants	17,000 1,000	50,000 1,000	52,000 1,040	54,080 1,082	56,243 1,125	58,493 1,170	60,833 1,217	63,266 1,265	65,797 1,316	68,428 1,369	71,166 1,423
1111 1112	Fixed Operating Costs Fixed Operating Costs	3910 3916	Electrical Supplies Janitorial Supplies	7,000 6,000	7,000 6,000	7,175 6,150	7,354 6,304	7,538 6,461	7,727 6,623	7,920 6,788	8,118 6,958	8,321 7,132	8,529 7,310	8,742 7,493
1114	Fixed Operating Costs Fixed Operating Costs	3925 3928	Office Equip < \$5000 Office Supplies	500 500	500 500	513 513	525 525	538 538	552 552	566 566	580 580	594 594	609 609	624 624
1117	Fixed Operating Costs Fixed Operating Costs	3937 3940 3946	Safety/Train Mat Safety Shoes Tools/Equip < \$5000	1,000 1,000 4,400	1,000 1,000 4,400	1,025 1,025 4,510	1,051 1,051 4,623	1,077 1,077 4,738	1,104 1,104 4,857	1,131 1,131 4,978	1,160 1,160 5,103	1,189 1,189 5,230	1,218 1,218 5,361	1,249 1,249 5,495
1118 1119	Fixed Operating Costs Fixed Operating Costs	3949 4116	Uniforms Schools	1,100	1,100 600	1,128 615	1,156 630	1,185 646	1,214 662	1,245 679	1,276 696	1,308 713	1,340 731	1,374 749
1120	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

ТҮРЕ	SUBOBJECT	SUBOBJECT DESCRIPTION	FY 2018 ⁽¹⁾	FY 2019 ⁽¹⁾	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
1121 Fixed Operating Costs 1122 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
1123 Fixed Operating Costs 1124 Fixed Operating Costs 1125 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
1125 Fixed Operating Costs 1126 Fixed Operating Costs 1127 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	1,392 890,794 30,539	908,610 31,303	926,783 32,085	945,318 32.888
1128 Fixed Operating Costs 1129 Fixed Operating Costs	3714 3715	Aqueous Ammonia Hydrofluosilicic Acid	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
1130 Fixed Operating Costs 1131 Fixed Operating Costs	3716 3717	Corrosion Inhibitor Sodium Hypochlorite	75,000 75,000	75,000 75,000	78,000 78,000	81,120 81,120	84,365 84,365	87,739 87,739	91,249 91,249	94,899 94,899	98,695 98,695	102,643 102,643	106,748 106,748
1132 Fixed Operating Costs 1133 Fixed Operating Costs	3718 3719	Sodium Hydroxide Scale Inhibitor	115,000 100,000	190,000 100,000	197,600 104,000	205,504 108,160	213,724 112,486	222,273 116,986	231,164 121,665	240,411 126,532	250,027 131,593	260,028 136,857	270,429 142,331
1134 Fixed Operating Costs 1135 Fixed Operating Costs 1136 Fixed Operating Costs	3720 3799 3919	Sulluric Acid Other Chemicals	280,000 6,000 10,000	290,000 6,000 10,000	301,600 6,240 10,250	313,664 6,490 10,506	326,211 6,749 10,769	339,259 7,019 11,038	352,829 7,300 11,314	366,943 7,592 11,597	381,620 7,896 11,887	396,885 8,211 12,184	412,760 8,540 12,489
1136 Fixed Operating Costs 1137 Fixed Operating Costs 1138 Fixed Operating Costs	3919 3925 3928	Laboratory Sup Office Equip < \$5000 Office Supplies	1,000	2,270	2,327	2,385	2,445	2,506	2,568	2,633	2,698	2,766 1,218	2,835
1139 Fixed Operating Costs 1140 Fixed Operating Costs	3940 3949	Safety Shoes Uniforms	1,500	1,750	1,794	1,839	1,885	1,932	1,980	2,029	2,080	2,132	2,186
1141 Fixed Operating Costs 1142 Fixed Operating Costs	3999 4101	Other Supplies Certification Train	18,500 700	18,500 700	18,963 718	19,437 735	19,922 754	20,421 773	20,931 792	21,454 812	21,991 832	22,540 853	23,104 874
1143 Fixed Operating Costs 1144 Fixed Operating Costs	4104 4116	Conferences Schools	2,000 2,000	2,000 2,000	2,050 2,050	2,101 2,101	2,154 2,154	2,208 2,208	2,263 2,263	2,319 2,319	2,377 2,377	2,437 2,437	2,498 2,498
1145 Fixed Operating Costs 1146 Fixed Operating Costs 1147 Fixed Operating Costs	4213 3199 3404	Retiree Health Bene Other Prof Serv Components/Parts	2,400 55,000 2,000	2,400 55,000 2,000	2,460 56,375 2.050	2,522 57,784 2,101	2,585 59,229 2,154	2,649 60,710 2,208	2,715 62,227 2.263	2,783 63,783 2,319	2,853 65,378 2,377	2,924 67,012 2,437	2,997 68,687 2,498
1147 Fixed Operating Costs 1148 Fixed Operating Costs 1149 Fixed Operating Costs	3904 3928	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	2,203 566 453	2,319 580 464	2,377 594 475	2,437 609 487	624 500
1150 Fixed Operating Costs 1151 Fixed Operating Costs	4104 4113	Conferences Memberships/Dues	1,200	1,200	1,230 513	1,261 525	1,292	1,325	1,358	1,392	1,426	1,462	1,499 624
1152 Fixed Operating Costs 1153 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 Fixed Operating Costs 1155 Fixed Operating Costs	3404 3407	Components/Parts Equip Rep & Maint	10,000 8,500	10,000 8,500	10,250 8,713	10,506 8,930	10,769 9,154	11,038 9,382	11,314 9,617	11,597 9,857	11,887 10,104	12,184 10,356	12,489 10,615
1156 Fixed Operating Costs 1157 Fixed Operating Costs 1158 Fixed Operating Costs	3799 3801 3919	Other Chemicals Gasoline Laboratory Sup	16,000 1,097 9,000	16,000 544 9,000	16,640 566 9,225	17,306 588 9,456	17,998 612 9,692	18,718 636 9,934	19,466 662 10,183	20,245 688 10,437	21,055 716 10,698	21,897 745 10,966	22,773 774 11.240
1159 Fixed Operating Costs 1159 Fixed Operating Costs 1160 Fixed Operating Costs	3940 4101	Safety Shoes Certification Train	250 1,000	250 1,000	256 1,025	263 1,051	269 1,077	276 1,104	283 1,131	290 1,160	297 1,189	305 1,218	312 1,249
1161 Fixed Operating Costs 1162 Fixed Operating Costs	4113 4116	Memberships/Dues Schools	200	200	205	210	215 1,077	221 1,104	226 1,131	232 1,160	238 1,189	244 1,218	250 1,249
1163 Fixed Operating Costs 1164 Fixed Operating Costs	4213 4308	Retiree Health Bene Overhead-Fleet	2,400 159	2,400 345	2,460 354	2,522 362	2,585 372	2,649 381	2,715 390	2,783 400	2,853 410	2,924 420	2,997 431
1165 Fixed Operating Costs 1166 Fixed Operating Costs 1167 Fixed Operating Costs	4373 3299 3404	Servchg-Fleet O&M Other Services	588 1,500 1,500	227 1,500 1,500	233 1,538 1,538	239 1,576 1,576	245 1,615 1,615	251 1,656 1,656	258 1,697 1,697	264 1,740 1,740	271 1,783 1,783	278 1,828 1,828	285 1,873 1,873
1167 Fixed Operating Costs 1168 Fixed Operating Costs 1169 Fixed Operating Costs	3799 3801	Components/Parts Other Chemicals Gasoline	3,000	3,000	3,120 1,300	3,245	3,375	3,510 1,462	3,650	3,796 1,582	3,948 1,645	4,106	4,270
1170 Fixed Operating Costs 1171 Fixed Operating Costs	3919 3928	Laboratory Sup Office Supplies	35,000 200	35,000	35,875	36,772	37,691	38,633	39,599	40,589	41,604 238	42,644 244	43,710
1172 Fixed Operating Costs 1173 Fixed Operating Costs	3940 3949	Safety Shoes Uniforms	200 200	200 200	205	210 210	215 215	221 221	226 226	232	238 238	244 244	250 250
1174 Fixed Operating Costs 1175 Fixed Operating Costs	3999 4308	Other Supplies Overhead-Fleet	700 48	700 317	205 718 325	735 333	754 341	773 350	792 359	232 812 368	832 377	853 386	874 396
1176 Fixed Operating Costs 1177 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 Fixed Operating Costs 1179 Fixed Operating Costs 1180 Fixed Operating Costs	3310 3404 3407	Other Equip Rent Components/Parts Equip Rep & Maint	1,000 7,000 10,500	7,000	7,175	7,354 11,032	7,538	7,727	7,920 11,880	8,118 12,177	8,321 12,481	8,529 12,793	8,742 13,113
1181 Fixed Operating Costs 1182 Fixed Operating Costs	3799 3801	Other Chemicals Gasoline	8,000 2,163	8,000	8,320 2,234	8,653 2,323	8,999 2,416	9,359	9,733	10,123 2,718	10,527	10,949 2,940	11,386 3,057
1183 Fixed Operating Costs 1184 Fixed Operating Costs	3904 3907	Books & Manuals Data Proc Supplies	200	200 600	205 615	210 630	215 646	221 662	226 679	232 696	238 713	244 731	250 749
1185 Fixed Operating Costs 1186 Fixed Operating Costs	3919 3928	Laboratory Sup Office Supplies	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	11,887 1,189	12,184 1,218	12,489 1,249
1187 Fixed Operating Costs 1188 Fixed Operating Costs	3940 3949	Safety Shoes Uniforms	400 1,400	400 1,400	410 1,435	420 1,471	431 1,508	442 1,545	453 1,584	464 1,624	475 1,664	487 1,706	500 1,748
1189 Fixed Operating Costs 1190 Fixed Operating Costs 1191 Fixed Operating Costs	3999 4104	Other Supplies Conferences Memberships/Dues	1,000 2,000 200	1,000 2,000 200	1,025 2,050 205	1,051 2,101 210	1,077 2,154 215	1,104 2,208 221	1,131 2,263 226	1,160 2,319 232	1,189 2,377	1,218 2,437 244	1,249 2,498 250
1192 Fixed Operating Costs 1193 Fixed Operating Costs	4113 4116 4308	Schools Overhead-Fleet	2,000	2,000 972	205 2,050 996	2,101 1,021	2,154	2,208 1,073	2,263 1,100	2,319 1,127	238 2,377 1,155	2,437 1,184	2,498
1194 Fixed Operating Costs 1195 Fixed Operating Costs	4373 3401	Servchg-Fleet O&M Computer Maint	1,956 40.000	2,299 40,000	2,358 41,000	2,418 42,025	2,480 43,076	2,544 44,153	2,609 45,256	2,676 46,388	2,744 47,547	2,815 48,736	2,887
1196 Fixed Operating Costs 1197 Fixed Operating Costs	3404 3628	Components/Parts Telephone/Cable Tv	7,840 6,824	7,840 11,800	8,036 12,095	8,237 12,397	8,443 12,707	8,654 13,025	8,870 13,351	9,092 13,684	9,319 14,026	9,552 14,377	9,791 14,737
1198 Fixed Operating Costs 1199 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 Fixed Operating Costs 1201 Fixed Operating Costs	4113 4116 3801	Memberships/Dues Schools Gasoline	225 4,000 136	225 4,000	231 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
1202 Fixed Operating Costs 1203 Fixed Operating Costs 1204 Fixed Operating Costs	4308	Overhead-Fleet Servchg-Fleet O&M	130 344 1.272		-	-	-		-	-	-	-	-
1205 Fixed Operating Costs 1206 Fixed Operating Costs	3401 3404	Computer Maint Components/Parts	12,500 15,720	12,500 15,720	12,813 16,113	13,133 16,516	13,461 16,929	13,798 17,352	14,143 17,786	14,496 18,230	14,859 18,686	15,230 19,153	15,611 19,632
1207 Fixed Operating Costs 1208 Fixed Operating Costs	3940 3946	Safety Shoes Tools/Equip < \$5000	100 100	100 100	103 103	105 105	108 108	110 110	113 113	116 116	119 119	122 122	125 125
1209 Fixed Operating Costs 1210 Fixed Operating Costs	3999 4113	Other Supplies Memberships/Dues	25,000 100	25,000 100	25,625 103	26,266 105	26,922 108	27,595 110	28,285 113	28,992 116	29,717 119	30,460 122	31,222 125
1211 Fixed Operating Costs 1212 Fixed Operating Costs 1213 Fixed Operating Costs	4116 3199 3201	Schools Other Prof Serv Ad/Marketing	3,900 79,946 1,500	3,900 75,000 1,500	3,998 76,875 1,538	4,097 78,797 1,576	4,200 80,767 1,615	4,305 82,786 1,656	4,412 84,856 1,697	4,523 86,977 1,740	4,636 89,151 1,783	4,752 91,380 1,828	4,871 93,665 1,873
1213 Fixed Operating Costs 1214 Fixed Operating Costs 1215 Fixed Operating Costs	3216 3299	Costs/Fees/Permits Other Services	2,000	2,000	2,050 101,546	2,101 104,084	2,154 106,686	2,208 109,354	2,263 112,087	2,319 114,890	2,377 117,762	2,437 120,706	2,498 123,724
1216 Fixed Operating Costs 1217 Fixed Operating Costs	3401 3616	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
1218 Fixed Operating Costs 1219 Fixed Operating Costs	3628 3799	Telephone/Cable Tv Other Chemicals	4,859 200	5,000 200	5,125 208	5,253 216	5,384 225	5,519 234	5,657 243	5,798 253	5,943 263	6,092 274	6,244 285
1220 Fixed Operating Costs 1221 Fixed Operating Costs	3801 3925 3928	Gasoline Office Equip < \$5000 Office Supplies	5,050 5,500 2,500	4,052 1,000 2,500	4,214 1,025 2,563	4,383 1,051 2,627	4,558 1,077 2,692	4,740 1,104 2,760	4,930 1,131 2,829	5,127 1,160 2,899	5,332 1,189 2.972	5,545 1,218 3,046	5,767 1,249 3,122
1222 Fixed Operating Costs 1223 Fixed Operating Costs 1224 Fixed Operating Costs	3928 3937 3940	Safety/Train Mat Safety Shoes	2,500 200 1,000	2,500	2,503	2,627	2,692	2,760	2,829	1,015	1,040	1.066	3,122 - 1.093
1225 Fixed Operating Costs 1226 Fixed Operating Costs	3946 3949	Tools/Equip < \$5000 Uniforms	2,000	2,000 1,635	2,050	2,101 1,718	2,154	2,208 1,805	2,263 1,850	2,319 1,896	2,377	2,437	2,498
1227 Fixed Operating Costs 1228 Fixed Operating Costs	3999 4101	Other Supplies Certification Train	200 5,400	200 5,400	205 5,535	210 5,673	215 5,815	221 5,961	226 6,110	232 6,262	238 6,419	244 6,579	250 6,744
1229 Fixed Operating Costs 1230 Fixed Operating Costs	4104 4113	Conferences Memberships/Dues	3,100 390	3,100 390	3,178 400	3,257 410	3,338 420	3,422 430	3,507 441	3,595 452	3,685 464	3,777 475	3,871 487
1231 Fixed Operating Costs 1232 Fixed Operating Costs 1233 Fixed Operating Costs	4308 4355 4367	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	2,449	7,683 2,511
1233 Fixed Operating Costs 1234 Fixed Operating Costs 1235 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 1237 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 1239 Fixed Operating Costs	4334 4343	Servchg-Airport Servchg-Info Sys	117,963 2,709,257	120,405 3,042,576	123,489 3,120,513	126,652 3,200,446	129,897 3,282,427	133,224 3,366,508	136,637 3,452,742	140,137 3,541,186	143,726 3,631,895	147,408 3,724,927	151,184 3,820,343
1240 Fixed Operating Costs 1241 Fixed Operating Costs	4361 4399	Servchg-Pub Works Servchg-Other Funds	476,801 (770,000)	494,678 (770,000)	507,349 (770,000)	520,345 (770,000)	533,674 (770,000)	547,345 (770,000)	561,365 (770,000)	575,745 (770,000)	590,493 (770,000)	605,618 (770,000)	621,131 (770,000)
1242 Fixed Operating Costs 1243 Fixed Operating Costs 1244 Fixed Operating Costs	5604 4401 4407	Writeoff A/R & Other Auto Liability Emp Proceedings	63,000 290,794 104,144	390,000 270,349 158,484	399,750 277,108 162,446	409,744 284,035 166,507	419,987 291,136 170,670	430,487 298,415 174,937	441,249 305,875 179,310	452,280 313,522 183,793	463,587 321,360 188,388	475,177 329,394 193,097	487,057 337,629 197,925
1244 Fixed Operating Costs 1245 Fixed Operating Costs 1246 Fixed Operating Costs	4407 4410 4428	General Liability Prop/Fire Insurance	630,567 749,208	993,721 715,466	1,018,564 733,353	1,044,028 751,686	1,070,129 770,479	1,096,882 789,741	1,124,304 809,484	1,152,412 829,721	1,181,222 850,464	1,210,753 871,726	1,241,021 893,519
1247 Fixed Operating Costs 1248 Fixed Operating Costs	4431 3949	Pub Officials Liab Uniforms	3,531	3,701 40	3,794 41	3,888 42	3,986 43	4,085 44	4,187 45	4,292 46	4,399 48	4,509 49	4,622 50
1249 Fixed Operating Costs 1250 Fixed Operating Costs	3628 3228	Telephone/Cable Tv Disposal (Tip) Fees	433 5,500	400 5,500	410 5,638	420 5,778	431 5,923	442 6,071	453 6,223	464 6,378	475 6,538	487 6,701	500 6,869
1251 Fixed Operating Costs 1252 Fixed Operating Costs	3628 5401	Telephone/Cable Tv Purchases	578 1,800,000	400 1,800,000	410 1,845,000	420 1,891,125	431 1,938,403	442 1,986,863	453 2,036,535	464 2,087,448	475 2,139,634	487 2,193,125	500 2,247,953
1253 Fixed Operating Costs 1254 Fixed Operating Costs 1255 Capital Outlay	5404 4374 6416	Issues Servchg-Non Fleet Vehicles	(1,800,000) 1,000 71,988	(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 Capital Outlay 1256 Capital Outlay 1257 Capital Outlay	6416 6499 6416	Vehicles Other Equipment Vehicles	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 Capital Outlay 1259 Capital Outlay	6416 6416	Vehicles Vehicles	129,458 346,243	34,659 388,162	-	-	-	-	-	-	-	-	-
1260 Capital Outlay 1261 Capital Outlay	6416 6416	Vehicles Vehicles	153,607 2,859	102,668 348,964	-	-	-	-	-	-	-	:	-
1262 Capital Outlay 1263 Capital Outlay 1264 Capital Outlay	6416 6416	Vehicles Vehicles	192,539 25,259	20,345	-	-	-	-	-	-	-	-	-
1264 Capital Outlay 1265 Capital Outlay 1266 Capital Outlay	6416 6499 6416	Vehicles Other Equipment Vehicles	13,667 500,000 114,014	10,912 500,000	512,500	525,313	538,445	551,906	565,704	579,847	594,343	609,201	624,431
1266 Capital Outlay 1267 Capital Outlay 1268 Capital Outlay	6416 6416	Vehicles Vehicles Vehicles	114,014 58,810 21,489	74,056 27,816	-	-	-	-	-	-	-	-	-
1269 Capital Outlay 1270 Capital Outlay	6499 6499	Other Equipment Other Equipment	200,000 50,000	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 Capital Outlay 1272 Not Used	6416 7101 7201	Vehicles Bond Principal Bond Interest	381,752 2,630,028 2,155,370	186,326 2,768,340 2,022,117	2,768,340 2.022,117	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 1274 Not Used 1275 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 1277 Not Used	7203 7103	Loan Interest	181,013 1,810,054	162,022 1,851,419									
1278 Not Used 1279 Personnel Services	7203 1310	Loan Interest Shift Differential	472,204 390	430,839 392	430,839 402	430,839 412	430,839 422	430,839 433	430,839 444	430,839 455	430,839 466	430,839 478	430,839 490
1280 Personnel Services	1413	Cellphone Allowance	480	480	480	480	480	480	480	480	480	480	480

TYPE	SUBOBJECT	SUBOBJECT DESCRIPTION	FY 2018 ⁽¹⁾	FY 2019 ⁽¹⁾	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	15,730	16,123 5,125	16,526 5,253	16,939 5.384	17,363 5,519	17,797	18,242 5,798	18,698 5,943	19,165 6,092	19,645 6,244
1287 Fixed Operating Costs 1288 Fixed Operating Costs	3255	Solid Waste Collections Telephone/Cable Ty	2,100	-	923	946	-	993	1,018	1,044	1 070	1,097	1.124
1289 Fixed Operating Costs 1290 Fixed Operating Costs 1291 Fixed Operating Costs	3937 4101 4104	Safety/Train Mat Certification Train Conferences	1,500 33,400 4,600	1,500 33,400 4,600	1,538 34,235 4,715	1,576 35,091 4,833	1,615 35,968 4,954	1,656 36,867 5,078	1,697 37,789 5,204	1,740 38,734 5,335	1,783 39,702 5,468	1,828 40,695 5,605	1,873 41,712 5,745
1292 Capital Outlay 1293 Capital Outlay 1294 Capital Outlay	6416 6416 6416	Vehicles Vehicles Vehicles	47,685 26,261 210,924	177,316	-		-	-	-				-
1295 Capital Outlay 1296 Capital Outlay	6416 6416	Vehicles Vehicles	415,667 153,983	87,653		:				:	:	:	:
1297 Fixed Operating Costs 1298 Fixed Operating Costs 1299 Fixed Operating Costs	4349 4116 3304	Servchg-Parks & Rec Schools Office Equip Rent	2,000 1,000 1,764	1,000	1,025	1,051	1,077	1,104	1,131	1,160	1,189	1,218	1,249
1300 Fixed Operating Costs 1301 Not Used 1302 Not Used	3228 7101 7201	Disposal (Tip) Fees Bond Principal Bond Interest	1,572 8,247,649 5,065,988	1,572 6,732,084 4,672,437	1,611 6,732,084 4,672,437	1,652 6,732,084 4,672,437	1,693 6,732,084 4,672,437	1,735 6,732,084 4,672,437	1,779 6,732,084 4,672,437	1,823 6,732,084 4,672,437	1,869 6,732,084 4,672,437	1,915 6,732,084 4,672,437	1,963 6,732,084 4,672,437
1303 Personnel Services 1304 Personnel Services 1305 Personnel Services	1304 1413 2299	Assignment Pay Cellphone Allowance Pension - Def Cont	1,170 480 4,627	1,175	1,204	1,234	1,265	1,297	1,329	1,363	1,397	1,432	1,467
1306 Fixed Operating Costs 1307 Fixed Operating Costs	3628 3628	Telephone/Cable Tv Telephone/Cable Tv	573 573	100 100	103 103	105 105	108 108	110 110	113 113	116 116	119 119	122 122	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	3,000 1,603 1,170	3,000 1,734	3,000	3,000 1,822	3,000 1,867	3,000 1,914	3,000 1,962	3,000 2,011	3,000 2,061	3,000 2,113	3,000 2,166
1314 Personnel Services 1315 Fixed Operating Costs 1316 Personnel Services	2299 3310 1799	Pension - Def Cont Other Equip Rent Other Term Pay	8,179 29,400 19,200	8,580	8,795	9,014	9,240	9,471	9,707	9,950	10,199	10,454	10,715
1317 Personnel Services 1318 Personnel Services 1319 Personnel Services	1801 1799 2304	Core Adjustments Other Term Pay Supplemental Fica	60,220 17,750								-		
1320 Personnel Services 1321 Personnel Services	2304 2299 2304 2304	Pension - Def Cont Supplemental Fica	796 5,969 61 796	4,123 3	4,226 3	4,332 3	4,440 3	4,551 3	4,665 3	4,781 3	4,901 4	5,023 4	5,149 4
1322 Personnel Services 1323 Personnel Services 1324 Fixed Operating Costs 1325 Fixed Operating Costs	2304 2304 3198 3198	Supplemental Fica Supplemental Fica Backflow Program Backflow Program	796 40 1,000 1,435	2 1,000 1,435	- 2 1,025 1,471	- 2 1,051 1,508	- 2 1,077 1,545	- 2 1,104 1,584	- 2 1,131 1,624	2 1,160 1,664	2 1,189 1,706	2 1,218 1,748	2 1,249 1,792
1325 Fixed Operating Costs 1326 Fixed Operating Costs 1327 Fixed Operating Costs 1328 Fixed Operating Costs	3198 3198 3198 3198	Backflow Program Backflow Program	1,435 68,010 7,205 2,290	68.010	69.710	1,508 71,453 7,570 2,406	1,545 73,239 7,759 2,466	1,584 75,070 7,953 2,528	76,947	1,664 78,871 8,356 2,656	80,843 8,564	1,748 82,864 8,779	1,792 84,935 8,998 2,860
	4101	Backflow Program Certification Train Vehicles	1 400	7,205 2,290 1,400	7,385 2,347 1,435	2,406 1,471	2,466 1,508	2,528 1,545	8,152 2,591 1,584	2,656 1,624	2,722 1,664	2,790	2,860 1,748
1330 Capital Outlay 1331 Capital Outlay 1332 Capital Outlay 1333 Capital Outlay 1333 Capital Outlay	6416 6416	Vehicles Vehicles Vehicles Replacement	25,078 344,577 23,996	536,280	826.848	327.944	805 367	653.386	669.721	686.464	703.626	721,216	739.247
1334 Capital Outlay 1335 Capital Outlay 1336 Fixed Operating Costs	6499 6416 4101	Vehicles Certification Train	400,000 25,576 300	400,000 82,319 300	410,000	420,250	430,756	441,525	452,563	463,877	475,474	487,361	499,545
1337 Fixed Operating Costs 1338 Fixed Operating Costs	4431 4399	Pub Officials Liab Senatha-Other Funds	392 300.000	370 300.000	379 300.000	389 300,000	398 300,000	408 300.000	419 300.000	429 300,000	440 300.000	451 300.000	462 300,000
1339 Fixed Operating Costs 1340 Fixed Operating Costs 1341 Personnel Services	4416 4416 1801	Other Ins Charges Other Ins Charges Core Adjustments	11,804 143,539 313,371	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	1701 1799	Retirement Gifts	:	1,000 44,793 4,074	1,025 45,913 4,074	1,051 47,061 4,074	1,077 48,237 4,074	1,104 49,443 4,074	1,131 50,679 4,074	1,160 51,946 4,074	1,189 53,245 4,074	1,218 54,576	1,249 55,940 4,074
1347 Personnel Services 1348 Personnel Services 1349 Personnel Services 1350 Personnel Services	1199 1199 1199	Other Reg Salaries Other Reg Salaries Other Reg Salaries		3,029 6,845	3,029	3,029 6,845	4,074 3,029 6,845 4,481	3,029 6,845	4,074 3,029 6,845 4,481	3,029	4,074 3,029 6,845 4,481	4,074 3,029 6,845 4,481	3,029
1351 Personnel Services 1352 Personnel Services	1199 1199 1199	Other Reg Salaries Other Reg Salaries Other Reg Salaries		4,481 5,806 1,478	4,481 5,806 1,478	4,481 5,806 1,478	5,806	4,481 5,806 1,478	5,806	4,481 5,806 1,478	5,806 1,478	5,806 1,478	4,481 5,806 1,478
1353 Personnel Services 1354 Personnel Services 1355 Personnel Services	1199 1199 1199	Other Reg Salaries Other Reg Salaries Other Reg Salaries	-	24,821 2,196 12,728									
1356 Personnel Services 1357 Personnel Services 1358 Personnel Services	1799 1199 1199	Other Reg Salaries Other Term Pay Other Reg Salaries Other Reg Salaries	-	16,241 6,845 4,545	16,647 6,845 4,545	17,063 6,845 4,545	17,490 6,845 4,545	17,927 6,845 4,545	18,375 6,845 4,545	18,835 6,845 4,545	19,305 6,845 4,545	19,788 6,845 4,545	20,283 6,845 4,545
1359 Personnel Services 1360 Personnel Services 1361 Personnel Services	1310 1199 1199	Other Reg Salaries Shift Differential Other Reg Salaries Other Reg Salaries	-	784 5,803 1.478	804 5,803 1,478	824 5,803 1,478	844 5,803 1.478	865 5,803 1.478	887 5,803 1,478	909 5,803 1,478	932 5,803 1,478	955 5,803 1,478	979 5,803
1362 Personnel Services 1363 Personnel Services 1364 Personnel Services	1199 1199 1199	Other Reg Salaries Other Reg Salaries Other Reg Salaries		4,544 3,066 15.043	4,544 3,066 15.043	4,544 3,066 15.043	4,544 3,066 15,043	4,544 3,066 15.043	4,544 3,066 15.043	4,544 3,066 15.043	4,544 3,066 15,043	4,544 3,066 15.043	1,478 4,544 3,066 15,043
1365 Personnel Services 1366 Personnel Services	1199 1199	Other Reg Salaries Other Reg Salaries	-	2,676 4,509	2,676 4,509	2,676 4,509	2,676 4,509	2,676 4,509	2,676 4,509	2,676 4,509	2,676 4,509	2,676 4,509	2,676 4,509
1367 Personnel Services 1368 Personnel Services 1369 Personnel Services	1199 1199 1401	Other Reg Salaries Other Reg Salaries Car Allowances		18,239 16,280 3,000									
1370 Personnel Services 1371 Personnel Services 1372 Personnel Services	1199 1199 1199	Other Reg Salaries Other Reg Salaries Other Reg Salaries		10,436 9,252 1,840									
1373 Personnel Services 1374 Personnel Services 1375 Personnel Services	1199 1310 1199	Other Reg Salaries Shift Differential Other Reg Salaries		5,272 392 3,600	5,272 402 3,600	5,272 412 3,600	5,272 422 3,600	5,272 433 3,600	5,272 444 3,600	5,272 455 3,600	5,272 466 3,600	5,272 478 3,600	5,272 490 3,600
1376 Personnel Services 1377 Personnel Services 1378 Personnel Services	1199 1199 1199	Other Reg Salaries Other Reg Salaries Other Reg Salaries	-	7,228 5,672 6,320									
1379 Personnel Services 1380 Personnel Services 1381 Personnel Services	1199 1199 1199	Other Reg Salaries Other Reg Salaries Other Reg Salaries	:	5,130 2,745 3,123									
1382 Personnel Services 1383 Personnel Services	1199 1199	Other Reg Salaries Other Reg Salaries		4,062 2,954									
1384 Personnel Services 1385 Fixed Operating Costs 1386 Fixed Operating Costs	1199 2299 3926	Other Reg Salaries Pension - Def Cont Furniture		8,480 7,115 1,680	8,480 7,293 1,680	8,480 7,475 1,680	8,480 7,662 1,680	8,480 7,854 1,680	8,480 8,050 1,680	8,480 8,251 1,680	8,480 8,457 1,680	8,480 8,669 1,680	8,480 8,886 1,680
1387 Fixed Operating Costs 1388 Fixed Operating Costs 1389 Fixed Operating Costs	3216 3210 3231	Costs/Fees/Permits Clerical Services Food Services	-	75 5,000 1,000	77 5,000 1,025	79 5,000 1,051	81 5,000 1,077	83 5,000 1,104	85 5,000 1,131	87 5,000 1,160	89 5,000 1,189	91 5,000 1,218	94 5,000 1,249
1390 Fixed Operating Costs 1391 Fixed Operating Costs 1392 Fixed Operating Costs	3231 3926 3425	Food Services Furniture Bidg Rep Materials	-	1,000 500 400	1,025 500 410	1,051 500 420	1,077 500 431	1,104 500 442	1,131 500 453	1,160 500 464	1,189 500 475	1,218 500 487	1,249 500 500
1393 Fixed Operating Costs 1394 Fixed Operating Costs 1395 Fixed Operating Costs	3216 3926 4104	Costs/Fees/Permits Furniture Conferences		40 1,000 625	41 1,000 641	42 1,000 657	43 1,000 673	44 1,000 690	45 1,000 707	46 1,000 725	48 1,000 743	49 1,000 762	50 1,000 781
1396 Capital Outlay 1397 Fixed Operating Costs 1398 Fixed Operating Costs	6416 3801 3926	Vehicles Gasoline Furniture	-	25,072 2,000 3,000	25,699 2,080 3,000	26,341 2,163 3,000	27,000 2,250 3,000	27,675 2,340 3,000	28,367 2,433 3,000	29,076 2,531 3,000	29,803 2,632 3,000	30,548 2,737 3,000	31,311 2,847 3,000
1399 Fixed Operating Costs 1400 Fixed Operating Costs 1401 Fixed Operating Costs	3628 3907 3925	Telephone/Cable Tv Data Proc Supplies Office Equip < \$5000		1,266 866 2,520	1,298 888 2,583	1,330 910 2,648	1,363 933 2,714	1,397 956 2,782	1,432 980 2,851	1,468 1,004 2,922	1,505 1,029 2,995	1,542 1,055 3,070	1,581 1,082 3,147
1402 Fixed Operating Costs 1403 Fixed Operating Costs	3628 3907 3926	Telephone/Cable Tv Data Proc Supplies		400 1,300 500	410 1,333 500	420 1,366 500	431 1,400 500	442 1,435 500	453 1,471 500	464 1,508 500	475 1,545 500	487 1,584 500	500 1,624 500
1404 Fixed Operating Costs 1405 Fixed Operating Costs 1406 Capital Outlay	6499 6416	Furniture Other Equipment Vehicles Budget Amd. FY18		54,820 32,000	56,191 32,800	57,595 33,620	59,035 34,461	60,511 35,322	62,024 36,205	63,574 37,110	65,164 38,038	66,793 38,989	68,463 39,964
1407 Fixed Operating Costs	0	SUBTOTAL	5,126,204 \$ 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		DEBT SERVICE W & S Rev Ref Bonds Series 2016	\$ 13,616,069	11,663,569	11,679,819	9,322,569	6,952,819	6,955,944	6,956,294	6,954,094	6,961,594	10,118,294	10,110,919
1410 1411 1412		W&S Rev. Ref. Bond, Series 2014 Series 2012 Water & Sewer Revenue Bond Series 2018	5,400,750 5,012,788 647,502	7,351,375 5,018,288 4,443,930	7,336,500 5,021,413 4,443,930	9,682,625 5,024,838 4,443,930	12,045,125 5,032,288 4,443,930	12,042,625 5,035,113 4,443,930	12,027,250 5,047,738 4,443,930	12,018,125 5,055,863 4,443,930	12,014,250 5,059,263 4,443,930	8,843,875 5,065,538 4,443,930	8,839,600 5,077,038 4,443,930
1413 1414 1415		SRF Loan #3 SRF Loan #4 SRF Loan #5	1,045,896 2,852,822 624,174	1,045,896 2,852,822 624,174	1,045,896 2,852,822 624,174	1,045,896 2,852,822 624,174	1,045,896 2,852,822 624,174	1,045,896 2,852,822 624,174	1,045,896 2,852,822 624,174	1,045,896 2,852,822 624,174	1,045,897 2,852,822 624,174	- 2,852,822 624,174	- 1,426,412 624,175
1274 1275 1397		Other Debt Costs Other Debt Costs Other Debt Costs	1,000	1,000 2,500 1,000	1,025 2,563 1,025	1,051 2,627 1,051	1,077 2,692 1,077	1,104 2,760 1,104	1,131 2,829 1,131	1,160 2,899 1,160	1,189 2,972 1,189	1,218 3,046 1,218	1,249 3,122 1,249
1416 1417		Cumulative New Debt Service SUBTOTAL - DEBT SERVICE	\$ 29,202,000	33,004,553	33,009,166	33,001,581	33,001,899	9,235,098 42,240,568	12,950,485 45,953,680	12,950,485 45,950,607	12,950,485 45,957,764	12,950,485 44,904,600	22,185,583 52,713,276
1418 1419			\$ 10,554,481 2,175,202	4,077,652	8,573,382 2,185,328	18,037,627 2,217,791	26,371,659 2,325,957	22,551,156 2.326,123	24,217,940 2,326,802	29,926,038 2,134,089	35,925,334 1.913.741	43,074,743 1.779.538	41,174,637 1,731,481
1419 1420 1421		Tr To W&S Debt Non Regional	\$ 12,729,683	163,623 4,241,275	163,623 10,922,333	163,623 20,419,040	163,623 28,861,239	163,623 25,040,902	163,623 26,708,365	163,623 32,223,750	163,623 38,002,698	163,623 45,017,905	163,623 43,069,741
1422		OTHER BELOW THE LINE EXPENSE Roi Admin Cha SUBTOTAL - OBLE	16,235,798	12,176,849	8,117,899	4.058.950							<u> </u>
1423	I	otals by Category	\$ 16,235,798	12,176,849	8,117,899				•				•
1424 1425 1426		Personnel Services Fixed Operating Costs Capital Outlay	\$ 29,432,816 35,237,908 4,515,212	30,732,426 32,757,745 3,826,435	31,428,906 33,623,943 2,269,097	32,143,262 34,513,804 1,806,249	32,875,956 35,428,003 2,320,630	33,600,220 36,367,239 2,206,531	34,342,366 37,332,227 2,261,694	35,102,835 38,323,708 2,318,236	35,882,082 39,342,443 2,376,192	36,680,570 40,389,217 2,435,597	37,498,777 41,464,838 2,496,487
1427 1428 1429		Transfer Out Other Below the Line Expenses Debt Service	12,729,683 16,235,798 29,202,000	4,241,275 12,176,849 33,004,553	10,922,333 8,117,899 33,009,166	20,419,040 4,058,950 33,001,581	28,861,239	25,040,902 42,240,568	26,708,365	32,223,750	38,002,698	45,017,905	43,069,741
1430		otals by Category	100%	100%	98%	98%	98%	98%	98%	98%	98%	98%	9.8%
1430 1432 1433 1434		Fixed Operating Costs Capital Outlay Transfer Out	100% 100% 100%	100%	100%	98% 100% 100%	100%	100%	98% 100% 100% 100%	98% 100% 100% 100%	100%	98% 100% 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	I	otals by Category Personal Services	\$ 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
1438 1439 1440		Fixed Operating Costs Capital Outlay Transfer Out	35,237,908 4,515,212 12,729,683	32,757,745 3,826,435 4,241,275	33,623,943 2,269,097 10,922,333	34,513,804 1,806,249 20,419,040	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
1441 1442		Other Below the Line Expenses Debt Service	16,235,798 29,202,000	12,176,849 33,004,553	8,117,899 33,009,166	4,058,950 33,001,581	33,001,899	42,240,568	45,953,680	45,950,607	45,957,764	44,904,600	52,713,276
1443 (1) FY 2018 expenses	_	OTAL CASH OUTFLOWS	\$ 127,353,417	116,739,283	118,742,765	125,300,021	131,830,208	138,783,455	145,911,485	153,217,080	160,843,537	168,694,278	176,493,143

	* FY 2020 *	FY 2021 💌	FY 2022 💌	FY 2023 💌	FY 2024 💌	FY 2025 💌	FY 2026 💌	FY 2027 💌	FY 2028 💌
PERSONAL SERVICES	Landa Landa						Parents		
PERMANENT SALARIES PART TIME SALARIES	6.00% 6.00%								
LONGEVITY PAY	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
ASSIGNMENT PAY	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
SHIFT DIFFERENTIAL STANDBY PAY	6.00% 6.00%								
UPGRADE PAY	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
CAR ALLOWANCES EXPENSE ALLOWANCES	0.00% 0.00%	0.00% 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	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
OVERTIME 1X PAY RETIREMENT GIFTS	6.00% 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	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
MILEAGE REIMBURSE PENSION - GENERAL EMP	2.50% 7.49%	2.50% 6.97%	2.50% 6.52%	2.50% 6.12%	2.50% 5.77%	2.50% 5.45%	2.50% 5.17%	2.50% 4.92%	2.50% 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%	6.00% 6.00%	6.00% 6.00%	6.00% 6.00%	6.00%	6.00% 6.00%	6.00% 6.00%	6.00% 6.00%
UNEMPLOYMENT COMP	6.00% 5.00%	5.00%	5.00%	5.00%	5.00%	6.00% 5.00%	5.00%	5.00%	5.00%
WORKERS' COMP	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
OPERATIONS AND MAINTENANCE 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	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
BACKFLOW PROGRAM OTHER PROF SERV	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%
CUSTODIAL SERVICES DISPOSAL (TIP) FEES	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 SECURITY SERVICES	1.00% 1.00%								
SLUDGE DISPOSAL	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	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 OFFICE SPACE RENT	1.00% 1.00%								
COMPUTER MAINT	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	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 BLDG REP MATERIALS	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%	1.00% 1.00%
BLDG REP & MAINT	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	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%	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 TELEPHONE/CABLE TV	1.00% 1.00%								
WATER/SEW/STORM	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 LIME	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%	1.00% 1.00%
AQUEOUS AMMONIA	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	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 SODIUM HYPOCHLORITE	1.00% 1.00%								
SODIUM HYDROXIDE	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
SCALE INHIBITOR SULFURIC ACID	1.00% 1.00%								
OTHER CHEMICALS	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%
GASOLINE	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%
DIESEL FUEL OIL & LUBRICANTS	3.10% 3.10%								
BOOKS & MANUALS	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	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 MEDICAL SUPPLIES	1.00% 1.00%								
OFFICE EQUIP < \$5000	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 SAFETY/TRAIN MAT	1.00% 1.00%								
SAFETY SHOES	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
TOOLS/EQUIP < \$5000 UNIFORMS	1.00% 1.00%								
UNIFORMS OTHER SUPPLIES	1.00% 1.00%								
CERTIFICATION TRAIN	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
CONFERENCES MEETINGS	1.00% 1.00%								
MEMBERSHIPS/DUES	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
SCHOOLS	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
PROMOTIONAL CONTR RETIREE HEALTH BENE	1.00% 1.00%								
INDIRECT ADMIN SERV	2.56%	2.56%	2.56%	2.56%	2.56%	2.56%	2.56%	2.56%	2.56%
OVERHEAD-FLEET SERVCHG-AIRPORT	1.00%	1.00%	1.00%	1.00% 2.00%	1.00%	1.00%	1.00%	1.00%	1.00%
SERVCHG-AIRPORT SERVCHG-INFO SYS	2.00% 2.00%	2.00% 2.00%	2.00%	2.00%	2.00% 2.00%	2.00% 2.00%	2.00% 2.00%	2.00% 2.00%	2.00% 2.00%
SERVCHG-PRINT SHOP	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
SERVCHG-PUB WORKS SERVCHG-FLEET O&M	2.00% 2.00%	2.00%	2.00% 2.00%						
SERVCHG-FLEET O&M SERVCHG-NON FLEET	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
AUTO LIABILITY	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
EMP PROCEEDINGS GENERAL LIABILITY	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	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
PURCHASES ISSUES	1.00% 1.00%								
WRITEOFF A/R & OTHER	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
	4.0001	1.000/	1.0091	4.00%	1.00%	4.00%	1.00%	4.009/	1 00%
VEHICLES OTHER EQUIPMENT	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%

								FINA	VCIAL	ANALYSIS	AND M	AN/	AGEMENT	SYSTEM (FAMS) ѕимі	MARY					
SAVE	CAL	CR	OLL	F	Y 2018	FY	2019	FY	2020	FY 2021	FY	2022	FY 2023	FY 20	24	FY 2025	FY 20	026	FY 2027	FY 2028	Cumulat	ive Change
			Override	•	-	5	.00%	C	.00%	5.00%	5.0	00%	5.00%	5.005	6	5.00%	5.00)%	5.00%	5.00%	FY 2023	FY 2028
Wa	ater Rat	e Increa	ases		0.00%	5	.00%	0	.00%	5.00%	5.(00%	5.00%	5.00	6	5.00%	5.00)%	5.00%	5.00%	21.66%	55.19%
			Last Pla	n	0.00%	5	.00%	0	.00%	5.00%	5.0	00%	5.00%	5.00	6	5.00%	5.00)%	5.00%	5.00%	21.66%	55.35%
			Override	•		5	.00%	C	.00%	5.00%	5.0	00%	5.00%	5.005	6	5.00%	5.00)%	5.00%	5.00%	PS FY20 ►	98.0%
Sev	wer Rat	e Increa	ises		0.00%	5	.00%	0	.00%	5.00%	5.(00%	5.00%	5.00	6	5.00%	5.00)%	5.00%	5.00%	OMF FY20 ►	100.0%
			Last Pla	n	0.00%	5	.00%	0	.00%	5.00%	5.(00%	5.00%	5.00	6	5.00%	5.00)%	5.00%	5.00%		
	Rate Co	ovenan	ì		2.14	1	1.97		1.86	2.02	2.	.19	1.80	1.77	'	1.91	2.0	14	2.24	1.95	CIP Cash %	20%
			Last Pla	n	2.14	1	L.97	1	.86	2.02	2.	19	1.80	1.77		1.91	2.0	4	2.24	1.95	CIP in Add Debt	N
																					Add Debt Cap.	N
Aver	rage Bill	(5,000			\$61.22		64.28		54.28	\$67.53		0.91	\$74.48	\$78.2		\$82.11	\$86.		\$90.54	\$95.07		
			Last Pla	n	\$61.22	Şi	64.28	Ş	54.28	\$67.53	Ş7	0.91	\$74.48	\$78.2	1	\$82.11	\$86.	.22	\$90.54	\$95.07		
Operating 30	; Fund				Curren	nt Plan		Last	Plan	Targ	et		Rev Vs. Exp 200 -				—	Cash In		_	-Cash Out	
(5) 20 S ^{SUD} 10 W													150 - (\$) 100 - 50 - 0									
	17	18	19	20	21	22	23	24	25	26 27	28			18	19	20	21	22	23	24 25	26 2	7 28
ROI Retain 100 (\$) second W 0	ned		Curr	ent Pla	n	Las	at Plan			otential Sper	nding	Curr	ent Plan Las	t Plan — C	P Target \$	2011	250	Term	Borrowing		Current Plan	Last Plan
1	L8 19					5 26		28		18 19	20 2		22 23 24	25 26	27 2	8			19 20 2	1 22 23	24 25 2	

1 Description 1 15.00.00 15.00.				FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Processing functions from the function of the stand stand from the stand	4	Pate Payanue Subject to Growth & Pate Adjustments												
5 Status Base Seeme With Grant 5 155,250.00 152,250.20 152,275.20 154,277.12 154,277.12 154,277.12 154,277.12 154,277.20 154,277.20 154,277.20 155,250	2		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
b Byoget Average Nate Normal 5.0% 5.														
6 Addical flas Result 5 . 6.17.03.03 7.11.03.01 8.000.01 8.000.01 8.000.01 8.000.00 8			\$											
P Instruction Ins														
Indext Resonant 1 15.808.020 14.878.440 148.78.440 158.787.74 175.182.28 197.72.41 280.024.40 D Disc Concentria Resonant 6.027.920 6.077.980			\$		6,613,403									
D Description 6.207.260 6.407.260 6.207.260 7.207.260 7.207.260 7.207.260 7.207.260 7.207.260 7.207.260 7.207.260 7.207.260 7.207.260 7.207.260 7.207.260 7.207.260 7.207.260 7.207.260 7.207.260 7.207.260 7.207.260 7.20	8		\$	135,800,000	143,081,460	142,643,308								
D Description 6.207.260 6.407.260 6.207.260 7.207.260 7.207.260 7.207.260 7.207.260 7.207.260 7.207.260 7.207.260 7.207.260 7.207.260 7.207.260 7.207.260 7.207.260 7.207.260 7.207.260 7.207.260 7.207.260 7.207.260 7.20														
In Equat: Total Operating Exercise I <				6 620 282	6 407 090	6 407 090	6 407 080	6 407 080	6 407 090	6 407 090	6 407 090	6 407 080	6 407 090	6 407 090
Hat Operation Excession Space (24.53.71) (25.45.24.76) (25.45.25.76) (25.45.25.76) (25.45.25.76) (25.45.25.76) (25.45.25.76) (25.45.27.86) (25.45.25.76) (25.45.27.86) (27.45.28.86) (27.45.28.87) (27.45.28.87) (27.45.28.87) (27.45.28.87) (27.45.28.87) (27.45.28.87) (27.45.28.87) (27.45.28.87) (27.45.28.87) (27.45.28.87) (27.45.28.87) (27.45.28.87) (27.45.28.87) (27.45.28			s											
13 Personal Services 2 (23,42,81) (23,72,24) (23,72,24) (23,72,24) (23,44,850		· · · ·												
14 Virable CAM Expenses 122.88.860 122.84.860 103.244.850 103.245.155 126.157														
15 Field CMA Expension 56 220.000 102.782.240 13.028.250 (27.332.700) (27.332.7120) (23.28.27720) (23.27.272)			\$											
Image: Second														
Pur. Non-Operating home/Expension 5 207 Meta 480 Status 778 Meta 7			s											
19 Instent Emeril														
19 Capabil Projects 11.206.321 733.320														
D Transfers 0.467.568 Transfers Transf			\$											
11 Equates. Net Income \$ 75,739,619 58,877,385 58,724,425 60,411,824 66,320,331 70,628,637 76,975,071 81,654,912 87,510,256 93,565,541 99,609,916 2 dass. Revenues Excluded From Coverage Test 5 (11,206,231) (733,320) (733,32					733,320	733,320	733,320	733,320	/33,320	/33,320	733,320	733,320	/33,320	733,320
32 Copyral Projects 5 (11.206.321) (733.320) (73			\$		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
32 Copyral Projects 5 (11.206.321) (733.320) (73														
10 Transfers in 10.447.558 11.1 <th11.1< th=""> <th11.1< th=""> 11.1</th11.1<></th11.1<>				(44,000,004)	(700.000)	(700.000)	(700.000)	(700.000)	(700.000)	(700.000)	(700.000)	(700.000)	(722,2220)	(700.000)
5 Equate: Net Norme Available For Debt Service 5 55,065,640 58,144,065 55,001,105 59,878,644 64,587,011 69,887,317 75,341,751 69,921,592 86,776,586 92,832,221 98,876,586 25 Bailor Lien Debt Service 5 2,5,723,004 29,527,557 29,519,857 29,520,057 20			\$		(733,320)	(733,320)	(755,520)	(733,320)	(755,520)	(733,320)	(755,520)	(755,520)	(733,320)	(733,320)
27 Estimag Dest Service 5 25/23.004 29.523.007 29.527.567 29.521.007			\$		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
27 Estimag Dest Service 5 25/23.004 29.523.007 29.527.567 29.521.007														
Bit Product Service Structure														
29 Total Service 5 25,722,004 29,823,007 29,827,857 29,829,807 29,878,806 42,477,541 42,447,541 44,442,212 50,687,669 Calculated Debt Service Coverage (Test I) 1.25 Req. 2.58 1.99 1.80 2.05 2.21 1.82 1.77 1.91 2.06 2.26 1.97 31 Calculated Debt Service Coverage (Test I) 1.25 Req. 2.58 1.99 1.80 2.06 2.21 1.82 1.77 1.92 2.06 2.26 1.97 32 Det Service Coverage (Test I) 1.25 Req. 2.444 1.80 2.06 2.21 1.82 1.79 1.92 2.06 2.26 1.97 33 BET Debt Service Coverage (Test I) 1.25 Req. -			\$	25,723,004	29,523,057	29,527,557	29,519,657	29,520,057						
31 Calculated Debt Service 1.28 Rej. 2.58 1.99 1.99 2.05 2.21 1.82 1.79 1.92 2.06 2.28 1.97 32 Debt Service S 2.211.85 2.24.0243 11.091.655 2.27768.739 2.24768.739 2.4747.061 2.222.221 2.758.101 3.3652.663 4.076.966 3.476.966<			\$	25,723,004	29,523,057	29,527,557	29,519,857	29,520,057						
32 Tet Income Available For SRF Debt Service 5 22,211,885 21,240,243 18,001,658 22,776,782 27,886,399 21,447,061 22,222,261 27,836,101 33,882,663 41,064,569 3,5555,200 33 BRP Debt Service 1.25 Reg. 3,476,996														
SRF Debt Service Coverage Test S 3.476.996 <td></td>														
44 Total SRF Dext Service 5 3,476,996	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 Cumulative New Deck Service 1.25 Reg. 1.000000000000000000000000000000000000														
36 Total SRF Debt Service 5 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	3,476,996	2,050,587
37 Calculated Debt Service Coverage 6.59 6.11 5.20 6.55 7.96 6.17 6.01 9.69 11.81 17.34 38 Cash Flow Test Net Income Available For Debt Service \$ 55.005.640 64.55 7.96 6.17 6.401 9.69 11.81 17.34 39 Cash Flow Test Net Income Available For Debt Service \$ 55.005.640 64.557.011 69.895.317 75.341.751 80.921.592 86.776.036 92.832.221 98.876.559 41 Transfers Out (12.279.683) (163.623) (2.230.577) (2.247.520) (2.487.44) (2.480.324) (2.247.521) (14.421.21) (15.657.069) 42 Toral SRF Debt Service (2.475.996) (3.476.996)					-	-	-	-		-	-	-	-	
Cash Flow Test S S50,656,40 S8,144,065 S50,01105 S9,676,504 64,587,011 69,895,317 75,341,751 80,321,592 86,776,536 92,832,221 98,876,596 14 Translen Curt (12,723,683) (153,822) (2,348,541) (2,348,541) (2,448,746) (2,449,745) (2,477,540) (14,432,511) (16,351,102) (2,477,540) (14,475,590) (2,477,540) (14,475,590) (2,477,540) (14,475,590) (2,477,540) (14,475,590) (2,477,540) (14,475,590) (2,477,590) (14,475,590) (2,477,590) (2,477,590) (14,475,590) (2,477,590) (14,475,590) (2,477,590) (2,477,590) (14,475,590) (2,477,590) (14,475,590) (2,477,590) (2,477,590) (2,477,590) (2,475,590) (2,477,590)			\$											
93 Net Income Available For Debt Service 5 55,056,640 58,144,065 56,001,105 69,876,804 64,587,111 69,885,317 75,341,71 80,921,922 87,76,308 92,832,221 98,876,586 11 Transfers Out (12,722,683) (12,723,683) (12,323,157) (2,341,414) (2,489,306) (2,447,526) (2,237,712) (2,077,344) (1,943,161) (1,855,7469) 12 Transfers Out (12,723,683) (15,3223) (2,341,414) (2,489,306) (2,447,526) (2,237,712) (2,077,344) (1,943,161) (1,855,7469) 14 Transfers Out (2,377,594) (2,347,594) (2,347,594) (2,447,526) (2,237,712) (2,077,344) (1,943,161) (1,855,7469) 14 Transfers Out (3,475,996) (3,475,996) (3,475,996) (3,475,996) (3,475,996) (3,475,996) (3,475,996) (3,475,996) (3,475,996) (3,475,996) (3,475,996) (3,475,996) (3,475,996) (3,475,996) (3,475,996) (3,475,996) (3,475,996) (3,475,996) (3,475,996) (3,4	0,	outoutted best of the obvertige		0.00	0.11	0.20	0.55	1.50	0.11	0.40	0.01	5.65	11.01	11.04
40 Transfers in 9.447.658 41 Transfers Out (12.228.683) (15.3.623) (2.348.951) (2.381.414) (2.449.746) (2.277.712) (2.077.7364) (1.943.161) (1.885.104) 42 Total Senio-Lien Dekt Service (2.572.3.004) (2.572.3.004) (2.9.57.357) (2.9.57.557)														
41 Transfers Out (12,726,863) (12,826,832) (2,348,951) (2,481,441) (2,480,860) (2,480,746) (2,247,722) (2,2077,342) (1,943,161) (1,885,100) 42 Total Shr Deki Service (3,476,996)			\$		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
42 Total Senot-Len Dek Service (25,723,004) (22,523,004) (22,523,007) (22,523,240) (22,523,241) (22,553,					(163 622)	(2 348 0=1)	(2 381 414)	(2 489 580)	(2 489 746)	(2 400 425)	(2 207 712)	(2.077.364)	(1 943 161)	(1.895.104)
43 Total SRF Debt Service (3.476.996)										(42 471 592)				
Het Cash Flow \$ 1,852,605 8,977,105 9,260,805 18,435,138 26,779,748 22,965,440 24,641,044 30,360,255 36,370,965 43,554,345 41,777,349 46 Unrestricted Working Capital Reserve Fund Test														
Unrestricted Working Capital Reserve Fund Test \$ 16.229.103 18.081.708 22.981.161 23.666.383 24.065.985 24.473.984 24.886.268 25.309.372 25.743.589 26.189.221 25.668.343 40 Cash Flow Delic Fail 1.862.605 8.977.105 9.208.005 18.435.133 24.779.748 24.886.268 25.309.372 25.743.589 26.189.221 25.668.343 40 Cash Flow Delic Fail Non-Tropped Fail 1.862.605 8.977.105 9.208.055 18.435.133 24.779.748 24.864.044 30.380.255 36.370.065 45.554.346 41.777.349 40 Cash Flow Delic Fail Minimum Vision End Reserve Fund Baince - <														
47 Balmone At Beginning Of Fiscal Year \$ 16.229,103 18.081,708 22.408,839 24.065,895 24.473,984 24.868,268 25.309,372 25.743,589 26.189,221 26.668,822 40 Cash Flow Delicit Pair With Unstanticed Reserve Fund Balance 1.852,605 8.977,105 9.200,055 8.770,748 24.868,268 25.309,372 25.743,589 26.189,221 26.668,822 40 Cash Flow Delicit Pair With Unstanticed Reserve Fund Balance 1.852,605 8.977,105 25.208,373 26.770,748 24.862,885 24.473,984 24.485,268 25.309,372 25.743,589 26.189,221 26.668,822 27.77,7349 40 Cash Flow Delicit Pair Vision 1.852,605 1.873,533 18.037,827 126.251,160 126.255,1341 41.174,8371 50 Balance At End Of Tiscal Year 18.001,757 18.037,827 126.251,160 125.253,141 11.174,8371 52 Balance At End Of Tiscal Year 18.001,757 22.961,161 22.668,833 24.065,896 2.4473,984 24.488,268 25.509,372 25.743,589 26.189,221 26.668,822 </td <td>45</td> <td>Net Cash Flow</td> <td>\$</td> <td>1,852,605</td> <td>8,977,105</td> <td>9,260,605</td> <td>18,435,138</td> <td>26,779,748</td> <td>22,963,440</td> <td>24,641,044</td> <td>30,360,255</td> <td>36,370,965</td> <td>43,554,345</td> <td>41,777,349</td>	45	Net Cash Flow	\$	1,852,605	8,977,105	9,260,605	18,435,138	26,779,748	22,963,440	24,641,044	30,360,255	36,370,965	43,554,345	41,777,349
47 Balmone At Beginning Of Fiscal Year \$ 16.229,103 18.081,708 22.408,839 24.065,895 24.473,984 24.868,268 25.309,372 25.743,589 26.189,221 26.668,822 40 Cash Flow Delicit Pair With Unstanticed Reserve Fund Balance 1.852,605 8.977,105 9.200,055 8.770,748 24.868,268 25.309,372 25.743,589 26.189,221 26.668,822 40 Cash Flow Delicit Pair With Unstanticed Reserve Fund Balance 1.852,605 8.977,105 25.208,373 26.770,748 24.862,885 24.473,984 24.485,268 25.309,372 25.743,589 26.189,221 26.668,822 27.77,7349 40 Cash Flow Delicit Pair Vision 1.852,605 1.873,533 18.037,827 126.251,160 126.255,1341 41.174,8371 50 Balance At End Of Tiscal Year 18.001,757 18.037,827 126.251,160 125.253,141 11.174,8371 52 Balance At End Of Tiscal Year 18.001,757 22.961,161 22.668,833 24.065,896 2.4473,984 24.488,268 25.509,372 25.743,589 26.189,221 26.668,822 </td <td>46</td> <td>Unrestricted Working Capital Reserve Fund Test</td> <td></td>	46	Unrestricted Working Capital Reserve Fund Test												
49 Cash Flow Deficit Paid with Unnestricted Reserve Fund Balance 50 Projects Designated to be Paid with Unnestricted Reserve Fund Balance (4.077.652) (8.573.382) (18.037.627) (26.371.659) (22.2551.156) (24.217.940) (29.926.038) (35.925.334) (43.074.743) (41.174.637) 51 Projects Designated to be Paid with Unnestricted Reserve Fund Balance (4.077.652) (8.573.382) (18.037.627) (26.371.659) (22.2551.156) (24.217.940) (29.926.038) (35.925.334) (43.074.743) (41.174.637) 52 Balance A End Of Fiscal Year 18.081.708 22.981.161 22.668.833 24.065.895 24.473.984 24.488.268 25.530.9372 25.743.559 25.198.221 25.668.822 27.271.555 3 Minium Wrohing Captal Reserve Fanget 21.915.558 2.916.158 2.4065.895 2.4473.394 24.488.268 25.309.372 25.743.559 25.89.221 25.668.822 27.271.555		Balance At Beginning Of Fiscal Year	\$											
50 Projects Designated to be Paid with Cash (4.077.652) (8.573.382) (18.037.627) (26.371.659) (22.551.156) (24.217.940) (29.926.038) (35.925.334) (4.074.743) (41.174.637) 52 Balance AL End Of Recal Year 18.081/708 22.981.161 22.668.383 24.065.895 24.473.894 24.886.286 25.309.372 25.743.589 26.189.221 26.668.822 27.271.355 3 Minimum Voring Capital Reserve Tanget 21.915.396 22.981.161 22.668.383 24.065.895 24.473.894 24.886.268 25.309.372 25.743.589 26.189.221 25.668.822 27.271.355 3 Minimum Voring Capital Reserve Tanget 21.915.398 2.946.51.98 2.4473.894 24.488.268 25.309.372 25.743.589 26.189.221 25.668.822 27.271.355														
51 Projects Pail with Unrestricted Reserve Fund Balance - (4,077,652) (8,573,382) (18,037,627) (22,551,156) (24,217,940) (29,2926,033) (35,5925,334) (43,074,743) (41,174,637) 52 Balance At End Of Fiscal Year 18,081,708 22,981,161 22,668,033 24,0456,589 24,473,984 24,886,268 25,309,372 25,743,559 25,189,221 25,668,822 27,271,555 3 Minimum Working Capata Reserve Tanget 21,915,598 22,981,161 23,668,383 24,065,895 24,473,984 24,886,268 25,309,372 25,743,559 26,888,822 27,271,555 3 Minimum Working Capata Reserve Tanget 21,915,598 22,981,161 23,668,383 24,065,895 24,473,384 24,886,268 25,309,372 25,743,559 26,88,822 27,271,555									-				-	-
52 Bainner AL End Of Fiscal Year 16,081,708 22,981,161 22,686,383 24,055,985 24,473,984 24,886,288 25,390,372 25,743,589 26,169,221 26,668,832 27,271,355 3 Minimum Wronin, Capata Reserve Target 21,915,388 24,065,895 24,473,384 24,886,288 25,390,372 25,743,589 26,169,221 26,668,822 72,71,355 3 Minimum Wronin, Capata Reserve Target 21,915,398 23,668,383 24,065,895 24,473,894 24,886,268 25,390,372 25,743,589 26,169,221 25,668,822 72,71,355				-					(22 EE1 1EC)				-	(41 174 627)
53 Minimum Working Capital Reserve Target 21,915,398 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 27,271,555				18.081.708										
	54	Excess Working Capital Above Target	\$	(3,833,690)		-		-	-	-			•	-

FINAL CAPITAL PROJECTS FUNDING SOURCES	F١	r 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
VARIANCE			-	-	-	-	-	-	-	-	-	-

	F	Y 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	Ŷ		-	-	-	-	4,345,928	-				4,345,928
Underwriter's Discount \$0.00 per \$1.000			-			-	1,010,020					-
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 Balance At Beginning Of Fiscal Year	\$ (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	Less: Payment Of Debt Service	-		-	-	-	-	-	-	-	-	-
7	Subtotal Less: Restricted Funds	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
9	Total Amount Available 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
10	Amount Paid For Projects	-		-	-	-		-	-		-	-
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	Add Back: Restricted Funds	45.835	- 131.917	- 141.083	- 180.300	- 223.183	- 269.733	- 284.399	- 299.065	- 313.732	328.398	- 343.065
13 14	Plus: Interest Earnings Less: Interest Allocated To Cash Flow	45,835 (45.835)	(131,917)	(141,083)	(180,300)	(223,183)	(269,733)	(284,399)	(299,065)	(313,732)	(328,398)	(343,065)
15		\$ 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	Balance At Beginning Of Fiscal Year	\$ 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
18 19	Additional Annual Revenues Less: Payment Of Debt Service	-	-	-	-	-	-	-	-	-	-	-
20	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
21	Less: Restricted Funds	-	-	-	-	-	-	-	-	-	-	-
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	Amount Paid For Projects	3.000.000	-	3.000.000	-	3.000.000	-	3.000.000	3.000.000	3.000.000	-	3.000.000
24 25	Subtotal Add Back: 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
26	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
27	Less: Interest Allocated To Cash Flow	(30,000)	(37,500)	(37,500)	(45,000)	(52,500)	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)
28	Balance At End Of Fiscal Year	\$ 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
29	ROI											
29	BALANCE AT BEGINNING OF FISCAL YEAR	s .										
31	ADDITIONAL ANNUAL REVENUES	-	-	-	-	-	-	-	-	-	-	-
32	LESS: PAYMENT OF DEBT SERVICE	-	-	-	-	-	-	-	-	-	-	-
33	SUBTOTAL	-	-	-	-	-	-	-	-	-	-	-
34	LESS: RESTRICTED FUNDS	-		-	-	-	-	-		-	-	-
35 36	TOTAL AMOUNT AVAILABLE FOR PROJECTS AMOUNT PAID FOR PROJECTS	-	-		-	-		-	-		-	
37	SUBTOTAL											
38	ADD BACK: RESTRICTED FUNDS	-	-	-	-	-	-	-	-			
39	PLUS: INTEREST EARNINGS	-	-	-	-	-	-	-	-	-	-	-
40	LESS: INTEREST ALLOCATED TO CASH FLO	-	-	-	-	-	-	-	-	-	-	-
41	BALANCE AT END OF FISCAL YEAR	\$-	-	-	-	-	-	-	-	-	-	-
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	Less: Cash-Funded Capital Projects	-	-	-	-	-	-	-	-	-	-	-
46 47	Less: Payment Of Debt Service 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
47	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	- (10,001,700)	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	Subtotal			· · · · · ·			· · · · · ·	· · · · · · ·		· · · · · ·	· · · · · ·	
52 53	Add Back: Restricted Funds Plus: Interest Earnings	18,081,708 171,554	22,981,161 256.643	23,668,383 291,560	24,065,895 358.007	24,473,984 424,724	24,886,268 493.603	25,309,372 501,956	25,743,589 510,530	26,189,221 519,328	26,668,822 528,580	27,271,535 539,404
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		5 055 055	5 055 055	5 055 055	5 055 055	5 055 055	40.000.0/-	40.000.0	40.000.0/-	40.000.0/-	40.000.04-
57 58	Balance At Beginning Of Fiscal Year Additional Annual Revenues:	\$ 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
59	Debt Service Reserve on New Debt	-	-		-	-	12,950,485	-	-	-	-	12,950,485
60	Other Additional Funds	-	-	-	-	-		-	-	-	-	
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 (230,622)	360,127 (360,127)	360,127	360,127	360,127	489,632
63 64	Less: Interest Allocated To Cash Flow Balance At End Of Fiscal Year	(50,559) \$ 5,055,862	(63,198) 5,055,862	(63,198) 5,055,862	(75,838) 5,055,862	(88,478) 5,055,862	(230,622) 18,006,347	(360,127) 18.006.347	(360,127) 18,006,347	(360,127) 18,006,347	(360,127) 18,006,347	(489,632) 30,956,832
04		÷ 0,000,002	3,033,002	3,033,002	3,033,002	3,033,002	.0,000,047	.0,000,047	.0,000,047	.0,000,047	.0,000,047	30,330,032

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
Number Number of the second seco									
	POSTAGE	UTILITY BILLING AND COLLECTIONS	FIN100101	\$ 228,336	Accounts	54.9%	45.1%	\$ 125,282 \$	103,054
	SERVCHG-INFO SYS	UTILITY BILLING AND COLLECTIONS	FIN100101	\$ 151,583	Accounts	54.9%	45.1%	\$ 83,170 \$	68,413
	SOC SEC/MEDICARE	UTILITY BILLING AND COLLECTIONS	FIN100101	\$ 96,152	Accounts	54.9%	45.1%	\$ 52,756 \$	43,396
Disk Buny Disk Buny <thdisk buny<="" th=""> <thdisk buny<="" th=""> <thd< td=""><td>PENSION - DEF CONT</td><td>UTILITY BILLING AND COLLECTIONS</td><td>FIN100101</td><td>\$ 61,124</td><td>Accounts</td><td>54.9%</td><td>45.1%</td><td>\$ 33,537 \$</td><td>27,587</td></thd<></thdisk></thdisk>	PENSION - DEF CONT	UTILITY BILLING AND COLLECTIONS	FIN100101	\$ 61,124	Accounts	54.9%	45.1%	\$ 33,537 \$	27,587
DITCL SUPPORT DITULE ADDA DECISIONE NUMBER S ADDA SUDDA SUDDA SUD	OTHER TERM PAY	UTILITY BILLING AND COLLECTIONS	FIN100101	\$ 44,793		54.9%	45.1%	\$ 24,577 \$	20,216
	OFFICE SUPPLIES	UTILITY BILLING AND COLLECTIONS	FIN100101	\$ 34,800	Accounts	54.9%	45.1%		
		UTILITY BILLING AND COLLECTIONS	FIN100101						
		UTILITY BILLING AND COLLECTIONS							
				\$ 12,848		54.9%			
Converties is Converti					Accounts				5,121
Dirty Sector UIL TY BLE NO COLLETTON PINOD 1 Associal 25.00 40.00 25.00 20.00 20.00 COURTE COLLETTON PINOD 1 1.00 Associal 4.5.0	CONFERENCES	UTILITY BILLING AND COLLECTIONS		\$ 8,000	Accounts	54.9%	45.1%	\$ 4,389 \$	3,611
SUMPLY DATE	OFFICE EQUIP < \$5000	UTILITY BILLING AND COLLECTIONS	FIN100101	\$ 6,000	Accounts	54.9%	45.1%	\$ 3,292 \$	2,708
International sector Unit Produced Solutions Produce Solutions	WORKERS' COMP	UTILITY BILLING AND COLLECTIONS	FIN100101	\$ 3,084	Accounts	54.9%	45.1%	\$ 1,692 \$	1,392
NUMBER UTULT BLUE NO COLLETTOR PINON S 1.00 Access SSA 4.00 SSA	RETIREE HEALTH BENE	UTILITY BILLING AND COLLECTIONS	FIN100101	\$ 2,400	Accounts	54.9%	45.1%	\$ 1,317 \$	1,083
ENTROPY UTUT NELLAS OCULETOS PNION 1 Assume Same Sa	FURNITURE	UTILITY BILLING AND COLLECTIONS	FIN100101	\$ 1,680	Accounts	54.9%	45.1%	\$ 922 \$	758
Experies Unity's Bus do Collicitories Property and an analysis Property and analysis Property analysis Property analysis Property analysis Property a	RETIREMENT GIFTS	UTILITY BILLING AND COLLECTIONS	FIN100101	\$ 1,000	Accounts	54.9%	45.1%	\$ 549 \$	451
Dial APPOE UILI APPOE I Sol Azoratio Solz Azoratio Azo	EXPENSE ALLOWANCES	UTILITY BILLING AND COLLECTIONS	FIN100101	\$ 960	Accounts	54.9%	45.1%	\$ 527 \$	433
CHEMIC CONTINUE UNITY NUMBER AND COLLECTORS PURPORT S Amount SP2 SP2 <thsp2< th=""> SP2 SP2</thsp2<>	DATA PROC SUPPLIES	UTILITY BILLING AND COLLECTIONS	FIN100101	\$ 500	Accounts	54.9%	45.1%	\$ 274 \$	226
PERNAMP Advertision Pernamp Source	CERTIFICATION TRAIN	UTILITY BILLING AND COLLECTIONS	FIN100101	\$ 300	Accounts	54.9%	45.1%	\$ 165 \$	135
BCLOFF BEVCE BCLOFF BLACK ADMESSION PROTECT 1 1 1 1 0 NUMBE Semic 44.0.0 0 0 0 0 <	PERMANENT SALARIES	ADMINISTRATION	PBS010101	\$ 510,758	Weighted Expense	44.5%	55.5%	\$ 227,371 \$	283,387
SDC SCARECOME PROVINCE COUNTY IS LAND Party Province Party Province <th< td=""><td>MEMBERSHIPS/DUES</td><td>ADMINISTRATION</td><td>PBS010101</td><td>\$ 72,000</td><td>Weighted Expense Weighted Expense</td><td>44.5%</td><td>55.5% 55.5%</td><td>\$ 32,052 \$</td><td>39,948</td></th<>	MEMBERSHIPS/DUES	ADMINISTRATION	PBS010101	\$ 72,000	Weighted Expense Weighted Expense	44.5%	55.5% 55.5%	\$ 32,052 \$	39,948
PNNOP. LABOR PNNOP. SALOB PN	SOC SEC/MEDICARE	ADMINISTRATION	PBS010101	\$ 37,674	Weighted Expense	44.5%	55.5%	\$ 16,771 \$	20,903
BLOBER ALANT ANALY ADDRETINATION PEOD (10) 1 30.00 Transmission 1 13.265	PENSION - DEF CONT	ADMINISTRATION	PBS010101	\$ 34,064	Weighted Expense	44.5%	55.5%	\$ 15,164 \$	18,900
PRICE_COLUME_EXE ADMISTRATION PRECIDIN 1 20.000 Winging Execut 40.000 1.1.200 </td <td></td> <td></td> <td>PBS010101 PBS010101</td> <td></td> <td>Weighted Expense</td> <td></td> <td></td> <td>\$ 13,355 \$</td> <td></td>			PBS010101 PBS010101		Weighted Expense			\$ 13,355 \$	
COMPERINGS ADMARTATION PSED1011 5 1.520 Trighter Serue 4.52, 55.5, 5 6.795 5 6.861 EVENUS_FANT SEE ADMARTATION PSED1011 5 1.000 Trighter Serue 4.52, 55.5, 5 6.452, 5.55, 5 6.45, 5.55, 5 6.45, 5.55, 5 5.55, 5 5.55, 5 5.55, 5 5.55, 5 <td>PENSION - GENERAL EMP</td> <td>ADMINISTRATION</td> <td>PBS010101</td> <td>\$ 25,405</td> <td>Weighted Expense</td> <td>44.5%</td> <td>55.5%</td> <td>\$ 11,309 \$</td> <td>14,096</td>	PENSION - GENERAL EMP	ADMINISTRATION	PBS010101	\$ 25,405	Weighted Expense	44.5%	55.5%	\$ 11,309 \$	14,096
BERCHORPHAT SHOP ADMINISTRATION PESCHOLT 1 1000 Warmed Egener. 4500 8520 5 4.460 5 5680 CONTRICTORY INTER ADMINISTRATION PESCHOLT 1 0.000 Warmed Egener. 4.000 5000 1 4.000	CONFERENCES	ADMINISTRATION	PBS010101	\$ 15,250	Weighted Expense	44.5%	55.5%	\$ 6,789 \$	8,461
CAR ALLOWARDES ADMINISTRATION PRESIDION 1 0.700 Wayne Egents 4.500 5.500 8 .3000 8 .4000 COMMARCES ADMINISTRATION PRESIDION 1 6.600 Wayne Egents 4.550 5.500 8 2.2001 8 7.2001 COMMARCES ADMINISTRATION PRESIDION 1 5.600 Wayne Egents 4.550 5.500 8 2.2001 8 7.2001	SERVCHG-PRINT SHOP	ADMINISTRATION	PBS010101	\$ 10,000	Weighted Expense	44.5%	55.5%	\$ 4,452 \$	5,548
ADAMASTENSIC ADAMASTENATION PESICITION S Loco Wights Experies 44/26 SEGM 3/228 3/2718 LUCHS EFFICIENTS ADAMASTERATION PESICITION S Loco SEGMEST 44/26 SEGME 44/26 S	CAR ALLOWANCES	ADMINISTRATION	PBS010101	\$ 8,760	Weighted Expense	44.5%	55.5%	\$ 3,900 \$	4,860
BLOD REPAY ATTRIALS ADMINISTRATION PESIDION 3 4.00 Washing Expense 44.20, 42.00,	AD/MARKETING	ADMINISTRATION	PBS010101	\$ 5,000	Weighted Expense	44.5%	55.5%	\$ 2,226 \$	2,774
OFFEE GLUP - SOO NAT ANCE SUPPLIES ADMINISTRATION PESIDITI 1 1.70 Wights Speece 44.25, 55.5, 55.5, 1.688 1.681 CELL PROVE ALLOWARCE ADMINISTRATION PESIDITI 3 3.00 Wights Speece 44.55, 55.5, 5.55,5, 1.388 5 1.682 CELL PROVE CALLOWARCE ADMINISTRATION PESIDITI 3 1.00 Wights Speece 44.55, 55.5, 1.388 5 1.662 CULL PROVE CALLOWARCE ADMINISTRATION PESIDITI 3 2.00 Wights Speece 44.55, 55.5, 4.662 3.05 4.662 4.665	BLDG REP MATERIALS	ADMINISTRATION	PBS010101	\$ 4,000	Weighted Expense	44.5%	55.5%	\$ 1,781 \$	2,219
JANDGMAL SUPPLES ADMINISTRATON PREDITION 5 5.00 Weighted Exercise 4.45% 5.5% 5 1.528 1.528 1.	OFFICE EQUIP < \$5000	ADMINISTRATION	PBS010101	\$ 3,750	Weighted Expense	44.5%	55.5%	\$ 1,669 \$	2,081
TELEPROCEASE TV ADM/STRATON PROVIDE S 2.88 Wights Eprint 4.57 5.57 1.221 5.1627 OURSTVY WT ADM/STRATON PROVIDE 3 2.311 Wights Eprint 4.57 5.57 \$ 1.221 \$ 1.262 3	JANITORIAL SUPPLIES	ADMINISTRATION	PBS010101	\$ 3,500	Weighted Expense	44.5%	55.5%	\$ 1,558 \$	1,942
EGUP REP& NUNT ADMISTRATON PBS10101 \$ 2.00 Weighting Express 4456 55.55. 8 800 \$ 1.110 COSTSPES/FERMITS ADMISTRATON PBS101011 \$ 1.00 Weighting Express 4456. 55.55. \$ 4465. 55.55. \$ 4465. 55.55. \$ 4465. 55.55. \$ 4465. 55.55. \$ 4455. 55.55. \$ 4455. 55.55. \$ 4455. 55.55. \$ 4455. 55.55. \$ 4455. 55.55. \$ 4455. 55.55. \$ 4455. 55.55. \$ 4455. 55.55. \$ 14.62.55.55. \$ 14.62.55.55. \$ 14.62.55.55. \$ 14.62.55.55. \$ 14.62.55.55.5. \$ 14.62.55.55.5. \$ 14.62.55.55.5. \$ 14.62.55.55.5. \$ 14.62.55.55.5. \$ 14.62.55.55.5. \$ 14.62.55.55.5. \$ 14.62.55.55.5. \$ 14.62.55.55.5.5. \$ 14.62.55.55.5.5. <t< td=""><td>TELEPHONE/CABLE TV</td><td>ADMINISTRATION</td><td></td><td>\$ 2,968</td><td>Weighted Expense Weighted Expense</td><td></td><td></td><td></td><td></td></t<>	TELEPHONE/CABLE TV	ADMINISTRATION		\$ 2,968	Weighted Expense Weighted Expense				
OTHER SUPPLES ADMISTRATION PESDIOIDI S 200 Wanging Experise 445% 555% 8 800 \$ 1100 CORTISTE EXPERITION ADMISTRATION PESDIOIDI \$ 1.00 Wanging Experise 445% 555% \$ 228 555% \$ 445% 555% \$ 228 555% \$ 445% 555% \$ 445% 555% \$ 445% 555% \$ 445% 555% \$ 1628 \$ 958 16463 \$ 250 \$ 1628 \$ 958 16463 \$ 958 16463 \$ 958 16463 \$ 958 16463 \$ 958 16463 \$ 958 16463 \$ 9520 \$ 2508 \$ 1628 Wanging Experise 4456 555% \$ 1643 \$ 2600 \$ 1528 \$ 2608 \$ 1528 \$ 1628 \$ \$ 1628									
TOCS.FOULP - 5800 ADMINISTRATION PBS010101 \$ 1.000 Weighted Expense 44.5% 55.5% \$ 44.56 5.55% \$ 44.56 5.55% \$ 44.56 5.55% \$ 44.56 5.55% \$ 44.57% 55.5% \$ 44.57% 55.5% \$ 44.57% 55.5% \$ 44.57% 55.5% \$ 44.57% 55.5% \$ 44.57% 55.5% \$ 44.57% 55.5% \$ 44.57% 55.5% \$ 44.57% 55.5% \$ 14.628 \$ 14.528 \$ 14.528 \$ 14.568 \$ 14.568 \$ 14.57% 15.55% \$ 14.628 \$ 14.528 \$ 14.568 \$ 14.568 \$ 14.568 \$ 14.568 \$ 14.568 \$ 14.568 \$ 14.578 55.55% \$ 14.568 \$ 14.568 \$ 14.568 \$ 14.568 \$ 14.568 \$ 14.568 \$<					Weighted Expense				
PERDOCALS & MAG ADMINISTRATION PBS01001 \$ 000 Winghte Egeneral 44.5% 55.5% \$ 22.28 2727 PERMANET SLARES ADMINISTRATION PBS01001 \$ 40.45% 55.5% \$ 145.28 \$ 116.224 VEX.NET NSURANCE ADMINISTRATION PBS01001 \$ 40.30 55.5% \$ 7.465 \$ 22.28 \$ 22.28 \$ 116.224 VEX.NESS ADMINISTRATION PBS01001 \$ 60.00 Winghte Egeneral 44.5% 55.5% \$ 1.68 3.28.00 VOITER NESS ALMES ADMINISTRATION PBS01001 \$ 40.00 Winghte Egeneral 44.5% 55.5% \$ 1.048 \$ 3.28.00 CORE NESS ALMES ADMINISTRATION PBS01001 \$ 2.00 Winghte Egeneral 44.5% 55.5% \$ 1.048 \$ 3.28.00 CELEPHONE AS ALMES ADMINISTRATION PBS01001 \$ 2.00 Winghte Egeneral 44.5%			PBS010101	\$ 1,000		44.5%			
PENSION-GENERAL EMP ADMINISTRATION PBS01001 \$ 40.415 Winghist Expense 44.55 55.75 \$ 17.99 \$ 22.424 ALT IN BURNANCE ADMINISTRATION PBS01001 \$ 60.00 Winghist Expense 44.55 55.75 \$ 17.99 \$ 22.424 DEFINEE ADMINISTRATION PBS01001 \$ 6.000 Winghist Exense 44.55 55.75 \$ 2.98 \$ 9.98 COMESTITY PAY ADMINISTRATION PBS01001 \$ 4.00 Winghist Exense 44.55 55.55 \$ 2.986	PERIODICALS & MAG	ADMINISTRATION	PBS010101	\$ 500	Weighted Expense	44.5%	55.5%	\$ 223 \$	277
SOC SECUEDICARE ADMINISTRATION PBS010401 \$ 16.650 Winghod Exensis 44.5% 65.5% \$ 7.405 \$ 0.208 LOTHER HAR JAN ARES ADMINISTRATION PBS010401 \$ 4.070 Winghod Exensis 44.5% 65.5% \$ 2.080 3 2.080 3 2.080 3 2.080 3 3 3.080 3 3.080 3 3.080 3 3.080 3 3.080 3 3.080 3 3.080 3 3.080 3 3.080 3 3.080 3 3.080 3 3.080 3 3.080 3					Weighted Expense	44.5%			
LONGENTY PAY ADMINISTRATION PESIONAL \$ 4,161 Winghind Exents 44.5% 65.5% \$ 2,266 \$ 2,266 UPER REG SALARES ADMINISTRATION PESIONAL \$ 4,071 Winghind Exents 44.5% 65.5% \$ 10.81 2,200 UPER REG SALARES ADMINISTRATION PESIONAL \$ 2,00 Winghind Exents 44.5% 65.5% \$ 10.84 1,220 CONFERENCES ADMINISTRATION PESIONAL \$ 2,00 Winghind Exents 44.5% 65.5% \$ 4.442 1,55 4,55 4,54 1,54 1,55 4,55 4,54 1,54 1	SOC SEC/MEDICARE	ADMINISTRATION	PBS010401	\$ 16,635	Weighted Expense	44.5%	55.5%	\$ 7,405 \$	9,230
EXPENSE ALLOWANCES ADMINISTRATION PBS010401 \$ 2.000 Weighted Expense 44.5% 55.5% 1.068 1.332 CPRLES LAPPORT ALLOWANCE ADMINISTRATION PBS010401 \$ 1.000 Weighted Expense 44.5% 55.5% \$ 44.5% 55.5% \$ 44.5% 55.5% \$ 44.5% 55.5% \$ 44.5% 55.5% \$ 44.5% 55.5% \$ 111 \$ 338 VEAR END FICA ACOR ADMINISTRATION PBS010401 \$ 220 Weighted Expense 44.5% 55.5% \$ 111 \$ 338 OPTICE EQUER, SECON ADMINISTRATION PBS010401 \$ 220.400 Weighted Expense 44.5% 55.5% \$ 111 \$ 338 OPTICE EQUER, SECON ADMINISTRATION PBS010601 \$ 10.0108 Weighted Revenues 50.5% 40.45% 50.5% 40.45% 50.5% 40.45% 50.5% 40.45% 50.5% 40.45% 50.5% 40.45% 50.5	LONGEVITY PAY	ADMINISTRATION	PBS010401	\$ 4,618	Weighted Expense	44.5%	55.5%	\$ 2,056 \$	2,562
CONFERENCES ADMINISTRATION PBS010401 \$ 1.00 Weighted Expense 44.5% 55.5% \$ 44.67 55.5% \$ 44.7 55.5% \$ 44.7 55.5% \$ 44.7 55.5% \$ 44.7 55.5% \$ 44.7 55.5% \$ 44.7 55.5% \$ 44.7 55.5% \$ 44.7 55.5% \$ 44.7 55.5% \$ 44.7 55.5% \$ 44.7 55.5% \$ 44.7 55.5% \$ 44.7 55.5% \$ 44.7 55.5% \$ 111 \$ 138 139 139 139 139 139 139 139 139 140.43% 150.55% \$ 44.75% 55.5% \$ 44.25% 55.5% \$ 44.25% 55.5% \$ 44.25% 55.5% \$ 44.25% 55.5% \$ 44.25% 55.5% \$ 44.25% 55.5% \$ 44.25% 55.5% \$ 44.25% </td <td>EXPENSE ALLOWANCES</td> <td>ADMINISTRATION</td> <td>PBS010401</td> <td>\$ 2,400</td> <td>Weighted Expense</td> <td>44.5%</td> <td>55.5%</td> <td>\$ 1,068 \$</td> <td>1,332</td>	EXPENSE ALLOWANCES	ADMINISTRATION	PBS010401	\$ 2,400	Weighted Expense	44.5%	55.5%	\$ 1,068 \$	1,332
VEAR END FICA ACCR ADMINISTRATION PBS01401 \$ 312 Weighted Expense 44.5% 55.5% \$ 119 \$ 773 MILGAGE REMURES ADMINISTRATION PBS01401 \$ 200 Weighted Expense 44.5% 55.5% \$ 111 \$ 139 OFFICE FOUP ADMINISTRATION PBS01401 \$ 220 Weighted Expense 44.5% 55.5% \$ 111 \$ 139 23 24.2021 Weighted Expense 44.5% 55.5% \$ 111 \$ 139 23 24.2021 Weighted Expense 45.0% 4.04% \$ 55.0% \$ 111 \$ 23.42021 VEALT INSTRATION PBS01501 \$ 10.530 Weighted Expense 56.0% 40.4% \$ 6.215 \$ 4.2425 VEALT INSTRATION PBS01501 \$ 10.530 Weighted Expense 56.0% 40.4% \$ 6.215 \$ 4.255 \$ 50.0% 4.04% \$ <td< td=""><td>CONFERENCES</td><td>ADMINISTRATION</td><td>PBS010401</td><td>\$ 1,000</td><td>Weighted Expense</td><td>44.5%</td><td>55.5%</td><td>\$ 445 \$</td><td>555</td></td<>	CONFERENCES	ADMINISTRATION	PBS010401	\$ 1,000	Weighted Expense	44.5%	55.5%	\$ 445 \$	555
OPFICE EQUP - \$5000 ADMINISTRATION PBS01001 \$ 200 Weighted Expense 44.5% 55.5% \$ 111 \$ 133 CONTRA LARGE USER FRES - CITY ADMINISTRATION PBS010601 \$ 24.971 Sever City 0.0% 0.0.0% \$ - \$ 28.429.071 PERMANENT SALARES ADMINISTRATION PBS010601 \$ 10.0.108 Weighted Exemuse 58.6% 40.4% \$ 6.281 \$ 42.429.075 PERMANENT SALARES ADMINISTRATION PBS010601 \$ 10.38 Weighted Exemuse 58.6% 40.4% \$ 6.281 \$ 42.668 \$ 42.668 \$ 42.668 \$ 42.668 \$ 42.668 \$ 42.668 \$ 42.668 \$ 42.668 \$ 42.668 \$ 42.668 \$ 42.668 \$ 42.668 \$ 42.668 \$ 42.668 \$ 42.668 \$ 42.668 \$ 45.6556 \$ 45.175 \$ 45.	YEAR END FICA ACCR	ADMINISTRATION	PBS010401	\$ 312	Weighted Expense	44.5%	55.5%	\$ 139 \$	173
CONTRA LARCE USER PEES - CITY ADMINISTRATION PBS01061 \$ 28.429.971 Steve Only 0.0% \$ - \$ 28.429.971 PERMANENT SALARES ADMINISTRATION PBS010601 \$ 10.536 Weighted Revenues 56.6% 40.45 \$ 6.281 \$ 42.425 PENSION - CENERAL EMP ADMINISTRATION PES01001 \$ 10.426 Weighted Revenues 56.6% 40.45 \$ 4.266 \$ 5.266 <t< td=""><td>OFFICE EQUIP < \$5000</td><td>ADMINISTRATION</td><td>PBS010401</td><td>\$ 250</td><td>Weighted Expense</td><td>44.5%</td><td>55.5%</td><td>\$ 111 \$</td><td>139</td></t<>	OFFICE EQUIP < \$5000	ADMINISTRATION	PBS010401	\$ 250	Weighted Expense	44.5%	55.5%	\$ 111 \$	139
HEALTH NSURANCE ADMINISTRATION PB5010501 \$ 10.536 Weighted Revenues 59.6% 40.4% \$ 6.281 \$ 4.280 SCC SECMEDICARE ADMINISTRATION PB5010501 \$ 10.26 Weighted Revenues 59.6% 40.4% \$ 4.260 SCC SECMEDICARE ADMINISTRATION PB5010501 \$ 4.09 Weighted Revenues 59.6% 40.4% \$ 2.408 \$ 1.331 OVERTIME 1.5X PAY ADMINISTRATION PB5010501 \$ 8 Weighted Revenues 59.6% 40.4% \$ 1.302 \$ 8 3.33 PERMANENT SALARES CUSTOMER SERVICE PB5800101 \$ 108.58 Accounts 54.9% 45.1% \$ 6.405% \$ 5 5 3.33 VERDERCOR CUSTOMER SERVICE PB5800101 \$ 4.000 Accounts 54.9% 45.1% \$ 6.124 \$ 5.033 OFFICE EQUP < \$5000	CONTRA LARGE USER FEES - CITY	ADMINISTRATION	PBS010501	\$ 28,429,971	Sewer Only	0.0%	100.0%	\$ - \$	28,429,971
SOC SECAMEDICARE ADMINISTRATION PBS010501 \$ 7.7690 Weighted Revenues 59.8% 40.4% \$ 4.566 \$ 3.091 PENSION-DEF CONT ADMINISTRATION PBS010501 \$ 4.039 Weighted Revenues 59.8% 40.4% \$ 1.031 OVERTME 1.SX PAY ADMINISTRATION PBS010501 \$ 4.14 Weighted Revenues 59.8% 40.4% \$ 1.032 \$ 88.2 SUPPLEMENTAL FICA ADMINISTRATION PBS010501 \$ 1.031.8 \$ 40.4% \$ 5.5 3 3 SUPPLEMENTAL FICA CUSTOMER SERVICE PBS050101 \$ 100.08 \$ 40.4% \$ 5.1% \$ 49.001 \$ 1.162 Accounts 54.9% 45.1% \$ 4.088 \$ 4.005 FUELTIN INSURACE CUSTOMER SERVICE PBS050101 \$ 8.73 Accounts 54.9% 45.1% \$ 2.631 \$ 2.257 CUSTOMER SERVICE PBS05	HEALTH INSURANCE	ADMINISTRATION	PBS010501	\$ 10,536	Weighted Revenues	59.6%	40.4%	\$ 6,281 \$	4,255
OVERTME 1.5X PAY ADMINISTRATION PBS010501 \$ 2.144 Weighted Revenues 59.6% 40.4% \$ 1.302 \$ 8882 DUPPLEMENTA FICA ADMINISTRATION PBS005010 \$ 105.565 ADA0 \$ \$ 3 49.07 3 </td <td>SOC SEC/MEDICARE</td> <td>ADMINISTRATION</td> <td>PBS010501</td> <td>\$ 7,659</td> <td>Weighted Revenues</td> <td>59.6%</td> <td>40.4%</td> <td>\$ 4,566 \$</td> <td>3,093</td>	SOC SEC/MEDICARE	ADMINISTRATION	PBS010501	\$ 7,659	Weighted Revenues	59.6%	40.4%	\$ 4,566 \$	3,093
PERMANENT SALARIES CUSTOMER SERVICE PBS000101 \$ 108.656 Accounts 54.9% 45.1% \$ 59.578 \$ 49.002 DTHER SERVICES CUSTOMER SERVICE PBS000101 \$ 11,102 Accounts 54.9% 45.1% \$ 6.779 \$ 7,221 DTHER SERVICES CUSTOMER SERVICE PBS000101 \$ 11,162 Accounts 54.9% 45.1% \$ 6.778 \$ 7,223 SOC SECMEDICARE CUSTOMER SERVICE PBS00101 \$ 8.873 Accounts 54.9% 45.1% \$ 4.868 \$ 4.005 OFFICE EOURT CUSTOMER SERVICE PBS00101 \$ 4,750 Accounts 54.9% 45.1% \$ 2.666 \$ 2.144 POSTAGE CUSTOMER SERVICE PBS00101 \$ 3.020 Accounts 54.9% 45.1% \$ 1.662 \$ 1.441 OTHER RESCUCE PBS00101 \$ 3.020 Accounts 54.9% 45.1%	OVERTIME 1.5X PAY	ADMINISTRATION	PBS010501	\$ 2,184	Weighted Revenues	59.6%	40.4%		
OTHER SERVICES CUSTOMER SERVICE PBS000101 \$ 10,000 Accounts 54.9% 45.1% \$ 8.779 \$ 7.221 SOC SECMEDICARE CUSTOMER SERVICE PBS000101 \$ 11,162 Accounts 54.9% 45.1% \$ 4.868 \$ 4.005 SOC SECMEDICARE CUSTOMER SERVICE PBS000101 \$ 5.000 Accounts 54.9% 45.1% \$ 2.634 \$ 2.257 RETIREE HEALTH BENE CUSTOMER SERVICE PBS000101 \$ 4.700 Accounts 54.9% 45.1% \$ 2.666 \$ 2.144 POSTAGE CUSTOMER SERVICE PBS00101 \$ 3.193 Accounts 54.9% 45.1% \$ 1.662 \$ 1.341 OTHER RES ALARIES CUSTOMER SERVICE PBS00101 \$ 3.000 Accounts 54.9% 45.1% \$ 1.662 \$ 1.354 COHACIMER SERVICE PBS00101 \$ 3.000 Accounts 54.9% 45.1% <td>PERMANENT SALARIES</td> <td>CUSTOMER SERVICE</td> <td>PBS050101</td> <td>\$ 108,585</td> <td></td> <td>54.9%</td> <td>45.1%</td> <td></td> <td></td>	PERMANENT SALARIES	CUSTOMER SERVICE	PBS050101	\$ 108,585		54.9%	45.1%		
HEALTH INSURANCE CUSTOMER SERVICE PBS00101 \$ 11,162 Accounts 54.9% 45.1% \$ 6.124 \$ 5.00 SOC SEC-MEDICARE CUSTOMER SERVICE PBS00101 \$ 8.873 Accounts 54.9% 45.1% \$ 4.268 \$ 4.005 OFFICE EQUIP < \$5000	OTHER SERVICES	CUSTOMER SERVICE	PBS050101	\$ 16,000	Accounts	54.9%	45.1%	\$ 8,779 \$	7,221
OFFICE EQUIP < \$5000 CUSTOMER SERVICE PBS00101 \$ 5,000 Accounts 54.9% 45.1% \$ 2.743 \$ 2.257 RETIREE HALTH BENK CUSTOMER SERVICE PBS00101 \$ 4,500 Accounts 54.9% 45.1% \$ 2.606 \$ 2.166 CONFERENCES CUSTOMER SERVICE PBS00101 \$ 4,500 Accounts 54.9% 45.1% \$ 2.606 \$ 2.131 LONGEVITY PAY CUSTOMER SERVICE PBS00101 \$ 3.029 Accounts 54.9% 45.1% \$ 1.662 \$ 1.367 CAR ALLOWANCES CUSTOMER SERVICE PBS00101 \$ 3.000 Accounts 54.9% 45.1% \$ 664 \$ 1.367 SCHOOLS CUSTOMER SERVICE PBS00101 \$ 1.100 Accounts 54.9% 45.1% \$ 663 \$ 54.9% 45.1% \$ 664 496 DERIVGE APRINTSHOP CUSTOMER SERVICE PBS00101	SOC SEC/MEDICARE	CUSTOMER SERVICE	PBS050101	\$ 8,873	Accounts	54.9%	45.1%	\$ 4,868 \$	4,005
CONFERENCES CUSTOMER SERVICE PBS00010 \$ 4,750 Accounts 54.9% 45.1% \$ 2,606 \$ 2,141 LONGCUTT PAY CUSTOMER SERVICE PBS00010 \$ 4,500 Accounts 54.9% 45.1% \$ 2,606 \$ 2,031 LONGCUTT PAY CUSTOMER SERVICE PBS000101 \$ 3,020 Accounts 54.9% 45.1% \$ 1,662 \$ 1,367 CAR ALLOWANCES CUSTOMER SERVICE PBS00101 \$ 3,000 Accounts 54.9% 45.1% \$ 16.66 \$ 1,367 SCHOOLS CUSTOMER SERVICE PBS00101 \$ 1,000 Accounts 54.9% 45.1% \$ 66.8 \$ 54.9% 45.1% \$ 66.8 \$ 54.9% 45.1% \$ 66.9% 45.1% \$ 66.9% 45.1% \$ 66.9% 45.1% \$ 67.7 \$ 20.8 \$ 56.9% 45.1% \$ 56.9% <t< td=""><td>RETIREE HEALTH BENE</td><td>CUSTOMER SERVICE</td><td>PBS050101</td><td>\$ 4,800</td><td>Accounts</td><td>54.9%</td><td>45.1%</td><td>\$ 2,634 \$</td><td>2,257 2,166</td></t<>	RETIREE HEALTH BENE	CUSTOMER SERVICE	PBS050101	\$ 4,800	Accounts	54.9%	45.1%	\$ 2,634 \$	2,257 2,166
OTHER REG SALARIES CUSTOMER SERVICE PBS000101 \$ 3.0.20 Accounts 54.9% 45.1% \$ 1.662 \$ 1.354 SCHOOLS CUSTOMER SERVICE PBS000101 \$ 3.000 Accounts 54.9% 45.1% \$ 1.662 \$ 1.354 SCHOOLS CUSTOMER SERVICE PBS000101 \$ 1.500 Accounts 54.9% 45.1% \$ 62.8 \$ 542 CELLPHONE ALLOWANCE CUSTOMER SERVICE PBS00101 \$ 1.000 Accounts 54.9% 45.1% \$ 66.4 \$ 498 549% 45.1% \$ 66.4 \$ 498 54.9% 45.1% \$ 66.4 \$ 498 54.9% 45.1% \$ 7.4 \$ 228 Accounts 54.9% 45.1% \$ 7.4 \$ 208 35.3 \$ 64.9% 45.1% \$ 65.0% \$ 5.3.58 \$ 5.3.58 \$ 5.3.58 \$ \$ <td>CONFERENCES POSTAGE</td> <td>CUSTOMER SERVICE CUSTOMER SERVICE</td> <td>PBS050101 PBS050101</td> <td>\$ 4,750 \$ 4,500</td> <td>Accounts Accounts</td> <td>54.9%</td> <td>45.1%</td> <td>\$ 2,469 \$</td> <td>2,144 2,031</td>	CONFERENCES POSTAGE	CUSTOMER SERVICE CUSTOMER SERVICE	PBS050101 PBS050101	\$ 4,750 \$ 4,500	Accounts Accounts	54.9%	45.1%	\$ 2,469 \$	2,144 2,031
CAR ALLOWANCES CUSTOMER SERVICE PBS00101 \$ 3.000 Accounts 54.9% 45.1% \$ 1.646 \$ 1.305 SCHOOLS CUSTOMER SERVICE PBS00101 \$ 1.500 Accounts 54.9% 45.1% \$ 62.8 5.677 CELLPHONE ALLOWANCE CUSTOMER SERVICE PBS00101 \$ 1.100 Accounts 54.9% 45.1% \$ 66.8 \$ 54.9% 45.1% \$ 66.8 \$ 49.9% 45.1% \$ 66.8 \$ 54.9% 45.1% \$ 66.8 \$ 54.9% 45.1% \$ 66.9% 49.9% 45.1% \$ 66.9% 49.9% 45.1% \$ 67.7% 106 \$ 12.00 Accounts 54.9% 45.1% \$ 30.00 \$ 116.0% Accounts 54.9% 45.1% \$ 30.00 \$ 50.00 \$ 50.00 \$ 50.00 \$ 50.00 \$ 50.00 \$ 50.00	OTHER REG SALARIES	CUSTOMER SERVICE	PBS050101	\$ 3,029					
CELLPHONE ALLOWANCE CUSTOMER SERVICE PBS000101 \$ 1200 Accounts 54.9% 45.1% \$ 668 \$ 54.9% SERVCH-RMINT SHOP CUSTOMER SERVICE PBS000101 \$ 1.100 Accounts 54.9% 45.1% \$ 668 \$ 496 MEMBERSHIPS/DUES CUSTOMER SERVICE PBS000101 \$ 222 Accounts 54.9% 45.1% \$ 274 \$ 226 VER END FICA ACCR CUSTOMER SERVICE PBS002011 \$ 138.60 Accounts 54.9% 45.1% \$ 350.527 \$ 288.335 PERIANENTSALDE CUSTOMER SERVICE PBS00201 \$ 118.60 Accounts 54.9% 45.1% \$ 350.527 \$ 288.335 PENSION - GENERAL EMP CUSTOMER SERVICE PBS00201 \$ 50.303 Accounts 54.9% 45.1% \$ 34.417 \$ 28.300 SOC SECMEDICARE CUSTOMER SERVICE PBS00201 \$ 23.300 Accounts<	CAR ALLOWANCES	CUSTOMER SERVICE		\$ 3,000	Accounts	54.9%	45.1%	\$ 1,646 \$	1,354
MEMBERSHIPS/DUES CUSTOMER SERVICE PBS00101 \$ 500 Accounts 54.9% 45.1% \$ 274 \$ 226 VERE RDN FICA ACCR CUSTOMER SERVICE PBS002011 \$ 232 Accounts 54.9% 45.1% \$ 274 \$ 206 PERMANENT SALARES CUSTOMER SERVICE PBS00201 \$ 138.06 Accounts 54.9% 45.1% \$ 350.527 \$ 288.335 PENSION - GENERAL EMP CUSTOMER SERVICE PBS00201 \$ 61.727 Accounts 54.9% 45.1% \$ 34.417 \$ 28.30 SOC SECMEDICARE CUSTOMER SERVICE PBS00201 \$ 50.30 Accounts 54.9% 45.1% \$ 14.274 \$ 15.022 27.03 00 22.703 00 22.703 00 22.703 0.00 3.306 Accounts 54.9% 45.1% \$ 15.922 13.097 15.092 15.092 13.097 15.092 15.092 13.097 <td< td=""><td>CELLPHONE ALLOWANCE</td><td>CUSTOMER SERVICE</td><td>PBS050101</td><td>\$ 1,200</td><td>Accounts</td><td>54.9%</td><td>45.1%</td><td>\$ 658 \$</td><td>542</td></td<>	CELLPHONE ALLOWANCE	CUSTOMER SERVICE	PBS050101	\$ 1,200	Accounts	54.9%	45.1%	\$ 658 \$	542
PERMANENT SALARES CUSTOMER SERVICE PBS050201 \$ 638,862 Accounts 54.9% 45.1% \$ 350,527 \$ 288,335 PENJION - GENERAL EMP CUSTOMER SERVICE PBS050201 \$ 118,606 Accounts 54.9% 45.1% \$ 50,537 \$ 288,335 SOC SECMENDE/ARE CUSTOMER SERVICE PBS050201 \$ 50,303 Accounts 54.9% 45.1% \$ 34,417 \$ 28,300 SOC SECMEDICARE CUSTOMER SERVICE PBS050201 \$ 53,300 Accounts 54.9% 45.1% \$ 34,417 \$ 28,300 SOC SECMEDICARE CUSTOMER SERVICE PBS050201 \$ 33,306 Accounts 54.9% 45.1% \$ 15,222 13,097 LONGEVITY PAY CUSTOMER SERVICE PBS050201 \$ 7,600 Accounts 54.9% 45.1% \$ 1,7328 \$ 6,028 CUSTOMER SERVICE PBS050201 \$ 7,600 Accounts 54.9%	MEMBERSHIPS/DUES	CUSTOMER SERVICE	PBS050101	\$ 500	Accounts	54.9%	45.1%	\$ 274 \$	226
PENSION - GENERAL EMP CUSTOMER SERVICE PBS050201 \$ 62,727 Accounts 54.9% 45.1% \$ 34.417 \$ 28.310 SOC SECMEDICARE CUSTOMER SERVICE PBS050201 \$ 50.303 Accounts 54.9% 45.1% \$ 34.417 \$ 28.310 OVERTIME 1.5X PAY CUSTOMER SERVICE PBS050201 \$ 33.306 Accounts 54.9% 45.1% \$ 119.274 \$ 15.032 PENSION - DEF CONT CUSTOMER SERVICE PBS050201 \$ 20.19 Accounts 54.9% 45.1% \$ 15.922 \$ 13.097 LONGEVITY PAY CUSTOMER SERVICE PBS050201 \$ 7.600 Accounts 54.9% 45.1% \$ 7.328 \$ 6.028 OTHER REG SALARES CUSTOMER SERVICE PBS050201 \$ 2.600 Accounts 54.9% 45.1% \$ 3.736 \$ 3.080 OTHER REG SALARES CUSTOMER SERVICE PBS050201 \$ 2.400	PERMANENT SALARIES	CUSTOMER SERVICE	PBS050201	\$ 638,862	Accounts	54.9%	45.1%	\$ 350,527 \$	288,335
OVERTIME 1.5X PAY CUSTOMER SERVICE PBS060201 \$ 33,306 Accounts 54.9% 45.1% \$ 118,274 \$ 15,022 PENSION - DEF CONT CUSTOMER SERVICE PBS060201 \$ 20.19 Accounts 54.9% 45.1% \$ 15,922 \$ 13,097 LONGEVITY PAY CUSTOMER SERVICE PBS060201 \$ 7,600 Accounts 54.9% 45.1% \$ 7,328 \$ 6,020 RETIREE HEALTH BENE CUSTOMER SERVICE PBS060201 \$ 7,600 Accounts 54.9% 45.1% \$ 4,77.08 3,430 OTHER REG SALARIES CUSTOMER SERVICE PBS060201 \$ 6,846 Accounts 54.9% 45.1% \$ 1,372 \$ 1,128 SHIFT DIFFERENTIAL CUSTOMER SERVICE PBS060201 \$ 2,400 Accounts 54.9% 45.1% \$ 1,382 \$ 1,128 SHIFT DIFFERENTIAL CUSTOMER SERVICE PBS060201 \$ 2,400 Accounts 54.9% 45.1% \$ 1,362 \$ 1,128 SCHOOLS CUSTOMER SERVICE PBS060201 \$ 2,400 Accounts 54.9% 45.1% <t< td=""><td>PENSION - GENERAL EMP</td><td>CUSTOMER SERVICE</td><td>PBS050201</td><td>\$ 62,727</td><td>Accounts</td><td>54.9%</td><td>45.1%</td><td>\$ 34,417 \$</td><td>28,310</td></t<>	PENSION - GENERAL EMP	CUSTOMER SERVICE	PBS050201	\$ 62,727	Accounts	54.9%	45.1%	\$ 34,417 \$	28,310
LONGEVITY PAY CUSTOMER SERVICE PBS050201 \$ 13.356 Accounts 54.9% 45.1% \$ 7.328 \$ 6.202 RETIREE HEALTH BENE CUSTOMER SERVICE PBS050201 \$ 7.600 Accounts 54.9% 45.1% \$ 7.328 \$ 6.203 OTHER REG SALARES CUSTOMER SERVICE PBS050201 \$ 6.845 Accounts 54.9% 45.1% \$ 3.756 \$ 3.430 OTHER REG SALARES CUSTOMER SERVICE PBS050201 \$ 2.600 Accounts 54.9% 45.1% \$ 13.728 \$ 1.128 SHIFT DIFFERENTIAL CUSTOMER SERVICE PBS050201 \$ 2.402 Accounts 54.9% 45.1% \$ 1.322 \$ 1.128 SCHOOLS CUSTOMER SERVICE PBS050201 \$ 2.400 Accounts 54.9% 45.1% \$ 1.326 \$ 1.128 SCHOOLS CUSTOMER SERVICE PBS050201 \$ 2.000 Accounts 54.9% 45.1%	OVERTIME 1.5X PAY	CUSTOMER SERVICE	PBS050201	\$ 33,306	Accounts	54.9%	45.1%	\$ 18,274 \$	15,032
OTHER REG SALARES CUSTOMER SERVICE PBS050201 \$ 6.845 Accounts 54.9% 45.1% \$ 3.756 \$ 3.080 OFFICE SUPPLIES CUSTOMER SERVICE PBS050201 \$ 2.600 Accounts 54.9% 45.1% \$ 1.372 \$ 1.128 SHIFT DIFFERENTIAL CUSTOMER SERVICE PBS050201 \$ 2.402 Accounts 54.9% 45.1% \$ 1.362 \$ 1.128 SCHOOLS CUSTOMER SERVICE PBS050201 \$ 2.400 Accounts 54.9% 45.1% \$ 1.362 \$ 1.083 SCHOOLS CUSTOMER SERVICE PBS050201 \$ 2.000 Accounts 54.9% 45.1% \$ 1.097 \$ 0.093 DATA PROC SUPPLIES CUSTOMER SERVICE PBS050201 \$ 1.000 Accounts 54.9% 45.1% \$ 1.097 \$ 0.093 DATA PROC SUPPLIES CUSTOMER SERVICE PBS050201 \$ 1.000 Accounts	LONGEVITY PAY	CUSTOMER SERVICE	PBS050201	\$ 13,356	Accounts	54.9%	45.1%	\$ 7,328 \$	6,028
SHIFT DIFFERENTIAL CUSTOMER SERVICE PBS050201 \$ 2.482 Accounts 54.9% 45.1% \$ 1.362 \$ 1.20 EXPENSE ALLOWANCES CUSTOMER SERVICE PBS050201 \$ 2.400 Accounts 54.9% 45.1% \$ 1.371 \$ 1.083 SCHOOLS CUSTOMER SERVICE PBS050201 \$ 2.000 Accounts 54.9% 45.1% \$ 1.097 \$ 9.00 DATA PROC SUPPLIES CUSTOMER SERVICE PBS050201 \$ 1.000 Accounts 54.9% 45.1% \$ 1.097 \$ 9.00	OTHER REG SALARIES	CUSTOMER SERVICE	PBS050201	\$ 6,845	Accounts	54.9%	45.1%	\$ 3,756 \$	3,089
SCHOOLS CUSTOMER SERVICE PBS050201 \$ 2,000 Accounts 54.9% 45.1% \$ 1,097 \$ 903 DATA PROC SUPPLIES CUSTOMER SERVICE PBS050201 \$ 1,000 Accounts 54.9% 45.1% \$ 54.99 \$ 451	SHIFT DIFFERENTIAL	CUSTOMER SERVICE	PBS050201	\$ 2,482	Accounts	54.9%	45.1%	\$ 1,362 \$	1,120
	SCHOOLS	CUSTOMER SERVICE	PBS050201	\$ 2,000	Accounts	54.9%	45.1%	\$ 1,097 \$	903

pense Line Item		Code	FY 2019 Expense for COSA	Allocation Factor	Water %	Sewer %	FY 2019 Water	FY 2019 Sewer
HER SUPPLIES LEPHONE/CABLE TV	CUSTOMER SERVICE	PBS050201 PBS050201	\$ 1,000 \$ 650	Accounts	54.9% 54.9%	45.1% \$	549 \$ 357 \$	
AR END FICA ACCR	CUSTOMER SERVICE	PBS050201	\$ 524	Accounts Accounts	54.9%	45.1% \$	288 \$	
IFORMS RVCHG-PRINT SHOP	CUSTOMER SERVICE CUSTOMER SERVICE	PBS050201 PBS050201	\$ 500 \$ 500	Accounts Accounts	54.9% 54.9%	45.1% \$ 45.1% \$	274 \$ 274 \$	
LLPHONE ALLOWANCE ERTIME 1X PAY	CUSTOMER SERVICE CUSTOMER SERVICE	PBS050201 PBS050201	\$ 480 \$ 273	Accounts Accounts	54.9% 54.9%	45.1% \$ 45.1% \$	263 \$ 150 \$	
PPLEMENTAL FICA EAGE REIMBURSE	CUSTOMER SERVICE CUSTOMER SERVICE	PBS050201 PBS050201	\$ 122 \$ 100	Accounts Accounts	54.9% 54.9%	45.1% \$ 45.1% \$	67 \$ 55 \$	
STS/FEES/PERMITS HER SERVICES	CUSTOMER SERVICE CUSTOMER SERVICE	PBS050201 PBS050301	\$ 75 \$ 536,256	Accounts Accounts	54.9% 54.9%	45.1% \$ 45.1% \$	41 \$ 294,230 \$	242
RMANENT SALARIES	CUSTOMER SERVICE	PBS050301	\$ 285,501	Accounts	54.9%	45.1% \$	156,647 \$	128
ALTH INSURANCE NSION - GENERAL EMP	CUSTOMER SERVICE CUSTOMER SERVICE	PBS050301 PBS050301	\$ 52,680 \$ 31,715	Accounts Accounts	54.9% 54.9%	45.1% \$ 45.1% \$	28,904 \$ 17,401 \$	23
RT TIME SALARIES C SEC/MEDICARE	CUSTOMER SERVICE CUSTOMER SERVICE	PBS050301 PBS050301	\$ 31,246 \$ 22,253	Accounts Accounts	54.9% 54.9%	45.1% \$ 45.1% \$	17,144 \$ 12,210 \$	14
RVCHG-FLEET O&M SOLINE	CUSTOMER SERVICE CUSTOMER SERVICE	PBS050301 PBS050301	\$ 17,941 \$ 16,982	Accounts Accounts	54.9% 54.9%	45.1% \$ 45.1% \$	9,844 \$ 9,318 \$	8
NSION - DEF CONT OLS/EQUIP < \$5000	CUSTOMER SERVICE CUSTOMER SERVICE	PBS050301 PBS050301	\$ 10,971 \$ 10,000	Accounts Accounts	54.9% 54.9%	45.1% \$ 45.1% \$	6,019 \$ 5,487 \$	4
ERTIME 1.5X PAY LEPHONE/CABLE TV	CUSTOMER SERVICE	PBS050301	\$ 9,828	Accounts	54.9%	45.1% \$	5,392 \$	4
UIP REP & MAINT	CUSTOMER SERVICE CUSTOMER SERVICE	PBS050301 PBS050301	\$ 5,195 \$ 4,500	Accounts Accounts	54.9% 54.9%	45.1% \$ 45.1% \$	2,850 \$ 2,469 \$	2
HER REG SALARIES NGEVITY PAY	CUSTOMER SERVICE CUSTOMER SERVICE	PBS050301 PBS050301	\$ 4,481 \$ 4,400	Accounts Accounts	54.9% 54.9%	45.1% \$ 45.1% \$	2,459 \$	2
ERHEAD-FLEET TIREE HEALTH BENE	CUSTOMER SERVICE CUSTOMER SERVICE	PBS050301 PBS050301	\$ 4,176 \$ 2,400	Accounts Accounts	54.9% 54.9%	45.1% \$ 45.1% \$	2,291 \$ 1,317 \$	1
RVCHG-PRINT SHOP FETY SHOES	CUSTOMER SERVICE CUSTOMER SERVICE	PBS050301 PBS050301	\$ 1,400 \$ 1,050	Accounts Accounts	54.9% 54.9%	45.1% \$ 45.1% \$	768 \$ 576 \$	
IFORMS	CUSTOMER SERVICE	PBS050301	\$ 1,000	Accounts	54.9%	45.1% \$	549 \$	
RTIFICATION TRAIN LLPHONE ALLOWANCE	CUSTOMER SERVICE CUSTOMER SERVICE	PBS050301 PBS050301	\$ 1,000 \$ 960	Accounts Accounts	54.9% 54.9%	45.1% \$ 45.1% \$	549 \$ 527 \$	
FICE SUPPLIES RVCHG-NON FLEET	CUSTOMER SERVICE CUSTOMER SERVICE	PBS050301 PBS050301	\$ 500 \$ 500	Accounts Accounts	54.9% 54.9%	45.1% \$ 45.1% \$	274 \$ 274 \$	
AR END FICA ACCR ERTIME 1X PAY	CUSTOMER SERVICE CUSTOMER SERVICE	PBS050301 PBS050301	\$ 343 \$ 273	Accounts Accounts	54.9% 54.9%	45.1% \$ 45.1% \$	188 \$ 150 \$	
PPLEMENTAL FICA	CUSTOMER SERVICE	PBS050301	\$ 151	Accounts	54.9%	45.1% \$	83 \$	
RMANENT SALARIES ALTH INSURANCE	CUSTOMER SERVICE CUSTOMER SERVICE	PBS050601 PBS050601	\$ 331,183 \$ 57,150	Accounts Accounts	54.9% 54.9%	45.1% \$ 45.1% \$	181,711 \$ 31,357 \$	149
NSION - GENERAL EMP RT TIME SALARIES	CUSTOMER SERVICE CUSTOMER SERVICE	PBS050601 PBS050601	\$ 55,088 \$ 28,644	Accounts Accounts	54.9% 54.9%	45.1% \$ 45.1% \$	30,225 \$ 15,716 \$	24
SEC/MEDICARE	CUSTOMER SERVICE CUSTOMER SERVICE	PBS050601 PBS050601	\$ 25,998 \$ 9,500	Accounts	54.9% 54.9%	45.1% \$ 45.1% \$	14,264 \$ 5,212 \$	1
HER REG SALARIES	CUSTOMER SERVICE	PBS050601	\$ 5,806	Accounts	54.9%	45.1% \$	3,186 \$	2
ENSE ALLOWANCES ISION - DEF CONT	CUSTOMER SERVICE CUSTOMER SERVICE	PBS050601 PBS050601	\$ 4,320 \$ 3,694	Accounts Accounts	54.9% 54.9%	45.1% \$ 45.1% \$	2,370 \$ 2,027 \$	
LPHONE ALLOWANCE IREE HEALTH BENE	CUSTOMER SERVICE CUSTOMER SERVICE	PBS050601 PBS050601	\$ 2,640 \$ 2,400	Accounts Accounts	54.9% 54.9%	45.1% \$ 45.1% \$	1,448 \$ 1,317 \$	
IGEVITY PAY	CUSTOMER SERVICE CUSTOMER SERVICE	PBS050601 PBS050601	\$ 1,677 \$ 1,500	Accounts Accounts	54.9% 54.9%	45.1% \$ 45.1% \$	920 \$ 823 \$	
TORIAL SUPPLIES	CUSTOMER SERVICE	PBS050601 PBS050601	\$ 910	Accounts	54.9%	45.1% \$	499 \$	
DD SERVICES VCHG-PRINT SHOP	CUSTOMER SERVICE CUSTOMER SERVICE	PBS050601	\$ 500 \$ 500	Accounts Accounts	54.9% 54.9%	45.1% \$ 45.1% \$	274 \$ 274 \$	
R END FICA ACCR EPHONE/CABLE TV	CUSTOMER SERVICE CUSTOMER SERVICE	PBS050601 PBS050601	\$ 444 \$ 433	Accounts Accounts	54.9% 54.9%	45.1% \$ 45.1% \$	244 \$	
AGE REIMBURSE	CUSTOMER SERVICE CUSTOMER SERVICE	PBS050601 PBS050601	\$ 250 \$ 225	Accounts Accounts	54.9% 54.9%	45.1% \$ 45.1% \$	137 \$ 123 \$	
PLEMENTAL FICA	CUSTOMER SERVICE	PBS050601	\$ 104	Accounts	54.9%	45.1% \$	57 \$	
MANENT SALARIES LTH INSURANCE	CUSTOMER SERVICE CUSTOMER SERVICE	PBS050701 PBS050701	\$ 94,659 \$ 21,072	Accounts Accounts	54.9% 54.9%	45.1% \$ 45.1% \$	51,937 \$ 11,562 \$	4
SION - GENERAL EMP SEC/MEDICARE	CUSTOMER SERVICE CUSTOMER SERVICE	PBS050701 PBS050701	\$ 10,708 \$ 7,524	Accounts Accounts	54.9% 54.9%	45.1% \$ 45.1% \$	5,875 \$ 4,128 \$	
RTIME 1.5X PAY RHEAD-FLEET	CUSTOMER SERVICE CUSTOMER SERVICE	PBS050701 PBS050701	\$ 6,006 \$ 4,380	Accounts Accounts	54.9% 54.9%	45.1% \$ 45.1% \$	3,295 \$ 2,403 \$	
SEL FUEL	CUSTOMER SERVICE	PBS050701	\$ 3,727	Accounts	54.9%	45.1% \$	2,045 \$	
ISION - DEF CONT IGEVITY PAY	CUSTOMER SERVICE CUSTOMER SERVICE	PBS050701 PBS050701	\$ 3,662 \$ 2,750	Accounts Accounts	54.9% 54.9%	45.1% \$ 45.1% \$	2,009 \$	
VCHG-FLEET O&M IER REG SALARIES	CUSTOMER SERVICE CUSTOMER SERVICE	PBS050701 PBS050701	\$ 1,717 \$ 1,478	Accounts Accounts	54.9% 54.9%	45.1% \$ 45.1% \$	942 \$ 811 \$	
IER SERVICES	CUSTOMER SERVICE	PBS050701 PBS050701	\$ 1,200	Accounts	54.9%	45.1% \$	658 \$	
LPHONE ALLOWANCE	CUSTOMER SERVICE	PBS050701	\$ 960	Accounts Accounts	54.9% 54.9%	45.1% \$ 45.1% \$	549 \$ 527 \$	
FORMS ETY SHOES	CUSTOMER SERVICE CUSTOMER SERVICE	PBS050701 PBS050701	\$ 300 \$ 250	Accounts Accounts	54.9% 54.9%	45.1% \$ 45.1% \$	165 \$ 137 \$	
TS/FEES/PERMITS R END FICA ACCR	CUSTOMER SERVICE CUSTOMER SERVICE	PBS050701 PBS050701	\$ 125 \$ 113	Accounts Accounts	54.9% 54.9%	45.1% \$ 45.1% \$	69 \$ 62 \$	
ICE SUPPLIES	CUSTOMER SERVICE	PBS050701	\$ 100 \$ 22	Accounts	54.9%	45.1% \$ 45.1% \$	55 \$	
PLEMENTAL FICA MANENT SALARIES	CUSTOMER SERVICE CUSTOMER SERVICE	PBS050701 PBS050801	\$ 84,972	Accounts Accounts	54.9% 54.9%	45.1% \$	12 \$ 46,622 \$	3
LTH INSURANCE SION - DEF CONT	CUSTOMER SERVICE CUSTOMER SERVICE	PBS050801 PBS050801	\$ 21,072 \$ 7,648	Accounts	54.9% 54.9%	45.1% \$ 45.1% \$	4,196 \$	
SEC/MEDICARE	CUSTOMER SERVICE CUSTOMER SERVICE	PBS050801 PBS050801	\$ 6,500 \$ 2,400	Accounts Accounts	54.9% 54.9%	45.1% \$ 45.1% \$	3,566 \$ 1,317 \$	
ICE EQUIP < \$5000	CUSTOMER SERVICE	PBS050801	\$ 1,000	Accounts	54.9%	45.1% \$	549 \$	
IOOLS REP & MAINT	CUSTOMER SERVICE UTILITIES ENGINEERING	PBS050801 PBS060101	\$ 1,000 \$ 1,800,000	Accounts Weighted Expense	54.9% 44.5%	45.1% \$ 55.5% \$	549 \$ 801,294 \$	99
& BANK SERV IER PROF SERV	UTILITIES ENGINEERING UTILITIES ENGINEERING	PBS060101 PBS060101	\$ 1,100,000 \$ 111,220	Weighted Expense Weighted Expense	44.5% 44.5%	55.5% \$ 55.5% \$	489,680 \$ 49,511 \$	61
TS/FEES/PERMITS ICE EQUIP < \$5000	UTILITIES ENGINEERING UTILITIES ENGINEERING	PBS060101 PBS060101	\$ 19,000 \$ 15,000	Weighted Expense Weighted Expense	44.5% 44.5%	55.5% \$ 55.5% \$	8,458 \$ 6,677 \$	1
A PROC SUPPLIES REE HEALTH BENE	UTILITIES ENGINEERING	PBS060101	\$ 13,000	Weighted Expense	44.5%	55.5% \$	5,787 \$	
VCHG-FLEET O&M	UTILITIES ENGINEERING UTILITIES ENGINEERING	PBS060101 PBS060101	\$ 12,000 \$ 7,877	Weighted Expense Weighted Expense	44.5% 44.5%	55.5% \$ 55.5% \$	5,342 \$ 3,507 \$	
CE SUPPLIES OLINE	UTILITIES ENGINEERING UTILITIES ENGINEERING	PBS060101 PBS060101	\$ 7,500 \$ 5,825	Weighted Expense Weighted Expense	44.5% 44.5%	55.5% \$ 55.5% \$	3,339 \$ 2,593 \$	
RICAL SERVICES IP REP & MAINT	UTILITIES ENGINEERING UTILITIES ENGINEERING	PBS060101 PBS060101	\$ 5,000 \$ 5,000	Weighted Expense Weighted Expense	44.5% 44.5%	55.5% \$ 55.5% \$	2,226 \$ 2,226 \$	
ER SUPPLIES ICE EQUIP RENT	UTILITIES ENGINEERING UTILITIES ENGINEERING	PBS060101 PBS060101	\$ 3,000 \$ 3,000 \$ 2,600	Weighted Expense	44.5%	55.5% \$ 55.5% \$	1,335 \$ 1,157 \$	
RHEAD-FLEET	UTILITIES ENGINEERING	PBS060101	\$ 1,576	Weighted Expense Weighted Expense	44.5%	55.5% \$	702 \$	
EPHONE/CABLE TV D SERVICES	UTILITIES ENGINEERING UTILITIES ENGINEERING	PBS060101 PBS060101	\$ 1,412 \$ 1,000	Weighted Expense Weighted Expense	44.5% 44.5%	55.5% \$ 55.5% \$	629 \$ 445 \$	
L PAPER/SUPPLIES ETY SHOES	UTILITIES ENGINEERING UTILITIES ENGINEERING	PBS060101 PBS060101	\$ 1,000 \$ 1,000	Weighted Expense Weighted Expense	44.5% 44.5%	55.5% \$ 55.5% \$	445 \$ 445 \$	
MANENT SALARIES LTH INSURANCE	UTILITIES ENGINEERING UTILITIES ENGINEERING	PBS060201 PBS060201	\$ 2,734,396 \$ 370,702	Fixed Assets Fixed Assets	45.1% 45.1%	54.9% \$ 54.9% \$	1,234,481 \$ 167,359 \$	1,49
SION - GENERAL EMP	UTILITIES ENGINEERING	PBS060201	\$ 235,841	Fixed Assets	45.1%	54.9% \$	106,474 \$	12
SEC/MEDICARE SION - DEF CONT	UTILITIES ENGINEERING UTILITIES ENGINEERING	PBS060201 PBS060201	\$ 215,744 \$ 137,109	Fixed Assets Fixed Assets	45.1% 45.1%	54.9% \$ 54.9% \$	97,401 \$ 61,900 \$	11
CLES RTIME 1.5X PAY	UTILITIES ENGINEERING UTILITIES ENGINEERING	PBS060201 PBS060201	\$ 87,653 \$ 60,060	Fixed Assets Fixed Assets	45.1% 45.1%	54.9% \$ 54.9% \$	39,572 \$ 27,115 \$	4
TIFICATION TRAIN	UTILITIES ENGINEERING	PBS060201 PBS060201	\$ 33,400 \$ 30,716	Fixed Assets	45.1%	54.9% \$	15,079 \$ 13,867 \$	1
GEVITY PAY	UTILITIES ENGINEERING	PBS060201	\$ 28,027	Fixed Assets Fixed Assets	45.1%	54.9% \$	12,653 \$	1
ER REG SALARIES ENSE ALLOWANCES	UTILITIES ENGINEERING UTILITIES ENGINEERING	PBS060201 PBS060201	\$ 24,821 \$ 22,560	Fixed Assets Fixed Assets	45.1% 45.1%	54.9% \$ 54.9% \$	11,206 \$ 10,185 \$	1
OLINE LPHONE ALLOWANCE	UTILITIES ENGINEERING UTILITIES ENGINEERING	PBS060201 PBS060201	\$ 15,719 \$ 12,840	Fixed Assets Fixed Assets	45.1% 45.1%	54.9% \$ 54.9% \$	7,097 \$	
ALLOWANCES	UTILITIES ENGINEERING	PBS060201	\$ 12,000	Fixed Assets	45.1%	54.9% \$	5,418 \$	
IGNMENT PAY RHEAD-FLEET	UTILITIES ENGINEERING UTILITIES ENGINEERING	PBS060201 PBS060201	\$ 10,338 \$ 7,394	Fixed Assets Fixed Assets	45.1% 45.1%	54.9% \$ 54.9% \$	3,338 \$	
ORMS IBERSHIPS/DUES	UTILITIES ENGINEERING UTILITIES ENGINEERING	PBS060201 PBS060201	\$ 6,000 \$ 5,800	Fixed Assets Fixed Assets	45.1% 45.1%	54.9% \$ 54.9% \$	2,709 \$ 2,618 \$	
IPONENTS/PARTS	UTILITIES ENGINEERING	PBS060201	\$ 5,000	Fixed Assets	45.1%	54.9% \$	2,257 \$	
IFERENCES EPHONE/CABLE TV	UTILITIES ENGINEERING UTILITIES ENGINEERING	PBS060201 PBS060201	\$ 4,600 \$ 3,031	Fixed Assets Fixed Assets	45.1% 45.1%	54.9% \$ 54.9% \$	2,077 \$ 1,368 \$	
IREE HEALTH BENE R END FICA ACCR	UTILITIES ENGINEERING UTILITIES ENGINEERING	PBS060201 PBS060201	\$ 2,400 \$ 1,899	Fixed Assets Fixed Assets	45.1% 45.1%	54.9% \$ 54.9% \$	1,084 \$ 857 \$	
ICE EQUIP RENT ETY SHOES	UTILITIES ENGINEERING UTILITIES ENGINEERING	PBS060201 PBS060201	\$ 1,515 \$ 1,500	Fixed Assets Fixed Assets	45.1%	54.9% \$ 54.9% \$	684 \$ 677 \$	
STS/FEES/PERMITS	UTILITIES ENGINEERING	PBS060201	\$ 1,000	Fixed Assets	45.1%	54.9% \$	451 \$	
ICE SUPPLIES	UTILITIES ENGINEERING	PBS060201	\$ 1,000	Fixed Assets	45.1%	54.9% \$	451 \$	

Expense Line Item		Code	FY 2019 Expense for COSA	Allocation Factor	Water %	Sewer %	FY 2019 Water	FY 2019 Sewer
	DISTRIBUTION AND COLLECTION	PBS660101	\$ 611,000	Staff Input 2	30.0%	70.0%	\$ 183,300	\$ 427,700
	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660101 PBS660101	\$ 524,555 \$ 201,300	Staff Input 2 Staff Input 2	30.0% 30.0%	70.0%	\$ 157,367 \$ 60,390	\$ 367,189 \$ 140,910
PERMANENT SALARIES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660101 PBS660101	\$ 200,000 \$ 117,234	Staff Input 2 Staff Input 2	30.0% 30.0%	70.0%	\$ 60,000 \$ 35,170	\$ 140,000 \$ 82,064
IMP REP & MAINT PENSION - GENERAL EMP	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660101 PBS660101	\$ 25,000 \$ 22,783	Staff Input 2 Staff Input 2	30.0% 30.0%	70.0% 70.0%	\$ 7,500 \$ 6,835	\$ 17,500 \$ 15,948
	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660101 PBS660101	\$ 18,500 \$ 15,000	Staff Input 2 Staff Input 2	30.0% 30.0%	70.0%	\$ 5,550 \$ 4,500	
	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660101 PBS660101	\$ 12,046 \$ 12,000	Staff Input 2 Staff Input 2	30.0% 30.0%	70.0% 70.0%	\$ 3,614 \$ 3,600	\$ 8,432 \$ 8,400
	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660101 PBS660101	\$ 9,554 \$ 7,500	Staff Input 2 Staff Input 2	30.0% 30.0%	70.0% 70.0%	\$ 2,866 \$ 2,250	\$ 6,688 \$ 5,250
IMP REP MATERIALS	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660101 PBS660101	\$ 6,000 \$ 4,617	Staff Input 2 Staff Input 2	30.0% 30.0%	70.0% 70.0%	\$ 1,800 \$ 1,385	\$ 4,200
BLDG REP & MAINT	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660101 PBS660101	\$ 4,450 \$ 3,451	Staff Input 2 Staff Input 2	30.0% 30.0%	70.0% 70.0%	\$ 1,335 \$ 1,035	\$ 3,115
	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660101 PBS660101	\$ 3,000 \$ 3,000	Staff Input 2 Staff Input 2	30.0% 30.0%	70.0% 70.0%	\$ 900 \$ 900	\$ 2,100 \$ 2,100
	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660101 PBS660101	\$ 2,500 \$ 2,000	Staff Input 2 Staff Input 2	30.0% 30.0%	70.0% 70.0%	\$ 750 \$ 600	
OTHER EQUIP RENT	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660101 PBS660101	\$ 1,600 \$ 1,400	Staff Input 2 Staff Input 2	30.0% 30.0%	70.0% 70.0%	\$ 480 \$ 420	
	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660101 PBS660101	\$ 1,250 \$ 1,200	Staff Input 2 Staff Input 2	30.0% 30.0%	70.0%	\$ 375 \$ 360	\$ 875 \$ 840
	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660101 PBS660101	\$ 1,000 \$ 1,000	Staff Input 2 Staff Input 2	30.0% 30.0%	70.0% 70.0%	\$ 300 \$ 300	\$ 700 \$ 700
	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660101 PBS660101	\$ 1,000 \$ 711	Staff Input 2 Staff Input 2	30.0% 30.0%	70.0% 70.0%	\$ 300 \$ 213	\$ 700 \$ 498
OFFICE EQUIP RENT	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660101 PBS660101	\$ 600 \$ 583	Staff Input 2 Staff Input 2	30.0% 30.0%	70.0% 70.0%	\$ 180 \$ 175	
UNIFORMS	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660101 PBS660101	\$ 500 \$ 250	Staff Input 2 Staff Input 2	30.0% 30.0%	70.0% 70.0%	\$ 150 \$ 75	
	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660101 PBS660101	\$ 220 \$ 200	Staff Input 2 Staff Input 2	30.0% 30.0%	70.0%	\$ 66 \$ 60	\$ <u>154</u> \$ <u>140</u>
	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660101 PBS660401	\$ 120 \$ 188,635	Staff Input 2 Staff Input 4	30.0% 67.0%	70.0%	\$ 36 \$ 126,385	\$ 84 \$ 62,250
HEALTH INSURANCE	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660401 PBS660401	\$ 34,318 \$ 28,059	Staff Input 4 Staff Input 4	67.0% 67.0%	33.0% 33.0%	\$ 22,993 \$ 18,800	\$ 11,325
SOC SEC/MEDICARE	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660401 PBS660401	\$ 15,095 \$ 6,800	Staff Input 4 Staff Input 4	67.0% 67.0%	33.0% 33.0%	\$ 10,114 \$ 4,556	\$ 4,981
	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660401 PBS660401	\$ 5,805 \$ 4,123	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	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660401 PBS660401	\$ 2,196 \$ 1,920	Staff Input 4 Staff Input 4	67.0% 67.0%	33.0% 33.0%	\$ 1,471 \$ 1,286	\$ 725
MILEAGE REIMBURSE	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660401 PBS660401	\$ 1,500 \$ 1,500	Staff Input 4 Staff Input 4	67.0% 67.0%	33.0% 33.0%	\$ 1,005 \$ 1,005	\$ 495
CELLPHONE ALLOWANCE	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660401 PBS660401	\$ 960 \$ 500	Staff Input 4 Staff Input 4	67.0%	33.0% 33.0%	\$ 643 \$ 335	\$ 317
UPGRADE PAY	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660401 PBS660401	\$ 170 \$ 168	Staff Input 4 Staff Input 4	67.0%	33.0% 33.0%	\$ 114 \$ 113	
PERMANENT SALARIES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660402 PBS660402	\$ 1,084,041 \$ 341,887	Water Only Water Only	100.0%	0.0%	\$ 1,084,041 \$ 341,887	\$ <u>-</u>
HEALTH INSURANCE	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660402 PBS660402	\$ 161,884 \$ 122,500	Water Only Water Only	100.0%	0.0%	\$ 161,884 \$ 122,500	\$ <u>-</u>
PENSION - GENERAL EMP	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660402 PBS660402	\$ 109,474 \$ 93,787	Water Only Water Only	100.0%	0.0%	\$ 109,474 \$ 93,787	\$-
OVERTIME 1.5X PAY	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660402 PBS660402	\$ 88,998 \$ 84,452	Water Only Water Only	100.0%	0.0%	\$ 88,998 \$ 84,452	\$ -
PENSION - DEF CONT	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660402 PBS660402	\$ 39,227 \$ 36,476	Water Only Water Only	100.0%	0.0%	\$ 39,227 \$ 36,476	\$-
DISPOSAL (TIP) FEES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660402 PBS660402	\$ 22,000 \$ 19,805	Water Only Water Only	100.0%	0.0%	\$ 22,000 \$ 19,805	\$-
OTHER TERM PAY	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660402 PBS660402	\$ 16,241 \$ 13,159	Water Only Water Only Water Only	100.0%	0.0%	\$ 16,241 \$ 13,159	\$ <u>-</u>
OTHER REG SALARIES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660402 PBS660402	\$ 12,728 \$ 10,000	Water Only Water Only	100.0%	0.0%	\$ 12,728 \$ 10,000	\$ <u>-</u>
RETIREE HEALTH BENE	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660402 PBS660402	\$ 4,800 \$ 4,500	Water Only Water Only	100.0%	0.0%	\$ 10,000 \$ 4,800 \$ 4,500	\$ <u>-</u>
OTHER SUPPLIES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660402 PBS660402	\$ 4,000 \$ 3,878	Water Only Water Only	100.0%	0.0%	\$ 4,000 \$ 3,878	\$ <u>-</u>
CELLPHONE ALLOWANCE	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660402 PBS660402	\$ 3,840 \$ 3,500	Water Only Water Only	100.0%	0.0%	\$ 3,840 \$ 3,500	\$ <u>-</u>
EXPENSE ALLOWANCES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660402 PBS660402	\$ 2,880 \$ 2,128	Water Only Water Only	100.0%	0.0%	\$ 2,880 \$ 2,128	\$ <u>-</u>
GASOLINE	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660402 PBS660402	\$ 1,667 \$ 1,500	Water Only Water Only	100.0%	0.0%	\$ 1,667 \$ 1,500	\$ <u>-</u>
SAFETY SHOES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660402 PBS660402	\$ 1,500 \$ 1,155	Water Only Water Only	100.0%	0.0%	\$ 1,500 \$ 1,155	\$-
OVERTIME 1X PAY	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660402 PBS660402	\$ 1,092 \$ 1,000	Water Only Water Only	100.0%	0.0%	\$ 1,092 \$ 1,000	<u>5</u>
UNIFORMS	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660402 PBS660402	\$ 1,000 \$ 1,000	Water Only Water Only	100.0%	0.0%	\$ 1,000 \$ 1,000	\$ <u>-</u>
YEAR END FICA ACCR	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660402 PBS660402	\$ 974 \$ 400	Water Only Water Only	100.0%	0.0%	\$ 974 \$ 400	\$ <u>-</u>
OFFICE SUPPLIES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660402 PBS660402	\$ 400 \$ 400	Water Only Water Only	100.0%	0.0%	\$ 400 \$ 400	<u>5</u>
SUPPLEMENTAL FICA	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660402 PBS660402	\$ 328 \$ 154	Water Only Water Only	100.0%	0.0%	\$ 328 \$ 154	
SERVCHG-PRINT SHOP	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660402 PBS660404	\$ 10 \$ 601,000	Water Only Accounts	100.0% 54.9%	0.0%	\$ 10 \$ 329,753	\$ -
PERMANENT SALARIES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660404 PBS660404	\$ 576,624 \$ 115,896	Accounts Accounts	54.9% 54.9%	45.1% 45.1%	\$ 316,378 \$ 63,589	\$ 260,246
PENSION - GENERAL EMP	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660404 PBS660404	\$ 76,762 \$ 44,553	Accounts Accounts	54.9% 54.9%	45.1% 45.1%	\$ 42,117 \$ 24,445	\$ 34,645
OVERTIME 1.5X PAY	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660404 PBS660404	\$ 38,220 \$ 34,659	Accounts Accounts	54.9% 54.9%	45.1% 45.1%	\$ 20,970 \$ 19,016	\$ 17,250
	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660404 PBS660404	\$ 33,555 \$ 29,072	Accounts Accounts	54.9% 54.9%	45.1% 45.1%	\$ 18,411 \$ 15,951	\$ 15,144 \$ 13,121
IMP REP & MAINT	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660404 PBS660404	\$ 24,000 \$ 22,600	Accounts Accounts	54.9% 54.9%	45.1% 45.1%	\$ 13,168 \$ 12,400	\$ 10,832 \$ 10,200
OTHER SUPPLIES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660404 PBS660404	\$ 17,500 \$ 15,730	Accounts Accounts	54.9% 54.9%	45.1% 45.1%	\$ 9,602 \$ 8,631	\$ 7,898
OVERHEAD-FLEET	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660404 PBS660404	\$ 12,259 \$ 6.845	Accounts Accounts	54.9%	45.1% 45.1%	\$ 6,726 \$ 3,756	\$ 5,533
UNIFORMS	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660404 PBS660404	\$ 5,000 \$ 4,800	Accounts Accounts	54.9% 54.9%	45.1% 45.1%	\$ 2,743 \$ 2,634	\$ 2,257
LONGEVITY PAY	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660404 PBS660404	\$ 4,400 \$ 4,329	Accounts Accounts	54.9% 54.9%	45.1% 45.1%	\$ 2,414 \$ 2,375	\$ 1,986
HORTICULTURAL SUP	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660404 PBS660404	\$ 3,800 \$ 3,147	Accounts Accounts	54.9% 54.9%	45.1% 45.1%	\$ 2,085 \$ 1,727	\$ 1,715
OTHER CHEMICALS	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660404 PBS660404	\$ 2,500 \$ 2,000	Accounts	54.9%	45.1%	\$ 1,372 \$ 1,097	\$ 1,128
OTHER EQUIP RENT	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660404 PBS660404	\$ 1,500 \$ 1,500	Accounts	54.9% 54.9%	45.1%	\$ 823 \$ 823	
SERVCHG-PRINT SHOP	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660404 PBS660404	\$ 1,490 \$ 1,000	Accounts	54.9% 54.9%	45.1%	\$ 818 \$ 549	\$ 672
SCHOOLS	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660404 PBS660404	\$ 1,000 \$ 1,000 \$ 1,000	Accounts	54.9% 54.9%	45.1% 45.1% 45.1%	\$ 549 \$ 549 \$ 549	\$ 451
CELLPHONE ALLOWANCE	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660404 PBS660404	\$ 960 \$ 704	Accounts	54.9% 54.9%	45.1% 45.1% 45.1%	\$ 549 \$ 527 \$ 386	\$ 433
STANDBY PAY	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660404 PBS660404	\$ 600 \$ 600	Accounts	54.9% 54.9%	45.1% 45.1% 45.1%	\$ 329 \$ 329	\$ 271
YEAR END FICA ACCR	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660404 PBS660404	\$ 524 \$ 500	Accounts	54.9%	45.1%	\$ 288 \$ 274	\$ 236
SHIFT DIFFERENTIAL	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660404 PBS660404	\$ 392 \$ 142	Accounts	54.9% 54.9%	45.1% 45.1% 45.1%	\$ 215 \$ 78	\$ 177
UPGRADE PAY	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660404 PBS660404	\$ 137 \$ 100	Accounts	54.9% 54.9%	45.1% 45.1% 45.1%	\$ 75 \$ 55	\$ 62
PERMANENT SALARIES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660407 PBS660407	\$ 405,451 \$ 250,000	Water Only Water Only	100.0%	0.0%	\$ 405,451 \$ 250,000	\$ -
HEALTH INSURANCE	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660407 PBS660407	\$ 84,288 \$ 57,658	Water Only Water Only	100.0%	0.0%	\$ 84,288 \$ 57,658	\$-
SERVCHG-FLEET O&M	DISTRIBUTION AND COLLECTION	PBS660407	\$ 53,491	Water Only	100.0%	0.0%	\$ 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%	\$ 40,966 \$ 31,563	<u>\$-</u> \$-
IMP REP & MAINT PENSION - DEF CONT DIESEL FUEL	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660407 PBS660407 PBS660407	\$ 18,500 \$ 17,420 \$ 14,01	Water Only	100.0% 100.0% 100.0%	0.0%	\$ 18,500 \$ 17,426 \$ 14,011	<u>s</u> -
DISPOSAL (TIP) FEES OVERHEAD-FLEET	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660407 PBS660407 PBS660407	\$ 14,01 \$ 12,00 \$ 8,63		100.0%	0.0% 0.0%	\$ 14,011 \$ 12,000 \$ 8,630	s - s -
OTHER EQUIP RENT IMP REP MATERIALS	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660407 PBS660407	\$ 8,400 \$ 5,000	Water Only Water Only	100.0%	0.0%	\$ 8,400 \$ 5,000	\$- \$-
OTHER REG SALARIES LONGEVITY PAY STANDBY PAY	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660407 PBS660407 PBS660407	\$ 4,54 \$ 4,40 \$ 2,00	Water Only	100.0% 100.0% 100.0%	0.0%	\$ 4,545 \$ 4,400 \$ 2,000	\$ \$
CELLPHONE ALLOWANCE SAFETY SHOES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660407 PBS660407 PBS660407	\$ 2,00 \$ 1,920 \$ 1,300		100.0%	0.0%	\$ 2,000 \$ 1,920 \$ 1,300	5 - 5 - 5 -
TOOLS/EQUIP < \$5000 COSTS/FEES/PERMITS	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660407 PBS660407	\$ 1,200 \$ 1,000	Water Only Water Only	100.0% 100.0%	0.0%	\$ 1,200 \$ 1,000	\$ - \$ -
OTHER SERVICES EQUIP REP & MAINT SHIFT DIFFERENTIAL	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660407 PBS660407 PBS660407	\$ 1,000 \$ 1,000 \$ 784	Water Only Water Only Water Only	100.0% 100.0% 100.0%	0.0% 0.0%	\$ 1,000 \$ 1,000 \$ 784	\$ <u>-</u> \$ <u>-</u>
TELEPHONE/CABLE TV OFFICE SUPPLIES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660407 PBS660407	\$ 573 \$ 500	Water Only Water Only Water Only	100.0%	0.0%	\$ 573 \$ 500	\$ <u>-</u> \$-
UNIFORMS OTHER SUPPLIES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660407 PBS660407	\$ 500 \$ 500	Water Only Water Only	100.0% 100.0%	0.0%	\$ 500 \$ 500	\$ - \$ -
YEAR END FICA ACCR HORTICULTURAL SUP SUPPLEMENTAL FICA	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660407 PBS660407 PBS660407	\$ 348 \$ 300 \$ 210	Water Only Water Only Water Only	100.0% 100.0% 100.0%	0.0% 0.0%	\$ 348 \$ 300 \$ 210	<u>s</u>
GASOLINE SAFETY/TRAIN MAT	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660407 PBS660407	\$ 109 \$ 109	Water Only	100.0%	0.0%	\$ 109 \$ 100	\$ <u>-</u> \$-
PERMANENT SALARIES VEHICLES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660408 PBS660408	\$ 391,305 \$ 388,162	Water Only	100.0% 100.0%	0.0%	\$ 391,305 \$ 388,162	\$ - \$ -
COMPONENTS/PARTS HEALTH INSURANCE SERVCHG-FLEET 0&M	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660408 PBS660408 PBS660408	\$ 165,200 \$ 73,752	Water Only	100.0%	0.0%	\$ 165,200 \$ 73,752	<u>s</u>
OVERTIME 1.5X PAY PENSION - GENERAL EMP	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660408 PBS660408 PBS660408	\$ 68,117 \$ 57,330 \$ 41,664		100.0% 100.0% 100.0%	0.0% 0.0%	\$ 68,117 \$ 57,330 \$ 41,664	s - s -
DIESEL FUEL DISPOSAL (TIP) FEES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660408 PBS660408	\$ 41,005 \$ 41,000	Water Only	100.0% 100.0%	0.0%	\$ 41,009 \$ 41,000	\$- \$-
OTHER EQUIP RENT SOC SEC/MEDICARE	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660408 PBS660408	\$ 35,000 \$ 30,754	Water Only	100.0%	0.0%	\$ 35,000 \$ 30,754	s - s -
OVERHEAD-FLEET IMP REP & MAINT PENSION - DEF CONT	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660408 PBS660408 PBS660408	\$ 26,01 \$ 25,000 \$ 16,140		100.0% 100.0% 100.0%	0.0%	\$ 26,017 \$ 25,000 \$ 16,146	\$ - \$ -
LONGEVITY PAY OTHER REG SALARIES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660408 PBS660408	\$ 8,800 \$ 5,800	Water Only	100.0%	0.0%	\$ 8,800 \$ 5,803	\$ <u>-</u> \$-
TOOLS/EQUIP < \$5000 OTHER SUPPLIES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660408 PBS660408	\$ 5,300 \$ 4,000	Water Only	100.0% 100.0%	0.0%	\$ 5,300 \$ 4,000	\$ - \$ -
GASOLINE HORTICULTURAL SUP TELEPHONE/CABLE TV	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660408 PBS660408 PBS660408	\$ 3,830 \$ 3,800 \$ 3,600	Water Only	100.0% 100.0% 100.0%	0.0% 0.0%	\$ 3,838 \$ 3,800 \$ 3,606	<u>s</u> -
IMP REP MATERIALS RETIREE HEALTH BENE	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660408 PBS660408	\$ 3,000 \$ 3,000 \$ 2,400	Water Only	100.0%	0.0%	\$ 3,000 \$ 3,000 \$ 2,400	s - s -
SCHOOLS CELLPHONE ALLOWANCE	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660408 PBS660408	\$ 2,000 \$ 1,920	Water Only Water Only	100.0% 100.0%	0.0%	\$ 2,000 \$ 1,920	\$ <u>-</u> \$-
STANDBY PAY SAFETY SHOES SERVCHG-NON FLEET	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660408 PBS660408	\$ 1,68 \$ 1,60	Water Only Water Only	100.0%	0.0%	\$ 1,681 \$ 1,600	s - s -
OVERTIME 1X PAY EQUIP REP & MAINT	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660408 PBS660408 PBS660408	\$ 1,000 \$ 764 \$ 700	Water Only Water Only Water Only	100.0% 100.0% 100.0%	0.0% 0.0%	\$ 1,000 \$ 764 \$ 700	\$ - \$ -
UNIFORMS CERTIFICATION TRAIN	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660408 PBS660408	\$ 50 \$ 50	Water Only	100.0%	0.0%	\$ 500 \$ 500	\$ <u>-</u> \$-
BLDG REP & MAINT YEAR END FICA ACCR	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660408 PBS660408	\$ 450 \$ 444	Water Only	100.0% 100.0%	0.0%	\$ 450 \$ 444	s - s -
SUPPLEMENTAL FICA OFFICE EQUIP < \$5000 OFFICE SUPPLIES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660408 PBS660408 PBS660408	\$ 21: \$ 100 \$ 100	Water Only	100.0% 100.0% 100.0%	0.0% 0.0%	\$ 212 \$ 100 \$ 100	<u>s</u>
PERMANENT SALARIES COMPONENTS/PARTS	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660409 PBS660409	\$ 53,97 \$ 41,000	Water Only	100.0%	0.0%	\$ 53,971 \$ 41,000	\$ <u>-</u> \$-
OTHER EQUIP RENT HEALTH INSURANCE	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660409 PBS660409	\$ 11,000 \$ 10,530	Water Only	100.0%	0.0%	\$ 11,000 \$ 10,536	\$ - \$ -
PENSION - GENERAL EMP SERVCHG-FLEET 0&M OVERTIME 1.5X PAY	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660409 PBS660409 PBS660409	\$ 10,500 \$ 5,470 \$ 5,460	Water Only	100.0% 100.0% 100.0%	0.0% 0.0%	\$ 10,500 \$ 5,478 \$ 5,460	s - s -
TOOLS/EQUIP < \$5000 DIESEL FUEL	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660409 PBS660409	\$ 5,000 \$ 4,725	Water Only	100.0%	0.0%	\$ 5,000 \$ 4,725	\$ <u>-</u> \$-
SOC SEC/MEDICARE GASOLINE	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660409 PBS660409	\$ 4,29 \$ 3,000		100.0%	0.0%	\$ 4,291 \$ 3,006	<u>s</u> - s-
OVERHEAD-FLEET LONGEVITY PAY UNIFORMS	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660409 PBS660409 PBS660409	\$ 2,389 \$ 1,650 \$ 1,500	Water Only Water Only Water Only	100.0% 100.0% 100.0%	0.0% 0.0%	\$ 2,389 \$ 1,650 \$ 1,500	s - s -
OTHER REG SALARIES SCHOOLS	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660409 PBS660409	\$ 1,478 \$ 1,000	Water Only Water Only	100.0%	0.0%	\$ 1,478 \$ 1,000	\$ <u>-</u> \$-
OTHER SUPPLIES TELEPHONE/CABLE TV CELLPHONE ALLOWANCE	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660409 PBS660409 PBS660409	\$ 650 \$ 573 \$ 480	Water Only Water Only	100.0% 100.0% 100.0%	0.0%	\$ 650 \$ 573 \$ 480	s - s -
SAFETY SHOES HORTICULTURAL SUP	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660409 PBS660409 PBS660409	\$ 400 \$ 400 \$ 300	Water Only Water Only Water Only	100.0%	0.0%	\$ 400 \$ 300	5 - 5 - 5 -
OFFICE EQUIP < \$5000 OFFICE SUPPLIES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660409 PBS660409	\$ 300 \$ 200	Water Only Water Only	100.0%	0.0%	\$ 300 \$ 200	\$ <u>-</u> \$-
SAFETY/TRAIN MAT YEAR END FICA ACCR UPGRADE PAY	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660409 PBS660409 PBS660409	\$ 200 \$ 113 \$ 100	Water Only Water Only	100.0% 100.0% 100.0%	0.0%	\$ 200 \$ 113 \$ 100	\$ <u>-</u>
EQUIP REP & MAINT MEDICAL SUPPLIES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660409 PBS660409 PBS660409	\$ 50 \$ 51	Water Only	100.0%	0.0%	\$ 50 \$ 50	\$-
SUPPLEMENTAL FICA PERMANENT SALARIES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660409 PBS660410	\$ 20 \$ 235,475	Water Only Water Only	100.0% 100.0%	0.0%	\$ 20 \$ 235,475	\$-
COMPONENTS/PARTS VEHICLES HEALTH INSURANCE	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660410 PBS660410 PBS660410	\$ 185,000 \$ 177,310 \$ 42,144	Water Only	100.0% 100.0% 100.0%	0.0% 0.0%	\$ 185,000 \$ 177,316 \$ 42,144	<u>s</u> -
SERVCHG-FLEET 0&M OVERTIME 1.5X PAY	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660410 PBS660410	\$ 40,970 \$ 33,855	Water Only	100.0%	0.0%	\$ 40,978 \$ 33,852	
PENSION - GENERAL EMP SOC SEC/MEDICARE	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660410 PBS660410	\$ 32,360 \$ 18,560	Water Only	100.0% 100.0%	0.0%	\$ 32,360 \$ 18,568	\$ - \$ -
DIESEL FUEL IMP REP & MAINT DISPOSAL (TIP) FEES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660410 PBS660410 PBS660410	\$ 18,507 \$ 15,000 \$ 10,000	Water Only	100.0% 100.0% 100.0%	0.0% 0.0%	\$ 18,507 \$ 15,000 \$ 10,000	<u>s</u>
OVERHEAD-FLEET PENSION - DEF CONT	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660410 PBS660410	\$ 9,73 \$ 6,33	Water Only	100.0%	0.0%	\$ 9,737 \$ 6,331	\$ <u>-</u> \$-
LONGEVITY PAY OTHER REG SALARIES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660410 PBS660410	\$ 5,500 \$ 4,54	Water Only	100.0% 100.0%	0.0%	\$ 5,500 \$ 4,544	
OTHER SUPPLIES OTHER EQUIP RENT STANDBY PAY	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660410 PBS660410 PBS660410	\$ 2,850 \$ 2,500 \$ 2,100	Water Only	100.0% 100.0% 100.0%	0.0% 0.0%	\$ 2,850 \$ 2,500 \$ 2,100	<u>s</u> -
OTHER SERVICES OVERTIME 1X PAY	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660410 PBS660410	\$ 2,00 \$ 2,00 \$ 1,310	Water Only	100.0%	0.0%	\$ 2,000 \$ 1,310	\$ <u>-</u> \$-
EQUIP REP & MAINT IMP REP MATERIALS	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660410 PBS660410	\$ 1,000 \$ 1,000	Water Only Water Only	100.0% 100.0%	0.0%	\$ 1,000 \$ 1,000	
CELLPHONE ALLOWANCE SHIFT DIFFERENTIAL SAFETY SHOES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660410 PBS660410 PBS660410	\$ 960 \$ 784	Water Only	100.0%	0.0%	\$ 960 \$ 784 \$ 600	s - s -
SAFETY SHOES TELEPHONE/CABLE TV HORTICULTURAL SUP	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660410 PBS660410 PBS660410	\$ 600 \$ 573 \$ 500	Water Only Water Only Water Only	100.0% 100.0% 100.0%	0.0% 0.0%	\$ 600 \$ 573 \$ 500	
UNIFORMS OFFICE SUPPLIES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660410 PBS660410	\$ 500 \$ 400	Water Only Water Only	100.0%	0.0%	\$ 500 \$ 400	\$ - \$ -
YEAR END FICA ACCR GASOLINE SUPPLEMENTAL FICA	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660410 PBS660410 PBS660410	\$ 347 \$ 197 \$ 128	Water Only Water Only	100.0%	0.0%	\$ 191	\$- \$-
VEHICLES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660410 PBS660411 PBS660411	\$ 120 \$ 418,114 \$ 186,320	Water Only	100.0% 100.0% 100.0%	0.0% 0.0%	\$ 128 \$ 418,114 \$ 186,326	\$ - \$ -
COMPONENTS/PARTS SERVCHG-FLEET O&M	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660411 PBS660411	\$ 125,000 \$ 64,323	Water Only Water Only	100.0% 100.0%	0.0%	\$ 125,000 \$ 64,327	\$-
HEALTH INSURANCE PENSION - GENERAL EMP SOC SEC/MEDICARE	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660411 PBS660411 PBS660411	\$ 63,210 \$ 41,65 \$ 32,403	Water Only	100.0% 100.0% 100.0%	0.0%	\$ 63,216 \$ 41,651 \$ 22,402	\$ -
PENSION - DEF CONT	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660411 PBS660411	\$ 32,403 \$ 18,219		100.0%	0.0%	\$ 32,403 \$ 18,219	\$ -

VEHICLES DISTREUTION AND COLLECTION PBS66053 \$ 118,964 Sewer Only 0.07k 100,07k \$ - \$ 118,964 VEHICLES DISTREUTION AND COLLECTION PBS66053 \$ 42,28 Sewer Only 0.07k 100,07k \$ \$ 5 71,07 PRISON-GENERAL EMP DISTREUTION AND COLLECTION PBS66053 \$ 42,08 Sewer Only 0.07k 100,07k \$ \$ 6 6,2189 DIEROSAL (TIP) FEES DISTREUTION AND COLLECTION PBS66053 \$ 46,000 Sewer Only 0.07k 100,07k \$ > \$ 46,000 SOC SECMEDICARE DISTREUTION AND COLLECTION PBS66053 \$ 3,04,08 Sewer Only 0.07k 100,07k \$ > 8 3,40,000 SOC SECMEDICARE DISTREUTION AND COLLECTION PBS66053 \$ 3,13,13 Sewer Only 0.07k 100,07k \$ > 8 3,2700 DISTREUTION AND COLLECTION PBS66053 \$ 1,31,3	Expense Line Item		Code	FY 2019 Expense for COSA	Allocation Factor	Water %	Sewer %	FY 2019 Water	FY 2019 Sewer
		DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION		\$ 12,845 \$ 12.598					<u> </u>
	OVERTIME 1.5X PAY IMP REP & MAINT	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660411	\$ 10,920 \$ 5,000	Water Only	100.0%	0.0%	\$ 10,920 \$ \$ 5,000 \$	- -
	GASOLINE	DISTRIBUTION AND COLLECTION	PBS660411	\$ 4,400	Water Only	100.0%	0.0%	\$ 4,400 \$	-
JAC MADDEDUCIDING 0.1170PARCEPAC <td>TOOLS/EQUIP < \$5000</td> <td>DISTRIBUTION AND COLLECTION</td> <td>PBS660411</td> <td>\$ 4,000</td> <td>Water Only</td> <td>100.0%</td> <td>0.0%</td> <td>\$ 4,000 \$</td> <td></td>	TOOLS/EQUIP < \$5000	DISTRIBUTION AND COLLECTION	PBS660411	\$ 4,000	Water Only	100.0%	0.0%	\$ 4,000 \$	
	UNIFORMS SERVCHG-PUB WORKS	DISTRIBUTION AND COLLECTION	PBS660411	\$ 2,500 \$ 2,500	Water Only Water Only	100.0% 100.0%	0.0%	\$ 2,500 \$ \$ 2,500 \$	- -
	CERTIFICATION TRAIN	DISTRIBUTION AND COLLECTION	PBS660411	\$ 2,000	Water Only	100.0%	0.0%	\$ 2,000	-
	SAFETY SHOES	DISTRIBUTION AND COLLECTION	PBS660411	\$ 1,350	Water Only	100.0%	0.0%	\$ 1,350 \$	-
	OTHER SUPPLIES	DISTRIBUTION AND COLLECTION	PBS660411	\$ 1,000	Water Only	100.0%	0.0%	\$ 1,000 \$	-
BITHERPART Description District Distrit District District	HORTICULTURAL SUP	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660411 PBS660411	\$ 480 \$ 400	Water Only	100.0%	0.0%	\$ 400 \$	-
	SUPPLEMENTAL FICA	DISTRIBUTION AND COLLECTION	PBS660411	\$ 40	Water Only	100.0%	0.0%	\$ 40 5	-
	HEALTH INSURANCE	DISTRIBUTION AND COLLECTION	PBS660412	\$ 170,086	Miles of Dist / Collection Pipe	60.3%	39.7%	\$ 102,489 \$	67,597
BONDOLOGING DETERMINANCE OLICITON PARENE I PARENE Disk of Muchaeles (MA) Disk of	PENSION - GENERAL EMP VEHICLES	DISTRIBUTION AND COLLECTION	PBS660412	\$ 128,712	Miles of Dist / Collection Pipe Miles of Dist / Collection Pipe	60.3%	39.7%	\$ 77,558	\$ 51,154
	SERVCHG-FLEET O&M	DISTRIBUTION AND COLLECTION	PBS660412	\$ 72,699	Miles of Dist / Collection Pipe	60.3%	39.7%	\$ 43,806	28,893
PABOD. SCI 2011 Charles of AL Resetter of AL Resetter of AL Resetter	GASOLINE	DISTRIBUTION AND COLLECTION	PBS660412	\$ 49,179	Miles of Dist / Collection Pipe	60.3%	39.7%	\$ 29,634	\$ 19,545
UDENTY AT DETERPTY AT <thdeterpty at<="" th=""> <thdeterpty at<="" th=""> <</thdeterpty></thdeterpty>	PENSION - DEF CONT	DISTRIBUTION AND COLLECTION	PBS660412	\$ 21,912	Miles of Dist / Collection Pipe	60.3%	39.7%	\$ 13,204	\$ 8,708
COURSE OF ALL Control ALL Control ALL Control ALL Control ALL	LONGEVITY PAY	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660412	\$ 18,591	Miles of Dist / Collection Pipe Miles of Dist / Collection Pipe	60.3%	39.7%	\$ 11,202 \$ 9,064	\$ 7,389
THORNOW Offeneror Part of a bar of a	TOOLS/EQUIP < \$5000	DISTRIBUTION AND COLLECTION	PBS660412	\$ 5,000	Miles of Dist / Collection Pipe	60.3%	39.7%	\$ 3,013	\$ 1,987
Onder Stands Differences Differences <thdifferences< th=""> <thdifferences< th=""></thdifferences<></thdifferences<>	STANDBY PAY	DISTRIBUTION AND COLLECTION	PBS660412	\$ 4,600	Miles of Dist / Collection Pipe	60.3%	39.7%	\$ 2,772	\$ 1,828
SORDAL (In) FEE SETTERUITY AND COLLETION PREMIUTY AND COLLETION	OTHER SERVICES	DISTRIBUTION AND COLLECTION	PBS660412	\$ 4,000	Miles of Dist / Collection Pipe	60.3%	39.7%	\$ 2,410	\$ 1,590
Outstring (main) Optimizing (main)	EQUIP REP & MAINT	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660412 PBS660412	\$ 3,250 \$ 2,000	Miles of Dist / Collection Pipe Miles of Dist / Collection Pipe	60.3% 60.3%	39.7% 39.7%	\$ 1,958 5 \$ 1,205 5	\$ 1,292 \$ 795
AH (T) PROPER DITABLITON AND COLLETION PROPERT 1 Direct (Treat) College) Properties Properties Properties Properties Properity Properity <t< td=""><td>OVERTIME 1X PAY</td><td>DISTRIBUTION AND COLLECTION</td><td>PBS660412</td><td>\$ 1,638</td><td>Miles of Dist / Collection Pipe Miles of Dist / Collection Pipe</td><td>60.3% 60.3%</td><td>39.7%</td><td>\$ 987 5</td><td>\$ 651</td></t<>	OVERTIME 1X PAY	DISTRIBUTION AND COLLECTION	PBS660412	\$ 1,638	Miles of Dist / Collection Pipe Miles of Dist / Collection Pipe	60.3% 60.3%	39.7%	\$ 987 5	\$ 651
CHTHENING DETERPTION AND COLLETION PERSON 1 1 No. Result of Columnics No. Result of Columnics No. No. No. No. No.	SAFETY SHOES	DISTRIBUTION AND COLLECTION	PBS660412	\$ 1,500	Miles of Dist / Collection Pipe	60.3%	39.7%	\$ 904	\$ 596
Name Description Description <thdescription< th=""> <thde< td=""><td>CERTIFICATION TRAIN</td><td>DISTRIBUTION AND COLLECTION</td><td>PBS660412</td><td>\$ 1,500</td><td>Miles of Dist / Collection Pipe</td><td>60.3%</td><td>39.7%</td><td>\$ 904</td><td>\$ 596</td></thde<></thdescription<>	CERTIFICATION TRAIN	DISTRIBUTION AND COLLECTION	PBS660412	\$ 1,500	Miles of Dist / Collection Pipe	60.3%	39.7%	\$ 904	\$ 596
MARED AMART DISTRUTY AND CLECTON PSEONT 1 1000 Metal data (Sciencing Le Galance	SHIFT DIFFERENTIAL	DISTRIBUTION AND COLLECTION	PBS660412		Miles of Dist / Collection Pipe				
OFTEG SPILES OFTER SPILES<	IMP REP & MAINT	DISTRIBUTION AND COLLECTION	PBS660412	\$ 1,000	Miles of Dist / Collection Pipe	60.3%	39.7%	\$ 603 5	\$ 397
SODES ANNALS DETERUITOR AND COLLECTOR PESSON 0 Main of price 0.375	OFFICE SUPPLIES	DISTRIBUTION AND COLLECTION	PBS660412	\$ 700	Miles of Dist / Collection Pipe	60.3%	39.7%	\$ 422 \$	\$ 278
OFFEE Garge - State Distribution Aux ColleCtion Pesson <	BOOKS & MANUALS	DISTRIBUTION AND COLLECTION	PBS660412	\$ 500	Miles of Dist / Collection Pipe	60.3%	39.7%	\$ 301 5	5 199
NCHTLOLINGAL SUP DESTRUTION AND COLLECTION PRESENT S D Mar full (Jackword) D D D D <td>OFFICE EQUIP < \$5000 UPGRADE PAY</td> <td>DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION</td> <td>PBS660412</td> <td>\$ 400 \$ 300</td> <td>Miles of Dist / Collection Pipe Miles of Dist / Collection Pipe</td> <td>60.3% 60.3%</td> <td>39.7% 39.7%</td> <td>\$ 241 \$ \$ 181 \$</td> <td>5 159 5 119</td>	OFFICE EQUIP < \$5000 UPGRADE PAY	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660412	\$ 400 \$ 300	Miles of Dist / Collection Pipe Miles of Dist / Collection Pipe	60.3% 60.3%	39.7% 39.7%	\$ 241 \$ \$ 181 \$	5 159 5 119
WHEEGEM DISTRUTION AND COLLECTON PSERCED S 0.000 State back 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0	HORTICULTURAL SUP	DISTRIBUTION AND COLLECTION	PBS660412	\$ 50	Miles of Dist / Collection Pipe	60.3%	39.7%	\$ 30 5	5 20
PENSION. COLECTION PSEMSION S 17.76 State fraid. 67.75 33.76 5 4.26 DISTRUCTION AND COLLECTION PSEMSION 13.64 State fraid. 67.75 33.76 5 6.26 6.470 RETREE HALTH ENE DISTRUCTION AND COLLECTION PSEMSION 5 14.60 State fraid. 67.75 33.76 5 6.560 5 2.268 RETREE HALTH ENE DISTRUCTION AND COLLECTION PSEMSION 5 2.268 State fraid. 67.76 33.76 5 6.560 5 2.268 State fraid. 67.76 33.76 5 1.660 5 2.260 State fraid. 67.76 33.76 5 1.660 5 2.260 State fraid. 67.76 33.76 5 1.660 5 2.600 State fraid. 67.76 33.76 5 1.660 5 2.600 5 1.660 5 1.660 5 1.660 5 1.660 5 1.660 5 1.660 5	WATER/SEW/STORM	DISTRIBUTION AND COLLECTION	PBS660501	\$ 92,606	Staff Input 4	67.0%	33.0%	\$ 62,046	30,560
HEALT INSURANCE DISTIBUTION AND COLLECTION PS860001 S 1.020 Self haul4 67 (P) 3.000. S 0.070. 0.070. 0.070. 0.070. 0.070. 0.070. 0.070. 0.070.	PENSION - GENERAL EMP	DISTRIBUTION AND COLLECTION	PBS660501	\$ 13,784	Staff Input 4	67.0%	33.0%	\$ 9,235	4,549
LONGEVITY PAY DISTREUTION AND COLLECTION PBS60001 \$ 5.508 Statt Pay 4 67.0% 33.0% \$ 3.377 \$ 1.889 DISTRETION AND COLLECTION PBS60001 \$ 2.00 Satt Pay 4 67.0% 33.0% \$ 1.340 \$ 680 MEADE ERMEMURE DISTRETION AND COLLECTION PBS60001 \$ 2.00 Satt Pay 4 67.0% 33.0% \$ 1.140 \$ 680 680 680 680 680 680 680 680 680 680 680 680 680 67.0% 33.0% \$ 1.160 55 680 680 67.0% 33.0% \$ 1.160 55 680 680 67.0% 33.0% \$ 1.160 55 680 680 680 5 2.00 Satt Pay 4 67.0% 33.0% \$ 1.160 55 55 55 55 55 55 55 55 55 56 55 55 <td< td=""><td>RETIREE HEALTH BENE</td><td>DISTRIBUTION AND COLLECTION</td><td>PBS660501</td><td>\$ 8,400</td><td>Staff Input 4 Staff Input 4</td><td>67.0%</td><td>33.0% 33.0%</td><td>\$ 5,628</td><td>\$ 2,772</td></td<>	RETIREE HEALTH BENE	DISTRIBUTION AND COLLECTION	PBS660501	\$ 8,400	Staff Input 4 Staff Input 4	67.0%	33.0% 33.0%	\$ 5,628	\$ 2,772
EXPENSE DISTRUTION NON COLLECTION P8580001 S 2.40 Staff pag.4 67.70s. 33.0%. \$ 1.080 \$ 77.70 MILAGE REARINGES DISTRUTION AND COLLECTION P8580001 \$ 1.73 Staff pag.4 67.70s. 33.0%. \$ 1.140 8 660.00 AGBOMMENT PAY DISTRUTION AND COLLECTION P8580001 \$ 1.73 Staff pag.4 67.70s. 33.0%. \$ 1.120 8 67.70s. 33.0%. \$ 1.120 8 67.70s. 33.0%. \$ 67.80 33.0%. \$ 67.80 33.0%. \$ 67.80 33.0%. \$ 67.80 33.0%. \$ 67.80 33.0%. \$ 1.00 \$ 98.99001 \$ 98.99001 \$ 98.99001 \$ \$ 98.99001 \$ \$ 98.99001 \$ \$ 98.99001 \$ \$ 98.99001 \$ \$ 98.99001 \$ \$ \$ 99.99001 \$ \$	LONGEVITY PAY	DISTRIBUTION AND COLLECTION	PBS660501	\$ 5,936	Staff Input 4	67.0%	33.0%	\$ 3,977 \$	\$ 1,959
COMPONENTSPARTS DISTRUITION AND COLLECTION PBSS0001 S 2.000 Staff Sport A 67.05 3.076 S 1.340 S 68.00 SSCOMMENT PMAYED DISTRUITION AND COLLECTION PBSS00001 S 1.000 Staff Sport A 67.05 3.076 S 1.070 Staff Sport A 67.05 3.076 S 3.076 S 3.076 S 3.076 S 1.070 S 3.076 S 1.070 S 3.076 S 1.070 S 3.076 S 1.070 S 1.070 S 3.076 S 1.070 <	EXPENSE ALLOWANCES	DISTRIBUTION AND COLLECTION	PBS660501	\$ 2,400	Staff Input 4	67.0%	33.0%	\$ 1,608 \$	5 792
SCHOOLS DISTRBUTION AND COLLECTON PBS80051 \$ 1.000 Start fraut.4 67.0% 33.0% \$ 67.0 \$ 330 CONFERENCES DISTRBUTION AND COLLECTON PBS80001 \$ 620 Start fraut.4 67.0% 33.0% \$ 48.1 8 18.1 VER END FCA.ACCR DISTRBUTION AND COLLECTON PBS80001 \$ 620 Start fraut.4 67.0% 33.0% \$ 18.0 <td>ASSIGNMENT PAY</td> <td>DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION</td> <td>PBS660501</td> <td>\$ 2,000 \$ 1,734</td> <td>Staff Input 4 Staff Input 4</td> <td>67.0% 67.0%</td> <td>33.0%</td> <td>\$ 1,340 \$ \$ 1,162 \$</td> <td>660 572</td>	ASSIGNMENT PAY	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660501	\$ 2,000 \$ 1,734	Staff Input 4 Staff Input 4	67.0% 67.0%	33.0%	\$ 1,340 \$ \$ 1,162 \$	660 572
OTHER ELUP FENT DISTREUTION AND COLLECTION PS880001 \$ 500 Sulf Insul 4 67.0% 33.0% \$ 33.5% \$ 165 BLOG REF MATERULS DISTREUTION AND COLLECTION PS880001 \$ 700 53.0% \$ 100 \$ 90 500 <td>SCHOOLS</td> <td>DISTRIBUTION AND COLLECTION</td> <td>PBS660501</td> <td>\$ 1,000</td> <td>Staff Input 4</td> <td>67.0%</td> <td>33.0%</td> <td>\$ 670 \$</td> <td>\$ 330</td>	SCHOOLS	DISTRIBUTION AND COLLECTION	PBS660501	\$ 1,000	Staff Input 4	67.0%	33.0%	\$ 670 \$	\$ 330
YEAR END FLA ACCR DISTRBUTION AND COLLECTION PBS80501 \$ 5 500 PERNANCYS SLARES DISTRBUTION AND COLLECTION PBS60503 \$ 477.266 Sewer Chy. 0.0% 100.0% \$ - \$ 447.566 COMPCONENTSPARTS DISTRBUTION AND COLLECTION PBS60503 \$ 400.0% 100.0% \$ - \$ 200.000 SERVECH-FLEET DISTRBUTION AND COLLECTION PBS60503 \$ 71.075 Sever Chy. 0.0% 100.0% \$ - \$ 71.993 SERVECH-FLEET COM DISTRBUTION AND COLLECTION PBS60503 \$ 70.205 Sever Chy. 0.0% 100.0% \$ - \$ 71.993 PENSON. (P1PES) DISTRBUTION AND COLLECTION PBS60503 \$ 43.400 Sever Chy. 0.0% 100.0% \$ - \$ 3.402.000 SPENSON. (P1PES) DISTRBUTION AND COLLECTION PBS60503 \$ 43.462 Sever Chy. 0.0% 100.0% \$ - \$ 3.46	OTHER EQUIP RENT	DISTRIBUTION AND COLLECTION	PBS660501	\$ 500	Staff Input 4	67.0%	33.0%	\$ 335	6 165
COMPONENTSPARTS DISTREUTION AND COLLECTION PB8560503 \$ 200.00 Sever Only 0.07% 100.07% \$ - 8 202000 VERICLES DISTREUTION AND COLLECTION PB8560503 \$ 118.364 Sever Only 0.07% 100.07% \$ - \$ 98.19 SERVICH-FLEET OM DISTREUTION AND COLLECTION PB8560503 \$ 70.00 Sever Only 0.07% 100.07% \$ - \$ 98.19 SERVICH-FLEET OM DISTREUTION AND COLLECTION PB8560503 \$ 45.000 Sever Only 0.07% 100.07% \$ - \$ 46.000 DISTREUTION AND COLLECTION PB8560503 \$ 43.040 Sever Only 0.07% 100.07% \$ - \$ 46.000 DISTREUTION AND COLLECTION PB8560503 \$ 23.000 Sever Only 0.07% 100.07% \$ - \$ 46.000 DISTREUTION AND COLLECTION PB8560503 \$ 23.000 Sever Only 0.07%	YEAR END FICA ACCR	DISTRIBUTION AND COLLECTION	PBS660501	\$ 205	Staff Input 4	67.0%	33.0%		68
O'DERTINE I, SX PAY DISTRBUTION AND COLLECTION PBS506003 \$ 71,079 Server Only 0.076 \$ \$ \$ 71,079 SERVICH-LETTO AMD COLLECTION PBS506003 \$ C,000 Server Only 0.076 \$		DISTRIBUTION AND COLLECTION	PBS660503	\$ 118,964	Sewer Only Sewer Only	0.0%	100.0%	\$ - 5 \$ - 5	118,964
PENSION - GENERAL EMP DISTRIBUTION AND COLLECTION PESSE051 S 6.2188 Sewer Chiy 0.0% 100.0% S - S 62.08 DEPSSAL (TIP) FEES DISTRUTION AND COLLECTION PESSE0503 \$ 45.000 Sewer Chiy 0.0% 100.0% \$ - \$ 440.000 COTE SEC MELANCRA DISTRUTION AND COLLECTION PESSE0503 \$ 3.64.85 Sewer Chiy 0.0% 100.0% \$ - \$ 440.000 OVERHEAD FLEET DISTRUTION AND COLLECTION PESSE0503 \$ 2.20.00 Sewer Chiy 0.0% \$ - \$ 2.20.00 TOOLSECOUP < \$5000	OVERTIME 1.5X PAY	DISTRIBUTION AND COLLECTION	PBS660503	\$ 71,079	Sewer Only	0.0%	100.0%	\$ - 3	5 71,079
OTHER EQUIP RENT DISTRBUTION AND COLLECTION PBS860503 \$ 40.000 Sewer Only 0.0% 100.0% \$ • \$ 40.000 SOC SEC.MEDICARE DISTRBUTION AND COLLECTION PBS860503 \$ 34.762 Sewer Only 0.0% 100.0% \$ - \$ 34.762 OVERHEAD-FLEET DISTRBUTION AND COLLECTION PBS860503 \$ 23.700 Sewer Only 0.0% 100.0% \$ - \$ 22.8708 MP REP A MANT DISTRBUTION AND COLLECTION PBS860503 \$ 10.000% \$ - \$ 10.000% \$ - \$ 20.000 INP REP A MANT DISTRBUTION AND COLLECTION PBS860503 \$ 16.000 \$ - \$ 16.000 \$ - \$ 16.000 \$ - \$ 16.000 \$ 16.000 \$ - \$ 2.6400 INP REP MATERIALS DISTRBUTON AND COLLECTION PBS860503 \$ 2.400 Sewer Only 0.0% \$	PENSION - GENERAL EMP	DISTRIBUTION AND COLLECTION	PBS660503	\$ 62,188	Sewer Only	0.0%	100.0%	\$ - 5	62,188
DIESELFUEL DISTRIBUTION AND COLLECTION PBS660503 \$ 43,762 Sewer Only 0.0% 100.0% \$ - \$ 43,762 UVERHEAD-FLEET DISTRBUTION AND COLLECTION PBS660503 \$ 22,000 Sewer Only 0.0% 100.0% \$ - \$ 22,000 MP REP A MANT DISTRBUTION AND COLLECTION PBS660503 \$ 10.00 Sewer Only 0.0% 100.0% \$ - \$ 15.00 INP REP A MANT DISTRBUTION AND COLLECTION PBS660503 \$ 6.40 Sewer Only 0.0% 100.0% \$ - \$ 16.00 INP REP MATERIALS DISTRBUTION AND COLLECTION PBS660503 \$ 6.40 Sewer Only 0.0% 100.0% \$ - \$ 4.500 OTHER REG SALARIES DISTRBUTION AND COLLECTION PBS660503 \$ 2.500 Sewer Only 0.0% 100.0% \$ - \$ 2.540 CASOLINE DISTRBUTION AND COLLECTION PBS660503 \$ 2.400 Sewer Only 0.0% 100.0% \$ - \$ 2.540 STRBUTION AND COLLECTION	SOC SEC/MEDICARE	DISTRIBUTION AND COLLECTION	PBS660503	\$ 40,000 \$ 36,436	Sewer Only	0.0%	100.0%	\$ - 3	\$ 40,000
TOOLSREQUIP < \$5000 DISTRIBUTION AND COLLECTION PBS60003 \$ 15.000 Sever Only 0.0% 100.0% \$. \$ 15.000 PENSION - DEF CONT DISTRIBUTION AND COLLECTION PBS60003 \$ 6.600 Sever Only 0.0% 100.0% \$. \$ 6.600 MP REP MATERIALS DISTRIBUTION AND COLLECTION PBS60003 \$ 6.40 Sever Only 0.0% 100.0% \$. \$ 6.600 INFR REG SALARIES DISTRIBUTION AND COLLECTION PBS60003 \$	OVERHEAD-FLEET	DISTRIBUTION AND COLLECTION	PBS660503	\$ 23,709	Sewer Only Sewer Only	0.0%	100.0%		34,762 323,709
LONGEVITY PAY DISTREUTION AND COLLECTON PBS60003 \$ 6.600 Sewer Coly 0.07k 100.07k \$ \$ \$ 6.600 IMP REP MATERIALS DISTRIBUTION AND COLLECTON PBS60003 \$ 6.40 Sewer Coly 0.07k 100.07k \$ \$ \$ 5.730 OTHER RES ALARIES DISTRIBUTION AND COLLECTON PBS60003 \$ 5.730 Sewer Coly 0.07k 100.07k \$ \$ \$ 5.730 OTHER RES ALARIES DISTRIBUTION AND COLLECTON PBS60003 \$ 2.42 Sewer Coly 0.07k 100.07k \$ \$ 3.500 GASOLINE DISTRIBUTION AND COLLECTON PBS60003 \$ 2.400 Sewer Coly 0.07k 100.07k \$ \$ 2.400 SAFETY SHOES DISTRIBUTION AND COLLECTON PBS60003 \$ 1.900 Sewer Coly 0.07k 100.07k \$ \$ \$ 2.400 SAFETY SHOES DISTRIBUTION AND COLLECTON PBS60003 \$ 1.900 Sewer Co	TOOLS/EQUIP < \$5000	DISTRIBUTION AND COLLECTION	PBS660503	\$ 15,000	Sewer Only	0.0%	100.0%	\$ - 5	\$ 15,000
HORTICULTURAL SUP DISTRIBUTION AND COLLECTION PB5660503 \$ 5,730 Sewer Only 0.0% 100.0% \$ - \$ 5,730 OTHER REG SALARIES DISTRIBUTION AND COLLECTION PB5660503 \$ 4,500 Sewer Only 0.0% 100.0% \$ - \$ 3,500 GROUNE DISTRIBUTION AND COLLECTION PB5660503 2,542 Sewer Only 0.0% 100.0% \$ - \$ 2,560 SERVICHO-AND DISTRIBUTION AND COLLECTION PB5660503 2,560 Sewer Only 0.0% 100.0% \$ - \$ 2,560 SAFETY SHOES DISTRIBUTION AND COLLECTION PB5660503 \$ 2,600 Sewer Only 0.0% 100.0% \$ - \$ 2,260 SAFETY SHOES DISTRIBUTION AND COLLECTION PB5660503 1,900 Sewer Only 0.0% 100.0% \$ - \$ 1,950 CASITRELTION AND COLLECTION PB5660503 \$ 1,950 Sewer Only 0.0% 100.0% <td>LONGEVITY PAY</td> <td>DISTRIBUTION AND COLLECTION</td> <td>PBS660503</td> <td>\$ 6,600</td> <td>Sewer Only</td> <td>0.0%</td> <td>100.0%</td> <td>\$ - 5</td> <td>6,600</td>	LONGEVITY PAY	DISTRIBUTION AND COLLECTION	PBS660503	\$ 6,600	Sewer Only	0.0%	100.0%	\$ - 5	6,600
GASOLINE DISTRIBUTION AND COLLECTON PBS60603 \$ 2,542 Sewer Chiy 0.0% 100.0% \$. \$ 2,542 SERVICH-GNON FLET DISTRIBUTION AND COLLECTON PBS60603 \$ 2,000 Sewer Chiy 0.0% 100.0% \$. \$ 2,400 SERVICH-GNON FLET DISTRIBUTION AND COLLECTON PBS60603 \$ 2,400 Sewer Chiy 0.0% 100.0% \$. \$ 2,400 SAFETY SHOES DISTRIBUTION AND COLLECTON PBS60603 \$ 1,600 Sewer Chiy 0.0% 100.0% \$. \$ 1,890 ASSIGNMENT PAY DISTRIBUTION AND COLLECTON PBS60603 \$ 1,600 Sewer Chiy 0.0% 100.0% \$. \$ 1,890 VEAR END FIGA ACCR DISTRIBUTION AND COLLECTON PBS60603 \$ 2,940 Sewer Chiy 0.0% 100.0% \$. \$ 9,950 VERA END FIGA ACCR DISTRIBUTION AND COLLECTON PBS60603 \$	OTHER REG SALARIES	DISTRIBUTION AND COLLECTION	PBS660503	\$ 4,509	Sewer Only Sewer Only	0.0%	100.0% 100.0%	\$ - 5	\$ 5,730 \$ 4,509
STANDBY PAY DISTRIBUTION AND COLLECTON PBS60003 \$ 2.400 Sever Chrity 0.0% 100.0% \$. \$ 2.400 SARETY SHOES DISTRIBUTION AND COLLECTON PBS60003 \$ 2.400 Sever Chrity 0.0% 100.0% \$. \$ 2.400 SARETY SHOES DISTRIBUTION AND COLLECTON PBS60003 \$ 1,950 Sever Only 0.0% 100.0% \$. \$ 1,950 ASISOMMENT PAY DISTRIBUTION AND COLLECTON PBS60003 \$ 1,075 Sever Only 0.0% 100.0% \$. \$ 1,175 CELIPHONE ALLOVANCE DISTRIBUTION AND COLLECTON PBS60003 \$ 600 Sever Only 0.0% 100.0% \$. \$ 9.600 Sever Only 0.0% 100.0% \$. \$ 5 9.00 COSTS/FEES/FEEMITS DISTRIBUTION AND COLLECTON PBS60003 \$ 160 Sever Only 0.0% 100.0% \$. \$	GASOLINE	DISTRIBUTION AND COLLECTION	PBS660503	\$ 2,542	Sewer Only	0.0%	100.0%	\$ - 3	2,542
SAFET SHOES DISTRIBUTION AND COLLECTON PBS60003 \$ 1,950 Sewer Chiy 0.0% 100.0% \$. \$ 1,950 ASSIGNMENT PAY DISTRIBUTION AND COLLECTON PBS60003 \$ 1,050 Sewer Chiy 0.0% 100.0% \$. \$ 1,150 ASSIGNMENT PAY DISTRIBUTION AND COLLECTON PBS60003 \$ 900 Sewer Chiy 0.0% 100.0% \$. \$ 960 COSTSPEESPERMITS DISTRIBUTION AND COLLECTON PBS60003 \$ 600 Sewer Chiy 0.0% 100.0% \$. \$ 960 SUPPLEMENT AL FICA DISTRIBUTION AND COLLECTON PBS60003 \$ 426 Sewer Chiy 0.0% 100.0% \$. \$ 960 SUPPLEMENT AL FICA DISTRIBUTION AND COLLECTON PBS60003 \$ 100 \$. \$. \$ 100.0% \$. \$ 1000 \$ 1000 \$ 1000 \$ 10	STANDBY PAY	DISTRIBUTION AND COLLECTION	PBS660503	\$ 2,400	Sewer Only	0.0%	100.0%	\$ - 5	\$ 2,400
ASSIGNMENT PAY DISTRIBUTION AND COLLECTION PBS66003 \$ 1,175 Sewer Only 0.0% 100.0% \$. \$ 1,175 CCLIPHONE ALLOWANCE DISTRIBUTION AND COLLECTION PBS66003 \$ 900 Sever Only 0.0% 100.0% \$. \$ 9800 COSTSREESPERMITS DISTRIBUTION AND COLLECTION PBS66003 \$ 450 Sever Only 0.0% 100.0% \$. \$ 9800 SUPPLEMENTAL FICA DISTRIBUTION AND COLLECTION PBS66003 \$ 426 Sever Only 0.0% 100.0% \$. \$ 98000 SERVICHARY L, FICA DISTRIBUTION AND COLLECTION PBS66003 \$ 100 \$ 100.0% \$. \$ 1600 \$ 1600 \$ 1600 \$ 1600 \$ 1600 \$ 1600 \$ 1600 \$ 1600 \$ 1600 \$ 1600 \$ 1600 \$ 1600 \$ 1600	SAFETY SHOES UNIFORMS	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660503 PBS660503	\$ 1,950 \$ 1,500	Sewer Only Sewer Only	0.0%	100.0% 100.0%	\$ - 5 \$ - 5	\$ 1,950 \$ 1,500
YEAR END FICA ACCR DISTRIBUTION AND COLLECTON PBS60003 \$ 345 Sewer Only 0.0% 100.0% \$. \$ 346 OFFICE SUPPLIES DISTRIBUTION AND COLLECTON PBS60003 \$ 29 Sewer Only 0.0% 100.0% \$. \$ 299 OFFICE SUPPLIES DISTRIBUTION AND COLLECTON PBS60003 \$ 101 Sewer Only 0.0% 100.0% \$. \$ 108 UGRADE PAY DISTRIBUTION AND COLLECTON PBS60003 \$ 101 Sewer Only 0.0% 50.0% \$ 100.0% \$. \$ 101 SERVCHACOTHER FUNDS DISTRIBUTION AND COLLECTON PBS60005 \$ 0.107 Equal 50.0% \$ 5.0494 \$ 5.0494 \$ 5.0494 \$ 5.0494 \$ 5.0494 \$ 5.0494 \$ 5.0494 \$ 5.0494 \$ 5.0494 \$ 5.0494 \$ 5.0494 \$ 5.0494 \$ <t< td=""><td>ASSIGNMENT PAY CELLPHONE ALLOWANCE</td><td>DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION</td><td>PBS660503 PBS660503</td><td>\$ 1,175 \$ 960</td><td>Sewer Only Sewer Only</td><td>0.0%</td><td>100.0% 100.0%</td><td>\$ - 5</td><td>\$ 1,175 \$ 960</td></t<>	ASSIGNMENT PAY CELLPHONE ALLOWANCE	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660503 PBS660503	\$ 1,175 \$ 960	Sewer Only Sewer Only	0.0%	100.0% 100.0%	\$ - 5	\$ 1,175 \$ 960
OFFICE SUPPLIES DISTRIBUTION AND COLLECTON PBS60003 \$ 169 Sewer Chy 0.07% \$ \$ 169 UPGRADE PAY DISTRIBUTION AND COLLECTON PBS60003 \$ 101 Sewer Chy 0.07% \$ - \$ 169 SERVCH6OTHER FUNDS DISTRIBUTION AND COLLECTON PBS600050 \$ 90.000 Ecual 50.07% \$ 46.090 \$ 150.000 FERMANENTS SARKS DISTRIBUTION AND COLLECTON PBS600506 \$ 90.179 Equal 50.07% \$ 5.084 \$ 5.084 \$ 5.084 \$ 5.084 \$ 5.084 \$ 5.084 \$ 5.084 \$ 5.084 \$ 5.084 \$ 5.084 \$ 5.084 \$ 5.084 \$ 3.087 \$ 3.687 \$ 3.687 \$ 3.687 \$ 3.687 \$ 3.687 \$ 3.687 \$ 3.687 \$ 3.687 \$ 3.687 \$ 3.687 \$<	YEAR END FICA ACCR	DISTRIBUTION AND COLLECTION	PBS660503	\$ 345	Sewer Only	0.0%	100.0%		\$ 345
SERVCHG-OTHER FUNDS DISTRIBUTION AND COLLECTON PBS660506 \$ 900.00 Equal 50.0% 50.4% \$ 150.000 \$ 150.000 \$ 150.000 \$ 150.000 \$ 150.000 \$ 150.000 \$ 150.000 \$ 150.000 \$ 150.000 \$ 150.000 \$ 150.000 \$ 46.000 \$ 150.000 \$ 150.000 \$ 46.000 \$ 150.000 \$ 46.000 \$ 150.000 \$ 50.0% \$	OFFICE SUPPLIES	DISTRIBUTION AND COLLECTION	PBS660503	\$ 169	Sewer Only	0.0%	100.0%	\$ - 5 \$ - 5	5 169
HEALTH INSURANCE DISTRIBUTION AND COLLECTON PBS660506 \$ 10,167 Equal 50.0% \$ 5.084 \$ 5.084 SOC SEC.MEDICARE DISTRIBUTION AND COLLECTON PBS660506 \$ 7,349 Equal 50.0% \$ 3.087 \$ \$ \$ \$	SERVCHG-OTHER FUNDS PERMANENT SALARIES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660506 PBS660506	\$ 300,000 \$ 96,179	Equal Equal	50.0% 50.0%	50.0% 50.0%	\$ 48,090 \$	\$ 150,000 \$ 48,090
CELLPHONE ALLOWANCE DISTRIBUTION AND COLLECTON PBS6800506 \$ 400 Equal 50.0% 50.0% \$ 240 \$ 240 STANDBY PAY DISTRIBUTION AND COLLECTON PBS6800506 \$ - Equal 50.0% 50.0% \$ \$ \$ 240 OVERTIME 1.5X PAY DISTRIBUTION AND COLLECTON PBS6800506 \$ - Equal 50.0% \$	SOC SEC/MEDICARE	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660506	\$ 7,394	Equal Equal	50.0%	50.0%	\$ 3,697	3,697
OVERTME 10x PBS600506 \$ Equal 50.0% \$ DISTRBUTION AND COLLECTON <td>CELLPHONE ALLOWANCE</td> <td>DISTRIBUTION AND COLLECTION</td> <td>PBS660506</td> <td>\$ 480</td> <td>Equal</td> <td>50.0%</td> <td>50.0%</td> <td></td> <td></td>	CELLPHONE ALLOWANCE	DISTRIBUTION AND COLLECTION	PBS660506	\$ 480	Equal	50.0%	50.0%		
SUPPLEMENTAL FICA DISTRIBUTION AND COLLECTON PBS660506 \$ Equal 50.0% \$ \$ \$ • DISPOSAL (TP) FEES DISTRIBUTION AND COLLECTON PBS660506 \$ - Equal 50.0% 50.0% \$ \$ \$ - Composition \$ \$ \$ \$ \$ - Composition \$ </td <td>OVERTIME 1.5X PAY PENSION - GENERAL EMP</td> <td>DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION</td> <td>PBS660506 PBS660506</td> <td>\$ - \$ -</td> <td>Equal</td> <td>50.0%</td> <td>50.0%</td> <td>\$ - 5 \$ - 5</td> <td></td>	OVERTIME 1.5X PAY PENSION - GENERAL EMP	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660506 PBS660506	\$ - \$ -	Equal	50.0%	50.0%	\$ - 5 \$ - 5	
COMPONENTS/FRARTS DISTRIBUTION AND COLLECTION PBS680506 \$ - Equal 50.0% \$ \$ - IMP REP MATERIALS DISTRIBUTION AND COLLECTION PBS680506 \$ - Equal 50.0% \$ - \$ - TELEPHONE/CABLE TV DISTRIBUTION AND COLLECTION PBS680506 \$ - Equal 50.0% \$ - \$ -	SUPPLEMENTAL FICA DISPOSAL (TIP) FEES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660506 PBS660506	\$ - \$ -	Equal Equal	50.0% 50.0%	50.0% 50.0%	\$ - 5 \$ - 5	; ;
TELEPHONE/CABLE TV DISTRIBUTION AND COLLECTION PBS660506 \$ Equal 50.0% \$ \$	COMPONENTS/PARTS	DISTRIBUTION AND COLLECTION	PBS660506	\$ -	Equal	50.0%	50.0%	\$ - 5	s -
	TELEPHONE/CABLE TV	DISTRIBUTION AND COLLECTION	PBS660506	\$ -				\$ - 5	s -

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 DISTRIBUTION AND COLLECTION	PBS660506 PBS660506	\$ - \$ -	Equal	50.0% 50.0%	50.0% 50.0%	\$ - \$ -	<u>s</u> -
OTHER SUPPLIES RETIREE HEALTH BENE OVERHEAD-FLEET	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660506 PBS660506 PBS660506	\$- \$- \$-	Equal Equal Equal	50.0% 50.0% 50.0%	50.0% 50.0% 50.0%	\$ - \$ -	s - \$ -
SERVCHG-FLEET 0&M CORE ADJUSTMENTS	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660506 PBS660506	\$ - \$ (117,969)	Equal	50.0%	50.0% 50.0%	\$ - \$ (58.985)	\$ - \$ (58,985)
PERMANENT SALARIES PENSION - GENERAL EMP	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660510 PBS660510	\$ 718,107 \$ 130,838	Sewer Only Sewer Only	0.0%	100.0%	\$ - \$ -	\$ 718,107 \$ 130,838
HEALTH INSURANCE SERVCHG-FLEET 0&M	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660510 PBS660510	\$ 127,942 \$ 125,860	Sewer Only Sewer Only	0.0%	100.0% 100.0%	\$- \$-	\$ 127,942 \$ 125,860
OVERTIME 1.5X PAY DIESEL FUEL	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660510 PBS660510	\$ 120,120 \$ 84,512	Sewer Only Sewer Only	0.0%	100.0% 100.0%	\$- \$-	\$ 120,120 \$ 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% 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% 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%	s - s -	\$ 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%	s - s -	\$ 11,000 \$ 7,974
RETIREE HEALTH BENE STANDBY PAY	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660510 PBS660510	\$ 7,200 \$ 4,922	Sewer Only Sewer Only	0.0%	100.0%	\$ -	\$ 7,200 \$ 4,922
PENSION - DEF CONT EQUIP REP & MAINT	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660510 PBS660510	\$ 4,499 \$ 3,965	Sewer Only Sewer Only	0.0%	100.0%	s - s -	\$ 4,499 \$ 3,965
UNIFORMS DISPOSAL (TIP) FEES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660510 PBS660510	\$ 3,600 \$ 3,200	Sewer Only Sewer Only	0.0%	100.0%	<u>s</u> -	\$ 3,600 \$ 3,200
SERVCHG-NON FLEET SAFETY SHOES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660510 PBS660510	\$ 3,000 \$ 2,500	Sewer Only Sewer Only	0.0%	100.0%	s - s -	\$ 3,000 \$ 2,500
CELLPHONE ALLOWANCE CERTIFICATION TRAIN	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660510 PBS660510	\$ 1,920 \$ 1,619	Sewer Only Sewer Only	0.0%	100.0%		\$ 1,920 \$ 1,619
COMPUTER MAINT CONFERENCES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660510 PBS660510 PBS660510	\$ 1,500 \$ 1,500	Sewer Only Sewer Only	0.0%	100.0%	\$ - \$	\$ 1,500 \$ 1,500 \$ 1,425
BACKFLOW PROGRAM YEAR END FICA ACCR	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660510	\$ 1,435 \$ 1,395	Sewer Only Sewer Only	0.0%	100.0%	\$ -	\$ 1,435 \$ 1,395 \$ 1,000
SCHOOLS EXPENSE ALLOWANCES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660510 PBS660510 PBS660510	\$ 1,000 \$ 960	Sewer Only Sewer Only	0.0%	100.0%	\$ - \$	\$ 1,000 \$ 960 \$ 862
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 PBS660510	\$ 500 \$ 500	Sewer Only Sewer Only	0.0%	100.0%	\$ - \$	\$ 500 \$ 500 \$ 500
TOOLS/EQUIP < \$5000 SUPPLEMENTAL FICA UPGRADE PAY	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660510 PBS660510 PBS660510	\$ 500 \$ 438 \$ 300	Sewer Only Sewer Only	0.0%	100.0% 100.0% 100.0%	\$ - \$	\$ 500 \$ 438 \$ 300
SLUDGE DISPOSAL	DISTRIBUTION AND COLLECTION	PBS660510	\$ 300	Sewer Only Sewer Only	0.0%	100.0%	s - s -	\$ 300
SPECIAL DELIVERY PERMANENT SALARIES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660510 PBS660601	\$ 79,057	Sewer Only Staff Input 2	0.0%	100.0% 70.0%	\$ <u>23,717</u>	\$ 250 \$ 55,340
HEALTH INSURANCE PENSION - DEF CONT SOC SEC/MEDICARE	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660601 PBS660601 PBS660601	\$ 12,000 \$ 7,115	Staff Input 2 Staff Input 2	30.0%	70.0%	\$ 3,600 \$ 2,135	\$ 8,400 \$ 4,981
RETIREE HEALTH BENE TELEPHONE/CABLE TV	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660601 PBS660601 PBS660601	\$ 6,158 \$ 4,800 \$ 4,045	Staff Input 2 Staff Input 2 Staff Input 2	30.0% 30.0% 30.0%	70.0% 70.0% 70.0%	\$ 1,847 \$ 1,440 \$ 1,214	\$ 4,311 \$ 3,360 \$ 2,832
EXPENSE ALLOWANCES MILEAGE REIMBURSE	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660601 PBS660601	\$ 1,440 \$ 1,200	Staff Input 2	30.0% 30.0%	70.0%	\$ 432	\$ 1,008
OVERTIME 1.5X PAY OFFICE SUPPLIES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660601 PBS660601 PBS660601	\$ 1,200 \$ 832 \$ 600	Staff Input 2 Staff Input 2	30.0% 30.0%	70.0%	\$ 360 \$ 250 \$ 180	\$ 840 \$ 582 \$ 420
STANDBY PAY SUPPLEMENTAL FICA	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660601 PBS660601 PBS660601	\$ 400 \$ 3	Staff Input 2 Staff Input 2	30.0%	70.0%	\$ 120 \$ 1	\$ 420 \$ 280
PERMANENT SALARIES ELECTRICITY	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660602 PBS660602	\$ 1,030,030 \$ 906,107	Staff Input 2 Sewer Only Sewer Only	0.0%	100.0%	\$ - \$ -	\$ 1.030.030 \$ 906.107
OTHER EQUIPMENT EQUIP REP & MAINT	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660602 PBS660602 PBS660602	\$ 500,000 \$ 266,885	Sewer Only	0.0%	100.0%	\$ - \$ -	\$ 500,000
COMPONENTS/PARTS ELECTRICAL SUPPLIES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660602 PBS660602 PBS660602	\$ 205,000 \$ 205,000 \$ 205,000	Sewer Only Sewer Only Sewer Only	0.0%	100.0%		\$ 266,885 \$ 205,000 \$ 205,000
PENSION - GENERAL EMP WATER/SEW/STORM	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660602 PBS660602 PBS660602	\$ 159,705 \$ 152,467	Sewer Only Sewer Only Sewer Only	0.0%	100.0%	\$ - \$ -	\$ 205,000 \$ 159,705 \$ 152,467
HEALTH INSURANCE OVERTIME 1.5X PAY	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660602 PBS660602	\$ 149,838 \$ 131,040	Sewer Only Sewer Only Sewer Only	0.0%	100.0%	\$ - \$ -	\$ 149,838 \$ 131,040
TELEPHONE/CABLE TV SOC SEC/MEDICARE	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660602 PBS660602	\$ 105,277 \$ 81,535	Sewer Only Sewer Only Sewer Only	0.0%	100.0%	\$	\$ 105,277 \$ 81,535
OTHER SUPPLIES SERVCHG-FLEET 0&M	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660602 PBS660602	\$ 75,000 \$ 68,761	Sewer Only 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 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%	\$ <u>-</u>	\$ 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% 100.0%	\$- \$-	\$ 18,667 \$ 16,280
GASOLINE LAWN & TREE SERVICE	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660602 PBS660602	\$ 14,764 \$ 14,000	Sewer Only Sewer Only	0.0%	100.0%	\$ - \$ -	\$ 14,764 \$ 14,000
COMPUTER MAINT VEHICLES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660602 PBS660602	\$ 13,500 \$ 10,912	Sewer Only Sewer Only	0.0%	100.0% 100.0%	\$ - \$ -	\$ 13,500 \$ 10,912
OTHER EQUIP RENT RETIREE HEALTH BENE	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660602 PBS660602	\$ 10,000 \$ 8,400	Sewer Only Sewer Only	0.0%	100.0% 100.0%	\$- \$-	\$ 10,000 \$ 8,400
CELLPHONE ALLOWANCE JANITORIAL SUPPLIES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660602 PBS660602	\$ 6,960 \$ 5,600	Sewer Only Sewer Only	0.0%	100.0% 100.0%		\$ 6.960 \$ 5.600
STANDBY PAY UNIFORMS	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660602 PBS660602	\$ 3,500 \$ 3,150	Sewer Only Sewer Only	0.0%	100.0% 100.0%	\$ \$	\$ 3,500 \$ 3,150
CAR ALLOWANCES OTHER CHEMICALS	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660602 PBS660602	\$ 3,000 \$ 3,000	Sewer Only Sewer Only	0.0%	100.0% 100.0%	\$ - \$ -	\$ 3.000 \$ 3,000
SAFETY SHOES OFFICE SUPPLIES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660602 PBS660602	\$ 2,500 \$ 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%	\$ - \$ -	\$ 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% 100.0%	\$- \$-	\$ 1,000 \$ 960
MILEAGE REIMBURSE BOOKS & MANUALS	DISTRIBUTION AND COLLECTION 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 PBS660604	\$ 477 \$ 392	Sewer Only Sewer Only	0.0%	100.0%	\$ -	\$ 477 \$ 392
PERMANENT SALARIES VEHICLES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660604	\$ 617,538 \$ 536,280	Water Only Water Only	100.0%	0.0%	\$ 617,538 \$ 536,280	<u>s</u>
OTHER EQUIPMENT PENSION - GENERAL EMP HEALTH INSURANCE	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660604 PBS660604	\$ 400,000 \$ 101,377	Water Only Water Only	100.0%	0.0%	\$ 400,000 \$ 101,377	> - \$ -
COMPONENTS/PARTS	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660604 PBS660604	\$ 96,024 \$ 58,000	Water Only Water Only	100.0%	0.0%	\$ 96,024 \$ 58,000	» - \$ -
SERVCHG-FLEET 0&M SOC SEC/MEDICARE	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660604 PBS660604	\$ 56,019 \$ 48,955	Water Only Water Only	100.0%	0.0%	\$ 56.019 \$ 48,955	» - \$ -
OVERTIME 1.5X PAY OTHER SERVICES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660604 PBS660604	\$ 38,220 \$ 25,000	Water Only Water Only	100.0%	0.0%	\$ 38,220 \$ 25,000	s - S -
LONGEVITY PAY DIESEL FUEL OTHER SUPPLIES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660604 PBS660604	\$ 17,077 \$ 16,123	Water Only Water Only	100.0%	0.0%	\$ 17,077 \$ 16,123	s - S -
OTHER SUPPLIES STANDBY PAY OTHER REG SALARIES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660604 PBS660604	\$ 12,000 \$ 11,000 \$ 10,436	Water Only Water Only	100.0%	0.0%	\$ 12,000 \$ 11,000	s - S -
EQUIP REP & MAINT	DISTRIBUTION AND COLLECTION	PBS660604 PBS660604 PBS660604	\$ 9,000	Water Only Water Only	100.0%	0.0%	\$ 10,436 \$ 9,000 \$ 8,006	s - s -
OVERHEAD-FLEET PENSION - DEF CONT	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660604	\$ 8,906 \$ 8,784 \$ 6,000	Water Only Water Only	100.0%	0.0%	\$ 8,906 \$ 8,784 \$ 6,000	s - s -
ELECTRICAL SUPPLIES TOOLS/EQUIP < \$5000 DETIDEE HEALTH DENE	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660604 PBS660604	\$ 6,000 \$ 5,600	Water Only Water Only	100.0%	0.0%	\$ 6.000 \$ 5,600	• - \$ -
RETIREE HEALTH BENE CELLPHONE ALLOWANCE UNIFORMS	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660604 PBS660604	\$ 4,800 \$ 4,320	Water Only Water Only	100.0%	0.0%	\$ 4,800 \$ 4,320	s - S -
SAFETY SHOES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660604 PBS660604 PBS660604	\$ 2,500 \$ 1,600 \$ 1,480	Water Only Water Only Water Only	100.0% 100.0% 100.0%	0.0%		<u>s</u> -
GASOLINE								

	Expense Line Item		Code	FY 20 ⁻ Expense fo		Allocation Factor	Water %	Sewer %	FY 2019 Water	FY 2019 Sewer
	OIL & LUBRICANTS	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION			1,000					
	YEAR END FICA ACCR	DISTRIBUTION AND COLLECTION	PBS660604	\$	798	Water Only	100.0%	0.0%	\$ 798 \$	
CHARACE CHARAEE CHARAEE <t< td=""><td>SAFETY/TRAIN MAT OTHER EQUIP RENT</td><td>DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION</td><td>PBS660604 PBS660604</td><td>\$ \$</td><td>338 250</td><td>Water Only Water Only</td><td>100.0% 100.0%</td><td>0.0%</td><td>\$ 338 \$ \$ 250 \$</td><td></td></t<>	SAFETY/TRAIN MAT OTHER EQUIP RENT	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660604 PBS660604	\$ \$	338 250	Water Only Water Only	100.0% 100.0%	0.0%	\$ 338 \$ \$ 250 \$	
Deck Deck <thdeck< th=""> Deck <thdeck< th=""> De</thdeck<></thdeck<>	PERMANENT SALARIES	DISTRIBUTION AND COLLECTION	PBS660605	s	706,484	Staff Input 3	25.0%	75.0%	\$ 176,621 \$	
	SOC SEC/MEDICARE	DISTRIBUTION AND COLLECTION	PBS660605	\$	54,822	Staff Input 3	25.0%	75.0%	\$ 13,706 \$	41,117
	ELECTRICAL SUPPLIES	DISTRIBUTION AND COLLECTION	PBS660605	\$	39,000	Staff Input 3	25.0%	75.0%	\$ 9,750 \$	29,250
	OTHER SUPPLIES SERVCHG-FLEET O&M	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660605 PBS660605	\$	22,000	Staff Input 3	25.0%	75.0%	\$ 5,500 \$	16,500
	COMPONENTS/PARTS	DISTRIBUTION AND COLLECTION	PBS660605	\$	17,000	Staff Input 3	25.0%	75.0%	\$ 4,250 \$	12,750
	TOOLS/EQUIP < \$5000 OTHER REG SALARIES	DISTRIBUTION AND COLLECTION	PBS660605	\$	12,000	Staff Input 3	25.0%	75.0%	\$ 3,000 \$	9,000
Display Description Description <thdescription< th=""> <thdescription< th=""> <th< td=""><td>OVERHEAD-FLEET</td><td>DISTRIBUTION AND COLLECTION</td><td>PBS660605</td><td>\$</td><td>4,952</td><td>Staff Input 3 Staff Input 3</td><td>25.0% 25.0%</td><td>75.0%</td><td>\$ 2,000 \$ \$ 1,238 \$</td><td>3,714</td></th<></thdescription<></thdescription<>	OVERHEAD-FLEET	DISTRIBUTION AND COLLECTION	PBS660605	\$	4,952	Staff Input 3 Staff Input 3	25.0% 25.0%	75.0%	\$ 2,000 \$ \$ 1,238 \$	3,714
Company Destruction of Control Pactor Pactor Pactor Pactor	LONGEVITY PAY	DISTRIBUTION AND COLLECTION	PBS660605	\$	4,400	Staff Input 3	25.0%	75.0%	\$ 1,100 \$	3,300
Mart newsil Def man (no. 1000) Def man (no. 1000) <thdef (no.="" 1000)<="" man="" th=""> Def man (no. 10</thdef>	EQUIP REP & MAINT	DISTRIBUTION AND COLLECTION	PBS660605	\$	1,000	Staff Input 3 Staff Input 3	25.0% 25.0%	75.0%	\$ 250 \$	866 750
DOCI A MUNICIP DEPENDING AND COLLETION PRESSON 1 00 Balansian ADA ADA ADA ADA ADA	SAFETY SHOES	DISTRIBUTION AND COLLECTION	PBS660605	\$	850	Staff Input 3	25.0%	75.0%	\$ 213 \$	638
PENNOME TOGARS CONTRUCT MADE PENNOME TOGARS State State <	BOOKS & MANUALS OTHER EQUIP RENT	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660605 PBS660605	\$	600	Staff Input 3	25.0%	75.0%	\$ 150 \$	450
Convolutionshoring Definition of accounter of a part of	PERMANENT SALARIES	DISTRIBUTION AND COLLECTION	PBS660606	\$	55,608	Equal	50.0%	50.0%	\$ 27,804 \$	27,804
Dist. Num Dist. Num. Dist. Num. <thdist. num.<="" th=""> Dist. Num. Dist. Num</thdist.>	COMPONENTS/PARTS	DISTRIBUTION AND COLLECTION	PBS660606	\$	12,000	Equal	50.0%	50.0%	\$ 6,000 \$	6,000
OVERTIME LA MAY DETINUTION AND COLLETION PROVED 1 2 <th2< th=""> 2 2 2</th2<>	DIESEL FUEL PENSION - DEF CONT	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660606 PBS660606	\$	5,955 5,005	Equal	50.0%	50.0%	\$ 2,503 \$	2,503
TOLESOND DETINUTION AD CLLETION PROFEND S 1 D <thd< th=""> D D <</thd<>	OVERTIME 1.5X PAY	DISTRIBUTION AND COLLECTION	PBS660606	\$	2,402	Equal	50.0%	50.0%	\$ 1,201 \$	1,201
UNTORNE DETERSITION AND COLLETION PERSONNE I ALLETION	TOOLS/EQUIP < \$5000 OTHER SUPPLIES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660606 PBS660606	\$ \$	1,200 1,000	Equal	50.0% 50.0%	50.0% 50.0%	\$ 600 \$ \$ 500 \$	600 500
TLEPPACLOSLE FV DOTING/INCOMECTION PESSORE 1 430 East DOI: DOI: <thdoi:< th=""> DOI: <thdoi:< th=""> <thd< td=""><td>UNIFORMS</td><td>DISTRIBUTION AND COLLECTION</td><td>PBS660606</td><td>\$</td><td>500</td><td>Equal</td><td>50.0%</td><td>50.0%</td><td>\$ 250 \$</td><td>250</td></thd<></thdoi:<></thdoi:<>	UNIFORMS	DISTRIBUTION AND COLLECTION	PBS660606	\$	500	Equal	50.0%	50.0%	\$ 250 \$	250
BUPLEMENTA PLA DETERMENTA PLA DETERMENTA PLA DETERMENTA PLAC LICTON PERSONN I I DETERMENTA PLAC LICTON PERSONN	TELEPHONE/CABLE TV	DISTRIBUTION AND COLLECTION	PBS660606	\$	433	Equal	50.0%	50.0%	\$ 217 \$	217
OFFEND & GEREAL DATA DETERTION AND COLLECTION FERSON 7 1 0.07 Statu 0.00 2 2.01 5 2.01 <td>PERMANENT SALARIES</td> <td>DISTRIBUTION AND COLLECTION</td> <td>PBS660607</td> <td>\$</td> <td>57,185</td> <td>Equal Equal</td> <td>50.0% 50.0%</td> <td>50.0% 50.0%</td> <td>\$ 5 \$ 28,593 \$</td> <td>5 28,593</td>	PERMANENT SALARIES	DISTRIBUTION AND COLLECTION	PBS660607	\$	57,185	Equal Equal	50.0% 50.0%	50.0% 50.0%	\$ 5 \$ 28,593 \$	5 28,593
SCC EXEMPCANE SOCKAPPE DETRUTYON AND COLLECTION BESOMAT 1 APP Exam BODA 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 1	OVERTIME 1.5X PAY	DISTRIBUTION AND COLLECTION	PBS660607	\$	5,820	Equal	50.0%	50.0%	\$ 2,910 \$	2,910
OTHER SUPPLES DISTRUCTION AND CALLECTON PESSOR 1 000 Eggs 60.70 60.70 60.70 8 200 5 200 200 <td>SOC SEC/MEDICARE SERVCHG-FLEET 0&M</td> <td>DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION</td> <td>PBS660607 PBS660607</td> <td>\$</td> <td>4,374 2,691</td> <td>Equal</td> <td>50.0%</td> <td>50.0%</td> <td>\$ 2,187 \$</td> <td>2,187</td>	SOC SEC/MEDICARE SERVCHG-FLEET 0&M	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660607 PBS660607	\$	4,374 2,691	Equal	50.0%	50.0%	\$ 2,187 \$	2,187
Skriet Projekš Distribution Aub Collicition PESSAGE 3 200 East 0.00 0.00 1.00 1	OTHER SUPPLIES	DISTRIBUTION AND COLLECTION	PBS660607	\$	500	Equal	50.0%	50.0%	\$ 250 \$	250
BUPFLEMENTALFLCA DOTE BULLTON AND COLLECTON PSERODY Bull Bull </td <td>SAFETY SHOES</td> <td>DISTRIBUTION AND COLLECTION</td> <td>PBS660607</td> <td>\$</td> <td>250</td> <td>Equal</td> <td>50.0%</td> <td>50.0%</td> <td>\$ 125 \$</td> <td>125</td>	SAFETY SHOES	DISTRIBUTION AND COLLECTION	PBS660607	\$	250	Equal	50.0%	50.0%	\$ 125 \$	125
HALT INSURANCE DETERPTION NO COLLECTON PSERDIO 1 2 22.20 Euse 2002 2002 11100 11100 CONSTITUE LOCKAY DETERPTION NO COLLECTON PSERDIO 11 100 Essel 2002 <td>SUPPLEMENTAL FICA PERMANENT SALARIES</td> <td>DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION</td> <td>PBS660608</td> <td>s s</td> <td>21 196,963</td> <td>Equal</td> <td>50.0% 50.0%</td> <td>50.0% 50.0%</td> <td>\$ 11 \$ \$ 98,482 \$</td> <td>11 98,482</td>	SUPPLEMENTAL FICA PERMANENT SALARIES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660608	s s	21 196,963	Equal	50.0% 50.0%	50.0% 50.0%	\$ 11 \$ \$ 98,482 \$	11 98,482
OVERTMIN DISTRUTION AND COLLETION PBSEC000 S To Fault Storm Stor	HEALTH INSURANCE	DISTRIBUTION AND COLLECTION	PBS660608	\$	22,239	Equal	50.0%	50.0%	\$ 11,120 \$	11,120
RETIRE IFEALTHERE DISTRUTION AND COLLECTION PBS50000 S 4.00 Enal 0.00% 9.00% 9.200 \$ 2.00	OVERTIME 1.5X PAY LONGEVITY PAY	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660608 PBS660608	\$ \$	6,770 5,190	Equal	50.0% 50.0%	50.0% 50.0%	\$ 3,385 \$ \$ 2,595 \$	3,385 2,595
COMPONENTSPARTS DISTRUTION AND COLLECTION PBS50000 \$ 1.500 Eaul 600% 500% 5 1.750 \$	RETIREE HEALTH BENE	DISTRIBUTION AND COLLECTION	PBS660608	\$	4,800	Equal	50.0%	50.0%	\$ 2,400 \$	2,400
CELLPROME ALLOWANCE DISTRBUTION AND COLLECTION PB860000 \$ 900 Equal 5007k \$007k \$100k \$ 400 </td <td>COMPONENTS/PARTS</td> <td>DISTRIBUTION AND COLLECTION</td> <td>PBS660608</td> <td>\$</td> <td>3,500</td> <td>Equal</td> <td>50.0%</td> <td>50.0%</td> <td>\$ 1,750 \$</td> <td>1,750</td>	COMPONENTS/PARTS	DISTRIBUTION AND COLLECTION	PBS660608	\$	3,500	Equal	50.0%	50.0%	\$ 1,750 \$	1,750
SAFETY SHOES DITRBUTION AND COLLECTION PBS60000 \$ 300 Equal 5007b 5007b \$ 100 \$ 100 UNFORMS DISTRBUTION AND COLLECTION PBS60000 \$ 200 Estual 5007b 5007b \$ 100	CELLPHONE ALLOWANCE	DISTRIBUTION AND COLLECTION	PBS660608	s	960	Equal	50.0%	50.0%	\$ 480 \$	480
OFFICE SUPPLIES DISTRBUTION AND COLLECTION PSS80000 \$ 200 Equal 60.0% 50.0% \$ 100 SUPPLIES DISTRBUTION AND COLLECTION PSS80000 \$ 25 200% \$ 21	SAFETY SHOES	DISTRIBUTION AND COLLECTION	PBS660608	s	300	Equal	50.0%	50.0%	\$ 150 \$	150
SUPPERMENTAL_FCA DISTRBUTION AND COLLECTION PBS80000 \$ 25 Eperametrix ALARIES DISTRBUTION AND COLLECTION PBS80000 \$ 97,772 Eperametrix ALARIES DISTRBUTION AND COLLECTION PBS80000 \$ 44,700 COC SEC.MEDICARE DISTRBUTION AND COLLECTION PBS80000 \$ 44,700 SERVICH-SELECTION DISTRBUTION AND COLLECTION PBS80000 \$ 44,700 SERVICH-SELECTION DISTRBUTION AND COLLECTION PBS80000 \$ 33,316 Epual 50,007 50,076 </td <td>OFFICE SUPPLIES YEAR END FICA ACCR</td> <td>DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION</td> <td>PBS660608 PBS660608</td> <td>\$ \$</td> <td>200 141</td> <td>Equal</td> <td>50.0% 50.0%</td> <td>50.0% 50.0%</td> <td>\$ 100 \$ \$ 71 \$</td> <td>100 71</td>	OFFICE SUPPLIES YEAR END FICA ACCR	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660608 PBS660608	\$ \$	200 141	Equal	50.0% 50.0%	50.0% 50.0%	\$ 100 \$ \$ 71 \$	100 71
IEALT HISURANCE DISTREUTION AND COLLECTION PBS60009 \$ 105,300 Eaual 50,0% \$ 22,800 \$ 22,80	SUPPLEMENTAL FICA	DISTRIBUTION AND COLLECTION	PBS660608	\$	25	Equal	50.0%	50.0%	\$ 13 \$	13
PENSION-GENERAL EMP DISTRBUTON AND COLLECTION PESSB0000 \$ 44.705 Equal 50.0% 50.7%	HEALTH INSURANCE VEHICLES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660609	\$	105,360	Equal	50.0%	50.0%	\$ 52,680 \$	52,680
SERVCHO-FLEET CAM DISTRIUTION AND COLLECTION PS8606009 \$ 3.318 Equal 50.0% 50.0% \$ 16.659 \$ 16.659 PENSION -DEF CONT DISTRIUTION AND COLLECTION PS8606009 \$ 20.000 Equal 50.0% \$ 10.000 \$ 10.000 \$ 60.0% \$ 60.0% \$ 60.0% \$ 60.0% \$ 60.0% \$ 60.0% \$ 60.0% \$ 60.0% \$ 60.0% \$ 60.0% \$ 60.0% \$ 60.000 \$ 60.000 \$ 60.000 \$ 60.000 \$ 60.000 \$ 60.000 \$ 60.000 \$ 60.000 \$ 60.000 \$ 60.000 \$ 60.000 \$ 60.000 \$ 60.000 \$ 60.000 \$ 2.000 \$ 2.000 \$ 2.000 \$ 2.000 \$ 2.000 \$ 2.000 \$ 2.000 \$ 2.000 \$ 2	PENSION - GENERAL EMP	DISTRIBUTION AND COLLECTION	PBS660609		48,760	Equal	50.0%	50.0%	\$ 24,380 \$	24,380
COMPONENTSPARTS DISTRBUTION AND COLLECTION PBS660009 \$ 20,000 Equal 50,07% 50,07	SERVCHG-FLEET O&M	DISTRIBUTION AND COLLECTION	PBS660609		33,318	Equal	50.0%	50.0%	\$ 16,659 \$	16,659
OTHER SUPPLIES DISTRBUTION AND COLLECTION PBS800009 \$ 10.000 Equal 50.0% \$ 5.000 \$ 5.000 CASQUINE DISTRBUTION AND COLLECTION PBS800000 \$ 7,150 Equal 50.0% \$ 3,376 \$ 3,375 \$ 3,375 \$ 3,375 \$ 3,375 \$ 3,375 \$ 3,375 \$ 3,375 \$ 3,375 \$ 3,375 \$ 3,375 \$ 2,244 \$ 2,244 \$ 2,244 \$ 2,2404 \$ 2,2804 \$ 2,260	OVERTIME 1.5X PAY	DISTRIBUTION AND COLLECTION	PBS660609	ŝ	13,322	Equal	50.0%	50.0%	\$ 6,661 \$	6,661
LONGEVITY PAY DISTRIBUTION AND COLLECTION PBS500000 \$ 7,150 Equal 50.0% \$ 3.775 \$ 3.775 OVERNEAD-FLET DISTRBUTION AND COLLECTION PBS500000 \$ 5,607 Equal 50.0% \$ 2,244 \$ 2,2444 DISPOSAL (TP) FEES DISTRBUTION AND COLLECTION PBS500600 \$ 5,607 Equal 50.0% \$ 2,2464 \$ 2,2404 DISPOSAL (TP) FEES DISTRBUTION AND COLLECTION PBS500600 \$ 5,272 Equal 50.0% \$ 2,2608	OTHER SUPPLIES	DISTRIBUTION AND COLLECTION	PBS660609	\$	10,000	Equal	50.0%	50.0%	\$ 5,000 \$	5,000
DISPOSAL (TIP) FEES DISTRUTION AND COLLECTION PESSE0000 \$ 5.00 Equal 50.0% 50.0% \$ 2.750	LONGEVITY PAY OVERHEAD-FLEET	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660609 PBS660609	\$ \$	7,150 5,888	Equal	50.0% 50.0%	50.0% 50.0%	\$ 3,575 \$ \$ 2,944 \$	3,575 2,944
ELOG REP MATERIALS DISTRBUTION AND COLLECTION PPSS60009 \$ 5.000 Equal 50.0% 50.0% 2.200 \$ 2.500 RETREE HEALTH BENE DISTRBUTION AND COLLECTION PBS560009 \$ 2.400 Equal 50.0% 50.0% \$ 1.200	DISPOSAL (TIP) FEES	DISTRIBUTION AND COLLECTION	PBS660609	s	5,500	Equal	50.0%	50.0%	\$ 2,750 \$	2,750
CELLPHONE ALLOWANCE DISTRIBUTION AND COLLECTION PPS560600 \$ 1,920 Equal 50,0% <td>BLDG REP MATERIALS RETIREE HEALTH BENE</td> <td>DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION</td> <td>PBS660609</td> <td>s</td> <td>5,000</td> <td>Equal</td> <td>50.0%</td> <td>50.0%</td> <td>\$ 2,500 \$</td> <td>2,500</td>	BLDG REP MATERIALS RETIREE HEALTH BENE	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660609	s	5,000	Equal	50.0%	50.0%	\$ 2,500 \$	2,500
OTHER CHEMICALS DISTRIBUTION AND COLLECTION PBS800009 \$ 1,000 Equal 50.0% 50.0% 5 500 CERTIFICATION TRAIN DISTRIBUTION AND COLLECTION PBS800009 \$ 578 Equal 50.0% 50.0% \$ 220 \$ 220 CERTIFICATION TRAIN DISTRIBUTION AND COLLECTION PBS800009 \$ 400 Equal 50.0% 50.0% \$ 220 \$ 220 SHIET DIFFERENTIAL DISTRIBUTION AND COLLECTION PBS800009 \$ 230 Equal 50.0% \$ 50.0% \$ 198 \$ 198 UNFORMS DISTRIBUTION AND COLLECTION PBS800009 \$ 200 Equal 50.0% \$ 500 \$ 100 \$ 100 \$ 100 \$ 100 \$ 100 \$ 100 \$ 100 \$ 100 \$ 100 \$ 100 \$ 100 \$ 203 \$ 100 \$ 100	SAFETY SHOES	DISTRIBUTION AND COLLECTION	PBS660609	\$	1,650	Equal Equal	50.0%	50.0%	\$ 825 \$	825
CERTIFICATION TRAIN DISTRIBUTION AND COLLECTION PB8866000 \$ 500* Edual 500% 500% 5 250 \$ 250 SHIET DIFFERENTIAL DISTRIBUTION AND COLLECTION PB8866000 \$ 332 Equal 500% 500% \$ 196 \$ 196 UNFORMS DISTRIBUTION AND COLLECTION PB8866000 \$ 200 Equal 500% \$ 100 \$ 1000 SAFETYTRAIN MAT DISTRIBUTION AND COLLECTION PB8866000 \$ 200 Equal 500% \$ 500 \$ 500 \$ 100 \$ 1000 \$ 1000 \$ 1000 \$ 1000 \$ 1000 \$ 1000 \$ 2008 \$ 200 \$ 200% \$ 200 \$ 200 \$ 200 \$ 200 \$ 200 \$ 200 \$ 200 \$ 200 \$ 200 \$ 2000 \$ 200	OTHER CHEMICALS	DISTRIBUTION AND COLLECTION	PBS660609	\$	1,000	Equal	50.0%	50.0%	\$ 500 \$	500
UNFORMS DISTRIBUTION AND COLLECTION PESSe0000 \$ 200 Equal 50.0% 50.0% 5 125 \$ 125 SAFETYTRAM MAT DISTRIBUTION AND COLLECTION PESSe0000 \$ 100 Equal 50.0% 50.0% \$ 100 \$ 100 Focual 50.0% 50.0% \$ \$ 50.0%	CERTIFICATION TRAIN YEAR END FICA ACCR	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660609	s s	403	Equal Equal	50.0% 50.0%	50.0% 50.0%	\$ 250 \$ \$ 202 \$	250 202
OFFICE SUPPLIES DISTRIBUTION AND COLLECTION PB8606009 \$ 100 Equal 50.0%	UNIFORMS	DISTRIBUTION AND COLLECTION	PBS660609	\$	250	Equal	50.0%	50.0%	\$ 125 \$	125
COMPONENTS/PARTS TREATMENT PBSS70101 \$ 97.137 Treased Volume 56.1% 43.9% \$ 48.880 \$ 38.257 COMPUTER MAINT TREATMENT PBSS70101 \$ 60.00 Treased Volume 56.1% 43.9% \$ 48.880 \$ 38.257 COTHER SERVICES TREATMENT PBSS70101 \$ 35.820 Treased Volume 56.1% 43.9% \$ 20.049 \$ 15.726 OTHER ROF SERV TREATMENT PBSS70101 \$ 35.785 Treased Volume 56.1% 43.9% \$ 16.646 \$ 12.949 S 15.715 15.726 15.715 15.745 16.946 \$ 12.949 S 16.249 S 16.249 S 16.249 \$ 16.940 \$ 10.970 \$ 16.940 \$ 10.970 \$ 16.940 \$ 10.970 \$ 10.970 \$ 16.940 \$ 10.970 \$ 10.970 \$ 10.970 \$	OFFICE SUPPLIES SUPPLEMENTAL FICA	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660609 PBS660609	\$ \$	100 49	Equal	50.0% 50.0%	50.0% 50.0%	\$ 50 \$ \$ 25 \$	50 25
OTHER SERVICES TREATMENT PBSS70101 \$ 35,820 Treated Volume 56,1% 43,9% \$ 20,049 \$ 15,726 OTHER RENOLES TREATMENT PBSS70101 \$ 35,820 Treated Volume 56,1% 43,9% \$ 20,049 \$ 15,726 OTHER PROF SERV TREATMENT PBSS70101 \$ 22,495 Treated Volume 56,1% 43,9% \$ 16,546 \$ 12,949 SCO SEC/MEDICARE TREATMENT PBSS70101 \$ 24,965 Treated Volume 56,1% 43,9% \$ 14,016 \$ 10,970 PENSION-DECENT TREATMENT PBSS70101 \$ 16,026 Treated Volume 56,1% 43,9% \$ 14,016 \$ 10,970 PENSION-DECENT TREATMENT PBSS70101 \$ 16,050 Treated Volume 56,1% 43,9% \$ 14,011 \$ 10,970 PENSION-DECENT TREATMENT PBSS70101 \$ 10,800 Treated Volume	COMPONENTS/PARTS	TREATMENT	PBS670101	\$	87,137	Treated Volume	56.1%	43.9%	\$ 48,880 \$	38,257
OTHER PROF SERV TREATMENT PBS570101 \$ 29,495 Treated Volume 56,1% 43,9% \$ 16,646 \$ 12,949 SCO, SEC/MEDICARE TREATMENT PBS570101 \$ 25,65 Treated Volume 56,1% 43,9% \$ 14,016 \$ 110,970 PENSION-DEE CAIT TREATMENT PBS570101 \$ 18,025 Treated Volume 56,1% 43,9% \$ 14,016 \$ 10,970 PENSION-DEE CONT TREATMENT PBS570101 \$ 18,025 Treated Volume 56,1% 43,9% \$ 14,016 \$ 10,970 PENSION-DEE CONT TREATMENT PBS570101 \$ 10,000 Treated Volume 56,1% 43,9% \$ 5,562 \$ 4,658 COHFER EVOLOCABLE TV TREATMENT PBS570101 \$ 10,810 Treated Volume 56,1% 43,9% \$ 2,276 \$ 2,2718 OTHER SUPPLIES TREATMENT PBS570101 \$ 3,000 Treated Vo	OTHER SERVICES	TREATMENT	PBS670101 PBS670101	\$	35,820	Treated Volume	56.1%	43.9%	\$ 20,094 \$	15,726
PENSION-DEF CONT TREATMENT PBSS70101 \$ 18.025 Treated Volume 56.1% 43.9% \$ 10.111 \$ 7.914 OFFICE ECUIP STO TREATMENT PBS070101 \$ 10.000 Treated Volume 56.1% 43.9% \$ 7.922 \$ 5.708 OFFICE ECUIP TREATMENT PBS070101 \$ 10.610 Treated Volume 56.1% 43.9% \$ 5.922 \$ 4.668 COMERERDORE/CABLE TV TREATMENT PBS070101 \$ 6.100 Treated Volume 56.1% 43.9% \$ 5.922 \$ 2.778 OTHER SUPPLIES TREATMENT PBS070101 \$ 4.800 Treated Volume 56.1% 43.9% \$ 2.278 \$ 2.134 OTHER REG SALRES TREATMENT PBS070101 \$ 3.000 Treated Volume 56.1% 43.9% \$ 2.193 \$ 1.437 CAR ALLOWANCES TREATMENT PBS070101 \$ 3.000 Treated Vo	OTHER PROF SERV SOC SEC/MEDICARE	TREATMENT TREATMENT	PBS670101 PBS670101	\$ \$	29,495 25,556	Treated Volume Treated Volume	56.1% 56.1%	43.9% 43.9%	\$ 16,546 \$ \$ 14,336 \$	12,949 11,220
TELEPHONE/CABLE TV TREATMENT PBS870101 \$ 10,810 Treated Volume 55,1% 43,9% \$ 5,962 \$ 4658 COHFERENCES TREATMENT PBS870101 \$ 6,100 Treated Volume 56,1% 43,9% \$ 5,962 \$ 4,658 COHFER SUPPLES TREATMENT PBS870101 \$ 4,860 Treated Volume 56,1% 43,9% \$ 2,726 \$ 2,134 OTHER SUPPLES TREATMENT PBS670101 \$ 3,000 Treated Volume 56,1% 43,9% \$ 2,278 \$ 1,347 LONGCVTY PAY TREATMENT PBS670101 \$ 3,020 Treated Volume 56,1% 43,9% \$ 1,837 \$ 1,437 \$ 1,437 \$ 1,437 \$ 1,437 \$ 1,437 \$ 1,437 \$ 1,437 \$ 1,437 \$ 1,437 \$ 1,437 \$ 1,437 \$ 1,437 \$ 1,437	PENSION - DEF CONT	TREATMENT	PBS670101	\$	18,025	Treated Volume	56.1%	43.9%	\$ 10,111 \$	7,914
OTHER SUPPLES TREATMENT PBS570101 \$ 4,800 Treated Volume 56.1% 43.9% \$ 2,726 \$ 2,134 OTHER REG SALARIES TREATMENT PBS570101 \$ 3,000 Treated Volume 56.1% 43.9% \$ 2,019 \$ 1,691 LONGEVITY PAY TREATMENT PBS570101 \$ 3,274 Treated Volume 56.1% 43.9% \$ 1,837 \$ 1,437 CAR ALLOWANCES TREATMENT PBS570101 \$ 3,070 Treated Volume 56.1% 43.9% \$ 1,837 \$ 1,437	TELEPHONE/CABLE TV CONFERENCES	TREATMENT TREATMENT	PBS670101 PBS670101	\$ \$	10,610 6,190	Treated Volume Treated Volume	56.1% 56.1%	43.9% 43.9%	\$ 5,952 \$ \$ 3,472 \$	4,658
CAR ALLOWANCES TREATMENT PBS670101 \$ 3,000 Treated Volume 56.1% 43.9% \$ 1,683 \$ 1,317	OTHER SUPPLIES OTHER REG SALARIES	TREATMENT	PBS670101 PBS670101	\$	3,600	Treated Volume	56.1%	43.9%	\$ 2,019 \$	1,581
OFFICE EXCIPTION 1 FEATIMENT PSS670101 \$ 3,000 (Treated Volume 56.1% 43.9% \$ 1,663 \$ 1,317 ELECTRICAL SUPPLIES TREATMENT PSS670101 \$ 3,000 (Treated Volume 56.1% 43.9% \$ 1,683 \$ 1,317	CAR ALLOWANCES OFFICE EQUIP RENT	TREATMENT								

Expense Line Item		Code	FY 2019 Expense for COSA	Allocation Factor	Water %	Sewer %	FY 2019 Water	FY 2019 Sewer
	TREATMENT	PBS670101 PBS670101	\$ 2,880 \$ 2,160	Treated Volume Treated Volume	56.1% 56.1%	43.9% 43.9%	\$ 1,616 \$ \$ 1,212 \$	
MEMBERSHIPS/DUES OFFICE SUPPLIES	TREATMENT TREATMENT	PBS670101 PBS670101	\$ 1,905 \$ 1,725	Treated Volume Treated Volume	56.1% 56.1%	43.9% 43.9%	\$ 1.069 \$ \$ 968 \$	836 757
MEETINGS	TREATMENT	PBS670101 PBS670101	\$ 800 \$ 735	Treated Volume Treated Volume	56.1% 56.1%	43.9% 43.9%	\$ 449 \$ \$ 412 \$	351
TOOLS/EQUIP < \$5000	TREATMENT TREATMENT TREATMENT	PBS670101 PBS670101 PBS670101	\$ 500 \$ 500 \$ 300	Treated Volume Treated Volume Treated Volume	56.1% 56.1% 56.1%	43.9% 43.9% 43.9%	\$ 280 \$ \$ 280 \$ \$ 168 \$	220 220 132
SERVCHG-PRINT SHOP	TREATMENT	PBS670101 PBS670101 PBS670101	\$ 300 \$ 300 \$ 275	Treated Volume Treated Volume	56.1%	43.9% 43.9%	\$ 168 \$ \$ 154 \$	132
SCHOOLS	TREATMENT TREATMENT	PBS670101 PBS670301	\$ 235 \$ 90,044	Treated Volume Water Only	56.1% 100.0%	43.9% 0.0%	\$ 132 \$ 90,044	103
HEALTH INSURANCE	TREATMENT TREATMENT	PBS670301 PBS670301	\$ 16,998 \$ 11,162	Water Only Water Only	100.0%	0.0%	\$ 16,998 \$ \$ 11,162 \$	5 - 5 -
SCHOOLS	TREATMENT	PBS670301 PBS670301	\$ 7,035 \$ 1,830	Water Only Water Only	100.0%	0.0%	\$ 7,035 \$ \$ 1,830 \$	-
CELLPHONE ALLOWANCE	TREATMENT TREATMENT TREATMENT	PBS670301 PBS670301 PBS670302	\$ 1,440 \$ 480 \$ 872,388	Water Only Water Only Water Only	100.0% 100.0% 100.0%	0.0%	\$ 1,440 \$ \$ 480 \$ \$ 872,388 \$	-
COMPONENTS/PARTS	TREATMENT	PBS670302 PBS670302 PBS670302	\$ 492,003 \$ 200,000	Water Only Water Only Water Only	100.0%	0.0%	\$ 672,388 \$ \$ 492,003 \$ \$ 200,000 \$	-
HEALTH INSURANCE	TREATMENT	PBS670302 PBS670302	\$ 138,432 \$ 111,384	Water Only Water Only Water Only	100.0%	0.0%	\$ 138,432 \$ \$ 111,384 \$	-
PENSION - GENERAL EMP	TREATMENT	PBS670302 PBS670302	\$ 68,487 \$ 67,996	Water Only Water Only	100.0%	0.0%	\$ 68.487 \$ \$ 67,996 \$	-
BLDG REP MATERIALS	TREATMENT TREATMENT	PBS670302 PBS670302	\$ 52,600 \$ 47,214	Water Only Water Only	100.0% 100.0%	0.0%	\$ 52,600 \$ \$ 47,214 \$	<u>-</u>
ELECTRICAL SUPPLIES	TREATMENT TREATMENT	PBS670302 PBS670302	\$ 46,000 \$ 30,000	Water Only Water Only	100.0% 100.0%	0.0%	\$ 46.000 \$ \$ 30,000 \$	<u> </u>
RETIREE HEALTH BENE	TREATMENT	PBS670302 PBS670302	\$ 27,816 \$ 23,600	Water Only Water Only	100.0%	0.0%	\$ 27,816 \$ \$ 23,600 \$	-
LAWN & TREE SERVICE	TREATMENT TREATMENT TREATMENT	PBS670302 PBS670302 PBS670302	\$ 17,500 \$ 15,000 \$ 15,000	Water Only Water Only	100.0%	0.0%	\$ 17,500 \$ \$ 15,000 \$ \$ 15,000 \$	
SERVCHG-FLEET 0&M	TREATMENT	PBS670302 PBS670302 PBS670302	\$ 15,000 \$ 13,664 \$ 12,650	Water Only Water Only Water Only	100.0% 100.0% 100.0%	0.0% 0.0%	\$ 13,664 \$ \$ 12,650 \$	-
TOOLS/EQUIP < \$5000	TREATMENT	PBS670302 PBS670302	\$ 11,000 \$ 10,000	Water Only Water Only Water Only	100.0%	0.0%	\$ 11,000 \$ \$ 10,000 \$	-
BLDG REP & MAINT OTHER SUPPLIES	TREATMENT TREATMENT	PBS670302 PBS670302	\$ 10,000 \$ 10,000 \$ 9,000	Water Only Water Only Water Only	100.0%	0.0%	\$ 10,000 \$ \$ 10,000 \$ \$ 9,000 \$	<u> </u>
OTHER REG SALARIES JANITORIAL SUPPLIES	TREATMENT TREATMENT	PBS670302 PBS670302	\$ 7,228 \$ 5,000	Water Only Water Only	100.0% 100.0%	0.0%	\$ 7,228 \$ \$ 5,000 \$	5 - 5 -
OIL & LUBRICANTS	TREATMENT	PBS670302 PBS670302	\$ 4,039 \$ 3,000	Water Only Water Only	100.0%	0.0%	\$ 4,039 \$ \$ 3,000 \$	- -
OVERHEAD-FLEET	TREATMENT	PBS670302 PBS670302	\$ 2,550 \$ 2,368	Water Only Water Only	100.0%	0.0%	\$ 2,550 \$ \$ 2,368 \$	-
SAFETY SHOES	TREATMENT TREATMENT TREATMENT	PBS670302 PBS670302	\$ 2,350 \$ 2,240	Water Only Water Only	100.0%	0.0%	\$ 2,350 \$ \$ 2,240 \$	-
DISPOSAL (TIP) FEES	TREATMENT TREATMENT TREATMENT	PBS670302 PBS670302 PBS670302	\$ 2,000 \$ 1,725 \$ 1,700	Water Only Water Only Water Only	100.0% 100.0% 100.0%	0.0%	\$ 2,000 \$ \$ 1,725 \$ \$ 1,700 \$	- - -
SCHOOLS	TREATMENT	PBS670302 PBS670302 PBS670302	\$ 1,400 \$ 1,000	Water Only Water Only Water Only	100.0%	0.0%	\$ 1,400 \$ \$ 1,400 \$	-
EXPENSE ALLOWANCES	TREATMENT	PBS670302 PBS670302	\$ 960 \$ 553	Water Only Water Only	100.0%	0.0%	\$ 960 \$ \$ 553 \$	-
OVERTIME 1X PAY	TREATMENT TREATMENT	PBS670302 PBS670302	\$ 546 \$ 500	Water Only Water Only	100.0%	0.0%	\$ 546 \$ \$ 500 \$	
CELLPHONE ALLOWANCE	TREATMENT TREATMENT	PBS670302 PBS670302	\$ 480 \$ 408	Water Only Water Only	100.0% 100.0%	0.0%	\$ 480 \$ \$ 408 \$	<u>-</u>
BOOKS & MANUALS	TREATMENT TREATMENT	PBS670302 PBS670302	\$ 400 \$ 300	Water Only Water Only	100.0% 100.0%	0.0%	\$ 400 \$ \$ 300 \$	· ·
SPECIAL DELIVERY	TREATMENT	PBS670302 PBS670302	\$ 300 \$ 100	Water Only Water Only	100.0% 100.0%	0.0%	\$ 300 \$ \$ 100 \$; -
LIME	TREATMENT TREATMENT TREATMENT	PBS670302 PBS670303 PBS670303	\$ 100 \$ 1,780,000 \$ 1.513.612	Water Only Water Only Water Only	100.0%	0.0%	\$ 100 \$ \$ 1,780,000 \$ \$ 1.513,612 \$	-
PERMANENT SALARIES	TREATMENT	PBS670303 PBS670303	\$ 646,159 \$ 280,000	Water Only Water Only Water Only	100.0% 100.0% 100.0%	0.0% 0.0%	\$ 646,159 \$ \$ 280,000 \$	-
WATER/SEW/STORM	TREATMENT	PBS670303 PBS670303	\$ 181,775 \$ 106,527	Water Only Water Only	100.0%	0.0%	\$ 181,775 \$ \$ 106,527 \$	-
AQUEOUS AMMONIA HYDROFLUOSILICIC ACID	TREATMENT TREATMENT	PBS670303 PBS670303	\$ 63,450 \$ 60,000	Water Only Water Only	100.0%	0.0%	\$ 63,450 \$ \$ 60,000 \$	-
PENSION - DEF CONT	TREATMENT TREATMENT	PBS670303 PBS670303	\$ 51,381 \$ 46,935	Water Only Water Only	100.0%	0.0%	\$ 51,381 \$ \$ 46,935 \$	<u> </u>
OTHER SERVICES	TREATMENT	PBS670303 PBS670303	\$ 43,680 \$ 30,000	Water Only Water Only	100.0%	0.0%	\$ 43,680 \$ \$ 30,000 \$	-
ASSIGNMENT PAY	TREATMENT TREATMENT TREATMENT	PBS670303 PBS670303	\$ 20,300 \$ 15,660	Water Only Water Only Water Only	100.0%	0.0%	\$ 20,300 \$ \$ 15,660 \$	-
LABORATORY SUP	TREATMENT	PBS670303 PBS670303 PBS670303	\$ 12,176 \$ 12,000 \$ 9,960	Water Only Water Only Water Only	100.0% 100.0% 100.0%	0.0% 0.0%	\$ 12,176 \$ \$ 12,000 \$ \$ 9,960 \$	-
RETIREE HEALTH BENE	TREATMENT	PBS670303 PBS670303	\$ 9,600 \$ 8,800	Water Only Water Only Water Only	100.0%	0.0%	\$ 9,600 \$ \$ 8,800 \$	-
BACKFLOW PROGRAM	TREATMENT TREATMENT	PBS670303 PBS670303	\$ 7,205 \$ 5,672	Water Only Water Only	100.0%	0.0%	\$ 7,205 \$ \$ 5,672 \$	-
SHIFT DIFFERENTIAL	TREATMENT TREATMENT	PBS670303 PBS670303	\$ 5,133 \$ 3,266	Water Only Water Only	100.0% 100.0%	0.0%	\$ 5,133 \$ \$ 3,266 \$	<u>-</u>
OFFICE EQUIP < \$5000	TREATMENT TREATMENT	PBS670303 PBS670303	\$ 1,675 \$ 1,500	Water Only Water Only	100.0%	0.0%	\$ 1.675 \$ \$ 1,500 \$	<u> </u>
SAFETY/TRAIN MAT	TREATMENT	PBS670303 PBS670303	\$ 1,200 \$ 1,000	Water Only Water Only	100.0%	0.0%	\$ 1,200 \$ \$ 1,000 \$	· ·
EXPENSE ALLOWANCES	TREATMENT TREATMENT TREATMENT	PBS670303 PBS670303 PBS670303	\$ 1,000 \$ 960 \$ 885	Water Only Water Only Water Only	100.0% 100.0% 100.0%	0.0% 0.0%	\$ 1,000 \$ \$ 960 \$ \$ 885 \$	-
CERTIFICATION TRAIN	TREATMENT TREATMENT TREATMENT	PBS670303 PBS670303 PBS670303	\$ 885 \$ 830 \$ 480	Water Only Water Only Water Only	100.0% 100.0% 100.0%	0.0%	\$ 885 3 \$ 830 5 \$ 480 5	-
YEAR END FICA ACCR OVERTIME 1X PAY	TREATMENT TREATMENT	PBS670303 PBS670303	\$ 434 \$ 353	Water Only Water Only Water Only	100.0%	0.0%	\$ 434 \$ \$ 353 \$; -
SERVCHG-PRINT SHOP SUPPLEMENTAL FICA	TREATMENT TREATMENT	PBS670303 PBS670303	\$ 200 \$ 160	Water Only Water Only	100.0% 100.0%	0.0%	\$ 200 \$ \$ 160 \$	
COMPONENTS/PARTS	TREATMENT	PBS670304 PBS670304	\$ 395,796 \$ 168,000	Water Only Water Only	100.0% 100.0%	0.0%	\$ 395,796 \$ \$ 168,000 \$	-
PENSION - GENERAL EMP	TREATMENT	PBS670304 PBS670304	\$ 64,726 \$ 59,389 \$ 50,000	Water Only Water Only	100.0%	0.0%	\$ 64,726 \$ \$ 59,389 \$	
OTHER EQUIPMENT	TREATMENT TREATMENT TREATMENT	PBS670304 PBS670304 PBS670304	\$ 50,000 \$ 50,000 \$ 40,000	Water Only Water Only Water Only	100.0% 100.0% 100.0%	0.0% 0.0%	\$ 50,000 \$ \$ 50,000 \$ \$ 40,000 \$	
EQUIP REP & MAINT	TREATMENT	PBS670304 PBS670304 PBS670304	\$ 35,000 \$ 30,937	Water Only Water Only Water Only	100.0%	0.0%	\$ 35,000 \$ \$ 30,937 \$	-
LAWN & TREE SERVICE	TREATMENT TREATMENT	PBS670304 PBS670304 PBS670304	\$ 30,937 \$ 10,000 \$ 8,736	Water Only Water Only Water Only	100.0%	0.0%	\$ 10,000 \$ \$ 8,736 \$	
PENSION - DEF CONT LONGEVITY PAY	TREATMENT	PBS670304 PBS670304	\$ 7,952 \$ 7,150	Water Only Water Only	100.0%	0.0%	\$ 7,952 \$ \$ 7,150 \$	
ELECTRICAL SUPPLIES OTHER REG SALARIES	TREATMENT TREATMENT	PBS670304 PBS670304	\$ 7,000 \$ 6,320	Water Only Water Only	100.0% 100.0%	0.0%	\$ 7,000 \$ \$ 6,320 \$	-
OTHER PROF SERV	TREATMENT	PBS670304 PBS670304	\$ 6,000 \$ 5,000	Water Only Water Only	100.0%	0.0%	\$ 6.000 \$ \$ 5,000 \$	-
RETIREE HEALTH BENE	TREATMENT TREATMENT	PBS670304 PBS670304	\$ 4,400 \$ 2,400	Water Only Water Only	100.0%	0.0%	\$ 4,400 \$ \$ 2,400 \$	-
DISPOSAL (TIP) FEES	TREATMENT TREATMENT TREATMENT	PBS670304 PBS670304 PBS670304	\$ 2,000 \$ 1,572 \$ 1,200	Water Only Water Only Water Only	100.0% 100.0% 100.0%	0.0%	\$ 2,000 \$ \$ 1,572 \$ \$ 1,200 \$; ·
OTHER SERVICES	TREATMENT TREATMENT	PBS670304 PBS670304 PBS670304	\$ 1,200 \$ 1,180 \$ 1,100	Water Only Water Only Water Only	100.0% 100.0%	0.0%	\$ 1,200 \$ \$ 1,180 \$ \$ 1,100 \$	- 3
OIL & LUBRICANTS	TREATMENT	PBS670304 PBS670304 PBS670304	\$ 1,000 \$ 1,000	Water Only Water Only Water Only	100.0%	0.0%	\$ 1,000 \$ \$ 1,000 \$	-
SAFETY SHOES EXPENSE ALLOWANCES	TREATMENT TREATMENT	PBS670304 PBS670304	\$ 1,000 \$ 960	Water Only Water Only	100.0%	0.0%	\$ 1,000 \$ \$ 960 \$	
SCHOOLS GASOLINE	TREATMENT	PBS670304 PBS670304	\$ 600 \$ 565	Water Only Water Only	100.0% 100.0%	0.0%	\$ 600 \$ \$ 565 \$	- -
OFFICE SUPPLIES	TREATMENT TREATMENT	PBS670304 PBS670304	\$ 500 \$ 500	Water Only Water Only	100.0%	0.0%	\$ 500 \$ \$ 500 \$	
YEAR END FICA ACCR	TREATMENT	PBS670304	\$ 483	Water Only	100.0%	0.0%	\$ 483 \$	•

Expense Line Item		Code	FY 2019 Expense for COSA	Allocation Factor	Water %	Sewer %	FY 2019 Water	FY 2019 Sewer
	TREATMENT TREATMENT	PBS670101 PBS670101	\$ 2,880 \$ 2,160	Treated Volume Treated Volume	56.1% 56.1%	43.9% 43.9%	\$ 1,616 \$ \$ 1,212 \$	
MEMBERSHIPS/DUES OFFICE SUPPLIES	TREATMENT TREATMENT	PBS670101 PBS670101	\$ 1,905 \$ 1,725	Treated Volume Treated Volume	56.1% 56.1%	43.9% 43.9%	\$ 1.069 \$ \$ 968 \$	836 757
MEETINGS	TREATMENT	PBS670101 PBS670101	\$ 800 \$ 735	Treated Volume Treated Volume	56.1% 56.1%	43.9% 43.9%	\$ 449 \$ \$ 412 \$	351
TOOLS/EQUIP < \$5000	TREATMENT TREATMENT TREATMENT	PBS670101 PBS670101 PBS670101	\$ 500 \$ 500 \$ 300	Treated Volume Treated Volume Treated Volume	56.1% 56.1% 56.1%	43.9% 43.9% 43.9%	\$ 280 \$ \$ 280 \$ \$ 168 \$	220 220 132
SERVCHG-PRINT SHOP	TREATMENT	PBS670101 PBS670101 PBS670101	\$ 300 \$ 300 \$ 275	Treated Volume Treated Volume	56.1%	43.9% 43.9%	\$ 168 \$ \$ 154 \$	132
SCHOOLS	TREATMENT TREATMENT	PBS670101 PBS670301	\$ 235 \$ 90,044	Treated Volume Water Only	56.1% 100.0%	43.9% 0.0%	\$ 132 \$ \$ 90,044 \$	103
HEALTH INSURANCE	TREATMENT TREATMENT	PBS670301 PBS670301	\$ 16,998 \$ 11,162	Water Only Water Only	100.0%	0.0%	\$ 16,998 \$ \$ 11,162 \$	5 - 5 -
SCHOOLS	TREATMENT	PBS670301 PBS670301	\$ 7,035 \$ 1,830	Water Only Water Only	100.0%	0.0%	\$ 7,035 \$ \$ 1,830 \$	-
CELLPHONE ALLOWANCE	TREATMENT TREATMENT TREATMENT	PBS670301 PBS670301 PBS670302	\$ 1,440 \$ 480 \$ 872,388	Water Only Water Only Water Only	100.0% 100.0% 100.0%	0.0%	\$ 1,440 \$ \$ 480 \$ \$ 872,388 \$	-
COMPONENTS/PARTS	TREATMENT	PBS670302 PBS670302 PBS670302	\$ 492,003 \$ 200,000	Water Only Water Only Water Only	100.0%	0.0%	\$ 672,388 \$ \$ 492,003 \$ \$ 200,000 \$	-
HEALTH INSURANCE	TREATMENT	PBS670302 PBS670302	\$ 138,432 \$ 111,384	Water Only Water Only Water Only	100.0%	0.0%	\$ 138,432 \$ \$ 111,384 \$	-
PENSION - GENERAL EMP	TREATMENT	PBS670302 PBS670302	\$ 68,487 \$ 67,996	Water Only Water Only	100.0%	0.0%	\$ 68.487 \$ \$ 67,996 \$	-
BLDG REP MATERIALS	TREATMENT TREATMENT	PBS670302 PBS670302	\$ 52,600 \$ 47,214	Water Only Water Only	100.0% 100.0%	0.0%	\$ 52,600 \$ \$ 47,214 \$	<u>-</u>
ELECTRICAL SUPPLIES	TREATMENT TREATMENT	PBS670302 PBS670302	\$ 46,000 \$ 30,000	Water Only Water Only	100.0% 100.0%	0.0%	\$ 46.000 \$ \$ 30,000 \$	<u> </u>
RETIREE HEALTH BENE	TREATMENT	PBS670302 PBS670302	\$ 27,816 \$ 23,600	Water Only Water Only	100.0%	0.0%	\$ 27,816 \$ \$ 23,600 \$	-
LAWN & TREE SERVICE	TREATMENT TREATMENT TREATMENT	PBS670302 PBS670302 PBS670302	\$ 17,500 \$ 15,000 \$ 15,000	Water Only Water Only	100.0%	0.0%	\$ 17,500 \$ \$ 15,000 \$ \$ 15,000 \$	
SERVCHG-FLEET 0&M	TREATMENT	PBS670302 PBS670302 PBS670302	\$ 15,000 \$ 13,664 \$ 12,650	Water Only Water Only Water Only	100.0% 100.0% 100.0%	0.0% 0.0%	\$ 13,664 \$ \$ 12,650 \$	-
TOOLS/EQUIP < \$5000	TREATMENT	PBS670302 PBS670302	\$ 11,000 \$ 10,000	Water Only Water Only Water Only	100.0%	0.0%	\$ 11,000 \$ \$ 10,000 \$	-
BLDG REP & MAINT OTHER SUPPLIES	TREATMENT TREATMENT	PBS670302 PBS670302	\$ 10,000 \$ 10,000 \$ 9,000	Water Only Water Only Water Only	100.0%	0.0%	\$ 10,000 \$ \$ 10,000 \$ \$ 9,000 \$	<u> </u>
OTHER REG SALARIES JANITORIAL SUPPLIES	TREATMENT TREATMENT	PBS670302 PBS670302	\$ 7,228 \$ 5,000	Water Only Water Only	100.0% 100.0%	0.0%	\$ 7,228 \$ \$ 5,000 \$	5 - 5 -
OIL & LUBRICANTS	TREATMENT	PBS670302 PBS670302	\$ 4,039 \$ 3,000	Water Only Water Only	100.0%	0.0%	\$ 4,039 \$ \$ 3,000 \$	- -
OVERHEAD-FLEET	TREATMENT	PBS670302 PBS670302	\$ 2,550 \$ 2,368	Water Only Water Only	100.0%	0.0%	\$ 2,550 \$ \$ 2,368 \$	-
SAFETY SHOES	TREATMENT TREATMENT TREATMENT	PBS670302 PBS670302	\$ 2,350 \$ 2,240	Water Only Water Only	100.0%	0.0%	\$ 2,350 \$ \$ 2,240 \$	-
DISPOSAL (TIP) FEES	TREATMENT TREATMENT TREATMENT	PBS670302 PBS670302 PBS670302	\$ 2,000 \$ 1,725 \$ 1,700	Water Only Water Only Water Only	100.0% 100.0% 100.0%	0.0%	\$ 2,000 \$ \$ 1,725 \$ \$ 1,700 \$	- - -
SCHOOLS	TREATMENT	PBS670302 PBS670302 PBS670302	\$ 1,400 \$ 1,000	Water Only Water Only Water Only	100.0%	0.0%	\$ 1,400 \$ \$ 1,400 \$	-
EXPENSE ALLOWANCES	TREATMENT	PBS670302 PBS670302	\$ 960 \$ 553	Water Only Water Only	100.0%	0.0%	\$ 960 \$ \$ 553 \$	-
OVERTIME 1X PAY	TREATMENT TREATMENT	PBS670302 PBS670302	\$ 546 \$ 500	Water Only Water Only	100.0%	0.0%	\$ 546 \$ \$ 500 \$	
CELLPHONE ALLOWANCE	TREATMENT TREATMENT	PBS670302 PBS670302	\$ 480 \$ 408	Water Only Water Only	100.0% 100.0%	0.0%	\$ 480 \$ \$ 408 \$	<u>-</u>
BOOKS & MANUALS	TREATMENT TREATMENT	PBS670302 PBS670302	\$ 400 \$ 300	Water Only Water Only	100.0% 100.0%	0.0%	\$ 400 \$ \$ 300 \$	· ·
SPECIAL DELIVERY	TREATMENT	PBS670302 PBS670302	\$ 300 \$ 100	Water Only Water Only	100.0% 100.0%	0.0%	\$ 300 \$ \$ 100 \$; -
LIME	TREATMENT TREATMENT TREATMENT	PBS670302 PBS670303 PBS670303	\$ 100 \$ 1,780,000 \$ 1.513.612	Water Only Water Only Water Only	100.0%	0.0%	\$ 100 \$ \$ 1,780,000 \$ \$ 1,513,612 \$	-
PERMANENT SALARIES	TREATMENT	PBS670303 PBS670303	\$ 646,159 \$ 280,000	Water Only Water Only Water Only	100.0% 100.0% 100.0%	0.0% 0.0%	\$ 646,159 \$ \$ 280,000 \$	-
WATER/SEW/STORM	TREATMENT	PBS670303 PBS670303	\$ 181,775 \$ 106,527	Water Only Water Only	100.0%	0.0%	\$ 181,775 \$ \$ 106,527 \$	-
AQUEOUS AMMONIA HYDROFLUOSILICIC ACID	TREATMENT TREATMENT	PBS670303 PBS670303	\$ 63,450 \$ 60,000	Water Only Water Only	100.0%	0.0%	\$ 63,450 \$ \$ 60,000 \$	-
PENSION - DEF CONT	TREATMENT TREATMENT	PBS670303 PBS670303	\$ 51,381 \$ 46,935	Water Only Water Only	100.0%	0.0%	\$ 51,381 \$ \$ 46,935 \$	<u> </u>
OTHER SERVICES	TREATMENT	PBS670303 PBS670303	\$ 43,680 \$ 30,000	Water Only Water Only	100.0%	0.0%	\$ 43,680 \$ \$ 30,000 \$	-
ASSIGNMENT PAY	TREATMENT TREATMENT TREATMENT	PBS670303 PBS670303	\$ 20,300 \$ 15,660	Water Only Water Only Water Only	100.0%	0.0%	\$ 20,300 \$ \$ 15,660 \$	-
LABORATORY SUP	TREATMENT	PBS670303 PBS670303 PBS670303	\$ 12,176 \$ 12,000 \$ 9,960	Water Only Water Only Water Only	100.0% 100.0% 100.0%	0.0% 0.0%	\$ 12,176 \$ \$ 12,000 \$ \$ 9,960 \$	-
RETIREE HEALTH BENE	TREATMENT	PBS670303 PBS670303	\$ 9,600 \$ 8,800	Water Only Water Only Water Only	100.0%	0.0%	\$ 9,600 \$ \$ 8,800 \$	-
BACKFLOW PROGRAM	TREATMENT TREATMENT	PBS670303 PBS670303	\$ 7,205 \$ 5,672	Water Only Water Only	100.0%	0.0%	\$ 7,205 \$ \$ 5,672 \$	-
SHIFT DIFFERENTIAL	TREATMENT TREATMENT	PBS670303 PBS670303	\$ 5,133 \$ 3,266	Water Only Water Only	100.0% 100.0%	0.0%	\$ 5,133 \$ \$ 3,266 \$	<u>-</u>
OFFICE EQUIP < \$5000	TREATMENT TREATMENT	PBS670303 PBS670303	\$ 1,675 \$ 1,500	Water Only Water Only	100.0%	0.0%	\$ 1.675 \$ \$ 1,500 \$	<u> </u>
SAFETY/TRAIN MAT	TREATMENT	PBS670303 PBS670303	\$ 1,200 \$ 1,000	Water Only Water Only	100.0%	0.0%	\$ 1,200 \$ \$ 1,000 \$	· ·
EXPENSE ALLOWANCES	TREATMENT TREATMENT TREATMENT	PBS670303 PBS670303 PBS670303	\$ 1,000 \$ 960 \$ 885	Water Only Water Only Water Only	100.0% 100.0% 100.0%	0.0% 0.0%	\$ 1,000 \$ \$ 960 \$ \$ 885 \$	-
CERTIFICATION TRAIN	TREATMENT TREATMENT TREATMENT	PBS670303 PBS670303 PBS670303	\$ 885 \$ 830 \$ 480	Water Only Water Only Water Only	100.0% 100.0% 100.0%	0.0%	\$ 885 3 \$ 830 5 \$ 480 5	-
YEAR END FICA ACCR OVERTIME 1X PAY	TREATMENT TREATMENT	PBS670303 PBS670303	\$ 434 \$ 353	Water Only Water Only Water Only	100.0%	0.0%	\$ 434 \$ \$ 353 \$; -
SERVCHG-PRINT SHOP SUPPLEMENTAL FICA	TREATMENT TREATMENT	PBS670303 PBS670303	\$ 200 \$ 160	Water Only Water Only	100.0% 100.0%	0.0%	\$ 200 \$ \$ 160 \$	
COMPONENTS/PARTS	TREATMENT	PBS670304 PBS670304	\$ 395,796 \$ 168,000	Water Only Water Only	100.0% 100.0%	0.0%	\$ 395,796 \$ \$ 168,000 \$	-
PENSION - GENERAL EMP	TREATMENT	PBS670304 PBS670304	\$ 64,726 \$ 59,389 \$ 50,000	Water Only Water Only	100.0%	0.0%	\$ 64,726 \$ \$ 59,389 \$	
OTHER EQUIPMENT	TREATMENT TREATMENT TREATMENT	PBS670304 PBS670304 PBS670304	\$ 50,000 \$ 50,000 \$ 40,000	Water Only Water Only Water Only	100.0% 100.0% 100.0%	0.0% 0.0%	\$ 50,000 \$ \$ 50,000 \$ \$ 40,000 \$	
EQUIP REP & MAINT	TREATMENT	PBS670304 PBS670304 PBS670304	\$ 35,000 \$ 30,937	Water Only Water Only Water Only	100.0%	0.0%	\$ 35,000 \$ \$ 30,937 \$	-
LAWN & TREE SERVICE	TREATMENT TREATMENT	PBS670304 PBS670304 PBS670304	\$ 30,937 \$ 10,000 \$ 8,736	Water Only Water Only Water Only	100.0%	0.0%	\$ 10,000 \$ \$ 8,736 \$	
PENSION - DEF CONT LONGEVITY PAY	TREATMENT	PBS670304 PBS670304	\$ 7,952 \$ 7,150	Water Only Water Only	100.0%	0.0%	\$ 7,952 \$ \$ 7,150 \$	
ELECTRICAL SUPPLIES OTHER REG SALARIES	TREATMENT TREATMENT	PBS670304 PBS670304	\$ 7,000 \$ 6,320	Water Only Water Only	100.0% 100.0%	0.0%	\$ 7,000 \$ \$ 6,320 \$	-
OTHER PROF SERV	TREATMENT	PBS670304 PBS670304	\$ 6,000 \$ 5,000	Water Only Water Only	100.0%	0.0%	\$ 6.000 \$ \$ 5,000 \$	-
RETIREE HEALTH BENE	TREATMENT TREATMENT	PBS670304 PBS670304	\$ 4,400 \$ 2,400	Water Only Water Only	100.0%	0.0%	\$ 4,400 \$ \$ 2,400 \$	-
DISPOSAL (TIP) FEES	TREATMENT TREATMENT TREATMENT	PBS670304 PBS670304 PBS670304	\$ 2,000 \$ 1,572 \$ 1,200	Water Only Water Only Water Only	100.0% 100.0% 100.0%	0.0%	\$ 2,000 \$ \$ 1,572 \$ \$ 1,200 \$; ·
OTHER SERVICES	TREATMENT TREATMENT	PBS670304 PBS670304 PBS670304	\$ 1,200 \$ 1,180 \$ 1,100	Water Only Water Only Water Only	100.0% 100.0%	0.0%	\$ 1,200 \$ \$ 1,180 \$ \$ 1,100 \$	- 3
OIL & LUBRICANTS	TREATMENT	PBS670304 PBS670304 PBS670304	\$ 1,000 \$ 1,000	Water Only Water Only Water Only	100.0%	0.0%	\$ 1,000 \$ \$ 1,000 \$	-
SAFETY SHOES EXPENSE ALLOWANCES	TREATMENT TREATMENT	PBS670304 PBS670304	\$ 1,000 \$ 960	Water Only Water Only	100.0%	0.0%	\$ 1,000 \$ \$ 960 \$	
SCHOOLS GASOLINE	TREATMENT	PBS670304 PBS670304	\$ 600 \$ 565	Water Only Water Only	100.0% 100.0%	0.0%	\$ 600 \$ \$ 565 \$	- -
OFFICE SUPPLIES	TREATMENT TREATMENT	PBS670304 PBS670304	\$ 500 \$ 500	Water Only Water Only	100.0%	0.0%	\$ 500 \$ \$ 500 \$	
YEAR END FICA ACCR	TREATMENT	PBS670304	\$ 483	Water Only	100.0%	0.0%	\$ 483 \$	•

xpense Line Item		Code E	FY 2019 xpense for COSA	Allocation Factor	Water %	Sewer %	FY 2019 Water	FY 2019 Sewer
ELLPHONE ALLOWANCE	TREATMENT	PBS670304 \$	480	Water Only	100.0%	0.0%	\$ 480 \$	-
VERHEAD-FLEET ERVCHG-FLEET O&M	TREATMENT TREATMENT	PBS670304 \$ PBS670304 \$	113 51	Water Only Water Only	100.0%	0.0%	\$ 113 \$ \$ 51 \$	-
UPPLEMENTAL FICA	TREATMENT	PBS670304 \$	32	Water Only	100.0%	0.0%	\$ 32 \$	-
ERMANENT SALARIES	TREATMENT	PBS670305 \$ PBS670305 \$	820,635 590,122	Water Only Water Only	100.0% 100.0%	0.0%	\$ 820,635 \$ \$ 590,122 \$	-
ULFURIC ACID ODIUM HYDROXIDE	TREATMENT	PBS670305 \$ PBS670305 \$	290,000 190,000	Water Only Water Only	100.0%	0.0%	\$ 290,000 \$ \$ 190,000 \$	
CALE INHIBITOR EALTH INSURANCE	TREATMENT	PBS670305 \$ PBS670305 \$	100,000	Water Only Water Only	100.0%	0.0%	\$ 100,000 \$ \$ 95,991 \$	-
ORROSION INHIBITOR DDIUM HYPOCHLORITE	TREATMENT TREATMENT	PBS670305 \$ PBS670305 \$	75,000 75,000	Water Only Water Only	100.0%	0.0%	\$ 75,000 \$ \$ 75,000 \$	
ENSION - GENERAL EMP	TREATMENT	PBS670305 \$	52,993	Water Only	100.0%	0.0%	\$ 52,993 \$	-
OC SEC/MEDICARE VERTIME 1.5X PAY	TREATMENT TREATMENT	PBS670305 \$ PBS670305 \$	47,224 43,680	Water Only Water Only	100.0%	0.0%	\$ 47,224 \$ \$ 43,680 \$	-
ENSION - DEF CONT ATER/SEW/STORM	TREATMENT	PBS670305 \$ PBS670305 \$	30,167 26,334	Water Only Water Only	100.0%	0.0%	\$ 30,167 \$ \$ 26,334 \$	-
YDROFLUOSILICIC ACID SSIGNMENT PAY	TREATMENT TREATMENT	PBS670305 \$ PBS670305 \$	20,000 19,575	Water Only	100.0%	0.0%	\$ 20,000 \$ \$ 19,575 \$	-
THER SUPPLIES	TREATMENT	PBS670305 \$	18,500	Water Only Water Only	100.0% 100.0%	0.0%	\$ 18,500 \$	
OSTS/FEES/PERMITS QUEOUS AMMONIA	TREATMENT	PBS670305 \$ PBS670305 \$	12,000 11,550	Water Only Water Only	100.0%	0.0%	\$ 12,000 \$ \$ 11,550 \$	-
ABORATORY SUP THER CHEMICALS	TREATMENT	PBS670305 \$ PBS670305 \$	10,000	Water Only Water Only	100.0%	0.0%	\$ 10,000 \$ \$ 6,000 \$	-
THER REG SALARIES THER PROF SERV	TREATMENT	PBS670305 \$ PBS670305 \$	5,130 5,000	Water Only	100.0%	0.0%	\$ 5,130 \$	-
ONGEVITY PAY	TREATMENT	PBS670305 \$	3,972	Water Only Water Only	100.0%	0.0%	\$ 5,000 \$ \$ 3,972 \$	-
ETIREE HEALTH BENE ACKFLOW PROGRAM	TREATMENT	PBS670305 \$ PBS670305 \$	2,400 2,290	Water Only Water Only	100.0%	0.0%	\$ 2,400 \$ \$ 2,290 \$	-
HIFT DIFFERENTIAL ONFERENCES	TREATMENT	PBS670305 \$ PBS670305 \$	2,221	Water Only Water Only	100.0%	0.0%	\$ 2,221 \$ \$ 2,000 \$	-
CHOOLS	TREATMENT	PBS670305 \$	2,000	Water Only	100.0%	0.0%	\$ 2,000 \$	-
AFETY/TRAIN MAT AFETY SHOES	TREATMENT	PBS670305 \$ PBS670305 \$	1,500 1,500	Water Only Water Only	100.0%	0.0%	\$ 1,500 \$ \$ 1,500 \$	-
NIFORMS FFICE EQUIP RENT	TREATMENT	PBS670305 \$ PBS670305 \$	1,400 1,200	Water Only Water Only	100.0%	0.0%	\$ 1,400 \$ \$ 1,200 \$	-
FFICE SUPPLIES XPENSE ALLOWANCES	TREATMENT	PBS670305 \$ PBS670305 \$	1,000	Water Only Water Only	100.0%	0.0%	\$ 1,000 \$	
ERTIFICATION TRAIN	TREATMENT	PBS670305 \$	700	Water Only	100.0%	0.0%	\$ 960 \$ \$ 700 \$	
VERTIME 1X PAY ELLPHONE ALLOWANCE	TREATMENT TREATMENT	PBS670305 \$ PBS670305 \$	546 480	Water Only Water Only	100.0%	0.0%	\$ 546 \$ \$ 480 \$	-
EAR END FICA ACCR UPPLEMENTAL FICA	TREATMENT TREATMENT	PBS670305 \$ PBS670305 \$	392 161	Water Only Water Only	100.0%	0.0%	\$ 392 \$ \$ 161 \$	-
ERMANENT SALARIES	TREATMENT	PBS670601 \$	98,422	Water Only	100.0%	0.0%	\$ 98,422 \$	
THER PROF SERV ENSION - GENERAL EMP	TREATMENT	PBS670601 \$ PBS670601 \$	55,000 19,113	Water Only Water Only	100.0% 100.0%	0.0%	\$ 55,000 \$ \$ 19,113 \$	
EALTH INSURANCE DC SEC/MEDICARE	TREATMENT	PBS670601 \$ PBS670601 \$	11,703 7,892	Water Only Water Only	100.0%	0.0%	\$ 11,703 \$ \$ 7,892 \$	
ONGEVITY PAY THER REG SALARIES	TREATMENT	PBS670601 \$ PBS670601 \$	2,824	Water Only Water Only	100.0%	0.0%	\$ 2,824 \$ \$ 2,745 \$	
OMPONENTS/PARTS	TREATMENT	PBS670601 \$	2,000	Water Only	100.0%	0.0%	\$ 2,000 \$	-
XPENSE ALLOWANCES ONFERENCES	TREATMENT TREATMENT	PBS670601 \$ PBS670601 \$	1,440 1,200	Water Only Water Only	100.0%	0.0%	\$ 1,440 \$ \$ 1,200 \$	-
DOKS & MANUALS EMBERSHIPS/DUES	TREATMENT	PBS670601 \$ PBS670601 \$	500 500	Water Only Water Only	100.0%	0.0%	\$ 500 \$ \$ 500 \$	-
ELLPHONE ALLOWANCE	TREATMENT	PBS670601 \$	480	Water Only	100.0%	0.0%	\$ 480 \$	-
LDG REP MATERIALS FFICE SUPPLIES	TREATMENT	PBS670601 \$ PBS670601 \$	400 400	Water Only Water Only	100.0%	0.0%	\$ 400 \$ \$ 400 \$	-
EAR END FICA ACCR ILEAGE REIMBURSE	TREATMENT	PBS670601 \$ PBS670601 \$	210 30	Water Only Water Only	100.0%	0.0%	\$ 210 \$ \$ 30 \$	-
ERMANENT SALARIES EALTH INSURANCE	TREATMENT TREATMENT	PBS670602 \$ PBS670602 \$	162,335 31,608	Sewer Only Sewer Only	0.0%	100.0% 100.0%	s - s s - s	162,33 31,60
ENSION - GENERAL EMP	TREATMENT	PBS670602 \$	22,045	Sewer Only	0.0%	100.0%	\$ - \$	22,04
THER CHEMICALS OC SEC/MEDICARE	TREATMENT	PBS670602 \$ PBS670602 \$	16,000 12,628	Sewer Only Sewer Only	0.0%	100.0% 100.0%	<u>s - s</u> s - s	16,00
VERTIME 1.5X PAY OMPONENTS/PARTS	TREATMENT TREATMENT	PBS670602 \$ PBS670602 \$	10,920 10,000	Sewer Only Sewer Only	0.0%	100.0% 100.0%	<u>s - s</u> s - s	10,92
ABORATORY SUP	TREATMENT	PBS670602 \$	9,000	Sewer Only	0.0%	100.0%	\$-\$	9,00
QUIP REP & MAINT THER SERVICES	TREATMENT TREATMENT	PBS670602 \$ PBS670602 \$	8,500 8,000	Sewer Only Sewer Only	0.0%	100.0% 100.0%	<u>s - s</u> s - s	8,50 8,00
ENSION - DEF CONT OSTS/FEES/PERMITS	TREATMENT	PBS670602 \$ PBS670602 \$	4,348	Sewer Only Sewer Only	0.0%	100.0%	<u>s - s</u> s - s	4,34
THER REG SALARIES DNGEVITY PAY	TREATMENT TREATMENT	PBS670602 \$ PBS670602 \$	3,123 2.750	Sewer Only Sewer Only	0.0%	100.0% 100.0%	<u>s - s</u> s - s	3,12
ETIREE HEALTH BENE	TREATMENT	PBS670602 \$	2,400	Sewer Only	0.0%	100.0%	s - s	2,40
ERTIFICATION TRAIN CHOOLS	TREATMENT	PBS670602 \$ PBS670602 \$	1,000	Sewer Only Sewer Only	0.0%	100.0%	<u>s</u> - s	1,00
ASOLINE AFETY SHOES	TREATMENT	PBS670602 \$ PBS670602 \$	544 250	Sewer Only Sewer Only	0.0%	100.0% 100.0%	<u>s</u> - s	54
EAR END FICA ACCR ERVCHG-FLEET 0&M	TREATMENT	PBS670602 \$	239	Sewer Only	0.0%	100.0%	s - s	23
EMBERSHIPS/DUES	TREATMENT	PBS670602 \$	200	Sewer Only Sewer Only	0.0%	100.0% 100.0%	<u>s - s</u> s - s	20
VERHEAD-FLEET UPPLEMENTAL FICA	TREATMENT	PBS670602 \$ PBS670602 \$	159 40	Sewer Only Sewer Only	0.0%	100.0% 100.0%	<u>\$</u> -\$ \$-\$	15
ERMANENT SALARIES ABORATORY SUP	TREATMENT	PBS670603 \$ PBS670603 \$	157,238 35,000	Staff Input Staff Input	60.0% 60.0%	40.0% 40.0%	\$ 94,343 \$ \$ 21,000 \$	62,8
EALTH INSURANCE	TREATMENT	PBS670603 \$	21,072	Staff Input	60.0%	40.0%	\$ 12,643 \$	8,42
VERTIME 1.5X PAY ENSION - DEF CONT	TREATMENT	PBS670603 \$ PBS670603 \$	14,196 14,151	Staff Input Staff Input	60.0% 60.0%	40.0% 40.0%	\$ 8,518 \$ \$ 8,491 \$	5,6
OC SEC/MEDICARE THER CHEMICALS	TREATMENT	PBS670603 \$ PBS670603 \$	12,028 3,000	Staff Input Staff Input	60.0% 60.0%	40.0% 40.0%	\$ 7,217 \$ \$ 1,800 \$	
THER SERVICES OMPONENTS/PARTS	TREATMENT	PBS670603 \$ PBS670603 \$	1,500	Staff Input	60.0% 60.0%	40.0%	\$ 900 \$ \$ 900 \$	60
ASOLINE	TREATMENT	PBS670603 \$	1,250	Staff Input Staff Input	60.0%	40.0%	\$ 750 \$	5
THER SUPPLIES FFICE SUPPLIES	TREATMENT TREATMENT	PBS670603 \$ PBS670603 \$	700 200	Staff Input Staff Input	60.0% 60.0%	40.0% 40.0%	\$ 420 \$ \$ 120 \$	2
AFETY SHOES NIFORMS	TREATMENT	PBS670603 \$ PBS670603 \$	200	Staff Input Staff Input	60.0% 60.0%	40.0% 40.0%	\$ 120 \$ \$ 120 \$	
ERVCHG-FLEET O&M	TREATMENT	PBS670603 \$	137	Staff Input	60.0%	40.0%	\$ 82 \$	
JPPLEMENTAL FICA /ERHEAD-FLEET	TREATMENT	PBS670603 \$ PBS670603 \$	52 48	Staff Input Staff Input	60.0% 60.0%	40.0% 40.0%	\$ 31 \$ \$ 29 \$	
ERMANENT SALARIES EALTH INSURANCE	TREATMENT	PBS670605 \$ PBS670605 \$	199,916 32,775	Water Only Water Only	100.0%	0.0%	\$ 199,916 \$ \$ 32,775 \$	
EHICLES	TREATMENT	PBS670605 \$	25,072	Water Only	100.0%	0.0%	\$ 25,072 \$	
THER SERVICES DC SEC/MEDICARE	TREATMENT	PBS670605 \$	20,000 15,558	Water Only Water Only	100.0%	0.0%	\$ 20,000 \$ \$ 15,558 \$	
VERTIME 1.5X PAY ENSION - GENERAL EMP	TREATMENT	PBS670605 \$ PBS670605 \$	13,104 12,089	Water Only Water Only	100.0%	0.0%	\$ 13,104 \$ \$ 12,089 \$	
UIP REP & MAINT BORATORY SUP	TREATMENT TREATMENT	PBS670605 \$ PBS670605 \$	10,500	Water Only Water Only	100.0%	0.0%	\$ 10,500 \$ \$ 10,000 \$	
THER CHEMICALS	TREATMENT	PBS670605 \$	8,000	Water Only	100.0%	0.0%	\$ 8,000 \$	
DMPONENTS/PARTS INSION - DEF CONT	TREATMENT	PBS670605 \$ PBS670605 \$	7,000 4,781	Water Only Water Only	100.0%	0.0%	\$ 7,000 \$ \$ 4,781 \$	
THER REG SALARIES ERVCHG-FLEET 0&M	TREATMENT TREATMENT	PBS670605 \$ PBS670605 \$	4,062 2,299	Water Only Water Only	100.0%	0.0%	\$ 4,062 \$ \$ 2,299 \$	
ASOLINE DINGEVITY PAY	TREATMENT	PBS670605 \$	2,148	Water Only	100.0%	0.0%	\$ 2,148 \$	
ONFERENCES	TREATMENT	PBS670605 \$ PBS670605 \$	2,032 2,000	Water Only Water Only	100.0% 100.0%	0.0%	\$ 2,032 \$ \$ 2,000 \$	
CHOOLS NIFORMS	TREATMENT	PBS670605 \$ PBS670605 \$	2,000	Water Only Water Only	100.0%	0.0%	\$ 2,000 \$ \$ 1,400 \$	
ERTIFICATION TRAIN FFICE SUPPLIES	TREATMENT	PBS670605 \$	1,400	Water Only	100.0%	0.0%	\$ 1,400 \$	
THER SUPPLIES	TREATMENT	PBS670605 \$ PBS670605 \$	1,000	Water Only Water Only	100.0%	0.0%	\$ 1,000 \$ \$ 1,000 \$	
XPENSE ALLOWANCES ATA PROC SUPPLIES	TREATMENT	PBS670605 \$ PBS670605 \$	960 600	Water Only Water Only	100.0%	0.0%	\$ 960 \$ \$ 600 \$	
	TREATMENT	PBS670605 \$	532 480	Water Only	100.0%	0.0%	\$ 532 \$	
VERHEAD-FLEET		PBS670605 \$	480	Water Only	100.0%	0.0%	\$ 480 \$	
ELLPHONE ALLOWANCE AFETY SHOES	TREATMENT	PBS670605 \$	400	Water Only	100.0%	0.0%	\$ 400 \$	
ELLPHONE ALLOWANCE		PBS670605 \$	400 311 200	Water Only Water Only Water Only	100.0% 100.0% 100.0%	0.0% 0.0%	\$ 400 \$ \$ 311 \$ \$ 200 \$	
ELLPHONE ALLOWANCE AFETY SHOES EAR END FICA ACCR	TREATMENT TREATMENT	PBS670605 \$	311	Water Only	100.0%	0.0%	\$ 311 \$	-

Expense Line Item		Code	FY 2019 Expense for COSA	Allocation Factor	Water % Sewer %	FY 2019 Water	FY 2019 Sewer
OTHER SUPPLIES	TREATMENT	PBS670801	\$ 16,940	Water Only	100.0% 0.0%	\$ 16,940 \$	-
PENSION - DEF CONT	TREATMENT	PBS670801	\$ 9,533 \$ 8,250	Water Only	100.0% 0.0%	\$ 9,533 \$	-
SOC SEC/MEDICARE COMPONENTS/PARTS	TREATMENT	PBS670801 PBS670801	\$ 8,250 \$ 7,840	Water Only Water Only		\$ 8,250 \$ \$ 7,840 \$	
TELEPHONE/CABLE TV SCHOOLS	TREATMENT	PBS670801 PBS670801	\$ 6,824 \$ 4,000	Water Only Water Only	100.0% 0.0% 100.0% 0.0%	\$ 6,824 \$ \$ 4,000 \$	-
OTHER REG SALARIES	TREATMENT	PBS670801	\$ 2,954	Water Only	100.0% 0.0%	\$ 2,954 \$	-
HEALTH INSURANCE EXPENSE ALLOWANCES	TREATMENT	PBS670801 PBS670801	\$ 1,510 \$ 1,440	Water Only Water Only	100.0% 0.0% 100.0% 0.0%	\$ 1,510 \$ \$ 1,440 \$	
CELLPHONE ALLOWANCE MILEAGE REIMBURSE	TREATMENT TREATMENT	PBS670801 PBS670801	\$ 480 \$ 249	Water Only	100.0% 0.0% 100.0% 0.0%	\$ 480 \$ \$ 249 \$	-
YEAR END FICA ACCR	TREATMENT	PBS670801 PBS670801	\$ 226	Water Only Water Only		\$ 226 \$	
MEMBERSHIPS/DUES SAFETY SHOES	TREATMENT TREATMENT	PBS670801 PBS670801	\$ 225 \$ 125	Water Only Water Only	100.0% 0.0% 100.0% 0.0%	\$ 225 \$ \$ 125 \$	-
PERMANENT SALARIES	TREATMENT	PBS670901	\$ 95,337	Sewer Only	0.0% 100.0%	\$ - \$	95,337
OTHER SUPPLIES COMPONENTS/PARTS	TREATMENT	PBS670901 PBS670901	\$ 25,000 \$ 15,720	Sewer Only Sewer Only		<u>s - s</u> s - s	25,000
COMPUTER MAINT	TREATMENT	PBS670901	\$ 12,500	Sewer Only	0.0% 100.0%	<u>-</u>	12,500
HEALTH INSURANCE PENSION - DEF CONT	TREATMENT	PBS670901 PBS670901	\$ 11,124 \$ 8,580	Sewer Only Sewer Only	0.0% 100.0%	s - s s - s	11,124 8,580
SOC SEC/MEDICARE RETIREE HEALTH BENE	TREATMENT	PBS670901 PBS670901	\$ 7,440	Sewer Only Sewer Only		s - s	7,440
SCHOOLS	TREATMENT	PBS670901 PBS670901	\$ 4,800 \$ 3,900	Sewer Only	0.0% 100.0%	\$-\$ \$-\$	4,800 3,900
EXPENSE ALLOWANCES CONFERENCES	TREATMENT	PBS670901 PBS670901	\$ 1,440 \$ 625	Sewer Only Sewer Only	0.0% 100.0%	s - s	1,440 625
CELLPHONE ALLOWANCE	TREATMENT	PBS670901	\$ 480	Sewer Only	0.0% 100.0%	\$-\$	480
MILEAGE REIMBURSE SAFETY SHOES	TREATMENT	PBS670901 PBS670901	\$ 100 \$ 100	Sewer Only Sewer Only	0.0% 100.0%	<u>s - s</u>	100
TOOLS/EQUIP < \$5000	TREATMENT	PBS670901	\$ 100	Sewer Only	0.0% 100.0%	s - s	100
MEMBERSHIPS/DUES COSTS/FEES/PERMITS	TREATMENT	PBS670901 PBS670901	\$ 100 \$ 40	Sewer Only Sewer Only	0.0% 100.0%	\$ <u>-</u> \$ \$-\$	100 40
PERMANENT SALARIES	ENVIRONMENTAL RESOURCES	PBS690602	\$ 610,630	Staff Input	60.0% 40.0%	\$ 366,378 \$	244,252
OTHER SERVICES HEALTH INSURANCE	ENVIRONMENTAL RESOURCES ENVIRONMENTAL RESOURCES	PBS690602 PBS690602	\$ 99,069 \$ 87,624	Staff Input Staff Input		\$ 59,441 \$ \$ 52,574 \$	39,628 35,050
VEHICLES OTHER PROF SERV	ENVIRONMENTAL RESOURCES ENVIRONMENTAL RESOURCES	PBS690602 PBS690602	\$ 82,319 \$ 75,000	Staff Input	60.0% 40.0% 60.0% 40.0%	\$ 49,391 \$ \$ 45,000 \$	32,928 30,000
PENSION - GENERAL EMP	ENVIRONMENTAL RESOURCES	PBS690602	\$ 55,824	Staff Input Staff Input	60.0% 40.0%	\$ 33,494 \$	30,000 22,330
SOC SEC/MEDICARE PENSION - DEF CONT	ENVIRONMENTAL RESOURCES ENVIRONMENTAL RESOURCES	PBS690602 PBS690602	\$ 47,574 \$ 28,881	Staff Input Staff Input	60.0% 40.0%	\$ 28,544 \$ \$ 17,329 \$	19,030 11,552
SERVCHG-FLEET O&M	ENVIRONMENTAL RESOURCES	PBS690602	\$ 15,771	Staff Input	60.0% 40.0%	\$ 9,463 \$	6,308
OTHER REG SALARIES LONGEVITY PAY	ENVIRONMENTAL RESOURCES	PBS690602 PBS690602	\$ 8,480 \$ 5,981	Staff Input		\$ 5,088 \$ \$ 3,589 \$	3,392
CERTIFICATION TRAIN	ENVIRONMENTAL RESOURCES	PBS690602	\$ 5,400	Staff Input Staff Input	60.0% 40.0%	\$ 3,240 \$	2,392 2,160
TELEPHONE/CABLE TV GASOLINE	ENVIRONMENTAL RESOURCES ENVIRONMENTAL RESOURCES	PBS690602 PBS690602	\$ 4,859 \$ 4,052	Staff Input Staff Input	60.0% 40.0% 60.0% 40.0%	\$ 2,915 \$ \$ 2,431 \$	1,944 1,621
EXPENSE ALLOWANCES	ENVIRONMENTAL RESOURCES	PBS690602	\$ 3,360	Staff Input	60.0% 40.0%	\$ 2,016 \$	1,344
CONFERENCES OVERHEAD-FLEET	ENVIRONMENTAL RESOURCES ENVIRONMENTAL RESOURCES	PBS690602 PBS690602	\$ 3,100 \$ 2,681	Staff Input Staff Input		\$ 1,860 \$ \$ 1,609 \$	1,240
OFFICE SUPPLIES	ENVIRONMENTAL RESOURCES	PBS690602	\$ 2,500	Staff Input	60.0% 40.0%	\$ 1,500 \$	1,000
COMPUTER MAINT COSTS/FEES/PERMITS	ENVIRONMENTAL RESOURCES ENVIRONMENTAL RESOURCES	PBS690602 PBS690602	\$ 2,250 \$ 2,000	Staff Input Staff Input		\$ 1,350 \$ \$ 1,200 \$	900
TOOLS/EQUIP < \$5000	ENVIRONMENTAL RESOURCES	PBS690602	\$ 2,000	Staff Input	60.0% 40.0%	\$ 1,200 \$	800
SERVCHG-PRINT SHOP CELLPHONE ALLOWANCE	ENVIRONMENTAL RESOURCES ENVIRONMENTAL RESOURCES	PBS690602 PBS690602	\$ 2,000 \$ 1,920	Staff Input Staff Input	60.0% 40.0% 60.0% 40.0%	\$ 1,200 \$ \$ 1,152 \$	800
UNIFORMS	ENVIRONMENTAL RESOURCES	PBS690602	\$ 1,635	Staff Input	60.0% 40.0%	\$ 981 \$	654
AD/MARKETING OFFICE EQUIP < \$5000	ENVIRONMENTAL RESOURCES ENVIRONMENTAL RESOURCES	PBS690602 PBS690602	\$ 1,500 \$ 1,000	Staff Input Staff Input		\$ 900 \$ \$ 600 \$	600 400
FURNITURE SAFETY SHOES	ENVIRONMENTAL RESOURCES ENVIRONMENTAL RESOURCES	PBS690602 PBS690602	\$ 1,000 \$ 875	Staff Input Staff Input	60.0% 40.0% 60.0% 40.0%	\$ 600 \$ \$ 525 \$	400
YEAR END FICA ACCR	ENVIRONMENTAL RESOURCES	PBS690602	\$ 649	Staff Input	60.0% 40.0%	\$ 389 \$	260
OVERTIME 1.5X PAY MEMBERSHIPS/DUES	ENVIRONMENTAL RESOURCES ENVIRONMENTAL RESOURCES	PBS690602 PBS690602	\$ 546 \$ 390	Staff Input Staff Input	60.0% 40.0% 60.0% 40.0%	\$ 328 \$ \$ 234 \$	218 156
MILEAGE REIMBURSE	ENVIRONMENTAL RESOURCES	PBS690602	\$ 300	Staff Input	60.0% 40.0%	\$ 180 \$	120
OTHER CHEMICALS OTHER SUPPLIES	ENVIRONMENTAL RESOURCES ENVIRONMENTAL RESOURCES	PBS690602 PBS690602	\$ 200 \$ 200	Staff Input Staff Input	60.0% 40.0% 60.0% 40.0%	\$ 120 \$ \$ 120 \$	80 80
SUPPLEMENTAL FICA	ENVIRONMENTAL RESOURCES	PBS690602	\$ 2	Staff Input	60.0% 40.0%	\$ 1 \$	1
ROI ADMIN CHG INDIRECT ADMIN SERV	DEPT SUPPORT DEPT SUPPORT	PBS700101 PBS700101	\$ 12,176,849 \$ 3,817,055	Staff Input Staff Input	45.0% 55.0% 59.6% 40.4%	\$ 5,476,717 \$ \$ 2,276,594 \$	6,700,132 1,540,461
SERVCHG-INFO SYS SERVCHG-PUB WORKS	DEPT SUPPORT DEPT SUPPORT	PBS700101 PBS700101	\$ 2,709,257 \$ 476,801	Weighted Expense	44.5% 55.5% 44.5% 55.5%	\$ 1,206,063 \$ \$ 212,254 \$	1,503,194 264,547
WRITEOFF A/R & OTHER	DEPT SUPPORT DEPT SUPPORT	PBS700101 PBS700101	\$ 476,801 \$ 390,000	Weighted Expense Weighted Revenues	44.5% 55.5% 59.6% 40.4%	\$ 212,254 \$ \$ 232,487 \$	264,547 157,513
SERVCHG-AIRPORT ACCT & AUDITING	DEPT SUPPORT DEPT SUPPORT	PBS700101 PBS700101	\$ 117,963 \$ 37,491	Weighted Expense Weighted Expense	44.5% 55.5% 44.5% 55.5%	\$ 52,513 \$ \$ 16,690 \$	65,450 20,801
SERVCHG-OTHER FUNDS	DEPT SUPPORT	PBS700101	\$ (770,000)	Water Only	100.0% 0.0%	\$ (770,000) \$	-
PROP/FIRE INSURANCE GENERAL LIABILITY	DEPT SUPPORT DEPT SUPPORT	PBS700401 PBS700401	\$ 749,208 \$ 630,567	Water Only Staff Input	100.0% 0.0% 61.4% 38.6%	\$ 749,208 \$ \$ 387,157 \$	- 243.410
WORKERS' COMP	DEPT SUPPORT	PBS700401	\$ 568,397	Staff Input	63.1% 36.9%	\$ 358,736 \$	209,661
AUTO LIABILITY OTHER INS CHARGES	DEPT SUPPORT DEPT SUPPORT	PBS700401 PBS700401	\$ 290,794 \$ 143,539	Staff Input Weighted Expense	56.9% 43.1% 44.5% 55.5%	\$ 165,550 \$ \$ 63,898 \$	125,244 79,641
EMP PROCEEDINGS	DEPT SUPPORT	PBS700401 PBS700401	\$ 104,144 \$ 3,531	Staff Input	61.3% 38.7%	\$ 63,839 \$	40,305
PUB OFFICIALS LIAB UNEMPLOYMENT COMP	DEPT SUPPORT DEPT SUPPORT	PBS700401 PBS700401	\$ 3,531 \$ 1,000	Staff Input Weighted Expense		\$ 1,495 \$ \$ 445 \$	2,036
PURCHASES ISSUES	DEPT SUPPORT DEPT SUPPORT	PBS704135 PBS704135	\$ 1,800,000 \$ (1,800,000)	Weighted Expense Weighted Expense	44.5% 55.5%	\$ 801,294 \$ \$ (801,294) \$	998,706 (998,706)
	DELTOUPPORT	1 00104100	\$ 104,472,719	Weighted Expense		\$ 43,930,548 \$	60,542,171
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Debt Service BOND PRINCIPAL	REVENUE BONDS	REV2012.450	\$ 2,768,340	Fixed Assets		\$ 1,249,806 \$	1,518,534
BOND INTEREST OTHER DEBT COSTS	REVENUE BONDS REVENUE BONDS	REV2012.450 REV2012.450	\$ 2,022,117 \$ 1,000	Fixed Assets Fixed Assets	45.1% 54.9% 45.1% 54.9%	\$ 912,913 \$ \$ 451 \$	1,109,204
BOND PRINCIPAL	REVENUE BONDS	REV2014.450	\$ 1,975,000	Fixed Assets	45.1% 54.9%	\$ 891,641 \$	1,083,359
BOND INTEREST OTHER DEBT COSTS	REVENUE BONDS REVENUE BONDS	REV2014.450 REV2014.450	\$ 5,376,375 \$ 2,500	Fixed Assets Fixed Assets		\$ 2,427,239 \$ \$ 1,129 \$	2,949,136 1,371
BOND PRINCIPAL	REVENUE BONDS	REV2016.450	\$ 6,732,084	Fixed Assets	45.1% 54.9%	\$ 3,039,293 \$	3,692,791
BOND INTEREST BOND INTEREST	REVENUE BONDS REVENUE BONDS	REV2016.450 REV2018.450	\$ 4,672,437 \$ 4,443,930	Fixed Assets Staff Input	45.1% 54.9% 45.0% 55.0%	\$ 2,109,437 \$ \$ 1,998,723 \$	2,563,000 2,445,207
OTHER DEBT COSTS	REVENUE BONDS	REV2018.450	\$ 1,000	Staff Input	45.0% 55.0%	\$ 450 \$	550
LOAN PRINCIPAL LOAN INTEREST	STATE REVOLVING FUND LOANS STATE REVOLVING FUND LOANS	SRF03.450 SRF03.450	\$ 883,874 \$ 162,022	Fixed Assets Fixed Assets	45.1% 54.9% 45.1% 54.9%	\$ 399,037 \$ \$ 73,147 \$	484,837 88,875
LOAN PRINCIPAL LOAN INTEREST	STATE REVOLVING FUND LOANS	SRF04.450 SRF04.450	\$ 1,851,419	Fixed Assets	45.1% 54.9%	\$ 835,849 \$	1,015,570
TR TO SPECIAL OBLIGATION BONDS	STATE REVOLVING FUND LOANS UTILITY BILLING AND COLLECTIONS	FIN100101	\$ 430,839 \$ 88,974	Fixed Assets Weighted Revenues	59.6% 40.4%	\$ 194,508 \$ \$ 53,039 \$	236,331 35,935
TR TO SPECIAL OBLIGATION BONDS CUMULATIVE NEW DEBT SERVICE (CALC)	DEPT SUPPORT	PBS700401 DEBT	\$ 2,030,515 \$ -	Weighted Revenues Fixed Assets	59.6% 40.4%	\$ 1,210,433 \$ \$ - \$	820,082
		0001	\$ 33,442,426	1 MOU 400010		\$ 15,397,096 \$	18,045,330
Cash-Funded Capital							
TR TO W&S GEN CAP PROJ - Fund 454		CIP	\$ 20,000,000	Staff Input		\$ 12,154,665 \$	7,845,335
		CIP	\$ -	Fixed Assets		\$ - \$	7.015.00-
D. I. J. D. Phys.			\$ 20,000,000			12,154,665 \$ 71,482,308 \$	7,845,335 86,432,836
Budget Calibration Change of Fund Balance		FUND	\$ 12,155,186	Weighted Revenues		\$ 7,245,964 \$	4,909,223
Change of Fund Balance - CIP		FUND	\$ (20,000,000)	Weighted Revenues	59.6% 40.4%	\$ (11,922,423) \$	(8,077,577)
			\$ (7,844,814)			\$ (4,676,459) \$	(3,168,354)
			\$ 150,070,331			\$ 66,805,849 \$	83,264,482

Expense Line Iter	1	Code	FY 2019 Expense	Allocation Factor	Utility Billing %	Customer %	Supply/Prod %	Trans/Dist %	Utlity Billing \$	Customer Service \$	Supply/Prod \$	Trans/Dist \$
PERMANENT SALA INDIRECT ADMIN S POSTAGE	IES UTILITY BILLING AND COLLECTIONS RV UTILITY BILLING AND COLLECTIONS UTILITY BILLING AND COLLECTIONS	UTILITY BILLING AND COLLECTIONS FIN100101 UTILITY BILLING AND COLLECTIONS FIN100101 UTILITY BILLING AND COLLECTIONS FIN100101	\$ 671,568 \$ 234,829	Utility Billing Utility Billing	100.0%	0.0%	0.0%	+ 0.0% 0.0%	\$ 671,568 \$ 234,829	s . s .	\$ · \$ ·	5 · · · · · · · · · · · · · · · · · · ·
HEALTH INSURANC	UTILITY BILLING AND COLLECTIONS	UTILITY BILLING AND COLLECTIONS FIN100101	\$ 234,829 \$ 125,282 \$ 116,915 \$ 83,170	Utility Billing Utility Billing	100.0% 100.0% 100.0%	0.0%	0.0%	0.0% 0.0% 0.0%	\$ 234,829 \$ 125,282 \$ 116,915 \$ 83,170	\$ · \$ ·	\$ - \$ -	5 - 5 -
COMPUTER MAINT SOC SEC/MEDICAR	UTILITY BILLING AND COLLECTIONS UTILITY BILLING AND COLLECTIONS	UTILITY BILLING AND COLLECTIONS FIN100101 UTILITY BILLING AND COLLECTIONS FIN100101	\$ 82,456 \$ 52,756	Utility Billing Utility Billing Utility Billing	100.0%	0.0%	0.0%	0.0%	\$ 82,456 \$ 52,756	\$ ·	\$ · \$ ·	5 -
PENSION - GENER/ PENSION - DEF CO FIN & BANK SERV	LEMP UTLITY BILLING AND COLLECTIONS T UTILITY BILLING AND COLLECTIONS UTILITY BILLING AND COLLECTIONS UTILITY BILLING AND COLLECTIONS		\$ 47,570 \$ 33,537 \$ 30,177 \$ 24,577	Utility Billing Utility Billing Utility Billing	100.0% 100.0% 100.0%	0.0% 0.0%	0.0%	0.0% 0.0% 0.0%	\$ 47,570 \$ 33,537 \$ 30,177 \$ 24,577	s . s .	\$ · ·	5 · · · · · · · · · · · · · · · · · · ·
OTHER TERM PAY SERVCHG-PRINT S OFFICE SUPPLIES	OP UTILITY BILLING AND COLLECTIONS	UTILITY BILLING AND COLLECTIONS FIN100101 UTILITY BILLING AND COLLECTIONS FIN100101 UTILITY BILLING AND COLLECTIONS FIN100101 UTILITY BILLING AND COLLECTIONS FIN100101	\$ 21,947 \$ 10,004	Utility Billing Utility Billing	100.0% 100.0% 100.0%	0.0%	0.0%	0.0%		\$ ·	\$ · \$ ·	5 · ·
LONGEVITY PAY DATA PROC SERV	UTILITY BILLING AND COLLECTIONS UTILITY BILLING AND COLLECTIONS	UTILITY BILLING AND COLLECTIONS FIN100101 UTILITY BILLING AND COLLECTIONS FIN100101	\$ 15,852 \$ 12,234	Utility Billing Utility Billing Utility Billing	100.0%	0.0%	0.0%	0.0%	\$ 19,094 \$ 15,852 \$ 12,234	s - s -	\$ \$ \$	5 · ·
OTHER SERVICES SECURITY SERVICE	TS UTILITY BILLING AND COLLECTIONS		\$ 10,973 \$ 7,657	Utility Billing Utility Billing Utility Billing	100.0% 100.0% 100.0%	0.0% 0.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	\$ 10,973 \$ 7,657 \$ 7,049	\$ ·	\$ - \$ -	<u>s -</u>
OTHER INS CHARG	S UTILITY BILLING AND COLLECTIONS UTILITY BILLING AND COLLECTIONS	UTILITY BILLING AND COLLECTIONS FIN100101 UTILITY BILLING AND COLLECTIONS FIN100101	\$ 7,049 \$ 6,477 \$ 6,225 \$ 5,992	Utility Billing	100.0%	0.0%	0.0%	0.0%	\$ 7,049 \$ 6,477 \$ 6,225 \$ 5,992	s . s .	\$ · \$ ·	5 -
OVERTIME 1.5X PA CONFERENCES OTHER REG SALAF OFFICE EQUIP < \$5	UTILITY BILLING AND COLLECTIONS UTILITY BILLING AND COLLECTIONS ES UTILITY BILLING AND COLLECTIONS 00 UTILITY BILLING AND COLLECTIONS		\$ 5,992 \$ 4,389 \$ 4,017 \$ 3,292	Utility Billing Utility Billing Utility Billing Utility Billing	100.0%	0.0%	0.0%	0.0%	\$ 5,992 \$ 4,389 \$ 4,017 \$ 3,292	\$ · \$ ·	\$ · · · · · · · · · · · · · · · · · · ·	5 · · · · · · · · · · · · · · · · · · ·
EMP PROCEEDING WORKERS COMP	UTILITY BILLING AND COLLECTIONS	UTILITY BILLING AND COLLECTIONS FIN100101	\$ 1,882 \$ 1,692	Utility Billing	100.0% 100.0% 100.0%	0.0% 0.0% 0.0%	0.0%	0.0%		\$ · \$ ·	\$ - \$ -	5 · ·
CAR ALLOWANCES RETIREE HEALTH E	UTILITY BILLING AND COLLECTIONS ENE UTILITY BILLING AND COLLECTIONS	UTILITY BILLING AND COLLECTIONS FIN100101 UTILITY BILLING AND COLLECTIONS FIN100101	\$ 1,646 \$ 1,317	Utility Billing Utility Billing Utility Billing	100.0% 100.0% 100.0%	0.0%	0.0%	0.0%	\$ 1,692 \$ 1,646 \$ 1,317	\$ · \$ ·	\$ · ·	5 -
OFFICE EQUIP REN FURNITURE EQUIP REP & MAIN	UTILITY BILLING AND COLLECTIONS UTILITY BILLING AND COLLECTIONS UTILITY BILLING AND COLLECTIONS		\$ 1,262 \$ 922 \$ 823 \$ 549	Utility Biling Utility Biling Utility Biling	100.0%	0.0%	0.0%	0.0% 0.0% 0.0%	\$ 1,262 \$ 922 \$ 823 \$ 549 \$ 549	s . s .	s - s -	5 · · · · · · · · · · · · · · · · · · ·
RETIREMENT GIFT SCHOOLS EXPENSE ALLOWA	UTILITY BILLING AND COLLECTIONS	UTILITY BILLING AND COLLECTIONS FIN100101 UTILITY BILLING AND COLLECTIONS FIN100101 UTILITY BILLING AND COLLECTIONS FIN100101 UTILITY BILLING AND COLLECTIONS FIN100101	\$ 549 \$ 549 \$ 527	Utility Biling Utility Biling Utility Biling	100.0% 100.0% 100.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	0.0%	\$ 549 \$ 549 \$ 527	\$ · \$ ·	\$ - \$ -	5 - 5 -
YEAR END FICA AC DATA PROC SUPPL	R UTILITY BILLING AND COLLECTIONS ES UTILITY BILLING AND COLLECTIONS	UTILITY BILLING AND COLLECTIONS FIN100101 UTILITY BILLING AND COLLECTIONS FIN100101 UTILITY BILLING AND COLLECTIONS FIN100101	\$ 307 \$ 274	Utility Billing Utility Billing	100.0%	0.0%	0.0%	0.0%	\$ 307 \$ 274	\$ ·	\$ · ·	\$ - \$ -
PUB OFFICIALS LIA CERTIFICATION TR MEMBERSHIPS/DU	IN UTILITY BILLING AND COLLECTIONS S UTILITY BILLING AND COLLECTIONS		\$ 215 \$ 165 \$ 63	Utility Billing Utility Billing Utility Billing	100.0% 100.0% 100.0%	0.0%	0.0%	0.0%	\$ 215 \$ 165 \$ 63	\$ · \$ ·	\$ - \$ -	5 · · · · · · · · · · · · · · · · · · ·
PERMANENT SALA SECURITY SERVICE MEMBERSHIPS/DU	S PUBLIC SERVICES DIRECTORS	UTILITY BILLING AND COLLECTIONS FINITIO101 ADMINISTRATION PBS010101 ADMINISTRATION PBS010101 ADMINISTRATION PBS010101	\$ 227,371 \$ 56,091 \$ 32,052	Weighted Expense Weighted Expense Weighted Expense	0.0%	0.0% 11.1% 11.1% 11.1%	55.2% 55.2% 55.2%	33.7% 33.7% 33.7%	\$ · \$ ·	\$ 25,262 \$ 6,232 \$ 3,561	\$ 125,540 \$ 30,970 \$ 17,697	\$ 76,569 \$ 18,889 \$ 10,794
HEALTH INSURANC SOC SEC/MEDICAR	PUBLIC SERVICES DIRECTORS PUBLIC SERVICES DIRECTORS	ADMINISTRATION PBS010101 ADMINISTRATION PBS010101	\$ 21,687 \$ 16,771	Weighted Expense Weighted Expense	0.0%	11.1% 11.1%	55.2% 55.2%	33.7% 33.7%		\$ 3,561 \$ 2,410 \$ 1,863	\$ 17,697 \$ 11,974 \$ 9,260 \$ 8,373	\$ 10,794 \$ 7,303 \$ 5,648
PENSION - DEF CO	T PUBLIC SERVICES DIRECTORS	ADMINISTRATION PBS010101	\$ 15,164	Weighted Expense Weighted Expense Weighted Expense	0.0% 0.0% 0.0%	11.1% 11.1% 11.1%	55.2% 55.2% 55.2%	33.7% 33.7% 33.7%	s - s -		\$ 8,373 \$ 7,374 \$ 7,374	
BLDG REP & MAINT OTHER PROF SERV PENSION - GENER/ OTHER SERVICES	PUBLIC SERVICES DIRECTORS PUBLIC SERVICES DIRECTORS PUBLIC SERVICES DIRECTORS PUBLIC SERVICES DIRECTORS PUBLIC SERVICES DIRECTORS	ADMINISTRATION PBS010101 ADMINISTRATION PBS010101 ADMINISTRATION PBS010101 ADMINISTRATION PBS010101	\$ 13,355 \$ 11,313 \$ 11,309 \$ 10,684		0.0%	11.1% 11.1% 11.1%	55.2% 55.2% 55.2%	33.7% 33.7% 33.7%	s . s .	\$ 1,484 \$ 1,484 \$ 1,484 \$ 1,257 \$ 1,257 \$ 1,257	\$ 5,245 \$ 5,244	\$ 4,497 \$ 4,497 \$ 3,810 \$ 3,809 \$ 3,598
CONFERENCES RETIREE HEALTH E	PUBLIC SERVICES DIRECTORS ENE PUBLIC SERVICES DIRECTORS	ADMINISTRATION PBS010101 ADMINISTRATION PBS010101	\$ 6,789 \$ 5,081	Weighted Expense Weighted Expense	0.0%	11.1% 11.1%	55.2% 55.2%	33.7% 33.7%	s -	\$ 1,187 \$ 754 \$ 565	\$ 5,899 \$ 3,748 \$ 2,805	\$ 2,286
SERVCHG-PRINT S	IOP PUBLIC SERVICES DIRECTORS	ADMINISTRATION PBS010101	\$ 4,452	Weighted Expense	0.0% 0.0% 0.0%	11.1% 11.1% 11.1%	55.2% 55.2% 55.2%	33.7% 33.7% 33.7%	s -	\$ 495 \$ 445	\$ 2,458 \$ 2,212 \$ 2,153 \$ 1,475	\$ 1,499 \$ 1,349 \$ 1,313
CAR ALLOWANCES OFFICE SUPPLIES AD/MARKETING COMPONENTS/PAF	PUBLIC SERVICES DIRECTORS PUBLIC SERVICES DIRECTORS PUBLIC SERVICES DIRECTORS PUBLIC SERVICES DIRECTORS PUBLIC SERVICES DIRECTORS	ADMINISTRATION PBS010101 ADMINISTRATION PBS010101 ADMINISTRATION PBS010101 ADMINISTRATION PBS010101	\$ 3,900 \$ 2,671 \$ 2,226 \$ 2,226	Weighted Expense Weighted Expense	0.0%	11.1% 11.1% 11.1% 11.1%	55.2% 55.2% 55.2%	33.7% 33.7% 33.7%	s . s .	\$ 433 \$ 297 \$ 247 \$ 247		\$ 899 \$ 750 \$ 750
BLDG REP MATERI EXPENSE ALLOWA	LS PUBLIC SERVICES DIRECTORS ICES PUBLIC SERVICES DIRECTORS	ADMINISTRATION PBS010101 ADMINISTRATION PBS010101	\$ 1,781 \$ 1,709	Weighted Expense Weighted Expense	0.0%	11.1% 11.1%	55.2% 55.2%	33.7% 33.7%	s - s -	\$ 247 \$ 198 \$ 190 \$ 185	\$ 1,229 \$ 1,229 \$ 983 \$ 944 \$ 922	\$ 1,711 \$ 1,499 \$ 1,349 \$ 1,349 \$ 1,313 \$ 899 \$ 750 \$ 750 \$ 600 \$ 576 \$ 552
OFFICE EQUIP < \$5 DATA PROC SUPPL JANITORIAL SUPPL	00 PUBLIC SERVICES DIRECTORS	ADMINISTRATION PBS010101 ADMINISTRATION PBS010101 ADMINISTRATION PBS010101	\$ 1,669 \$ 1,558 \$ 1,558	Weighted Expense	0.0%	11.1% 11.1% 11.1%	55.2% 55.2% 55.2%	33.7% 33.7% 33.7%	s - s -	\$ 185 \$ 173 \$ 173 \$ 154	\$ 922 \$ 860 \$ 860	\$ 562 \$ 525 \$ 525 \$ 525 \$ 468
CELLPHONE ALLO TELEPHONE/CABLI LONGEVITY PAY	ANCE PUBLIC SERVICES DIRECTORS	ADMINISTRATION PBS010101 ADMINISTRATION PBS010101 ADMINISTRATION PBS010101 ADMINISTRATION PBS010101	\$ 1,389 \$ 1,321 \$ 1,029	Weighted Expense Weighted Expense	0.0%	11.1% 11.1% 11.1%	55.2% 55.2% 55.2%	33.7% 33.7% 33.7%	s . s .	\$ 154 \$ 147 \$ 114	\$ 730	
EQUIP REP & MAIN OTHER SUPPLIES	PUBLIC SERVICES DIRECTORS PUBLIC SERVICES DIRECTORS	ADMINISTRATION PBS010101 ADMINISTRATION PBS010101	\$ 890 \$ 890	Weighted Expense Weighted Expense	0.0%	11.1% 11.1%	55.2% 55.2%	33.7% 33.7%	s - s -	\$ 99 \$ 99	\$ 568 \$ 492 \$ 492	\$ 346 \$ 300 \$ 300
COSTS/FEES/PERM	PUBLIC SERVICES DIRECTORS	ADMINISTRATION PBS010101 ADMINISTRATION PBS010101	\$ 631 \$ 445 \$ 445	Weighted Expense Weighted Expense Weighted Expense	0.0%	11.1%	55.2% 55.2% 55.2%	33.7% 33.7% 33.7%	s . s .	\$ 70 \$ 49		\$ 212 \$ 150 \$ 150 \$ 75
PERIODICALS & MA PERMANENT SALA	B PUBLIC SERVICES DIRECTORS IES PERSONNEL SERVICES SUPPORT	ADMINISTRATION PBS010101 ADMINISTRATION PBS010401	\$ 223 \$ 93,248	Weighted Expense Weighted Expense	0.0%	11.1% 11.1% 11.1% 11.1%	55.2%	33.7%	s .	\$ 49 \$ 25 \$ 10,360	3 348 \$ 246 \$ 246 \$ 123 \$ 51,486 \$ 0,924	\$ 75 \$ 31,402 \$ 6,059
PENSION - GENER/ HEALTH INSURAND SOC SEC/MEDICAR	PERSONNEL SERVICES SUPPORT	ADMINISTRATION PBS010401 ADMINISTRATION PBS010401 ADMINISTRATION PBS010401	\$ 17,991 \$ 14,628 \$ 7,405 \$ 2,938	Weighted Expense	0.0% 0.0% 0.0%	11.1% 11.1% 11.1%	55.2% 55.2% 55.2%	33.7% 33.7% 33.7%	\$ · \$ ·	\$ 1,999 \$ 1,625 \$ 823	\$ 9.077	\$ 6,059 \$ 4,926 \$ 2,494 \$ 989
RETIREE HEALTH E LONGEVITY PAY OTHER REG SALAF	PERSONNEL SERVICES SUPPORT PERSONNEL SERVICES SUPPORT	ADMINISTRATION PBS010401 ADMINISTRATION PBS010401 ADMINISTRATION PBS010401	\$ 2,938 \$ 2,056 \$ 1.814	Weighted Expense	0.0%	11.1%	55.2% 55.2% 55.2%	33.7% 33.7%	\$ - \$ -	\$ 823 \$ 326 \$ 228	\$ 0,077 \$ 4,089 \$ 1,622 \$ 1,135 \$ 1,001	
EXPENSE ALLOWA OFFICE SUPPLIES CONFERENCES	ICES PERSONNEL SERVICES SUPPORT PERSONNEL SERVICES SUPPORT	ADMINISTRATION PBS010401 ADMINISTRATION PBS010401	\$ 1,068 \$ 445	Weighted Expense Weighted Expense	0.0% 0.0% 0.0%	11.1% 11.1% 11.1%	55.2% 55.2%	33.7% 33.7% 33.7%	-	\$ 202 \$ 119 \$ 49	\$ 1,001 \$ 590 \$ 246	\$ 611 \$ 360 \$ 150 \$ 150
CONFERENCES CELLPHONE ALLO YEAR END FICA AC MILEAGE REIMBUR		ADMINISTRATION PBS010401 ADMINISTRATION PBS010401 ADMINISTRATION PBS010401 ADMINISTRATION PBS010401	\$ 445 \$ 427 \$ 139	Weighted Expense	0.0%	11.1% 11.1% 11.1%	55.2% 55.2% 55.2%	33.7% 33.7% 33.7%	<u>s</u> <u>s</u>	\$ 49 \$ 47 \$ 15	\$ 246 \$ 236 \$ 77 \$ 61 \$ 61	\$ 144
MILEAGE REIMBUR OFFICE EQUIP < \$5 MEMBERSHIPS/DU	00 PERSONNEL SERVICES SUPPORT S DEPSONNEL SERVICES SUPPORT	ADMINISTRATION PBS010401	\$ 139 \$ 111 \$ 111 \$ 111	Weighted Expense	0.0%	11.1%	55.2% 55.2% 55.2%	33.7% 33.7% 23.7%	• • •	\$ 12 \$ 12 \$ 12	\$ 61 \$ 61	\$ 47 \$ 37 \$ 37
PERMANENT SALA	ES FINANCE SERVICES SUPPORT ENANCE SERVICES SUPPORT	ADMINISTRATION PBS010501 ADMINISTRATION PBS010501	\$ 59,676 \$ 6,281	Weighted Expense Weighted Expense Weighted Expense	0.0%	11.1% 11.1% 11.1%	55.2% 55.2%	33.7% 33.7% 33.7%	s - s -	\$ 6,630 \$ 698 \$ 690	\$ 61 \$ 32,950 \$ 3,468 \$ 3,431	3 37 3 20,096 \$ 2,115 \$ 2,093 \$ 1,538 \$ 1,538 \$ 811 \$ 438
PENSION - GENERA SOC SEC/MEDICAR PENSION - DEF CO OVERTIME 1.5X PA		ADMINISTRATION PBS010501 ADMINISTRATION PBS010501 ADMINISTRATION PBS010501	\$ 6,215 \$ 4,566 \$ 2,408 \$ 1,302	Weighted Expense	0.0%	11.1% 11.1% 11.1%	55.2% 55.2% 55.2%	33.7% 33.7% 33.7%	<u>s</u> <u>s</u>	\$ 690 \$ 507 \$ 268	\$ 3,431 \$ 2,521 \$ 1,329 \$ 719	\$ 2,093 \$ 1,538 \$ 811
SUPPLEMENTAL FI	A FINANCE SERVICES SUPPORT	ADMINISTRATION PBS010501 ADMINISTRATION PBS010501 CUSTOMER SERVICE PBS050101	\$ 50 579	Weighted Expense	0.0%	11.1%	55.2% 55.2%	33.7% 33.7%	• • •	\$ 145	\$ 719 \$ 3	\$ 438 \$ 2
PENSION - GENERA OTHER SERVICES	L EMP CUSTOMER SERVICE SUPPORT CUSTOMER SERVICE SUPPORT	CUSTOMER SERVICE PBS050101 CUSTOMER SERVICE PBS050101	\$ 11,578 \$ 8,779	Customer Service Customer Service Customer Service	0.0%	100.0% 100.0% 100.0%	0.0%	0.0% 0.0% 0.0%	s - s -	\$ 59,578 \$ 11,578 \$ 8,779 \$ 6,124	\$ - \$ -	s - s - s -
HEALTH INSURANC SOC SEC/MEDICAR OFFICE EQUIP < \$5 RETIREE HEALTH E	CUSTOMER SERVICE SUPPORT CUSTOMER SERVICE SUPPORT OUCUSTOMER SERVICE SUPPORT	CUSTOMER SERVICE PBS050101 CUSTOMER SERVICE PBS050101	\$ 6,124 \$ 4,868 \$ 2,743 \$ 2,634	Curtomer Service	0.0% 0.0% 0.0%	100.0% 100.0% 100.0%	0.0%	0.0% 0.0% 0.0%	s - s -	\$ 6,124 \$ 4,868 \$ 2,743 \$ 2,634	\$ · \$ ·	5 · · · · · · · · · · · · · · · · · · ·
CONFERENCES	CUSTOMER SERVICE SUPPORT	CUSTOMER SERVICE PBS050101 CUSTOMER SERVICE PBS050101 CUSTOMER SERVICE PBS050101	\$ 2,606	Customer Service	0.0%	100.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	· ·		\$ · ·	\$ · · · · · · · · · · · · · · · · · · ·
LONGEVITY PAY OTHER REG SALAF	ES CUSTOMER SERVICE SUPPORT	CUSTOMER SERVICE PBS050101 CUSTOMER SERVICE PBS050101	\$ 1,752 \$ 1,662	Customer Service Customer Service	0.0%	100.0% 100.0% 100.0%	0.0%	0.0%		\$ 2,469 \$ 1,752 \$ 1,662	\$	\$ \$
CAR ALLOWANCES SCHOOLS CELLPHONE ALLO	CUSTOMER SERVICE SUPPORT CUSTOMER SERVICE SUPPORT ANCE CUSTOMER SERVICE SUPPORT	CUSTOMER SERVICE PBS050101 CUSTOMER SERVICE PBS050101	\$ 1,646 \$ 823	Customer Service	0.0% 0.0% 0.0%	100.0% 100.0% 100.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	s - s -	\$ 1,646 \$ 823 \$ 658	\$ · \$ ·	5 · · · · · · · · · · · · · · · · · · ·
CELLPHONE ALLO SERVCHG-PRINT S MEMBERSHIPS/DU YEAR END FICA AC	S CUSTOMER SERVICE SUPPORT	CUSTOMER SERVICE PBS050101 CUSTOMER SERVICE PBS050101 CUSTOMER SERVICE PBS050101	\$ 658 \$ 604 \$ 274 \$ 127		0.0%	100.0%	0.0%	0.0% 0.0% 0.0%	\$ - \$ -	\$ 604 \$ 274	s - s -	5 · · · · · · · · · · · · · · · · · · ·
PERMANENT SALA HEALTH INSURANC PENSION - GENERJ	ES OFFICE OPERATIONS OFFICE OPERATIONS	CUSTOMER SERVICE PBS050201 CUSTOMER SERVICE PBS050201	\$ 350,527 \$ 65,076	Customer Service Customer Service Customer Service	0.0%	100.0% 100.0% 100.0%	0.0%	0.0%	s . s .	\$ 127 \$ 350,527 \$ 65,076	\$ \$	5
PENSION - GENER/ SOC SEC/MEDICAR OVERTIME 1.5X PA PENSION - DEF CO	OFFICE OPERATIONS	CUSTOMER SERVICE PBS050201 CUSTOMER SERVICE PBS050201 CUSTOMER SERVICE PBS050201 CUSTOMER SERVICE PBS050201	\$ 34,417 \$ 27,600 \$ 18,274 \$ 15,922	Customer Service Customer Service Customer Service	0.0%	100.0% 100.0% 100.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	s -	\$ 34,417 \$ 27,600 \$ 18,274	\$ \$	5
LONGEVITY PAY	OFFICE OPERATIONS	CUSTOMER SERVICE PBS050201	\$ 7,328 \$ 4,170	Customer Service	0.0%	100.0%	0.0%	0.0% 0.0% 0.0%	s . s .	\$ 15,922 \$ 7,328	\$ · \$ ·	s . s .
OTHER REG SALAF OFFICE SUPPLIES SHIFT DIFFERENTI	ES OFFICE OPERATIONS OFFICE OPERATIONS	CUSTOMER SERVICE PBS050201 CUSTOMER SERVICE PBS050201	\$ 3,756 \$ 1,372	Customer Service Customer Service Customer Service	0.0%	100.0% 100.0% 100.0%	0.0%	0.0%	s . s .	\$ 4,170 \$ 3,756 \$ 1,372	\$	s -
EXPENSE ALLOWA	CES OFFICE OPERATIONS	CUSTOMER SERVICE PBS050201 CUSTOMER SERVICE PBS050201 CUSTOMER SERVICE PBS050201	\$ 1,362 \$ 1,317 \$ 1.097	Customer Service Customer Service Customer Service	0.0% 0.0% 0.0%	100.0% 100.0% 100.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	s -	\$ 1,362 \$ 1,317 \$ 1,097	\$ · · · · · · · · · · · · · · · · · · ·	-
DATA PROC SUPPL OFFICE EQUIP < \$5 OTHER SUPPLIES	OFFICE OPERATIONS	CUSTOMER SERVICE PBS050201 CUSTOMER SERVICE PBS050201 CUSTOMER SERVICE PBS050201	\$ 549 \$ 549 \$ 549	Customer Service Customer Service Customer Service	0.0%	100.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	\$. \$.	\$ 1,097 \$ 549 \$ 549 \$ 549	\$ - \$ - \$ -	5 - 5 - 5 -
TELEPHONE/CABLI YEAR END FICA AC UNIFORMS	TV OFFICE OPERATIONS R OFFICE OPERATIONS OFFICE OPERATIONS	CUSTOMER SERVICE PBS050201 CUSTOMER SERVICE PBS050201 CUSTOMER SERVICE PBS050201	\$ 357 \$ 288	Customer Service Customer Service	0.0%	100.0%	0.0%	0.0%	\$ ·	\$ 357 \$ 288	\$ · ·	s - 5 -
SERVCHG-PRINT S CELLPHONE ALLO	IOP OFFICE OPERATIONS VANCE OFFICE OPERATIONS	CUSTOMER SERVICE PBS050201 CUSTOMER SERVICE PBS050201	\$ 274 \$ 274 \$ 263	Customer Service Customer Service	0.0%	100.0% 100.0% 100.0%	0.0%	0.0% 0.0%	s -	\$ 274 \$ 274 \$ 263 \$ 150	s	5 · ·
OVERTIME 1X PAY SUPPLEMENTAL FI MILEAGE REIMBUR		CUSTOMER SERVICE PBS050201 CUSTOMER SERVICE PBS050201 CUSTOMER SERVICE PBS050201	\$ 150 \$ 67 \$ 55	Customer Service Customer Service Customer Service	0.0%	100.0% 100.0% 100.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	s - s -	\$ 150 \$ 67 \$ 55	\$ · · · · · · · · · · · · · · · · · · ·	s
COSTS/FEES/PERM OTHER SERVICES	TS OFFICE OPERATIONS	CUSTOMER SERVICE PBS050201 CUSTOMER SERVICE PBS050301	\$ 41 \$ 294,230	Customer Service Customer Service	0.0%	100.0%	0.0%	0.0%	s . s .	\$ bb \$ 41 \$ 294,230 \$ 156,647	\$ · ·	\$ - \$ -
PERMANENT SALA HEALTH INSURANC PENSION - GENERA	FIELD SERVICES OPERATIONS FIELD SERVICES OPERATIONS	CUSTOMER SERVICE PBS050301 CUSTOMER SERVICE PBS050301 CUSTOMER SERVICE PBS050301	\$ 156,647 \$ 28,904 \$ 17,401	Customer Service Customer Service Customer Service	0.0%	100.0% 100.0% 100.0%	0.0%	0.0% 0.0% 0.0%	s - s -		\$ · ·	s - s -
PART TIME SALARI SOC SECMEDICAR SERVCHG-FLEET C	S FIELD SERVICES OPERATIONS FIELD SERVICES OPERATIONS	CUSTOMER SERVICE PBS050301 CUSTOMER SERVICE PBS050301	\$ 17,144 \$ 12,210	Customer Service Customer Service	0.0%	100.0%	0.0%	0.0%	\$. \$.	\$ 17,401 \$ 17,144 \$ 12,210 \$ 9,844	\$	s . s .
GASOLINE	FIELD SERVICES OPERATIONS	CUSTOMER SERVICE PBS050301 CUSTOMER SERVICE PBS050301 CUSTOMER SERVICE PBS050301	\$ 9,844 \$ 9,318 \$ 6,019	Customer Service	0.0%	100.0% 100.0% 100.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	\$ \$	\$ 9,844 \$ 9,318 \$ 6,019 \$ 5,487	\$.	\$ - \$ -
TOOLS/EQUIP < \$5 OVERTIME 1.5X PA TELEPHONE/CABLI	TV FIELD SERVICES OPERATIONS	CUSTOMER SERVICE PBS050301 CUSTOMER SERVICE PBS050301 CUSTOMER SERVICE PBS050301	\$ 5,487 \$ 5,392 \$ 2,850	Customer Service Customer Service Customer Service	0.0%	100.0% 100.0% 100.0%	0.0%	0.0% 0.0% 0.0%	\$. \$.		\$ · \$ ·	s - s -
EQUIP REP & MAIN OTHER REG SALAF	FIELD SERVICES OPERATIONS ES FIELD SERVICES OPERATIONS	CUSTOMER SERVICE PBS050301 CUSTOMER SERVICE PBS050301	\$ 2,469 \$ 2,459	Customer Service Customer Service	0.0%	100.0%	0.0%	0.0%	s . s	\$ 2,850 \$ 2,469 \$ 2,459	\$	\$ <u>·</u>
LONGEVITY PAY OVERHEAD FLEET	FIELD SERVICES OPERATIONS FIELD SERVICES OPERATIONS	CUSTOMER SERVICE PBS050301 CUSTOMER SERVICE PBS050301 CUSTOMER SERVICE PBS050301	\$ 2,414 \$ 2,291	Customer Service Customer Service Customer Service	0.0%	100.0% 100.0% 100.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	s -	\$ 2,414 \$ 2,291 \$ 1,317 \$ 768	\$ · ·	s
RETIREE HEALTH E SERVCHG-PRINT S SAFETY SHOES UNIFORMS	FIELD SERVICES OPERATIONS FIELD SERVICES OPERATIONS	CUSTOMER SERVICE PBS050301 CUSTOMER SERVICE PBS050301 CUSTOMER SERVICE PBS050301	\$ 1,317 \$ 768 \$ 576 \$ 549	Customer Service Customer Service	0.0%	100.0% 100.0% 100.0%	0.0%	0.0%	s . s .	\$ 768 \$ 576 \$ 549	\$ · ·	s - s -
CERTIFICATION TR CELLPHONE ALLO	IN FIELD SERVICES OPERATIONS	CUSTOMER SERVICE PBS050301 CUSTOMER SERVICE PBS050301 CUSTOMER SERVICE PBS050301	\$ 549 \$ 549 \$ 527	Customer Service	0.0%	100.0%	0.0%	0.0%	s . s .	\$ 549 \$ 527	\$ · \$ ·	\$ · ·

Expense Line Item			Code	FY 2019 Expense	Allocation Factor	Utility Billing %	Customer %	Supply/Prod %	Trans/Dist %	Utlity Billing \$	Customer Service \$	Supply/Prod \$	Trans/Dist \$
OFFICE SUPPLIES	FIELD SERVICES OPERATIONS FIELD SERVICES OPERATIONS	CUSTOMER SERVICE CUSTOMER SERVICE	PB\$050301	274	Customer Service	0.0%	100.0%	0.0%	0.0%	\$.	\$ 274	\$ 1	i ·
SERVCHG-NON FLEET YEAR END FICA ACCR OVERTIME 1X PAY SUPPLEMENTAL FICA	FIELD SERVICES OPERATIONS FIELD SERVICES OPERATIONS FIELD SERVICES OPERATIONS FIELD SERVICES OPERATIONS	CUSTOMER SERVICE	PBS050301 5 PBS050301 5 PBS050301 5	274 188 150 83	Customer Service	0.0% 0.0% 0.0%	100.0% 100.0% 100.0%	0.0%	0.0% 0.0% 0.0%	s - s -	\$ 274 \$ 188 \$ 150	5 - 5 5 - 5	-
SUPPLEMENTAL FICA PERMANENT SALARIES HEALTH INSURANCE	FIELD SERVICES OPERATIONS OFFICE SUPPORT CLERICAL OFFICE SUPPORT CLERICAL	CUSTOMER SERVICE CUSTOMER SERVICE CUSTOMER SERVICE	PBS050301 9 PBS050601 9 PBS050601 9	83 181,711 31,357	Customer Service Customer Service	0.0%	100.0% 100.0% 100.0%	0.0%	0.0%	s - s -	\$ 83 \$ 181,711 \$ 31,357	s - s s - s	-
PENSION - GENERAL EMP PART TIME SALARIES	OFFICE SUPPORT CLERICAL OFFICE SUPPORT CLERICAL	CUSTOMER SERVICE CUSTOMER SERVICE	PBS050601 5 PBS050601 5	30,225	Customer Service Customer Service	0.0%	100.0%	0.0%	0.0%	s . s .	\$ 30,225 \$ 15,716	s - 5 s - 5 s - 5	-
SOC SEC/MEDICARE OFFICE SUPPLIES OTHER REG SALARIES	OFFICE SUPPORT CLERICAL	CUSTOMER SERVICE	PBS050601 5 PBS050601 5 PBS050601 5	14,264 5,212 3,186	Customer Service	0.0%	100.0% 100.0% 100.0%	0.0%	0.0% 0.0% 0.0%	\$ ·	\$ 14,264 \$ 5,212 \$ 3,186	\$ - 5 \$ - 5	
EXPENSE ALLOWANCES PENSION - DEF CONT	OFFICE SUPPORT CLERICAL OFFICE SUPPORT CLERICAL OFFICE SUPPORT CLERICAL	CUSTOMER SERVICE CUSTOMER SERVICE CUSTOMER SERVICE	PBS050601 1	2,370 2,027	Customer Service	0.0%	100.0%	0.0%	0.0%	s . s .	\$ 2,370	s - 5 s - 5	-
CELLPHONE ALLOWANCE RETIREE HEALTH BENE LONGEVITY PAY	OFFICE SUPPORT CLERICAL OFFICE SUPPORT CLERICAL OFFICE SUPPORT CLERICAL	CUSTOMER SERVICE CUSTOMER SERVICE CUSTOMER SERVICE	PBS050601 1 PBS050601 1 PBS050601 1	1,448 1,317 920		0.0%	100.0% 100.0% 100.0%	0.0% 0.0%	0.0%	\$ ·	\$ 1,448 \$ 1,317 \$ 920	\$ · 5	
JANITORIAL SUPPLIES	OFFICE SUPPORT CLERICAL	CUSTOMER SERVICE CUSTOMER SERVICE	PBS050601 1 PBS050601 1	823	Customer Service Customer Service	0.0%	100.0%	0.0%	0.0%	s . s .	\$ 920 \$ 823 \$ 499	s · · · ·	s <u> </u>
FOOD SERVICES SERVCHG-PRINT SHOP YEAR END FICA ACCR	OFFICE SUPPORT CLERICAL OFFICE SUPPORT CLERICAL OFFICE SUPPORT CLERICAL	CUSTOMER SERVICE CUSTOMER SERVICE CUSTOMER SERVICE	PBS050601 5 PBS050601 5 PBS050601 5	274 274 244	Customer Service Customer Service	0.0% 0.0%	100.0% 100.0% 100.0%	0.0%	0.0%	s - s -	\$ 274 \$ 274 \$ 244	s - s s - s	
TELEPHONE/CABLE TV	OFFICE SUPPORT CLERICAL	CUSTOMER SERVICE CUSTOMER SERVICE	PBS050601 1 PBS050601 1	238	Customer Service	0.0%	100.0% 100.0% 100.0%	0.0%	0.0%	s -	\$ 238 \$ 137	\$ - 5 \$ - 5	5
OFFICE EQUIP < \$5000 SUPPLEMENTAL FICA PERMANENT SALARIES	OFFICE SUPPORT CLERICAL OFFICE SUPPORT CLERICAL INVENTORY	CUSTOMER SERVICE CUSTOMER SERVICE CUSTOMER SERVICE	PBS050601 5 PBS050601 5 PBS050701 5	123 57 51,937	Customer Service Customer Service Customer Service	0.0%	100.0% 100.0% 100.0%	0.0%	0.0% 0.0% 0.0%	s . s .	\$ 123 \$ 57 \$ 51,937	\$ · 5	
HEALTH INSURANCE PENSION - GENERAL EMP	INVENTORY	CUSTOMER SERVICE CUSTOMER SERVICE CUSTOMER SERVICE	PBS050701 5	11,562 5,875 4,128	Customer Service	0.0%	100.0%	0.0%	0.0%	s .	\$ 11,557 \$ 11,562 \$ 5,875 \$ 4,128	s - 5 s - 5	
SOC SEC/MEDICARE OVERTIME 1.5X PAY OVERHEAD-FLEET	INVENTORY INVENTORY INVENTORY	CUSTOMER SERVICE CUSTOMER SERVICE CUSTOMER SERVICE	PBS050701 9 PBS050701 9 PBS050701 9	4,128 3,295 2,403	Customer Service Customer Service	0.0%	100.0% 100.0% 100.0%	0.0% 0.0% 0.0%	0.0% 0.0%	s .	\$ 4,128 \$ 3,295	s · s	
DIESEL FUEL PENSION - DEF CONT	INVENTORY INVENTORY	CUSTOMER SERVICE CUSTOMER SERVICE	PBS050701 5 PBS050701 5	2,045	Customer Service Customer Service	0.0%	100.0%	0.0%	0.0%	s .	\$ 3,295 \$ 2,403 \$ 2,045 \$ 2,009 \$ 1,509	s - 5 \$ - 5	
SERVICE SET OF	INVENTORY	CUSTOMER SERVICE	PBS050701 1 PBS050701 1 PBS050701 1	1,509	Customer Service Customer Service	0.0%	100.0% 100.0% 100.0%	0.0%	0.0%	s -	\$ 1,509 \$ 942 \$ 811	\$ · !	
OTHER REG SALARIES OTHER SERVICES SCHOOLS	INVENTORY INVENTORY INVENTORY	CUSTOMER SERVICE CUSTOMER SERVICE CUSTOMER SERVICE	PBS050701 5 PBS050701 5	811 658 549	Customer Service	0.0%	100.0%	0.0%	0.0%	s -	\$ 549	\$ - 5 \$ - 5	5
CELLPHONE ALLOW ANCE UNIFORMS SAFETY SHOES	INVENTORY INVENTORY INVENTORY	CUSTOMER SERVICE CUSTOMER SERVICE CUSTOMER SERVICE	PB\$050701 1 PB\$050701 1 PB\$050701 1	527 165 137	Customer Service Customer Service	0.0%	100.0%	0.0%	0.0%	s . s .	\$ 527 \$ 165	s - s	
COSTS/FEES/PERMITS	INVENTORY	CUSTOMER SERVICE	PBS050701 5 PBS050701 5	69	Customer Service	0.0% 0.0% 0.0%	100.0% 100.0% 100.0%	0.0%	0.0%	s . s .	\$ 137 \$ 69 \$ 62	s - 5	5
OFFICE SUPPLIES SUPPLEMENTAL FICA PERMANENT SALARIES	INVENTORY INVENTORY DATA CONTROL	CUSTOMER SERVICE CUSTOMER SERVICE CUSTOMER SERVICE	PBS050701 5 PBS050701 5 PBS050801 5	55 12 46,622	Customer Service Customer Service Customer Service Customer Service	0.0% 0.0%	100.0% 100.0% 100.0%	0.0%	0.0%	s - s -	\$ 62 \$ 55 \$ 12 \$ 46,622	S - 5 S - 5	-
HEALTH INSURANCE RENSION - DEE CONT	DATA CONTROL DATA CONTROL	CUSTOMER SERVICE CUSTOMER SERVICE CUSTOMER SERVICE	PBS050801 1 PBS050801 1 PBS050801 1	46,622 11,562 4,196 3,566	Customer Service	0.0%	100.0%	0.0%	0.0% 0.0% 0.0%	s - s -	\$ 46,622 \$ 11,562 \$ 4,196 \$ 3,566	s - s	
SOC SEC/MEDICARE RETIREE HEALTH BENE OFFICE EQUIP < \$5000	DATA CONTROL DATA CONTROL DATA CONTROL	CUSTOMER SERVICE	PBS050801 1 PBS050801 1 PBS050801 1	3,566 1,317 545	Customer Service	0.0%	100.0%	0.0%	0.0% 0.0% 0.0%	s - s -	\$ 1,317	\$ - 5 \$ - 1	
SCHOOLS IMP REP & MAINT	DATA CONTROL UTILITIES ENGINEERING OPERATIONS	CUSTOMER SERVICE UTILITIES ENGINEERING	PBS050801 5 PBS060101 5	549 801,294	Customer Service Weighted Expense	0.0% 0.0%	100.0% 100.0% 11.1%	0.0% 0.0% 55.2%	0.0% 33.7%	\$ \$	\$ 549 \$ 549 \$ 89,029	\$ · · · · · · · · · · · · · · · · · · ·	\$ · · · · · · · · · · · · · · · · · · ·
FIN & BANK SERV	UTILITIES ENGINEERING OPERATIONS	UTILITIES ENGINEERING UTILITIES ENGINEERING	PBS060101 5 PBS060101 5 PBS060101 5	489,680	Weighted Expense	0.0%	11.1%	55.2% 55.2%	33.7% 33.7%	s - s -	\$ 54,407	\$ 270,370 5 \$ 27,337 5	\$ 164,903 \$ 16,673
COSTS/FEES/PERMITS OFFICE EQUIP < \$5000 DATA PROC SUPPLIES	UTILITIES ENGINEERING OPERATIONS UTILITIES ENGINEERING OPERATIONS UTILITIES ENGINEERING OPERATIONS	UTILITIES ENGINEERING UTILITIES ENGINEERING	PBS060101 5 PBS060101 5	8,458 6,677 5,787		0.0%	11.1% 11.1% 11.1%	55.2% 55.2% 55.2%	33.7% 33.7% 33.7%	\$. \$	\$ 5,501 \$ 940 \$ 742 \$ 643	\$ 4,670 5 \$ 3,687 5 \$ 3,195 5	\$ 2,848 \$ 2,249 \$ 1,949
RETIREE HEALTH BENE SERVCHG-FLEET O&M OFFICE SUPPLIES	UTILITIES ENGINEERING OPERATIONS UTILITIES ENGINEERING OPERATIONS UTILITIES ENGINEERING OPERATIONS	UTILITIES ENGINEERING UTILITIES ENGINEERING UTILITIES ENGINEERING	PBS060101 1 PBS060101 1 PBS060101 1	5,342 3,507 3,339	Weighted Expense Weighted Expense Weighted Expense	0.0%	11.1%	55.2% 55.2%	33.7% 33.7%	s - s -	\$ 594 \$ 390	\$ 2,949 \$ \$ 1,936 \$	\$ 1,799 \$ 1,181
GASOLINE	UTILITIES ENGINEERING OPERATIONS UTILITIES ENGINEERING OPERATIONS	UTILITIES ENGINEERING UTILITIES ENGINEERING	PBS060101 1 PBS060101 1	2,593	Weighted Expense Weighted Expense	0.0%	11.1% 11.1% 11.1%	55.2% 55.2% 55.2%	33.7% 33.7% 33.7%	s . s .	\$ 371 \$ 288 \$ 247	\$ 1,843 \$ \$ 1,432 \$ \$ 1,229 \$	\$ 1,124 \$ 873 \$ 750
OTHER SUPPLIES OFFICE EQUIP RENT	UTILITIES ENGINEERING OPERATIONS UTILITIES ENGINEERING OPERATIONS UTILITIES ENGINEERING OPERATIONS	UTILITIES ENGINEERING UTILITIES ENGINEERING UTILITIES ENGINEERING	PBS060101 5 PBS060101 5 PBS060101 5	2,226 1,335 1,157	Weighted Expense	0.0%	11.1% 11.1% 11.1%	55.2% 55.2% 55.2%	33.7% 33.7% 33.7%	s - s -	\$ 247 \$ 247 \$ 148 \$ 129	\$ 1,229 5 \$ 1,229 5 \$ 1,229 5 \$ 737 5 \$ 639 5	\$ 750 \$ 750 \$ 450 \$ 390
OVERHEAD ELECT	UTLITICE ENGINEEDING ODED ATIONS	LITH ITIES ENGINEEDING	DDS060101 1	702	Weighted Expense	0.0%	11.1%	55.2% 55.2%	33.7% 33.7% 33.7%	s . s .	\$ 129 \$ 78 \$ 70	\$ 387 1 \$ 387 1	\$ 390 \$ 236 \$ 212
TELEPHONE/CABLE TV FOOD SERVICES DUPL PAPER/SUPPLIES SAFETY SHOES	UTILITES ENGINEERING OPERATIONS UTILITES ENGINEERING OPERATIONS UTILITES ENGINEERING OPERATIONS UTILITES ENGINEERING OPERATIONS	UTILITIES ENGINEERING UTILITIES ENGINEERING UTILITIES ENGINEERING UTILITIES ENGINEERING	PBS060101 PBS060101 PBS060101 PBS060101	625 445 445 445	Weighted Expense	0.0%	11.1% 11.1% 11.1%	55.2% 55.2% 55.2%	33.7% 33.7% 33.7%	\$ ·	\$ 49 \$ 49	\$ 246 ! \$ 246 ! \$ 246 !	\$ 150 \$ 150
PERMANENT SALARIES	PROJECT MANAGEMENT PROJECT MANAGEMENT	UTILITIES ENGINEERING	PB\$060201 1	1,234,481 167,355 106,474	Weighted Expense	0.0%	11.1%	55.2% 55.2%	33.7% 33.7%	\$.	\$ 137,159 \$ 18,595 \$ 11,830	\$ 681,602 3 \$ 92,405 3 \$ 58,788 3	\$ 415,720 \$ 56,359
PENSION - GENERAL EMP SOC SECMEDICARE PENSION - DEF CONT	PROJECT MANAGEMENT PROJECT MANAGEMENT PROJECT MANAGEMENT	UTILITIES ENGINEERING UTILITIES ENGINEERING UTILITIES ENGINEERING	PBS060201 PBS060201 PBS060201	97,401	Weighted Expense	0.0% 0.0% 0.0%	11.1% 11.1%	55.2% 55.2% 55.2%	33.7% 33.7% 33.7%	s .	\$ 10,822	\$ 53,778 3	\$ 35,856 \$ 32,800 \$ 20.845
VEHICLES OVERTIME 1.5X PAY	PROJECT MANAGEMENT PROJECT MANAGEMENT	UTILITIES ENGINEERING UTILITIES ENGINEERING	PBS060201 1 PBS060201 1	39,572 27,115	Weighted Expense Weighted Expense	0.0%	11.1% 11.1% 11.1%	55.2% 55.2%	33.7% 33.7%	\$ \$ \$	\$ 4,397 \$ 3,013 \$ 1,675	\$ 21,849 1 \$ 14,971 1	\$ 13,326 \$ 9,131
CERTIFICATION TRAIN SERVCHG-FLEET O&M	PROJECT MANAGEMENT PROJECT MANAGEMENT PROJECT MANAGEMENT	UTILITIES ENGINEERING UTILITIES ENGINEERING	PBS060201 1 PBS060201 1 PBS060201 1	15,079	Weighted Expense	0.0%	11.1% 11.1% 11.1%	55.2% 55.2%	33.7% 33.7%	\$ ·	\$ 1,675 \$ 1,541 \$ 1,406 \$ 1,245	\$ 8,326 1 \$ 7,657 1 \$ 6,986 1 \$ 6,187 1	\$ 5,078 \$ 4,670
OTHER REG SALARIES EXPENSE ALLOWANCES	PROJECT MANAGEMENT PROJECT MANAGEMENT	UTILITIES ENGINEERING UTILITIES ENGINEERING	PBS060201 PBS060201	12,653 11,208 10,185		0.0%	11.1%	55.2% 55.2%	33.7% 33.7% 33.7%	s -	\$ 1,132		\$ 4,261 \$ 3,774 \$ 3,430
GASOLINE CELLPHONE ALLOWANCE CAR ALLOWANCES	PROJECT MANAGEMENT PROJECT MANAGEMENT PROJECT MANAGEMENT	UTILITIES ENGINEERING UTILITIES ENGINEERING UTILITIES ENGINEERING	PB\$060201 1 PB\$060201 1 PB\$060201 1	7,097 5,797 5,418	Weighted Expense Weighted Expense	0.0%	11.1%	55.2% 55.2%	33.7% 33.7%	\$ ·	\$ 788 \$ 644	\$ 3,918 1 \$ 3,201 1 \$ 2,991 1	\$ 2,390 \$ 1,952 \$ 1,824
ASSIGNMENT PAY OVERHEAD-FLEET	PROJECT MANAGEMENT PROJECT MANAGEMENT	UTILITIES ENGINEERING UTILITIES ENGINEERING	PBS060201 1 PBS060201 1	4,667	Weighted Expense	0.0%	11.1% 11.1% 11.1%	55.2% 55.2% 55.2%	33.7% 33.7% 33.7%	s .	\$ 602 \$ 519 \$ 371		\$ 1,572 \$ 1,124
UNIFORMS MEMBERSHIPS/DUES COMPONENTS/PARTS	PROJECT MANAGEMENT PROJECT MANAGEMENT PROJECT MANAGEMENT	UTILITIES ENGINEERING UTILITIES ENGINEERING UTILITIES ENGINEERING	PBS060201 1 PBS060201 1 PBS060201 1	2,705 2,618 2,257	Weighted Expense	0.0%	11.1% 11.1% 11.1%	55.2% 55.2% 55.2%	33.7% 33.7% 33.7%	\$ ·	\$ 371 \$ 301 \$ 291 \$ 251	\$ 1,843 1 \$ 1,496 1 \$ 1,446 1 \$ 1,246 1	\$ 912 \$ 882 \$ 760
CONFORMERENCES TELEPHONE/CABLE TV RETIREE HEALTH BENE	PROJECT MANAGEMENT PROJECT MANAGEMENT PROJECT MANAGEMENT PROJECT MANAGEMENT	UTILITIES ENGINEERING UTILITIES ENGINEERING UTILITIES ENGINEERING	PB\$060201	2,077	Weighted Expense Weighted Expense	0.0%	11.1%	55.2% 55.2%	33.7% 33.7% 33.7%	s .	\$ 251 \$ 231 \$ 152	\$ 1,147 1 \$ 756 1	\$ 699 \$ 461
RETIREE HEALTH BENE YEAR END FICA ACCR OFFICE EQUIP RENT	PROJECT MANAGEMENT PROJECT MANAGEMENT PROJECT MANAGEMENT	UTILITIES ENGINEERING UTILITIES ENGINEERING UTILITIES ENGINEERING	PBS060201 PBS060201 PBS060201	1,084 857 684	Weighted Expense Weighted Expense	0.0%	11.1% 11.1% 11.1%	55.2% 55.2% 55.2%	33.7% 33.7% 33.7%	\$ ·	\$ 120 \$ 95	\$ 598 3 \$ 473 5	\$ 365
SAFETY SHOES COSTS/FEES/PERMITS	PROJECT MANAGEMENT PROJECT MANAGEMENT	UTILITIES ENGINEERING UTILITIES ENGINEERING	PBS060201 5 PBS060201 5	677 451	Weighted Expense Weighted Expense	0.0%	11.1%	55.2% 55.2%	33.7% 33.7%	\$.	\$ 75 \$ 50	\$ 378 \$ \$ 374 \$ \$ 249 \$	\$ 230 \$ 228 \$ 152
OFFICE SUPPLIES	PROJECT MANAGEMENT PROJECT MANAGEMENT PROJECT MANAGEMENT	UTILITIES ENGINEERING	PBS060201 1 PBS060201 1 PBS060201 1	451	Weighted Expense Weighted Expense Weighted Expense	0.0% 0.0% 0.0%	11.1% 11.1% 11.1%	55.2% 55.2% 55.2%	33.7% 33.7% 23.7%	\$ ·	\$ 50 \$ 25 \$ 11	\$ 249 1 \$ 125 1 \$ 55 1	\$ 152 \$ 76 \$ 22
SUPPLEMENTAL FICA OTHER SERVICES OTHER PROF SERV	PROJECT MANAGEMENT DISTRIBUTION & COLLECTION OPERATIONS DISTRIBUTION & COLLECTION OPERATIONS	UTILITIES ENGINEERING DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660101 PBS660101	183,300	Transmission/Distribution	0.0%	0.0%	0.0%	33.7% 100.0% 100.0%	\$.	\$.	\$ · !	\$ 183,300 \$ 157,367
COMPONENTS/PARTS OTHER EQUIPMENT PERMANENT SALARIES	DISTRIBUTION & COLLECTION OPERATIONS DISTRIBUTION & COLLECTION OPERATIONS DISTRIBUTION & COLLECTION OPERATIONS	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660101 1 PBS660101 1 PBS660101 1	60,390 60,000 35,170 7,500	Transmission/Distribution Transmission/Distribution Transmission/Distribution	0.0%	0.0%	0.0%	100.0% 100.0% 100.0%	\$ ·	\$ ·	\$. !	\$ 60,390 \$ 60,000 \$ 35,170
IMP REP & MAINT DENSION - GENERAL EMP	DISTRIBUTION & COLLECTION OPERATIONS	DISTRIBUTION AND COLLECTION	PBS660101 PBS660101 PBS660101	6,835	Transmission/Distribution Transmission/Distribution Transmission/Distribution Transmission/Distribution	0.0%	0.0%	0.0%	100.0%	\$. \$.	\$	\$	
CUSTODIAL SERVICES OTHER SUPPLIES HEALTH INSURANCE	DISTRIBUTION & COLLECTION OPERATIONS DISTRIBUTION & COLLECTION OPERATIONS DISTRIBUTION & COLLECTION OPERATIONS	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660101 PBS660101 PBS660101	5,550 4,500 3,614	Transmission/Distribution	0.0%	0.0%	0.0%	100.0% 100.0% 100.0%	s . s .	\$ · ·	\$ - ! \$ - !	\$ 6,835 \$ 5,550 \$ 4,500 \$ 3,614
COSTS/FEES/PERMITS SOC SECMEDICARE TOOLS/EQUIP < \$5000	DISTRIBUTION & COLLECTION OPERATIONS DISTRIBUTION & COLLECTION OPERATIONS DISTRIBUTION & COLLECTION OPERATIONS	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660101 PBS660101	3,600 2,866 2,250	Transmission/Distribution	0.0%	0.0%	0.0%	100.0%	s . s .	\$	\$. !	\$ 3,600 \$ 2,866 \$ 2,250
IMP REP MATERIALS	DISTRIBUTION & COLLECTION OPERATIONS DISTRIBUTION & COLLECTION OPERATIONS	DISTRIBUTION AND COLLECTION	PBS660101 1 PBS660101 1 PBS660101 1	5 1,800 5 1,385	Transmission/Distribution	0.0%	0.0%	0.0% 0.0% 0.0%	100.0% 100.0% 100.0%	s .	s . s .	\$ \$ \$	\$ 1,800
BLDG REP & MAINT LONGEVITY PAY CAR ALLOWANCES	DISTRIBUTION & COLLECTION OPERATIONS DISTRIBUTION & COLLECTION OPERATIONS DISTRIBUTION & COLLECTION OPERATIONS	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660101 1 PBS660101 1 PBS660101 1	1,335 1,035 900	Transmission/Distribution Transmission/Distribution Transmission/Distribution	0.0%	0.0% 0.0% 0.0% 0.0%	0.0%	100.0% 100.0% 100.0%	s - s -	\$. \$.	\$ - ! \$ - !	\$ 1,385 \$ 1,335 \$ 1,035 \$ 900
SCHOOLS PROMOTIONAL CONTR	DISTRIBUTION & COLLECTION OPERATIONS	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PB\$660101 1	900	Transmission/Distribution	0.0%	0.0%	0.0%	100.0% 100.0% 100.0%	s -	\$	\$	\$ 900 \$ 750
SERVCHG-PRINT SHOP OTHER EQUIP RENT JANITORIAL SUPPLIES	DISTRIBUTION & COLLECTION OPERATIONS DISTRIBUTION & COLLECTION OPERATIONS DISTRIBUTION & COLLECTION OPERATIONS	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660101 1 PBS660101 1 PBS660101 1	600 480 6 420	Transmission/Distribution Transmission/Distribution Transmission/Distribution	0.0%	0.0%	0.0%	100.0% 100.0% 100.0%	s . s .	\$ \$ \$	\$ · !	\$ 600 \$ 480 \$ 420
CONFERENCES CELLPHONE ALLOWANCE BACKFLOW PROGRAM	DISTRIBUTION & COLLECTION OPERATIONS DISTRIBUTION & COLLECTION OPERATIONS DISTRIBUTION & COLLECTION OPERATIONS	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PB3660101 PBS660101 PBS660101	375	Transmission/Distribution	0.0%	0.0%	0.0%	100.0%	s - s -	\$.	\$	\$ 375 360 \$ 300
FOOD SERVICES	DISTRIBUTION & COLLECTION OPERATIONS	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660101 1 PBS660101 1 PBS660101 1	300 300 300	Transmission/Distribution	0.0%	0.0%	0.0%	100.0% 100.0% 100.0%	\$ ·	\$. \$	\$ · !	\$ 300 \$ 300 \$ 300
OFFICE SUPPLIES OFFICE EQUIP RENT	DISTRIBUTION & COLLECTION OPERATIONS DISTRIBUTION & COLLECTION OPERATIONS	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660101 PBS660101	213	Transmission/Distribution	0.0%	0.0%	0.0%	100.0%	\$ \$	\$	\$ - 1 \$ - 1	213 180
WATER/SEW/STORM UNIFORMS	DISTRIBUTION & COLLECTION OPERATIONS DISTRIBUTION & COLLECTION OPERATIONS DISTRIBUTION & COLLECTION OPERATIONS	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660101 1 PBS660101 1 PBS660101 1	5 175 5 150 5 75	Transmission/Distribution Transmission/Distribution Transmission/Distribution	0.0%	0.0%	0.0%	100.0% 100.0% 100.0%	\$. \$.	\$. \$	\$ · !	\$ 175 \$ 150 \$ 75
MEMBERSHIPS/DUES OFFICE EQUIP < \$5000	DISTRIBUTION & COLLECTION OPERATIONS DISTRIBUTION & COLLECTION OPERATIONS	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660101 PBS660101	66	Transmission/Distribution	0.0%	0.0%	0.0%	100.0%	\$	\$	\$ - 1 \$ - 1	66 60
HORTICULTURAL SUP PERMANENT SALARIES HEALTH INSURANCE	DISTRIBUTION & COLLECTION OPERATIONS WATER/WASTEWATER SERVICES WATER/WASTEWATER SERVICES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660101 1 PBS660401 1 PBS660401 1	38 126,385 22,993	Transmission/Distribution Transmission/Distribution Transmission/Distribution	0.0%	0.0%	0.0%	100.0% 100.0% 100.0%	\$. \$.	\$	\$ · !	\$ 36 \$ 126,385 \$ 22,993
PENSION - GENERAL EMP	WATER/WASTEWATER SERVICES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660401 PBS660401	18,800 10,114	Transmission/Distribution	0.0%	0.0%	0.0%	100.0%	s -	\$	\$ \$	\$ 18,800 \$ 10,114
RETIREE HEALTH BENE LONGEVITY PAY PENSION - DEF CONT	WATER/WASTEWATER SERVICES WATER/WASTEWATER SERVICES WATER/WASTEWATER SERVICES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660401 9 PBS660401 9 PBS660401 9	4,556 3,889 2,762	Transmission/Distribution Transmission/Distribution Transmission/Distribution	0.0%	0.0%	0.0%	100.0% 100.0% 100.0%	s . s .	\$. \$.	\$ · · · · · · · · · · · · · · · · · · ·	\$ 4,556 \$ 3,889 \$ 2,762
OTHER REG SALARIES EXPENSE ALLOWANCES	WATER/WASTEWATER SERVICES WATER/WASTEWATER SERVICES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660401 1 PBS660401 1 PBS660401 1	2,762 1,471 1,286 1,005	Transmission/Distribution	0.0%	0.0%	0.0%	100.0%	\$ \$	\$	\$ · !	\$ 1,471
MILEAGE REIMBURSE CONFERENCES CELLPHONE ALLOWANCE	WATER/WASTEWATER SERVICES WATER/WASTEWATER SERVICES WATER/WASTEWATER SERVICES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660401 1 PBS660401 1 PBS660401 1	1,005 1,005 643	Transmission/Distribution Transmission/Distribution	0.0%	0.0%	0.0%	100.0% 100.0% 100.0%	s - s -	\$. \$.	\$ - ! \$ - !	\$ 1,286 \$ 1,005 \$ 1,005 \$ 642
CELLPHONE ALLOWANCE CERTIFICATION TRAIN UPGRADE PAY YEAR END FICA ACCR	WATER/WASTEWATER SERVICES WATER/WASTEWATER SERVICES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660401 PBS660401	335	Transmission/Distribution	0.0%	0.0%	0.0%	100.0% 100.0%	\$ \$	\$.	\$. ! \$. !	\$ 643 \$ 335 \$ 114
	WATER/WASTEWATER SERVICES PIPE CONSTRUCTION PIPE CONSTRUCTION	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660401 PBS660402 PBS660402	113 1,084,041 341,887	Transmission/Distribution Transmission/Distribution	0.0%	0.0%	0.0%	100.0%	\$. \$.	\$. \$.	\$ · · · · · · · · · · · · · · · · · · ·	\$ 113 \$ 1,084,041 \$ 341,887
VEHICLES HEALTH INSURANCE COMPONENTS/PARTS	PIPE CONSTRUCTION PIPE CONSTRUCTION	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660402 1	341,887 161,884 122,500	Transmission/Distribution	0.0%	0.0%	0.0%	100.0% 100.0% 100.0%	\$ \$	\$	\$ · !	\$ 341,887 \$ 161,884 \$ 122,500
PENSION - GENERAL EMP	PIPE CONSTRUCTION	DISTRIBUTION AND COLLECTION	PBS660402	109,474	Transmission/Distribution	0.0%	0.0%	0.0%	100.0%	\$.	\$.	\$. !	\$ 109,474

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Expense Line Item			Code	FY 2019 Expense Allocation Factor	Utility Billing	Customer %	Supply/Prod	Trans/Dist	Utilty Billing	Customer Service	Supply/Prod	Trans/Dist
SERVCHG-FLEET O&M	* PIPE CONSTRUCTION	DISTRIBUTION AND COLLECTION PI	B\$660402	\$ 93,787 Transmission/Distributio	n 0.0%	0.0%	0.0%	* 100.0%	\$	\$	s	93,787
OVERTIME 1.5X PAY SOC SECMEDICARE	PIPE CONSTRUCTION PIPE CONSTRUCTION	DISTRIBUTION AND COLLECTION PI	B\$660402 1	t 99 999 Transmission Distributio	n 0.0%	0.0%	0.0%	100.0%	\$	\$ <u>-</u>	\$	88,998 84,452
PENSION - DEF CONT DIESEL FUEL	PIPE CONSTRUCTION PIPE CONSTRUCTION	DISTRIBUTION AND COLLECTION PI DISTRIBUTION AND COLLECTION PI	B\$660402 5	\$ 84,452 Transmission/Distributio \$ 39,227 Transmission/Distributio \$ 36,476 Transmission/Distributio	n 0.0%	0.0%	0.0%	100.0%	s - :	\$ <u>-</u> \$-	\$ - 5 \$ - 5	39,227 36,476
DISPOSAL (TIP) FEES OVERHEAD-FLEET	PIPE CONSTRUCTION PIPE CONSTRUCTION	DISTRIBUTION AND COLLECTION PL	B\$660402 \$	\$ 22,000 Transmission/Distributio \$ 19,805 Transmission/Distributio \$ 16,241 Transmission/Distributio	n 0.0% n 0.0%	0.0%	0.0%	100.0%	\$ - : \$ - :	\$ - \$ -	\$	22,000 19,805
OTHER TERM PAY LONGEVITY PAY	PIPE CONSTRUCTION PIPE CONSTRUCTION	DISTRIBUTION AND COLLECTION PI	B\$660402 B\$660402	\$ 13,159 Transmission/Distributio	n 0.0% n 0.0%	0.0%	0.0%	100.0%	s	\$ - \$ -	s - 1 s - 1	5 16,241 5 13,159
OTHER REG SALARIES TOOLS/EQUIP < \$5000 RETIREE HEALTH BENE	PIPE CONSTRUCTION PIPE CONSTRUCTION PIPE CONSTRUCTION	DISTRIBUTION AND COLLECTION PI DISTRIBUTION AND COLLECTION PI DISTRIBUTION AND COLLECTION PI	B\$660402 3 B\$660402 3	\$ 12,728 Transmission/Distributio \$ 10,000 Transmission/Distributio \$ 4,800 Transmission/Distributio	n 0.0% n 0.0%	0.0%	0.0%	100.0%	s	s . s .	5	12,728 10,000
SERVCHG-NON FLEET	PIPE CONSTRUCTION PIPE CONSTRUCTION PIPE CONSTRUCTION	DISTRIBUTION AND COLLECTION PI	B\$660402 3 B\$660402 3 B\$660402 3	\$ 4,800 Transmission/Distributio \$ 4,500 Transmission/Distributio \$ 4,000 Transmission/Distributio	n 0.0% n 0.0%	0.0%	0.0%	100.0% 100.0% 100.0%	s	5 · ·	s - 1	4,800 4,500
STANDBY PAY CELLPHONE ALLOW ANCE	PIPE CONSTRUCTION PIPE CONSTRUCTION PIPE CONSTRUCTION	DISTRIBUTION AND COLLECTION PE DISTRIBUTION AND COLLECTION PE DISTRIBUTION AND COLLECTION PE	B\$660402 3	\$ 3,878 Transmission/Distributio \$ 3,840 Transmission/Distributio	n 0.0%	0.0%	0.0%	100.0%	s	5 · ·	5 5 5	4,000 3,878 3,840
OTHER EQUIP RENT EXPENSE ALLOWANCES	PIPE CONSTRUCTION PIPE CONSTRUCTION	DISTRIBUTION AND COLLECTION PI	BS660402 S	\$ 3,500 Transmission/Distributio 2,990 Transmission/Distributio	0.0%	0.0%	0.0%	100.0%	\$	\$.	\$	3,500
CONFERENCES GASOLINE IMP REP & MAINT	PIPE CONSTRUCTION	DISTRIBUTION AND COLLECTION PI DISTRIBUTION AND COLLECTION PI DISTRIBUTION AND COLLECTION PI	B\$660402 B\$660402	\$ 2,128 Transmission/Distributio \$ 1,667 Transmission/Distributio \$ 1,500 Transmission/Distributio	n 0.0%	0.0%	0.0%	100.0%	s - :	\$ <u>·</u>	s - s	2,128
SAFETY SHOES	PIPE CONSTRUCTION PIPE CONSTRUCTION PIPE CONSTRUCTION	DISTRIBUTION AND COLLECTION PI	B\$660402 \$	\$ 1,500 Transmission/Distributio	n 0.0% n 0.0%	0.0%	0.0%	100.0%	\$ - ! \$ - !	\$ <u>·</u> \$·	\$	5 1,667 5 1,500 5 1,500
TELEPHONE/CABLE TV OVERTIME 1X PAY IMP REP MATERIALS	PIPE CONSTRUCTION PIPE CONSTRUCTION	DISTRIBUTION AND COLLECTION PL	B\$660402 \$	\$ 1,155 Transmission/Distributio \$ 1,092 Transmission/Distributio	n 0.0% n 0.0%	0.0%	0.0%	100.0% 100.0%	s - :	\$- \$-	\$-\$ \$-\$	5 1,155 5 1,092
IMP REP MATERIALS UNIFORMS SCHOOLS	PIPE CONSTRUCTION PIPE CONSTRUCTION PIPE CONSTRUCTION	DISTRIBUTION AND COLLECTION PI	B\$660402 B\$660402 B\$660402 B\$660402	1,000 Transmission/Distributio 1,000 Transmission/Distributio 1,000 Transmission/Distributio 1,000 Transmission/Distributio	n 0.0% n 0.0%	0.0%	0.0%	100.0% 100.0% 100.0%	s	5 ·	5 - 5	5 1,000 5 1,000 5 1,000
YEAR END FICA ACCR EQUIP REP & MAINT	PIPE CONSTRUCTION PIPE CONSTRUCTION	DISTRIBUTION AND COLLECTION PE DISTRIBUTION AND COLLECTION PE DISTRIBUTION AND COLLECTION PE	B\$660402 3	1,000 Transmission/Distributio 974 Transmission/Distributio 400 Transmission/Distributio	n 0.0%	0.0%	0.0% 0.0% 0.0%	100.0%	5 - 1	5 ·	5 · 3	974
OFFICE SUPPLIES	PIPE CONSTRUCTION PIPE CONSTRUCTION	DISTRIBUTION AND COLLECTION PE	BS660402 5	400 Transmission/Distributio	n 0.0% n 0.0% n 0.0%	0.0%	0.0%	100.0%	5	\$ <u>-</u>	5 - 5 5 - 5	400
SUPPLEMENTAL FICA UPGRADE PAY SERVCHG-PRINT SHOP	PIPE CONSTRUCTION PIPE CONSTRUCTION	DISTRIBUTION AND COLLECTION PR	B\$660402 B\$660402 B\$660402	\$ 328 Transmission/Distributio \$ 154 Transmission/Distributio	n 0.0%	0.0%	0.0%	100.0%	s - :	\$ <u>·</u>	\$ - 4 \$ - 1	328
	PIPE CONSTRUCTION METER SHOP	DISTRIBUTION AND COLLECTION PE	BS660402 5 BS660404 5	\$ 10 Transmission/Distributio \$ 329.753 Transmission/Distributio	n 0.0%	0.0%	0.0%	100.0%	s - :	\$ <u>-</u> \$-	\$ - ! \$ - !	10
PERMANENT SALARIES HEALTH INSURANCE	METER SHOP METER SHOP	DISTRIBUTION AND COLLECTION PI	B\$660404 \$	\$ 316,378 Transmission/Distributio \$ 63,589 Transmission/Distributio	n 0.0% n 0.0%	0.0%	0.0%	100.0%	\$ - :	\$- \$-	\$ - ! \$ - !	316,378 63,589
PENSION - GENERAL EMP	METER SHOP METER SHOP	DISTRIBUTION AND COLLECTION PI	B\$660404 5 B\$660404 5 B\$660404 5	5 42,117 Transmission/Distributio 24,445 Transmission/Distributio	n 0.0% n 0.0% n 0.0%	0.0%	0.0%	100.0%	\$	\$ - \$ -	\$ - 1 \$ - 1	42,117 24,445 20,970
OVERTIME 1.5X PAY VEHICLES	METER SHOP METER SHOP	DISTRIBUTION AND COLLECTION PI	B\$660404	\$ 20,970 Transmission/Distribution \$ 19,016 Transmission/Distribution	n 0.0%	0.0%	0.0%	100.0%	s	<u>\$</u> -	\$	19,016
SERVCHG-FLEET OBM	METER SHOP METER SHOP METER SHOP	DISTRIBUTION AND COLLECTION PI DISTRIBUTION AND COLLECTION PI	B\$660404 5 B\$660404 5 B\$660404 5	5 18,411 Transmission/Distributio 15,951 Transmission/Distributio	n 0.0% n 0.0%	0.0%	0.0%	100.0% 100.0%	\$. \$	э	• • • •	18,411 15,951
MP REP & MAINT MP REP MATERIALS OTHER SUPPLIES	METER SHOP METER SHOP METER SHOP	DISTRIBUTION AND COLLECTION PI	BS660404 1 BS660404 1 BS660404 1	S 13,168 Transmission/Distributio S 12,400 Transmission/Distributio 9,602 Transmission/Distributio	n 0.0% n 0.0% n 0.0%	0.0%	0.0%	100.0% 100.0% 100.0%	\$.	\$.	\$ - 1 \$ - 1	5 13,168 12,400 9,602
PENSION - DEF CONT OVERHEAD FLEET	METER SUCR	DISTRIBUTION AND COLLECTION D	B\$660404 5	\$ 8,631 Transmission/Distributio	n 0.0%	0.0%	0.0%	100.0%	\$	\$ - \$ -	\$ - 5 \$ - 6	8,631 6,726 3,756
OTHER REG SALARIES UNIFORMS	METER SHOP METER SHOP METER SHOP	DISTRIBUTION AND COLLECTION PI DISTRIBUTION AND COLLECTION PI	B\$660404 B\$660404	\$ 6,726 Transmission/Distributio \$ 3,756 Transmission/Distributio \$ 2,743 Transmission/Distributio	n 0.0% n 0.0%	0.0%	0.0%	100.0%	\$	\$ · \$ ·	\$ · \$	5 2,743
RETIREE HEALTH BENE LONGEVITY PAY TELEPHONE/CABLE TV	METER SHOP	DISTRIBUTION AND COLLECTION PI DISTRIBUTION AND COLLECTION PI	BS660404 S	2.634 Transmission/Distributio 2.414 Transmission/Distributio 2.375 Transmission/Distributio	n 0.0% n 0.0%	0.0%	0.0%	100.0%	\$.	\$	\$	2,634 2,414
HORTICULTURAL SUP	METER SHOP METER SHOP	DISTRIBUTION AND COLLECTION PI	B\$660404 B\$660404	\$ 2,085 Transmission/Distributio	n 0.0% n 0.0%	0.0%	0.0%	100.0%	\$.	\$ - \$ -	\$ · !	2,375
DIESEL FUEL OTHER CHEMICALS OTHER SERVICES	METER SHOP METER SHOP METER SHOP	DISTRIBUTION AND COLLECTION PL	B\$660404 3 B\$660404 3 B\$660404 3	\$ 1,727 Transmission/Distributio \$ 1,372 Transmission/Distributio	n 0.0%	0.0%	0.0%	100.0%	3 · · · ·	3 · ·	s · · ·	1,727
OTHER EQUIP RENT	METER SHOP METER SHOP METER SHOP	DISTRIBUTION AND COLLECTION PI	B\$660404 5 B\$660404 5	\$ 1,097 Transmission/Distributio \$ 823 Transmission/Distributio \$ 823 Transmission/Distributio	n 0.0% n 0.0%	0.0%	0.0%	100.0% 100.0%	s	s . \$.	• • • •	5 1,097 5 823 5 823
SERVCHG-PRINT SHOP TOOLS/EQUIP < \$5000	METER SHOP METER SHOP	DISTRIBUTION AND COLLECTION PI DISTRIBUTION AND COLLECTION PI DISTRIBUTION AND COLLECTION PI	B\$660404 3 B\$660404 3	S S S S S S S S S S S S S S S S S	n 0.0%	0.0%	0.0%	100.0%	s · ·	s - s -	s - 5 s - 5	5 623 5 818 5 549
SCHOOLS	METER SHOP	DISTRIBUTION AND COLLECTION PI	BS660404 S	549 Transmission/Distributio 549 Transmission/Distributio	n 0.0%	0.0%	0.0%	100.0%	\$	\$ <u>.</u> \$.	\$	5 549
CELLPHONE ALLOWANCE OVERTIME 1X PAY STANDBY PAY	METER SHOP METER SHOP	DISTRIBUTION AND COLLECTION PE DISTRIBUTION AND COLLECTION PE	B\$660404 B\$660404 B\$660404	5 527 Transmission/Distributio 386 Transmission/Distributio	n 0.0%	0.0%	0.0%	100.0%	s - :	\$ <u>·</u>	s - 1	5 549 5 527 5 386
	METER SHOP METER SHOP	DISTRIBUTION AND COLLECTION PE	BS660404 5 BS660404 5	\$ 329 Transmission/Distributio \$ 329 Transmission/Distributio	n 0.0%	0.0%	0.0%	100.0%	s - :	\$ <u>-</u> \$-	\$ - 5 \$ - 5	329
YEAR END FICA ACCR CERTIFICATION TRAIN	METER SHOP METER SHOP	DISTRIBUTION AND COLLECTION PI	B\$660404 B\$660404	\$ 288 Transmission/Distributio \$ 274 Transmission/Distributio	n 0.0% n 0.0%	0.0%	0.0%	100.0%	\$.	<u>s</u> . s.	\$ - ! \$ - !	329 288 274
SHIFT DIFFERENTIAL SUPPLEMENTAL FICA	METER SHOP METER SHOP	DISTRIBUTION AND COLLECTION PI DISTRIBUTION AND COLLECTION PI	B\$660404 B\$660404	\$ 215 Transmission/Distributio \$ 78 Transmission/Distributio \$ 75 Transmission/Distributio	n 0.0% n 0.0%	0.0%	0.0%	100.0%	\$	\$ - \$ -	\$ - ! \$ - !	215
UPGRADE PAY BLDG REP & MAINT PERMANENT SALARIES	METER SHOP METER SHOP NEW SERVICES	DISTRIBUTION AND COLLECTION PL	B\$660404 S B\$660404 S B\$660407 S	\$ 55 Transmission/Distributio	n 0.0% n 0.0%	0.0%	0.0%	100.0%	s - :	\$ - \$ -	\$ - 1 \$ - 1	55
COMPONENTS/PARTS HEALTH INSURANCE	NEW SERVICES NEW SERVICES	DISTRIBUTION AND COLLECTION PI DISTRIBUTION AND COLLECTION PI DISTRIBUTION AND COLLECTION PI	BS660407 S BS660407 S	\$ 405,451 Transmission/Distributio \$ 250,000 Transmission/Distributio \$ 84,288 Transmission/Distributio	n 0.0% n 0.0% n 0.0%	0.0%	0.0% 0.0% 0.0%	100.0% 100.0% 100.0%	s .	\$ ·	\$	405,451 250,000 84,288
OVERTIME 1.5X PAY SERVCHG-FLEET O&M	NEW SERVICES NEW SERVICES	DISTRIBUTION AND COLLECTION PE DISTRIBUTION AND COLLECTION PE DISTRIBUTION AND COLLECTION PE	B\$660407	 54,200 Transmission/Distributio 57,658 Transmission/Distributio 53,491 Transmission/Distributio 	n 0.0%	0.0% 0.0% 0.0%	0.0%	100.0%	s	5 - 5 -	\$ \$	57,658
PENSION - GENERAL EMP	NEW SERVICES	DISTRIBUTION AND COLLECTION PI	B\$660407	\$ 40,966 Transmission/Distributio \$ 21,562 Transmission/Distributio	n 0.0% n 0.0%	0.0%	0.0%	100.0%	\$	\$ ·	\$	40,966
IMP REP & MAINT PENSION - DEF CONT	NEW SERVICES NEW SERVICES	DISTRIBUTION AND COLLECTION PI DISTRIBUTION AND COLLECTION PI	B\$660407 B\$660407	\$ 18,500 Transmission/Distributio \$ 17,426 Transmission/Distributio	n 0.0%	0.0%	0.0%	100.0%	s - :	\$ - \$ -	\$	18,500 17,426
DIESEL FUEL DISPOSAL (TIP) FEES	NEW SERVICES	DISTRIBUTION AND COLLECTION PI	B\$660407 S	\$ 14,011 Transmission/Distributio \$ 12,000 Transmission/Distributio	n 0.0% n 0.0%	0.0%	0.0%	100.0%	\$	\$ - \$ -	\$ - ! \$ - !	14,011 12,000
OVERHEAD-FLEET OTHER EQUIP RENT	NEW SERVICES NEW SERVICES	DISTRIBUTION AND COLLECTION PI	B\$660407 B\$660407	\$ 8,630 Transmission/Distributio \$ 8,400 Transmission/Distributio	n 0.0% n 0.0%	0.0%	0.0%	100.0%	\$ · · · · · · · · · · · · · · · · · · ·	\$ · \$ ·	\$ - ! \$ - !	8,630 8,400
MP REP MATERIALS OTHER REG SALARIES	NEW SERVICES NEW SERVICES	DISTRIBUTION AND COLLECTION PI	B\$660407 1 B\$660407 1 B\$660407 1	\$ 5,000 Transmission/Distributio \$ 4,545 Transmission/Distributio	n 0.0%	0.0%	0.0%	100.0%	s -	\$ - \$ -	\$	5,000 4,545
LONGEVITY PAY STANDBY PAY CELLPHONE ALLOWANCE	NEW SERVICES NEW SERVICES NEW SERVICES	DISTRIBUTION AND COLLECTION PI	B\$660407 1 B\$660407 1	\$ 4,400 Transmission/Distributio \$ 2,000 Transmission/Distributio \$ 1,920 Transmission/Distributio	n 0.0% n 0.0%	0.0%	0.0%	100.0%	s - :	\$ ·	\$	4,400
	NEW SERVICES		B\$660407	\$ 1,200 Transmission/Distribution	n 0.0%	0.0%	0.0%	100.0%	s	\$ · ·	\$ \$	1,320 1,300
TOOLS/EQUIP < \$5000 COSTS/FEES/PERMITS OTHER SERVICES	NEW SERVICES NEW SERVICES	DISTRIBUTION AND COLLECTION PI	BS660407 S	1,000 Transmission/Distributio 1,000 Transmission/Distributio 1,000 Transmission/Distributio 1,000 Transmission/Distributio	n 0.0% n 0.0% n 0.0%	0.0%	0.0%	100.0%	\$.	\$ - \$ -	\$.	1,000 1,000
COLID DED & MAINT	NEW CEDVICES	DISTRIBUTION AND COLLECTION D	B\$660407	\$ 1,000 Transmission/Distribution	n 0.0%	0.0%	0.0%	100.0%	\$ - : \$ - :	\$ <u>-</u> \$-	\$	1,000 784 573
SHIFT DIFFERENTIAL TELEPHONE/CABLE TV OFFICE SUPPLIES	NEW SERVICES NEW SERVICES NEW SERVICES	DISTRIBUTION AND COLLECTION PI	B\$660407 B\$660407	\$ 784 Transmission/Distributio \$ 573 Transmission/Distributio \$ 500 Transmission/Distributio	n 0.0%	0.0%	0.0%	100.0%	s - :	\$ <u>-</u> \$-	\$ - ! \$ - !	5 500
UNIFORMS OTHER SUPPLIES	NEW SERVICES NEW SERVICES NEW SERVICES	DISTRIBUTION AND COLLECTION PI DISTRIBUTION AND COLLECTION PI DISTRIBUTION AND COLLECTION PI	BS660407 S	\$ 500 Transmission/Distributio \$ 500 Transmission/Distributio \$ 348 Transmission/Distributio	n 0.0% n 0.0%	0.0%	0.0%	100.0%	\$ - : \$ - :	\$ - \$ -	\$ - ! \$ - !	500 500 348
YEAR END FICA ACCR HORTICULTURAL SUP	NEW SERVICES NEW SERVICES NEW SERVICES	DISTRIBUTION AND COLLECTION PI	B\$660407 S B\$660407 S B\$660407 S	\$ 348 Transmission/Distributio \$ 300 Transmission/Distributio \$ 210 Transmission/Distributio	n 0.0% n 0.0%	0.0%	0.0%	100.0%	3 · · ·	s .	s · · ·	348 300
SUPPLEMENTAL FICA GASOLINE SAFETY/TRAIN MAT	NEW SERVICES NEW SERVICES NEW SERVICES	DISTRIBUTION AND COLLECTION PR	BS660407 S BS660407 S BS660407 S	\$ 210 Transmission/Distributio \$ 109 Transmission/Distributio \$ 100 Transmission/Distributio	n 0.0% n 0.0%	0.0%	0.0%	100.0%	\$. \$	э	• • • •	210
PERMANENT SALARIES	SERVICE LINE REPAIR		B\$660408	\$ 100 Transmission/Distributio \$ 391,305 Transmission/Distributio \$ 388.162 Transmission/Distributio	n 0.0% n 0.0%	0.0%	0.0%	100.0% 100.0% 100.0%	\$.	\$.	\$	391,305
COMPONENTS/PARTS HEALTH INSURANCE	SERVICE LINE REPAIR SERVICE LINE REPAIR	DISTRIBUTION AND COLLECTION PI DISTRIBUTION AND COLLECTION PI	B\$660408 B\$660408	\$ 165,200 Transmission/Distributio \$ 73,752 Transmission/Distributio	n 0.0% n 0.0%	0.0%	0.0%	100.0%	\$.	\$	\$ - 1 \$ - 1	165,200 73,752
SERVCHG-FLEET OBM	SERVICE LINE REPAIR	DISTRIBUTION AND COLLECTION PI	B\$660408 B\$660408	\$ 68,117 Transmission/Distributio \$ 57,330 Transmission/Distributio	n 0.0%	0.0%	0.0%	100.0%	\$.	\$ - \$ -	\$ - 1 \$ - 1	68,117 57,330 41,664
PENSION - GENERAL EMP DIESEL FUEL	SERVICE LINE REPAIR SERVICE LINE REPAIR SERVICE LINE REPAIR	DISTRIBUTION AND COLLECTION PI	B\$660408 B\$660408	\$ 41,664 Transmission/Distributio \$ 41,009 Transmission/Distributio	n 0.0%	0.0%	0.0%	100.0%	\$.	\$ - \$ -	\$ · !	41,009
DISPOSAL (TIP) FEES OTHER EQUIP RENT SOC SEC/MEDICARE	SERVICE LINE REPAIR SERVICE LINE REPAIR SERVICE LINE REPAIR	DISTRIBUTION AND COLLECTION PI DISTRIBUTION AND COLLECTION PI	B\$660408 1 B\$660408 1 B\$660408 1	\$ 41,000 Transmission/Distributio \$ 35,000 Transmission/Distributio	n 0.0%	0.0%	0.0%	100.0%	3 · · · ·	s .	s	41,000 35,000
OVERHEAD-FLEET MP REP & MAINT	SERVICE LINE REPAIR SERVICE LINE REPAIR SERVICE LINE REPAIR	DISTRIBUTION AND COLLECTION PI	BS660408 S BS660408 S BS660408 S	\$ 30,754 Transmission/Distributio \$ 26,017 Transmission/Distributio \$ 25,000 Transmission/Distributio	n 0.0% n 0.0% n 0.0%	0.0%	0.0%	100.0% 100.0% 100.0%	s .	\$ · ·	\$ \$	30,754 26,017 25,000
DENSION - DEE CONT		DISTORUTION AND COLUDOTION D	BS660408 S BS660408 S	\$ 16.146 Transmission/Distribution	0.0%	0.0%	0.0%	100.0%	\$.	\$ · ·	\$	25,000 16,146 8,800
LONGEVITY PAY OTHER REG SALARIES TOOLSEQUIP < \$5000	SERVICE LINE REPAIR SERVICE LINE REPAIR SERVICE LINE REPAIR SERVICE LINE REPAIR	DISTRIBUTION AND COLLECTION PI DISTRIBUTION AND COLLECTION PI	B\$660408 B\$660408	\$ 5,803 Transmission/Distributio \$ 5,300 Transmission/Distributio	n 0.0% n 0.0%	0.0%	0.0%	100.0%	\$	\$.	\$	5,803
GASOLINE	SERVICE LINE REPAIR SERVICE LINE REPAIR	DISTRIBUTION AND COLLECTION PE	B\$660408 S	\$ 4,000 Transmission/Distributio \$ 3,838 Transmission/Distributio	n 0.0% n 0.0%	0.0%	0.0%	100.0%	\$ · · ·	\$ - \$ -	\$ - ! \$ - !	4,000
HORTICULTURAL SUP TELEPHONE/CABLE TV	SERVICE LINE REPAIR SERVICE LINE REPAIR	DISTRIBUTION AND COLLECTION PI	B\$660408 B\$660408	\$ 3,800 Transmission/Distributio \$ 3,606 Transmission/Distributio	n 0.0% n 0.0%	0.0%	0.0%	100.0%	\$	\$ - \$ -	\$ - 1 \$ - 1	3,800 3,606
IMP REP MATERIALS RETIREE HEALTH BENE	SERVICE LINE REPAIR SERVICE LINE REPAIR	DISTRIBUTION AND COLLECTION PI DISTRIBUTION AND COLLECTION PI	B\$660408 S660408	\$ 3,000 Transmission/Distributio \$ 2,400 Transmission/Distributio	n 0.0% n 0.0%	0.0%	0.0%	100.0%	\$	\$ - \$ -	\$ - !	\$ 3,000 \$ 2,400
SCHOOLS CELLPHONE ALLOWANCE	SERVICE LINE REPAIR SERVICE LINE REPAIR	DISTRIBUTION AND COLLECTION PI	B\$660408 B\$660408	\$ 2,000 Transmission/Distributio \$ 1,920 Transmission/Distributio	n 0.0% n 0.0%	0.0%	0.0%	100.0%	s	<u>\$</u>	\$	2,000 1,920 1,681
STANDBY PAY SAFETY SHOES SERVCHG-NON FLEET	SERVICE LINE REPAIR SERVICE LINE REPAIR SERVICE LINE REPAIR	DISTRIBUTION AND COLLECTION PI DISTRIBUTION AND COLLECTION PI	B\$660408 1 B\$660408 1 B\$660408 1	\$ 1,681 Transmission/Distributio \$ 1,600 Transmission/Distributio	n 0.0%	0.0%	0.0%	100.0%	3 · · ·	3 · ·	5 · 5	1,600
SERVCHG-NON FLEET OVERTIME 1X PAY EQUIP REP & MAINT	SERVICE LINE REPAIR SERVICE LINE REPAIR SERVICE LINE REPAIR	DISTRIBUTION AND COLLECTION PI	BS660408 1 BS660408 1 BS660408 1	\$ 1,000 Transmission/Distributio \$ 764 Transmission/Distributio \$ 700 Transmission/Distributio	n 0.0% n 0.0%	0.0%	0.0%	100.0%	\$.	\$.	\$	1,000 764 700
UNIFORMS	SERVICE LINE REPAIR SERVICE LINE REPAIR		BS660408 S BS660408 S	\$ 500 Transmission/Distributio \$ 500 Transmission/Distributio	0.0%	0.0%	0.0%	100.0%	\$.	\$	\$ · · · · · · · · · · · · · · · · · · ·	700 500 500 450
BLDG REP & MAINT YEAR END FICA ACCR	SERVICE LINE REPAIR SERVICE LINE REPAIR SERVICE LINE REPAIR	DISTRIBUTION AND COLLECTION PI	BS660408 S660408 S6608 S660408 S6608 S	\$ 500 Transmission/Distributio \$ 450 Transmission/Distributio \$ 444 Transmission/Distributio	n 0.0%	0.0%	0.0%	100.0%	\$.	\$	\$ · · · · · · · · · · · · · · · · · · ·	500 500 500 500
SUPPLEMENTAL FICA OFFICE FOUR < \$5000	SERVICE LINE REPAIR SERVICE LINE REPAIR	DISTRIBUTION AND COLLECTION PI DISTRIBUTION AND COLLECTION PI	BS660408 S	\$ 212 Transmission/Distributio \$ 100 Transmission/Distributio	n 0.0%	0.0%	0.0%	100.0%	\$.	\$	\$. !	212
OFFICE SUPPLIES PERMANENT SALARIES	SERVICE LINE REPAIR VALVES/HYDRANTS	DISTRIBUTION AND COLLECTION PI DISTRIBUTION AND COLLECTION PI	B\$660408 B\$660409	\$ 100 Transmission/Distributio \$ 53,971 Transmission/Distributio	n 0.0%	0.0%	0.0%	100.0%	\$	\$ -	\$. !	5 100
COMPONENTS/PARTS	VALVES/HYDRANTS	DISTRIBUTION AND COLLECTION PI	B\$660409	\$ 41,000 Transmission/Distributio \$ 11,000 Transmission/Distributio	n 0.0% n 0.0%	0.0%	0.0%	100.0%	\$.	\$	\$. !	41,000 11,000 10,536
HEALTH INSURANCE PENSION - GENERAL EMP	VALVES/HYDRANTS VALVES/HYDRANTS	DISTRIBUTION AND COLLECTION PI	B\$660409 B\$660409	\$ 10,500 Transmission/Distribution	n 0.0%	0.0%	0.0%	100.0%	\$.	\$ ·	\$ · !	5 10,500
OVERTIME 1 5X PAY	VALVES/HYDRANTS VALVES/HYDRANTS	DISTRIBUTION AND COLLECTION PI DISTRIBUTION AND COLLECTION PI DISTRIBUTION AND COLLECTION PI	BS660409 S660409	\$ 5,478 Transmission/Distributio \$ 5,460 Transmission/Distributio \$ 5,000 Transmission/Distributio	n 0.0%	0.0%	0.0%	100.0%	3 · · ·	s .	s · · ·	5,478
TOOLS/EQUIP < \$5000 DIESEL FUEL SOC SECMEDICARE	VALVESHYDRANTS VALVESHYDRANTS VALVESHYDRANTS	DISTRIBUTION AND COLLECTION PI	BS660409 1 BS660409 1 BS660409 1	\$ 5,000 Transmission/Distributio \$ 4,725 Transmission/Distributio \$ 4,291 Transmission/Distributio	n 0.0% n 0.0%	0.0%	0.0%	100.0% 100.0% 100.0%	\$. \$	э	• • • •	5,000 4,725 4 291
GASOLINE OVERHEAD-FLEET	VALVES/HYDRANTS VALVES/HYDRANTS VALVES/HYDRANTS		BS660409 BS660409 BS660409	\$ 4,291 Transmission/Distributio \$ 3,006 Transmission/Distributio \$ 2,389 Transmission/Distributio	0.0%	0.0%	0.0%	100.0% 100.0% 100.0%	\$.	\$.	\$ - 1 \$ - 1	4,291 3,006 2,389
LONGEVITY PAY UNIFORMS	VALVES/HYDRANTS VALVES/HYDRANTS	DISTRIBUTION AND COLLECTION PI	BS660409 1 BS660409 1	\$ 1,650 Transmission/Distributio \$ 1,500 Transmission/Distributio	n 0.0%	0.0%	0.0%	100.0%	\$. : \$.	\$.	\$ - 5 \$ - 1	2,389 1,650 1,500
OTHER REG SALARIES	VALVES/HYDRANTS		BS660409	\$ 1,478 Transmission/Distribution	0.0%	0.0%	0.0%	100.0%	\$. :	\$.	\$. !	1,478

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 \$
SCHOOLS OTHER SUPPLIES	VALVES/HYDRANTS VALVES/HYDRANTS	DISTRIBUTION AND COLLECTION PBS6	60409 \$ 1,000 60409 \$ 650	Transmission/Distribution	0.0%	0.0%	0.0%	100.0%	\$.	s -	<u>s</u>	\$ 1,000 5 650
TELEPHONE/CABLE TV CELLPHONE ALLOWANCE	VALVES/HYDRANTS VALVES/HYDRANTS	DISTRIBUTION AND COLLECTION PBS6 DISTRIBUTION AND COLLECTION PBS6	60409 \$ 573 60409 \$ 480	Transmission/Distribution Transmission/Distribution Transmission/Distribution	0.0% 0.0%	0.0%	0.0%	100.0% 100.0% 100.0%	\$ · \$ ·	s - s -	s · · · · · · · · · · · · · · · · · · ·	5 650 5 573 5 480
SAFETY SHOES HORTICULTURAL SUP	VALVES/HYDRANTS VALVES/HYDRANTS	DISTRIBUTION AND COLLECTION PBS6 DISTRIBUTION AND COLLECTION PBS6	60409 \$ 300	Transmission/Distribution Transmission/Distribution	0.0%	0.0%	0.0%	100.0%	\$. \$.	\$ · \$ ·	\$	\$ 400 \$ 300
OFFICE EQUIP < \$5000 OFFICE SUPPLIES SAFETY/TRAIN MAT	VALVES/HYDRANTS VALVES/HYDRANTS VALVES/HYDRANTS	DISTRIBUTION AND COLLECTION PBS6 DISTRIBUTION AND COLLECTION PBS6 DISTRIBUTION AND COLLECTION PBS6	60409 \$ 200 60409 \$ 200	Transmission/Distribution Transmission/Distribution Transmission/Distribution	0.0% 0.0% 0.0%	0.0% 0.0%	0.0%	100.0% 100.0% 100.0%	<u>s</u> . s.	<u>s</u> . s.	<u>s</u>	\$ 300 \$ 200 \$ 200 \$ 113
YEAR END FICA ACCR UPGRADE PAY	VALVES/HYDRANTS VALVES/HYDRANTS	DISTRIBUTION AND COLLECTION PBS6	60409 \$ 113 60409 \$ 100	Transmission/Distribution Transmission/Distribution	0.0%	0.0%	0.0%	100.0%	\$ · \$ ·	\$ · \$ ·	\$ - : \$ - :	\$ 113 \$ 100
EQUIP REP & MAINT MEDICAL SUPPLIES SUPPLEMENTAL FICA	VALVES/HYDRANTS VALVES/HYDRANTS VALVES/HYDRANTS	DISTRIBUTION AND COLLECTION PBS6 DISTRIBUTION AND COLLECTION PBS6 DISTRIBUTION AND COLLECTION PBS6	60409 \$ 50 60409 \$ 50	Transmission Distribution Transmission Distribution	0.0%	0.0%	0.0%	100.0%	\$	\$ - \$ -	s - :	5 50 5 50
PERMANENT SALARIES	ALTERATIONS & RELOCATIONS	DISTRIBUTION AND COLLECTION PBS6	60410 \$ 185.000	Transmission Distribution Transmission Distribution Transmission Distribution	0.0%	0.0%	0.0%	100.0% 100.0% 100.0%	s . s .	s - s -	s · · · · · · · · · · · · · · · · · · ·	\$ 235,475 \$ 185,000
VEHICLES HEALTH INSURANCE	ALTERATIONS & RELOCATIONS ALTERATIONS & RELOCATIONS	DISTRIBUTION AND COLLECTION PBS6 DISTRIBUTION AND COLLECTION PBS6	60410 \$ 42,144	Transmission/Distribution Transmission/Distribution	0.0%	0.0%	0.0%	100.0%	\$. \$.	\$ · \$ ·	\$ - : \$ - :	\$ 185,000 \$ 177,316 \$ 42,144
SERVCHG-FLEET O&M OVERTIME 1.5X PAY PENSION - GENERAL EMP	ALTERATIONS & RELOCATIONS ALTERATIONS & RELOCATIONS	DISTRIBUTION AND COLLECTION PBS6 DISTRIBUTION AND COLLECTION PBS6 DISTRIBUTION AND COLLECTION PBS6	60410 \$ 33,852 60410 \$ 32,260	Transmission/Distribution Transmission/Distribution	0.0%	0.0%	0.0%	100.0%	\$ · \$ ·	\$ · \$ ·	\$ · · · · · · · · · · · · · · · · · · ·	\$ 40,978 \$ 33,852 \$ 32,360
SOC SEC/MEDICARE DIESEL FUEL	ALTERATIONS & RELOCATIONS ALTERATIONS & RELOCATIONS	DISTRIBUTION AND COLLECTION PBS6 DISTRIBUTION AND COLLECTION PBS6	60410 \$ 18,568 60410 \$ 18,507	Transmission/Distribution Transmission/Distribution	0.0%	0.0%	0.0%	100.0%	\$ - \$ -	\$ - \$ -	\$	\$ 18,568 \$ 18,507
IMP REP & MAINT DISPOSAL (TIP) FEES OVERHEAD FLEET	ALTERATIONS & RELOCATIONS ALTERATIONS & RELOCATIONS ALTERATIONS & RELOCATIONS	DISTRIBUTION AND COLLECTION PBS6	60410 \$ 15,000 60410 \$ 10,000	Transmission/Distribution Transmission/Distribution	0.0% 0.0% 0.0%	0.0%	0.0%	100.0%	\$	\$ · \$ ·	\$	\$ 15,000 \$ 10,000
PENSION - DEF CONT LONGEVITY PAY	ALTERATIONS & RELOCATIONS ALTERATIONS & RELOCATIONS ALTERATIONS & RELOCATIONS	DISTRIBUTION AND COLLECTION PBS6 DISTRIBUTION AND COLLECTION PBS6 DISTRIBUTION AND COLLECTION PBS6	60410 \$ 6,331	Transmission/Distribution Transmission/Distribution	0.0%	0.0%	0.0%	100.0%	s ·	s - s -	s - 1	5 6,331 5 5,500
OTHER REG SALARIES OTHER SUPPLIES	ALTERATIONS & RELOCATIONS ALTERATIONS & RELOCATIONS	DISTRIBUTION AND COLLECTION PBS6 DISTRIBUTION AND COLLECTION PBS6 DISTRIBUTION AND COLLECTION PBS6	60410 \$ 4.544	Transmission/Distribution Transmission/Distribution	0.0%	0.0%	0.0%	100.0%	\$ · \$ ·	\$ · \$ ·	\$ - : \$ - :	\$ 4,544 \$ 2,850
OTHER EQUIP RENT STANDBY PAY OTHER SERVICES	ALTERATIONS & RELOCATIONS ALTERATIONS & RELOCATIONS ALTERATIONS & RELOCATIONS	DISTRIBUTION AND COLLECTION PBS6	60410 \$ 2,100	Transmission/Distribution Transmission/Distribution Transmission/Distribution	0.0% 0.0% 0.0%	0.0%	0.0%	100.0% 100.0% 100.0%	\$ · \$ ·	<u>s</u> . s.	<u>s</u>	5 2,500 5 2,100 5 2,000
OVERTIME 1X PAY EQUIP REP & MAINT	ALTERATIONS & RELOCATIONS ALTERATIONS & RELOCATIONS	DISTRIBUTION AND COLLECTION PRS6	60410 \$ 1,310 60410 \$ 1,000	Transmission/Distribution Transmission/Distribution	0.0%	0.0%	0.0%	100.0%	\$.	\$ ·	\$ -	\$ 1,310 \$ 1,000
IMP REP MATERIALS CELLPHONE ALLOWANCE SHIFT DIFFERENTIAL	ALTERATIONS & RELOCATIONS ALTERATIONS & RELOCATIONS ALTERATIONS & RELOCATIONS		60410 \$ 960	Transmission/Distribution Transmission/Distribution	0.0%	0.0%	0.0%	100.0%	\$ · \$ ·	\$ · \$ ·	\$	\$ 1,000 \$ 960 \$ 784
SAFETY SHOES TELEPHONE/CABLE TV	ALTERATIONS & RELOCATIONS ALTERATIONS & RELOCATIONS ALTERATIONS & RELOCATIONS	DISTRIBUTION AND COLLECTION PBS6 DISTRIBUTION AND COLLECTION PBS6 DISTRIBUTION AND COLLECTION PBS6	60410 \$ 600	Transmission/Distribution Transmission/Distribution	0.0%	0.0%	0.0%	100.0%	s - s -	s - s -	s · · · · · · · · · · · · · · · · · · ·	5 784 5 600 5 573
HORTICULTURAL SUP UNIFORMS OFFICE SUPPLIES	ALTERATIONS & RELOCATIONS ALTERATIONS & RELOCATIONS ALTERATIONS & RELOCATIONS ALTERATIONS & RELOCATIONS	DISTRIBUTION AND COLLECTION PBS6 DISTRIBUTION AND COLLECTION PBS6	60410 \$ 500 60410 \$ 500	Transmission/Distribution Transmission/Distribution	0.0%	0.0%	0.0%	100.0%	\$. \$.	\$ - \$ -	\$	\$ 500 \$ 500
YEAR END FICA ACCR	ALTERATIONS & RELOCATIONS ALTERATIONS & RELOCATIONS ALTERATIONS & RELOCATIONS	DISTRIBUTION AND COLLECTION PBS6	60410 \$ 347 60410 \$ 191	Transmission Distribution Transmission Distribution Transmission Distribution	0.0% 0.0% 0.0%	0.0%	0.0%	100.0% 100.0% 100.0%	5 · 5 ·	5 · 5 ·	5 · · · · · · · · · · · · · · · · · · ·	\$ 400 \$ 347 \$ 191
SUPPLEMENTAL FICA PERMANENT SALARIES	ALTERATIONS & RELOCATIONS FIRE HYDRANT & VALVES	DISTRIBUTION AND COLLECTION PBS6 DISTRIBUTION AND COLLECTION PBS6	60410 \$ 128 60411 \$ 418,114	Transmission/Distribution Transmission/Distribution Transmission/Distribution	0.0%	0.0%	0.0%	100.0%	\$ \$	\$	\$ · · · · · · · · · · · · · · · · · · ·	\$ 128 \$ 418,114
COMPONENTS/PAPTS	FIRE HYDRANT & VALVES FIRE HYDRANT & VALVES FIRE HYDRANT & VALVES	DISTRIBUTION AND COLLECTION PBS6 DISTRIBUTION AND COLLECTION PBS6	60411 \$ 186,326 60411 \$ 125,000	Transmission/Distribution Transmission/Distribution	0.0%	0.0% 0.0% 0.0%	0.0%	100.0%	\$	\$- \$-	\$	\$ 186,326 \$ 125,000 \$ 64,327
SERVCHG-FLEET O&M HEALTH INSURANCE PENSION - GENERAL EMP	FIRE HYDRANT & VALVES FIRE HYDRANT & VALVES	DISTRIBUTION AND COLLECTION PBS6 DISTRIBUTION AND COLLECTION PBS6	60411 \$ 63,216 60411 \$ 41,651	Transmission/Distribution Transmission/Distribution Transmission/Distribution	0.0%	0.0%	0.0%	100.0% 100.0% 100.0%	\$ ·	\$ · \$ ·	\$	\$ 63,216 \$ 41,651
SOC SEC/MEDICARE PENSION - DEF CONT OVERHEAD-FLEET	FIRE HYDRANT & VALVES FIRE HYDRANT & VALVES FIRE HYDRANT & VALVES	DISTRIBUTION AND COLLECTION PBS6 DISTRIBUTION AND COLLECTION PBS6	60411 \$ 32,403 60411 \$ 18,219	Transmission/Distribution Transmission/Distribution	0.0%	0.0%	0.0%	100.0%	\$. \$.	\$ ·	\$.	\$ 32,403 \$ 18,219 \$ 12,845
DIESEL FUEL	FIRE HYDRANT & VALVES	DISTRIBUTION AND COLLECTION PBS6	60411 \$ 12,598 60411 \$ 10,920	Transmission/Distribution Transmission/Distribution Transmission/Distribution	0.0%	0.0%	0.0% 0.0%	100.0% 100.0% 100.0%	s . s .	s . s .	s · · · · · · · · · · · · · · · · · · ·	\$ 12,598 \$ 10.920
IMP REP & MAINT LONGEVITY PAY	FIRE HYDRANT & VALVES FIRE HYDRANT & VALVES	DISTRIBUTION AND COLLECTION PBS6 DISTRIBUTION AND COLLECTION PBS6	60411 \$ 5,000 60411 \$ 4,950	Transmission/Distribution Transmission/Distribution	0.0%	0.0% 0.0% 0.0%	0.0%	100.0%	\$	\$ \$	\$ \$	\$ 5,000 \$ 4,950
GASOLINE DISPOSAL (TIP) FEES TOOLS/FOUR < \$5000	FIRE HYDRANT & VALVES FIRE HYDRANT & VALVES FIRE HYDRANT & VALVES	DISTRIBUTION AND COLLECTION PBS6 DISTRIBUTION AND COLLECTION PBS6 DISTRIBUTION AND COLLECTION PBS6	60411 \$ 4,400 60411 \$ 4,000	Transmission/Distribution Transmission/Distribution	0.0%	0.0%	0.0%	100.0%	\$. \$.	\$ - \$ -	\$ - : \$ - :	\$ 4,400 \$ 4,000
OTHER REG SALARIES UNIFORMS	FIRE HYDRANT & VALVES FIRE HYDRANT & VALVES	DISTRIBUTION AND COLLECTION PBS6 DISTRIBUTION AND COLLECTION PBS6	60411 \$ 3,066 60411 \$ 2,500	Transmission/Distribution Transmission/Distribution Transmission/Distribution	0.0%	0.0%	0.0%	100.0% 100.0% 100.0%	s . s .	s - s -	s - 1 s - 1	\$ 4,000 \$ 3,066 \$ 2,500
SERVCHG-PUB WORKS MP REP MATERIALS CERTIFICATION TRAIN	FIRE HYDRANT & VALVES FIRE HYDRANT & VALVES FIRE HYDRANT & VALVES	DISTRIBUTION AND COLLECTION PBS6 DISTRIBUTION AND COLLECTION PBS6 DISTRIBUTION AND COLLECTION PBS6	60411 \$ 2,500 60411 \$ 2,000 60411 \$ 2,000	Transmission/Distribution Transmission/Distribution	0.0%	0.0%	0.0%	100.0%	s . s .	s - s -	s - : s - :	\$ 2,500 \$ 2,000
SERVCHG-NON FLEET	FIRE HYDRANT & VALVES	DISTRIBUTION AND COLLECTION PBS6	60411 \$ 2,000	Transmission/Distribution Transmission/Distribution Transmission/Distribution	0.0%	0.0%	0.0%	100.0%	s . s .	s . s .	s	\$ 2,000 \$ 2,000 \$ 1,350
UPGRADE PAY OTHER SUPPLIES STANDBY PAY	FIRE HYDRANT & VALVES FIRE HYDRANT & VALVES FIRE HYDRANT & VALVES	DISTRIBUTION AND COLLECTION PBS6 DISTRIBUTION AND COLLECTION PBS6 DISTRIBUTION AND COLLECTION PBS6	60411 \$ 1,000 60411 \$ 1,000 60411 \$ 500	Transmission/Distribution Transmission/Distribution	0.0%	0.0%	0.0%	100.0%	\$. \$.	\$. \$.	\$ - : \$ - :	\$ 1,000 \$ 1,000 \$ 500
HORTICULTURAL SUP	FIRE HYDRANT & VALVES	DISTRIBUTION AND COLLECTION PBS6 DISTRIBUTION AND COLLECTION PBS6	60411 \$ 480 60411 \$ 400	Transmission/Distribution Transmission/Distribution	0.0% 0.0% 0.0%	0.0%	0.0%	100.0%	\$ · \$ ·	\$ · \$ ·	\$ · · · · · · · · · · · · · · · · · · ·	\$ 480 \$ 400
YEAR END FICA ACCR SUPPLEMENTAL FICA	FIRE HYDRANT & VALVES FIRE HYDRANT & VALVES	DISTRIBUTION AND COLLECTION PBS6 DISTRIBUTION AND COLLECTION PBS6	60411 \$ 40	Transmission/Distribution Transmission/Distribution	0.0%	0.0%	0.0%	100.0%	\$ · \$ ·	\$ · \$ ·	\$ - : \$ - :	5 234 5 40
PERMANENT SALARIES HEALTH INSURANCE OVERTIME 1.5X PAY	UTILITY FIELD LOCATIONS UTILITY FIELD LOCATIONS UTILITY FIELD LOCATIONS	DISTRIBUTION AND COLLECTION PBS6 DISTRIBUTION AND COLLECTION PBS6 DISTRIBUTION AND COLLECTION PBS6	E0412 \$ 102.499	Transmission/Distribution Transmission/Distribution Transmission/Distribution	0.0%	0.0%	0.0%	100.0%	\$ · \$ ·	s - s -	\$ - : \$ - :	545,710 5102,489 582,909 577,558
PENSION - GENERAL EMP VEHICLES	UTILITY FIELD LOCATIONS UTILITY FIELD LOCATIONS	DISTRIBUTION AND COLLECTION PBS6 DISTRIBUTION AND COLLECTION PBS6 DISTRIBUTION AND COLLECTION PBS6	60412 \$ 82,909 60412 \$ 77,558 60412 \$ 61,865	Transmission/Distribution Transmission/Distribution	0.0%	0.0%	0.0%	100.0%	\$ · \$ ·	\$ · \$ ·	\$ - : \$ - :	
COMPONENTS/PARTS SERVCHG-FLEET O&M SOC SEC/MEDICARE	UTILITY FIELD LOCATIONS UTILITY FIELD LOCATIONS UTILITY FIELD LOCATIONS	DISTRIBUTION AND COLLECTION PBS6 DISTRIBUTION AND COLLECTION PBS6 DISTRIBUTION AND COLLECTION PBS6	60412 \$ 48,206 60412 \$ 43,806 60412 \$ 42,850	Transmission/Distribution Transmission/Distribution Transmission/Distribution	0.0% 0.0% 0.0%	0.0%	0.0% 0.0%	100.0% 100.0% 100.0%	<u>s</u> . <u>s</u> .	<u>s</u> . <u>s</u> .	<u>s</u> - :	\$ 48,206 \$ 43,806 \$ 42,850
GASOLINE DIESEL ELIEL	UTILITY FIELD LOCATIONS UTILITY FIELD LOCATIONS	DISTRIBUTION AND COLLECTION PBS6 DISTRIBUTION AND COLLECTION PBS6	60412 \$ 29,634	Transmission/Distribution Transmission/Distribution	0.0%	0.0%	0.0%	100.0%	\$ · \$ ·	\$ · \$ ·	\$	\$ 29,634 \$ 13,477
PENSION - DEF CONT OVERHEAD-FLEET LONGEVITY PAY	UTILITY FIELD LOCATIONS UTILITY FIELD LOCATIONS UTILITY FIELD LOCATIONS	DISTRIBUTION AND COLLECTION PBS6	60412 \$ 13,204 60412 \$ 12,355 60412 \$ 11,202	Transmission/Distribution Transmission/Distribution	0.0%	0.0%	0.0%	100.0%	\$ · \$ ·	<u>s</u> . <u>s</u> .	\$ · · · · · · · · · · · · · · · · · · ·	\$ 13,204 \$ 12,355 \$ 11,202
OTHER REG GAI ARIES	UTILITY FIELD LOCATIONS UTILITY FIELD LOCATIONS UTILITY FIELD LOCATIONS	DISTRIBUTION AND COLLECTION PBS6 DISTRIBUTION AND COLLECTION PBS6	60412 \$ 9,064	Transmission/Distribution Transmission/Distribution	0.0%	0.0%	0.0%	100.0%	\$ · \$ ·	\$ · \$ ·	\$.	\$ 9,064 \$ 3,013
OTHER EQUIP RENT TOOLS/EQUIP < \$5000 RETIREE HEALTH BENE STANDBY PAY	UTILITY FIELD LOCATIONS UTILITY FIELD LOCATIONS UTILITY FIELD LOCATIONS	DISTRIBUTION AND COLLECTION PBS6 DISTRIBUTION AND COLLECTION PBS6 DISTRIBUTION AND COLLECTION PBS6	60412 \$ 3,013 60412 \$ 2,892 60412 \$ 2,772	Transmission/Distribution Transmission/Distribution Transmission/Distribution	0.0%	0.0%	0.0%	100.0% 100.0% 100.0%	\$ · \$ ·	<u>s</u> . <u>s</u> .	<u>s</u>	\$ 3,013 \$ 2,892 \$ 2,772
UNIFORMS OTHER SERVICES	UTILITY FIELD LOCATIONS UTILITY FIELD LOCATIONS	DISTRIBUTION AND COLLECTION PBS6 DISTRIBUTION AND COLLECTION PBS6	60412 \$ 2,471 60412 \$ 2,410	Transmission/Distribution Transmission/Distribution	0.0%	0.0%	0.0%	100.0%	\$ · \$ ·	\$ · \$ ·	\$ - : \$ - :	\$ 2,471 \$ 2,410
CELLPHONE ALLOWANCE DISPOSAL (TIP) FEES	UTILITY FIELD LOCATIONS UTILITY FIELD LOCATIONS	DISTRIBUTION AND COLLECTION PBS6 DISTRIBUTION AND COLLECTION PBS6 DISTRIBUTION AND COLLECTION PBS6	60412 \$ 2,025 60412 \$ 1,958	Transmission/Distribution Transmission/Distribution	0.0% 0.0% 0.0%	0.0%	0.0%	100.0% 100.0% 100.0%	\$ · \$ ·	\$ · \$ ·	\$	\$ 2,025 \$ 1,958 \$ 1,205
EQUIP REP & MAINT SERVCHG-PRINT SHOP OVERTIME 1X PAY	UTILITY FIELD LOCATIONS UTILITY FIELD LOCATIONS UTILITY FIELD LOCATIONS	DISTRIBUTION AND COLLECTION PBS6	60412 \$ 1,205 60412 \$ 1,205 60412 \$ 987	Transmission/Distribution Transmission/Distribution	0.0%	0.0%	0.0%	100.0%	\$ · \$ ·	\$ · \$ ·	\$	\$ 1,205 \$ 1,205 \$ 987
TELEPHONE/CABLE TV SAFETY SHOES OTHER SUPPLIES	UTILITY FIELD LOCATIONS UTILITY FIELD LOCATIONS UTILITY FIELD LOCATIONS	DISTRIBUTION AND COLLECTION PBS6 DISTRIBUTION AND COLLECTION PBS6 DISTRIBUTION AND COLLECTION PBS6	60412 \$ 913 60412 \$ 904 60412 \$ 904	Transmission/Distribution Transmission/Distribution Transmission/Distribution	0.0%	0.0%	0.0%	100.0% 100.0% 100.0%	\$ · \$ ·	\$ · \$ ·	\$	\$ 913 \$ 904 \$ 904
CERTIFICATION TRAIN	UTILITY FIELD LOCATIONS	DISTRIBUTION AND COLLECTION PBS6	60412 \$ 904 60412 \$ 844	Transmission/Distribution Transmission/Distribution	0.0%	0.0%	0.0%	100.0%	\$ · \$ ·	\$ · \$ ·	\$	\$ 904
YEAR END FICA ACCR SHIFT DIFFERENTIAL IMP REP MATERIALS	UTILITY FIELD LOCATIONS UTILITY FIELD LOCATIONS UTILITY FIELD LOCATIONS	DISTRIBUTION AND COLLECTION PBS6 DISTRIBUTION AND COLLECTION PBS6 DISTRIBUTION AND COLLECTION PBS6	60412 \$ 694 60412 \$ 630 60412 \$ 603	Transmission/Distribution Transmission/Distribution Transmission/Distribution	0.0%	0.0%	0.0% 0.0%	100.0% 100.0% 100.0%	\$ ·	\$ ·	\$.	\$ 844 \$ 694 \$ 630 \$ 603
MP REP & MAINT EXPENSE ALLOWANCES OFFICE SUPPLIES	UTILITY FIELD LOCATIONS	DISTRIBUTION AND COLLECTION PBS6 DISTRIBUTION AND COLLECTION PBS6	60412 \$ 602	Transmission/Distribution Transmission/Distribution	0.0%	0.0%	0.0%	100.0%	\$	\$ \$	\$ - \$ -	\$ 603 \$ 578
OFFICE SUPPLIES SUPPLEMENTAL FICA BOOKS & MANUALS	UTILITY FIELD LOCATIONS UTILITY FIELD LOCATIONS UTILITY FIELD LOCATIONS	DISTRIBUTION AND COLLECTION PBS6 DISTRIBUTION AND COLLECTION PBS6 DISTRIBUTION AND COLLECTION PBS6	60412 \$ 306	Transmission/Distribution Transmission/Distribution Transmission/Distribution	0.0%	0.0%	0.0%	100.0% 100.0% 100.0%	s . s .	s - s -	\$ · · · ·	5 422 5 306
DATA PROC SUPPLIES OFFICE EQUIP < \$5000	UTILITY FIELD LOCATIONS UTILITY FIELD LOCATIONS	DISTRIBUTION AND COLLECTION PBS6 DISTRIBUTION AND COLLECTION PBS6	60412 \$ 301 60412 \$ 241	Transmission/Distribution Transmission/Distribution Transmission/Distribution	0.0%	0.0% 0.0% 0.0%	0.0%	100.0%	\$ \$	\$ \$	\$ · · · · · · · · · · · · · · · · · · ·	\$ 301 \$ 301 \$ 241
UPGRADE PAY SAFETY/TRAIN MAT HORTICULTURAL SUP	UTILITY FIELD LOCATIONS	DISTRIBUTION AND COLLECTION PBS6 DISTRIBUTION AND COLLECTION PBS6 DISTRIBUTION AND COLLECTION PBS6	60412 \$ 181 60412 \$ 121	Transmission/Distribution Transmission/Distribution	0.0%	0.0%	0.0%	100.0%	\$	\$. \$.	\$ · · · · · · · · · · · · · · · · · · ·	\$ 181 \$ 121
PERMANENT SALARIES WATER/SEW/STORM	UTLITY FIELD LOCATIONS REPAIR/ROW MAINTENANCE REPAIR/ROW MAINTENANCE	DISTRIBUTION AND COLLECTION PBS6 DISTRIBUTION AND COLLECTION PBS6	60501 \$ 110,751 60501 \$ 62,046	Transmission/Distribution Transmission/Distribution Transmission/Distribution	0.0%	0.0%	0.0% 0.0% 0.0%	100.0% 100.0% 100.0%	\$	\$	\$ · · · · · · · · · · · · · · · · · · ·	\$ 30 \$ 110,751 \$ 62,046
TOOLS/EQUIP < \$5000 PENSION - GENERAL EMP SOC SECMEDICARE	REPAIR/ROW MAINTENANCE REPAIR/ROW MAINTENANCE REPAIR/ROW MAINTENANCE	DISTRIBUTION AND COLLECTION PBS6 DISTRIBUTION AND COLLECTION PBS6 DISTRIBUTION AND COLLECTION PBS6	60501 \$ 9.235	Transmission/Distribution Transmission/Distribution	0.0%	0.0%	0.0%	100.0% 100.0%	\$ ·	\$ ·	\$ · · · · · · · · · · · · · · · · · · ·	\$ 13,400 \$ 9,235 \$ 9.075
HEALTH INSURANCE RETIREE HEALTH BENE	REPAIR/ROW MAINTENANCE REPAIR/ROW MAINTENANCE	DISTRIBUTION AND COLLECTION PBS6 DISTRIBUTION AND COLLECTION PBS6	60501 \$ 8,076 60501 \$ 5,628	Transmission/Distribution Transmission/Distribution	0.0%	0.0%	0.0%	100.0%	\$ · ·	\$ · ·	\$	\$ 8,076 \$ 5,628
TELEPHONE/CABLE TV LONGEVITY PAY OTHER REG SALARIES	REPAIR/ROW MAINTENANCE REPAIR/ROW MAINTENANCE REPAIR/ROW MAINTENANCE	DISTRIBUTION AND COLLECTION PBS6 DISTRIBUTION AND COLLECTION PBS6 DISTRIBUTION AND COLLECTION PBS6	60501 \$ 4,640 60501 \$ 3,977 60501 \$ 1,793	Transmission/Distribution Transmission/Distribution Transmission/Distribution	0.0%	0.0%	0.0%	100.0% 100.0%	\$ ·	\$ ·	\$	\$ 4,640 \$ 3,977 \$ 1,793
EXPENSE ALLOWANCES MILEAGE REIMBURSE	REPAIR/ROW MAINTENANCE REPAIR/ROW MAINTENANCE	DISTRIBUTION AND COLLECTION PBS6 DISTRIBUTION AND COLLECTION PBS6	60501 \$ 1,608 60501 \$ 1,340	Transmission/Distribution Transmission/Distribution	0.0%	0.0%	0.0%	100.0% 100.0%	\$	\$	\$	\$ 1,793 \$ 1,608 \$ 1,340
COMPONENTS/PARTS ASSIGNMENT PAY CELLPHONE ALLOWANCE	REPAIR/ROW MAINTENANCE REPAIR/ROW MAINTENANCE REPAIR/ROW MAINTENANCE	DISTRIBUTION AND COLLECTION PBS6 DISTRIBUTION AND COLLECTION PBS6 DISTRIBUTION AND COLLECTION PBS6	60501 \$ 1,162	Transmission/Distribution Transmission/Distribution	0.0%	0.0%	0.0%	100.0% 100.0%	\$	\$ - \$ -	\$ - : \$ - :	\$ 1,340 \$ 1,162 \$ 1,126
SCHOOLS	REPAIR/ROW MAINTENANCE REPAIR/ROW MAINTENANCE	DISTRIBUTION AND COLLECTION PBS6 DISTRIBUTION AND COLLECTION PBS6	60501 \$ 670 60501 \$ 417	Transmission/Distribution Transmission/Distribution Transmission/Distribution	0.0%	0.0%	0.0%	100.0%	\$	\$	\$.	\$ 670 \$ 417
OTHER EQUIP RENT BLDG REP MATERIALS YEAR END FICA ACCR	REPAIR/ROW MAINTENANCE REPAIR/ROW MAINTENANCE REPAIR/ROW MAINTENANCE	DISTRIBUTION AND COLLECTION PBS6 DISTRIBUTION AND COLLECTION PBS6 DISTRIBUTION AND COLLECTION PBS6	60501 \$ 335 60501 \$ 168 60501 \$ 137	Transmission/Distribution Transmission/Distribution	0.0%	0.0%	0.0%	100.0% 100.0% 100.0%	\$	\$ · \$ ·	\$	\$ 335 \$ 168 \$ 127
SERVCHG-OTHER FUNDS PERMANENT SALARIES	ASPHALT ASPHALT	DISTRIBUTION AND COLLECTION PBS6 DISTRIBUTION AND COLLECTION PBS6	60506 \$ 150,000 60506 \$ 48,090	Transmission/Distribution Transmission/Distribution Transmission/Distribution	0.0% 0.0% 0.0%	0.0%	0.0% 0.0% 0.0%	100.0% 100.0%	\$	\$	\$.	\$ 137 \$ 150,000 \$ 48,090
HEALTH INSURANCE SOC SEC/MEDICARE PENSION - DEE CONT	ASPHALT ASPHALT ASPHALT	DISTRIBUTION AND COLLECTION PBS6 DISTRIBUTION AND COLLECTION PBS6 DISTRIBUTION AND COLLECTION PBS6	60506 \$ 5,084 60506 \$ 3,697	Transmission/Distribution Transmission/Distribution	0.0%	0.0%	0.0%	100.0% 100.0%	\$	\$ · \$ ·	\$	\$ 5,084 \$ 3,697 \$ 1,875
CELLPHONE ALLOWANCE CORE ADJUSTMENTS	ASPHALT ASPHALT	DISTRIBUTION AND COLLECTION PBS6 DISTRIBUTION AND COLLECTION PBS6	60506 \$ 240 60506 \$ (58,985	Transmission/Distribution	0.0%	0.0%	0.0%	100.0% 100.0% 100.0%	s - s -	s - s -	s	\$ 1,875 \$ 240 \$ (58,985)
PERMANENT SALARIES HEALTH INSURANCE	INSTALLATION/REPAIRS OPERATIONS INSTALLATION/REPAIRS OPERATIONS INSTALLATION/REPAIRS OPERATIONS	DISTRIBUTION AND COLLECTION PBS6 DISTRIBUTION AND COLLECTION PBS6	60601 \$ 23,717	Transmission/Distribution Transmission/Distribution	0.0%	0.0%	0.0%	100.0%	\$. \$.	\$ · \$ ·	\$ · · ·	\$ 23,717 \$ 3,600
PENSION - DEF CONT SOC SEC/MEDICARE RETIREE HEALTH BENE	INSTALLATION/REPAIRS OPERATIONS INSTALLATION/REPAIRS OPERATIONS	DISTRIBUTION AND COLLECTION PBS6 DISTRIBUTION AND COLLECTION PBS6	60601 \$ 1,847	Transmission/Distribution Transmission/Distribution	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	0.0%	100.0% 100.0% 100.0%	\$ ·	\$ ·	\$ \$	\$ 2,135 \$ 1,847 \$ 1,440
TELEPHONE/CABLE TV EXPENSE ALLOWANCES	INSTALLATION/REPAIRS OPERATIONS INSTALLATION/REPAIRS OPERATIONS INSTALLATION/REPAIRS OPERATIONS	DISTRIBUTION AND COLLECTION PBS6 DISTRIBUTION AND COLLECTION PBS6	60601 \$ 1,214 60601 \$ 432	Transmission/Distribution Transmission/Distribution	0.0%	0.0%	0.0%	100.0%	\$ · \$ ·	\$ · \$ ·	\$ · · ·	\$ 1,214 \$ 432
MILEAGE REIMBURSE OVERTIME 1.5X PAY OFFICE SUPPLIES	INSTALLATION/REPAIRS OPERATIONS	DISTRIBUTION AND COLLECTION PBS6 DISTRIBUTION AND COLLECTION PBS6 DISTRIBUTION AND COLLECTION PBS6	60601 \$ 360	Transmission/Distribution Transmission/Distribution	0.0%	0.0%	0.0% 0.0% 0.0%	100.0% 100.0% 100.0%	\$.	\$	\$.	\$ 360 \$ 250 \$ 180
STANDBY PAY SUPPLEMENTAL FICA	INSTALLATION/REPAIRS OPERATIONS INSTALLATION/REPAIRS OPERATIONS	DISTRIBUTION AND COLLECTION PBS6 DISTRIBUTION AND COLLECTION PBS6	60601 \$ 120 60601 \$ 1	Transmission/Distribution Transmission/Distribution	0.0%	0.0%	0.0%	100.0% 100.0%	\$ · \$ ·	\$ · \$ ·	\$	\$ 120 \$ 1

Expense Line Item			Code	FY 2019 Expense	Allocation Factor	Utility Billing %	Customer %	Supply/Prod %	Trans/Dist %	Utilty Billing \$	Customer Service	Supply/Prod \$	Trans/Dist \$
	*	*	(r) r	ja Ja		*	-	-	*	*	-	*	
PERMANENT SALARIES VEHICLES	WELLFIELD/TANKS WELLFIELD/TANKS	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660604 PBS660604	\$ 617,538 \$ 536,280	Supply Supply	0.0%	0.0%	100.0%	0.0%	s - s -	s - s -	\$ 617,538 \$ 536,280	\$ - \$ -
OTHER EQUIPMENT PENSION - GENERAL EMP	WELLFIELD/TANKS WELLFIELD/TANKS	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660604 PBS660604	\$ 400,000 \$ 101,377	Supply Supply	0.0%	0.0%	100.0%	0.0%	\$ ·	s . s .	\$ 400,000 \$ 101,377	<u>s</u>
HEALTH INSURANCE	WELLFIELD/TANKS	DISTRIBUTION AND COLLECTION	PBS660604	\$ 96,024	Supply	0.0%	0.0%	100.0%	0.0%	s .	s .	\$ 95.024	s -
COMPONENTS/PARTS SERVCHG-FLEET O&M	WELLFIELD/TANKS WELLFIELD/TANKS	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660604 PBS660604	\$ 58,000 \$ 56,019 \$ 48,955	Supply	0.0%	0.0%	100.0%	0.0%	\$	s -	\$ 58,000 \$ 56,019	\$.
SOC SEC/MEDICARE OVERTIME 1.5X PAY	WELLFIELD/TANKS WELLFIELD/TANKS	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660604 PBS660604	\$ 48,955 \$ 38,220	Supply Supply	0.0%	0.0%	100.0%	0.0%	s - s -	<u>s</u> .	\$ 48,955 \$ 38,220	<u>s</u>
OTHER SERVICES	WELLFIELD/TANKS	DISTRIBUTION AND COLLECTION	PBS660604 PBS660604	\$ 25,000 \$ 17,077	Supply	0.0%	0.0%	100.0%	0.0%	s .	s .	\$ 25,000 \$ 17,077	\$. ¢
DIESEL FUEL	WELLFIELD/TANKS	DISTRIBUTION AND COLLECTION	PBS660604	\$ 16,123	Supply	0.0%	0.0%	100.0%	0.0%	\$	s -	\$ 17,077 \$ 16,123	\$.
OTHER SUPPLIES	WELLFIELD/TANKS WELLFIELD/TANKS	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660604 PBS660604	\$ 12,000 \$ 11,000	Supply Supply	0.0%	0.0%	100.0%	0.0%	s - s -	s - s -	\$ 12,000 \$ 11,000	s . s .
OTHER REG SALARIES EQUIP REP & MAINT	WELLFIELD/TANKS WELLFIELD/TANKS	DISTRIBUTION AND COLLECTION	PBS660604	\$ 10,436 \$ 9,000	Supply	0.0%	0.0%	100.0%	0.0%	s .	s .	\$ 11,000 \$ 10,436	<u>s</u>
OVERHEAD-FLEET	WELLFIELD/TANKS	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660604 PBS660604	\$ 8,906	Supply Supply	0.0%	0.0%	100.0%	0.0%	s - s -	<u>s</u> . s.	\$ 9,000	s - s -
PENSION - DEF CONT ELECTRICAL SUPPLIES	WELLFIELD/TANKS	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PB\$660604 PB\$660604	\$ 8,784 \$ 6,000	Supply	0.0%	0.0%	100.0%	0.0%	\$.	s -	\$ 8,784 \$ 6,000	s .
TOOLS/EQUIP < \$5000 RETIREE HEALTH BENE	WELLFIELD/TANKS WELLFIELD/TANKS WELLFIELD/TANKS	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660604	\$ 5,600 \$ 4,800	Supply	0.0%	0.0%	100.0%	0.0%	\$.	s .	\$ 5,600 \$ 4,800	\$
CELLPHONE ALLOW ANCE			PBS660604 PBS660604	\$ 4,320	Supply Supply	0.0%	0.0%	100.0%	0.0%	s . s .	s . s .	\$ 4,320	\$.
UNIFORMS SAFETY SHOES	WELLFIELD/TANKS WELLFIELD/TANKS	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PB\$660604 PB\$660604	\$ 2,500 \$ 1,600	Supply Supply	0.0%	0.0%	100.0%	0.0%	\$ ·	s .	\$ 2,500 \$ 1,600	\$.
GASOLINE OFFICE SUPPLIES	WELLFIELD/TANKS	DISTRIBUTION AND COLLECTION	PBS660604	\$ 1,600 \$ 1,480	Supply	0.0%	0.0%	100.0%	0.0%	\$.	s -	\$ 1,600 \$ 1,480	s -
	WELLFIELD/TANKS WELLFIELD/TANKS	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660604 PBS660604	\$ 1,250 \$ 1,000	Supply Supply	0.0%	0.0%	100.0%	0.0%	s . s .	s . s .	\$ 1,250 \$ 1,000	\$.
OIL & LUBRICANTS EXPENSE ALLOWANCES	WELLFIELD/TANKS WELLFIELD/TANKS	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660604 PBS660604	\$ 1,000 \$ 960	Supply Supply	0.0%	0.0%	100.0%	0.0%	s - s -	s .	\$ 1,000 \$ 1,000 \$ 960	s . s .
YEAR END FICA ACCR TELEPHONE/CABLE TV	WELLFIELD/TANKS WELLFIELD/TANKS	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660604 PBS660604	\$ 798 \$ 578	Supply	0.0%	0.0%	100.0%	0.0%	\$.	s -	\$ 798	s -
SAFETY/TRAIN MAT OTHER EQUIP RENT	WELLEIELD/TANKS	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PRS660604	5 5/8 5 338	Supply Supply	0.0%	0.0%	100.0%	0.0%	\$.	s -	\$ 578 \$ 338	\$.
OTHER EQUIP RENT SUPPLEMENTAL FICA	WELLFIELD/TANKS WELLFIELD/TANKS	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660604 PBS660604	\$ 250 \$ 139	Supply Supply	0.0%	0.0%	100.0%	0.0%	\$ · ·	<u>\$</u> .	\$ 250 \$ 139	<u>\$</u> .
PERMANENT SALARIES HEALTH INSURANCE	UTILITY ELECTRIC	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660605 PBS660605	176 621	Supply	0.0%	0.0%	100.0%	0.0%	\$	\$	\$ 176.621	\$.
SOC SEC/MEDICARE	UTILITY ELECTRIC	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PB\$660605	\$ 29,274 \$ 13,706	Supply Supply	0.0%	0.0%	100.0%	0.0%	s - s -	s - s -	\$ 29,274 \$ 13,706	s . s .
OVERTIME 1.5X PAY PENSION - GENERAL EMP	UTILITY ELECTRIC UTILITY ELECTRIC	DISTRIBUTION AND COLLECTION	PBS660605 PBS660605	\$ 13,650 \$ 13,419	Supply Supply	0.0%	0.0%	100.0%	0.0%	\$.	s -		s -
ELECTRICAL SUDDUES	LITILITY FLECTRIC	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660605	\$ 9,750 \$ 9,598	Supply	0.0%	0.0%	100.0%	0.0%	\$	\$	\$ 13,419 \$ 9,750	\$
PENSION - DEF CONT OTHER SUPPLIES	UTILITY ELECTRIC UTILITY ELECTRIC	DISTRIBUTION AND COLLECTION	PBS660605 PBS660605	\$ 5,500	Supply Supply	0.0%	0.0%	100.0%	0.0%	\$.	\$ ·	\$ 9,598	\$.
SERVCHG-FLEET O&M	UTILITY ELECTRIC	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660605 PBS660605	¢ 4 705	Supply	0.0%	0.0%	100.0%	0.0%	s - s	s -	\$ 4,795 \$ 4,399	s . s
COMPONENTS/PARTS	UTILITY ELECTRIC	DISTRIBUTION AND COLLECTION	PBS660605	\$ 4,399 \$ 4,250	Supply	0.0%	0.0%	100.0%	0.0%	\$.	\$.	\$ 4,399 \$ 4,250 \$ 3,535	\$
DIESEL FUEL	UTILITY ELECTRIC UTILITY ELECTRIC	DISTRIBUTION AND COLLECTION	PBS660605 PBS660605	\$ 3,535 \$ 3,000	Supply Supply	0.0%	0.0%	100.0%	0.0%	s .	s . s .	\$ 3,535 \$ 3,000	5 - 5 -
OTHER REG SALARIES STANDBY PAY	UTILITY ELECTRIC UTILITY ELECTRIC	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660605 PBS660605	\$ 2,313 \$ 2,000	Supply	0.0%	0.0%	100.0%	0.0%	s .	s .	\$ 3,000 \$ 2,313 \$ 2,000	\$ -
OVERHEAD-FLEET	UTILITY ELECTRIC	DISTRIBUTION AND COLLECTION	PBS660605	\$ 1,238	Supply	0.0%	0.0%	100.0%	0.0%	\$	s ·	\$ 2,000	\$
	UTILITY ELECTRIC UTILITY ELECTRIC	DISTRIBUTION AND COLLECTION	PBS660605 PBS660605	\$ 1,200 \$ 1,100	Supply Supply	0.0%	0.0%	100.0%	0.0%	\$ ·	\$ ·	\$ 1,200 \$ 1,100	\$ ·
LONGEVITY PAY UNIFORMS	UTILITY ELECTRIC	DISTRIBUTION AND COLLECTION	PB\$660605	\$ 375	Supply	0.0%	0.0%	100.0%	0.0%	\$	\$	\$ 3/5	\$.
TELEPHONE/CABLE TV	UTILITY ELECTRIC UTILITY ELECTRIC	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660605 PBS660605	\$ 289 \$ 250	Supply Supply	0.0%	0.0%	100.0%	0.0%	\$.	s -	\$ 289 \$ 250	s .
EXPENSE ALLOWANCES SAFETY SHOES	UTILITY ELECTRIC UTILITY ELECTRIC	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660605	\$ 240 \$ 213	Supply	0.0%	0.0%	100.0%	0.0%	\$ -	\$	\$ 250 \$ 240 \$ 212	\$
YEAR END FICA ACCR	UTILITY ELECTRIC	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660605 PBS660605	\$ 177	Supply	0.0%	0.0%	100.0%	0.0%	\$	s ·	\$ 213 \$ 177	\$
BOOKS & MANUALS OTHER EQUIP RENT	UTILITY ELECTRIC UTILITY ELECTRIC	DISTRIBUTION AND COLLECTION	PBS660605 PBS660605	\$ 150 \$ 50	Supply Supply	0.0%	0.0%	100.0%	0.0%	s - s -	s - s -	\$ 150 \$ 50	s - s -
SUPPLEMENTAL FICA PERMANENT SALARIES	UTILITY ELECTRIC DIESEL MAINTENANCE	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660605 PBS660606	\$ 50 \$ 27,804	Supply Weighted Expense	0.0%	0.0%	100.0%	0.0%	\$.	\$ - \$ 3,089	\$ 50 \$ 15,352	\$ - \$ 9,363
SERVCHG-ELEET OAM	DIESEL MAINTENANCE	DISTRIBUTION AND COLLECTION	PBS660606	\$ 11.514	Weighted Expense Weighted Expense	0.0%	11.1%	55.2%	33.7%	s -	\$ 1,279	\$ 6.357	\$ 3,877
COMPONENTS/PARTS HEALTH INSURANCE	DIESEL MAINTENANCE DIESEL MAINTENANCE	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660606 PBS660605	\$ 6,000 \$ 5,268	Weighted Expense Weighted Expense	0.0%	11.1%	55.2% 55.2%	33.7% 33.7%	s . s .	\$ 1,279 \$ 667 \$ 585	\$ 3,313 \$ 2,909	\$ 2,021 \$ 1,774
DIESEL FUEL PENSION - DEF CONT	DIESEL MAINTENANCE DIESEL MAINTENANCE	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660606 PBS660605	\$ 2,978 \$ 2,503	Weighted Expense	0.0%	11.1%	55.2% 55.2%	33.7% 33.7%	\$.		\$ 1,644	\$ 1.003
SOC SEC/MEDICARE	DIESEL MAINTENANCE	DISTRIBUTION AND COLLECTION	PBS660606	\$ 2,503 \$ 2,145 \$ 1,201	Weighted Expense Weighted Expense	0.0%	11.1%	55.2%	33.7%	\$.	\$ 278 \$ 238	\$ 1,382 \$ 1,184	\$ 722
OVERTIME 1.5X PAY OVERHEAD-FLEET	DIESEL MAINTENANCE DIESEL MAINTENANCE	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660606 PBS660606	\$ 1,201 \$ 984	Weighted Expense Weighted Expense	0.0%	11.1%	55.2% 55.2%	33.7% 33.7%	s - s -	\$ 133 \$ 109	\$ 663 \$ 543	\$ 843 \$ 722 \$ 404 \$ 331
TOOLS/EQUIP < \$5000 OTHER SUPPLIES	DIESEL MAINTENANCE DIESEL MAINTENANCE	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660606 PBS660606	\$ 600 \$ 500	Weighted Expense	0.0%	11.1% 11.1% 11.1%	55.2% 55.2%	33.7% 33.7%	ş .	\$ 67 \$ 56	\$ 331	\$ 202
SAFETY SHOES	DIESEL MAINTENANCE	DISTRIBUTION AND COLLECTION	PBS660606	\$ 300	Weighted Expense	0.0%	11.1%	55.2%	33.7%	\$.	\$ 33	\$ 331 \$ 276 \$ 166 \$ 138	\$ 202 \$ 168 \$ 101 \$ 84
UNIFORMS CELLPHONE ALLOWANCE	DIESEL MAINTENANCE DIESEL MAINTENANCE	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660606 PBS660606	\$ 250 \$ 240	Weighted Expense Weighted Expense	0.0%	11.1%	55.2% 55.2%	33.7% 33.7%	\$ · \$ ·	\$ 28 \$ 27		
TELEPHONE/CABLE TV GASOLINE	DIESEL MAINTENANCE	DISTRIBUTION AND COLLECTION	PBS660606 PBS660606	\$ 217 \$ 146	Weighted Expense Weighted Expense	0.0%	11.1% 11.1% 11.1%	55.2%	33.7%	\$.	\$ 24	\$ 120 \$ 81	\$ 73 \$ 49
SUPPLEMENTAL FICA	DIESEL MAINTENANCE DIESEL MAINTENANCE	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660606	\$5	Weighted Expense	0.0%	11.1%	55.2%	33.7%	\$.	\$ 0		
PERMANENT SALARIES	SMALL ENGINE REPAIR SMALL ENGINE REPAIR	DISTRIBUTION AND COLLECTION	PB\$660607 PB\$660607	\$ 28,593 \$ 5,268	Weighted Expense Weighted Expense	0.0%		55.2% 55.2%	33.7%	\$ ·	\$ 3,177 \$ 585	\$ 2909	\$ 9,629 \$ 1,774 \$ 980 \$ 867 \$ 736
OVERTIME 1.5X PAY PENSION - DEF CONT	SMALL ENGINE REPAIR SMALL ENGINE REPAIR	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660607	\$ 2,910	Weighted Expense Weighted Expense	0.0%	11.1%	55.2%	33.7% 33.7%	\$.	\$ 585 \$ 323 \$ 286	\$ 2,909 \$ 1,607 \$ 1,421	\$ 980
SOC SEC/MEDICARE	SMALL ENGINE REPAIR	DISTRIBUTION AND COLLECTION	PBS660607 PBS660607	\$ 2,574 \$ 2,187	Weighted Expense Weighted Expense	0.0%	11.1%	55.2% 55.2%	33.7% 33.7%	\$.	\$ 243		\$ 736
SERVCHG-FLEET O&M GASOLINE	SMALL ENGINE REPAIR SMALL ENGINE REPAIR	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PB\$660607 PB\$660607	\$ 1,346 \$ 571	Weighted Expense Weighted Expense	0.0%	11.1%	55.2% 55.2%	33.7% 33.7%	\$ · \$ ·	\$ 149 \$ 63	\$ 743 \$ 315 \$ 138 \$ 107	\$ 453 \$ 192
OTHER SUPPLIES	SMALL ENGINE REPAIR	DISTRIBUTION AND COLLECTION	PB\$660607	\$ 571 \$ 250	Weighted Expense	0.0%	11.1%	55.2%	33.7%	\$.	\$ 28	\$ 138	\$ 84 \$ 65
OVERHEAD-FLEET SAFETY SHOES	SMALL ENGINE REPAIR SMALL ENGINE REPAIR	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660607 PBS660607	\$ 194 \$ 125	Weighted Expense Weighted Expense	0.0%	11.1% 11.1% 11.1%	55.2% 55.2%	33.7% 33.7% 33.7%	\$.	\$ 21 \$ 14	\$ 69 \$ 69	\$ 42 \$ 42
UNIFORMS SUPPLEMENTAL FICA	SMALL ENGINE REPAIR SMALL ENGINE REPAIR	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660607 PBS660607	\$ 125 \$ 11	Weighted Expense Weighted Expense	0.0%	11.1%	55.2% 55.2%	33.7% 33.7%	\$ ·	\$ 14 \$ 1		\$ 42 \$ 4
PERMANENT SALARIES PENSION - GENERAL EMP	MACHINE SHOP MACHINE SHOP	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660608 PBS660608	\$ 98,482 \$ 13,792	Weighted Expense	0.0%	11.1%	55.2% 55.2%	33.7% 33.7%	\$.	\$ 10,942	\$ 6 \$ 54,375	\$ 33,164
HEALTH INSURANCE	MACHINE SHOP	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660608	\$ 13,792 \$ 11,120 \$ 7,806	Weighted Expense Weighted Expense	0.0%	11.1%	55.2%	33.7%	\$.	\$ 1,532 \$ 1,235	\$ 7,615 \$ 6,139	\$ 3,745
SOC SEC/MEDICARE OVERTIME 1.5X PAY	MACHINE SHOP MACHINE SHOP	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660608 PBS660608	\$ 7,806 \$ 3,385	Weighted Expense Weighted Expense	0.0%	11.1%	55.2% 55.2%	33.7% 33.7%	\$ · \$ ·	\$ 867	\$ 4,310	\$ 4,645 \$ 3,745 \$ 2,629 \$ 1,140
LONGEVITY DAY	MACHINE SHOP MACHINE SHOP	DISTRIBUTION AND COLLECTION	PBS660608 PBS660608	\$ 2.595	Weighted Expense	0.0%	11.1%	55.2%	33.7% 33.7%	s .	\$ 288 \$ 280	\$ 1,433 \$ 1,392 \$ 1,325	\$ 874 \$ 849 \$ 808 \$ 674
PENSION - DEF CONT RETIREE HEALTH BENE	MACHINE SHOP	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660608	\$ 2,522 \$ 2,400	Weighted Expense Weighted Expense	0.0%	11.1%	55.2%	33.7%	\$.	\$ 267	\$ 1,392 \$ 1,325	\$ 849
COMPONENTS/PARTS	MACHINE SHOP MACHINE SHOP	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660608 PBS660608	\$ 2,000 \$ 1,750	Weighted Expense Weighted Expense	0.0%	11.1%	55.2% 55.2%	33.7% 33.7%	\$.	\$ 222	\$ 1,104	\$ 674
OTHER REG SALARIES	MACHINE SHOP	DISTRIBUTION AND COLLECTION	PBS660608	\$ 920	Weighted Expense	0.0%	11.1%	55.2%	33.7%	\$	\$ 194 \$ 102	\$ 966 \$ 508	\$ 589 \$ 310 \$ 162 \$ 162
EXPENSE ALLOWANCES CELLPHONE ALLOWANCE	MACHINE SHOP MACHINE SHOP	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660608 PBS660608	\$ 480 \$ 480	Weighted Expense Weighted Expense	0.0%	11.1%	55.2% 55.2%	33.7% 33.7%	\$	\$ 53 \$ 53	\$ 265 \$ 265	\$ 162 \$ 162
OTLED SLIDDLIES	MACHINE SHOP MACHINE SHOP	DISTRIBUTION AND COLLECTION	PB\$660608 PB\$660608	\$ 250	Weighted Expense Weighted Expense	0.0%	11.1%	55.2% 55.2%	33.7% 33.7%	\$	\$ 28 \$ 47	\$ 138 \$ 83	\$ 84 \$ 51 \$ 42
SAFETY SHOES UNIFORMS OFFICE SUPPLIES	MACHINE SHOP	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660608	\$ 150 \$ 125	weighted Expense	0.0%	11.1%	55.2%	33.7%	\$	\$ 17 \$ 14	\$ 69 \$ 55	\$ 42
YEAR END FICA ACCR	MACHINE SHOP MACHINE SHOP	DISTRIBUTION AND COLLECTION	PBS660608 PBS660608	\$ 100 \$ 71	Weighted Expense Weighted Expense	0.0%	11.1%	55.2% 55.2%	33.7% 33.7%	\$	\$ 8	\$ 55 \$ 39 \$ 28	\$ 34 \$ 24
SAFETY/TRAIN MAT SUPPLEMENTAL FICA	MACHINE SHOP MACHINE SHOP	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660608 PBS660608	\$ 50 \$ 13	Weighted Expense Weighted Expense	0.0%	11.1%	55.2% 55.2%	33.7% 33.7%	s . s .	\$ 6 \$ 1	\$ 7	\$ 17 \$ 4
PERMANENT SALARIES	WELDING	DISTRIBUTION AND COLLECTION	PBS660609 PBS660609	\$ 273,986		0.0%	11.1%	55.2%	33.7% 33.7%	\$. ¢	\$ 30,442	\$ 151,278	\$ 92,267
VEHICLES IMP REP MATERIALS	WELDING WELDING WELDING	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660609	\$ 52,680 \$ 37,028 \$ 25,000	Weighted Expense Weighted Expense Weighted Expense	0.0%	11.1%	55.2%	33.7%	\$	\$ 5,853 \$ 4,114 \$ 2,778	\$ 29,087 \$ 20,445 \$ 13,803	\$ 17,740 \$ 12,469 \$ 8,419
PENSION - GENERAL EMP	WELDING		PBS660609 PBS660609	\$ 25,000	Weighted Expense Weighted Expense	0.0%	11.1%	55.2% 55.2%	33.7% 33.7%	s . s .			
SOC SEC/MEDICARE SERVCHG-FLEET 0&M	WELDING	DISTRIBUTION AND COLLECTION	PBS660609 PBS660609	21 250	Weighted Expense	0.0%	11.1%	55.2%	33.7%	s .	\$ 2,374 \$ 1,851	\$ 11.798 \$ 9.198	\$ 7,196 \$ 5,610
PENSION - DEF CONT	WELDING	DISTRIBUTION AND COLLECTION	PBS660609	\$ 16,659 \$ 13,428	Weighted Expense Weighted Expense	0.0%	11.1%	55.2% 55.2%	33.7% 33.7%	\$	\$ 1,492	\$ 7,414	
COMPONENTS/PARTS	WELDING	DISTRIBUTION AND COLLECTION	PBS660609 PBS660609	\$ 10,000 \$ 6,661	Weighted Expense Weighted Expense	0.0%	11.1%	55.2% 55.2%	33.7% 33.7%	s .	\$ 1.111 \$ 740	\$ 5,521 \$ 3,678	\$ 3.368 \$ 2,243
OTHER SUPPLIES GASOLINE	WELDING WELDING WELDING	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660609	\$ 5,000 \$ 5,000	Weighted Expense	0.0%	11.1%	55.2%	33.7%	s .	\$ 740 \$ 556 \$ 556	\$ 3,678 \$ 2,761 \$ 2,761 \$ 2,053	3 3.368 \$ 2,243 \$ 1,684 \$ 1,684 \$ 1,252 \$ 1,204
GASOLINE	WELDING	DISTRIBUTION AND COLLECTION	PBS660609	\$ 3,719	Weighted Expense Weighted Expense	0.0%	11.1%	55.2% 55.2%	33.7% 33.7%	\$.	\$ 556 \$ 413	\$ 2,053	\$ 1,252
OVERHEAD-FLEET	WELDING	DISTRIBUTION AND COLLECTION	PBS660609 PBS660609	\$ 3,575 \$ 2,944	Weighted Expense Weighted Expense	0.0%	11.1% 11.1% 11.1%	55.2% 55.2%	33.7% 33.7%	\$.	\$ 397 \$ 327	\$ 1,974 \$ 1,625	\$ 1,204 \$ 991
DIESEL FUEL DISPOSAL (TIP) FEES	W ELDING W ELDING	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660609 PBS660609	\$ 2,804 \$ 2,750	Weighted Expense	0.0%	11.1%	55.2%	33.7%	\$ ·	\$ 311	\$ 1,625 \$ 1,548 \$ 1,518	\$ 991 \$ 944 \$ 926
OTHER REG SALARIES	WELDING	DISTRIBUTION AND COLLECTION	PBS660609	\$ 2,636	Weighted Expense	0.0%	11.1%	55.2%	33.7%	\$	\$ 293	\$ 1.455	\$ 888
BLDG REP MATERIALS RETIREE HEALTH BENE CELLPHONE ALLOWANCE	WELDING	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660609 PBS660609	\$ 2,500 \$ 1,200	Weighted Expense Weighted Expense	0.0%	11.1%	55.2% 55.2%	33.7% 33.7%	\$.	\$ 278 \$ 133 \$ 107	\$ 1,380 \$ 663	\$ 842 \$ 404 \$ 323 \$ 278
CELLPHONE ALLOWANCE SAFETY SHOES	WELDING	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PB\$660609 PB\$660609	\$ 960 \$ 825	Weighted Expense Weighted Expense	0.0%	11.1%	55.2%	33.7%	\$.	\$ 107 \$ 92		\$ 323
ASSIGNMENT PAY	WELDING	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660609	\$ 588	Weighted Expense	0.0%	11.1%	55.2%	33.7%	\$	\$ 92 \$ 65 \$ 56	\$ 324	\$ 278 \$ 198 \$ 168
OTHER CHEMICALS TELEPHONE/CABLE TV	WELDING	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660609 PBS660609	\$ 500 \$ 289	Weighted Expense Weighted Expense	0.0%	11.1%	55.2% 55.2%	33.7% 33.7%	5 .	\$ 56 \$ 32	\$ 324 \$ 276 \$ 160 \$ 138	\$ 168 \$ 97
CERTIFICATION TRAIN	WELDING	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660609 PBS660609	\$ 250 \$ 202	Weighted Expense	0.0%	11.1%	55.2%	33.7%	\$.	\$ 32 \$ 28	\$ 138	\$ 97 \$ 84
CHIET DIFFERENTIAL	WEIDING	DISTRIBUTION AND COLLECTION	PRS660609	\$ 195	Weighted Expense Weighted Expense	0.0%	11.1%	55.2% 55.2%	33.7% 33.7%	\$	\$ 22 \$ 22 \$ 14	\$ 111 \$ 108	\$ 68 \$ 66
UNIFORMS SAFETY/TRAIN MAT	WELDING	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660609 PBS660609	\$ 125 \$ 100	Weighted Expense Weighted Expense	0.0%	11.1%	55.2% 55.2%	33.7% 33.7%	\$ ·	\$ 14	\$ 55	\$ 42
	WELDING	DISTRIBUTION AND COLLECTION	PBS660609	\$ 100	Weighted Expense	0.0%	11.1%	55.2%	33.7%	\$.	\$ 6	\$ 28	\$ 17
OFFICE SUPPLIES	WELDING TREATMENT OPERATIONS	DISTRIBUTION AND COLLECTION TREATMENT	PBS660609 PBS670101	\$ 25 \$ 184,757	Weighted Expense Supply	0.0%	11.1%	55.2% 100.0%	33.7% 0.0%	s .	3 3 \$	\$ 28 \$ 14 \$ 184,757	3 8 \$
OFFICE SUPPLIES	TREATMENT OPERATIONS	TREATMENT	PBS670101 PBS670101	\$ 48,880 \$ 33,658	Supply	0.0%	0.0%	100.0%	0.0%	\$. ¢	\$.		\$.
OFFICE SUPPLIES SUPPLEMENTAL FICA PERMANENT SALARIES COMPONENTS/PARTS COMPUTER MAINT	TREATMENT OPERATIONS		PB\$670101	\$ 20,094	Supply	0.0%	0.0%	100.0%	0.0%	\$	\$	\$ 33,658 \$ 20,094	\$
OFFICE SUPPLIES SUPPLEMENTAL FICA PERMANENT SALARIES COMPONENTS/PARTS COMPUTER MAINT	TREATMENT OPERATIONS TREATMENT OPERATIONS	TREATMENT		\$ 20,080	Supply	0.0%	0.0%	100.0%	0.0%	5 .	\$.	\$ 20,080	5 .
OFFICE SUPPLIES SUPPLEMENTAL FICA PERMANENT SALARIES COMPONENTS/PARTS COMPUTER MAINT OTHER SERVICES HEALTH INSURANCE OTHER PROF SERV	TREATMENT OPERATIONS	TREATMENT	PBS670101 PBS670101	\$ 16 545	Sunniv	0.0%	0.0%	100.0%	0.0%	\$.	\$	\$ 16.546	s
OFFICE SUPPLIES SUPPLEMENTALFICA PERMANENT SALARIES COMPORENTS COMPUTER MAINT OTHER SERVICES HEALTH INSURANCE OTHER PROF SERV SCC SECAREDICARE	TREATMENT OPERATIONS TREATMENT OPERATIONS TREATMENT OPERATIONS TREATMENT OPERATIONS TREATMENT OPERATIONS	TREATMENT TREATMENT TREATMENT	PBS670101 PBS670101	\$ 16,546 \$ 14,226	Supply Supply	0.0%	0.0%	100.0%	0.0%	s - s -	\$. \$.	\$ 16.546	s . s .
OFFICE SUPPLES SUPPLEMENTALFICA PERMANENT SALARIES COMPONENTSPARTS COMPUTER MAINT OTHER SERVICES HEALTH INSURANCE OTHER PROF SERV SOC SECMEDICARE PENSION - GENERAL EMP PENSION - GENERAL EMP	TREATMENT OPERATIONS TREATMENT OPERATIONS TREATMENT OPERATIONS TREATMENT OPERATIONS TREATMENT OPERATIONS TREATMENT OPERATIONS TREATMENT OPERATIONS	TREATMENT TREATMENT TREATMENT TREATMENT	PBS670101 PBS670101 PBS670101 PBS670101	\$ 16,546 \$ 14,336 \$ 14,016 \$ 10,111	Supply Supply Supply Supply	0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	100.0% 100.0% 100.0% 100.0%	0.0% 0.0% 0.0%	\$ · · · · · · · · · · · · · · · · · · ·	\$ - \$ - \$ -	\$ 16,546 \$ 14,336 \$ 14,016 \$ 10,111	\$ \$ \$ \$
OFFICE SUPPLIES SUPPLIEMENT SALARIES COMPONENT SALARIES COMPONENT SALARIES COMPUTER MANT OTHER SERVICASE HEALT IN SURANCE DOTHER SERVICES DOC SECONDICARE PENSION - DE ECONT OFFICE ECUIP - S5000 TELEPHONE CALE TY	TREATMENT OPERATIONS TREATMENT OPERATIONS TREATMENT OPERATIONS TREATMENT OPERATIONS TREATMENT OPERATIONS TREATMENT OPERATIONS TREATMENT OPERATIONS TREATMENT OPERATIONS	TREATMENT TREATMENT TREATMENT TREATMENT TREATMENT TREATMENT TREATMENT	PBS670101 PBS670101 PBS670101 PBS670101 PBS670101 PBS670101	\$ 16,546 \$ 14,336 \$ 14,016 \$ 10,111 \$ 7,292 \$ 5,952	Supply Supply Supply	0.0%	0.0%	100.0% 100.0% 100.0% 100.0% 100.0%	0.0% 0.0% 0.0% 0.0%	\$ - \$ - \$ - \$ - \$ -	\$ · · · · · · · · · · · · · · · · · · ·	\$ 16,546 \$ 14,336 \$ 14,016 \$ 10,111	\$ \$ \$ \$ \$
OFFICE SUPPLIES SUPPLIEMENT SALARES PERMANENT SALARES PERMANENT SALARES COMPUTER MANNT OTHER SERVICES HEALTH INSURANCE OTHER PROF SERV SCC SECMEDICARE PENSION - DE-REAL EMP PENSION - GENERAL EMP	TREATMENT OPERATIONS TREATMENT OPERATIONS TREATMENT OPERATIONS TREATMENT OPERATIONS TREATMENT OPERATIONS TREATMENT OPERATIONS TREATMENT OPERATIONS	TREATMENT TREATMENT TREATMENT TREATMENT TREATMENT TREATMENT TREATMENT	PBS670101 PBS670101 PBS670101 PBS670101 PBS670101 PBS670101	\$ 16,546 \$ 14,336 \$ 14,016 \$ 10,111 \$ 7,292 \$ 5,952 \$ 3,472	Supply Supply Supply Supply Supply Supply Supply	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%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	\$ · · · · · · · · · · · · · · · · · · ·	\$. \$. \$. \$. \$. \$. \$. \$.	\$ 16,546 \$ 14,336 \$ 14,016 \$ 10,111 \$ 7,292 \$ 5,952 \$ 3,472	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
OFFICE SUPPLIES SUPPLIEMENT SALARIES COMPONENT SALARIES COMPONENT SALARIES COMPUTER MANT OTHER SERVICASE HEALT IN SURANCE DOTHER SERVICES DOC SECONDICARE PENSION - DE ECONT OFFICE ECUIP - S5000 TELEPHONE CALE TY	TREATMENT OPERATIONS TREATMENT OPERATIONS TREATMENT OPERATIONS TREATMENT OPERATIONS TREATMENT OPERATIONS TREATMENT OPERATIONS TREATMENT OPERATIONS TREATMENT OPERATIONS	TREATMENT TREATMENT TREATMENT TREATMENT TREATMENT TREATMENT TREATMENT	PBS670101 PBS670101 PBS670101 PBS670101 PBS670101	\$ 16,546 \$ 14,336 \$ 14,016 \$ 10,111 \$ 7,292 \$ 5,952	Supply Supply Supply	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%	0.0% 0.0% 0.0% 0.0% 0.0%	\$ \$	\$	\$ 16,546 \$ 14,336 \$ 14,016 \$ 10,111	\$. \$. \$. \$. \$. \$. \$. \$.

OFFICE EQUIP RENT			Code	FY 2019 Expense	Allocation Facto	Utility Billing	Customer %	Supply/Prod %	Trans/Dist %	Utilty Billing \$	Customer Service \$	Supply/Prod \$	Trans/Dist \$
	* TREATMENT OPERATIONS	TREATMENT	PBS670101	\$ 1,683	Supply	* 0.0%	0.0%	100.0%	0.0%	s ·	s .	\$ 1,683	5 .
ELECTRICAL SUPPLIES EXPENSE ALLOWANCES	TREATMENT OPERATIONS TREATMENT OPERATIONS	TREATMENT	PBS670101 PBS670101	\$ 1.683	Supply Supply	0.0%	0.0%	100.0% 100.0%	0.0%	\$ - \$ -	\$- \$-	\$ 1,683 \$ 1,616 \$ 1,212	s -
CELLPHONE ALLOW ANCE MEMBERSHIPS/DUES	TREATMENT OPERATIONS TREATMENT OPERATIONS	TREATMENT	PBS670101 PBS670101	\$ 1,616 \$ 1,212 \$ 1,069	Supply Supply	0.0%	0.0%	100.0%	0.0%	s - s -	\$ - \$ -	\$ 1,069 1	s - s -
OFFICE SUPPLIES CERTIFICATION TRAIN MEETINGS	TREATMENT OPERATIONS TREATMENT OPERATIONS TREATMENT OPERATIONS	TREATMENT TREATMENT TREATMENT	PBS670101 PBS670101 PBS670101	\$ 968 \$ 449 \$ 412	Supply Supply	0.0%	0.0%	100.0%	0.0%	s - s -	s - s -	\$ 968 \$ 449	<u>s</u>
MEETINGS FURNITURE TOOLS/EQUIP < \$5000	TREATMENT OPERATIONS TREATMENT OPERATIONS TREATMENT OPERATIONS	TREATMENT TREATMENT TREATMENT	PBS670101 PBS670101 PBS670101	\$ 412 \$ 280 \$ 280	Supply	0.0%	0.0%	100.0%	0.0%	\$ - \$ -	\$ - \$ -	\$ 412 3	<u>s</u>
SAFETY SHOES SERVCHG-PRINT SHOP YEAR END FICA ACCR	TREATMENT OPERATIONS TREATMENT OPERATIONS TREATMENT OPERATIONS	TREATMENT TREATMENT	PBS670101 PBS670101 PBS670101	\$ 280 \$ 168 \$ 168	Supply	0.0%	0.0%	100.0%	0.0%	s . s .	s . s .	\$ 280 : \$ 168 :	s ·
YEAR END FICA ACCR SCHOOLS	TREATMENT OPERATIONS	TREATMENT	PBS670101 PBS670101	5 168 5 154 5 132	Supply Supply Supply	0.0%	0.0%	100.0% 100.0% 100.0%	0.0%	s - s -	s - s -	\$ 168 : \$ 154 :	s • 5 •
PERMANENT SALARIES PENSION - GENERAL EMP	WATER SUPPORT WATER SUPPORT	TREATMENT	PBS670301 PBS670301	\$ 90,044 \$ 16,998	Supply Supply	0.0%	0.0%	100.0%	0.0%	s .	\$	\$ 132 : \$ 90,044 : \$ 16,998 :	5
HEALTH INSURANCE SOC SEC/MEDICARE	WATER SUPPORT	TREATMENT	PBS670301	5 11,162	Supply Supply	0.0%	0.0%	100.0%	0.0%	s . s .	\$ · \$ ·	\$ 11,162 \$ 7,035	\$ <u>·</u>
SCHOOLS EXPENSE ALLOWANCES CELLPHONE ALLOWANCE	WATER SUPPORT WATER SUPPORT WATER SUPPORT	TREATMENT TREATMENT TREATMENT	PBS670301 PBS670301 PBS670301	\$ 1,830 \$ 1,440	Supply Supply	0.0%	0.0%	100.0%	0.0%	s -	s - s -	\$ 1.830 \$ 1.440 \$ 480	s - s -
PERMANENT SALARIES		TREATMENT		\$ 480 \$ 872,388	Supply Supply	0.0%	0.0%	100.0%	0.0%	\$ - \$ -	\$ - \$ -	\$ 872,388	s - s -
COMPONENTS/PARTS OTHER EQUIPMENT	FIVEASH MAINTENANCE FIVEASH MAINTENANCE	TREATMENT TREATMENT TREATMENT	PBS670302 PBS670302 PBS670302	\$ 492,003 \$ 200,000	Supply Supply	0.0%	0.0%	100.0% 100.0%	0.0%	s - s -	s - s -	\$ 492,003 : \$ 200,000 : \$ 138,432 :	5 - 5 -
HEALTH INSURANCE OVERTIME 1.5X PAY	FIVEASH MAINTENANCE FIVEASH MAINTENANCE	TREATMENT	PBS670302	\$ 138,432 \$ 111,384	Supply Supply	0.0%	0.0%	100.0%	0.0%	s - s -	s - s -	\$ 111.384	5 - 5 -
PENSION - GENERAL EMP SOC SEC/MEDICARE BLDG REP MATERIALS	FIVEASH MAINTENANCE FIVEASH MAINTENANCE FIVEASH MAINTENANCE	TREATMENT TREATMENT TREATMENT	PBS670302 PBS670302 PBS670302	\$ 68,487 \$ 67,996 \$ 52,600 \$ 47,214	Supply	0.0%	0.0%	100.0%	0.0%	<u>s</u>	5 - 5 -	\$ 68,487 \$ 67,996 \$ 52,600 \$ 47,214	5 -
PENSION - DEF CONT	FIVEASH MAINTENANCE	TREATMENT	PBS670302		Supply Supply Supply	0.0% 0.0% 0.0%	0.0%	100.0% 100.0% 100.0%	0.0% 0.0%	s - s -	s - s -	\$ 47,214 1 \$ 46,000	5 · ·
ELECTRICAL SUPPLIES VEHICLES RETIREE HEALTH BENE	FIVEASH MAINTENANCE FIVEASH MAINTENANCE	TREATMENT	PBS670302 PBS670302	\$ 30,000 \$ 27,816	Supply Supply	0.0%	0.0%	100.0%	0.0%	s -	\$ \$	\$ 46,000 3 \$ 30,000 3 \$ 27,816 3	5
	FIVEASH MAINTENANCE FIVEASH MAINTENANCE	TREATMENT	PBS670302 PBS670302	\$ 23,600 \$ 17,500	Supply Supply	0.0%	0.0%	100.0%	0.0%	\$ · \$ ·	\$ · \$ ·	\$ 23,600	s - s -
LAWN & TREE SERVICE OTHER SERVICES	FIVEASH MAINTENANCE FIVEASH MAINTENANCE	TREATMENT	PB\$670302 PB\$670302	\$ 15,000 \$ 15,000	Supply Supply	0.0%	0.0%	100.0%	0.0%	\$ - \$ -	\$- \$-	\$ 15,000 \$ 15,000	\$- \$-
SERVCHG-FLEET O&M	FIVEASH MAINTENANCE	TREATMENT	PBS670302 PBS670302	\$ 13,664 t 12,650	Supply Supply	0.0%	0.0%	100.0%	0.0%	\$ - \$ -	\$- \$-		\$- \$-
TOOLSEQUIP < \$5000 OTHER PROF SERV BLDG REP & MAINT	FIVEASH MAINTENANCE FIVEASH MAINTENANCE	TREATMENT	PB\$670302 PB\$670302	\$ 11,000 \$ 10,000	Supply Supply	0.0%	0.0%	100.0%	0.0%	\$ - \$ -	\$ - \$ -	\$ 12,650 \$ 11,000 \$ 10,000	\$ - \$ -
	FIVEASH MAINTENANCE FIVEASH MAINTENANCE	TREATMENT	PBS670302	\$ 10,000 \$ 9,000	Supply Supply	0.0%	0.0%	100.0%	0.0%	\$ -	\$	\$ 10,000 \$ 9,000	\$. \$.
OTHER REG SALARIES JANITORIAL SUPPLIES	FIVEASH MAINTENANCE FIVEASH MAINTENANCE	TREATMENT	PBS670302 PBS670302	\$ 7,228 \$ 5,000	Supply Supply	0.0%	0.0%	100.0%	0.0%	\$ · ·	\$ · \$ ·	\$ 7,228 : \$ 5,000 :	\$ - \$ -
GASOLINE OIL & LURPICANTS	FIVEASH MAINTENANCE FIVEASH MAINTENANCE	TREATMENT	PBS670302	\$ 4,039 \$ 3,000	Supply Supply	0.0%	0.0%	100.0% 100.0% 100.0%	0.0%	\$ \$	s	\$ 4,039 5 \$ 3,000 5 \$ 2,550	5 - 5 -
SOLID WASTE COLLECTIONS OVERHEAD-FLEET	FIVEASH MAINTENANCE FIVEASH MAINTENANCE	TREATMENT	PBS670302 PBS670302	\$ 2,550 \$ 2,368	Supply Supply	0.0%	0.0%	100.0%	0.0%	s . s .	s . s .	\$ 2,368	5 · 5 ·
ASSIGNMENT PAY	FIVEASH MAINTENANCE FIVEASH MAINTENANCE	TREATMENT	PBS670302	\$ 2,350 \$ 2,240	Supply Supply	0.0%	0.0%	100.0%	0.0%	\$.	\$.	\$ 2,350 \$ 2,240	s -
OFFICE EQUIP RENT DISPOSAL (TIP) FEES	FIVEASH MAINTENANCE FIVEASH MAINTENANCE	TREATMENT	PBS670302 PBS670302	\$ 2,000 \$ 1,725	Supply Supply	0.0%	0.0%	100.0%	0.0%	s .	s .	\$ 2,000 \$ 1,725 \$ 1,700	s . \$.
UNIFORMS	FIVEASH MAINTENANCE FIVEASH MAINTENANCE FIVEASH MAINTENANCE	TREATMENT	PBS670302	\$ 1,700 \$ 1,400	Supply Supply	0.0%	0.0%	100.0% 100.0% 100.0%	0.0%	s .	s .	\$ 1,700 \$ 1,400 \$ 1,000	s . S .
HEAVY EQUIP RENT EXPENSE ALLOWANCES YEAR END FICA ACCR	FIVEASH MAINTENANCE FIVEASH MAINTENANCE FIVEASH MAINTENANCE	TREATMENT TREATMENT TREATMENT	PBS670302 PBS670302 PBS670302	\$ 1,000 \$ 960 \$ 553	Supply Supply Supply	0.0%	0.0%	100.0% 100.0% 100.0%	0.0%	о . Ś	s . S .	\$ 1,000 5 \$ 960 5 \$ 553 5	5 ·
OVERTIME 1X PAY	FIVEASH MAINTENANCE FIVEASH MAINTENANCE	TREATMENT	PB\$670302 PB\$670302	\$ 546	Supply	0.0%	0.0%	100.0% 100.0% 100.0%	0.0%	s -	s -	\$ 546	· ·
CELLPHONE ALLOW ANCE SUPPLEMENTAL FICA	FIVEASH MAINTENANCE FIVEASH MAINTENANCE	TREATMENT	PBS670302 PBS670302	\$ 500 \$ 480 \$ 408	Supply Supply Supply	0.0%	0.0%	100.0%	0.0%	s - s -	s - s -	\$ 500 : \$ 480 : \$ 408 :	
CERTIFICATION TRAIN	FIVEASH MAINTENANCE FIVEASH MAINTENANCE	TREATMENT	DDS670302	\$ 400 \$ 300	Supply Supply	0.0%	0.0%	100.0%	0.0%	s -	\$	\$ 400 : \$ 400 : \$ 300 :	5
BOOKS & MANUALS SERVCHG-NON FLEET SPECIAL DELIVERY	FIVEASH MAINTENANCE FIVEASH MAINTENANCE	TREATMENT TREATMENT TREATMENT	PBS670302 PBS670302 PBS670302	\$ 300 \$ 100	Supply Supply	0.0%	0.0%	100.0%	0.0%	<u>s</u>	\$ ·	\$ 300 ! \$ 100 !	5 <u>·</u>
POSTAGE	EIVEASH MAINTENANCE	TREATMENT	PB\$670302 PB\$670303	\$ 100 \$ 1780.000	Supply Supply	0.0%	0.0%	100.0%	0.0%	\$ - \$ -	\$- \$-	\$ 100	s - s -
PERMANENT SALARIES CHLORINE	FIVEASH OPERATIONS FIVEASH OPERATIONS FIVEASH OPERATIONS	TREATMENT	PBS670303 PBS670303	\$ 1,513,612 \$ 646,159	Supply Supply	0.0%	0.0%	100.0%	0.0%	\$- \$-	\$- \$-	\$ 1,780,000 \$ 1,513,612 \$ 646,159 \$ 280,000	s - s -
	FIVEASH OPERATIONS FIVEASH OPERATIONS	TREATMENT	PBS670303 PBS670303 PBS670303	\$ 280,000	Supply Supply	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	100.0% 100.0% 100.0%	0.0%	\$ - \$ -	\$ - \$ -	\$ 101 775	\$ - 5 -
HEALTH INSURANCE AQUEOUS AMMONIA	FIVEASH OPERATIONS FIVEASH OPERATIONS	TREATMENT	PBS670303 PBS670303	\$ 106,527 \$ 63,450	Supply	0.0%	0.0%	100.0%	0.0%	\$ - \$ -	\$ - \$ -	\$ 106,527 \$ 63,450	s - s -
HYDROFLUOSILICIC ACID	FIVEASH OPERATIONS FIVEASH OPERATIONS	TREATMENT	PBS670303	\$ 60,000 \$ 51,291	Supply Supply	0.0%	0.0%	100.0%	0.0%	\$ - \$ -	\$ - \$ -	\$ 60,000	s - s -
PENSION - DEF CONT OVERTIME 1.5X PAY	FIVEASH OPERATIONS FIVEASH OPERATIONS	TREATMENT	PBS670303 PBS670303	\$ 46,935 \$ 43,680	Supply Supply	0.0%	0.0%	100.0%	0.0%	s - s -	s - s -	\$ 46,935 \$ 43,680	5 - 5 -
OTHER SERVICES COAGULANTS	FIVEASH OPERATIONS FIVEASH OPERATIONS	TREATMENT	PBS670303 PBS670303	\$ 30,000 \$ 20,300	Supply	0.0%	0.0%	100.0% 100.0%	0.0%	<u>s</u>	5 - 5 -	\$ 30,000 = \$ 20,300 =	5 -
ASSIGNMENT PAY PENSION - GENERAL EMP LABORATORY SUP	FIVEASH OPERATIONS FIVEASH OPERATIONS	TREATMENT	PBS670303 PBS670303	\$ 15,660 \$ 12,176	Supply	0.0%	0.0%	100.0% 100.0% 100.0%	0.0%	<u>s</u>	5 - 5 -	\$ 20,300 : \$ 15,660 : \$ 12,176 :	5 -
	FIVEASH OPERATIONS FIVEASH OPERATIONS FIVEASH OPERATIONS	TREATMENT TREATMENT TREATMENT	PBS670303 PBS670303 PBS670303	\$ 12,000 \$ 9,960	Supply	0.0%	0.0%	100.0%	0.0%	s . s .	\$.	\$ 12,000 : \$ 9,960 : \$ 9,600 : \$ 8,800 :	s - s -
RETIREE HEALTH BENE COMPONENTS/PARTS BACKFLOW PROGRAM	FIVEASH OPERATIONS FIVEASH OPERATIONS	TREATMENT	PB\$670303 PB\$670303	\$ 9,600 \$ 8,800 \$ 7,205	Supply Supply Supply	0.0%	0.0%	100.0%	0.0%	s -	s - s -	\$ 5,600 \$ 8,800 \$ 7,205	s - s -
OTHER REG GALARIES	FIVEASH OPERATIONS ENFASH OPERATIONS	TREATMENT	DD0670303	\$ 5,672 \$ 5,133	Supply Supply	0.0%	0.0%	100.0%	0.0%	\$ · ·	\$.	\$ 7,205 \$ 5,672 \$ 5,133	\$ <u>.</u>
LONGEVITY PAY SHIFT DIFFERENTIAL OFFICE SUPPLIES	FIVEASH OPERATIONS FIVEASH OPERATIONS	TREATMENT TREATMENT TREATMENT	PBS670303 PBS670303 PBS670303	\$ 3,266 \$ 1,675	Supply Supply	0.0%	0.0%	100.0%	0.0%	\$ · \$ ·	\$ · \$ ·	\$ 3,266 3 \$ 1,675 3	s -
OFFICE EQUIP < \$5000 UNIFORMS SAFETY/TRAIN MAT	FIVEASH OPERATIONS FIVEASH OPERATIONS FIVEASH OPERATIONS	TREATMENT	PBS670303 PBS670303 PBS670303	\$ 1.500	Supply Supply	0.0%	0.0%	100.0% 100.0%	0.0%	s -	\$- \$-	\$ 1,500 3 \$ 1,200 3 \$ 1,000 3	s - s -
SCHOOLS	FIVEASH OPERATIONS	TREATMENT	PBS670303	\$ 1,200 \$ 1,000 \$ 1,000	Supply Supply	0.0%	0.0%	100.0%	0.0%	<u>s</u>	\$ - \$ -	\$ 1,000	s - s -
EXPENSE ALLOWANCES SAFETY SHOES CERTIFICATION TRAIN	FIVEASH OPERATIONS FIVEASH OPERATIONS FIVEASH OPERATIONS	TREATMENT TREATMENT TREATMENT	PBS670303 PBS670303 PBS670303	\$ 960 \$ 885	Supply Supply	0.0%	0.0%	100.0%	0.0%	\$ - \$ -	\$ - \$ -	\$ 960 : \$ 885 :	s - s -
CELLPHONE ALLOWANCE	FIVEASH OPERATIONS	TREATMENT	PBS670303	\$830 \$480	Supply Supply	0.0%	0.0%	100.0%	0.0%	\$ - \$ -	\$ - \$ -	\$ 830 \$ 480	<u>s</u>
YEAR END FICA ACCR OVERTIME 1X PAY SERVCHG-PRINT SHOP	FIVEASH OPERATIONS FIVEASH OPERATIONS	TREATMENT	PBS670303 PBS670303 PBS670303	\$ 434 \$ 353 \$ 200	Supply	0.0%	0.0%	100.0%	0.0%	<u>s</u>	\$ ·	\$ 434 \$ 353	5 - 5 -
SERVCHG-PRINT SHOP SUPPLEMENTAL FICA PERMANENT SALARIES	FIVEASH OPERATIONS FIVEASH OPERATIONS PEELE/DIXIE MAINTENANCE	TREATMENT TREATMENT TREATMENT	PB\$670303	\$ 160	Supply Supply Supply	0.0%	0.0%	100.0% 100.0%	0.0%	\$.	\$.	\$ 200 : \$ 160 : \$ 395 796 :	s -
COMPONENTS/PARTS HEALTH INSURANCE	PEELE/DIXIE MAINTENANCE PEELE/DIXIE MAINTENANCE PEELE/DIXIE MAINTENANCE	TREATMENT	PBS670304 PBS670304 PBS670304	\$ 395,796 \$ 168,000 \$ 64,726	Supply Supply Supply	0.0%	0.0%	100.0% 100.0% 100.0%	0.0%	\$	\$.	\$ 395,796 \$ 168,000 \$ 64,726	\$.
PENSION - GENERAL EMP DIESEL FUEL	PEELE/DIXIE MAINTENANCE PEELE/DIXIE MAINTENANCE	TREATMENT	PBS670304 PBS670304	\$ 59,389 \$ 50.000	Supply Supply Supply	0.0%	0.0%	100.0%	0.0%	\$	\$.	\$ 59,389 : \$ 50,000 :	\$ \$
OTHER EQUIPMENT BLDG REP & MAINT	PEELE/DIXIE MAINTENANCE PEELE/DIXIE MAINTENANCE	TREATMENT	PBS670304 PBS670304	\$ 50,000 \$ 40,000	Supply Supply	0.0%	0.0%	100.0%	0.0%	\$.	\$. \$.	\$ 50,000 \$ 40,000	\$
EQUIP REP & MAINT	PEELE/DIXIE MAINTENANCE PEELE/DIXIE MAINTENANCE	TREATMENT	PBS670304	\$ 35,000 \$ 30.937	Supply Supply	0.0%	0.0%	100.0%	0.0%	\$	\$. \$.	\$ 35,000 : \$ 30,937 : \$ 10,000 :	\$. \$.
LAWN & TREE SERVICE OVERTIME 1.5X PAY	PEELE/DIXIE MAINTENANCE PEELE/DIXIE MAINTENANCE	TREATMENT	PBS670304 PBS670304	\$ 10,000 \$ 8,736	Supply Supply	0.0%	0.0%	100.0%	0.0%	\$	\$. \$.	\$ 8,736	s .
PENSION - DEF CONT LONGEVITY PAY	PEELE/DIXIE MAINTENANCE PEELE/DIXIE MAINTENANCE PEELE/DIXIE MAINTENANCE	TREATMENT TREATMENT TREATMENT	PBS670304 PBS670304		Supply Supply	0.0%	0.0%	100.0%	0.0%	\$ - \$	s . \$.	\$ 7,952 \$ 7,150	s . s .
ELECTRICAL SUPPLIES OTHER REG SALARIES	PEELE/DIXIE MAINTENANCE	TREATMENT	PBS670304 PBS670304	\$ 7,150 \$ 7,000 \$ 6,320	Supply Supply	0.0%	0.0%	100.0%	0.0%	s .	s .	\$ 7,000 \$ 6,320	s . s .
JANITORIAL SUPPLIES OTHER PROF SERV	PEELE/DIXIE MAINTENANCE PEELE/DIXIE MAINTENANCE DEELE/DIXIE MAINTENANCE	TREATMENT TREATMENT	PBS670304 PBS670304 PBS670304	\$ 6,000 \$ 5,000	Supply Supply Supply	0.0%	0.0%	100.0%	0.0%	s . \$.	s . \$.	\$ 6,000 : \$ 5,000 :	s . s .
TOOLS/EQUIP < \$5000 RETIREE HEALTH BENE BLDG REP MATERIALS	PEELE/DIXIE MAINTENANCE PEELE/DIXIE MAINTENANCE PEELE/DIXIE MAINTENANCE	TREATMENT TREATMENT TREATMENT	PBS670304 PBS670304 PBS670304	\$ 4,400 \$ 2,400 \$ 2,000	Supply Supply Supply	0.0%	0.0%	100.0% 100.0% 100.0%	0.0% 0.0%	\$.	\$ ·	\$ 4,400 : \$ 2,400 : \$ 2,000 :	\$ ·
DISPOSAL (TIP) FEES SOLID WASTE COLLECTIONS	PEELE/DIXIE MAINTENANCE	TREATMENT	PBS670304 PBS670304	\$ 1,572 \$ 1,200	Supply Supply Supply	0.0%	0.0%	100.0%	0.0%	\$.	\$	\$ 2,000 : \$ 1,572 : \$ 1,200 :	\$. \$.
OTHER SERVICES	PEELE/DIXIE MAINTENANCE	TREATMENT	PBS670304 PBS670304	\$ 1,180 \$ 1,100	Supply Supply Supply	0.0%	0.0%	100.0%	0.0%	\$ - \$ -	\$ - \$ -	\$ 1,200 \$ 1,180 \$ 1,100	\$
UNIFORMS OIL & LUBRICANTS SAFETY/TRAIN MAT	PEELE/DIXIE MAINTENANCE PEELE/DIXIE MAINTENANCE PEELE/DIXIE MAINTENANCE	TREATMENT TREATMENT TREATMENT	PB\$670304 PB\$670304	\$ 1,000 \$ 1,000	Supply Supply	0.0%	0.0%	100.0%	0.0%	\$ - \$ -	\$ - \$ -	\$ 1,000 : \$ 1,000 :	\$
SAFETY SHOES EXPENSE ALLOWANCES	PEELE/DIXIE MAINTENANCE PEELE/DIXIE MAINTENANCE	TREATMENT	PBS670304 PBS670304	\$ 1,000 \$ 960	Supply Supply	0.0%	0.0%	100.0%	0.0%	\$ \$	\$ \$	\$ 1,000 1 \$ 960 1	5 .
SCHOOLS GASOLINE	PEELE/DIXIE MAINTENANCE PEELE/DIXIE MAINTENANCE	TREATMENT	PBS670304 PBS670304	\$ 600 \$ 565	Supply Supply	0.0%	0.0%	100.0% 100.0%	0.0%	\$ - \$ -	\$. \$.	\$ 600 3 \$ 565 3 \$ 500 3	s . s .
OFFICE EQUIP < \$5000 OFFICE SUPPLIES YEAR END FICA ACCR	PEELE/DIXIE MAINTENANCE PEELE/DIXIE MAINTENANCE	TREATMENT	PBS670304 PBS670304	\$ 500 \$ 500	Supply Supply	0.0%	0.0%	100.0%	0.0%	\$.	\$.	\$ 500	s . \$.
	PEELE/DIXIE MAINTENANCE PEELE/DIXIE MAINTENANCE PEELE/DIXIE MAINTENANCE	TREATMENT	PBS670304 PBS670304	\$ 483 \$ 480	Supply Supply	0.0%	0.0%	100.0%	0.0%	\$.	\$.	\$ 483 \$ 480	s . \$.
OVERHEAD-FLEET SERVCHG-FLEET OBM	PEELE/DIXIE MAINTENANCE	TREATMENT	PBS670304 PBS670304	\$ 113 \$ 51	Supply Supply	0.0%	0.0%	100.0%	0.0%	\$.	\$.	\$ 480 \$ 113 \$ 51 \$ 32 \$ 820,635	s . \$.
SUPPLEMENTAL FICA ELECTRICITY PERMANENT SALARIES	PEELE/DIXIE MAINTENANCE PEELE/DIXIE OPERATIONS PEELE/DIXIE OPERATIONS	TREATMENT TREATMENT TREATMENT	PB\$670304 PB\$670305 PB\$670305	\$ 32 \$ 820,635	Supply	0.0%	0.0%	100.0%	0.0%	s .	\$.	3 32 \$ 820,635	s . \$.
PERMANENT SALARIES SULFURIC ACID SODIUM HYDROXIDE	PEELE/DIXIE OPERATIONS PEELE/DIXIE OPERATIONS PEELE/DIXIE OPERATIONS	TREATMENT	PBS670305	\$ 590,122 \$ 290,000	Supply Supply	0.0%	0.0%	100.0%	0.0%	s .	\$.	\$ 590,122 : \$ 290,000 :	s . \$.
	DEEL CIDIVIE ODEDATIONS	TREATMENT	PB\$670305 PB\$670305 PB\$670305	\$ 190,000	Supply	0.0%	0.0%	100.0%	0.0%	s . \$.	s . \$.		• • \$ •
HEALTH INSURANCE CORROSION INHIBITOR SODUM HYPOCHLORITE	PEELE/DIXIE OPERATIONS PEELE/DIXIE OPERATIONS PEELE/DIXIE OPERATIONS	TREATMENT TREATMENT TREATMENT	PBS670305 PBS670305 PBS670305	\$ 95,991 \$ 75,000 \$ 75,000	Supply Supply Supply	0.0%	0.0%	100.0% 100.0% 100.0%	0.0%	\$.	\$. \$	\$ 100,000 \$ 95,991 \$ 75,000 \$ 75,000	s .
PENSION - GENERAL EMP SOC SEC/MEDICARE	PEELE/DIXIE OPERATIONS PEELE/DIXIE OPERATIONS	TREATMENT	PB\$670305 PB\$670305	\$ 75,000 \$ 52,993 \$ 47,224	Supply	0.0%	0.0%	100.0%	0.0%	\$	\$	\$ 75,000 \$ 52,993 \$ 47,224	s .
	PEELE/DIXE OPERATIONS PEELE/DIXE OPERATIONS PEELE/DIXE OPERATIONS	TREATMENT TREATMENT	PBS670305 PBS670305 PBS670305	\$ 47,224 \$ 43,680 \$ 30,167	Supply Supply Supply	0.0%	0.0%	100.0% 100.0% 100.0%	0.0%	\$	\$.	\$ 43,680	s .
OVERTIME 1.5X PAY			PBS670305	\$ 30,167 \$ 26,334	Supply	0.0%	0.0%	100.0%	0.0%	\$.	\$.	\$ 30,167	s -
OVERTIME 1.5X PAY PENSION - DEF CONT	PEELE/DIXIE OPERATIONS PEELE/DIXIE OPERATIONS	TREATMENT	PBS670305	\$ 20,334 \$ 20,000	Supply				0.0%	\$.	\$ ·	\$ 20.000	\$
OVERTIME 1.5X PAY PENSION - DEF CONT	PEELEDIXE OPERATIONS	TREATMENT TREATMENT TREATMENT TREATMENT TREATMENT	PBS670305 PBS670305 PBS670305 PBS670305 PBS670305	20,000 20,000 20,000 19,575 18,500 12,000	Supply Supply Supply Supply	0.0%	0.0%	100.0% 100.0% 100.0% 100.0%	0.0% 0.0% 0.0%	\$ · \$ ·	\$ - \$ - \$ -	\$ 20,000 \$ 19,575 \$ 18,500 \$ 12,000 \$ 11,550	s - s -

Expense Line Item		Co	FY 2019 de Expense	Allocation Factor	Utility Billing %	Customer %	Supply/Prod %	Trans/Dist %	Utlity Billing \$	Customer Service \$	Supply/Prod \$	Trans/Dist \$
LABORATORY SUP OTHER CHEMICALS	PEELE/DIXIE OPERATIONS PEELE/DIXIE OPERATIONS PEELE/DIXIE OPERATIONS	TREATMENT PBS67 TREATMENT PBS67	70305 \$ 6,000	Supply	0.0%	0.0%	100.0% 100.0%	0.0%	\$ - \$ -	\$ \$	\$ 10,000 : \$ 6,000 :	5 5 -
OTHER REG SALARIES OTHER PROF SERV	PEELE/DIXIE OPERATIONS PEELE/DIXIE OPERATIONS PEELE/DIXIE OPERATIONS PEELE/DIXIE OPERATIONS	TREATMENT PBS67 TREATMENT PBS67 TREATMENT PBS67	70305 \$ 5,130 70305 \$ 5,000 70305 \$ 3,972	Supply Supply Supply	0.0% 0.0% 0.0%	0.0% 0.0%	100.0% 100.0% 100.0%	0.0% 0.0% 0.0%	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ 6,000 \$ 5,130 \$ 5,000 \$ 3,972 \$ 2,400	5 - 5 - 5 -
RETIREE HEALTH BENE BACKFLOW PROGRAM SHIFT DIFFERENTIAL	PEELE/DIXIE OPERATIONS	TREATMENT PBS67 TREATMENT PBS67 TREATMENT PBS67	70305 \$ 2,290	Supply Supply Supply	0.0% 0.0%	0.0% 0.0% 0.0%	100.0% 100.0% 100.0%	0.0% 0.0% 0.0%	<u>s</u> - s-	<u>\$</u> - <u>\$</u> - \$-	\$ 2,400 \$ 2,290 \$ 2,221 \$ 2,221 \$ 2,000 \$ 2,00	s - s -
CONFERENCES SCHOOLS SAFETY/TRAIN MAT	PEELE/DIXIE OPERATIONS PEELE/DIXIE OPERATIONS PEELE/DIXIE OPERATIONS	TREATMENT PBS67 TREATMENT PBS67 TREATMENT PBS67	70305 \$ 1,500	Supply Supply Supply	0.0%	0.0%	100.0% 100.0% 100.0%	0.0% 0.0% 0.0%	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ 2,000 :	5 - 5 - 5 -
SAFETY SHOES UNIFORMS OFFICE EQUIP RENT	PEELE/DIXIE OPERATIONS PEELE/DIXIE OPERATIONS PEELE/DIXIE OPERATIONS	TREATMENT PBS67 TREATMENT PBS67 TREATMENT PBS67	70305 \$ 1,400 70305 \$ 1,200	Supply Supply Supply	0.0%	0.0%	100.0% 100.0% 100.0%	0.0% 0.0% 0.0%	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ 1,500 : \$ 1,400 : \$ 1,200 :	5 - 5 - 5 -
OFFICE SUPPLIES EXPENSE ALLOW ANCES CERTIFICATION TRAIN OVERTIME 1X PAY	PEELE/DIXIE OPERATIONS PEELE/DIXIE OPERATIONS PEELE/DIXIE OPERATIONS PEELE/DIXIE OPERATIONS	TREATMENT PBS67 TREATMENT PBS67 TREATMENT PBS67 TREATMENT PBS67	70305 \$ 1,000	Supply Supply Supply	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	100.0% 100.0% 100.0%	0.0% 0.0% 0.0%	s - s -	\$ - \$ - \$ -	\$ 1,000 5 \$ 960 5 \$ 700 5 \$ 546 5	s - s -
YEAR END FICA ACCR	PEELE/DIXIE OPERATIONS	TREATMENT PBS67 TREATMENT PBS67	70305 \$ 480 70305 \$ 392	Supply Supply Supply	0.0%	0.0%	100.0% 100.0% 100.0%	0.0% 0.0% 0.0%	s - s -	\$ - \$ - \$ -	\$ 546 : \$ 480 : \$ 392 :	s - s -
SUPPLEMENTAL FICA PERMANENT SALARIES OTHER PROF SERV	PEELE/DXIE OPERATIONS TREATMENT SUPPORT TREATMENT SUPPORT	TREATMENT PBS67 TREATMENT PBS67 TREATMENT PBS67	70601 \$ 55,000	Supply Supply Supply	0.0%	0.0% 0.0%	100.0% 100.0% 100.0%	0.0% 0.0% 0.0%	\$ - \$ -	\$ - \$ - \$ -	\$ 161 \$ 98,422 \$ 55,000	5 - 5 -
PENSION - GENERAL EMP HEALTH INSURANCE SOC SECIMEDICARE LONGEVITY PAY	TREATMENT SUPPORT TREATMENT SUPPORT TREATMENT SUPPORT TREATMENT SUPPORT	TREATMENT PBS67 TREATMENT PBS67 TREATMENT PBS67	70601 \$ 19,113	Supply Supply Supply	0.0%	0.0% 0.0%	100.0% 100.0% 100.0%	0.0% 0.0% 0.0%	\$ - \$ -	\$ - \$ - \$ -	\$ 19,113	5 - 5 - 5 -
COMPONENTS/PARTS	TREATMENT SUPPORT TREATMENT SUPPORT	TREATMENT PBS67 TREATMENT PBS67	70601 \$ 2,745 70601 \$ 2,000	Supply Supply Supply	0.0% 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	5 - 5 - 5 -
EXPENSE ALLOWANCES CONFERENCES BOOKS & MANUALS	TREATMENT SUPPORT TREATMENT SUPPORT TREATMENT SUPPORT	TREATMENT PBS67 TREATMENT PBS67 TREATMENT PBS67	70601 \$ 1,200 70601 \$ 500	Supply Supply Supply Supply	0.0%	0.0%	100.0% 100.0% 100.0%	0.0% 0.0% 0.0%	\$ - \$ -	\$ - \$ - \$ -	\$ 2,000 : \$ 1,440 : \$ 1,200 : \$ 500 :	5 - 5 - 5 -
MEMBERSHIPS/DUES CELLPHONE ALLOWANCE BLDG REP MATERIALS	TREATMENT SUPPORT TREATMENT SUPPORT TREATMENT SUPPORT	TREATMENT PBS67 TREATMENT PBS67 TREATMENT PBS67	70601 \$ 480 70601 \$ 400	Supply Supply Supply Supply	0.0% 0.0% 0.0%	0.0%	100.0% 100.0% 100.0%	0.0% 0.0%	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ 500 \$ 480 \$ 400	5 - 5 - 5 -
OFFICE SUPPLIES YEAR END FICA ACCR MILEAGE REIMBURSE	TREATMENT SUPPORT TREATMENT SUPPORT TREATMENT SUPPORT	TREATMENT PBS67 TREATMENT PBS67 TREATMENT PBS67	70601 \$ 400 70601 \$ 210	Supply Supply Supply	0.0%	0.0%	100.0% 100.0% 100.0%	0.0% 0.0% 0.0%	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ 400 \$ 210 \$ 30 \$ 94,343	5 - 5 - 5 -
PERMANENT SALARIES LABORATORY SUP HEALTH INSURANCE	BIOLOGY LAB BIOLOGY LAB BIOLOGY LAB	TREATMENT PBS67 TREATMENT PBS67 TREATMENT PBS67		Supply Supply Supply	0.0%	0.0%	100.0% 100.0% 100.0%	0.0% 0.0%	\$ - \$ - \$ -	\$ - \$ - \$ -		5 - 5 - 5 -
OVERTIME 1.5X PAY PENSION - DEF CONT SOC SEC/MEDICARE	BIOLOGY LAB BIOLOGY LAB BIOLOGY LAB	TREATMENT PBS67 TREATMENT PBS67 TREATMENT PBS67	70603 \$ 8,491 70603 \$ 7,217	Supply Supply Supply	0.0%	0.0%	100.0% 100.0% 100.0%	0.0% 0.0% 0.0%	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ 12,643 \$ 8,518 \$ 8,491 \$ 7,217	5 - 5 - 5 -
OTHER CHEMICALS OTHER SERVICES COMPONENTS/PARTS	BIOLOGY LAB BIOLOGY LAB BIOLOGY LAB	TREATMENT PBS67 TREATMENT PBS67 TREATMENT PBS67	70603 \$ 900 70603 \$ 900	Supply Supply Supply	0.0%	0.0% 0.0% 0.0%	100.0% 100.0% 100.0%	0.0% 0.0% 0.0%	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ 1,800 \$ 900 \$ 900	5 - 5 - 5 -
GASOLINE OTHER SUPPLIES OFFICE SUPPLIES SAFETY SHOES	BIOLOGY LAB BIOLOGY LAB BIOLOGY LAB BIOLOGY LAB	TREATMENT PBS67 TREATMENT PBS67 TREATMENT PBS67	70603 \$ 750	Supply Supply Supply	0.0%	0.0% 0.0% 0.0%	100.0% 100.0% 100.0%	0.0% 0.0% 0.0%	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ 750 \$ 420 \$ 120 \$ 120	5 - 5 - 5 -
UNIFORMS SERVCHG-FLEET O&M	BIOLOGY LAB BIOLOGY LAB	TREATMENT PBS67 TREATMENT PBS67	70603 \$ 120 70603 \$ 82	Supply Supply Supply	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	100.0% 100.0% 100.0%	0.0% 0.0% 0.0%	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ 120 \$ 120 \$ 82 \$ 31	5 - 5 -
SUPPLEMENTAL FICA OVERHEAD-FLEET PERMANENT SALARIES	BIOLOGY LAB BIOLOGY LAB WATER LAB	TREATMENT PBS67 TREATMENT PBS67 TREATMENT PBS67	70603 \$ 29 70605 \$ 199,916	Supply Supply Supply	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	100.0% 100.0% 100.0%	0.0% 0.0% 0.0%	s - s -	s . s .	\$ 199.916	5 · ·
HEALTH INSURANCE VEHICLES OTHER SERVICES	WATER LAB WATER LAB WATER LAB	TREATMENT PBS67 TREATMENT PBS67 TREATMENT PBS67	70605 \$ 25,072 70605 \$ 20,000	Supply Supply Supply	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	100.0% 100.0% 100.0%	0.0%	s . s .	5 - 5 -	\$ 32,775 : \$ 25,072 : \$ 20,000 :	5 · ·
SOC SEC/MEDICARE OVERTIME 1.5X PAY PENSION : GENERAL EMP	WATER LAB WATER LAB	TREATMENT PBS67 TREATMENT PBS67 TREATMENT PBS67	70605 \$ 15,558 70605 \$ 13,104 70605 \$ 12,089	Supply Supply Supply	0.0% 0.0% 0.0%	0.0%	100.0% 100.0% 100.0%	0.0% 0.0% 0.0%	s . s .	5 - 5 - 5 -	\$ 15,558 \$ 13,104 \$ 12,089 \$ 10,500	5 · ·
EQUIP REP & MAINT LABORATORY SUP OTHER CHEMICALS	WATER LAB WATER LAB WATER LAB	TREATMENT PBS67 TREATMENT PBS67 TREATMENT PBS67 TREATMENT PBS67	70605 \$ 10,000	Supply Supply Supply	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	100.0% 100.0% 100.0%	0.0% 0.0% 0.0%	s - s - s -	5 · 5 ·		5 · · · · · · · · · · · · · · · · · · ·
COMPONENTS/PARTS PENSION - DEF CONT OTHER REG SALARIES SERVCHG-FLEET ORM	WATER LAB WATER LAB WATER LAB WATER LAB	TREATMENT PBS67 TREATMENT PBS67 TREATMENT PBS67 TREATMENT PBS67	70605 \$ 4,062	Supply Supply Supply	0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0%	100.0% 100.0% 100.0%	0.0% 0.0% 0.0%	s - s -	s - s -	\$ 8,000 : \$ 7,000 : \$ 4,781 : \$ 4,062 :	5 · ·
GASOLINE LONGEVITY PAY CONFERENCES	WATER LAB WATER LAB WATER LAB	TREATMENT PBS67 TREATMENT PBS67 TREATMENT PBS67 TREATMENT PBS67	TOTOT \$ 0.440	Supply Supply Supply Supply	0.0%	0.0% 0.0% 0.0%	100.0% 100.0% 100.0%	0.0%	s - s -	s -	\$ 2,299 \$ 2,148 \$ 2,032 \$ 2,000	5 · ·
scuool s	WATER LAB WATER LAB WATER LAB WATER LAB WATER LAB	TREATMENT PBS67	70605 \$ 2,000	Supply Supply	0.0%	0.0%	100.0% 100.0% 100.0%	0.0%	s - s -	5 · · · · · · · · · · · · · · · · · · ·	\$ 2,000 3 \$ 2,000 3 \$ 1,400 3 \$ 1,400 3	5 · · · · · · · · · · · · · · · · · · ·
UNIFORMS CERTIFICATION TRAIN OFFICE SUPPLIES OTHER SUPPLIES EXPENSE ALLOWANCES	WATER LAB WATER LAB WATER LAB	TREATMENT PBS67 TREATMENT PBS67 TREATMENT PBS67 TREATMENT PBS67 TREATMENT PBS67	70605 \$ 1,000	Supply Supply Supply Supply	0.0%	0.0%	100.0% 100.0% 100.0%	0.0%	s - s -	5 · ·	\$ 1,000 1 \$ 1,000 1	5 · ·
DATA PROC SUPPLIES OVERHEAD-FLEET CELLPHONE ALLOWANCE	WATER LAB WATER LAB WATER LAB	TREATMENT PBS67 TREATMENT PBS67 TREATMENT PBS67	70605 \$ 600 70605 \$ 532	Supply Supply Supply Supply	0.0%	0.0%	100.0% 100.0% 100.0%	0.0%	s - s -	5 · ·	\$ 960 \$ \$ 600 \$ \$ 532 \$	5 · ·
SAFETY SHOES YEAR END FICA ACCR BOOKS & MANUALS MEMBERSHIPS/DUES	WATER LAB WATER LAB WATER LAB	TREATMENT PBS67 TREATMENT PBS67 TREATMENT PBS67	70605 \$ 400	Supply Supply Supply	0.0%	0.0%	100.0% 100.0%	0.0%	s - s -	s -	\$ 400 \$ \$ 311 \$ \$ 200 \$	
MEMBERSHIPS/DUES SUPPLEMENTAL FICA PERMANENT SALARIES	WATER LAB	TREATMENT PBS67 TREATMENT PBS67 TREATMENT PBS67 TREATMENT PBS67	70605 \$ 200 70605 \$ 48	Supply Supply Supply Supply	0.0%	0.0%	100.0% 100.0% 100.0%	0.0%	s - s -	5 · ·	\$ 200 : \$ 200 : \$ 48 : \$ 105,922 :	5 · · ·
COMPUTER MAINT OTHER SUPPLIES RENGION - DEE CONT	TREATMENT OPERATIONS - WATER TREATMENT OPERATIONS - WATER TREATMENT OPERATIONS - WATER TREATMENT OPERATIONS - WATER	TREATMENT PBS67 TREATMENT PBS67 TREATMENT PBS67	70801 \$ 40,000 70801 \$ 16,940	Supply Supply Supply Supply	0.0%	0.0%	100.0% 100.0% 100.0%	0.0%	\$ · ·	\$ \$ \$	\$ 40,000	5 .
SOC SEC/MEDICARE COMPONENTS/PARTS TELEPHONE/CABLE TV	TREATMENT OPERATIONS - WATER TREATMENT OPERATIONS - WATER TREATMENT OPERATIONS - WATER	TREATMENT PBS67 TREATMENT PBS67 TREATMENT PBS67	70801 \$ 8,250 70801 \$ 7,840	Supply Supply Supply Supply	0.0%	0.0%	100.0% 100.0% 100.0%	0.0%	\$ · ·	\$ · ·	\$ 9,533 \$ 8,250 \$ 7,840 \$ 6,824	5 .
SCHOOLS OTHER REG SALARIES HEALTH INSURANCE	TREATMENT OPERATIONS - WATER TREATMENT OPERATIONS - WATER TREATMENT OPERATIONS - WATER	TREATMENT PBS67 TREATMENT PBS67 TREATMENT PBS67	70801 \$ 4.000	Supply Supply Supply Supply	0.0%	0.0%	100.0% 100.0% 100.0%	0.0%	\$ · ·	\$ · ·	\$ 4,000 3 \$ 2,954 3 \$ 1,510 3	5 .
EXPENSE ALLOWANCES CELLPHONE ALLOWANCE MILFAGE REIMBURSE	TREATMENT OPERATIONS - WATER	TREATMENT PBS67 TREATMENT PBS67 TREATMENT PBS67	70801 \$ 1,440 70801 \$ 480 70801 \$ 249	Supply Supply Supply	0.0%	0.0%	100.0% 100.0% 100.0%	0.0%	<u>s</u>	\$ ·	\$ 1,440 : \$ 480 : \$ 249 :	5 - 5 -
YEAR END FICA ACCR MEMBERSHIPS/DUES SAFETY SHOES	TREATMENT OPERATIONS - WATER TREATMENT OPERATIONS - WATER TREATMENT OPERATIONS - WATER TREATMENT OPERATIONS - WATER	TREATMENT PBS67 TREATMENT PBS67 TREATMENT PBS67	70801 \$ 226 70801 \$ 225 70801 \$ 125	Supply Supply Supply	0.0%	0.0%	100.0% 100.0% 100.0%	0.0%	<u>s</u> . <u>s</u> .	\$ - \$ - \$ -	\$ 226	5 - 5 -
PERMANENT SALARIES OTHER SERVICES HEALTH INSURANCE	WATER & SEWER ENVIRONMENTAL RESOURCES WATER & SEWER ENVIRONMENTAL RESOURCES WATER & SEWER ENVIRONMENTAL RESOURCES	ENVIRONMENTAL RESOURCES PBS65 ENVIRONMENTAL RESOURCES PBS65 ENVIRONMENTAL RESOURCES PBS65	90602 \$ 59,441	Weighted Expense Weighted Expense Weighted Expense	0.0% 0.0% 0.0%	11.1% 11.1% 11.1%	55.2% 55.2% 55.2%	33.7% 33.7% 33.7%	\$ - \$ -	\$ 40,707 \$ 6,604 \$ 5,841	\$ 125 5 \$ 202,291 5 \$ 32,820 5 \$ 29,028 5	\$ 123,380 \$ 20,017 \$ 17,705
VEHICLES OTHER PROF SERV PENSION - GENERAL EMP SOC SEC/MEDICARE	WATER & SEWER ENVIRONMENTAL RESOURCES WATER & SEWER ENVIRONMENTAL RESOURCES WATER & SEWER ENVIRONMENTAL RESOURCES	ENVIRONMENTAL RESOURCES PBS65 ENVIRONMENTAL RESOURCES PBS65 ENVIRONMENTAL RESOURCES PBS65	90602 \$ 49,391 90602 \$ 45,000	Weighted Expense Weighted Expense Weighted Expense	0.0% 0.0% 0.0%	11.1% 11.1% 11.1%	55.2% 55.2% 55.2%	33.7% 33.7% 33.7%	\$ - \$ -	\$ 5,488 \$ 5,000 \$ 3,721	\$ 27,271 : \$ 24,846 : \$ 18,493 :	\$ 16,633 \$ 15,154 \$ 11,279
PENSION - DEF CONT SERVCHG-FLEET OAM	WATER & SEWER ENVIRONMENTAL RESOURCES WATER & SEWER ENVIRONMENTAL RESOURCES WATER & SEWER ENVIRONMENTAL RESOURCES	ENVIRONMENTAL RESOURCES PBS69 ENVIRONMENTAL RESOURCES PBS69 ENVIRONMENTAL RESOURCES PB569	90602 \$ 28,544 90602 \$ 17,329 90602 \$ 9,463	Weighted Expense	0.0% 0.0% 0.0%	11.1% 11.1% 11.1%	55.2% 55.2% 55.2%	33.7% 33.7% 33.7%	s - s -	\$ 3,171 \$ 1,925 \$ 1,051	\$ 15,760 \$ 9,568 \$ 5,225 \$ 2,809 \$	\$ 9,613 \$ 5,836 \$ 3,187
OTHER REG SALARIES LONGEVITY PAY CERTIFICATION TRAIN	WATER & SEWER ENVIRONMENTAL RESOURCES WATER & SEWER ENVIRONMENTAL RESOURCES WATER & SEWER ENVIRONMENTAL RESOURCES	ENVIDONMENTAL DESCUIDCES DOSE	90602 \$ 3,589 90602 \$ 3,240	Weighted Expense Weighted Expense	0.0%	11.1% 11.1% 11.1%	55.2% 55.2% 55.2%	33.7% 33.7% 33.7%	s - s -	\$ 399		5 1,/13
TELEPHONE/CABLE TV GASOLINE EXPENSE ALLOWANCES	WATER & SEWER ENVIRONMENTAL RESOURCES WATER & SEWER ENVIRONMENTAL RESOURCES WATER & SEWER ENVIRONMENTAL RESOURCES	ENVIRONMENTAL RESOURCES PBS65 ENVIRONMENTAL RESOURCES PBS65 ENVIRONMENTAL RESOURCES PBS65	90602 \$ 2,431 90602 \$ 2,016	Weighted Expense Weighted Expense Weighted Expense Weighted Expense	0.0%	11.1% 11.1% 11.1%	55.2% 55.2% 55.2%	33.7% 33.7% 33.7%	\$- \$- \$-	\$ 360 \$ 324 \$ 270 \$ 224	\$ 1,789 \$ 1,610 \$ 1,342 \$ 1,113	\$ 1,200 5 1,091 5 982 5 819 5 679
OVERHEAD-FLEET OFFICE SUPPLIES	WATER & SEWER ENVIRONMENTAL RESOURCES WATER & SEWER ENVIRONMENTAL RESOURCES WATER & SEWER ENVIRONMENTAL RESOURCES	ENVIRONMENTAL RESOURCES PBS65 ENVIRONMENTAL RESOURCES PBS65	90602 \$ 1,609 90602 \$ 1,500	Weighted Expense Weighted Expense Weighted Expense	0.0%	11.1% 11.1% 11.1%	55.2% 55.2% 55.2%	33.7% 33.7% 33.7%	<u>s</u>	\$ 224 \$ 207 \$ 179 \$ 167	\$ 1,027 : \$ 888 : \$ 828 : \$ 745 :	626 542 505
COMPUTER MAINT COSTS/FEES/PERMITS TOOLS/FOUR < \$5000	WATER & SEWER ENVIRONMENTAL RESOURCES WATER & SEWER ENVIRONMENTAL RESOURCES WATER & SEWER ENVIRONMENTAL RESOURCES	ENVIRONMENTAL RESOURCES PBS65 ENVIRONMENTAL RESOURCES PBS65 ENVIRONMENTAL RESOURCES PBS65	90602 \$ 1,200 90602 \$ 1,200	Weighted Expense Weighted Expense Weighted Expense	0.0% 0.0% 0.0%	11.1% 11.1% 11.1%	55.2% 55.2% 55.2%	33.7% 33.7% 33.7%	<u>s</u>	\$ 150 \$ 133 \$ 133	\$ 745 \$ 663 \$ 663	\$ 455 \$ 404 \$ 404
SERVCHG-PRINT SHOP CELLPHONE ALLOW ANCE UNIFORMS	WATER & SEWER ENVIRONMENTAL RESOURCES WATER & SEWER ENVIRONMENTAL RESOURCES WATER & SEWER ENVIRONMENTAL RESOURCES WATER & SEWER ENVIRONMENTAL RESOURCES	ENVIRONMENTAL RESOURCES PBS69	90602 \$ 1,152 90602 \$ 981	Weighted Expense Weighted Expense Weighted Expense	0.0% 0.0% 0.0%	11.1% 11.1% 11.1%	55.2% 55.2% 55.2%	33.7% 33.7% 33.7%	<u>s</u>	\$ 133 \$ 128 \$ 109	3 663	5 404 5 388 5 330 5 303
AD/MARKETING OFFICE EQUIP < \$5000 FURNITURE	WATER & SEWER ENVIRONMENTAL RESOURCES WATER & SEWER ENVIRONMENTAL RESOURCES	ENVIRONMENTAL RESOURCES PBS65 ENVIRONMENTAL RESOURCES PBS65	90602 \$ 600 90602 \$ 600	Weighted Expense Weighted Expense Weighted Expense	0.0% 0.0%	11.1% 11.1% 11.1%	55.2% 55.2% 55.2%	33.7% 33.7% 33.7%	\$ - \$ -	\$ 100 \$ 67 \$ 67	\$ 331 \$ 331	5 303 5 202 5 202 5 177
SAFETY SHOES YEAR END FICA ACCR OVERTIME 1.5X PAY MEMBERSHIPS/DUES	WATER & SEWER ENVIRONMENTAL RESOURCES WATER & SEWER ENVIRONMENTAL RESOURCES WATER & SEWER ENVIRONMENTAL RESOURCES WATER & SEWER ENVIRONMENTAL RESOURCES	ENVIRONMENTAL RESOURCES PBS65 ENVIRONMENTAL RESOURCES PBS65	90602 \$ 525 90602 \$ 389	Weighted Expense Weighted Expense Weighted Expense	0.0%	11.1% 11.1% 11.1%	55.2% 55.2% 55.2%	33.7% 33.7% 33.7%	\$ · · · · · · · · · · · · · · · · · · ·	\$ 58 \$ 43 \$ 36 \$ 26	\$ 290 \$ 215 \$ 181 \$ 129 \$	\$ 177 \$ 131 \$ 110 \$ 79
MEMBERSHIPS/DUES MILEAGE REMBURSE OTHER CHEMICALS OTHER SUPPLIES	WATER & SEWER ENVIRONMENTAL RESOURCES WATER & SEWER ENVIRONMENTAL RESOURCES WATER & SEWER ENVIRONMENTAL RESOURCES	ENVIRONMENTAL RESOURCES PBS65 ENVIRONMENTAL RESOURCES PBS65 ENVIRONMENTAL RESOURCES PBS65	90602 \$ 180 90602 \$ 120	Weighted Expense Weighted Expense Weighted Expense	0.0% 0.0% 0.0%	11.1% 11.1% 11.1% 11.1%	55.2% 55.2% 55.2%	33.7% 33.7% 33.7% 33.7%	\$ · ·	\$ 26 \$ 20 \$ 13	\$ 129 \$ 99 \$ 66 \$ 66	5 79 5 61 5 40 5 40
SUPPLEMENTAL FICA ROI ADMIN CHG INDIRECT ADMIN SERV	WATER & SEWER ENVIRONMENTAL RESOURCES WATER & SEWER GENERAL EXPENDITURES WATER & SEWER GENERAL EXPENDITURES	ENVIRONMENTAL RESOURCES PBS85 DEPT SUPPORT PBS70 DEPT SUPPORT PBS70	90602 \$ 1 00101 \$ 5,476,717 00101 \$ 2,276,594	Weighted Expense Weighted Expense Weighted Expense Weighted Expense	0.0% 0.0% 0.0%	11.1%	55.2% 55.2% 55.2%	33.7% 33.7% 33.7% 33.7%	\$ - \$ -	\$ 13 \$ 0 \$ 608,498 \$ 252,944	\$ 3,023,895	\$ 40 \$ 0 \$ 1,844,324 \$ 766,660
SERVCHG-INFO SYS SERVCHG-PUB WORKS WRITEOFF A/R & OTHER	WATER & SEWER GENERAL EXPENDITURES WATER & SEWER GENERAL EXPENDITURES WATER & SEWER GENERAL EXPENDITURES	DEPT SUPPORT PBS70 DEPT SUPPORT PBS70 DEPT SUPPORT PBS70 DEPT SUPPORT PBS70	00101 \$ 1,206,063 00101 \$ 212,254	Weighted Expense Weighted Expense Weighted Expense	0.0% 0.0% 0.0%	11.1% 11.1% 11.1% 11.1%	55.2% 55.2% 55.2%	33.7% 33.7% 33.7% 33.7%	\$ - \$ -	\$ 252,944 \$ 134,001 \$ 23,583 \$ 25,831	\$ 1,256,991 \$ 665,911 \$ 117,193 \$ 128,365	\$ 766,660 \$ 406,150 \$ 71,478 \$ 78,292
SERVCHG-AIR & OTHER SERVCHG-AIRPORT ACCT & AUDITING SERVCHG-OTHER FUNDS	WATER & SEWER GENERAL EXPENDITURES WATER & SEWER GENERAL EXPENDITURES WATER & SEWER GENERAL EXPENDITURES	DEPT SUPPORT PBS70 DEPT SUPPORT PBS70 DEPT SUPPORT PBS70 DEPT SUPPORT PBS70	00101 \$ 52.513	Weighted Expense Weighted Expense Weighted Expense	0.0%	11.1% 11.1% 11.1% 11.1%	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)	\$ 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 PBS70	00401 \$ 749,208 00401 \$ 387,157 00401 \$ 358,736	Supply Supply Supply	0.0%	0.0%	100.0% 100.0% 100.0%	0.0%	\$ · · · · · · · · · · · · · · · · · · ·	\$ \$ \$	\$ 749,208 \$ 387,157 \$ 358,736	\$ * * * * * * * * * * * * * * * * * * *
AUTO LIABILITY OTHER INS CHARGES EMP PROCEEDINGS	WATER & SEWER INSURANCE WATER & SEWER INSURANCE WATER & SEWER INSURANCE	DEPT SUPPORT PBS70 DEPT SUPPORT PBS70 DEPT SUPPORT PBS70	00401 \$ 165,550 00401 \$ 63,898 00401 \$ 63,839	Supply Supply Supply Supply	0.0%	0.0%	100.0% 100.0% 100.0%	0.0% 0.0% 0.0%	\$ · · · · · · · · · · · · · · · · · · ·	\$ \$ \$	\$ 165,550 \$ 63,898 \$ 63,839	5 · · · · · · · · · · · · · · · · · · ·
PUB OFFICIALS LIAB UNEMPLOYMENT COMP PURCHASES	WATER & SEWER INSURANCE WATER & SEWER INSURANCE PIPEYARD INVENTORY	DEPT SUPPORT PBS70 DEPT SUPPORT PBS70 DEPT SUPPORT PBS70	00401 \$ 1,495 00401 \$ 445 04135 \$ 801,294	Supply Supply Supply	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	100.0% 100.0% 0.0%	0.0% 0.0% 100.0%	\$ - \$ -	\$ \$ \$	\$ 1,495 5 \$ 445 5 \$ - 5	\$ \$ \$ 801,294
ISSUES	PIPEYARD INVENTORY	DEPT SUPPORT PBS70	04135 \$ (801,294 \$ 43,930,548	Supply	0.0%	0.0%	0.0%	100.0%	\$ 1,640,228	\$	\$ 24,255,658	\$ (801,294)
Debt Service BOND PRINCIPAL BOND INTEREST		REVENUE BONDS REV20 REVENUE BONDS REV20 REVENUE BONDS REV20	12.450 \$ 1,249,806 12.450 \$ 912,913 12.450 \$ 451	Fixed Assets Fixed Assets	0.0%	0.0%	45.1% 45.1%	54.9% 54.9%	\$	\$ \$	\$ 564,242 \$ 412,147	685,563 500,766
OTHER DEBT COSTS BOND PRINCIPAL BOND INTEREST		REVENUE BONDS REV20 REVENUE BONDS REV20	14.450 \$ 891,641 14.450 \$ 2.427,239	Fixed Assets Fixed Assets Fixed Assets	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	45.1% 45.1% 45.1%	54.9% 54.9% 54.9%	\$ - \$ - \$ -	s - s -	\$ 204 \$ 402,544 \$ 1,095,811	\$ 248 \$ 489,097 \$ 1,331,428
OTHER DEBT COSTS BOND PRINCIPAL BOND INTEREST		REVENUE BONDS REV20 REVENUE BONDS REV20 REVENUE BONDS REV20	16.450 \$ 2,109,437	Fixed Assets Fixed Assets Fixed Assets	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	45.1% 45.1% 45.1%	54.9% 54.9% 54.9%	5 - 5 - 5 -	\$ \$ \$	\$ 510 : \$ 1,372,131 : \$ 952,335 :	\$ 619 \$ 1,667,162 \$ 1,157,102
BOND INTEREST OTHER DEBT COSTS LOAN PRINCIPAL		REVENUE BONDS REV20 REVENUE BONDS REV20 STATE REVOLVING FUND LOANS SRF0	18.450 \$ 1,998,723 18.450 \$ 450 3.450 \$ 399,037	Fixed Assets Fixed Assets Fixed Assets	0.0%	0.0% 0.0% 0.0%	45.1% 45.1% 45.1%	54.9% 54.9% 54.9%	\$ - \$ - \$ -	s - s -	\$ 902,351 : \$ 203 : \$ 180,151 :	\$ 1,096,372 \$ 247 \$ 218,886
LOAN INTEREST LOAN PRINCIPAL LOAN INTEREST		STATE REVOLVING FUND LOANS SRF0: STATE REVOLVING FUND LOANS SRF0 STATE REVOLVING FUND LOANS SRF0	3.450 \$ 73,147 4.450 \$ 835,849 4.450 \$ 194,508	Fixed Assets Fixed Assets Fixed Assets	0.0% 0.0% 0.0%	0.0% 0.0%	45.1% 45.1% 45.1%	54.9% 54.9% 54.9%	\$ - \$ - \$ -	s . s .	\$ 33,023 \$ 377,356 \$ 87,813	\$ 40,124 \$ 458,493 \$ 106,695
TR TO SPECIAL OBLIGATION BONDS TR TO SPECIAL OBLIGATION BONDS		UTILITY BILLING AND COLLECTIONS FINIO DEPT SUPPORT PBS70	0101 \$ 53,039 00401 \$ 1,210,433 \$ 15,397,096	Fixed Assets Fixed Assets	0.0%	0.0%	45.1% 45.1%	54.9% 54.9%	\$ - \$ -	s . s .	\$ 23,945 \$ 546,467 \$ 6,951,233	5 29,094 \$ 663,966
Cash-Funded Capital TR TO W&S GEN CAP PROJ - Fund 454		ci	IP \$ 12,154,665	Fixed Assets	0.0%	0.0%	45.1%	54.9%	\$ -	s -	\$ 5,487,393	6,667,272
Budget Calibration Change of Fund Balance		FUI	\$ 12,154,665 ND \$ 7,245,964	Weighted Expense	0.0%	11.1%	55.2%	33.7%	s -	\$ -	\$ 5,487,393 : \$ 4,000,761 :	5 6,667,272 5 2,440,131
Change of Fund Balance Change of Fund Balance - CIP		FU FU	ND \$ (11,922,423 \$ (4,676,459	Fixed Assets	0.0%	0.0%	45.1%	54.9%	s -	\$ 805,072	\$ (5,382,544) : \$ (1,381,783) :	\$ (6,539,879) \$ (4,099,748)
			\$ 66,805,849						\$ 1,640,228	\$ 4,045,804	\$ 35,312,501	\$ 25,807,316

		(v) (v)		Code	Expense	Allocation Factor	%	%	Transmission \$	Distribution \$
PERMANENT SALARIES SECURITY SERVICES	OMF	FIELD SERVICES OPERATIONS OFFICE SUPPORT CLERICAL	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 \$	42,87 10,57
MEMBERSHIPS/DUES HEALTH INSURANCE	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	44.0%	56.0%	\$ 8,312 \$ \$ 4,750 \$ \$ 3,214 \$	6,04
SOC SEC/MEDICARE	OMF	OFFICE SUPPORT CLERICAL	CUSTOMER SERVICE	PBS050601 \$	5,648	Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 3,214 \$ \$ 2,485 \$ \$ 2,247 \$	3,16
PENSION - DEF CONT COMPUTER MAINT	OMF	OFFICE SUPPORT CLERICAL OFFICE SUPPORT CLERICAL	CUSTOMER SERVICE CUSTOMER SERVICE	PBS050601 \$ PBS050601 \$	5,107 4,497	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 2,247 \$ \$ 1,979 \$	2,86
BLDG REP & MAINT OTHER PROF SERV	OMF	INVENTORY	CUSTOMER SERVICE CUSTOMER SERVICE	PBS050701 \$ PBS050701 \$	4,497 3.810	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 1,979 \$ \$ 1,676 \$	2,51
PENSION - GENERAL EMP OTHER SERVICES	OMF	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 \$	2,13 2,01
CONFERENCES	OMF	INVENTORY	CUSTOMER SERVICE	PBS050701 \$	2,286	Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 1,006 \$	1,28
RETIREE HEALTH BENE SERVCHG-PRINT SHOP	OMF	DATA CONTROL PROJECT MANAGEMENT	CUSTOMER SERVICE UTILITIES ENGINEERING	PBS050801 \$ PBS060201 \$	1,711 1,499	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 753 \$ \$ 660 \$	95 83
CERTIFICATION TRAIN CAR ALLOWANCES	OMF	PROJECT MANAGEMENT PROJECT MANAGEMENT	UTILITIES ENGINEERING UTILITIES ENGINEERING	PBS060201 \$ PBS060201 \$	1,349 1,313	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0%	56.0% 56.0%	\$ 594 \$ \$ 578 \$	75
OFFICE SUPPLIES AD/MARKETING	OMF	PROJECT MANAGEMENT PROJECT MANAGEMENT	UTILITIES ENGINEERING UTILITIES ENGINEERING	PBS060201 \$ PBS060201 \$	899 750	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 396 \$ \$ 330 \$	73 50 42
COMPONENTS/PARTS BLDG REP MATERIALS	OMF	PROJECT MANAGEMENT	UTILITIES ENGINEERING UTILITIES ENGINEERING	PBS060201 \$ PBS060201 \$	750	Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 330 \$	42
EXPENSE ALLOWANCES	OMF	PROJECT MANAGEMENT PROJECT MANAGEMENT	UTILITIES ENGINEERING	PBS060201 \$	576	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 264 \$ \$ 253 \$	33 32 31
OFFICE EQUIP < \$5000 DATA PROC SUPPLIES	OMF OMF	TRIBUTION & COLLECTION OPERATIO	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660101 \$ PBS660101 \$	562 525	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0%	56.0% 56.0%	\$ 247 \$ \$ 231 \$	31
JANITORIAL SUPPLIES CELLPHONE ALLOWANCE	OMF	TRIBUTION & COLLECTION OPERATIO	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660101 \$ PBS660101 \$	525 468	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 231 \$ \$ 206 \$	29 26
TELEPHONE/CABLE TV	OMF	WATER/WASTEWATER SERVICES	DISTRIBUTION AND COLLECTION	PBS660401 \$	445	Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 196 \$	24
LONGEVITY PAY EQUIP REP & MAINT	OMF OMF	WATER/WASTEWATER SERVICES WATER/WASTEWATER SERVICES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660401 \$ PBS660401 \$	346 300	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0%	56.0% 56.0%	\$ 152 \$ \$ 132 \$	19
OTHER SUPPLIES OFFICE EQUIP RENT	OMF	WATER/WASTEWATER SERVICES WATER/WASTEWATER SERVICES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660401 \$ PBS660401 \$	300 212	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 132 \$ \$ 93 \$	16
COSTS/FEES/PERMITS TOOLS/EQUIP < \$5000	OMF	WATER/WASTEWATER SERVICES PIPE CONSTRUCTION	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660401 \$	150	Miles of Trans / Dist Pipe	44.0% 44.0%	56.0%	\$ 66 \$	8
PERIODICALS & MAG	OMF	PIPE CONSTRUCTION	DISTRIBUTION AND COLLECTION	PBS660402 \$	75	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0%	56.0% 56.0%	\$ 66 \$ \$ 33 \$ \$ 13,818 \$	8
PERMANENT SALARIES PENSION - GENERAL EMP	OMF	PIPE CONSTRUCTION PIPE CONSTRUCTION	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660402 \$ PBS660402 \$	31,402 6,059	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 13,818 \$ \$ 2,666 \$ \$ 2,168 \$	17,58 3,39 2,75
HEALTH INSURANCE SOC SEC/MEDICARE	OMF	PIPE CONSTRUCTION PIPE CONSTRUCTION	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660402 \$ PBS660402 \$	4,926 2,494	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 2,168 \$ \$ 1,097 \$	2,75
RETIREE HEALTH BENE LONGEVITY PAY	OMF	PIPE CONSTRUCTION PIPE CONSTRUCTION	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660402 \$ PBS660402 \$	989	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0%	\$ 435 \$	55 38
OTHER REG SALARIES	OMF	PIPE CONSTRUCTION	DISTRIBUTION AND COLLECTION	PBS660402 \$	611	Miles of Trans / Dist Pipe	44.0%	56.0% 56.0%	\$ 305 \$ \$ 269 \$	34
EXPENSE ALLOWANCES OFFICE SUPPLIES	OMF OMF	PIPE CONSTRUCTION METER SHOP	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660402 \$ PBS660404 \$	360 150	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 158 \$ \$ 66 \$	20
CONFERENCES CELLPHONE ALLOWANCE	OMF	METER SHOP METER SHOP	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660404 \$ PBS660404 \$	150 144	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 66 \$ \$ 63 \$	8
YEAR END FICA ACCR MILEAGE REIMBURSE	OMF	METER SHOP METER SHOP	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660404 \$ PBS660404 \$	47	Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 21 \$	2
OFFICE EQUIP < \$5000	OMF	METER SHOP	DISTRIBUTION AND COLLECTION	PBS660404 \$	37	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 16 \$ \$ 16 \$	2
MEMBERSHIPS/DUES PERMANENT SALARIES	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 \$	2 11,25
HEALTH INSURANCE PENSION - GENERAL EMP	OMF	NEW SERVICES NEW SERVICES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660407 \$ PBS660407 \$	2,115	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0%	\$ 931 \$ \$ 921 \$	1,18
SOC SEC/MEDICARE PENSION - DEF CONT	OMF	NEW SERVICES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660407 \$ PBS660407 \$ PBS660407 \$	1,538	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 677 \$ \$ 357 \$	86
OVERTIME 1.5X PAY	OMF	NEW SERVICES	DISTRIBUTION AND COLLECTION	PBS660407 \$	438	Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 357 \$ \$ 193 \$	45
SUPPLEMENTAL FICA IMP REP & MAINT	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 \$ \$ 118,740 \$	151,10
FIN & BANK SERV OTHER PROF SERV	OMF	WATER SUPPORT WATER SUPPORT	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 \$	92,34 9,33
COSTS/FEES/PERMITS	OMF	FIVEASH MAINTENANCE	TREATMENT	PBS670302 \$	2,848	Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 1,253 \$	1,59
OFFICE EQUIP < \$5000 DATA PROC SUPPLIES	OMF	FIVEASH MAINTENANCE FIVEASH MAINTENANCE	TREATMENT	PBS670302 \$ PBS670302 \$	2,249 1,949	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 990 \$ \$ 858 \$	1,25
RETIREE HEALTH BENE SERVCHG-FLEET O&M	OMF	FIVEASH MAINTENANCE FIVEASH MAINTENANCE	TREATMENT	PBS670302 \$ PBS670302 \$	1,799	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 792 \$ \$ 520 \$	1,00
GASOLINE	OMF	FIVEASH MAINTENANCE FIVEASH MAINTENANCE	TREATMENT	PBS670302 \$ PBS670302 \$	1,124	Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 495 \$ \$ 384 \$	63
CLERICAL SERVICES	OMF	FIVEASH MAINTENANCE	TREATMENT	PBS670302 \$	750	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0%	56.0% 56.0%	\$ 330 \$	42
EQUIP REP & MAINT OTHER SUPPLIES	OMF	FIVEASH OPERATIONS FIVEASH OPERATIONS	TREATMENT	PBS670303 \$ PBS670303 \$	750 450	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 330 \$ \$ 198 \$	42
OFFICE EQUIP RENT OVERHEAD-FLEET	OMF	FIVEASH OPERATIONS FIVEASH OPERATIONS	TREATMENT	PBS670303 \$ PBS670303 \$	390 236	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0% 56.0%	\$ 198 \$ \$ 172 \$ \$ 104 \$	25 21 13
TELEPHONE/CABLE TV	OMF	FIVEASH OPERATIONS	TREATMENT	PBS670303 \$	212	Miles of Trans / Dist Pipe	44.0%	56.0% 56.0%	\$ 93 \$ \$ 66 \$	11:
FOOD SERVICES DUPL PAPER/SUPPLIES	OMV OMV	FIVEASH OPERATIONS FIVEASH OPERATIONS	TREATMENT	PBS670303 \$ PBS670303 \$	150 150	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0%	\$ 66 \$	8
SAFETY SHOES PERMANENT SALARIES	OMV OMV	FIVEASH OPERATIONS FIVEASH OPERATIONS	TREATMENT	PBS670303 \$ PBS670303 \$	150 415,720	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 66 \$ \$ 182,932 \$	8 232,78
HEALTH INSURANCE PENSION - GENERAL EMP	OMV	PEELE/DIXIE MAINTENANCE PEELE/DIXIE MAINTENANCE	TREATMENT	PBS670304 \$ PBS670304 \$	56,359 35,856	Miles of Trans / Dist Pipe	44.0% 44.0%	56.0%	\$ 24,800 \$ \$ 15,778 \$	31,55
SOC SEC/MEDICARE	OMV	PEELE/DIXIE MAINTENANCE	TREATMENT	PBS670304 \$	32,800	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0%	56.0% 56.0%	\$ 14,433 \$	20,07
PENSION - DEF CONT VEHICLES	OMV OMV	PEELE/DIXIE MAINTENANCE PEELE/DIXIE MAINTENANCE	TREATMENT	PBS670304 \$ PBS670304 \$	20,845 13,326	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0%	56.0% 56.0%	\$ 9,173 \$ \$ 5,864 \$	11,67
OVERTIME 1.5X PAY CERTIFICATION TRAIN	OMV	PEELE/DIXIE MAINTENANCE PEELE/DIXIE OPERATIONS	TREATMENT	PBS670304 \$	9,131	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 4,018 \$ \$ 2,234 \$	5,11
SERVCHG-FLEET O&M	OMV	PEELE/DIXIE OPERATIONS	TREATMENT	PBS670305 \$	4,670	Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 2,055 \$	2,61
LONGEVITY PAY OTHER REG SALARIES	OMV 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 \$ \$ 1,509 \$	2,38 2,11 1,92
EXPENSE ALLOWANCES GASOLINE	OMV OMV	PEELE/DIXIE OPERATIONS PEELE/DIXIE OPERATIONS	TREATMENT	PBS670305 \$ PBS670305 \$	3,430 2,390	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 1,509 \$ \$ 1,052 \$	1,92
CELLPHONE ALLOWANCE CAR ALLOWANCES	OMV OMV	PEELE/DIXIE OPERATIONS PEELE/DIXIE OPERATIONS	TREATMENT	PBS670305 \$ PBS670305 \$	1,952 1,824	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 859 \$ \$ 803 \$	1,09
ASSIGNMENT PAY	OMV	PEELE/DIXIE OPERATIONS	TREATMENT	PBS670305 \$	1,572	Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 692 \$	88
OVERHEAD-FLEET UNIFORMS	OMV OMV	TREATMENT SUPPORT TREATMENT SUPPORT	TREATMENT	PBS670601 \$ PBS670601 \$	1,124	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 495 \$ \$ 401 \$	62
MEMBERSHIPS/DUES COMPONENTS/PARTS	OMV	TREATMENT SUPPORT TREATMENT SUPPORT	TREATMENT	PBS670601 \$ PBS670601 \$	882	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0%	56.0% 56.0%	\$ 388 \$ \$ 335 \$	49
CONFERENCES	OMV	TREATMENT SUPPORT	TREATMENT	PBS670601 \$	699	Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 308 \$	39
TELEPHONE/CABLE TV RETIREE HEALTH BENE	OMV OMV	WASTEWATER LAB WASTEWATER LAB	TREATMENT	PBS670602 \$ PBS670602 \$	461 365	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 203 \$ \$ 161 \$	25
YEAR END FICA ACCR OFFICE EQUIP RENT	OMV OMV	WASTEWATER LAB WASTEWATER LAB	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 \$	16
SAFETY SHOES COSTS/FEES/PERMITS	OMV OMV	BIOLOGY LAB BIOLOGY LAB	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 \$	12
OFFICE SUPPLIES	OMV	WATER LAB	TREATMENT	PBS670605 \$	152	Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 67 \$	8
TOOLS/EQUIP < \$5000 SUPPLEMENTAL FICA	OMV OMV	WATER LAB WATER LAB	TREATMENT	PBS670605 \$ PBS670605 \$	76 33	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 33 \$ \$ 15 \$	4
OTHER SERVICES OTHER PROF SERV	OMV OMV	WATER LAB WATER LAB	TREATMENT	PBS670605 \$ PBS670605 \$	183,300 157,367	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 80,659 \$ \$ 69,247 \$	102,64 88,12
COMPONENTS/PARTS OTHER EQUIPMENT	OMV	WATER LAB TREATMENT OPERATIONS - WATER	TREATMENT	PBS670605 \$ PBS670801 \$	60,390 60,000	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0%	56.0% 56.0%	\$ 26,574 \$ \$ 26,402 \$	33,81
PERMANENT SALARIES	OMV	TREATMENT OPERATIONS - WATER	TREATMENT	PBS670801 \$ PBS670801 \$ PBS670801 \$	35,170	Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 15,476 \$	19,69
IMP REP & MAINT PENSION - GENERAL EMP	OMV OMV	TREATMENT OPERATIONS - WATER TREATMENT OPERATIONS - WATER	TREATMENT	PBS670801 \$	7,500 6,835	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 3,300 \$ \$ 3,008 \$	4,20 3,82
CUSTODIAL SERVICES OTHER SUPPLIES	OMV OMV	EATMENT OPERATIONS-WASTEWATE EATMENT OPERATIONS-WASTEWATE	TREATMENT	PBS670901 \$ PBS670901 \$	5,550 4,500	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 2,442 \$ \$ 1,980 \$	3,10
HEALTH INSURANCE COSTS/FEFS/PERMITS	OMV	R & SEWER ENVIRONMENTAL RESOU	TREATMENT ENVIRONMENTAL RESOURCES	PBS670901 \$ PBS690602 \$	3,614	Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 1,500 \$ \$ 1,590 \$ \$ 1,584 \$	2,02
SOC SEC/MEDICARE	OMV	R & SEWER ENVIRONMENTAL RESOU	ENVIRONMENTAL RESOURCES	PBS690602 \$	2,866	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 1,261 \$	2,01
TOOLS/EQUIP < \$5000 IMP REP MATERIALS	OMV OMV	R & SEWER ENVIRONMENTAL RESOU R & SEWER ENVIRONMENTAL RESOU	ENVIRONMENTAL RESOURCES ENVIRONMENTAL RESOURCES	PBS690602 \$ PBS690602 \$	2,250 1,800	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 990 \$ \$ 792 \$ \$ 609 \$	1,26
TELEPHONE/CABLE TV BLDG REP & MAINT	OMV OMV	R & SEWER ENVIRONMENTAL RESOU R & SEWER ENVIRONMENTAL RESOU	ENVIRONMENTAL RESOURCES ENVIRONMENTAL RESOURCES	PBS690602 \$ PBS690602 \$	1,385 1,335	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 609 \$ \$ 587 \$	1,00 77 74
LONGEVITY PAY	OMV	UTILITY BILLING AND COLLECTIONS	UTILITY BILLING AND COLLECTIONS	FIN100101 \$	1,035	Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 456 \$	74
CAR ALLOWANCES SCHOOLS	OMV OMV	UTILITY BILLING AND COLLECTIONS	UTILITY BILLING AND COLLECTIONS UTILITY BILLING AND COLLECTIONS	FIN100101 \$ FIN100101 \$	900 900	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 396 \$ \$ 396 \$	50 50 42
PROMOTIONAL CONTR SERVCHG-PRINT SHOP	OMV OMV	UTILITY BILLING AND COLLECTIONS	UTILITY BILLING AND COLLECTIONS UTILITY BILLING AND COLLECTIONS	FIN100101 \$ FIN100101 \$	750 600	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 330 \$ \$ 264 \$	42
OTHER EQUIP RENT JANITORIAL SUPPLIES	OMV OMV		UTILITY BILLING AND COLLECTIONS ADMINISTRATION	FIN100101 \$ PBS010101 \$	480	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0%	56.0% 56.0%	\$ 211 \$ \$ 185 \$	26
CONFERENCES	OMV	PUBLIC SERVICES DIRECTORS	ADMINISTRATION	PBS010101 \$	375	Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 165 \$	21
CELLPHONE ALLOWANCE BACKFLOW PROGRAM	OMV OMV	PUBLIC SERVICES DIRECTORS PUBLIC SERVICES DIRECTORS	ADMINISTRATION ADMINISTRATION	PBS010101 \$ PBS010101 \$	360 300	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 158 \$ \$ 132 \$	20
FOOD SERVICES LAWN & TREE SERVICE	OMV OMV	PERSONNEL SERVICES SUPPORT PERSONNEL SERVICES SUPPORT	ADMINISTRATION ADMINISTRATION	PBS010401 \$ PBS010401 \$	300 300	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 132 \$ \$ 132 \$	16
OFFICE SUPPLIES	OMV	PERSONNEL SERVICES SUPPORT PERSONNEL SERVICES SUPPORT PERSONNEL SERVICES SUPPORT	ADMINISTRATION	PBS010401 \$	213	Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 94 \$	11
OFFICE EQUIP RENT WATER/SEW/STORM	OMV OMV	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 \$	10 9
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 \$ \$ 33 \$	8 4 3
MEMBERSHIPS/DUES OFFICE EQUIP < \$5000	OMV	FINANCE SERVICES SUPPORT FINANCE SERVICES SUPPORT	ADMINISTRATION	PBS010501 \$ PBS010501 \$	66 60	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 33 \$ \$ 29 \$ \$ 26 \$	3
HORTICULTURAL SUP	OMV	FINANCE SERVICES SUPPORT	ADMINISTRATION	PBS010501 \$	36	Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 16 \$	2 70,77
PERMANENT SALARIES HEALTH INSURANCE	OMV OMV	CUSTOMER SERVICE SUPPORT CUSTOMER SERVICE SUPPORT	CUSTOMER SERVICE CUSTOMER SERVICE	PBS050101 \$ PBS050101 \$	126,385 22,993	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 55,614 \$ \$ 10,118 \$	12,87
PENSION - GENERAL EMP SOC SEC/MEDICARE	OMV	CUSTOMER SERVICE SUPPORT CUSTOMER SERVICE SUPPORT	CUSTOMER SERVICE CUSTOMER SERVICE	PBS050101 \$ PBS050101 \$	18,800	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0%	\$ 8,272 \$ \$ 4,450 \$	10,52
RETIREE HEALTH BENE LONGEVITY PAY	OMV	OFFICE OPERATIONS OFFICE OPERATIONS	CUSTOMER SERVICE CUSTOMER SERVICE	PBS050201 \$ PBS050201 \$	4,556	Miles of Trans / Dist Pipe	44.0% 44.0%	56.0%	\$ 2,005 \$	2,55
PENSION - DEF CONT	OMV	OFFICE OPERATIONS	CUSTOMER SERVICE	PBS050201 \$	2,762	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 1,711 \$ \$ 1,216 \$	1,54
OTHER REG SALARIES EXPENSE ALLOWANCES	OMV OMV	OFFICE OPERATIONS OFFICE OPERATIONS	CUSTOMER SERVICE CUSTOMER SERVICE	PBS050201 \$ PBS050201 \$	1,471 1,286	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 647 \$ \$ 566 \$	82
MILEAGE REIMBURSE CONFERENCES	OMV	OFFICE OPERATIONS OFFICE OPERATIONS	CUSTOMER SERVICE CUSTOMER SERVICE	PBS050201 \$ PBS050201 \$	1,005	Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 442 \$	56
CONFERENCES CELLPHONE ALLOWANCE	OMV	FIELD SERVICES OPERATIONS	CUSTOMER SERVICE	PBS050301 \$	643	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0%	56.0% 56.0%	\$ 442 \$ \$ 283 \$	36
	OMV	FIELD SERVICES OPERATIONS	CUSTOMER SERVICE CUSTOMER SERVICE	PBS050301 \$ PBS050301 \$	335 114	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 147 \$ \$ 50 \$	18
CERTIFICATION TRAIN UPGRADE PAY	OMV	FIELD SERVICES OPERATIONS		FB3000301 a				50.070		
CERTIFICATION TRAIN	OMV OMV OMV OMV	FIELD SERVICES OPERATIONS FIELD SERVICES OPERATIONS FIELD SERVICES OPERATIONS FIELD SERVICES OPERATIONS	CUSTOMER SERVICE CUSTOMER SERVICE CUSTOMER SERVICE	PBS050301 \$ PBS050301 \$ PBS050301 \$	113 1,084,041 341,887	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%	\$ 50 \$ \$ 477,017 \$ \$ 150,443 \$	607,02 191,44

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ense Line Item	how			Code	FY 2019 Expense	Allocation Factor	Transmission %	Distribution %	Transmission \$	Distributio \$
PONENTS/PARTS	OM		CUSTOMER SERVICE	PBS050601 \$	122,500	Miles of Trans / Dist Pipe	44.0%	- 56.0%	\$ 53,904 \$	
SION - GENERAL EMP VCHG-FLEET 0&M	OM	/ OFFICE SUPPORT CLERICAL / OFFICE SUPPORT CLERICAL	CUSTOMER SERVICE CUSTOMER SERVICE	PBS050601 \$ PBS050601 \$	109,474 93,787	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 48,173 \$ \$ 41,270 \$	
RTIME 1.5X PAY SEC/MEDICARE	OM		CUSTOMER SERVICE CUSTOMER SERVICE	PBS050601 \$ PBS050601 \$	88,998 84,452	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 39,162 \$ \$ 37,162 \$	
SION - DEF CONT EL FUEL	OM	/ OFFICE SUPPORT CLERICAL	CUSTOMER SERVICE CUSTOMER SERVICE	PBS050601 \$	39,227 36,476	Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 17,261 \$ \$ 16,051 \$	
OSAL (TIP) FEES RHEAD-FLEET	OM	/ INVENTORY	CUSTOMER SERVICE CUSTOMER SERVICE	PBS050701 \$ PBS050701 \$	22,000	Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 9,681 \$	
R TERM PAY	OM	/ INVENTORY	CUSTOMER SERVICE	PBS050701 \$	16,241	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 8,715 \$ \$ 7,147 \$	
EVITY PAY R REG SALARIES	OM	/ INVENTORY / INVENTORY	CUSTOMER SERVICE CUSTOMER SERVICE	PBS050701 \$ PBS050701 \$	13,159 12,728	Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 5,790 \$ \$ 5,601 \$	
S/EQUIP < \$5000 EE HEALTH BENE	OM		CUSTOMER SERVICE CUSTOMER SERVICE	PBS050801 \$ PBS050801 \$	10,000 4,800		44.0% 44.0%	56.0% 56.0%	\$ 4,400 \$ \$ 2,112 \$	
CHG-NON FLEET R SUPPLIES	OM	/ DATA CONTROL	CUSTOMER SERVICE UTILITIES ENGINEERING	PBS050801 \$	4,500	Miles of Trans / Dist Pipe	44.0% 44.0%	56.0%	\$ 1,980 \$	
BY PAY	OM	/ PROJECT MANAGEMENT	UTILITIES ENGINEERING	PBS060201 \$	3,878	Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 1,760 \$ \$ 1,706 \$	
HONE ALLOWANCE R EQUIP RENT	OM	/ PROJECT MANAGEMENT	UTILITIES ENGINEERING UTILITIES ENGINEERING	PBS060201 \$ PBS060201 \$	3,840 3,500	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0%	56.0% 56.0%	\$ 1,690 \$ \$ 1,540 \$	
ISE ALLOWANCES ERENCES	OM	/ PROJECT MANAGEMENT / PROJECT MANAGEMENT	UTILITIES ENGINEERING UTILITIES ENGINEERING	PBS060201 \$	2,880	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 1,267 \$ \$ 936 \$	
INE P & MAINT	OM	TRIBUTION & COLLECTION OPERATIO	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660101 \$	1,667	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 734 \$ \$ 660 \$	
Y SHOES HONE/CABLE TV	OM	/ STRIBUTION & COLLECTION OPERATIO	DISTRIBUTION AND COLLECTION	PBS660101 \$	1,500	Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 660 \$	
TIME 1X PAY	OM	WATER/WASTEWATER SERVICES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660401 \$	1,155	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 508 \$ \$ 481 \$	
P MATERIALS RMS	OM		DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660401 \$ PBS660401 \$	1,000	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 440 \$ \$ 440 \$	
ND FICA ACCR	OM	/ WATER/WASTEWATER SERVICES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660401 \$	1,000	Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 440 \$	
REP & MAINT	OM	/ PIPE CONSTRUCTION	DISTRIBUTION AND COLLECTION	PBS660402 \$	400		44.0% 44.0%	56.0% 56.0%	\$ 429 \$ \$ 176 \$	
E SUPPLIES FICATION TRAIN	OM	/ PIPE CONSTRUCTION	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660402 \$ PBS660402 \$	400	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 176 \$ \$ 176 \$	
EMENTAL FICA DE PAY	OM		DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660402 \$ PBS660402 \$	328 154	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 176 \$ \$ 144 \$ \$ 68 \$	
HG-PRINT SHOP	OM	/ PIPE CONSTRUCTION	DISTRIBUTION AND COLLECTION	PBS660402 \$	10 329.753	Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 4 \$	
INENTS/PARTS	OM	METER SHOP	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660404 \$ PBS660404 \$	316,378	Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 145,103 \$ \$ 139,218 \$	
H INSURANCE DN - GENERAL EMP	OM		DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660404 \$ PBS660404 \$	63,589 42,117	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 27,981 \$ \$ 18,533 \$	
EC/MEDICARE IME 1.5X PAY	OM	METER SHOP	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660404 \$ PBS660404 \$	24,445	Miles of Trans / Dist Pipe	44.0%	56.0% 56.0%	\$ 10,555 \$ \$ 10,757 \$ \$ 9,228 \$	
.ES	OM	/ NEW SERVICES	DISTRIBUTION AND COLLECTION	PBS660407 \$	19,016	Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 8,368 \$	
HG-FLEET O&M INE	OM	/ NEW SERVICES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660407 \$ PBS660407 \$	18,411 15,951	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 8,101 \$ \$ 7,019 \$	
P & MAINT P MATERIALS	OM		DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660407 \$	13,168 12,400		44.0% 44.0%	56.0% 56.0%	\$ 5,794 \$ \$ 5,456 \$	
SUPPLIES N - DEF CONT	OM	/ NEW SERVICES	DISTRIBUTION AND COLLECTION	PBS660407 \$	9,602	Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 4,225 \$	
EAD-FLEET	OM	/ SERVICE LINE REPAIR	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660408 \$ PBS660408 \$	8,631 6,726		44.0% 44.0%	56.0% 56.0%	\$ 3,798 \$ \$ 2,960 \$	
REG SALARIES	OM	SERVICE LINE REPAIR	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660408 \$ PBS660408 \$	3,756 2,743	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 1,653 \$ \$ 1,207 \$	
E HEALTH BENE	OM	SERVICE LINE REPAIR	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660408 \$	2,634	Miles of Trans / Dist Pipe	44.0%	56.0% 56.0%	\$ 1,207 \$ \$ 1,159 \$ \$ 1,062 \$	
HONE/CABLE TV	OM	VALVES/HYDRANTS	DISTRIBUTION AND COLLECTION	PBS660409 \$	2,375	Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 1,045 \$	
CULTURAL SUP	OM	VALVES/HYDRANTS	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660409 \$ PBS660409 \$	2,085	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 917 \$ \$ 760 \$	
CHEMICALS	OM	VALVES/HYDRANTS	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660409 \$	1,372	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 604 \$ \$ 483 \$	
EQUIP RENT Y SHOES	OM	ALTERATIONS & RELOCATIONS	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660410 \$	823	Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 362 \$ \$ 362 \$	
HG-PRINT SHOP	OM	ALTERATIONS & RELOCATIONS ALTERATIONS & RELOCATIONS	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660410 \$ PBS660410 \$	823 818	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 360 \$	
/EQUIP < \$5000 DLS	OM	ALTERATIONS & RELOCATIONS ALTERATIONS & RELOCATIONS	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660410 \$ PBS660410 \$	549 549	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 241 \$ \$ 241 \$	
HG-NON FLEET HONE ALLOWANCE	OM	ALTERATIONS & RELOCATIONS	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660410 \$	549 527	Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 241 \$	
IME 1X PAY	OM	FIRE HYDRANT & VALVES	DISTRIBUTION AND COLLECTION	PBS660411 \$	386	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 232 \$ \$ 170 \$	
BY PAY EQUIP RENT	OM	FIRE HYDRANT & VALVES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660411 \$ PBS660411 \$	329 329	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 145 \$ \$ 145 \$	
END FICA ACCR FICATION TRAIN	OM	FIRE HYDRANT & VALVES	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660411 \$	288 274	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 127 \$	
DIFFERENTIAL	OM	UTILITY FIELD LOCATIONS	DISTRIBUTION AND COLLECTION	PBS660412 \$	215	Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 121 \$ \$ 95 \$	
EMENTAL FICA ADE PAY	OM	UTILITY FIELD LOCATIONS	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660412 \$ PBS660412 \$	78 75	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 34 \$ \$ 33 \$	
REP & MAINT ANENT SALARIES	OM		DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660412 \$ PBS660412 \$	55 405,451	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 24 \$ \$ 178,413 \$	
ONENTS/PARTS 'H INSURANCE	OM	UTILITY FIELD LOCATIONS	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660412 \$ PBS660501 \$	250,000 84,288	Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 110,009 \$	
FIME 1.5X PAY	OM	REPAIR/ROW MAINTENANCE	DISTRIBUTION AND COLLECTION	PBS660501 \$	57,658	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 37,090 \$ \$ 25,372 \$	
CHG-FLEET O&M ON - GENERAL EMP	OM		DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660501 \$ PBS660501 \$	53,491 40,966	Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 23,538 \$ \$ 18,027 \$	
EC/MEDICARE	OM	REPAIR/ROW MAINTENANCE	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660501 \$	31,563 18,500	Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 13,889 \$ \$ 8,141 \$	
ON - DEF CONT	OM	WASTEWATER REPAIRS	DISTRIBUTION AND COLLECTION	PBS660503 \$	17,426	Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 7,668 \$	
L FUEL SAL (TIP) FEES	OM	WASTEWATER REPAIRS	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660503 \$ PBS660503 \$	14,011 12,000		44.0% 44.0%	56.0% 56.0%	\$ 6,165 \$ \$ 5,280 \$	
EAD-FLEET REQUIP RENT	OM	WASTEWATER REPAIRS WASTEWATER REPAIRS	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660503 \$ PBS660503 \$	8,630 8,400	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 3,798 \$ \$ 3,696 \$	
P MATERIALS REG SALARIES	OM	ASPHALT	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660506 \$	5,000	Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 2,200 \$	
VITY PAY	OM	ASPHALT	DISTRIBUTION AND COLLECTION	PBS660506 \$	4,400		44.0% 44.0%	56.0% 56.0%	\$ 2,000 \$ \$ 1,936 \$	
BY PAY HONE ALLOWANCE	OM		DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660506 \$ PBS660506 \$	2,000	Miles of Trans / Dist Pipe	44.0%	56.0% 56.0%	\$ 880 \$ \$ 845 \$	
Y SHOES /EQUIP < \$5000	OM	/ COLLECTIONS SYSTEM MAINTENANCE	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660510 \$	1,300	Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 572 \$ \$ 528 \$	
/FEES/PERMITS	OM	/ COLLECTIONS SYSTEM MAINTENANCE	DISTRIBUTION AND COLLECTION	PBS660510 \$	1,000	Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 440 \$	
SERVICES REP & MAINT	OM	/ COLLECTIONS SYSTEM MAINTENANCE	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660510 \$ PBS660510 \$	1,000	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 440 \$ \$ 440 \$	
DIFFERENTIAL HONE/CABLE TV	OM	/ COLLECTIONS SYSTEM MAINTENANCE INSTALLATION/REPAIRS OPERATIONS	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660510 \$	784	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 345 \$ \$ 252 \$	
E SUPPLIES RMS	OM	/ INSTALLATION/REPAIRS OPERATIONS	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660601 \$ PBS660601 \$	500		44.0%	56.0%	\$ 202 \$ \$ 220 \$ \$ 220 \$	_
SUPPLIES	OM	/ INSTALLATION/REPAIRS OPERATIONS	DISTRIBUTION AND COLLECTION	PBS660601 \$	500	Miles of Trans / Dist Pipe	44.0%	56.0% 56.0%	\$ 220 \$	
IND FICA ACCR CULTURAL SUP	OM		DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660601 \$ PBS660602 \$	348 300	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 153 \$ \$ 132 \$	
EMENTAL FICA	OM	/ PUMP STATION MAINTENANCE	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660602 \$	210	Miles of Trans / Dist Pipe	44.0% 44.0%	56.0%	\$ 92 \$	
//TRAIN MAT	OM	/ PUMP STATION MAINTENANCE	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660602 \$ PBS660602 \$	100	Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 48 \$ \$ 44 \$	
NENT SALARIES ES	OM	/ PUMP STATION MAINTENANCE	DISTRIBUTION AND COLLECTION	PBS660602 \$	388,162	Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 172,188 \$ \$ 170,805 \$	
NENTS/PARTS HINSURANCE	OM	/ WELLFIELD/TANKS	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660602 \$ PBS660604 \$	165,200 73,752	Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 72,694 \$ \$ 32,454 \$	
HG-FLEET O&M IME 1.5X PAY	OM		DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660604 \$	68,117 57,330	Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 29,974 \$ \$ 25,227 \$	
ON - GENERAL EMP	OM	/ WELLFIELD/TANKS	DISTRIBUTION AND COLLECTION	PBS660604 \$	41,664	Miles of Trans / Dist Pipe	44.0%	56.0% 56.0%	\$ 18,334 \$	
FUEL AL (TIP) FEES	OM	/ WELLFIELD/TANKS	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660604 \$	41,009 41,000	Miles of Trans / Dist Pipe	44.0% 44.0%	56.0%	\$ 18,045 \$ \$ 18,041 \$	
EQUIP RENT C/MEDICARE	OM	/ WELLFIELD/TANKS	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660604 \$	35,000 30,754	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 15,401 \$ \$ 13,533 \$	
EAD-FLEET	OM	/ UTILITY ELECTRIC	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660605 \$ PBS660605 \$	26,017	Miles of Trans / Dist Pipe	44.0%	56.0% 56.0%	\$ 11,448 \$ \$ 11,001 \$	_
N - DEF CONT	OM	/ UTILITY ELECTRIC	DISTRIBUTION AND COLLECTION	PBS660605 \$	16,146	Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 7,105 \$	
VITY PAY REG SALARIES	OM	/ UTILITY ELECTRIC	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660605 \$ PBS660605 \$	8,800 5,803		44.0% 44.0%	56.0% 56.0%	\$ 3,872 \$ \$ 2,554 \$	
EQUIP < \$5000 SUPPLIES	OM		DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660606 \$	5,300 4,000	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 2,332 \$ \$ 1,760 \$	
NE	OM	/ DIESEL MAINTENANCE	DISTRIBUTION AND COLLECTION	PBS660606 \$	3,838	Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 1,689 \$	
ULTURAL SUP IONE/CABLE TV	OM	/ SMALL ENGINE REPAIR	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660606 \$ PBS660607 \$	3,800 3,606	Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 1,672 \$ \$ 1,587 \$	
P MATERIALS E HEALTH BENE	OM	/ SMALL ENGINE REPAIR	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660607 \$ PBS660607 \$	3,000 2,400	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0%	56.0% 56.0%	\$ 1,320 \$ \$ 1,056 \$	
LS IONE ALLOWANCE	OM	/ SMALL ENGINE REPAIR	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660607 \$ PBS660608 \$	2,000	Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 880 \$ \$ 845 \$	
BY PAY	OM	/ MACHINE SHOP	DISTRIBUTION AND COLLECTION	PBS660608 \$	1,681	Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 740 \$	_
SHOES IG-NON FLEET	OM	/ MACHINE SHOP / MACHINE SHOP	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660608 \$	1,600	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 704 \$ \$ 440 \$	
ME 1X PAY REP & MAINT	OM	/ MACHINE SHOP	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660608 \$	764	Miles of Trans / Dist Pipe	44.0%	56.0% 56.0%	\$ 336 \$ \$ 308 \$	
IMS	OM	/ WELDING	DISTRIBUTION AND COLLECTION	PBS660609 \$	500	Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 220 \$	
ICATION TRAIN REP & MAINT	OM		DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660609 \$ PBS660609 \$	500 450	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 220 \$ \$ 198 \$	
END FICA ACCR EMENTAL FICA	OM	/ WELDING	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660609 \$ PBS660609 \$	444 212	Miles of Trans / Dist Pipe	44.0%	56.0% 56.0%	\$ 195 \$ \$ 93 \$	_
EQUIP < \$5000	OM	/ WELDING	DISTRIBUTION AND COLLECTION	PBS660609 \$	100		44.0% 44.0%	56.0%	\$ 44 \$	
E SUPPLIES INENT SALARIES	OM		TREATMENT	PBS670101 \$ PBS670101 \$	100 53,971	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 44 \$ \$ 23,749 \$	
ONENTS/PARTS	OM	/ TREATMENT OPERATIONS	TREATMENT	PBS670101 \$	41,000	Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 18,041 \$	
EQUIP RENT H INSURANCE	OM	/ TREATMENT OPERATIONS	TREATMENT	PBS670101 \$ PBS670101 \$	11,000 10,536	Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 4,840 \$ \$ 4,636 \$	
DN - GENERAL EMP HG-FLEET 08M	OM	/ WATER SUPPORT	TREATMENT	PBS670301 \$	10,500 5,478	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 4,620 \$	
IME 1.5X PAY	OM	/ WATER SUPPORT	TREATMENT	PBS670301 \$	5,460	Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 2,411 \$ \$ 2,403 \$	
/EQUIP < \$5000 . FUEL	OM	/ FIVEASH MAINTENANCE	TREATMENT	PBS670302 \$ PBS670302 \$	5,000 4,725	Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 2,200 \$ \$ 2,079 \$	
EC/MEDICARE	OM	FIVEASH MAINTENANCE	TREATMENT	PBS670302 \$ PBS670302 \$	4,291 3,006	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 1,888 \$ \$ 1,323 \$	
EAD-FLEET	OM		TREATMENT	PBS670302 \$	2.389	Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 1,323 \$ \$ 1,051 \$	

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xpense Line Item	(* (*)			Code	FY 2019 Expense	Allocation Factor	%	Distribution %	Transmission \$	Distributio \$
NIFORMS THER REG SALARIES	OM OM	V FIVEASH OPERATIONS V FIVEASH OPERATIONS	TREATMENT	PBS670303 \$ PBS670303 \$	1,478	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 660 \$ \$ 650 \$	
CHOOLS THER SUPPLIES	OM OM		TREATMENT	PBS670303 \$ PBS670303 \$	1,000 650	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 440 \$ \$ 286 \$	
ELEPHONE/CABLE TV ELLPHONE ALLOWANCE	OM		TREATMENT TREATMENT	PBS670303 \$ PBS670303 \$	573 480	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 252 \$ \$ 211 \$	
AFETY SHOES ORTICULTURAL SUP	OM		TREATMENT	PBS670304 \$ PBS670304 \$	400 300	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0%	\$ 176 \$	
FFICE EQUIP < \$5000 FFICE SUPPLIES	OM OM	V PEELE/DIXIE MAINTENANCE	TREATMENT	PBS670304 \$ PBS670304 \$	300 200	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 132 \$ \$ 132 \$ \$ 88 \$	
AFETY/TRAIN MAT EAR END FICA ACCR	OM	V PEELE/DIXIE MAINTENANCE	TREATMENT	PBS670304 \$ PBS670304 \$	200	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0%	56.0%	8 88 \$ 5 50 \$	
PGRADE PAY DUIP REP & MAINT	OM	V PEELE/DIXIE OPERATIONS	TREATMENT	PBS670305 \$	100	Miles of Trans / Dist Pipe	44.0%	56.0%	\$ <u>44</u> \$	
EDICAL SUPPLIES	OM	V PEELE/DIXIE OPERATIONS	TREATMENT	PBS670305 \$ PBS670305 \$	50 50	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0%	\$ 22 \$ \$ 22 \$	
JPPLEMENTAL FICA ERMANENT SALARIES	OM OM	V PEELE/DIXIE OPERATIONS	TREATMENT TREATMENT	PBS670305 \$ PBS670305 \$	20 235,475	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0%	5 9 \$ 5 103,617 \$	1:
OMPONENTS/PARTS EHICLES	OM	V TREATMENT SUPPORT	TREATMENT	PBS670305 \$ PBS670601 \$	185,000 177,316	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 81,407 \$ \$ 78,025 \$	11
EALTH INSURANCE RVCHG-FLEET O&M	OM OM	V TREATMENT SUPPORT V TREATMENT SUPPORT	TREATMENT	PBS670601 \$ PBS670601 \$	42,144 40,978	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0%	\$ 18,545 \$ \$ 18,032 \$	
/ERTIME 1.5X PAY	OM	V TREATMENT SUPPORT	TREATMENT	PBS670601 \$	33,852	Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 14,896 \$	
NSION - GENERAL EMP IC SEC/MEDICARE	OM OM	V WASTEWATER LAB	TREATMENT	PBS670601 \$ PBS670602 \$	18,568	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0%	\$ 14,240 \$ \$ 8,171 \$	
SEL FUEL P REP & MAINT	OM OM		TREATMENT	PBS670602 \$ PBS670602 \$	18,507 15,000	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0%	\$ 8,144 \$ \$ 6,601 \$	
SPOSAL (TIP) FEES (ERHEAD-FLEET	OM	V WASTEWATER LAB	TREATMENT	PBS670602 \$ PBS670602 \$	10,000 9,737	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0%	56.0% 56.0%	\$ 4,400 \$ \$ 4,285 \$	
NSION - DEF CONT NGEVITY PAY	OM	V WASTEWATER LAB V BIOLOGY LAB	TREATMENT	PBS670602 \$ PBS670603 \$	6,331 5,500	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 2,786 \$ \$ 2,420 \$	
HER REG SALARIES	OM	V BIOLOGY LAB	TREATMENT	PBS670603 \$	4,544	Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 2,000 \$	
HER SUPPLIES HER EQUIP RENT	OM OM	V BIOLOGY LAB	TREATMENT	PBS670603 \$ PBS670603 \$	2,850 2,500	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 1,254 \$ \$ 1,100 \$	
ANDBY PAY HER SERVICES	OM OM		TREATMENT TREATMENT	PBS670605 \$ PBS670605 \$	2,100 2,000	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 924 \$ \$ 880 \$	
ERTIME 1X PAY UIP REP & MAINT	OM OM	V WATER LAB	TREATMENT	PBS670605 \$ PBS670605 \$	1,310	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 576 \$ \$ 440 \$	
P REP MATERIALS	OM	V WATER LAB	TREATMENT	PBS670605 \$ PBS670605 \$	1,000	Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 440 \$ \$ 422 \$	
FT DIFFERENTIAL	OM	V TREATMENT OPERATIONS - WATER	TREATMENT	PBS670801 \$	784	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 345 \$	
FETY SHOES LEPHONE/CABLE TV	OM OM	V TREATMENT OPERATIONS - WATER	TREATMENT	PBS670801 \$ PBS670801 \$	600 573	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0%	\$ 264 \$ \$ 252 \$	
RTICULTURAL SUP	OM OM	V TREATMENT OPERATIONS - WATER V TREATMENT OPERATIONS - WATER	TREATMENT	PBS670801 \$ PBS670801 \$	500 500	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0%	5 220 \$ 5 220 \$	
FICE SUPPLIES AR END FICA ACCR	OM	V REATMENT OPERATIONS-WASTEWATE	TREATMENT	PBS670901 \$ PBS670901 \$ PBS670901 \$	400	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0%	\$ 176 \$	
SOLINE	OM	V REATMENT OPERATIONS-WASTEWATE	TREATMENT	PBS670901 \$	191	Miles of Trans / Dist Pipe	44.0%	56.0% 56.0%	\$ 153 \$ \$ 84 \$	_
PLEMENTAL FICA MANENT SALARIES	OM OM	V R & SEWER ENVIRONMENTAL RESOU	ENVIRONMENTAL RESOURCES	PBS670901 \$ PBS690602 \$	128 418,114	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 56 \$ \$ 183,985 \$	2
ICLES IPONENTS/PARTS	OM OM	V R & SEWER ENVIRONMENTAL RESOU	ENVIRONMENTAL RESOURCES	PBS690602 \$ PBS690602 \$	186,326 125,000	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 81,990 \$ \$ 55,005 \$	1
VCHG-FLEET 0&M LTH INSURANCE	OM	V R & SEWER ENVIRONMENTAL RESOU	ENVIRONMENTAL RESOURCES	PBS690602 \$ PBS690602 \$	64,327 63,216	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 28,306 \$ \$ 27,817 \$	
SION - GENERAL EMP	OM	V R & SEWER ENVIRONMENTAL RESOU	ENVIRONMENTAL RESOURCES	PBS690602 \$	41,651	Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 18,328 \$	
SEC/MEDICARE SION - DEF CONT	OM OM	V WATER & SEWER INSURANCE	DEPT SUPPORT	PBS690602 \$ PBS700401 \$	32,403 18,219	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 14,258 \$ \$ 8,017 \$	
RHEAD-FLEET EL FUEL	OM OM	V WATER & SEWER INSURANCE V UTILITY BILLING AND COLLECTIONS	DEPT SUPPORT UTILITY BILLING AND COLLECTIONS	PBS700401 \$ FIN100101 \$	12,845 12,598	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0%	56.0% 56.0%	\$ 5,652 \$ \$ 5,544 \$	
RTIME 1.5X PAY	OM	V UTILITY BILLING AND COLLECTIONS	UTILITY BILLING AND COLLECTIONS UTILITY BILLING AND COLLECTIONS	FIN100101 \$	10,920	Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 4,805 \$	
GEVITY PAY	OM	V UTILITY BILLING AND COLLECTIONS	UTILITY BILLING AND COLLECTIONS	FIN100101 \$	4,950	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 2,200 \$ \$ 2,178 \$	
OLINE OSAL (TIP) FEES	OM OM	V UTILITY BILLING AND COLLECTIONS	UTILITY BILLING AND COLLECTIONS UTILITY BILLING AND COLLECTIONS	FIN100101 \$	4,400 4,000	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 1,936 \$ \$ 1,760 \$	
LS/EQUIP < \$5000 ER REG SALARIES	OM OM		UTILITY BILLING AND COLLECTIONS UTILITY BILLING AND COLLECTIONS	FIN100101 \$	4,000 3,066	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 1,760 \$ \$ 1,760 \$ \$ 1,349 \$	
ORMS	OM OM	V UTILITY BILLING AND COLLECTIONS	UTILITY BILLING AND COLLECTIONS	FIN100101 \$	2,500	Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 1,100 \$	
CHG-PUB WORKS EP MATERIALS	OM	V UTILITY BILLING AND COLLECTIONS	UTILITY BILLING AND COLLECTIONS UTILITY BILLING AND COLLECTIONS	FIN100101 \$	2,000	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 1,100 \$ \$ 880 \$	
IFICATION TRAIN CHG-NON FLEET	OM OM		UTILITY BILLING AND COLLECTIONS UTILITY BILLING AND COLLECTIONS		2,000	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0%	\$ 880 \$ \$ 880 \$	
TY SHOES RADE PAY	OM OM	V PUBLIC SERVICES DIRECTORS	ADMINISTRATION ADMINISTRATION	PBS010101 \$ PBS010101 \$	1,350	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	5 594 S 5 440 S	
ER SUPPLIES	OM	V PUBLIC SERVICES DIRECTORS	ADMINISTRATION	PBS010101 \$	1,000	Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 440 \$	
NDBY PAY LPHONE ALLOWANCE	OM OM	V PUBLIC SERVICES DIRECTORS	ADMINISTRATION ADMINISTRATION	PBS010101 \$ PBS010101 \$	500 480	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 220 \$ \$ 211 \$	
TICULTURAL SUP R END FICA ACCR	OM	V PUBLIC SERVICES DIRECTORS V PUBLIC SERVICES DIRECTORS	ADMINISTRATION ADMINISTRATION	PBS010101 \$ PBS010101 \$	400 234	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0%	56.0% 56.0%	\$ 176 \$ \$ 103 \$	
PLEMENTAL FICA MANENT SALARIES	OM	V PUBLIC SERVICES DIRECTORS	ADMINISTRATION ADMINISTRATION	PBS010101 \$ PBS010101 \$	40 545.710	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 18 \$ \$ 240,132 \$	3
LTH INSURANCE	OM	V PUBLIC SERVICES DIRECTORS	ADMINISTRATION	PBS010101 \$	102,489	Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 45,099 \$	
RTIME 1.5X PAY ISION - GENERAL EMP	OM OM	V PUBLIC SERVICES DIRECTORS	ADMINISTRATION ADMINISTRATION	PBS010101 \$ PBS010101 \$	82,909 77,558	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 36,483 \$ \$ 34,128 \$	
ICLES IPONENTS/PARTS	OM		ADMINISTRATION ADMINISTRATION	PBS010101 \$ PBS010101 \$	61,865 48,206	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 27,223 \$ \$ 21,212 \$	
VCHG-FLEET O&M SEC/MEDICARE	OM OM	V PUBLIC SERVICES DIRECTORS V PUBLIC SERVICES DIRECTORS	ADMINISTRATION ADMINISTRATION	PBS010101 \$ PBS010101 \$	43,806 42,850	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 19,276 \$ \$ 18,856 \$	
OLINE	OM	V PUBLIC SERVICES DIRECTORS	ADMINISTRATION	PBS010101 \$	29,634	Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 13,040 \$	
EL FUEL SION - DEF CONT	ON ON	V PUBLIC SERVICES DIRECTORS V PUBLIC SERVICES DIRECTORS	ADMINISTRATION ADMINISTRATION	PBS010101 \$ PBS010101 \$	13,477 13,204	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 5,930 \$ \$ 5,810 \$	
RHEAD-FLEET GEVITY PAY	ON ON		ADMINISTRATION ADMINISTRATION	PBS010401 \$ PBS010401 \$	12,355 11,202	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 5,437 \$ \$ 4,929 \$	
ER REG SALARIES ER EQUIP RENT	ON OM	V CUSTOMER SERVICE SUPPORT	CUSTOMER SERVICE CUSTOMER SERVICE	PBS050101 \$ PBS050101 \$	9,064 3.013	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 3,989 \$	
LS/EQUIP < \$5000	OM	V CUSTOMER SERVICE SUPPORT	CUSTOMER SERVICE	PBS050101 \$	3,013	Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 1,326 \$ \$ 1,326 \$	
REE HEALTH BENE NDBY PAY	OM OM	V OFFICE OPERATIONS	CUSTOMER SERVICE CUSTOMER SERVICE	PBS050201 \$ PBS050201 \$	2,892 2,772	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 1,273 \$ \$ 1,220 \$	
ORMS ER SERVICES	OM OM		CUSTOMER SERVICE	PBS050201 \$ PBS050201 \$	2,471	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 1,220 \$ \$ 1,087 \$ \$ 1,061 \$	
PHONE ALLOW ANCE OSAL (TIP) FEES	OM OM		CUSTOMER SERVICE CUSTOMER SERVICE	PBS050201 \$ PBS050201 \$	2,025	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	5 891 S 5 862 S	
IP REP & MAINT /CHG-PRINT SHOP	OM	V OFFICE OPERATIONS	CUSTOMER SERVICE	PBS050201 \$	1,205	Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 530 \$	
RTIME 1X PAY	OM OM	V FIELD SERVICES OPERATIONS	CUSTOMER SERVICE CUSTOMER SERVICE	PBS050301 \$ PBS050301 \$	1,205 987	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	5 530 \$ 5 434 \$	
PHONE/CABLE TV TY SHOES	OM	V FIELD SERVICES OPERATIONS	CUSTOMER SERVICE CUSTOMER SERVICE	PBS050301 \$ PBS050301 \$	913 904	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 402 \$ \$ 398 \$	
ER SUPPLIES	OM	V FIELD SERVICES OPERATIONS	CUSTOMER SERVICE	PBS050301 \$ PBS050301 \$		Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 398 \$	
/CHG-NON FLEET	OM	V FIELD SERVICES OPERATIONS	CUSTOMER SERVICE	PBS050301 \$	844	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 398 \$ \$ 371 \$	
END FICA ACCR DIFFERENTIAL	OM OM	V OFFICE SUPPORT CLERICAL	CUSTOMER SERVICE CUSTOMER SERVICE	PBS050301 \$ PBS050601 \$	694 630	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0%	\$ 305 \$ \$ 277 \$	
EP MATERIALS EP & MAINT	OM OM	V OFFICE SUPPORT CLERICAL V OFFICE SUPPORT CLERICAL	CUSTOMER SERVICE CUSTOMER SERVICE	PBS050601 \$ PBS050601 \$	603 603	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 265 \$ \$ 265 \$	
NSE ALLOW ANCES CE SUPPLIES	OM OM	V OFFICE SUPPORT CLERICAL	CUSTOMER SERVICE CUSTOMER SERVICE	PBS050601 \$ PBS050601 \$	578 422	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0%	56.0%	5 255 \$ 5 186 \$	
LEMENTAL FICA	OM	V INVENTORY	CUSTOMER SERVICE CUSTOMER SERVICE	PBS050001 \$ PBS050701 \$ PBS050701 \$	422 306 301	Miles of Trans / Dist Pipe	44.0%	56.0%	5 134 \$ 5 133 \$	
PROC SUPPLIES	OM	V INVENTORY	CUSTOMER SERVICE	PBS050701 \$	301	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 133 \$	
E EQUIP < \$5000 ADE PAY	OM	V INVENTORY V INVENTORY	CUSTOMER SERVICE CUSTOMER SERVICE	PBS050701 \$ PBS050701 \$	241 181	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 106 \$ \$ 80 \$	
TY/TRAIN MAT ICULTURAL SUP	OM	V INVENTORY V DATA CONTROL	CUSTOMER SERVICE	PBS050701 \$ PBS050801 \$	121	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0%	53 \$ 5 13 \$	
IANENT SALARIES	OM	V UTILITIES ENGINEERING OPERATIONS	UTILITIES ENGINEERING	PBS060101 \$ PBS060101 \$ PBS060101 \$	110,751 62.046	Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 48,734 \$	
ER/SEW/STORM S/EQUIP < \$5000	OM OM	V UTILITIES ENGINEERING OPERATIONS	UTILITIES ENGINEERING	PBS060101 \$	13,400	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 27,302 \$ \$ 5,896 \$	
ION - GENERAL EMP SEC/MEDICARE	OM OM	V UTILITIES ENGINEERING OPERATIONS	UTILITIES ENGINEERING	PBS060101 \$ PBS060101 \$	9,075	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 4,064 \$ \$ 3,993 \$	
TH INSURANCE REE HEALTH BENE	OM OM	V UTILITIES ENGINEERING OPERATIONS	UTILITIES ENGINEERING	PBS060101 \$ PBS060101 \$	8,076	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	3,554 \$ 3,2477 \$	
PHONE/CABLE TV	OM	V UTILITIES ENGINEERING OPERATIONS	UTILITIES ENGINEERING	PBS060101 \$ PBS060101 \$ PBS060101 \$	4,640	Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 2,042 \$	
R REG SALARIES	OM	V UTILITIES ENGINEERING OPERATIONS	UTILITIES ENGINEERING	PBS060101 \$	3,977 1,793	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 1,750 \$ \$ 789 \$	
ISE ALLOWANCES GE REIMBURSE	OM OM	V UTILITIES ENGINEERING OPERATIONS V UTILITIES ENGINEERING OPERATIONS		PBS060101 \$ PBS060101 \$	1,608 1,340	Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 708 \$ \$ 590 \$	
ONENTS/PARTS NMENT PAY	OM	V UTILITIES ENGINEERING OPERATIONS	UTILITIES ENGINEERING	PBS060101 \$ PBS060101 \$	1,340	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 590 \$ \$ 511 \$	
HONE ALLOW ANCE	OM	V UTILITIES ENGINEERING OPERATIONS	UTILITIES ENGINEERING	PBS060101 \$	1,126	Miles of Trans / Dist Pipe	44.0%	56.0%	5 495 \$	_
OLS ERENCES	OM OM	V PROJECT MANAGEMENT	UTILITIES ENGINEERING	PBS060101 \$ PBS060201 \$	670 417	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 295 \$ \$ 183 \$	
R EQUIP RENT REP MATERIALS	OM	V PROJECT MANAGEMENT V PROJECT MANAGEMENT	UTILITIES ENGINEERING UTILITIES ENGINEERING	PBS060201 \$ PBS060201 \$	335 168	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	5 147 S 5 74 S	
REP MATERIALS END FICA ACCR /CHG-OTHER FUNDS	OM	V PROJECT MANAGEMENT	UTILITIES ENGINEERING UTILITIES ENGINEERING DISTRIBUTION AND COLLECTION	PBS060201 \$ PBS060201 \$ PBS660402 \$	137	Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 60 \$	
MANENT SALARIES	OM	V PIPE CONSTRUCTION	DISTRIBUTION AND COLLECTION	PBS660402 \$	48,090	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	66,005 \$ 21,161 \$	
TH INSURANCE SEC/MEDICARE	OM	V PIPE CONSTRUCTION V PIPE CONSTRUCTION	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660402 \$ PBS660402 \$	5,084 3.697	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 2,237 \$ \$ 1.627 \$	
SION - DEF CONT	OM	V PIPE CONSTRUCTION	DISTRIBUTION AND COLLECTION	PBS660402 \$	1,875	Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 1,627 \$ \$ 825 \$	
PHONE ALLOWANCE E ADJUSTMENTS	OM OM	V METER SHOP	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660402 \$ PBS660404 \$	240 (58,985)		44.0% 44.0%	56.0% 56.0%	\$ 106 \$ \$ (25,955) \$ \$ 10,436 \$	
MANENT SALARIES LTH INSURANCE	OM OM		DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660409 \$ PBS660409 \$	23,717 3,600	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0%	\$ 10,436 \$ \$ 1,584 \$	
SION - DEF CONT SEC/MEDICARE	OM	V VALVES/HYDRANTS	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660409 \$ PBS660409 \$	2,135	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0%	56.0%	5 939 \$ 5 813 \$	
REE HEALTH BENE	OM	V VALVES/HYDRANTS	DISTRIBUTION AND COLLECTION	PBS660409 \$	1,440	Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 634 \$	
PHONE/CABLE TV	OM		DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660409 \$ PBS660409 \$	1,214 432	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 534 \$ \$ 190 \$	
(PENSE ALLOW ANCES LEAGE REIMBURSE /ERTIME 1.5X PAY	OM	V VALVES/HYDRANTS	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660409 \$ PBS660409 \$	360 250	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0%	56.0%	5 158 \$ 5 110 \$	

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Expense Line Item				Code	FY 2019 Expense	Allocation Factor	Transmission %	Distribution %	Transmission \$	Distribution \$
STANDBY PAY SUPPLEMENTAL FICA	OMV OMV	ALTERATIONS & RELOCATIONS ALTERATIONS & RELOCATIONS	DISTRIBUTION AND COLLECTION	PBS660410 PBS660410	\$ 120 \$ 1	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0%	56.0% 56.0%	\$ 53 \$ \$ 0 \$	67
PERMANENT SALARIES SERVCHG-FLEET O&M	OMV	PUMP STATION MAINTENANCE PUMP STATION MAINTENANCE	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660602 PBS660602	\$ 9,363 \$ 3.877	Miles of Trans / Dist Pipe	44.0% 44.0% 44.0%	56.0%	\$ 4,120 \$	5,243
OMPONENTS/PARTS	OMV	PUMP STATION MAINTENANCE	DISTRIBUTION AND COLLECTION	PBS660602	\$ 2,021	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 1,706 \$ \$ 889 \$	2,17
IEALTH INSURANCE IIESEL FUEL	OMV OMV	PUMP STATION MAINTENANCE PUMP STATION MAINTENANCE	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660602 PBS660602	\$ 1,774 \$ 1,003		44.0% 44.0%	56.0% 56.0%	\$ 781 \$ \$ 441 \$	99: 56
ENSION - DEF CONT OC SEC/MEDICARE	OMV OMV	PUMP STATION MAINTENANCE PUMP STATION MAINTENANCE	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660602 PBS660602	\$ 843 \$ 722	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 371 \$ \$ 318 \$	47:
OVERTIME 1.5X PAY OVERHEAD-FLEET	OMV OMV	PUMP STATION MAINTENANCE PUMP STATION MAINTENANCE	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660602 PBS660602	\$ 404 \$ 331	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 178 \$ \$ 146 \$	22
OOLS/EQUIP < \$5000 THER SUPPLIES	OMV OMV	PUMP STATION MAINTENANCE PUMP STATION MAINTENANCE	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660602 PBS660602	\$ 202 \$ 168	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 89 \$ \$ 74 \$	11:
AFETY SHOES JNIFORMS	OMV OMV	PUMP STATION MAINTENANCE WELLFIELD/TANKS	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660602 PBS660604	\$ 101 \$ 84	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 44 \$ \$ 37 \$	57
CELLPHONE ALLOWANCE TELEPHONE/CABLE TV	OMV	WELLFIELD/TANKS WELLFIELD/TANKS	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660604 PBS660604	\$ 81 \$ 73	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 36 \$ \$ 32 \$	45
SASOLINE SUPPLEMENTAL FICA	OMV	WELLFIELD/TANKS WELLFIELD/TANKS	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660604 PBS660604	\$ 49	Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 32 \$ \$ 22 \$	28
PERMANENT SALARIES HEALTH INSURANCE	OMV	WELLFIELD/TANKS WELLFIELD/TANKS	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660604 PBS660604 PBS660604	\$ 9,629 \$ 1,774	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0% 44.0%	56.0% 56.0% 56.0%	\$ 4,237 \$ \$ 781 \$	5,392
OVERTIME 1.5X PAY	OMV	WELLFIELD/TANKS WELLFIELD/TANKS WELLFIELD/TANKS	DISTRIBUTION AND COLLECTION	PBS660604 PBS660604 PBS660604	\$ 980	Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 431 \$	549
PENSION - DEF CONT SOC SEC/MEDICARE	OMV OMV	WELLFIELD/TANKS	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660604	\$867 \$736	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 381 \$ \$ 324 \$	412
SERVCHG-FLEET O&M GASOLINE	OMV OMV	WELLFIELD/TANKS WELLFIELD/TANKS	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660604 PBS660604	\$ 453 \$ 192	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 199 \$ \$ 85 \$	254
OTHER SUPPLIES OVERHEAD-FLEET	OMV OMV	WELLFIELD/TANKS WELLFIELD/TANKS	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660604 PBS660604	\$ 84 \$ 65	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 37 \$ \$ 29 \$	47
SAFETY SHOES JNIFORMS	OMV	WELLFIELD/TANKS UTILITY ELECTRIC	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660604 PBS660605	\$ 42 \$ 42	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 19 \$ \$ 19 \$	24
SUPPLEMENTAL FICA PERMANENT SALARIES	OMV	UTILITY ELECTRIC UTILITY ELECTRIC	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660605 PBS660605	\$ 4 \$ 33.164	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 2 \$ \$ 14,594 \$	18.571
PENSION - GENERAL EMP HEALTH INSURANCE	OMV	UTILITY ELECTRIC UTILITY ELECTRIC	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660605 PBS660605	\$ 4,645 \$ 3.745	Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 2,044 \$ \$ 1,648 \$	2,601
SOC SEC/MEDICARE	OMV	UTILITY ELECTRIC UTILITY ELECTRIC	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660605	\$ 2,629	Miles of Trans / Dist Pipe	44.0%	56.0% 56.0%	\$ 1,157 \$	1,472
ONGEVITY PAY	OMV	UTILITY ELECTRIC	DISTRIBUTION AND COLLECTION	PBS660605	\$ 1,140 \$ 874	Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 502 \$ \$ 385 \$	638 489
PENSION - DEF CONT RETIREE HEALTH BENE	OMV OMV	UTILITY ELECTRIC UTILITY ELECTRIC	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660605 PBS660605	\$ 849 \$ 808	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 374 \$ \$ 356 \$	475
OOLS/EQUIP < \$5000 COMPONENTS/PARTS	OMV OMV	UTILITY ELECTRIC UTILITY ELECTRIC	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660605 PBS660605	\$ 674 \$ 589	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 296 \$ \$ 259 \$	377 330 173
THER REG SALARIES EXPENSE ALLOWANCES	OMV OMV	DIESEL MAINTENANCE DIESEL MAINTENANCE	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660606 PBS660606	\$ 310 \$ 162	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 136 \$ \$ 71 \$	173
ELLPHONE ALLOWANCE THER SUPPLIES	OMV OMV	DIESEL MAINTENANCE DIESEL MAINTENANCE	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660606 PBS660606	\$ 162 \$ 84	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 71 \$ \$ 37 \$	91
AFETY SHOES JNIFORMS	OMV OMV	DIESEL MAINTENANCE DIESEL MAINTENANCE	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660606 PBS660606	\$ 51 \$ 42	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 22 \$ \$ 19 \$	28
DEFICE SUPPLIES EAR END FICA ACCR	OMV	DIESEL MAINTENANCE DIESEL MAINTENANCE DIESEL MAINTENANCE	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660606 PBS660606	s 42 \$ 34 \$ 24	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 15 \$	19
EAR END FICA ACCR SAFETY/TRAIN MAT SUPPLEMENTAL FICA	OMV	SMALL ENGINE REPAIR	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660607 PBS660607 PBS660607	\$ 17	Miles of Trans / Dist Pipe	44.0%	56.0% 56.0%	\$ 10 \$ \$ 7 \$	12
PERMANENT SALARIES	OMV	SMALL ENGINE REPAIR	DISTRIBUTION AND COLLECTION	PBS660607	\$ 4 \$ 92,267	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 2 \$ \$ 40,601 \$	51,666
IEALTH INSURANCE /EHICLES	OMV OMV	SMALL ENGINE REPAIR MACHINE SHOP	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660607 PBS660608	\$ 17,740 \$ 12,469		44.0% 44.0%	56.0% 56.0%	\$ 7,806 \$ \$ 5,487 \$	9,934 6,982
MP REP MATERIALS PENSION - GENERAL EMP SOC SEC/MEDICARE	OMV OMV	MACHINE SHOP MACHINE SHOP	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660608 PBS660608	\$ 8,419 \$ 8,210	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 3,705 \$ \$ 3,613 \$	4,714
OC SEC/MEDICARE SERVCHG-FLEET 0&M	OMV OMV	MACHINE SHOP MACHINE SHOP	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660608 PBS660608	\$ 7,196 \$ 5,610	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 3,166 \$ \$ 2,469 \$	4,029
ENSION - DEF CONT COMPONENTS/PARTS	OMV OMV	MACHINE SHOP MACHINE SHOP	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660608 PBS660608	\$ 4,522 \$ 3,368	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 1,990 \$ \$ 1,482 \$	2,532
OULSTER 1.5X PAY OOLS/EQUIP < \$5000	OMV OMV	WELDING	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660609 PBS660609	\$ 2,243 \$ 1,684	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0%	56.0% 56.0%	\$ 987 \$ \$ 741 \$	1,256
THER SUPPLIES	OMV	WELDING	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660609	\$ 1,684	Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 741 \$	943
ASOLINE ONGEVITY PAY	OMV OMV	WELDING	DISTRIBUTION AND COLLECTION	PBS660609 PBS660609	\$ 1,252 \$ 1,204	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 551 \$ \$ 530 \$	701 674 555
VERHEAD-FLEET IESEL FUEL	OMV OMV	WELDING	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660609 PBS660609	\$ 991 \$ 944	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 436 \$ \$ 415 \$	529
ISPOSAL (TIP) FEES THER REG SALARIES	OMV OMV	WELDING	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660609 PBS660609	\$ 926 \$ 888	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 408 \$ \$ 391 \$	519
LDG REP MATERIALS ETIREE HEALTH BENE	OMV OMV	WELDING	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660609 PBS660609	\$ 842 \$ 404	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 370 \$ \$ 178 \$	497 471 226
ELLPHONE ALLOWANCE AFETY SHOES	OMV	WELDING	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660609 PBS660609	\$ 323 \$ 278	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 142 \$ \$ 122 \$	181
SSIGNMENT PAY	OMV	WELDING	DISTRIBUTION AND COLLECTION	PBS660609 PBS670101	\$ 198 \$ 168	Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 122 \$ \$ 87 \$	156
ELEPHONE/CABLE TV	OMV	TREATMENT OPERATIONS TREATMENT OPERATIONS	TREATMENT	PBS670101	\$ 97	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 74 \$ \$ 43 \$	94
ERTIFICATION TRAIN EAR END FICA ACCR	OMV OMV	TREATMENT OPERATIONS TREATMENT OPERATIONS	TREATMENT	PBS670101 PBS670101	\$84 \$68	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 37 \$ \$ 30 \$	47 38 37
SHIFT DIFFERENTIAL JNIFORMS	OMV OMV	TREATMENT OPERATIONS TREATMENT OPERATIONS	TREATMENT	PBS670101 PBS670101	\$66 \$42	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 29 \$ \$ 19 \$	24
SAFETY/TRAIN MAT DFFICE SUPPLIES	OMV OMV	TREATMENT OPERATIONS TREATMENT OPERATIONS	TREATMENT	PBS670101 PBS670101	\$ 34 \$ 17	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 15 \$ \$ 7 \$	19
SUPPLEMENTAL FICA PERMANENT SALARIES	OMV OMV	TREATMENT OPERATIONS WATER LAB	TREATMENT	PBS670101 PBS670605	\$ 8 \$ 123.380	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 4 \$ \$ 54,292 \$	5 69,089
OTHER SERVICES HEALTH INSURANCE	OMV	WATER LAB WATER LAB	TREATMENT	PBS670605 PBS670605	\$ 20,017 \$ 17,705		44.0% 44.0%	56.0%	\$ 8,808 \$	11,209
/EHICLES DTHER PROF SERV	OMV	WATER LAB WATER LAB	TREATMENT	PBS670605 PBS670605	\$ 16,633 \$ 15,154	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0% 56.0%	\$ 7,791 \$ \$ 7,319 \$ \$ 6,668 \$	9,314
PENSION - GENERAL EMP SOC SEC/MEDICARE	OMV	TREATMENT OPERATIONS - WATER	TREATMENT	PBS670801 PBS670801	\$ 11,279 \$ 9,613	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 4,963 \$ \$ 4,230 \$	6,316
PENSION - DEF CONT	OMV	TREATMENT OPERATIONS - WATER REATMENT OPERATIONS-WASTEWATE	TREATMENT	PBS670901	\$ 5,836	Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 2,568 \$	3,268
SERVCHG-FLEET O&M DTHER REG SALARIES	OMV OMV	EATMENT OPERATIONS-WASTEWATE EATMENT OPERATIONS-WASTEWATE	TREATMENT	PBS670901 PBS670901	\$ 3,187 \$ 1,713	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 1,402 \$ \$ 754 \$	1,784 959 677
ONGEVITY PAY ERTIFICATION TRAIN	OMV OMV	R & SEWER ENVIRONMENTAL RESOU	TREATMENT ENVIRONMENTAL RESOURCES	PBS670901 PBS690602	\$ 1,208 \$ 1,091	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0%	56.0% 56.0%	\$ 532 \$ \$ 480 \$	677
ELEPHONE/CABLE TV GASOLINE	OMV OMV	R & SEWER ENVIRONMENTAL RESOU R & SEWER ENVIRONMENTAL RESOU	ENVIRONMENTAL RESOURCES ENVIRONMENTAL RESOURCES	PBS690602 PBS690602	\$ 982 \$ 819	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 432 \$ \$ 360 \$	550 458
XPENSE ALLOWANCES ONFERENCES	OMV OMV	R & SEWER ENVIRONMENTAL RESOU R & SEWER ENVIRONMENTAL RESOU	ENVIRONMENTAL RESOURCES ENVIRONMENTAL RESOURCES	PBS690602 PBS690602	\$ 679 \$ 626	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0%	\$ 299 \$ \$ 276 \$	380
OVERHEAD-FLEET	OMV	IR & SEWER ENVIRONMENTAL RESOU TER & SEWER GENERAL EXPENDITUR	ENVIRONMENTAL RESOURCES DEPT SUPPORT	PBS690602 PBS700101	\$ 542 \$ 505	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 238 \$	303
OMPUTER MAINT COSTS/FEES/PERMITS	OMV OMV	TER & SEWER GENERAL EXPENDITOR TER & SEWER GENERAL EXPENDITOR TER & SEWER GENERAL EXPENDITOR	DEPT SUPPORT DEPT SUPPORT	PBS700101 PBS700101 PBS700101	\$ 505 \$ 455 \$ 404	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0% 44.0%	56.0%	\$ 222 \$ \$ 200 \$ \$ 178 \$	283 255 226
OSIS/FEES/PERMITS OOLS/EQUIP < \$5000 ERV/CHC_RRINT SHOP	OMV OMV OMV	TER & SEWER GENERAL EXPENDITOR TER & SEWER GENERAL EXPENDITOR TER & SEWER GENERAL EXPENDITOR	DEPT SUPPORT DEPT SUPPORT	PBS700101 PBS700101 PBS700101	\$ 404 \$ 404 \$ 404	Miles of Trans / Dist Pipe	44.0% 44.0% 44.0%	56.0% 56.0%	\$ 178 \$ \$ 178 \$	226
ELLPHONE ALLOWANCE	OMV	TER & SEWER GENERAL EXPENDITUR	DEPT SUPPORT DEPT SUPPORT DEPT SUPPORT	PBS700101	\$ 404 \$ 388	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 178 \$ \$ 171 \$	226
INIFORMS D/MARKETING	OMV OMV	WATER & SEWER INSURANCE WATER & SEWER INSURANCE	DEPT SUPPORT	PBS700401 PBS700401	\$ 330 \$ 303		44.0% 44.0%	56.0% 56.0%	\$ 145 \$ \$ 133 \$	185
OFFICE EQUIP < \$5000 URNITURE	OMV OMV	WATER & SEWER INSURANCE WATER & SEWER INSURANCE	DEPT SUPPORT DEPT SUPPORT	PBS700401 PBS700401	\$ 202 \$ 202	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 89 \$ \$ 89 \$ \$ 78 \$	113 113 99
AFETY SHOES EAR END FICA ACCR	OMV OMV	WATER & SEWER INSURANCE WATER & SEWER INSURANCE	DEPT SUPPORT DEPT SUPPORT	PBS700401 PBS700401	\$ 177 \$ 131	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 58 \$	
VERTIME 1.5X PAY IEMBERSHIPS/DUES	OMV OMV	TER & SEWER GENERAL EXPENDITUR PIPEYARD INVENTORY	DEPT SUPPORT DEPT SUPPORT	PBS700101 PBS704135	\$ 110 \$ 79	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0%	56.0% 56.0%	\$ 49 \$ \$ 35 \$	7: 62 44
ILEAGE REIMBURSE THER CHEMICALS	OMV OMV	PIPEYARD INVENTORY PROJECT MANAGEMENT	DEPT SUPPORT UTILITIES ENGINEERING	PBS704135 PBS060201	\$ 61 \$ 40	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0%	56.0% 56.0%	\$ 27 \$ \$ 18 \$	34
THER SUPPLIES OI ADMIN CHG	OMV	TRIBUTION & COLLECTION OPERATIO METER SHOP	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660101 PBS660404	\$ 40 \$ 40 \$ 1.844.324	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 18 \$ \$ 811.569 \$	2.
DIRECT ADMIN SERV ERVCHG-INFO SYS	OMV	SERVICE LINE REPAIR ALTERATIONS & RELOCATIONS	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660408 PBS660408 PBS660410	\$ 1,644,324 \$ 766,660 \$ 406,150	Miles of Trans / Dist Pipe	44.0%	56.0%	\$ 337,358 \$	429,30
			DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660411		Miles of Trans / Dist Pipe	44.0% 44.0% 44.0%	56.0% 56.0%	\$ 178,721 \$ \$ 31,453 \$ \$ 34,451 \$	227,43 40,02 43,84
EKVCHG-PUB WORKS	OMV OMV	FIRE HYDRANT & VALVES			\$ 71,478		44.0%	56.0%		
ERVCHG-PUB WORKS VRITEOFF A/R & OTHER ERVCHG-AIRPORT	OMV OMV OMV	UTILITY FIELD LOCATIONS WASTEWATER REPAIRS	DISTRIBUTION AND COLLECTION	PBS660412 PBS660503	\$ 78,292 \$ 17,684		44.0%	56.0%	\$ 7,782 \$	
VRITEOFF A/R & OTHER IERVCHG-AIRPORT ICCT & AUDITING IERVCHG-OTHER FUNDS	OMV OMV OMV OMV OMV	UTILITY FIELD LOCATIONS WASTEWATER REPAIRS COLLECTIONS SYSTEM MAINTENANCE PLIME STATION MAINTENANCE	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660503 PBS660510 PBS660602	\$ 78,292 \$ 17,684 \$ 5,620 \$ (259,303	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%	\$ 7,782 \$ \$ 2,473 \$ \$ (114,103) \$	3,147
VRITEOFF A/R & OTHER ERVCHG-AIRPORT .CCT & AUDITING	OMV OMV OMV OMV	UTILITY FIELD LOCATIONS WASTEWATER REPAIRS COLLECTIONS SYSTEM MAINTENANCE	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660503 PBS660510	\$ 78,292 \$ 17,684 \$ 5,620 \$ (259,303 \$ 656,623	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% 56.0% 56.0% 56.0%	\$ 7,782 \$ \$ 2,473 \$ \$ (114,103) \$ \$ 288,938 \$ \$ (288,938) \$	(145,200) 367,685
IRITEOFF A/R & OTHER ERVCHG-AIRPORT CCT & AUDITING ERVCHG-OTHER FUNDS URCHASES	OMV OMV OMV OMV OMV OMV	UTILITY FIELD LOCATIONS WASTEWATER REPAIRS COLLECTIONS SYSTEM MAINTENANCE PLIME STATION MAINTENANCE	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660503 PBS660510 PBS660602 PBS690602	\$ 78,292 \$ 17,684 \$ 5,620 \$ (259,303 \$ 666,623 \$ (656,623	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%	\$ (114,103) \$ \$ 288,938 \$ \$ (288,938) \$	(145,20 367,68 (367,68
RITEOFF AR & OTHER ERVCHG-ARPORT 2CT & AUDITING ERVCHG-OTHER FUNDS JRCHASES SUES	OMV OMV OMV OMV OMV OMV	UTILITY FIELD LOCATIONS WASTEWATER REPAIRS COLLECTIONS SYSTEM MAINTENANCE PLIME STATION MAINTENANCE	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION	PBS660503 PBS660510 PBS660602 PBS690602	\$ 78,292 \$ 17,684 \$ 5,620 \$ (259,303 \$ 656,623	Miles of Trans / Dist Pipe 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%	\$ (114,103) \$ \$ 288,938 \$	(145,20 367,68 (367,68
RITEOFF AIR & OTHER REVOKG-AIRPORT SCY & AUDITING REVCHS-OTHER FUNDS REVCHS-OTHER FUNDS SUGS USS bills bills bill Service Non PRINCIPAL	OMV OMV OMV OMV OMV OMV OMV	UTILITY FIELD LOCATIONS WASTEWATER REPAIRS COLLECTIONS SYSTEM MAINTENANCE PLIME STATION MAINTENANCE	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION ENVIRONMENTAL RESOURCES	PBS660503 PBS660510 PBS660602 PBS690602 REV2012.450	\$ 78,292 \$ 17,684 \$ 5,620 \$ (259,303 \$ 656,623 \$ (656,623 \$ 14,793,930 \$ 685,563	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0% 44.0% 44.0%	56.0% 56.0% 56.0%	\$ (114,103) \$ \$ 288,938 \$ \$ (288,938) \$ \$ 6,509,862 \$ \$ 301,673 \$	(145,20 367,68 (367,68 8,284,06 383,89
IRTEOF A & OTHER EVC/G-A/REVCHORT CCT & AUDTING EVC/G-OTHER INDS BUES BUES BUES BOD PERICIPAL DOND PITEREST THER DEET COSTS	OMV OMV OMV OMV OMV OMV OMV OMV OMV	UTILITY FIELD LOCATIONS WASTEWATER REPAIRS COLLECTIONS SYSTEM MAINTENANCE PLIME STATION MAINTENANCE	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION ENVIRONMENTAL RESOURCES REVENUE BONDS REVENUE BONDS REVENUE BONDS	PBS660503 PBS660510 PBS660602 PBS690602 PBS690602 REV2012.450 REV2012.450 REV2012.450	\$ 78,292 \$ 17,684 \$ 5,620 \$ (259,303 \$ (656,623 \$ (656,623 \$ 14,793,930 \$ 685,563 \$ 500,766 \$ 200,765 \$ 248	Miles of Trans / Disk Pipe Miles of Trans / Disk Pipe	44.0% 44.0% 44.0% 44.0% 44.0% 44.0%	56.0% 56.0% 56.0% 56.0% 56.0%	\$ (114,103) \$ (114,103) \$ 288,938 \$ \$ 288,938 \$ \$ (288,938) \$ \$ (288,938) \$ \$ \$ 6,509,862 \$ \$ \$ \$ 0,509,862 \$ \$ \$ 301,673 \$ \$ 20,355 \$ \$ \$ 200,355 \$ \$ 109 \$ \$ \$ 109 \$ \$	(145,20 367,68 (367,68 8,284,06 383,89 280,41 13
RITEOFF AR & OTHER RITEOFF AR & OTHER CTT & AUDITING CTT & AUDITING RICH & CONTRACT SUBJECT & SUBJECT SUBJECT & SUBJECT SUBJECT & SUBJECT	OMV OMV OMV OMV OMV OMV OMV OMV	UTILITY FIELD LOCATIONS WASTEWATER REPAIRS COLLECTIONS SYSTEM MAINTENANCE PLIME STATION MAINTENANCE	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION ENVIRONMENTAL RESOURCES ENVIRONMENTAL RESOURCES REVENUE BONDS REVENUE BONDS	PBS660503 PBS660510 PBS660602 PBS690602 REV2012.450 REV2012.450	\$ 78,292 \$ 17,684 \$ 5,620 \$ (259,303 \$ 656,623 \$ (656,623 \$ (656,623 \$ 14,793,930 \$ 685,563 \$ 500,766	Mies of Trans / Disk Pipe Mies of Trans / Disk Pipe	44.0% 44.0% 44.0% 44.0% 44.0%	56.0% 56.0% 56.0% 56.0% 56.0% 56.0% 56.0%	\$ (114,103) \$ 289,338 \$ 289,338 \$ \$ (288,938) \$ \$ \$ (288,938) \$ \$ \$ \$ 6,509,862 \$ \$ \$ \$ 301,673 \$ \$ \$ 220,355 \$ \$ 200,355 \$ \$ 109 \$ \$ \$ 215,220 \$ \$ 215,220 \$ \$ \$ 215,220 \$ \$ \$ \$ 215,220 \$ \$ \$ \$ \$ \$ \$ 215,220 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(145,20) 367,68 (367,68 8,284,06 383,89 280,41 13 273,87
RITEOFF AR & OTHER RITEOFF AR & OTHER CT & AUDITING TA AUDITING SUBJECT & AUDITING SUBJEC	OMV OMV OMV OMV OMV OMV OMV OMV OMV OMV	UTILITY FIELD LOCATIONS WASTEWATER REPAIRS COLLECTIONS SYSTEM MAINTENANCE PLIME STATION MAINTENANCE	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION ENVIRONMENTAL RESOURCES REVENUE BONDS REVENUE BONDS REVENUE BONDS REVENUE BONDS REVENUE BONDS REVENUE BONDS	PBS660503 PBS660510 PBS660602 PBS690602 PBS690602 PBS690602 REV2012.450 REV2012.450 REV2014.450 REV2014.450	\$ 78,292 \$ 17,684 \$ 5,620 \$ (259,303 \$ (656,623 \$ (656,623 \$ 14,793,930 \$ 685,583 \$ 500,766 \$ 248 \$ 499,097 \$ 1,331,428 \$ 619	Miles of Trans / Dat Pipe Miles of Trans / Dat Pipe	44.0% 44.0% 44.0% 44.0% 44.0% 44.0% 44.0% 44.0%	56.0% 56.0% 56.0% 56.0% 56.0% 56.0% 56.0% 56.0%	\$ (114,103) \$ \$ 288,938 \$ \$ (288,938 \$ \$ (288,938) \$ \$ 6,509,862 \$ \$ 300,873 \$ \$ 200,355 \$ \$ 200,355 \$ \$ 200,355 \$ \$ 216,220 \$ \$ 265,876 \$ \$ 5 565,876 \$ \$ 5 65,676 \$ \$ 5 6 65,776 \$ \$ 5 6 65,776 \$ \$ 5 6 65,776 \$ \$ 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	(145,20) 367,68 (367,68) 8,284,06 383,89 280,41 13 273,87 745,55
IRTEOF AR & OTHER IRTEOF ARE OTHER FUNDS ERVCHG ARENOT ERVCHG OTHER FUNDS URCHARSES SUES ebl Service ebl Service ebl Service COD PREVERSIT COD INTEREST THER DEET COSTS DND INTEREST DND INTEREST	OMV OMV OMV OMV OMV OMV OMV OMV OMV DEBT DEBT DEBT DEBT DEBT DEBT	UTILITY FIELD LOCATIONS WASTEWATER REPAIRS COLLECTIONS SYSTEM MAINTENANCE PLIME STATION MAINTENANCE	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION ENVIRONMENTAL RESOURCES REVENUE BONDS REVENUE BONDS	PBS860503 PBS860510 PBS860510 PBS860502 PBS890602 PBS890602 PBS990602 PBS990602 PBS990602 PBS990602 PBS990602 PBS990602 PBS990602 PBS990602 PBS990602 PBS980603 PBS980603 PBS980603 PBS980603 PBS980603 PBS980603 PBS980602 PBS980	\$ 78.202 \$ 17.684 \$ 5.620 \$ (259.303 \$ 656.623 \$ (656.623 \$ 685.563 \$ 500.766 \$ 248 \$ 489.097 \$ 1.331,428 \$ (67.162 \$ (157.102 \$ 1.157.102 \$ 1.57.102	Miles of Trans / Dat Pipe Miles of Trans / Dat Pipe	44.0% 44.0% 44.0% 44.0% 44.0% 44.0% 44.0% 44.0% 44.0% 44.0% 44.0% 44.0%	56.0% 56.0% 56.0% 56.0% 56.0% 56.0% 56.0% 56.0% 56.0% 56.0%	\$ (114,103); \$ 288,938 \$ \$ 288,938 \$ \$ 288,938 \$ \$ 6,509,862 \$ \$ 301,673 \$ \$ 220,355 \$ \$ 210,220 \$ \$ 215,220 \$ \$ 215,220 \$ \$ 555,876 \$ \$ 733,611 \$ \$ 590,167 \$ \$ 500,167 \$ \$ 100,100 \$ \$ 200,100 \$ \$	(145,20) 367,683 (367,683 8,284,064 383,89 280,411 133 273,877 745,555 344 933,55 647,931
IRTEOF AR & OTHER REVICES AREVISE ERVICES AREVISE ERVICES AREVISE ERVICES ERVIC	OMV OMV OMV OMV OMV OMV OMV OMV DEST DEST DEST DEST DEST DEST DEST DEST	UTILITY FIELD LOCATIONS WASTEWATER REPAIRS COLLECTIONS SYSTEM MAINTENANCE PLIME STATION MAINTENANCE	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION ERVIRONMENTAL RESOURCES REVENUE BONDS REVENUE BONDS	PBS660503 PBS660510 PBS660602 PBS690602 PBS690602 PBS690602 PBS690602 REV2012.450 REV2012.450 REV2014.450 REV2014.450 REV2014.450 REV2016.450 REV2016.450	\$ 78,202 \$ 17,684 \$ 5,560 \$ (259,303 \$ (656,623 \$ (157,623 \$ (157,623 \$ (167,623 \$ (167,623) \$	Miles of Trans / Dist Pipe Miles of Trans / Dist Pipe	44.0% 44.0% 44.0% 44.0% 44.0% 44.0% 44.0% 44.0% 44.0% 44.0% 44.0% 44.0%	56.0% 58.0% 58.0% 58.0% 56.0% 56.0% 56.0% 56.0% 56.0% 56.0% 56.0% 56.0% 56.0% 56.0%	\$ (114,103); \$ \$ 288,938 [\$ \$ (288,938] \$ \$ (288,938] \$ \$ (288,938] \$ \$ (288,938] \$ \$ (288,938] \$ \$ (289,938] \$ \$ (299,942] \$ \$ (299	(145,20 367,68 (367,68 383,89 280,41 13 273,87 745,55 547,39 61,392 13
IRTEOF AR & OTHER IRTEOF AR DOTHER EVCHGARROOT CCT & AUDITNO CCT & AUDITNO CCT & AUDITNO CCT & AUDITNO INCOMES SUES AUDITNO AUDI	CMAY OMV OMV OMV OMV OMV OMV OMV OMV OMV OMV	UTILITY FIELD LOCATIONS WASTEWATER REPAIRS COLLECTIONS SYSTEM MAINTENANCE PLIME STATION MAINTENANCE	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION ENVIRONMENTAL RESOLUTION REVENUE BONDS REVENUE BONDS REVENUE BONDS REVENUE BONDS REVENUE BONDS REVENUE BONDS REVENUE BONDS STATE REVOLVING FUND LOANS STATE REVOLVING FUND LOANS	PBS660503 PBS660510 PBS660602 PBS660602 PBS6905 PBS6905 PBS6	\$ 78,825 \$ 17,684 \$ 5,620 \$ (259,303 \$ 666,623 \$ (865,623 \$ 14,793,930 \$ 665,563 \$ 20,766 \$ 20,766 \$ 1,31,428 \$ 617,162 \$ 1,67,162 \$ 1,60,167,162 \$ 1,60,162 \$ 1,60,162	Miles of Trans. / Dist Ppe. Miles of Trans. / Dist Ppe.	44.0% 44.0% 44.0% 44.0% 44.0% 44.0% 44.0% 44.0% 44.0% 44.0% 44.0% 44.0% 44.0%	56.0% 56.0% 56.0% 56.0% 56.0% 56.0% 56.0% 56.0% 56.0% 56.0% 56.0% 56.0% 56.0% 56.0%	\$ (114,103); \$ \$ 288,938 [\$ \$ (288,938] \$ \$ (288,938] \$ \$ (288,938] \$ \$ (288,938] \$ \$ (288,938] \$ \$ (288,938] \$ \$ (200,862 \$) (200,862	(145,20 367,68 (367,68 383,89 280,41 13 273,87 745,55 345 647,93 613,92 13 122,66 22,46
IRTEOF AR & OTHER IRTEOF ARE OTHER EVCHG-AREPORT CTT & AUDITING CTT & AUDITING INFORMATION	OMV OMV OMV OMV OMV OMV OMV OMV OMV OMV	UTILITY FIELD LOCATIONS WASTEWATER REPARTS 20LECTIONS SYSTEM MANTERNEY PRECITATION SYSTEM MANTERNEY REPARTS REPARTS RESERVER ENVIRONMENTAL RESOU	DISTREUTION AND COLLECTION DISTREUTION AND COLLECTION DISTREUTION AND COLLECTION ENVIRONMENTAL RESOLINCES INVIRONMENTAL RESOLINCES REVENUE BONDS REVENUE BONDS REVENUE BONDS REVENUE BONDS REVENUE BONDS REVENUE BONDS REVENUE BONDS REVENUE BONDS STATE REVOLVING FUND LOANS STATE REVOLVING FUND LOANS STATE REVOLVING FUND LOANS STATE REVOLVING FUND LOANS STATE REVOLVING FUND LOANS	PBS660510 PBS660510 PBS660602 PBS660602 PBS690602 PBS690602 PBS690602 PBS690602 PBS690602 PBS690602 PBS690602 PBS690602 REV2014.450 REV2014.450 SRP03.450 SRP03.450	\$ 77.820 \$ 77.684 \$ 5.620 \$ (259.33 \$ 666,623 \$ 666,623 \$ 14,793,930 \$ 665,623 \$ 14,793,930 \$ 248 \$ 480,077 \$ 1.314,628 \$ 1.677,162 \$ 1	Mes of Trans / De Ppo Mes of Trans / De Ppo	44.0% 44.0% 44.0% 44.0% 44.0% 44.0% 44.0% 44.0% 44.0% 44.0% 44.0% 44.0% 44.0%	56.0% 56.0% 56.0% 56.0% 56.0% 56.0% 56.0% 56.0% 56.0% 56.0% 56.0% 56.0% 56.0% 56.0%	\$ (114,103), § \$ 288,938 \$ \$ (288,938 \$ \$ (288,938 \$ \$ (288,938 \$ \$ (288,938 \$ \$ (288,938 \$ \$ (288,938 \$ \$ (288,938 \$ \$ (289,938 \$ \$ (289,938 \$ \$ (20,956 \$ \$ (20,956 \$ \$ (20,956 \$ \$ (20,956 \$ \$ (20,956 \$ \$ (20,956 \$ \$ (20,956 \$ \$ (20,956 \$ \$ (20,956 \$ \$ (20,956 \$ \$ (20,956 \$ \$ (20,956 \$ \$ (20,956 \$ \$ (20,956 \$ \$ (20,956 \$ \$ (20,956 \$ \$ (20,956 \$ \$ (20,956 \$ \$ (20,956 \$ \$ </td <td>(145,20 367,68 (367,68 (367,68 8,284,06 8,284,06 383,89 220,41 13 273,87 745,55 34 933,55 647,93 13,22 13 12,256 22,64 22,66 22,67 24,06</td>	(145,20 367,68 (367,68 (367,68 8,284,06 8,284,06 383,89 220,41 13 273,87 745,55 34 933,55 647,93 13,22 13 12,256 22,64 22,66 22,67 24,06
RITEOFP AR & OTHER RITEOFP AR & OTHER RICHARS DIA ALGORING SUBSCHARS NURCHARS SUBSCHARS NURCHARS SUBSCHARS NUR	OMV OMV OMV OMV OMV OMV OMV OMV OMV OMV	UTILITY FIELD LOCATIONS WASTEWATER REPARTS 20LECTIONS SYSTEM MANTERNEY PRECITATION SYSTEM MANTERNEY REPARTS REPARTS RESERVER ENVIRONMENTAL RESOU	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION ERVIRONMENTAL RESOLUTION REVENUE BONDS REVENUE BONDS REVENUE BONDS REVENUE BONDS REVENUE BONDS REVENUE BONDS REVENUE BONDS STATE REVOLVING FUND LOANS STATE REVOLVING FUND LOANS STATE REVOLVING FUND LOANS STATE REVOLVING FUND LOANS STATE REVOLVING FUND LOANS	PBS660510 PBS660602 PBS660602 PBS660602 PBS660602 PBS690602 PBS690602 PBS690602 PBS690602 PBS7012.450 REV2012.450 REV2014.450 REV2014.450 REV2014.450 SRP03.450 SRP03.450 SRP03.450 SRP03.450 SRP03.450 SRP04.450 SRP04.450 SRP04.450 SRP04.450	\$ 78,822 \$ 17,684 \$ 5,622 \$ 628,303 \$ 628,303 \$ 626,623 \$ 685,563 \$ 685,563 \$ 500,766 \$ 20,86 \$ 1,31,461 \$ 1,667,162 \$ 1,063,727 \$ 1,063,727 \$ 1,063,727 \$ 2,218,865 \$ 4,086,623 \$ 4,086,623 \$ 1,083,727 \$ 2,218,865 \$ 4,086,623 \$ 4,08	Meas of Trans / Due Poe Meas of Trans / Due Poe	44.0% 44.0% 44.0% 44.0% 44.0% 44.0% 44.0% 44.0% 44.0% 44.0% 44.0% 44.0% 44.0% 44.0% 44.0%	56.0% 56.0% 56.0% 56.0% 56.0% 56.0% 56.0% 56.0% 56.0% 56.0% 56.0% 56.0% 56.0% 56.0% 56.0% 56.0% 56.0% 56.0% 56.0%	\$ (114,103), 5 \$ 288,938 \$ \$ (288,530) \$ \$ (288,530) \$ \$ (6,509,862 \$ \$ 301,6773 \$ \$ 302,0353 \$ \$ 215,2201 \$ \$ 285,276 \$ \$ 326,276 \$ \$ 36,376 \$ \$ 36,37	(145,20 367,68 (367,68 280,40 280,41 13 273,87 745,55 34,555 34,555 34,555 34,555 34,555 34,555 34,555 34,555 34,555 34,555 34,555 34,555 34,555 34,555 34,555 34,555 34,5555 34,5555 34,55555 34,5555555555
RITEOFF AR & OTHER RITEOFF AR & OTHER EXICISAL ARROYCE SINCHA COTHER FUNDS RICHASES SUES SUES SUES SUES SUES SUES SUES	OMV OMV OMV OMV OMV OMV OMV OMV OMV OMV	UTILITY FIELD LOCATIONS WASTEWATER REPARTS 20LECTIONS SYSTEM MANTERNEY PRECITATION SYSTEM MANTERNEY REPARTS REPARTS RESERVER ENVIRONMENTAL RESOU	DISTREUTION AND COLLECTION DISTREUTION AND COLLECTION DISTREUTION AND COLLECTION ENVIRONMENTAL RESOLINCES INVIRONMENTAL RESOLINCES REVENUE BONDS REVENUE BONDS REVENUE BONDS REVENUE BONDS REVENUE BONDS REVENUE BONDS REVENUE BONDS REVENUE BONDS STATE REVOLVING FUND LOANS STATE REVOLVING FUND LOANS STATE REVOLVING FUND LOANS STATE REVOLVING FUND LOANS STATE REVOLVING FUND LOANS	PBS660510 PBS660510 PBS660602 PBS690602 PBS990	\$ 78,825 5 71,684 5 72,680 5 72,680 5 656,623 5 666,623 5 667,625 5 72,686 5 72,686 5 1,667,162 5 1,677,162 5 1,677,	Mes of Trans / De Ppo Mes of Trans / De Ppo	44.0% 44.0% 44.0% 44.0% 44.0% 44.0% 44.0% 44.0% 44.0% 44.0% 44.0% 44.0% 44.0% 44.0% 44.0%	56.0% 56.0% 56.0% 56.0% 56.0% 56.0% 56.0% 56.0% 56.0% 56.0% 56.0% 56.0% 56.0% 56.0% 56.0% 56.0% 56.0% 56.0% 56.0%	\$ (114,(03)) \$ 288,630 [\$ \$ (288,530) [\$	(145,20 367,68 (367,68 280,44,06 383,89 280,41 13 273,87 745,55 345 34 34 333,55 647,39 13,22 13 31 (22,56 22,64 22,64 22,65,74 59,74 16,22 371,79
RITEOFP AR & OTHER RITEOFP AR & OTHER RICCHAR AR DOTHER SUCHAR STATUS AND PRINCPAL SUCHAR STATUS AND PRINCPAL NOR INTEREST THER DEET COSTS NOR PRINCPAL NOR INTEREST NOR INTEREST	OMY OMY OMY OMY OMY OMY OMY OMY OMY OMY	UTILITY FIELD LOCATIONS WASTEWATER REPARTS 20LECTIONS SYSTEM MANTERNEY PRECITATION SYSTEM MANTERNEY REPARTS REPARTS RESERVER ENVIRONMENTAL RESOU	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION ERVIRONMENTAL RESOLUTION REVENUE BONDS REVENUE BONDS REVENUE BONDS REVENUE BONDS REVENUE BONDS REVENUE BONDS REVENUE BONDS STATE REVOLVING FUND LOANS STATE REVOLVING FUND LOANS STATE REVOLVING FUND LOANS STATE REVOLVING FUND LOANS STATE REVOLVING FUND LOANS	PBS660510 PBS660510 PBS660602 PBS690602 PBS990	\$ 78,822 \$ 17,684 \$ 5,622 \$ 628,303 \$ 628,303 \$ 626,623 \$ 685,563 \$ 685,563 \$ 500,766 \$ 20,86 \$ 1,31,461 \$ 1,667,162 \$ 1,063,727 \$ 1,063,727 \$ 1,063,727 \$ 2,218,865 \$ 4,086,623 \$ 4,086,623 \$ 1,083,727 \$ 2,218,865 \$ 4,086,623 \$ 4,08	Miles of Trans / Da Poe Miles of Trans / Da Poe	44.0% 44.0% 44.0% 44.0% 44.0% 44.0% 44.0% 44.0% 44.0% 44.0% 44.0% 44.0% 44.0% 44.0% 44.0%	56.0% 56.0% 56.0% 56.0% 56.0% 56.0% 56.0% 56.0% 56.0% 56.0% 56.0% 56.0% 56.0% 56.0% 56.0% 56.0% 56.0% 56.0% 56.0%	\$ (114,103), 5 \$ 288,938 \$ \$ (288,530) \$ \$ (288,530) \$ \$ (6,509,862 \$ \$ 301,6773 \$ \$ 302,0353 \$ \$ 215,2201 \$ \$ 285,276 \$ \$ 326,276 \$ \$ 36,376 \$ \$ 36,37	(145,20 367,68 (367,68 8,284,06 383,89 220,41 10,31 273,87 7745,85 345,53 447,39 613,92 13,355 647,39 613,92 13,355 647,39 613,92 13,355 647,39 613,92 13,355 647,49 16,29 22,64 42,56,74 16,29 371,79
IRTEOF AR & OTHER REVICIG ARROYCE ERVICIGA COTHER FUNDS ERVICIGA OTHER FUNDS SUE	OMY OMY OMY OMY OMY OMY OMY OMY OMY OMY	UTILITY FIELD LOCATIONS WASTEWATER REPARTS 20LECTIONS SYSTEM MANTERNEY PRECITATION SYSTEM MANTERNEY REPARTS REPARTS RESERVER ENVIRONMENTAL RESOU	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION ERVIRONMENTAL RESOLUTION REVENUE BONDS REVENUE BONDS REVENUE BONDS REVENUE BONDS REVENUE BONDS REVENUE BONDS REVENUE BONDS STATE REVOLVING FUND LOANS STATE REVOLVING FUND LOANS STATE REVOLVING FUND LOANS STATE REVOLVING FUND LOANS STATE REVOLVING FUND LOANS	PB5660503 PB5660502 PB5660502 PB5660602 PB5660602 PB5660602 REV2012.450 REV2012.450 REV2012.450 REV2012.450 REV2014.450 REV2004.450 REV200	\$ 7.8.292 \$ 7.644 \$ 17.644 \$ 17.644 \$ 12.643 \$ 12.643 \$ 665.623 \$ 14.793.630 \$ 665.623 \$ 0.463 \$ 0.463 \$ 1.671.62 \$ 1.1671.62 \$ 1.1671.62 \$ 1.1671.62 \$ 1.1671.62 \$ 1.683.62 \$ 40.144 \$ 66.60.966 \$ 6.0445 \$ 66.964 \$ 6.687.272 \$ 6.667.272	Mes of Trans / Due Poe Mes of Trans / Due Poe	44.0% 44.0% 44.0% 44.0% 44.0% 44.0% 44.0% 44.0% 44.0% 44.0% 44.0% 44.0% 44.0% 44.0% 44.0% 44.0% 44.0%	88.0% 56.0% 56.0% 56.0% 56.0% 56.0% 56.0% 58.0% 58.0% 58.0% 58.0% 58.0% 58.0% 58.0%	\$ 1144(20) \$ 286303 </td <td>(145,20) 367,685 (367,687 8,284,067 283,899 280,41 133 273,877 745,555 344 357,387 344 347,387 133 142,256 143,222 143,225 143,255</td>	(145,20) 367,685 (367,687 8,284,067 283,899 280,41 133 273,877 745,555 344 357,387 344 347,387 133 142,256 143,222 143,225 143,255
RITEOF AR & OTHER RITEOF AR & OTHER REVICES AR OTHER RIVES AND AND AND AND AND RIVES AND	CMWY CMVY OMV OMV OMV OMV OMV OMV OMV OMV OMV OMV	UTILITY FIELD LOCATIONS WASTEWATER REPARTS 20LECTIONS SYSTEM MANTERNEY PRECITATION SYSTEM MANTERNEY REPARTS REPARTS RESERVER ENVIRONMENTAL RESOU	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION ERVIRONMENTAL RESOLUTION REVENUE BONDS REVENUE BONDS REVENUE BONDS REVENUE BONDS REVENUE BONDS REVENUE BONDS REVENUE BONDS STATE REVOLVING FUND LOANS STATE REVOLVING FUND LOANS STATE REVOLVING FUND LOANS STATE REVOLVING FUND LOANS STATE REVOLVING FUND LOANS	PB5660503 PB5660502 PB5660502 PB5660502 PB5660502 PB5660502 PB5660502 PB566052 PB566052 PB566052 PB566052 PB567054 PB57054450 SRF0450 SRF0450 S	\$ 7,8,25 5 7,634 5 7,634 5 7,634 5 7,634 5 7,634 5 7,635 5 7,656,623 5 14,793,930 5 666,623 5 14,793,930 5 20,766 5 20,766 5 14,767,162 5 1,677,162 5 1,677,162 5 1,677,162 5 1,677,162 5 1,677,162 5 1,677,162 5 1,677,162 5 4,01,543 5 5 5 5	Miles of Trans / Dai Paos Miles of Trans / Dai Paos	$\begin{array}{c} 44.0\%\\ 44.0\%\\ 44.0\%\\ 44.0\%\\ \end{array}$	56.0% 56.0% 56.0% 56.0% 56.0% 56.0% 56.0% 56.0% 56.0% 56.0% 56.0% 56.0% 56.0% 56.0% 56.0% 56.0%	\$ 1144.003 \$ \$ 286.803 \$ \$ 286.701 \$ \$ 5.009.602 \$ \$ 200505 \$ \$ 200505 \$ \$ 200505 \$ \$ 200505 \$ \$ 200505 \$ \$ 200505 \$ \$ 200505 \$ \$ 200505 \$ \$ 200705 \$ \$ 900705 \$ \$ 900705 \$ \$ 200705 \$ \$ 900705 \$ \$ 200705 \$ \$ 200705 \$ \$ 200705 \$ \$ 200705 \$ \$ 200705 \$ \$ 200705 \$ \$ 200705 \$ \$ 200705 \$	(145,20 367,66 (67,68 3,284,06 3,284,06 3,284,06 3,284,06 3,284,06 3,284,06 3,284,06 3,284,06 3,284,06 3,273,47 3,374,28 3,274,06 3,274,07 4,729,37 4,729,37
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NITCOFF AR & OTHER REVICES ARROW INVOIS ARROW NOT BEALT REVICES ARROW INVOIS ARROW	CIMY CMV CMV CMV CMV OMV OMV OMV OMV OMV OMV OMV OMV OMV O	UTILITY FIELD LOCATIONS WASTEWATER REPARTS 20LECTIONS SYSTEM MANTERNEY PRECITATION SYSTEM MANTERNEY REPARTS REPARTS RESERVER ENVIRONMENTAL RESOU	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION ERVIRONMENTAL RESOLUTION REVENUE BONDS REVENUE BONDS REVENUE BONDS REVENUE BONDS REVENUE BONDS REVENUE BONDS REVENUE BONDS STATE REVOLVING FUND LOANS STATE REVOLVING FUND LOANS STATE REVOLVING FUND LOANS STATE REVOLVING FUND LOANS STATE REVOLVING FUND LOANS	PB550503 PB550510 PB5505102 PB5505002 PB5505002 REV2012.450 REV2012.450 REV2012.450 REV2012.450 REV2014.450 REV2014.450 REV2014.450 SRF03.450 SRF03.450 SRF03.450 SRF03.450 SRF03.450 CP CIP	\$ 78.252 \$ 78.264 \$ 17.664 \$ 17.664 \$ 12.664 \$ 12.664 \$ 665.623 \$ 14.793.630 \$ 665.623 \$ 0.655.633 \$ 0.665.633 \$ 0.675.630 \$ 1.31.420 \$ 1.667.162 \$ 1.667.162 \$ 1.083.372 \$ 2.845.662 \$ 60.667.272 \$ 6.6667.272 \$ 2.440.131	Mes of Trans / Due Poe Mes of Trans / Due Poe	44.0% 44.0% 44.0% 44.0% 44.0% 44.0% 44.0% 44.0% 44.0% 44.0% 44.0% 44.0% 44.0% 44.0% 44.0%	56.0% 50	\$ 1144(30) \$ 208530) \$ 208530) \$ 6,509,462 \$ 5,09,462 \$ 203550 \$ 20350 \$ 20355 \$ 100 \$ 5 \$ 56,607,62 \$ 56,607,62 \$ 56,607,62 \$ 56,607,62 \$ 56,607,62 \$ 56,607,62 \$ 56,618 \$ 20,724 \$ 20,724 \$ 20,724 \$ 20,724 \$ 20,724 \$ 20,734 \$ 20,734 \$ 20,744 \$ 2,2933,404 \$ 2,2933,405 \$ 2,2933,405 \$ 1,073,746	(145,20) 807,660 8,224,667,669 8,234,667,669 9,234,748 9,234,748 9,234,748 9,234,748 9,234,748 9,234,748 9,234,748 9,234,748 9,246 1,256,748 9,244 1,266,288 1,2
RITEOF AR & OTHER RITEOF AR & OTHER REVICES AR OTHER RIVES AND AND AND AND AND RIVES AND	CIMY OWY OWY OWY OWY OWY OWY OWY OWY OWY OW	UTILITY FIELD LOCATIONS WASTEWATER REPARTS 20LECTIONS SYSTEM MANTERNEY PRECITATION SYSTEM MANTERNEY REPARTS REPARTS RESERVER ENVIRONMENTAL RESOU	DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION DISTRIBUTION AND COLLECTION ERVIRONMENTAL RESOLUTION REVENUE BONDS REVENUE BONDS REVENUE BONDS REVENUE BONDS REVENUE BONDS REVENUE BONDS REVENUE BONDS STATE REVOLVING FUND LOANS STATE REVOLVING FUND LOANS STATE REVOLVING FUND LOANS STATE REVOLVING FUND LOANS STATE REVOLVING FUND LOANS	PB566003 PB566010 PB5660102 PB566002 PB566002 REV012.460 REV012.460 REV012.460 REV012.460 REV014.46	\$ 78.252 \$ 78.264 \$ 17.664 \$ 17.664 \$ 12.664 \$ 12.664 \$ 665.623 \$ 14.793.630 \$ 665.623 \$ 0.655.633 \$ 0.665.633 \$ 0.675.630 \$ 1.31.420 \$ 1.667.162 \$ 1.667.162 \$ 1.083.372 \$ 2.845.662 \$ 60.667.272 \$ 6.6667.272 \$ 2.440.131	Miles of Trans / Del Poo Miles of Trans / Del Poo	44.0% 44.0% 44.0% 44.0% 44.0% 44.0% 44.0% 44.0% 44.0% 44.0% 44.0% 44.0% 44.0% 44.0% 44.0% 44.0%	56.0% 56	s (114,03) s 288,03) s 289,040 s 289,040 s 289,040 s 289,040 s 289,040 s 289,040 s 290,040 s 289,040 s 290,040 s 200,050	9.002 3.147 4.17 4.17 4.17 4.17 4.17 4.17 4.17

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	R	CNLD	% of Total	Allocated Imin 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
Total Costs		\$	-		\$ 10,077,278	\$ 1,472,925,824

Outstandi	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	\$3,048
Credit for Debt Service included in Usage Rate	-\$456	-\$672	-\$1,129
Calculated Fee per ERU	\$776	\$1,144	\$1,919
Reduction for Contingency 0.00%	\$776	\$1,144	\$1,919
Percentage of Full Cost Recovery			100.00%
Escalation Factor to Effective Year			3.00%
Calculated Fee per ERU	\$799	\$1,178_	\$1,977
Current Fee per ERU			\$1,386
Change	\$799	\$1,178	\$591
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		L	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%	