

DEPARTMENT NAME	ACCOUNT	ACCOUNT DESCRIPTION	FY20 ORIGINAL BUDGET	FY20 ADJUSTED BUDGET	FY21 RECOMMENDED BUDGET
AUTHORITY BOARD	511.11-01	REGULAR	36,003.00	36,003.00	36,003.00
AUTHORITY BOARD	511.15-01	SOCIAL SECURITY	2,233.00	2,233.00	2,233.00
AUTHORITY BOARD	511.15-02	MEDICARE	523.00	523.00	523.00
AUTHORITY BOARD	511.31-60	OTHER PROFESSIONAL SVCS	10,278.00	10,278.00	10,500.00
AUTHORITY BOARD	511.32-20	FOOD & PROVISIONS	1,500.00	1,500.00	1,400.00
AUTHORITY BOARD	511.32-60	OFFICE SUPPLIES	1,000.00	1,000.00	1,083.00
AUTHORITY BOARD	511.33-25	POSTAGE EXPENSE	200.00	200.00	77.00
AUTHORITY BOARD	511.33-29	COMMUNIC-CELL/BEEPERS/OTH	7,776.00	7,776.00	4,861.00
AUTHORITY BOARD	511.33-41	PRINTING SERVICES/COPIES	450.00	450.00	340.00
AUTHORITY BOARD	511.33-95	TRAINING/PROF DVLPT	424.00	424.00	500.00
AUTHORITY BOARD	511.44-91	DUES & SUBSCRIPTIONS	2,671.00	2,671.00	2,583.00
AUTHORITY BOARD Total			63,058.00	63,058.00	60,103.00
ADMINISTRATION	511.11-01	REGULAR	413,867.00	413,867.00	451,098.00
ADMINISTRATION	511.11-04	MISCELLANEOUS	4,800.00	4,800.00	4,800.00
ADMINISTRATION	511.15-01	SOCIAL SECURITY	25,414.00	25,414.00	27,894.00
ADMINISTRATION	511.15-02	MEDICARE	5,945.00	5,945.00	6,524.00
ADMINISTRATION	511.16-01	HEALTH/DENTAL INSURANCE	40,573.00	40,573.00	34,836.00
ADMINISTRATION	511.16-03	LT DISABILITY	582.00	582.00	505.00
ADMINISTRATION	511.16-04	LIFE/AD&D INSURANCE	956.00	956.00	947.00
ADMINISTRATION	511.17-01	LGERS	37,042.00	37,042.00	45,787.00
ADMINISTRATION	511.17-02	401K CONTRIBUTION	14,995.00	14,995.00	15,837.00
ADMINISTRATION	511.31-60	OTHER PROFESSIONAL SVCS	605,000.00	415,000.00	500,000.00
ADMINISTRATION	511.32-31	SPECIAL PROG MTLs	17,500.00	17,500.00	13,000.00
ADMINISTRATION	511.32-49	CONSUMABLE MTLs	410.00	410.00	-
ADMINISTRATION	511.32-60	OFFICE SUPPLIES	1,700.00	1,230.00	3,000.00
ADMINISTRATION	511.32-91	COMPUTER HARDWARE	505.00	-	2,300.00
ADMINISTRATION	511.33-11	MILEAGE REIMBURSEMENT	800.00	800.00	600.00
ADMINISTRATION	511.33-12	BUSINESS TRAVEL	1,100.00	1,100.00	2,500.00
ADMINISTRATION	511.33-25	POSTAGE EXPENSE	100.00	100.00	100.00
ADMINISTRATION	511.33-29	COMMUNIC-CELL/BEEPERS/OTH	2,592.00	2,592.00	2,148.00
ADMINISTRATION	511.33-41	PRINTING SERVICES/COPIES	1,000.00	1,000.00	1,000.00
ADMINISTRATION	511.33-95	TRAINING/PROF DVLPT	1,400.00	1,400.00	1,400.00
ADMINISTRATION	511.44-31	RENT-COPIER EQPT	2,000.00	2,000.00	1,450.00
ADMINISTRATION	511.44-91	DUES & SUBSCRIPTIONS	11,700.00	11,700.00	5,000.00
ADMINISTRATION Total			1,189,981.00	999,006.00	1,120,726.00
FINANCE	511.11-01	REGULAR	844,854.00	844,854.00	877,845.00
FINANCE	511.12-01	OVERTIME	500.00	500.00	100.00
FINANCE	511.15-01	SOCIAL SECURITY	50,424.00	50,424.00	52,476.00
FINANCE	511.15-02	MEDICARE	11,794.00	11,794.00	12,273.00
FINANCE	511.16-01	HEALTH/DENTAL INSURANCE	106,645.00	106,645.00	107,930.00
FINANCE	511.16-03	LT DISABILITY	1,044.00	1,044.00	1,140.00

FINANCE	511.16-04	LIFE/AD&D INSURANCE	1,950.00	1,950.00	2,112.00
FINANCE	511.17-01	LGERS	73,824.00	73,824.00	87,000.00
FINANCE	511.17-02	401K CONTRIBUTION	32,038.00	32,038.00	34,284.00
FINANCE	511.31-60	OTHER PROFESSIONAL SVCS	93,350.00	103,350.00	99,000.00
FINANCE	511.32-60	OFFICE SUPPLIES	4,000.00	9,000.00	4,500.00
FINANCE	511.32-91	COMPUTER HARDWARE	2,500.00	2,500.00	2,286.00
FINANCE	511.33-11	MILEAGE REIMBURSEMENT	90.00	90.00	90.00
FINANCE	511.33-12	BUSINESS TRAVEL	2,800.00	2,800.00	2,500.00
FINANCE	511.33-25	POSTAGE EXPENSE	2,733.00	2,733.00	2,697.00
FINANCE	511.33-29	COMMUNIC-CELL/BEEPERS/OTH	5,228.00	5,228.00	5,792.00
FINANCE	511.33-41	PRINTING SERVICES/COPIES	1,500.00	1,500.00	1,584.00
FINANCE	511.33-95	TRAINING/PROF DVLPT	2,244.00	2,244.00	5,000.00
FINANCE	511.44-31	RENT-COPIER EQPT	2,295.00	2,295.00	2,500.00
FINANCE	511.44-42	MAINTENANCE CONTRACTS	3,631.00	3,631.00	3,700.00
FINANCE	511.44-57	FEES	20,988.00	20,988.00	19,000.00
FINANCE	511.44-91	DUES & SUBSCRIPTIONS	3,800.00	3,800.00	3,800.00
FINANCE Total			1,268,232.00	1,283,232.00	1,327,609.00
HUMAN RESOURCES	511.11-01	REGULAR	344,284.00	344,284.00	418,715.00
HUMAN RESOURCES	511.11-07	EMPLOYEE LIC&CERT INCENT	10,400.00	10,400.00	-
HUMAN RESOURCES	511.12-01	OVERTIME	500.00	500.00	-
HUMAN RESOURCES	511.15-01	SOCIAL SECURITY	21,743.00	21,743.00	25,506.00
HUMAN RESOURCES	511.15-02	MEDICARE	5,086.00	5,086.00	5,965.00
HUMAN RESOURCES	511.16-01	HEALTH/DENTAL INSURANCE	20,364.00	20,364.00	60,878.00
HUMAN RESOURCES	511.16-03	LT DISABILITY	438.00	438.00	552.00
HUMAN RESOURCES	511.16-04	LIFE/AD&D INSURANCE	785.00	785.00	1,032.00
HUMAN RESOURCES	511.17-01	LGERS	31,790.00	31,790.00	40,922.00
HUMAN RESOURCES	511.17-02	401K CONTRIBUTION	14,207.00	14,207.00	13,526.00
HUMAN RESOURCES	511.31-50	CONTRACTED TEMP SVCS	10,000.00	10,000.00	-
HUMAN RESOURCES	511.31-60	OTHER PROFESSIONAL SVCS	53,415.00	53,415.00	43,316.00
HUMAN RESOURCES	511.32-20	FOOD & PROVISIONS	7,877.00	7,877.00	6,731.00
HUMAN RESOURCES	511.32-25	EMPLOYEE RECOGNITION	12,000.00	12,000.00	17,150.00
HUMAN RESOURCES	511.32-60	OFFICE SUPPLIES	7,639.00	7,639.00	5,411.00
HUMAN RESOURCES	511.32-65	COMPUTER SOFTWARE	229.00	229.00	377.00
HUMAN RESOURCES	511.32-91	COMPUTER HARDWARE	1,632.00	1,632.00	1,062.00
HUMAN RESOURCES	511.32-95	SAFETY SUPPLIES	91.00	91.00	100.00
HUMAN RESOURCES	511.33-11	MILEAGE REIMBURSEMENT	234.00	234.00	326.00
HUMAN RESOURCES	511.33-12	BUSINESS TRAVEL	1,617.00	1,617.00	838.00
HUMAN RESOURCES	511.33-13	EMPLOYEE EDUCATION ASST	6,000.00	6,000.00	3,000.00
HUMAN RESOURCES	511.33-14	ORGANIZATIONAL TRAINING	20,000.00	20,000.00	26,000.00
HUMAN RESOURCES	511.33-15	VERIFICATION & SCREENINGS	5,000.00	5,000.00	5,500.00
HUMAN RESOURCES	511.33-21	COMMUNIC-PHONE/FAX	289.00	289.00	-
HUMAN RESOURCES	511.33-25	POSTAGE EXPENSE	527.00	527.00	459.00

HUMAN RESOURCES	511.33-29	COMMUNIC-CELL/BEEPERS/OTH	-	-	648.00
HUMAN RESOURCES	511.33-41	PRINTING SERVICES/COPIES	1,905.00	1,905.00	849.00
HUMAN RESOURCES	511.33-70	ADVERTISING	16,900.00	16,900.00	16,000.00
HUMAN RESOURCES	511.33-95	TRAINING/PROF DVLPT	4,500.00	4,500.00	1,188.00
HUMAN RESOURCES	511.44-31	RENT-COPIER EQPT	2,000.00	2,000.00	2,500.00
HUMAN RESOURCES	511.44-91	DUES & SUBSCRIPTIONS	597.00	597.00	693.00
HUMAN RESOURCES Total			602,049.00	602,049.00	699,244.00
PUBLIC AND ENVIRONMEN	511.11-01	REGULAR	210,035.00	210,035.00	241,776.00
PUBLIC AND ENVIRONMEN	511.12-01	OVERTIME	-	-	100.00
PUBLIC AND ENVIRONMEN	511.15-01	SOCIAL SECURITY	12,819.00	12,819.00	14,799.00
PUBLIC AND ENVIRONMEN	511.15-02	MEDICARE	2,999.00	2,999.00	3,461.00
PUBLIC AND ENVIRONMEN	511.16-01	HEALTH/DENTAL INSURANCE	21,098.00	21,098.00	21,495.00
PUBLIC AND ENVIRONMEN	511.16-03	LT DISABILITY	238.00	238.00	306.00
PUBLIC AND ENVIRONMEN	511.16-04	LIFE/AD&D INSURANCE	414.00	414.00	526.00
PUBLIC AND ENVIRONMEN	511.17-01	LGERS	18,799.00	18,799.00	24,551.00
PUBLIC AND ENVIRONMEN	511.17-02	401K CONTRIBUTION	5,447.00	5,447.00	7,282.00
PUBLIC AND ENVIRONMEN	511.32-31	SPECIAL PROG MTLs	10,000.00	2,340.00	4,000.00
PUBLIC AND ENVIRONMEN	511.32-60	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00
PUBLIC AND ENVIRONMEN	511.32-65	COMPUTER SOFTWARE	2,525.00	2,525.00	2,000.00
PUBLIC AND ENVIRONMEN	511.32-91	COMPUTER HARDWARE	2,525.00	2,525.00	2,000.00
PUBLIC AND ENVIRONMEN	511.33-11	MILEAGE REIMBURSEMENT	500.00	500.00	675.00
PUBLIC AND ENVIRONMEN	511.33-25	POSTAGE EXPENSE	160.00	160.00	100.00
PUBLIC AND ENVIRONMEN	511.33-29	COMMUNIC-CELL/BEEPERS/OTH	4,536.00	4,536.00	5,053.00
PUBLIC AND ENVIRONMEN	511.33-41	PRINTING SERVICES/COPIES	2,000.00	2,000.00	1,536.00
PUBLIC AND ENVIRONMEN	511.33-95	TRAINING/PROF DVLPT	1,400.00	1,400.00	1,500.00
PUBLIC AND ENVIRONMEN	511.44-91	DUES & SUBSCRIPTIONS	7,550.00	7,550.00	7,900.00
PUBLIC AND ENVIRONMEN	511.59-99	CAPITALIZED ASSETS	-	7,660.00	-
PUBLIC AND ENVIRONMENTAL POLICY Total			304,045.00	304,045.00	340,060.00
ENGINEERING - ADMINISTI	521.11-01	REGULAR	406,850.00	545,850.00	557,631.00
ENGINEERING - ADMINISTI	521.12-01	OVERTIME	500.00	500.00	-
ENGINEERING - ADMINISTI	521.15-01	SOCIAL SECURITY	24,684.00	24,684.00	33,662.00
ENGINEERING - ADMINISTI	521.15-02	MEDICARE	5,774.00	5,774.00	7,873.00
ENGINEERING - ADMINISTI	521.16-01	HEALTH/DENTAL INSURANCE	34,087.00	34,087.00	47,493.00
ENGINEERING - ADMINISTI	521.16-03	LT DISABILITY	528.00	528.00	711.00
ENGINEERING - ADMINISTI	521.16-04	LIFE/AD&D INSURANCE	972.00	972.00	1,323.00
ENGINEERING - ADMINISTI	521.17-01	LGERS	36,458.00	36,458.00	56,600.00
ENGINEERING - ADMINISTI	521.17-02	401K CONTRIBUTION	16,294.00	16,294.00	22,305.00
ENGINEERING - ADMINISTI	521.31-50	CONTRACTED TEMP SVCS	-	(24,000.00)	-
ENGINEERING - ADMINISTI	521.31-60	OTHER PROFESSIONAL SVCS	30,000.00	30,000.00	-
ENGINEERING - ADMINISTI	521.32-51	VEHICLES-MOTOR FUELS/LUB	300.00	300.00	560.00
ENGINEERING - ADMINISTI	521.32-60	OFFICE SUPPLIES	5,000.00	5,000.00	5,604.00
ENGINEERING - ADMINISTI	521.32-91	COMPUTER HARDWARE	1,000.00	1,000.00	2,901.00

ENGINEERING - ADMINISTRATION	521.32-95	SAFETY SUPPLIES	250.00	250.00	3,023.00
ENGINEERING - ADMINISTRATION	521.33-11	MILEAGE REIMBURSEMENT	200.00	200.00	200.00
ENGINEERING - ADMINISTRATION	521.33-21	COMMUNIC-PHONE/FAX	2,600.00	2,600.00	-
ENGINEERING - ADMINISTRATION	521.33-25	POSTAGE EXPENSE	1,600.00	1,600.00	1,037.00
ENGINEERING - ADMINISTRATION	521.33-29	COMMUNIC-CELL/BEEPERS/OTH	4,544.00	4,544.00	4,112.00
ENGINEERING - ADMINISTRATION	521.33-41	PRINTING SERVICES/COPIES	5,000.00	5,000.00	669.00
ENGINEERING - ADMINISTRATION	521.33-52	RPRS/MAINT-VEH & EQPT	2,500.00	2,500.00	401.00
ENGINEERING - ADMINISTRATION	521.33-95	TRAINING/PROF DVLPT	2,500.00	2,500.00	3,500.00
ENGINEERING - ADMINISTRATION	521.44-31	COPIER COSTS	3,500.00	3,500.00	2,961.00
ENGINEERING - ADMINISTRATION	521.44-91	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	3,000.00
ENGINEERING - ADMINISTRATION	521.44-92	OUTSIDE PARTNERSHIPS	16,000.00	16,000.00	17,000.00
ENGINEERING - ADMINISTRATION Total			602,641.00	717,641.00	772,566.00
ENGINEERING - DESIGN	521.11-01	REGULAR	348,786.00	348,786.00	339,926.00
ENGINEERING - DESIGN	521.12-01	OVERTIME	34.00	34.00	1,700.00
ENGINEERING - DESIGN	521.15-01	SOCIAL SECURITY	21,068.00	21,068.00	20,908.00
ENGINEERING - DESIGN	521.15-02	MEDICARE	4,928.00	4,928.00	4,890.00
ENGINEERING - DESIGN	521.16-01	HEALTH/DENTAL INSURANCE	41,014.00	41,014.00	34,858.00
ENGINEERING - DESIGN	521.16-03	LT DISABILITY	464.00	464.00	467.00
ENGINEERING - DESIGN	521.16-04	LIFE/AD&D INSURANCE	863.00	863.00	840.00
ENGINEERING - DESIGN	521.17-01	LGERS	31,221.00	31,221.00	34,676.00
ENGINEERING - DESIGN	521.17-02	401K CONTRIBUTION	11,176.00	11,176.00	9,391.00
ENGINEERING - DESIGN	521.31-60	OTHER PROFESSIONAL SVCS	7,500.00	7,500.00	50,000.00
ENGINEERING - DESIGN	521.32-60	OFFICE SUPPLIES	1,794.00	1,794.00	1,788.00
ENGINEERING - DESIGN	521.32-91	COMPUTER HARDWARE	7,059.00	7,059.00	3,018.00
ENGINEERING - DESIGN	521.32-95	SAFETY SUPPLIES	375.00	375.00	182.00
ENGINEERING - DESIGN	521.33-11	MILEAGE REIMBURSEMENT	300.00	300.00	-
ENGINEERING - DESIGN	521.33-21	COMMUNIC-PHONE/FAX	-	-	2,953.00
ENGINEERING - DESIGN	521.33-29	COMMUNIC-CELL/BEEPERS/OTH	7,432.00	7,432.00	1,944.00
ENGINEERING - DESIGN	521.33-95	TRAINING/PROF DVLPT	2,000.00	2,000.00	2,000.00
ENGINEERING - DESIGN	521.44-31	COPIER COSTS	724.00	724.00	293.00
ENGINEERING - DESIGN	521.44-42	MAINTENANCE CONTRACTS	1,939.00	1,939.00	646.00
ENGINEERING - DESIGN	521.44-91	DUES & SUBSCRIPTIONS	2,079.00	2,079.00	1,966.00
ENGINEERING - DESIGN Total			490,756.00	490,756.00	512,446.00
ENGINEERING - PROJECT MANAGEMENT	521.11-01	REGULAR	526,986.00	387,986.00	465,508.00
ENGINEERING - PROJECT MANAGEMENT	521.15-01	SOCIAL SECURITY	30,860.00	30,860.00	27,763.00
ENGINEERING - PROJECT MANAGEMENT	521.15-02	MEDICARE	7,217.00	7,217.00	6,493.00
ENGINEERING - PROJECT MANAGEMENT	521.16-01	HEALTH/DENTAL INSURANCE	46,888.00	46,888.00	49,965.00
ENGINEERING - PROJECT MANAGEMENT	521.16-03	LT DISABILITY	696.00	696.00	617.00
ENGINEERING - PROJECT MANAGEMENT	521.16-04	LIFE/AD&D INSURANCE	1,247.00	1,247.00	1,132.00
ENGINEERING - PROJECT MANAGEMENT	521.17-01	LGERS	47,165.00	47,165.00	47,249.00
ENGINEERING - PROJECT MANAGEMENT	521.17-02	401K CONTRIBUTION	19,650.00	19,650.00	17,125.00
ENGINEERING - PROJECT MANAGEMENT	521.32-60	OFFICE SUPPLIES	1,306.00	1,306.00	1,055.00

ENGINEERING - PROJECT N 521.32-91	COMPUTER HARDWARE	-	-	592.00
ENGINEERING - PROJECT N 521.32-95	SAFETY SUPPLIES	500.00	500.00	500.00
ENGINEERING - PROJECT N 521.33-11	MILEAGE REIMBURSEMENT	363.00	363.00	311.00
ENGINEERING - PROJECT N 521.33-29	COMMUNIC-CELL/BEEPERS/OTH	9,072.00	9,072.00	8,310.00
ENGINEERING - PROJECT N 521.33-41	PRINTING SERVICES/COPIES	59.00	59.00	100.00
ENGINEERING - PROJECT N 521.33-47	FILING FEES AND PERMITS	3,000.00	3,000.00	2,104.00
ENGINEERING - PROJECT N 521.33-95	TRAINING/PROF DVLPT	2,917.00	2,917.00	1,990.00
ENGINEERING - PROJECT N 521.44-91	DUES & SUBSCRIPTIONS	1,081.00	1,081.00	1,298.00
ENGINEERING - PROJECT MANAGEMENT Total		699,007.00	560,007.00	632,112.00
ENGINEERING - DEVELOPM 521.11-01	REGULAR	671,751.00	671,751.00	703,548.00
ENGINEERING - DEVELOPM 521.11-03	STAND BY	-	-	1,100.00
ENGINEERING - DEVELOPM 521.12-01	OVERTIME	3,440.00	3,440.00	4,100.00
ENGINEERING - DEVELOPM 521.15-01	SOCIAL SECURITY	39,409.00	39,409.00	41,216.00
ENGINEERING - DEVELOPM 521.15-02	MEDICARE	9,216.00	9,216.00	9,640.00
ENGINEERING - DEVELOPM 521.16-01	HEALTH/DENTAL INSURANCE	102,325.00	102,325.00	106,524.00
ENGINEERING - DEVELOPM 521.16-03	LT DISABILITY	864.00	864.00	929.00
ENGINEERING - DEVELOPM 521.16-04	LIFE/AD&D INSURANCE	1,635.00	1,635.00	1,743.00
ENGINEERING - DEVELOPM 521.17-01	LGERS	60,431.00	60,431.00	71,939.00
ENGINEERING - DEVELOPM 521.17-02	401K CONTRIBUTION	22,497.00	22,497.00	24,631.00
ENGINEERING - DEVELOPM 521.31-50	CONTRACTED TEMP SVCS	5,011.00	5,011.00	-
ENGINEERING - DEVELOPM 521.32-51	VEHICLES-MOTOR FUELS/LUB	7,257.00	7,257.00	6,130.00
ENGINEERING - DEVELOPM 521.32-60	OFFICE SUPPLIES	3,580.00	3,580.00	3,622.00
ENGINEERING - DEVELOPM 521.32-65	COMPUTER SOFTWARE	1,620.00	1,620.00	819.00
ENGINEERING - DEVELOPM 521.32-91	COMPUTER HARDWARE	99.00	99.00	1,155.00
ENGINEERING - DEVELOPM 521.32-95	SAFETY SUPPLIES	4,945.00	4,945.00	3,545.00
ENGINEERING - DEVELOPM 521.32-99	OTHER SUPPLIES/MTLS	2,546.00	2,546.00	1,500.00
ENGINEERING - DEVELOPM 521.33-11	MILEAGE REIMBURSEMENT	100.00	100.00	100.00
ENGINEERING - DEVELOPM 521.33-29	COMMUNIC-CELL/BEEPERS/OTH	7,890.00	7,890.00	9,199.00
ENGINEERING - DEVELOPM 521.33-41	PRINTING SERVICES/COPIES	118.00	118.00	100.00
ENGINEERING - DEVELOPM 521.33-47	FILING FEES AND PERMITS	-	-	2,000.00
ENGINEERING - DEVELOPM 521.33-59	RPRS/MAINT-OTHER	152.00	152.00	-
ENGINEERING - DEVELOPM 521.33-95	TRAINING/PROF DVLPT	2,011.00	2,011.00	5,000.00
ENGINEERING - DEVELOPM 521.44-91	DUES & SUBSCRIPTIONS	1,595.00	1,595.00	676.00
ENGINEERING - DEVELOPMENT SERVICES Total		948,492.00	948,492.00	999,216.00
OPERATIONS-C. MAINTEN, 531.11-01	REGULAR	296,028.00	296,028.00	-
OPERATIONS-C. MAINTEN, 531.11-03	STAND BY	751.00	751.00	-
OPERATIONS-C. MAINTEN, 531.12-01	OVERTIME	2,229.00	2,229.00	-
OPERATIONS-C. MAINTEN, 531.15-01	SOCIAL SECURITY	18,133.00	18,133.00	-
OPERATIONS-C. MAINTEN, 531.15-02	MEDICARE	4,241.00	4,241.00	-
OPERATIONS-C. MAINTEN, 531.16-01	HEALTH/DENTAL INSURANCE	39,821.00	39,821.00	-
OPERATIONS-C. MAINTEN, 531.16-03	LT DISABILITY	389.00	389.00	-
OPERATIONS-C. MAINTEN, 531.16-04	LIFE/AD&D INSURANCE	635.00	635.00	-

OPERATIONS-C. MAINTEN, 531.17-01	LGERS	26,762.00	26,762.00	-
OPERATIONS-C. MAINTEN, 531.17-02	401K CONTRIBUTION	11,227.00	11,227.00	-
OPERATIONS-C. MAINTEN, 531.32-51	VEHICLES-MOTOR FUELS/LUB	500.00	500.00	-
OPERATIONS-C. MAINTEN, 531.32-60	OFFICE SUPPLIES	8,014.00	8,014.00	-
OPERATIONS-C. MAINTEN, 531.32-91	COMPUTER HARDWARE	15.00	15.00	-
OPERATIONS-C. MAINTEN, 531.32-95	SAFETY SUPPLIES	109.00	109.00	-
OPERATIONS-C. MAINTEN, 531.33-12	BUSINESS TRAVEL	3,000.00	3,000.00	-
OPERATIONS-C. MAINTEN, 531.33-25	POSTAGE EXPENSE	14.00	14.00	-
OPERATIONS-C. MAINTEN, 531.33-29	COMMUNIC-CELL/BEEPERS/OTH	3,168.00	3,168.00	-
OPERATIONS-C. MAINTEN, 531.33-51	RPRS/MAINT-BLDGS & GRNDS	1,500.00	1,500.00	-
OPERATIONS-C. MAINTEN, 531.33-52	RPRS/MAINT-VEH & EQPT	374,646.00	374,646.00	-
OPERATIONS-C. MAINTEN, 531.33-95	TRAINING/PROF DVLPT	493.00	493.00	-
OPERATIONS-C. MAINTEN, 531.44-41	SERVICE CONTRACTS	175,889.00	215,889.00	-
OPERATIONS-C. MAINTEN, 531.44-42	MAINTENANCE CONTRACTS	135,000.00	135,000.00	-
OPERATIONS-C. MAINTEN, 531.44-91	DUES & SUBSCRIPTIONS	297.00	297.00	-
OPERATIONS-C. MAINTENANCE - ADMINISTRATION/FLEET MGMT Total		1,102,861.00	1,142,861.00	-
OPERATIONS-C. MAINTEN, 538.11-01	REGULAR	749,210.00	749,210.00	1,105,761.00
OPERATIONS-C. MAINTEN, 538.11-03	STAND BY	18,829.00	18,829.00	25,300.00
OPERATIONS-C. MAINTEN, 538.12-01	OVERTIME	6,000.00	6,000.00	18,100.00
OPERATIONS-C. MAINTEN, 538.15-01	SOCIAL SECURITY	45,958.00	45,958.00	68,938.00
OPERATIONS-C. MAINTEN, 538.15-02	MEDICARE	10,749.00	10,749.00	16,125.00
OPERATIONS-C. MAINTEN, 538.16-01	HEALTH/DENTAL INSURANCE	118,868.00	118,868.00	166,522.00
OPERATIONS-C. MAINTEN, 538.16-03	LT DISABILITY	900.00	900.00	1,483.00
OPERATIONS-C. MAINTEN, 538.16-04	LIFE/AD&D INSURANCE	1,716.00	1,716.00	2,633.00
OPERATIONS-C. MAINTEN, 538.17-01	LGERS	69,278.00	69,278.00	116,641.00
OPERATIONS-C. MAINTEN, 538.17-02	401K CONTRIBUTION	27,813.00	27,813.00	40,910.00
OPERATIONS-C. MAINTEN, 538.32-11	JANITORIAL SUPPLIES	1,999.00	1,999.00	-
OPERATIONS-C. MAINTEN, 538.32-12	UNIFORMS & CLOTHING	10,000.00	10,000.00	9,000.00
OPERATIONS-C. MAINTEN, 538.32-40	SMALL TOOLS	7,486.00	7,486.00	7,744.00
OPERATIONS-C. MAINTEN, 538.32-41	REPAIR & BLDG SUPPLIES	3,000.00	3,000.00	-
OPERATIONS-C. MAINTEN, 538.32-45	CONSTRUCTION MTLs	999.00	999.00	431.00
OPERATIONS-C. MAINTEN, 538.32-49	CONSUMABLE MTLs	6,669.00	6,669.00	4,013.00
OPERATIONS-C. MAINTEN, 538.32-51	VEHICLES-MOTOR FUELS/LUB	7,183.00	7,183.00	9,930.00
OPERATIONS-C. MAINTEN, 538.32-60	OFFICE SUPPLIES	-	-	4,800.00
OPERATIONS-C. MAINTEN, 538.32-93	SCADA COMPUTER HARDWARE	-	-	5,000.00
OPERATIONS-C. MAINTEN, 538.32-95	SAFETY SUPPLIES	13,942.00	13,942.00	7,178.00
OPERATIONS-C. MAINTEN, 538.33-11	MILEAGE REIMBURSEMENT	965.00	965.00	544.00
OPERATIONS-C. MAINTEN, 538.33-12	BUSINESS TRAVEL	2,554.00	2,554.00	333.00
OPERATIONS-C. MAINTEN, 538.33-29	COMMUNIC-CELL/BEEPERS/OTH	12,525.00	12,525.00	12,428.00
OPERATIONS-C. MAINTEN, 538.33-32	FUEL OIL	-	-	24,000.00
OPERATIONS-C. MAINTEN, 538.33-51	RPRS/MAINT-BLDGS & GRNDS	149,012.00	169,412.00	-
OPERATIONS-C. MAINTEN, 538.33-52	RPRS/MAINT-VEH & EQPT	-	65,000.00	383,000.00

OPERATIONS-C. MAINTEN, 538.33-61	RPRS/MAINT-PLANT EQPT	260,529.00	506,519.00	848,753.00
OPERATIONS-C. MAINTEN, 538.33-62	RPRS/MAINT-PUMP STA EQPT	90,144.00	148,374.00	-
OPERATIONS-C. MAINTEN, 538.33-63	RPRS/MAINT-LAB EQPT	12,346.00	12,346.00	-
OPERATIONS-C. MAINTEN, 538.33-65	RPRS/MAINT-SS WWT PLANT	151,094.00	158,878.00	-
OPERATIONS-C. MAINTEN, 538.33-66	RPRS/MAINT-WATER SYSTEM	28,606.00	28,606.00	-
OPERATIONS-C. MAINTEN, 538.33-71	FREIGHT/EXPRESS/DELIVERY	800.00	1,105.00	1,014.00
OPERATIONS-C. MAINTEN, 538.33-95	TRAINING/PROF DVLPT	3,000.00	3,000.00	1,762.00
OPERATIONS-C. MAINTEN, 538.44-34	RENT-EQPT (NON-OFFICE)	-	-	16,500.00
OPERATIONS-C. MAINTEN, 538.44-41	SERVICE CONTRACTS	-	-	213,387.00
OPERATIONS-C. MAINTEN, 538.44-42	MAINTENANCE CONTRACTS	-	-	251,500.00
OPERATIONS-C. MAINTEN, 538.44-91	DUES & SUBSCRIPTIONS	400.00	400.00	430.00
OPERATIONS-C. MAINTEN, 538.59-99	CAPITALIZED ASSETS	30,142.00	89,238.00	183,472.00
OPERATIONS-C. MAINTENANCE - MAINTENANCE Total		1,842,716.00	2,299,521.00	3,547,632.00
OPERATIONS-ADMINISTRA 531.11-01	REGULAR	289,783.00	417,783.00	417,903.00
OPERATIONS-ADMINISTRA 531.15-01	SOCIAL SECURITY	17,658.00	17,658.00	25,437.00
OPERATIONS-ADMINISTRA 531.15-02	MEDICARE	4,130.00	4,130.00	5,949.00
OPERATIONS-ADMINISTRA 531.16-01	HEALTH/DENTAL INSURANCE	26,619.00	26,619.00	38,896.00
OPERATIONS-ADMINISTRA 531.16-03	LT DISABILITY	352.00	352.00	539.00
OPERATIONS-ADMINISTRA 531.16-04	LIFE/AD&D INSURANCE	684.00	684.00	987.00
OPERATIONS-ADMINISTRA 531.17-01	LGERS	25,936.00	25,936.00	42,417.00
OPERATIONS-ADMINISTRA 531.17-02	401K CONTRIBUTION	11,591.00	11,591.00	16,716.00
OPERATIONS-ADMINISTRA 531.31-60	OTHER PROFESSIONAL SVCS	2,500.00	2,500.00	-
OPERATIONS-ADMINISTRA 531.32-60	OFFICE SUPPLIES	1,624.00	1,624.00	2,326.00
OPERATIONS-ADMINISTRA 531.32-65	COMPUTER SOFTWARE	-	-	1,140.00
OPERATIONS-ADMINISTRA 531.32-91	COMPUTER HARDWARE	1,150.00	1,150.00	-
OPERATIONS-ADMINISTRA 531.32-95	SAFETY SUPPLIES	250.00	250.00	250.00
OPERATIONS-ADMINISTRA 531.33-11	MILEAGE REIMBURSEMENT	900.00	900.00	500.00
OPERATIONS-ADMINISTRA 531.33-12	BUSINESS TRAVEL	1,800.00	1,800.00	1,800.00
OPERATIONS-ADMINISTRA 531.33-25	POSTAGE EXPENSE	100.00	100.00	100.00
OPERATIONS-ADMINISTRA 531.33-29	COMMUNIC-CELL/BEEPERS/OTH	6,768.00	6,768.00	5,444.00
OPERATIONS-ADMINISTRA 531.33-95	TRAINING/PROF DVLPT	2,570.00	2,570.00	2,570.00
OPERATIONS-ADMINISTRA 531.44-91	DUES & SUBSCRIPTIONS	2,100.00	2,100.00	2,100.00
OPERATIONS-ADMINISTRATION - ADMINISTRATION Total		396,515.00	524,515.00	565,074.00
OPERATIONS-ADMINISTRA 531.11-01	REGULAR	695,404.00	631,404.00	711,492.00
OPERATIONS-ADMINISTRA 531.12-01	OVERTIME	-	-	1,000.00
OPERATIONS-ADMINISTRA 531.15-01	SOCIAL SECURITY	41,373.00	41,373.00	42,690.00
OPERATIONS-ADMINISTRA 531.15-02	MEDICARE	9,676.00	9,676.00	9,985.00
OPERATIONS-ADMINISTRA 531.16-01	HEALTH/DENTAL INSURANCE	70,454.00	70,454.00	70,698.00
OPERATIONS-ADMINISTRA 531.16-03	LT DISABILITY	898.00	898.00	949.00
OPERATIONS-ADMINISTRA 531.16-04	LIFE/AD&D INSURANCE	1,618.00	1,618.00	1,755.00
OPERATIONS-ADMINISTRA 531.17-01	LGERS	62,239.00	62,239.00	72,319.00
OPERATIONS-ADMINISTRA 531.17-02	401K CONTRIBUTION	25,677.00	25,677.00	26,108.00

OPERATIONS-ADMINISTRA 531.31-60	OTHER PROFESSIONAL SVCS	20,000.00	20,000.00	-
OPERATIONS-ADMINISTRA 531.32-60	OFFICE SUPPLIES	5,000.00	5,000.00	5,000.00
OPERATIONS-ADMINISTRA 531.32-91	COMPUTER HARDWARE	17,000.00	(8,820.00)	30,000.00
OPERATIONS-ADMINISTRA 531.32-92	PC REPLACEMENT	132,000.00	132,975.00	105,000.00
OPERATIONS-ADMINISTRA 531.32-93	SCADA COMPUTER HARDWARE	200,000.00	25,000.00	25,000.00
OPERATIONS-ADMINISTRA 531.33-11	MILEAGE REIMBURSEMENT	2,000.00	2,000.00	1,600.00
OPERATIONS-ADMINISTRA 531.33-12	BUSINESS TRAVEL	2,000.00	2,000.00	2,000.00
OPERATIONS-ADMINISTRA 531.33-21	COMMUNIC-PHONE/FAX	30,000.00	30,000.00	35,000.00
OPERATIONS-ADMINISTRA 531.33-25	POSTAGE EXPENSE	500.00	500.00	375.00
OPERATIONS-ADMINISTRA 531.33-26	COMMUNIC-DATA LINES	100,000.00	100,000.00	80,000.00
OPERATIONS-ADMINISTRA 531.33-29	COMMUNIC-CELL/BEEPERS/OTH	16,388.00	16,388.00	16,684.00
OPERATIONS-ADMINISTRA 531.33-59	RPRS/MAINT-OTHER	35,000.00	35,000.00	25,000.00
OPERATIONS-ADMINISTRA 531.33-95	TRAINING/PROF DVLPT	19,000.00	19,000.00	10,000.00
OPERATIONS-ADMINISTRA 531.44-22	SOFTWARE / LICENSING	1,342,219.00	1,390,429.00	1,728,565.00
OPERATIONS-ADMINISTRA 531.44-44	LEASE RENTAL PAYMENTS	144,300.00	144,300.00	145,000.00
OPERATIONS-ADMINISTRA 531.59-99	CAPITALIZED ASSETS	-	25,820.00	-
OPERATIONS-ADMINISTRATION - INFORMATION SERVICES Total		2,972,746.00	2,782,931.00	3,146,220.00
OPERATIONS-WTR TREATM 531.11-01	REGULAR	191,040.00	191,040.00	202,075.00
OPERATIONS-WTR TREATM 531.11-03	STAND BY	-	-	300.00
OPERATIONS-WTR TREATM 531.12-01	OVERTIME	372.00	372.00	2,200.00
OPERATIONS-WTR TREATM 531.15-01	SOCIAL SECURITY	11,179.00	11,179.00	12,004.00
OPERATIONS-WTR TREATM 531.15-02	MEDICARE	2,615.00	2,615.00	2,808.00
OPERATIONS-WTR TREATM 531.16-01	HEALTH/DENTAL INSURANCE	27,075.00	27,075.00	27,420.00
OPERATIONS-WTR TREATM 531.16-03	LT DISABILITY	219.00	219.00	234.00
OPERATIONS-WTR TREATM 531.16-04	LIFE/AD&D INSURANCE	420.00	420.00	446.00
OPERATIONS-WTR TREATM 531.17-01	LGERS	17,132.00	17,132.00	20,765.00
OPERATIONS-WTR TREATM 531.17-02	401K CONTRIBUTION	7,656.00	7,656.00	8,158.00
OPERATIONS-WTR TREATM 531.32-20	FOOD & PROVISIONS	1,799.00	1,799.00	340.00
OPERATIONS-WTR TREATM 531.32-31	SPECIAL PROG MTLs	3,500.00	3,500.00	3,500.00
OPERATIONS-WTR TREATM 531.32-40	SMALL TOOLS	4,650.00	4,650.00	1,000.00
OPERATIONS-WTR TREATM 531.32-60	OFFICE SUPPLIES	1,191.00	1,191.00	1,762.00
OPERATIONS-WTR TREATM 531.32-91	COMPUTER HARDWARE	100.00	100.00	846.00
OPERATIONS-WTR TREATM 531.32-95	SAFETY SUPPLIES	600.00	600.00	882.00
OPERATIONS-WTR TREATM 531.33-11	MILEAGE REIMBURSEMENT	921.00	921.00	921.00
OPERATIONS-WTR TREATM 531.33-12	BUSINESS TRAVEL	2,753.00	2,753.00	523.00
OPERATIONS-WTR TREATM 531.33-25	POSTAGE EXPENSE	260.00	260.00	259.00
OPERATIONS-WTR TREATM 531.33-29	COMMUNIC-CELL/BEEPERS/OTH	1,620.00	1,620.00	1,550.00
OPERATIONS-WTR TREATM 531.33-39	OTHER UTILITIES	15,330.00	15,330.00	-
OPERATIONS-WTR TREATM 531.33-41	PRINTING SERVICES/COPIES	800.00	800.00	1,483.00
OPERATIONS-WTR TREATM 531.33-47	FILING FEES AND PERMITS	10,090.00	10,090.00	10,091.00
OPERATIONS-WTR TREATM 531.33-54	RPRS/MAINT-OFFICE EQPT	400.00	400.00	904.00
OPERATIONS-WTR TREATM 531.33-95	TRAINING/PROF DVLPT	1,260.00	1,260.00	975.00

OPERATIONS-WTR TREATM 531.33-99	FINES AND PENALTIES	-	(333.00)	-
OPERATIONS-WTR TREATM 531.44-41	SERVICE CONTRACTS	-	-	22,715.00
OPERATIONS-WTR TREATM 531.44-91	DUES & SUBSCRIPTIONS	13,551.00	13,551.00	13,551.00
OPERATIONS-WTR TREATMENT - ADMINISTRATION Total		316,533.00	316,200.00	337,712.00
OPERATIONS-WTR TREATM 532.31-60	OTHER PROFESSIONAL SVCS	50,000.00	50,000.00	-
OPERATIONS-WTR TREATM 532.32-41	REPAIR & BLDG SUPPLIES	1,000.00	1,000.00	-
OPERATIONS-WTR TREATM 532.33-51	RPRS/MAINT-BLDGS & GRNDS	106,800.00	106,800.00	-
OPERATIONS-WTR TREATM 532.33-59	RPRS/MAINT-OTHER	10,723.00	10,723.00	-
OPERATIONS-WTR TREATM 532.33-66	RPRS/MAINT-WATER SYSTEM	80,000.00	80,000.00	-
OPERATIONS-WTR TREATM 532.33-69	RPRS/MAINT-SCADA SYSTEM	75,124.00	92,900.00	-
OPERATIONS-WTR TREATM 532.33-71	FREIGHT/EXPRESS/DELIVERY	200.00	200.00	-
OPERATIONS-WTR TREATM 532.44-41	SERVICE CONTRACTS	15,956.00	15,956.00	-
OPERATIONS-WTR TREATM 532.44-42	MAINTENANCE CONTRACTS	256,500.00	111,500.00	-
OPERATIONS-WTR TREATMENT - PLANT OPS & MAINTENANCE Total		596,303.00	469,079.00	-
OPERATIONS-WTR TREATM 532.11-01	REGULAR	695,961.00	631,961.00	597,108.00
OPERATIONS-WTR TREATM 532.11-03	STAND BY	-	-	800.00
OPERATIONS-WTR TREATM 532.12-01	OVERTIME	65,000.00	65,000.00	92,800.00
OPERATIONS-WTR TREATM 532.15-01	SOCIAL SECURITY	46,067.00	46,067.00	41,275.00
OPERATIONS-WTR TREATM 532.15-02	MEDICARE	10,775.00	10,775.00	9,653.00
OPERATIONS-WTR TREATM 532.16-01	HEALTH/DENTAL INSURANCE	101,904.00	101,904.00	95,101.00
OPERATIONS-WTR TREATM 532.16-03	LT DISABILITY	1,085.00	1,085.00	811.00
OPERATIONS-WTR TREATM 532.16-04	LIFE/AD&D INSURANCE	1,696.00	1,696.00	1,546.00
OPERATIONS-WTR TREATM 532.17-01	LGERS	68,107.00	68,107.00	70,108.00
OPERATIONS-WTR TREATM 532.17-02	401K CONTRIBUTION	28,544.00	28,544.00	23,886.00
OPERATIONS-WTR TREATM 532.32-11	JANITORIAL SUPPLIES	300.00	300.00	-
OPERATIONS-WTR TREATM 532.32-12	UNIFORMS & CLOTHING	2,800.00	2,800.00	2,740.00
OPERATIONS-WTR TREATM 532.32-35	CHEMICALS	1,253,300.00	1,253,300.00	1,262,800.00
OPERATIONS-WTR TREATM 532.32-38	LABORATORY	29,013.00	29,013.00	19,701.00
OPERATIONS-WTR TREATM 532.32-40	SMALL TOOLS	11,410.00	11,410.00	8,596.00
OPERATIONS-WTR TREATM 532.32-49	CONSUMABLE MTLs	15,956.00	15,956.00	24,000.00
OPERATIONS-WTR TREATM 532.32-51	VEHICLES-MOTOR FUELS/LUB	1,600.00	1,600.00	1,233.00
OPERATIONS-WTR TREATM 532.32-53	VEHICLES-OTHER	2,000.00	2,000.00	-
OPERATIONS-WTR TREATM 532.32-60	OFFICE SUPPLIES	1,790.00	1,790.00	421.00
OPERATIONS-WTR TREATM 532.32-91	COMPUTER HARDWARE	1,244.00	1,244.00	2,014.00
OPERATIONS-WTR TREATM 532.32-95	SAFETY SUPPLIES	4,269.00	4,269.00	3,000.00
OPERATIONS-WTR TREATM 532.33-11	MILEAGE REIMBURSEMENT	210.00	210.00	112.00
OPERATIONS-WTR TREATM 532.33-12	BUSINESS TRAVEL	8,788.00	8,788.00	4,000.00
OPERATIONS-WTR TREATM 532.33-29	COMMUNIC-CELL/BEEPERS/OTH	4,536.00	4,536.00	4,348.00
OPERATIONS-WTR TREATM 532.33-30	REFUSE	1,889.00	1,889.00	1,889.00
OPERATIONS-WTR TREATM 532.33-31	ELECTRICITY	882,000.00	882,000.00	1,025,000.00
OPERATIONS-WTR TREATM 532.33-32	FUEL OIL	85,000.00	12,800.00	60,000.00
OPERATIONS-WTR TREATM 532.33-33	NATURAL GAS	5,279.00	5,279.00	5,200.00

OPERATIONS-WTR TREATM 532.33-34	WATER	374.00	374.00	269.00
OPERATIONS-WTR TREATM 532.33-40	RAW WATER PURCHASE	1,102,127.00	1,102,127.00	1,026,000.00
OPERATIONS-WTR TREATM 532.33-47	FILING FEES AND PERMITS	2,310.00	2,310.00	1,920.00
OPERATIONS-WTR TREATM 532.33-54	RPRS/MAINT-OFFICE EQPT	200.00	200.00	-
OPERATIONS-WTR TREATM 532.33-61	RPRS/MAINT-PLANT EQPT	55,565.00	55,565.00	56,523.00
OPERATIONS-WTR TREATM 532.33-63	RPRS/MAINT-LAB EQPT	2,200.00	2,200.00	-
OPERATIONS-WTR TREATM 532.33-69	RPRS/MAINT-SCADA SYSTEM	-	-	20,000.00
OPERATIONS-WTR TREATM 532.33-71	FREIGHT/EXPRESS/DELIVERY	800.00	800.00	697.00
OPERATIONS-WTR TREATM 532.33-95	TRAINING/PROF DVLPT	5,535.00	5,535.00	7,255.00
OPERATIONS-WTR TREATM 532.44-10	STATE PRIVILEGE TAX	150.00	150.00	-
OPERATIONS-WTR TREATM 532.44-34	RENT-EQPT (NON-OFFICE)	25,254.00	25,254.00	26,502.00
OPERATIONS-WTR TREATM 532.44-41	SERVICE CONTRACTS	50,472.00	37,726.00	52,204.00
OPERATIONS-WTR TREATM 532.44-42	MAINTENANCE CONTRACTS	44,184.00	(5,816.00)	35,361.00
OPERATIONS-WTR TREATM 532.44-91	DUES & SUBSCRIPTIONS	5,495.00	5,495.00	5,759.00
OPERATIONS-WTR TREATM 532.59-99	CAPITALIZED ASSETS	-	34,946.00	-
OPERATIONS-WTR TREATMENT - PLANT OPERATIONS Total		4,625,189.00	4,461,189.00	4,590,632.00
OPERATIONS-WTR TREATM 532.11-01	REGULAR	388,384.00	388,384.00	315,743.00
OPERATIONS-WTR TREATM 532.11-03	STAND BY	-	-	9,700.00
OPERATIONS-WTR TREATM 532.12-01	OVERTIME	54,563.00	54,563.00	69,000.00
OPERATIONS-WTR TREATM 532.15-01	SOCIAL SECURITY	27,014.00	27,014.00	23,810.00
OPERATIONS-WTR TREATM 532.15-02	MEDICARE	6,319.00	6,319.00	5,569.00
OPERATIONS-WTR TREATM 532.16-01	HEALTH/DENTAL INSURANCE	64,883.00	64,883.00	59,955.00
OPERATIONS-WTR TREATM 532.16-03	LT DISABILITY	659.00	659.00	444.00
OPERATIONS-WTR TREATM 532.16-04	LIFE/AD&D INSURANCE	1,020.00	1,020.00	848.00
OPERATIONS-WTR TREATM 532.17-01	LGERS	39,645.00	39,645.00	40,037.00
OPERATIONS-WTR TREATM 532.17-02	401K CONTRIBUTION	15,758.00	15,758.00	14,150.00
OPERATIONS-WTR TREATM 532.31-60	OTHER PROFESSIONAL SVCS	50,000.00	50,000.00	-
OPERATIONS-WTR TREATM 532.32-11	JANITORIAL SUPPLIES	1,715.00	1,715.00	-
OPERATIONS-WTR TREATM 532.32-12	UNIFORMS & CLOTHING	2,144.00	2,144.00	1,714.00
OPERATIONS-WTR TREATM 532.32-35	CHEMICALS	194,793.00	194,793.00	260,109.00
OPERATIONS-WTR TREATM 532.32-38	LABORATORY	18,724.00	18,724.00	33,450.00
OPERATIONS-WTR TREATM 532.32-40	SMALL TOOLS	28,850.00	28,850.00	19,300.00
OPERATIONS-WTR TREATM 532.32-49	CONSUMABLE MTLs	34,332.00	34,332.00	36,706.00
OPERATIONS-WTR TREATM 532.32-51	VEHICLES-MOTOR FUELS/LUB	1,000.00	1,000.00	630.00
OPERATIONS-WTR TREATM 532.32-60	OFFICE SUPPLIES	1,129.00	1,129.00	1,290.00
OPERATIONS-WTR TREATM 532.32-65	COMPUTER SOFTWARE	300.00	300.00	-
OPERATIONS-WTR TREATM 532.32-91	COMPUTER HARDWARE	700.00	700.00	1,427.00
OPERATIONS-WTR TREATM 532.32-95	SAFETY SUPPLIES	8,055.00	8,055.00	3,510.00
OPERATIONS-WTR TREATM 532.33-12	BUSINESS TRAVEL	8,280.00	8,280.00	4,000.00
OPERATIONS-WTR TREATM 532.33-29	COMMUNIC-CELL/BEEPERS/OTH	3,893.00	3,893.00	3,300.00
OPERATIONS-WTR TREATM 532.33-31	ELECTRICITY	330,000.00	380,000.00	400,000.00
OPERATIONS-WTR TREATM 532.33-32	FUEL OIL	25,000.00	25,000.00	25,000.00

OPERATIONS-WTR TREATN 532.33-41	PRINTING SERVICES/COPIES	1,350.00	1,350.00	-
OPERATIONS-WTR TREATN 532.33-47	FILING FEES AND PERMITS	2,300.00	2,300.00	2,300.00
OPERATIONS-WTR TREATN 532.33-61	RPRS/MAINT-PLANT EQPT	15,669.00	35,669.00	63,554.00
OPERATIONS-WTR TREATN 532.33-63	RPRS/MAINT-LAB EQPT	6,324.00	6,324.00	-
OPERATIONS-WTR TREATN 532.33-69	RPRS/MAINT-SCADA SYSTEM	-	-	40,000.00
OPERATIONS-WTR TREATN 532.33-71	FREIGHT/EXPRESS/DELIVERY	1,051.00	1,051.00	760.00
OPERATIONS-WTR TREATN 532.33-95	TRAINING/PROF DVLPT	8,307.00	8,307.00	6,600.00
OPERATIONS-WTR TREATN 532.44-10	STATE PRIVILEGE TAX	240.00	240.00	-
OPERATIONS-WTR TREATN 532.44-41	SERVICE CONTRACTS	345.00	345.00	345.00
OPERATIONS-WTR TREATN 532.44-42	MAINTENANCE CONTRACTS	15,650.00	15,650.00	-
OPERATIONS-WTR TREATN 532.44-91	DUES & SUBSCRIPTIONS	945.00	945.00	945.00
OPERATIONS-WTR TREATMENT - NANO PLANT & WELLFIELD Total		1,359,341.00	1,429,341.00	1,444,196.00
OPERATIONS WATER TREA 532.11-01	REGULAR	178,308.00	178,308.00	295,277.00
OPERATIONS WATER TREA 532.11-03	STAND BY	10,296.00	10,296.00	9,400.00
OPERATIONS WATER TREA 532.12-01	OVERTIME	11,440.00	11,440.00	18,900.00
OPERATIONS WATER TREA 532.15-01	SOCIAL SECURITY	11,748.00	11,748.00	19,576.00
OPERATIONS WATER TREA 532.15-02	MEDICARE	2,748.00	2,748.00	4,581.00
OPERATIONS WATER TREA 532.16-01	HEALTH/DENTAL INSURANCE	37,166.00	37,166.00	41,698.00
OPERATIONS WATER TREA 532.16-03	LT DISABILITY	228.00	228.00	331.00
OPERATIONS WATER TREA 532.16-04	LIFE/AD&D INSURANCE	419.00	419.00	637.00
OPERATIONS WATER TREA 532.17-01	LGERS	17,905.00	17,905.00	32,846.00
OPERATIONS WATER TREA 532.17-02	401K CONTRIBUTION	8,002.00	8,002.00	11,163.00
OPERATIONS WATER TREA 532.32-11	JANITORIAL SUPPLIES	500.00	500.00	-
OPERATIONS WATER TREA 532.32-12	UNIFORMS & CLOTHING	2,296.00	2,296.00	1,800.00
OPERATIONS WATER TREA 532.32-35	CHEMICALS	21,200.00	21,200.00	25,950.00
OPERATIONS WATER TREA 532.32-38	LABORATORY	17,606.00	17,606.00	14,228.00
OPERATIONS WATER TREA 532.32-40	SMALL TOOLS	61,880.00	41,008.00	40,000.00
OPERATIONS WATER TREA 532.32-45	CONSTRUCTION MTLs	2,500.00	2,500.00	20,000.00
OPERATIONS WATER TREA 532.32-49	CONSUMABLE MTLs	10,000.00	10,000.00	10,500.00
OPERATIONS WATER TREA 532.32-51	VEHICLES-MOTOR FUELS/LUB	5,550.00	5,550.00	7,300.00
OPERATIONS WATER TREA 532.32-60	OFFICE SUPPLIES	1,200.00	1,200.00	1,200.00
OPERATIONS WATER TREA 532.32-65	COMPUTER SOFTWARE	-	-	6,825.00
OPERATIONS WATER TREA 532.32-91	COMPUTER HARDWARE	2,800.00	2,800.00	2,800.00
OPERATIONS WATER TREA 532.32-95	SAFETY SUPPLIES	1,700.00	1,700.00	4,975.00
OPERATIONS WATER TREA 532.32-99	OTHER SUPPLIES/MTLS	4,220.00	4,220.00	4,500.00
OPERATIONS WATER TREA 532.33-11	MILEAGE REIMBURSEMENT	500.00	500.00	1,000.00
OPERATIONS WATER TREA 532.33-12	BUSINESS TRAVEL	7,920.00	7,920.00	5,068.00
OPERATIONS WATER TREA 532.33-29	COMMUNIC-CELL/BEEPERS/OTH	6,696.00	6,696.00	6,444.00
OPERATIONS WATER TREA 532.33-31	ELECTRICITY	74,527.00	74,527.00	110,000.00
OPERATIONS WATER TREA 532.33-32	FUEL OIL	4,521.00	4,521.00	3,245.00
OPERATIONS WATER TREA 532.33-38	LANDFILL DISPOSAL FEES	200.00	200.00	100.00
OPERATIONS WATER TREA 532.33-52	RPRS/MAINT-VEH & EQPT	550.00	550.00	200.00

OPERATIONS WATER TREA 532.33-61	RPRS/MAINT-PLANT EQPT	-	-	71,803.00
OPERATIONS WATER TREA 532.33-63	RPRS/MAINT-LAB EQPT	19,200.00	19,200.00	-
OPERATIONS WATER TREA 532.33-71	FREIGHT/EXPRESS/DELIVERY	200.00	200.00	100.00
OPERATIONS WATER TREA 532.33-95	TRAINING/PROF DVLPT	3,900.00	3,900.00	6,700.00
OPERATIONS WATER TREA 532.44-34	RENT-EQPT (NON-OFFICE)	3,000.00	3,000.00	4,500.00
OPERATIONS WATER TREA 532.44-41	SERVICE CONTRACTS	225.00	225.00	420.00
OPERATIONS WATER TREA 532.44-91	DUES & SUBSCRIPTIONS	1,035.00	1,035.00	1,375.00
OPERATIONS WATER TREA 532.59-99	CAPITALIZED ASSETS	-	50,872.00	-
OPERATIONS WATER TREATMENT - FIELD SERVICES Total		532,186.00	562,186.00	785,442.00
OPERATIONS-WWTR TREA 531.11-01	REGULAR	173,939.00	173,939.00	180,914.00
OPERATIONS-WWTR TREA 531.11-05	PREMIUM PAY/AWARDS	500.00	500.00	-
OPERATIONS-WWTR TREA 531.12-01	OVERTIME	300.00	300.00	-
OPERATIONS-WWTR TREA 531.15-01	SOCIAL SECURITY	10,468.00	10,468.00	10,774.00
OPERATIONS-WWTR TREA 531.15-02	MEDICARE	2,448.00	2,448.00	2,520.00
OPERATIONS-WWTR TREA 531.16-01	HEALTH/DENTAL INSURANCE	25,202.00	25,202.00	25,636.00
OPERATIONS-WWTR TREA 531.16-03	LT DISABILITY	221.00	221.00	252.00
OPERATIONS-WWTR TREA 531.16-04	LIFE/AD&D INSURANCE	422.00	422.00	475.00
OPERATIONS-WWTR TREA 531.17-01	LGERS	12,794.00	12,794.00	15,020.00
OPERATIONS-WWTR TREA 531.17-02	401K CONTRIBUTION	6,354.00	6,354.00	6,578.00
OPERATIONS-WWTR TREA 531.31-60	OTHER PROFESSIONAL SVCS	5,196.00	5,196.00	-
OPERATIONS-WWTR TREA 531.32-11	JANITORIAL SUPPLIES	2,700.00	2,700.00	-
OPERATIONS-WWTR TREA 531.32-12	UNIFORMS & CLOTHING	250.00	250.00	223.00
OPERATIONS-WWTR TREA 531.32-20	FOOD & PROVISIONS	200.00	200.00	-
OPERATIONS-WWTR TREA 531.32-30	EDUC/MEDICAL/AGRIC SUPP	100.00	100.00	-
OPERATIONS-WWTR TREA 531.32-31	SPECIAL PROG MTLs	820.00	820.00	695.00
OPERATIONS-WWTR TREA 531.32-32	AUDIO VISUAL & LIBRARY	125.00	125.00	-
OPERATIONS-WWTR TREA 531.32-49	CONSUMABLE MTLs	-	-	2,637.00
OPERATIONS-WWTR TREA 531.32-51	VEHICLES-MOTOR FUELS/LUB	900.00	900.00	978.00
OPERATIONS-WWTR TREA 531.32-60	OFFICE SUPPLIES	6,000.00	6,000.00	5,858.00
OPERATIONS-WWTR TREA 531.32-91	COMPUTER HARDWARE	300.00	300.00	-
OPERATIONS-WWTR TREA 531.32-95	SAFETY SUPPLIES	450.00	450.00	209.00
OPERATIONS-WWTR TREA 531.33-12	BUSINESS TRAVEL	850.00	850.00	463.00
OPERATIONS-WWTR TREA 531.33-25	POSTAGE EXPENSE	325.00	325.00	318.00
OPERATIONS-WWTR TREA 531.33-29	COMMUNIC-CELL/BEEPERS/OTH	725.00	725.00	840.00
OPERATIONS-WWTR TREA 531.33-41	PRINTING SERVICES/COPIES	65.00	65.00	-
OPERATIONS-WWTR TREA 531.33-59	RPRS/MAINT-OTHER	250.00	250.00	-
OPERATIONS-WWTR TREA 531.33-71	FREIGHT/EXPRESS/DELIVERY	14.00	14.00	-
OPERATIONS-WWTR TREA 531.33-95	TRAINING/PROF DVLPT	850.00	850.00	472.00
OPERATIONS-WWTR TREA 531.44-31	RENT-COPIER EQPT	43.00	43.00	125.00
OPERATIONS-WWTR TREA 531.44-91	DUES & SUBSCRIPTIONS	3,054.00	3,054.00	2,397.00
OPERATIONS-WWTR TREATMENT - ADMINISTRATION Total		255,865.00	255,865.00	257,384.00
OPERATIONS-WWTR TREA 533.11-01	REGULAR	709,705.00	709,705.00	711,634.00

OPERATIONS-WWTR TREA 533.12-01	OVERTIME	8,800.00	8,800.00	15,400.00
OPERATIONS-WWTR TREA 533.15-01	SOCIAL SECURITY	42,511.00	42,511.00	42,654.00
OPERATIONS-WWTR TREA 533.15-02	MEDICARE	9,943.00	9,943.00	9,975.00
OPERATIONS-WWTR TREA 533.16-01	HEALTH/DENTAL INSURANCE	129,524.00	129,524.00	130,418.00
OPERATIONS-WWTR TREA 533.16-03	LT DISABILITY	1,027.00	1,027.00	962.00
OPERATIONS-WWTR TREA 533.16-04	LIFE/AD&D INSURANCE	1,756.00	1,756.00	1,822.00
OPERATIONS-WWTR TREA 533.17-01	LGERS	64,307.00	64,307.00	73,795.00
OPERATIONS-WWTR TREA 533.17-02	401K CONTRIBUTION	26,217.00	26,217.00	25,482.00
OPERATIONS-WWTR TREA 533.32-11	JANITORIAL SUPPLIES	500.00	500.00	-
OPERATIONS-WWTR TREA 533.32-12	UNIFORMS & CLOTHING	2,847.00	2,847.00	2,593.00
OPERATIONS-WWTR TREA 533.32-20	FOOD & PROVISIONS	500.00	500.00	-
OPERATIONS-WWTR TREA 533.32-35	CHEMICALS	79,093.00	79,093.00	80,000.00
OPERATIONS-WWTR TREA 533.32-38	LABORATORY	10,000.00	10,000.00	9,995.00
OPERATIONS-WWTR TREA 533.32-40	SMALL TOOLS	500.00	500.00	376.00
OPERATIONS-WWTR TREA 533.32-43	LANDSCAPE	500.00	500.00	-
OPERATIONS-WWTR TREA 533.32-45	CONSTRUCTION MTLs	500.00	500.00	417.00
OPERATIONS-WWTR TREA 533.32-49	CONSUMABLE MTLs	3,333.00	3,333.00	4,431.00
OPERATIONS-WWTR TREA 533.32-51	VEHICLES-MOTOR FUELS/LUB	600.00	600.00	720.00
OPERATIONS-WWTR TREA 533.32-60	OFFICE SUPPLIES	6,000.00	6,000.00	5,178.00
OPERATIONS-WWTR TREA 533.32-91	COMPUTER HARDWARE	1,700.00	1,700.00	710.00
OPERATIONS-WWTR TREA 533.32-95	SAFETY SUPPLIES	4,230.00	4,230.00	3,962.00
OPERATIONS-WWTR TREA 533.33-12	BUSINESS TRAVEL	1,100.00	1,100.00	1,080.00
OPERATIONS-WWTR TREA 533.33-25	POSTAGE EXPENSE	100.00	100.00	100.00
OPERATIONS-WWTR TREA 533.33-29	COMMUNIC-CELL/BEEPERS/OTH	1,537.00	1,537.00	1,950.00
OPERATIONS-WWTR TREA 533.33-30	REFUSE	53,004.00	53,004.00	60,000.00
OPERATIONS-WWTR TREA 533.33-31	ELECTRICITY	476,943.00	526,943.00	512,000.00
OPERATIONS-WWTR TREA 533.33-32	FUEL OIL	26,495.00	26,495.00	26,127.00
OPERATIONS-WWTR TREA 533.33-33	NATURAL GAS	10,000.00	10,000.00	9,438.00
OPERATIONS-WWTR TREA 533.33-36	PRINTING-LAB TESTING SERV	850.00	850.00	-
OPERATIONS-WWTR TREA 533.33-37	FILING FEES AND PERMITS	3,980.00	3,980.00	5,297.00
OPERATIONS-WWTR TREA 533.33-51	RPRS/MAINT-BLDGS & GRNDS	14,000.00	14,000.00	-
OPERATIONS-WWTR TREA 533.33-54	RPRS/MAINT-OFFICE EQPT	600.00	600.00	-
OPERATIONS-WWTR TREA 533.33-59	RPRS/MAINT-OTHER	16,800.00	16,800.00	-
OPERATIONS-WWTR TREA 533.33-61	RPRS/MAINT-PLANT EQPT	46,100.00	46,100.00	60,000.00
OPERATIONS-WWTR TREA 533.33-69	RPRS/MAINT-SCADA SYSTEM	2,000.00	2,000.00	1,369.00
OPERATIONS-WWTR TREA 533.33-71	FREIGHT/EXPRESS/DELIVERY	300.00	300.00	359.00
OPERATIONS-WWTR TREA 533.33-95	TRAINING/PROF DVLPT	3,000.00	3,000.00	2,410.00
OPERATIONS-WWTR TREA 533.44-41	SERVICE CONTRACTS	1,400.00	1,400.00	1,431.00
OPERATIONS-WWTR TREA 533.44-42	MAINTENANCE CONTRACTS	11,210.00	11,210.00	11,634.00
OPERATIONS-WWTR TREA 533.44-91	DUES & SUBSCRIPTIONS	980.00	980.00	826.00
OPERATIONS-WWTR TREATMENT - NORTHSIDE PLANT OPS Total		1,774,492.00	1,824,492.00	1,814,545.00
OPERATIONS-WWTR TREA 533.11-01	REGULAR	562,885.00	562,885.00	565,631.00

OPERATIONS-WWTR TREA 533.12-01	OVERTIME	11,191.00	11,191.00	19,600.00
OPERATIONS-WWTR TREA 533.15-01	SOCIAL SECURITY	34,260.00	34,260.00	35,170.00
OPERATIONS-WWTR TREA 533.15-02	MEDICARE	8,013.00	8,013.00	8,226.00
OPERATIONS-WWTR TREA 533.16-01	HEALTH/DENTAL INSURANCE	92,100.00	92,100.00	81,537.00
OPERATIONS-WWTR TREA 533.16-03	LT DISABILITY	720.00	720.00	811.00
OPERATIONS-WWTR TREA 533.16-04	LIFE/AD&D INSURANCE	1,331.00	1,331.00	1,442.00
OPERATIONS-WWTR TREA 533.17-01	LGERS	51,380.00	51,380.00	59,401.00
OPERATIONS-WWTR TREA 533.17-02	401K CONTRIBUTION	21,166.00	21,166.00	21,394.00
OPERATIONS-WWTR TREA 533.31-60	OTHER PROFESSIONAL SVCS	-	20,000.00	20,000.00
OPERATIONS-WWTR TREA 533.32-11	JANITORIAL SUPPLIES	1,242.00	1,242.00	-
OPERATIONS-WWTR TREA 533.32-12	UNIFORMS & CLOTHING	1,988.00	1,988.00	2,150.00
OPERATIONS-WWTR TREA 533.32-20	FOOD & PROVISIONS	482.00	482.00	161.00
OPERATIONS-WWTR TREA 533.32-32	AUDIO VISUAL & LIBRARY	316.00	316.00	-
OPERATIONS-WWTR TREA 533.32-35	CHEMICALS	40,175.00	60,175.00	14,000.00
OPERATIONS-WWTR TREA 533.32-38	LABORATORY	4,769.00	4,769.00	3,847.00
OPERATIONS-WWTR TREA 533.32-40	SMALL TOOLS	250.00	250.00	301.00
OPERATIONS-WWTR TREA 533.32-43	LANDSCAPE	250.00	250.00	-
OPERATIONS-WWTR TREA 533.32-45	CONSTRUCTION MTLs	997.00	997.00	545.00
OPERATIONS-WWTR TREA 533.32-49	CONSUMABLE MTLs	921.00	921.00	1,505.00
OPERATIONS-WWTR TREA 533.32-51	VEHICLES-MOTOR FUELS/LUB	3,000.00	3,000.00	1,767.00
OPERATIONS-WWTR TREA 533.32-60	OFFICE SUPPLIES	2,941.00	2,941.00	2,857.00
OPERATIONS-WWTR TREA 533.32-91	COMPUTER HARDWARE	446.00	446.00	610.00
OPERATIONS-WWTR TREA 533.32-95	SAFETY SUPPLIES	2,015.00	2,015.00	1,409.00
OPERATIONS-WWTR TREA 533.32-99	OTHER SUPPLIES/MTLS	3,255.00	3,255.00	2,656.00
OPERATIONS-WWTR TREA 533.33-12	BUSINESS TRAVEL	1,699.00	1,699.00	1,097.00
OPERATIONS-WWTR TREA 533.33-25	POSTAGE EXPENSE	250.00	250.00	100.00
OPERATIONS-WWTR TREA 533.33-29	COMMUNIC-CELL/BEEPERS/OTH	4,056.00	4,056.00	3,801.00
OPERATIONS-WWTR TREA 533.33-30	REFUSE	40,511.00	59,186.00	39,000.00
OPERATIONS-WWTR TREA 533.33-31	ELECTRICITY	186,250.00	186,250.00	210,000.00
OPERATIONS-WWTR TREA 533.33-32	FUEL OIL	5,424.00	5,424.00	1,584.00
OPERATIONS-WWTR TREA 533.33-33	NATURAL GAS	2,144.00	2,144.00	715.00
OPERATIONS-WWTR TREA 533.33-41	PRINTING SERVICES/COPIES	200.00	200.00	-
OPERATIONS-WWTR TREA 533.33-47	FILING FEES AND PERMITS	3,727.00	3,727.00	3,727.00
OPERATIONS-WWTR TREA 533.33-51	RPRS/MAINT-BLDGS & GRNDS	10,348.00	10,348.00	-
OPERATIONS-WWTR TREA 533.33-59	RPRS/MAINT-OTHER	4,164.00	4,164.00	-
OPERATIONS-WWTR TREA 533.33-61	RPRS/MAINT-PLANT EQPT	-	-	265,000.00
OPERATIONS-WWTR TREA 533.33-65	RPRS/MAINT-SS PLANT	50,525.00	44,325.00	-
OPERATIONS-WWTR TREA 533.33-71	FREIGHT/EXPRESS/DELIVERY	150.00	150.00	100.00
OPERATIONS-WWTR TREA 533.33-95	TRAINING/PROF DVLPT	1,275.00	1,275.00	1,716.00
OPERATIONS-WWTR TREA 533.44-34	RENT-EQPT (NON-OFFICE)	250.00	250.00	-
OPERATIONS-WWTR TREA 533.44-42	MAINTENANCE CONTRACTS	8,247.00	170,247.00	6,396.00
OPERATIONS-WWTR TREA 533.44-91	DUES & SUBSCRIPTIONS	2,000.00	2,000.00	1,054.00

OPERATIONS-WWTR TREA 533.59-99	CAPITALIZED ASSETS	70,000.00	-	-
OPERATIONS-WWTR TREATMENT - SS PLANT OPS & MAINT Total		1,237,313.00	1,381,788.00	1,379,310.00
OPERATIONS-WWTR TREA 533.11-01	REGULAR	-	107,000.00	104,520.00
OPERATIONS-WWTR TREA 533.12-01	OVERTIME	-	-	1,500.00
OPERATIONS-WWTR TREA 533.15-01	SOCIAL SECURITY	-	-	6,126.00
OPERATIONS-WWTR TREA 533.15-02	MEDICARE	-	-	1,433.00
OPERATIONS-WWTR TREA 533.16-01	HEALTH/DENTAL INSURANCE	-	-	27,875.00
OPERATIONS-WWTR TREA 533.16-03	LT DISABILITY	-	-	149.00
OPERATIONS-WWTR TREA 533.16-04	LIFE/AD&D INSURANCE	-	-	282.00
OPERATIONS-WWTR TREA 533.17-01	LGERS	-	-	10,762.00
OPERATIONS-WWTR TREA 533.17-02	401K CONTRIBUTION	-	-	3,529.00
OPERATIONS-WWTR TREA 533.32-11	JANITORIAL SUPPLIES	214.00	214.00	-
OPERATIONS-WWTR TREA 533.32-12	UNIFORMS & CLOTHING	-	-	650.00
OPERATIONS-WWTR TREA 533.32-35	CHEMICALS	1,475.00	1,475.00	100,000.00
OPERATIONS-WWTR TREA 533.32-49	CONSUMABLE MTLS	276.00	276.00	587.00
OPERATIONS-WWTR TREA 533.32-60	OFFICE SUPPLIES	125.00	125.00	100.00
OPERATIONS-WWTR TREA 533.32-95	SAFETY SUPPLIES	-	-	700.00
OPERATIONS-WWTR TREA 533.33-12	BUSINESS TRAVEL	-	-	420.00
OPERATIONS-WWTR TREA 533.33-25	POSTAGE EXPENSE	156.00	156.00	-
OPERATIONS-WWTR TREA 533.33-41	PRINTING SERVICES/COPIES	200.00	200.00	-
OPERATIONS-WWTR TREA 533.33-47	FILING FEES AND PERMITS	1,310.00	1,310.00	1,310.00
OPERATIONS-WWTR TREA 533.33-51	RPRS/MAINT-BLDGS & GRNDS	14,500.00	14,500.00	-
OPERATIONS-WWTR TREA 533.33-61	RPRS/MAINT-PLANT EQPT	9,100.00	9,100.00	14,000.00
OPERATIONS-WWTR TREA 533.33-65	RPRS/MAINT-SS PLANT	4,500.00	4,500.00	-
OPERATIONS-WWTR TREA 533.33-71	FREIGHT/EXPRESS/DELIVERY	150.00	150.00	-
OPERATIONS-WWTR TREA 533.33-91	SLUDGE DISPOSAL SERVICES	2,760,000.00	1,707,500.00	1,000,000.00
OPERATIONS-WWTR TREA 533.33-95	TRAINING/PROF DVLPT	-	-	400.00
OPERATIONS-WWTR TREA 533.44-42	MAINTENANCE CONTRACTS	750.00	750.00	-
OPERATIONS-WWTR TREA 533.44-91	DUES & SUBSCRIPTIONS	-	-	60.00
OPERATIONS-WWTR TREATMENT - BIO-SOLIDS Total		2,792,756.00	1,847,256.00	1,274,403.00
OPS-US-CONSTR & WTR DI 531.11-01	REGULAR	314,906.00	314,906.00	328,094.00
OPS-US-CONSTR & WTR DI 531.11-03	STAND BY	-	-	800.00
OPS-US-CONSTR & WTR DI 531.12-01	OVERTIME	11,000.00	11,000.00	8,700.00
OPS-US-CONSTR & WTR DI 531.15-01	SOCIAL SECURITY	19,229.00	19,229.00	20,027.00
OPS-US-CONSTR & WTR DI 531.15-02	MEDICARE	4,498.00	4,498.00	4,684.00
OPS-US-CONSTR & WTR DI 531.16-01	HEALTH/DENTAL INSURANCE	44,065.00	44,065.00	43,005.00
OPS-US-CONSTR & WTR DI 531.16-03	LT DISABILITY	402.00	402.00	458.00
OPS-US-CONSTR & WTR DI 531.16-04	LIFE/AD&D INSURANCE	760.00	760.00	851.00
OPS-US-CONSTR & WTR DI 531.17-01	LGERS	29,169.00	29,169.00	34,267.00
OPS-US-CONSTR & WTR DI 531.17-02	401K CONTRIBUTION	13,036.00	13,036.00	13,409.00
OPS-US-CONSTR & WTR DI 531.32-11	JANITORIAL SUPPLIES	1,000.00	1,000.00	-
OPS-US-CONSTR & WTR DI 531.32-12	UNIFORMS & CLOTHING	479.00	479.00	362.00

OPS-US-CONSTR & WTR DI 531.32-49	CONSUMABLE MTLs	-	-	1,050.00
OPS-US-CONSTR & WTR DI 531.32-51	VEHICLES-MOTOR FUELS/LUB	5,000.00	5,000.00	7,100.00
OPS-US-CONSTR & WTR DI 531.32-60	OFFICE SUPPLIES	2,551.00	2,551.00	2,448.00
OPS-US-CONSTR & WTR DI 531.32-91	COMPUTER HARDWARE	5,479.00	5,479.00	1,826.00
OPS-US-CONSTR & WTR DI 531.32-95	SAFETY SUPPLIES	375.00	375.00	478.00
OPS-US-CONSTR & WTR DI 531.33-11	MILEAGE REIMBURSEMENT	98.00	98.00	100.00
OPS-US-CONSTR & WTR DI 531.33-12	BUSINESS TRAVEL	305.00	305.00	220.00
OPS-US-CONSTR & WTR DI 531.33-25	POSTAGE EXPENSE	68.00	68.00	50.00
OPS-US-CONSTR & WTR DI 531.33-29	COMMUNIC-CELL/BEEPERS/OTH	4,983.00	4,983.00	4,948.00
OPS-US-CONSTR & WTR DI 531.33-30	REFUSE	1,053.00	1,053.00	377.00
OPS-US-CONSTR & WTR DI 531.33-31	ELECTRICITY	18,000.00	18,000.00	17,000.00
OPS-US-CONSTR & WTR DI 531.33-34	WATER	1,193.00	1,193.00	1,257.00
OPS-US-CONSTR & WTR DI 531.33-35	SEWER	1,400.00	1,400.00	1,429.00
OPS-US-CONSTR & WTR DI 531.33-41	PRINTING SERVICES/COPIES	253.00	253.00	112.00
OPS-US-CONSTR & WTR DI 531.33-92	CLEANING SVCS & SUPPLIES	6,284.00	6,284.00	-
OPS-US-CONSTR & WTR DI 531.33-95	TRAINING/PROF DVLPT	686.00	686.00	957.00
OPS-US-CONSTR & WTR DI 531.44-31	RENT-COPIER EQPT	264.00	264.00	309.00
OPS-US-CONSTR & WTR DI 531.44-41	SERVICE CONTRACTS	48,975.00	58,975.00	58,293.00
OPS-US-CONSTR & WTR DI 531.44-91	DUES & SUBSCRIPTIONS	817.00	817.00	749.00
OPS-US-CONSTR & WTR DISTR - ADMINISTRATION Total		536,328.00	546,328.00	553,360.00
OPS-US-CONSTR & WTR DI 532.11-01	REGULAR	417,963.00	417,963.00	421,278.00
OPS-US-CONSTR & WTR DI 532.11-03	STAND BY	22,000.00	22,000.00	25,000.00
OPS-US-CONSTR & WTR DI 532.12-01	OVERTIME	100,000.00	100,000.00	67,400.00
OPS-US-CONSTR & WTR DI 532.15-01	SOCIAL SECURITY	32,366.00	32,366.00	30,746.00
OPS-US-CONSTR & WTR DI 532.15-02	MEDICARE	7,569.00	7,569.00	7,192.00
OPS-US-CONSTR & WTR DI 532.16-01	HEALTH/DENTAL INSURANCE	77,245.00	77,245.00	93,459.00
OPS-US-CONSTR & WTR DI 532.16-03	LT DISABILITY	542.00	542.00	602.00
OPS-US-CONSTR & WTR DI 532.16-04	LIFE/AD&D INSURANCE	1,052.00	1,052.00	1,166.00
OPS-US-CONSTR & WTR DI 532.17-01	LGERS	48,327.00	48,327.00	52,139.00
OPS-US-CONSTR & WTR DI 532.17-02	401K CONTRIBUTION	20,942.00	20,942.00	18,303.00
OPS-US-CONSTR & WTR DI 532.32-12	UNIFORMS & CLOTHING	2,600.00	2,600.00	2,100.00
OPS-US-CONSTR & WTR DI 532.32-40	SMALL TOOLS	10,100.00	10,100.00	8,193.00
OPS-US-CONSTR & WTR DI 532.32-45	CONSTRUCTION MTLs	260,000.00	285,000.00	260,000.00
OPS-US-CONSTR & WTR DI 532.32-49	CONSUMABLE MTLs	25,000.00	25,000.00	21,733.00
OPS-US-CONSTR & WTR DI 532.32-51	VEHICLES-MOTOR FUELS/LUB	20,000.00	20,000.00	13,378.00
OPS-US-CONSTR & WTR DI 532.32-60	OFFICE SUPPLIES	200.00	200.00	174.00
OPS-US-CONSTR & WTR DI 532.32-91	COMPUTER HARDWARE	-	-	400.00
OPS-US-CONSTR & WTR DI 532.32-95	SAFETY SUPPLIES	5,000.00	5,000.00	9,921.00
OPS-US-CONSTR & WTR DI 532.33-11	MILEAGE REIMBURSEMENT	500.00	500.00	318.00
OPS-US-CONSTR & WTR DI 532.33-12	BUSINESS TRAVEL	1,500.00	1,500.00	138.00
OPS-US-CONSTR & WTR DI 532.33-29	COMMUNIC-CELL/BEEPERS/OTH	8,000.00	8,000.00	6,534.00
OPS-US-CONSTR & WTR DI 532.33-59	RPRS/MAINT-OTHER	3,000.00	3,000.00	-

OPS-US-CONSTR & WTR DI 532.33-60	RPRS/MAINT-CONSTR EQPT	3,500.00	3,500.00	-
OPS-US-CONSTR & WTR DI 532.33-61	RPRS/MAINT-PLANT EQPT	-	-	2,446.00
OPS-US-CONSTR & WTR DI 532.33-66	RPRS/MAINT-WATER SYSTEM	280,000.00	243,000.00	-
OPS-US-CONSTR & WTR DI 532.33-95	TRAINING/PROF DVLPT	5,000.00	5,000.00	1,765.00
OPS-US-CONSTR & WTR DI 532.44-34	RENT-EQPT (NON-OFFICE)	5,000.00	5,000.00	955.00
OPS-US-CONSTR & WTR DI 532.44-41	SERVICE CONTRACTS	-	-	300,000.00
OPS-US-CONSTR & WTR DI 532.44-91	DUES & SUBSCRIPTIONS	300.00	300.00	-
OPS-US-CONSTR & WTR DI 532.50-75	EASEMENT ACQUISITION	-	6,000.00	-
OPS-US-CONSTR & WTR DISTR - WATER CONSTRUCTION Total		1,357,706.00	1,351,706.00	1,345,340.00
OPS-US-CONSTR & WTR DI 533.11-01	REGULAR	395,074.00	395,074.00	387,059.00
OPS-US-CONSTR & WTR DI 533.11-03	STAND BY	20,100.00	20,100.00	27,600.00
OPS-US-CONSTR & WTR DI 533.12-01	OVERTIME	75,000.00	75,000.00	53,600.00
OPS-US-CONSTR & WTR DI 533.15-01	SOCIAL SECURITY	29,462.00	29,462.00	28,072.00
OPS-US-CONSTR & WTR DI 533.15-02	MEDICARE	6,890.00	6,890.00	6,566.00
OPS-US-CONSTR & WTR DI 533.16-01	HEALTH/DENTAL INSURANCE	73,082.00	73,082.00	80,934.00
OPS-US-CONSTR & WTR DI 533.16-03	LT DISABILITY	515.00	515.00	556.00
OPS-US-CONSTR & WTR DI 533.16-04	LIFE/AD&D INSURANCE	972.00	972.00	1,048.00
OPS-US-CONSTR & WTR DI 533.17-01	LGERS	43,871.00	43,871.00	47,529.00
OPS-US-CONSTR & WTR DI 533.17-02	401K CONTRIBUTION	18,336.00	18,336.00	18,081.00
OPS-US-CONSTR & WTR DI 533.32-12	UNIFORMS & CLOTHING	5,800.00	5,800.00	2,438.00
OPS-US-CONSTR & WTR DI 533.32-40	SMALL TOOLS	5,000.00	5,000.00	427.00
OPS-US-CONSTR & WTR DI 533.32-45	CONSTRUCTION MTLs	30,000.00	30,000.00	30,582.00
OPS-US-CONSTR & WTR DI 533.32-49	CONSUMABLE MTLs	6,000.00	6,000.00	4,070.00
OPS-US-CONSTR & WTR DI 533.32-51	VEHICLES-MOTOR FUELS/LUB	25,000.00	25,000.00	23,500.00
OPS-US-CONSTR & WTR DI 533.32-95	SAFETY SUPPLIES	3,000.00	3,000.00	2,791.00
OPS-US-CONSTR & WTR DI 533.33-11	MILEAGE REIMBURSEMENT	900.00	900.00	994.00
OPS-US-CONSTR & WTR DI 533.33-12	BUSINESS TRAVEL	1,500.00	1,500.00	213.00
OPS-US-CONSTR & WTR DI 533.33-29	COMMUNIC-CELL/BEEPERS/OTH	7,000.00	7,000.00	5,213.00
OPS-US-CONSTR & WTR DI 533.33-38	LANDFILL DISPOSAL FEES	2,000.00	2,000.00	156.00
OPS-US-CONSTR & WTR DI 533.33-59	RPRS/MAINT-OTHER	3,000.00	3,000.00	-
OPS-US-CONSTR & WTR DI 533.33-60	RPRS/MAINT-CONSTR EQPT	5,000.00	5,000.00	-
OPS-US-CONSTR & WTR DI 533.33-67	RPRS/MAINT-SEWER SYSTEM	200,000.00	200,000.00	-
OPS-US-CONSTR & WTR DI 533.33-85	SEWER SERV INSTALLATION	5,000.00	5,000.00	-
OPS-US-CONSTR & WTR DI 533.33-95	TRAINING/PROF DVLPT	3,000.00	3,000.00	1,723.00
OPS-US-CONSTR & WTR DI 533.44-34	RENT-EQPT (NON-OFFICE)	2,000.00	2,000.00	-
OPS-US-CONSTR & WTR DI 533.44-41	SERVICE CONTRACTS	-	-	180,000.00
OPS-US-CONSTR & WTR DI 533.44-91	DUES & SUBSCRIPTIONS	500.00	500.00	-
OPS-US-CONSTR & WTR DISTR - SEWER CONSTRUCTION Total		968,002.00	968,002.00	903,152.00
OPS-US-CONSTR & WTR DI 532.11-01	REGULAR	221,935.00	221,935.00	230,449.00
OPS-US-CONSTR & WTR DI 532.11-03	STAND BY	10,000.00	10,000.00	11,800.00
OPS-US-CONSTR & WTR DI 532.12-01	OVERTIME	40,000.00	40,000.00	60,500.00
OPS-US-CONSTR & WTR DI 532.15-01	SOCIAL SECURITY	16,209.00	16,209.00	18,088.00

OPS-US-CONSTR & WTR DI 532.15-02	MEDICARE	3,791.00	3,791.00	4,232.00
OPS-US-CONSTR & WTR DI 532.16-01	HEALTH/DENTAL INSURANCE	40,804.00	40,804.00	47,965.00
OPS-US-CONSTR & WTR DI 532.16-03	LT DISABILITY	297.00	297.00	326.00
OPS-US-CONSTR & WTR DI 532.16-04	LIFE/AD&D INSURANCE	567.00	567.00	615.00
OPS-US-CONSTR & WTR DI 532.17-01	LGERS	24,338.00	24,338.00	30,730.00
OPS-US-CONSTR & WTR DI 532.17-02	401K CONTRIBUTION	9,972.00	9,972.00	11,387.00
OPS-US-CONSTR & WTR DI 532.32-12	UNIFORMS & CLOTHING	500.00	500.00	614.00
OPS-US-CONSTR & WTR DI 532.32-35	CHEMICALS	4,010.00	4,010.00	2,067.00
OPS-US-CONSTR & WTR DI 532.32-40	SMALL TOOLS	4,552.00	4,552.00	3,637.00
OPS-US-CONSTR & WTR DI 532.32-49	CONSUMABLE MTLs	6,169.00	6,169.00	3,181.00
OPS-US-CONSTR & WTR DI 532.32-51	VEHICLES-MOTOR FUELS/LUB	20,000.00	20,000.00	17,100.00
OPS-US-CONSTR & WTR DI 532.32-60	OFFICE SUPPLIES	1,921.00	1,921.00	1,188.00
OPS-US-CONSTR & WTR DI 532.32-91	COMPUTER HARDWARE	-	-	156.00
OPS-US-CONSTR & WTR DI 532.32-95	SAFETY SUPPLIES	1,881.00	1,881.00	547.00
OPS-US-CONSTR & WTR DI 532.32-99	OTHER SUPPLIES/MTLS	-	15,079.00	-
OPS-US-CONSTR & WTR DI 532.33-11	MILEAGE REIMBURSEMENT	707.00	707.00	264.00
OPS-US-CONSTR & WTR DI 532.33-12	BUSINESS TRAVEL	-	-	603.00
OPS-US-CONSTR & WTR DI 532.33-29	COMMUNIC-CELL/BEEPERS/OTH	5,139.00	5,139.00	4,300.00
OPS-US-CONSTR & WTR DI 532.33-52	RPRS/MAINT-VEH & EQPT	-	-	303.00
OPS-US-CONSTR & WTR DI 532.33-59	RPRS/MAINT-OTHER	33.00	33.00	-
OPS-US-CONSTR & WTR DI 532.33-95	TRAINING/PROF DVLPT	2,000.00	2,000.00	997.00
OPS-US-CONSTR & WTR DI 532.44-91	DUES & SUBSCRIPTIONS	-	-	100.00
OPS-US-CONSTR & WTR DI 532.59-99	CAPITALIZED ASSETS	-	-	15,000.00
OPS-US-CONSTR & WTR DISTR - WATER QUALITY Total		414,825.00	429,904.00	466,149.00
OPS-US-CONSTR & WTR DI 532.11-01	REGULAR	221,701.00	221,701.00	220,826.00
OPS-US-CONSTR & WTR DI 532.11-03	STAND BY	9,000.00	9,000.00	8,200.00
OPS-US-CONSTR & WTR DI 532.12-01	OVERTIME	45,000.00	45,000.00	41,700.00
OPS-US-CONSTR & WTR DI 532.15-01	SOCIAL SECURITY	16,361.00	16,361.00	15,856.00
OPS-US-CONSTR & WTR DI 532.15-02	MEDICARE	3,827.00	3,827.00	3,709.00
OPS-US-CONSTR & WTR DI 532.16-01	HEALTH/DENTAL INSURANCE	51,321.00	51,321.00	56,796.00
OPS-US-CONSTR & WTR DI 532.16-03	LT DISABILITY	359.00	359.00	324.00
OPS-US-CONSTR & WTR DI 532.16-04	LIFE/AD&D INSURANCE	617.00	617.00	648.00
OPS-US-CONSTR & WTR DI 532.17-01	LGERS	24,676.00	24,676.00	27,479.00
OPS-US-CONSTR & WTR DI 532.17-02	401K CONTRIBUTION	11,028.00	11,028.00	9,744.00
OPS-US-CONSTR & WTR DI 532.32-12	UNIFORMS & CLOTHING	1,200.00	1,200.00	1,000.00
OPS-US-CONSTR & WTR DI 532.32-40	SMALL TOOLS	7,000.00	17,630.00	8,022.00
OPS-US-CONSTR & WTR DI 532.32-49	CONSUMABLE MTLs	20,000.00	20,000.00	16,232.00
OPS-US-CONSTR & WTR DI 532.32-51	VEHICLES-MOTOR FUELS/LUB	15,000.00	15,000.00	9,572.00
OPS-US-CONSTR & WTR DI 532.32-91	COMPUTER HARDWARE	2,500.00	2,500.00	532.00
OPS-US-CONSTR & WTR DI 532.32-95	SAFETY SUPPLIES	717.00	717.00	920.00
OPS-US-CONSTR & WTR DI 532.33-11	MILEAGE REIMBURSEMENT	209.00	209.00	128.00
OPS-US-CONSTR & WTR DI 532.33-29	COMMUNIC-CELL/BEEPERS/OTH	6,000.00	6,000.00	5,000.00

OPS-US-CONSTR & WTR DI 532.33-52	RPRS/MAINT-VEH & EQPT	6,000.00	6,000.00	2,628.00
OPS-US-CONSTR & WTR DI 532.33-59	RPRS/MAINT-OTHER	2,066.00	2,066.00	-
OPS-US-CONSTR & WTR DI 532.33-61	RPRS/MAINT-PLANT EQPT	-	-	1,402.00
OPS-US-CONSTR & WTR DI 532.33-67	RPRS/MAINT-SEWER SYSTEM	-	37,000.00	-
OPS-US-CONSTR & WTR DI 532.33-95	TRAINING/PROF DVLPT	-	-	100.00
OPS-US-CONSTR & WTR DI 532.59-99	CAPITALIZED ASSETS	-	27,405.00	-
OPS-US-CONSTR & WTR DISTR - LOCATE SERVICES Total		444,582.00	519,617.00	430,818.00
OPS-US-COLL SYS O&M - P 533.11-01	REGULAR	917,565.00	917,565.00	1,034,479.00
OPS-US-COLL SYS O&M - P 533.11-03	STAND BY	25,000.00	25,000.00	36,800.00
OPS-US-COLL SYS O&M - P 533.11-05	PREMIUM PAY/AWARDS	1,500.00	1,500.00	-
OPS-US-COLL SYS O&M - P 533.12-01	OVERTIME	45,000.00	45,000.00	43,700.00
OPS-US-COLL SYS O&M - P 533.15-01	SOCIAL SECURITY	58,998.00	58,998.00	66,312.00
OPS-US-COLL SYS O&M - P 533.15-02	MEDICARE	13,798.00	13,798.00	15,510.00
OPS-US-COLL SYS O&M - P 533.16-01	HEALTH/DENTAL INSURANCE	151,282.00	151,282.00	82,193.00
OPS-US-COLL SYS O&M - P 533.16-03	LT DISABILITY	1,202.00	1,202.00	1,305.00
OPS-US-COLL SYS O&M - P 533.16-04	LIFE/AD&D INSURANCE	2,309.00	2,309.00	2,473.00
OPS-US-COLL SYS O&M - P 533.17-01	LGERS	88,522.00	88,522.00	113,172.00
OPS-US-COLL SYS O&M - P 533.17-02	401K CONTRIBUTION	35,220.00	35,220.00	39,256.00
OPS-US-COLL SYS O&M - P 533.32-12	UNIFORMS & CLOTHING	15,000.00	15,000.00	13,500.00
OPS-US-COLL SYS O&M - P 533.32-40	SMALL TOOLS	8,000.00	8,000.00	8,145.00
OPS-US-COLL SYS O&M - P 533.32-41	REPAIR & BLDG SUPPLIES	2,000.00	2,000.00	-
OPS-US-COLL SYS O&M - P 533.32-43	LANDSCAPE	2,500.00	2,500.00	-
OPS-US-COLL SYS O&M - P 533.32-45	CONSTRUCTION MTLs	68,000.00	68,000.00	50,000.00
OPS-US-COLL SYS O&M - P 533.32-49	CONSUMABLE MTLs	10,000.00	10,000.00	10,000.00
OPS-US-COLL SYS O&M - P 533.32-51	VEHICLES-MOTOR FUELS/LUB	57,002.00	57,002.00	50,900.00
OPS-US-COLL SYS O&M - P 533.32-53	VEHICLES-OTHER	3,000.00	3,000.00	-
OPS-US-COLL SYS O&M - P 533.32-91	COMPUTER HARDWARE	3,000.00	3,000.00	1,056.00
OPS-US-COLL SYS O&M - P 533.32-95	SAFETY SUPPLIES	10,709.00	10,709.00	9,258.00
OPS-US-COLL SYS O&M - P 533.33-11	MILEAGE REIMBURSEMENT	150.00	150.00	100.00
OPS-US-COLL SYS O&M - P 533.33-12	BUSINESS TRAVEL	3,500.00	3,500.00	1,500.00
OPS-US-COLL SYS O&M - P 533.33-29	COMMUNIC-CELL/BEEPERS/OTH	17,500.00	17,500.00	16,145.00
OPS-US-COLL SYS O&M - P 533.33-30	REFUSE	32,000.00	32,000.00	32,000.00
OPS-US-COLL SYS O&M - P 533.33-31	ELECTRICITY	520,000.00	533,630.00	560,000.00
OPS-US-COLL SYS O&M - P 533.33-32	FUEL OIL	15,000.00	15,000.00	20,000.00
OPS-US-COLL SYS O&M - P 533.33-33	NATURAL GAS	3,000.00	3,000.00	2,685.00
OPS-US-COLL SYS O&M - P 533.33-39	OTHER UTILITIES	2,700.00	(2,530.00)	-
OPS-US-COLL SYS O&M - P 533.33-51	RPRS/MAINT-BLDGS & GRNDS	50,000.00	50,000.00	-
OPS-US-COLL SYS O&M - P 533.33-59	RPRS/MAINT-OTHER	20,000.00	14,110.00	-
OPS-US-COLL SYS O&M - P 533.33-61	RPRS/MAINT-PLANT EQPT	-	-	250,000.00
OPS-US-COLL SYS O&M - P 533.33-62	RPRS/MAINT-PUMP STA EQPT	200,000.00	204,974.00	-
OPS-US-COLL SYS O&M - P 533.33-69	RPRS/MAINT-SCADA SYSTEM	2,500.00	2,500.00	2,500.00
OPS-US-COLL SYS O&M - P 533.33-71	FREIGHT/EXPRESS/DELIVERY	2,000.00	2,000.00	1,500.00

OPS-US-COLL SYS O&M - P 533.33-95	TRAINING/PROF DVLPT	3,000.00	3,000.00	3,000.00
OPS-US-COLL SYS O&M - P 533.44-34	RENT-EQPT (NON-OFFICE)	5,000.00	5,000.00	1,670.00
OPS-US-COLL SYS O&M - P 533.44-41	SERVICE CONTRACTS	786,000.00	786,000.00	821,000.00
OPS-US-COLL SYS O&M - P 533.44-42	MAINTENANCE CONTRACTS	8,710.00	8,710.00	410.00
OPS-US-COLL SYS O&M - P 533.44-91	DUES & SUBSCRIPTIONS	2,200.00	2,200.00	2,200.00
OPS-US-COLL SYS O&M - P 533.59-99	CAPITALIZED ASSETS	-	74,532.00	50,000.00
OPS-US-COLL SYS O&M - PUMP STATION MAINTENANCE Total		3,192,867.00	3,274,883.00	3,342,769.00
OPS-US-COLL SYS O&M - N 533.32-40	SMALL TOOLS	1,000.00	1,000.00	750.00
OPS-US-COLL SYS O&M - N 533.32-41	REPAIR & BLDG SUPPLIES	1,800.00	1,800.00	-
OPS-US-COLL SYS O&M - N 533.32-45	CONSTRUCTION MTLs	10,000.00	10,000.00	5,730.00
OPS-US-COLL SYS O&M - N 533.32-49	CONSUMABLE MTLs	500.00	500.00	500.00
OPS-US-COLL SYS O&M - N 533.33-30	REFUSE	8,000.00	8,000.00	8,000.00
OPS-US-COLL SYS O&M - N 533.33-31	ELECTRICITY	120,000.00	120,000.00	120,000.00
OPS-US-COLL SYS O&M - N 533.33-32	FUEL OIL	5,000.00	5,000.00	5,000.00
OPS-US-COLL SYS O&M - N 533.33-47	FILING FEES AND PERMITS	380.00	380.00	390.00
OPS-US-COLL SYS O&M - N 533.33-61	RPRS/MAINT-PLANT EQPT	-	-	80,000.00
OPS-US-COLL SYS O&M - N 533.33-62	RPRS/MAINT-PUMP STA EQPT	80,000.00	80,000.00	-
OPS-US-COLL SYS O&M - N 533.33-69	RPRS/MAINT-SCADA SYSTEM	2,000.00	2,000.00	2,000.00
OPS-US-COLL SYS O&M - N 533.44-41	SERVICE CONTRACTS	304,834.00	304,834.00	319,000.00
OPS-US-COLL SYS O&M - N 533.59-99	CAPITALIZED ASSETS	-	5,890.00	-
OPS-US-COLL SYS O&M - NEI OPERATIONS & MAINT Total		533,514.00	539,404.00	541,370.00
OPS-US-COLL SYS O&M - C 533.11-01	REGULAR	912,116.00	912,116.00	913,472.00
OPS-US-COLL SYS O&M - C 533.11-03	STAND BY	30,200.00	30,200.00	34,000.00
OPS-US-COLL SYS O&M - C 533.11-05	PREMIUM PAY/AWARDS	1,500.00	1,500.00	-
OPS-US-COLL SYS O&M - C 533.12-01	OVERTIME	45,000.00	45,000.00	51,700.00
OPS-US-COLL SYS O&M - C 533.15-01	SOCIAL SECURITY	57,418.00	57,418.00	57,803.00
OPS-US-COLL SYS O&M - C 533.15-02	MEDICARE	13,429.00	13,429.00	13,518.00
OPS-US-COLL SYS O&M - C 533.16-01	HEALTH/DENTAL INSURANCE	185,697.00	185,697.00	205,140.00
OPS-US-COLL SYS O&M - C 533.16-03	LT DISABILITY	1,181.00	1,181.00	1,277.00
OPS-US-COLL SYS O&M - C 533.16-04	LIFE/AD&D INSURANCE	2,298.00	2,298.00	2,453.00
OPS-US-COLL SYS O&M - C 533.17-01	LGERS	88,499.00	88,499.00	101,416.00
OPS-US-COLL SYS O&M - C 533.17-02	401K CONTRIBUTION	34,501.00	34,501.00	34,811.00
OPS-US-COLL SYS O&M - C 533.32-12	UNIFORMS & CLOTHING	5,000.00	5,000.00	5,000.00
OPS-US-COLL SYS O&M - C 533.32-40	SMALL TOOLS	6,500.00	6,500.00	5,500.00
OPS-US-COLL SYS O&M - C 533.32-49	CONSUMABLE MTLs	15,000.00	15,000.00	12,656.00
OPS-US-COLL SYS O&M - C 533.32-51	VEHICLES-MOTOR FUELS/LUB	72,799.00	72,799.00	69,350.00
OPS-US-COLL SYS O&M - C 533.32-53	VEHICLES-OTHER	15,000.00	15,000.00	-
OPS-US-COLL SYS O&M - C 533.32-91	COMPUTER HARDWARE	2,000.00	2,000.00	470.00
OPS-US-COLL SYS O&M - C 533.32-95	SAFETY SUPPLIES	7,550.00	7,550.00	6,200.00
OPS-US-COLL SYS O&M - C 533.33-11	MILEAGE REIMBURSEMENT	500.00	500.00	700.00
OPS-US-COLL SYS O&M - C 533.33-12	BUSINESS TRAVEL	3,000.00	3,000.00	1,500.00
OPS-US-COLL SYS O&M - C 533.33-29	COMMUNIC-CELL/BEEPERS/OTH	18,000.00	18,000.00	18,000.00

OPS-US-COLL SYS O&M - C 533.33-38	LANDFILL DISPOSAL FEES	35,000.00	35,000.00	35,000.00
OPS-US-COLL SYS O&M - C 533.33-59	RPRS/MAINT-OTHER	27,000.00	17,000.00	-
OPS-US-COLL SYS O&M - C 533.33-61	RPRS/MAINT-PLANT EQPT	-	-	66,000.00
OPS-US-COLL SYS O&M - C 533.33-64	RPRS/MAINT-INSPECTION EQ	20,000.00	20,000.00	-
OPS-US-COLL SYS O&M - C 533.33-67	RPRS/MAINT-SEWER SYSTEM	5,000.00	5,000.00	-
OPS-US-COLL SYS O&M - C 533.33-71	FREIGHT/EXPRESS/DELIVERY	4,000.00	4,000.00	1,000.00
OPS-US-COLL SYS O&M - C 533.33-95	TRAINING/PROF DVLPT	3,955.00	3,955.00	3,000.00
OPS-US-COLL SYS O&M - C 533.33-99	FINES AND PENALTIES	1,000.00	1,000.00	3,076.00
OPS-US-COLL SYS O&M - C 533.44-41	SERVICE CONTRACTS	8,500.00	8,500.00	9,500.00
OPS-US-COLL SYS O&M - C 533.44-42	MAINTENANCE CONTRACTS	70,000.00	70,000.00	70,000.00
OPS-US-COLL SYS O&M - C 533.44-91	DUES & SUBSCRIPTIONS	675.00	675.00	1,000.00
OPS-US-COLL SYS O&M - C 533.59-99	CAPITALIZED ASSETS	-	25,000.00	-
OPS-US-COLL SYS O&M - COLLECTIONS SYSTEMS O&M Total		1,692,318.00	1,707,318.00	1,723,542.00
OPS-US-COLL SYS O&M - E 531.11-01	REGULAR	364,231.00	364,231.00	357,005.00
OPS-US-COLL SYS O&M - E 531.11-03	STAND BY	590.00	590.00	1,300.00
OPS-US-COLL SYS O&M - E 531.11-05	PREMIUM PAY/AWARDS	500.00	500.00	-
OPS-US-COLL SYS O&M - E 531.12-01	OVERTIME	5,000.00	5,000.00	400.00
OPS-US-COLL SYS O&M - E 531.15-01	SOCIAL SECURITY	21,829.00	21,829.00	20,840.00
OPS-US-COLL SYS O&M - E 531.15-02	MEDICARE	5,106.00	5,106.00	4,874.00
OPS-US-COLL SYS O&M - E 531.16-01	HEALTH/DENTAL INSURANCE	67,874.00	67,874.00	68,512.00
OPS-US-COLL SYS O&M - E 531.16-03	LT DISABILITY	531.00	531.00	532.00
OPS-US-COLL SYS O&M - E 531.16-04	LIFE/AD&D INSURANCE	864.00	864.00	956.00
OPS-US-COLL SYS O&M - E 531.17-01	LGERS	33,145.00	33,145.00	36,408.00
OPS-US-COLL SYS O&M - E 531.17-02	401K CONTRIBUTION	14,813.00	14,813.00	14,550.00
OPS-US-COLL SYS O&M - E 531.32-12	UNIFORMS & CLOTHING	2,000.00	2,000.00	1,800.00
OPS-US-COLL SYS O&M - E 531.32-40	SMALL TOOLS	5,000.00	5,000.00	3,000.00
OPS-US-COLL SYS O&M - E 531.32-45	CONSTRUCTION MTLs	40,000.00	40,000.00	40,000.00
OPS-US-COLL SYS O&M - E 531.32-49	CONSUMABLE MTLs	4,000.00	4,000.00	1,273.00
OPS-US-COLL SYS O&M - E 531.32-51	VEHICLES-MOTOR FUELS/LUB	21,870.00	21,870.00	18,014.00
OPS-US-COLL SYS O&M - E 531.32-53	VEHICLES-OTHER	4,500.00	4,500.00	-
OPS-US-COLL SYS O&M - E 531.32-95	SAFETY SUPPLIES	4,500.00	4,500.00	4,000.00
OPS-US-COLL SYS O&M - E 531.33-12	BUSINESS TRAVEL	1,200.00	1,200.00	700.00
OPS-US-COLL SYS O&M - E 531.33-29	COMMUNIC-CELL/BEEPERS/OTH	5,500.00	5,500.00	5,000.00
OPS-US-COLL SYS O&M - E 531.33-38	LANDFILL DISPOSAL FEES	2,000.00	2,000.00	200.00
OPS-US-COLL SYS O&M - E 531.33-47	FILING FEES AND PERMITS	500.00	500.00	250.00
OPS-US-COLL SYS O&M - E 531.33-59	RPRS/MAINT-OTHER	2,000.00	2,000.00	-
OPS-US-COLL SYS O&M - E 531.33-60	RPRS/MAINT-CONSTR EQPT	10,000.00	10,000.00	-
OPS-US-COLL SYS O&M - E 531.33-61	RPRS/MAINT-PLANT EQPT	-	-	15,000.00
OPS-US-COLL SYS O&M - E 531.33-67	RPRS/MAINT-SEWER SYSTEM	3,000.00	3,000.00	-
OPS-US-COLL SYS O&M - E 531.33-95	TRAINING/PROF DVLPT	1,000.00	1,000.00	1,000.00
OPS-US-COLL SYS O&M - E 531.44-34	RENT-EQPT (NON-OFFICE)	10,000.00	10,000.00	3,000.00
OPS-US-COLL SYS O&M - E 531.44-41	SERVICE CONTRACTS	90,000.00	70,370.00	70,000.00

OPS-US-COLL SYS O&M - E 531.44-91	DUES & SUBSCRIPTIONS	400.00	400.00	400.00
OPS-US-COLL SYS O&M - EASEMENTS/OUTFALL MAINT Total		721,953.00	702,323.00	669,014.00
OPS-US-COLL SYS O&M - A 531.11-01	REGULAR	315,697.00	315,697.00	332,928.00
OPS-US-COLL SYS O&M - A 531.11-03	STAND BY	-	-	200.00
OPS-US-COLL SYS O&M - A 531.11-05	PREMIUM PAY/AWARDS	1,000.00	1,000.00	-
OPS-US-COLL SYS O&M - A 531.12-01	OVERTIME	1,000.00	1,000.00	1,800.00
OPS-US-COLL SYS O&M - A 531.15-01	SOCIAL SECURITY	19,099.00	19,099.00	20,080.00
OPS-US-COLL SYS O&M - A 531.15-02	MEDICARE	4,467.00	4,467.00	4,697.00
OPS-US-COLL SYS O&M - A 531.16-01	HEALTH/DENTAL INSURANCE	40,190.00	40,190.00	40,911.00
OPS-US-COLL SYS O&M - A 531.16-03	LT DISABILITY	400.00	400.00	461.00
OPS-US-COLL SYS O&M - A 531.16-04	LIFE/AD&D INSURANCE	750.00	750.00	800.00
OPS-US-COLL SYS O&M - A 531.17-01	LGERS	28,435.00	28,435.00	33,996.00
OPS-US-COLL SYS O&M - A 531.17-02	401K CONTRIBUTION	12,242.00	12,242.00	12,871.00
OPS-US-COLL SYS O&M - A 531.32-11	JANITORIAL SUPPLIES	2,327.00	2,327.00	-
OPS-US-COLL SYS O&M - A 531.32-12	UNIFORMS & CLOTHING	1,100.00	1,100.00	800.00
OPS-US-COLL SYS O&M - A 531.32-20	FOOD & PROVISIONS	3,000.00	3,000.00	-
OPS-US-COLL SYS O&M - A 531.32-40	SMALL TOOLS	5,000.00	5,000.00	2,500.00
OPS-US-COLL SYS O&M - A 531.32-41	REPAIR & BLDG SUPPLIES	2,200.00	2,200.00	-
OPS-US-COLL SYS O&M - A 531.32-49	CONSUMABLE MTLs	2,000.00	2,000.00	3,000.00
OPS-US-COLL SYS O&M - A 531.32-51	VEHICLES-MOTOR FUELS/LUB	3,500.00	3,500.00	2,880.00
OPS-US-COLL SYS O&M - A 531.32-60	OFFICE SUPPLIES	7,500.00	7,500.00	6,800.00
OPS-US-COLL SYS O&M - A 531.32-91	COMPUTER HARDWARE	2,500.00	2,500.00	1,000.00
OPS-US-COLL SYS O&M - A 531.32-95	SAFETY SUPPLIES	1,000.00	1,000.00	1,200.00
OPS-US-COLL SYS O&M - A 531.33-11	MILEAGE REIMBURSEMENT	200.00	200.00	200.00
OPS-US-COLL SYS O&M - A 531.33-12	BUSINESS TRAVEL	1,700.00	1,700.00	500.00
OPS-US-COLL SYS O&M - A 531.33-25	POSTAGE EXPENSE	400.00	400.00	161.00
OPS-US-COLL SYS O&M - A 531.33-29	COMMUNIC-CELL/BEEPERS/OTH	4,200.00	4,200.00	3,745.00
OPS-US-COLL SYS O&M - A 531.33-30	REFUSE	3,900.00	3,900.00	2,700.00
OPS-US-COLL SYS O&M - A 531.33-31	ELECTRICITY	2,225.00	2,225.00	2,250.00
OPS-US-COLL SYS O&M - A 531.33-33	NATURAL GAS	2,000.00	2,000.00	1,000.00
OPS-US-COLL SYS O&M - A 531.33-41	PRINTING SERVICES/COPIES	500.00	500.00	314.00
OPS-US-COLL SYS O&M - A 531.33-47	FILING FEES AND PERMITS	1,400.00	1,400.00	487.00
OPS-US-COLL SYS O&M - A 531.33-51	RPRS/MAINT-BLDGS & GRNDS	10,000.00	10,000.00	-
OPS-US-COLL SYS O&M - A 531.33-52	RPRS/MAINT-VEH & EQPT	3,000.00	3,000.00	950.00
OPS-US-COLL SYS O&M - A 531.33-59	RPRS/MAINT-OTHER	3,000.00	3,000.00	-
OPS-US-COLL SYS O&M - A 531.33-61	RPRS/MAINT-PLANT EQPT	-	-	7,000.00
OPS-US-COLL SYS O&M - A 531.33-92	CLEANING SVCS & SUPPLIES	17,000.00	17,000.00	-
OPS-US-COLL SYS O&M - A 531.33-95	TRAINING/PROF DVLPT	4,173.00	4,173.00	4,200.00
OPS-US-COLL SYS O&M - A 531.44-31	RENT-COPIER EQPT	4,203.00	4,203.00	1,843.00
OPS-US-COLL SYS O&M - A 531.44-41	SERVICE CONTRACTS	1,507.00	1,507.00	15,800.00
OPS-US-COLL SYS O&M - A 531.44-42	MAINTENANCE CONTRACTS	260.00	260.00	420.00
OPS-US-COLL SYS O&M - A 531.44-91	DUES & SUBSCRIPTIONS	133.00	133.00	250.00

OPS-US-COLL SYS O&M - ADMINISTRATION Total		513,208.00	513,208.00	508,744.00
ENVIRONMENT/SAFETY M 541.11-01	REGULAR	300,506.00	300,506.00	312,022.00
ENVIRONMENT/SAFETY M 541.12-01	OVERTIME	319.00	319.00	100.00
ENVIRONMENT/SAFETY M 541.15-01	SOCIAL SECURITY	17,985.00	17,985.00	18,467.00
ENVIRONMENT/SAFETY M 541.15-02	MEDICARE	4,206.00	4,206.00	4,319.00
ENVIRONMENT/SAFETY M 541.16-01	HEALTH/DENTAL INSURANCE	33,462.00	33,462.00	35,313.00
ENVIRONMENT/SAFETY M 541.16-03	LT DISABILITY	377.00	377.00	408.00
ENVIRONMENT/SAFETY M 541.16-04	LIFE/AD&D INSURANCE	696.00	696.00	749.00
ENVIRONMENT/SAFETY M 541.17-01	LGERS	26,924.00	26,924.00	31,681.00
ENVIRONMENT/SAFETY M 541.17-02	401K CONTRIBUTION	7,856.00	7,856.00	9,606.00
ENVIRONMENT/SAFETY M 541.31-60	OTHER PROFESSIONAL SVCS	14,400.00	14,400.00	5,730.00
ENVIRONMENT/SAFETY M 541.32-11	JANITORIAL SUPPLIES	400.00	400.00	-
ENVIRONMENT/SAFETY M 541.32-12	UNIFORMS & CLOTHING	115.00	115.00	-
ENVIRONMENT/SAFETY M 541.32-20	FOOD & PROVISIONS	300.00	300.00	-
ENVIRONMENT/SAFETY M 541.32-30	EDUC/MEDICAL/AGRIC SUPP	400.00	400.00	-
ENVIRONMENT/SAFETY M 541.32-32	AUDIO VISUAL & LIBRARY	150.00	150.00	-
ENVIRONMENT/SAFETY M 541.32-40	SMALL TOOLS	150.00	150.00	699.00
ENVIRONMENT/SAFETY M 541.32-41	REPAIR & BLDG SUPPLIES	1,000.00	1,000.00	-
ENVIRONMENT/SAFETY M 541.32-49	CONSUMABLE MTLs	-	-	1,473.00
ENVIRONMENT/SAFETY M 541.32-51	VEHICLES-MOTOR FUELS/LUB	750.00	750.00	648.00
ENVIRONMENT/SAFETY M 541.32-60	OFFICE SUPPLIES	4,000.00	4,000.00	2,722.00
ENVIRONMENT/SAFETY M 541.32-65	COMPUTER SOFTWARE	3,000.00	3,000.00	-
ENVIRONMENT/SAFETY M 541.32-91	COMPUTER HARDWARE	-	-	640.00
ENVIRONMENT/SAFETY M 541.32-95	SAFETY SUPPLIES	1,025.00	1,025.00	800.00
ENVIRONMENT/SAFETY M 541.33-11	MILEAGE REIMBURSEMENT	800.00	800.00	100.00
ENVIRONMENT/SAFETY M 541.33-12	BUSINESS TRAVEL	4,470.00	4,470.00	4,470.00
ENVIRONMENT/SAFETY M 541.33-21	COMMUNIC-PHONE/FAX	350.00	350.00	-
ENVIRONMENT/SAFETY M 541.33-25	POSTAGE EXPENSE	730.00	730.00	725.00
ENVIRONMENT/SAFETY M 541.33-29	COMMUNIC-CELL/BEEPERS/OTH	6,112.00	6,112.00	4,788.00
ENVIRONMENT/SAFETY M 541.33-30	REFUSE	7,717.00	7,717.00	5,473.00
ENVIRONMENT/SAFETY M 541.33-31	ELECTRICITY	58,190.00	58,190.00	70,000.00
ENVIRONMENT/SAFETY M 541.33-33	NATURAL GAS	12,707.00	12,707.00	9,840.00
ENVIRONMENT/SAFETY M 541.33-59	RPRS/MAINT-OTHER	75.00	75.00	-
ENVIRONMENT/SAFETY M 541.33-71	FREIGHT/EXPRESS/DELIVERY	130.00	130.00	192.00
ENVIRONMENT/SAFETY M 541.33-92	CLEANING SVCS & SUPPLIES	8,265.00	8,265.00	-
ENVIRONMENT/SAFETY M 541.33-95	TRAINING/PROF DVLPT	4,900.00	4,900.00	2,337.00
ENVIRONMENT/SAFETY M 541.44-31	RENT-COPIER EQPT	5,906.00	5,906.00	3,496.00
ENVIRONMENT/SAFETY M 541.44-41	SERVICE CONTRACTS	415.00	415.00	15,338.00
ENVIRONMENT/SAFETY M 541.44-42	MAINTENANCE CONTRACTS	2,342.00	2,342.00	1,567.00
ENVIRONMENT/SAFETY M 541.44-91	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	822.00
ENVIRONMENT/SAFETY M 541.44-92	OUTSIDE PARTNERSHIPS	22,373.00	22,373.00	24,773.00
ENVIRONMENT/SAFETY MGMT - ADMINISTRATION Total		555,003.00	555,003.00	569,298.00

ENVIRONMENT/SAFETY M 542.11-01	REGULAR	523,074.00	523,074.00	570,063.00
ENVIRONMENT/SAFETY M 542.11-03	STAND BY	2,655.00	2,655.00	2,600.00
ENVIRONMENT/SAFETY M 542.12-01	OVERTIME	6,000.00	6,000.00	3,400.00
ENVIRONMENT/SAFETY M 542.15-01	SOCIAL SECURITY	32,242.00	32,242.00	34,622.00
ENVIRONMENT/SAFETY M 542.15-02	MEDICARE	7,541.00	7,541.00	8,101.00
ENVIRONMENT/SAFETY M 542.16-01	HEALTH/DENTAL INSURANCE	72,701.00	72,701.00	80,830.00
ENVIRONMENT/SAFETY M 542.16-03	LT DISABILITY	682.00	682.00	752.00
ENVIRONMENT/SAFETY M 542.16-04	LIFE/AD&D INSURANCE	1,248.00	1,248.00	1,380.00
ENVIRONMENT/SAFETY M 542.17-01	LGERS	47,590.00	47,590.00	58,475.00
ENVIRONMENT/SAFETY M 542.17-02	401K CONTRIBUTION	20,456.00	20,456.00	22,711.00
ENVIRONMENT/SAFETY M 542.32-12	UNIFORMS & CLOTHING	1,786.00	1,786.00	1,829.00
ENVIRONMENT/SAFETY M 542.32-35	CHEMICALS	46,000.00	46,000.00	45,000.00
ENVIRONMENT/SAFETY M 542.32-38	LABORATORY	41,848.00	41,848.00	43,940.00
ENVIRONMENT/SAFETY M 542.32-51	VEHICLES-MOTOR FUELS/LUB	4,500.00	4,500.00	3,040.00
ENVIRONMENT/SAFETY M 542.32-60	OFFICE SUPPLIES	2,250.00	2,250.00	2,018.00
ENVIRONMENT/SAFETY M 542.32-91	COMPUTER HARDWARE	1,370.00	1,370.00	537.00
ENVIRONMENT/SAFETY M 542.32-95	SAFETY SUPPLIES	1,575.00	1,575.00	1,729.00
ENVIRONMENT/SAFETY M 542.33-12	BUSINESS TRAVEL	1,065.00	1,065.00	680.00
ENVIRONMENT/SAFETY M 542.33-29	COMMUNIC-CELL/BEEPERS/OTH	8,207.00	8,207.00	4,596.00
ENVIRONMENT/SAFETY M 542.33-38	LANDFILL DISPOSAL FEES	1,000.00	1,000.00	548.00
ENVIRONMENT/SAFETY M 542.33-46	PRINTING-LAB TESTING SERV	243,954.00	188,462.00	150,000.00
ENVIRONMENT/SAFETY M 542.33-52	RPRS/MAINT-VEH & EQPT	215.00	215.00	184.00
ENVIRONMENT/SAFETY M 542.33-61	RPRS/MAINT-PLANT EQPT	-	-	2,500.00
ENVIRONMENT/SAFETY M 542.33-63	RPRS/MAINT-LAB EQPT	2,500.00	2,500.00	-
ENVIRONMENT/SAFETY M 542.33-71	FREIGHT/EXPRESS/DELIVERY	2,750.00	2,750.00	2,416.00
ENVIRONMENT/SAFETY M 542.33-95	TRAINING/PROF DVLPT	1,740.00	1,740.00	1,740.00
ENVIRONMENT/SAFETY M 542.44-34	RENT-EQPT (NON-OFFICE)	300.00	300.00	300.00
ENVIRONMENT/SAFETY M 542.44-42	MAINTENANCE CONTRACTS	14,500.00	14,500.00	15,160.00
ENVIRONMENT/SAFETY M 542.44-91	DUES & SUBSCRIPTIONS	1,400.00	1,400.00	1,400.00
ENVIRONMENT/SAFETY M 542.59-99	CAPITALIZED ASSETS	-	15,492.00	-
ENVIRONMENT/SAFETY MGMT - LAB SERVICES-WATER Total		1,091,149.00	1,051,149.00	1,060,551.00
ENVIRONMENT/SAFETY M 543.11-01	REGULAR	317,446.00	317,446.00	351,730.00
ENVIRONMENT/SAFETY M 543.11-03	STAND BY	6,150.00	6,150.00	5,000.00
ENVIRONMENT/SAFETY M 543.12-01	OVERTIME	8,000.00	8,000.00	6,600.00
ENVIRONMENT/SAFETY M 543.15-01	SOCIAL SECURITY	20,046.00	20,046.00	21,932.00
ENVIRONMENT/SAFETY M 543.15-02	MEDICARE	4,689.00	4,689.00	5,133.00
ENVIRONMENT/SAFETY M 543.16-01	HEALTH/DENTAL INSURANCE	41,800.00	41,800.00	50,530.00
ENVIRONMENT/SAFETY M 543.16-03	LT DISABILITY	418.00	418.00	460.00
ENVIRONMENT/SAFETY M 543.16-04	LIFE/AD&D INSURANCE	806.00	806.00	868.00
ENVIRONMENT/SAFETY M 543.17-01	LGERS	29,678.00	29,678.00	36,881.00
ENVIRONMENT/SAFETY M 543.17-02	401K CONTRIBUTION	12,030.00	12,030.00	11,743.00
ENVIRONMENT/SAFETY M 543.32-12	UNIFORMS & CLOTHING	989.00	989.00	1,131.00

ENVIRONMENT/SAFETY M 543.32-35	CHEMICALS	39,800.00	39,800.00	38,000.00
ENVIRONMENT/SAFETY M 543.32-38	LABORATORY	46,000.00	76,102.00	45,000.00
ENVIRONMENT/SAFETY M 543.32-51	VEHICLES-MOTOR FUELS/LUB	1,140.00	1,140.00	840.00
ENVIRONMENT/SAFETY M 543.32-60	OFFICE SUPPLIES	640.00	640.00	921.00
ENVIRONMENT/SAFETY M 543.32-91	COMPUTER HARDWARE	450.00	450.00	100.00
ENVIRONMENT/SAFETY M 543.32-95	SAFETY SUPPLIES	1,000.00	1,000.00	1,286.00
ENVIRONMENT/SAFETY M 543.33-12	BUSINESS TRAVEL	210.00	210.00	409.00
ENVIRONMENT/SAFETY M 543.33-29	COMMUNIC-CELL/BEEPERS/OTH	1,603.00	1,603.00	1,679.00
ENVIRONMENT/SAFETY M 543.33-38	LANDFILL DISPOSAL FEES	1,300.00	1,300.00	650.00
ENVIRONMENT/SAFETY M 543.33-46	PRINTING-LAB TESTING SERV	60,228.00	60,228.00	62,728.00
ENVIRONMENT/SAFETY M 543.33-61	RPRS/MAINT-PLANT EQPT	-	-	4,350.00
ENVIRONMENT/SAFETY M 543.33-63	RPRS/MAINT-LAB EQPT	4,350.00	4,350.00	-
ENVIRONMENT/SAFETY M 543.33-95	TRAINING/PROF DVLPT	850.00	850.00	800.00
ENVIRONMENT/SAFETY M 543.44-34	RENT-EQPT (NON-OFFICE)	3,240.00	3,240.00	3,240.00
ENVIRONMENT/SAFETY M 543.44-41	SERVICE CONTRACTS	19,258.00	19,258.00	19,258.00
ENVIRONMENT/SAFETY M 543.44-91	DUES & SUBSCRIPTIONS	2,970.00	2,970.00	2,970.00
ENVIRONMENT/SAFETY M 543.59-99	CAPITALIZED ASSETS	-	9,898.00	-
ENVIRONMENT/SAFETY MGMT - LAB SERVICES-SEWER Total		625,091.00	665,091.00	674,239.00
ENVIRONMENT/SAFETY M 541.11-01	REGULAR	155,886.00	155,886.00	161,874.00
ENVIRONMENT/SAFETY M 541.15-01	SOCIAL SECURITY	9,596.00	9,596.00	9,971.00
ENVIRONMENT/SAFETY M 541.15-02	MEDICARE	2,244.00	2,244.00	2,332.00
ENVIRONMENT/SAFETY M 541.16-01	HEALTH/DENTAL INSURANCE	7,457.00	7,457.00	7,515.00
ENVIRONMENT/SAFETY M 541.16-03	LT DISABILITY	207.00	207.00	226.00
ENVIRONMENT/SAFETY M 541.16-04	LIFE/AD&D INSURANCE	381.00	381.00	412.00
ENVIRONMENT/SAFETY M 541.17-01	LGERS	13,952.00	13,952.00	16,430.00
ENVIRONMENT/SAFETY M 541.17-02	401K CONTRIBUTION	6,235.00	6,235.00	6,475.00
ENVIRONMENT/SAFETY M 541.31-60	OTHER PROFESSIONAL SVCS	3,500.00	3,500.00	3,500.00
ENVIRONMENT/SAFETY M 541.32-32	AUDIO VISUAL & LIBRARY	917.00	917.00	-
ENVIRONMENT/SAFETY M 541.32-51	VEHICLES-MOTOR FUELS/LUB	500.00	500.00	-
ENVIRONMENT/SAFETY M 541.32-60	OFFICE SUPPLIES	-	-	304.00
ENVIRONMENT/SAFETY M 541.32-65	COMPUTER SOFTWARE	-	-	1,500.00
ENVIRONMENT/SAFETY M 541.32-95	SAFETY SUPPLIES	250.00	250.00	-
ENVIRONMENT/SAFETY M 541.33-12	BUSINESS TRAVEL	807.00	807.00	303.00
ENVIRONMENT/SAFETY M 541.33-95	TRAINING/PROF DVLPT	29,335.00	29,335.00	32,620.00
ENVIRONMENT/SAFETY MGMT - ENVIRONMENTAL SAFETY Total		231,267.00	231,267.00	243,462.00
ENVIRONMENT/SAFETY M 541.11-01	REGULAR	369,878.00	369,878.00	386,894.00
ENVIRONMENT/SAFETY M 541.11-03	STAND BY	-	-	300.00
ENVIRONMENT/SAFETY M 541.12-01	OVERTIME	1,350.00	1,350.00	200.00
ENVIRONMENT/SAFETY M 541.15-01	SOCIAL SECURITY	21,628.00	21,628.00	22,394.00
ENVIRONMENT/SAFETY M 541.15-02	MEDICARE	5,059.00	5,059.00	5,238.00
ENVIRONMENT/SAFETY M 541.16-01	HEALTH/DENTAL INSURANCE	80,010.00	80,010.00	74,570.00
ENVIRONMENT/SAFETY M 541.16-03	LT DISABILITY	560.00	560.00	509.00

ENVIRONMENT/SAFETY M 541.16-04	LIFE/AD&D INSURANCE	943.00	943.00	856.00
ENVIRONMENT/SAFETY M 541.17-01	LGERS	33,225.00	33,225.00	39,322.00
ENVIRONMENT/SAFETY M 541.17-02	401K CONTRIBUTION	14,429.00	14,429.00	15,007.00
ENVIRONMENT/SAFETY M 541.32-12	UNIFORMS & CLOTHING	1,219.00	1,219.00	1,200.00
ENVIRONMENT/SAFETY M 541.32-30	EDUC/MEDICAL/AGRIC SUPP	7,824.00	7,824.00	-
ENVIRONMENT/SAFETY M 541.32-31	SPECIAL PROG MTLs	850.00	850.00	4,891.00
ENVIRONMENT/SAFETY M 541.32-32	AUDIO VISUAL & LIBRARY	20.00	20.00	-
ENVIRONMENT/SAFETY M 541.32-40	SMALL TOOLS	1,741.00	1,741.00	2,273.00
ENVIRONMENT/SAFETY M 541.32-49	CONSUMABLE MTLs	243.00	243.00	265.00
ENVIRONMENT/SAFETY M 541.32-51	VEHICLES-MOTOR FUELS/LUB	1,750.00	1,750.00	1,940.00
ENVIRONMENT/SAFETY M 541.32-60	OFFICE SUPPLIES	3,931.00	3,931.00	3,499.00
ENVIRONMENT/SAFETY M 541.32-91	COMPUTER HARDWARE	2,764.00	2,764.00	349.00
ENVIRONMENT/SAFETY M 541.32-95	SAFETY SUPPLIES	1,081.00	1,081.00	1,348.00
ENVIRONMENT/SAFETY M 541.33-12	BUSINESS TRAVEL	2,335.00	2,335.00	1,312.00
ENVIRONMENT/SAFETY M 541.33-21	COMMUNIC-PHONE/FAX	350.00	350.00	-
ENVIRONMENT/SAFETY M 541.33-25	POSTAGE EXPENSE	6,000.00	6,000.00	5,190.00
ENVIRONMENT/SAFETY M 541.33-29	COMMUNIC-CELL/BEEPERS/OTH	5,184.00	5,184.00	6,444.00
ENVIRONMENT/SAFETY M 541.33-41	PRINTING SERVICES/COPIES	40.00	40.00	-
ENVIRONMENT/SAFETY M 541.33-46	PRINTING-LAB TESTING SERV	22,076.00	22,076.00	33,232.00
ENVIRONMENT/SAFETY M 541.33-59	RPRS/MAINT-OTHER	20.00	20.00	-
ENVIRONMENT/SAFETY M 541.33-64	RPRS/MAINT-INSPECTION EQ	225.00	225.00	-
ENVIRONMENT/SAFETY M 541.33-70	ADVERTISING	250.00	250.00	-
ENVIRONMENT/SAFETY M 541.33-71	FREIGHT/EXPRESS/DELIVERY	251.00	251.00	108.00
ENVIRONMENT/SAFETY M 541.33-95	TRAINING/PROF DVLPT	2,616.00	2,616.00	1,553.00
ENVIRONMENT/SAFETY M 541.44-91	DUES & SUBSCRIPTIONS	490.00	490.00	419.00
ENVIRONMENT/SAFETY MGMT - COMMUNITY COMPLIANCE Total		588,342.00	588,342.00	609,313.00
CUSTOMER SERVICE - ADM 551.11-01	REGULAR	258,072.00	258,072.00	272,604.00
CUSTOMER SERVICE - ADM 551.12-01	OVERTIME	1,000.00	1,000.00	200.00
CUSTOMER SERVICE - ADM 551.15-01	SOCIAL SECURITY	15,747.00	15,747.00	16,531.00
CUSTOMER SERVICE - ADM 551.15-02	MEDICARE	3,683.00	3,683.00	3,866.00
CUSTOMER SERVICE - ADM 551.16-01	HEALTH/DENTAL INSURANCE	28,634.00	28,634.00	36,970.00
CUSTOMER SERVICE - ADM 551.16-03	LT DISABILITY	339.00	339.00	366.00
CUSTOMER SERVICE - ADM 551.16-04	LIFE/AD&D INSURANCE	636.00	636.00	699.00
CUSTOMER SERVICE - ADM 551.17-01	LGERS	23,187.00	23,187.00	27,690.00
CUSTOMER SERVICE - ADM 551.17-02	401K CONTRIBUTION	9,289.00	9,289.00	10,072.00
CUSTOMER SERVICE - ADM 551.31-60	OTHER PROFESSIONAL SVCS	-	24,053.00	-
CUSTOMER SERVICE - ADM 551.32-60	OFFICE SUPPLIES	22,397.00	22,397.00	24,477.00
CUSTOMER SERVICE - ADM 551.32-91	COMPUTER HARDWARE	30,289.00	33,581.00	3,011.00
CUSTOMER SERVICE - ADM 551.33-11	MILEAGE REIMBURSEMENT	6.00	6.00	-
CUSTOMER SERVICE - ADM 551.33-12	BUSINESS TRAVEL	4.00	4.00	-
CUSTOMER SERVICE - ADM 551.33-29	COMMUNIC-CELL/BEEPERS/OTH	1,813.00	1,813.00	1,817.00
CUSTOMER SERVICE - ADM 551.33-95	TRAINING/PROF DVLPT	510.00	510.00	1,606.00

CUSTOMER SERVICE - ADM 551.44-31	RENT-COPIER EQPT	1,169.00	1,169.00	1,420.00
CUSTOMER SERVICE - ADM 551.44-91	DUES & SUBSCRIPTIONS	949.00	949.00	1,500.00
CUSTOMER SERVICE - ADM 551.59-99	CAPITALIZED ASSETS	75,000.00	70,993.00	-
CUSTOMER SERVICE - ADMINISTRATION Total		472,724.00	496,062.00	402,829.00
CUSTOMER SERVICE - BILL 551.11-01	REGULAR	354,635.00	354,635.00	388,339.00
CUSTOMER SERVICE - BILL 551.12-01	OVERTIME	4,000.00	4,000.00	5,300.00
CUSTOMER SERVICE - BILL 551.15-01	SOCIAL SECURITY	20,979.00	20,979.00	23,449.00
CUSTOMER SERVICE - BILL 551.15-02	MEDICARE	4,906.00	4,906.00	5,484.00
CUSTOMER SERVICE - BILL 551.16-01	HEALTH/DENTAL INSURANCE	59,638.00	59,638.00	59,491.00
CUSTOMER SERVICE - BILL 551.16-03	LT DISABILITY	504.00	504.00	525.00
CUSTOMER SERVICE - BILL 551.16-04	LIFE/AD&D INSURANCE	837.00	837.00	957.00
CUSTOMER SERVICE - BILL 551.17-01	LGERS	32,098.00	32,098.00	39,955.00
CUSTOMER SERVICE - BILL 551.17-02	401K CONTRIBUTION	13,153.00	13,153.00	14,383.00
CUSTOMER SERVICE - BILL 551.33-25	POSTAGE EXPENSE	270,010.00	270,010.00	271,000.00
CUSTOMER SERVICE - BILL 551.33-29	COMMUNIC-CELL/BEEPERS/OTH	1,300.00	1,300.00	1,848.00
CUSTOMER SERVICE - BILL 551.33-47	FILING FEES AND PERMITS	8,500.00	8,500.00	7,641.00
CUSTOMER SERVICE - BILL 551.44-41	SERVICE CONTRACTS	6,307.00	6,307.00	5,801.00
CUSTOMER SERVICE - BILLING Total		776,867.00	776,867.00	824,173.00
CUSTOMER SERVICE - CUS 551.11-01	REGULAR	897,040.00	897,040.00	791,955.00
CUSTOMER SERVICE - CUS 551.12-01	OVERTIME	20,000.00	20,000.00	16,800.00
CUSTOMER SERVICE - CUS 551.15-01	SOCIAL SECURITY	53,573.00	53,573.00	47,780.00
CUSTOMER SERVICE - CUS 551.15-02	MEDICARE	12,530.00	12,530.00	11,173.00
CUSTOMER SERVICE - CUS 551.16-01	HEALTH/DENTAL INSURANCE	159,187.00	159,187.00	161,061.00
CUSTOMER SERVICE - CUS 551.16-03	LT DISABILITY	1,127.00	1,127.00	1,119.00
CUSTOMER SERVICE - CUS 551.16-04	LIFE/AD&D INSURANCE	2,144.00	2,144.00	2,165.00
CUSTOMER SERVICE - CUS 551.17-01	LGERS	82,075.00	82,075.00	82,088.00
CUSTOMER SERVICE - CUS 551.17-02	401K CONTRIBUTION	32,892.00	32,892.00	28,349.00
CUSTOMER SERVICE - CUS 551.32-91	COMPUTER HARDWARE	1,162.00	1,162.00	3,385.00
CUSTOMER SERVICE - CUS 551.32-99	OTHER SUPPLIES/MTLS	6,667.00	6,667.00	4,933.00
CUSTOMER SERVICE - CUS 551.33-11	MILEAGE REIMBURSEMENT	348.00	348.00	167.00
CUSTOMER SERVICE - CUS 551.33-12	BUSINESS TRAVEL	827.00	827.00	276.00
CUSTOMER SERVICE - CUS 551.33-29	COMMUNIC-CELL/BEEPERS/OTH	1,944.00	1,944.00	1,200.00
CUSTOMER SERVICE - CUS 551.44-41	SERVICE CONTRACTS	9,084.00	9,084.00	8,100.00
CUSTOMER SERVICE - CUS 551.44-42	MAINTENANCE CONTRACTS	18,000.00	18,000.00	30,000.00
CUSTOMER SERVICE - CUS 551.44-57	FEES	32,865.00	32,865.00	18,000.00
CUSTOMER SERVICE - CUSTOMER SERVICE Total		1,331,465.00	1,331,465.00	1,208,551.00
CUSTOMER SERVICE - COLI 551.11-01	REGULAR	168,040.00	168,040.00	174,060.00
CUSTOMER SERVICE - COLI 551.12-01	OVERTIME	4,098.00	4,098.00	500.00
CUSTOMER SERVICE - COLI 551.15-01	SOCIAL SECURITY	10,171.00	10,171.00	10,655.00
CUSTOMER SERVICE - COLI 551.15-02	MEDICARE	2,379.00	2,379.00	2,493.00
CUSTOMER SERVICE - COLI 551.16-01	HEALTH/DENTAL INSURANCE	23,894.00	23,894.00	26,797.00
CUSTOMER SERVICE - COLI 551.16-03	LT DISABILITY	224.00	224.00	247.00

CUSTOMER SERVICE - COLI 551.16-04	LIFE/AD&D INSURANCE	409.00	409.00	480.00	
CUSTOMER SERVICE - COLI 551.17-01	LGERS	15,407.00	15,407.00	17,718.00	
CUSTOMER SERVICE - COLI 551.17-02	401K CONTRIBUTION	5,854.00	5,854.00	5,902.00	
CUSTOMER SERVICE - COLI 551.33-11	MILEAGE REIMBURSEMENT	83.00	83.00	100.00	
CUSTOMER SERVICE - COLI 551.33-47	FILING FEES AND PERMITS	434.00	434.00	1,500.00	
CUSTOMER SERVICE - COLI 551.33-95	TRAINING/PROF DVLPT	500.00	500.00	108.00	
CUSTOMER SERVICE - COLI 551.44-41	SERVICE CONTRACTS	-	-	300.00	
CUSTOMER SERVICE - COLI 551.44-57	FEES	37,017.00	37,017.00	41,500.00	
CUSTOMER SERVICE - COLLECTIONS Total		268,510.00	268,510.00	282,360.00	
CUSTOMER SERVICE - MET 551.44-91	DUES & SUBSCRIPTIONS	736.00	736.00	729.00	
CUSTOMER SERVICE - MET 551.44-42	MAINTENANCE CONTRACTS	53,970.00	53,970.00	61,300.00	
CUSTOMER SERVICE - MET 551.44-41	SERVICE CONTRACTS	-	-	5,700.00	
CUSTOMER SERVICE - MET 551.33-66	RPRS/MAINT-WATER SYSTEM	388,603.00	413,603.00	-	
CUSTOMER SERVICE - MET 551.33-59	RPRS/MAINT-OTHER	10,198.00	10,198.00	-	
CUSTOMER SERVICE - MET 551.33-29	COMMUNIC-CELL/BEEPERS/OTH	26,376.00	26,376.00	22,648.00	
CUSTOMER SERVICE - MET 551.32-99	OTHER SUPPLIES/MTLS	2,254.00	2,254.00	3,121.00	
CUSTOMER SERVICE - MET 551.32-95	SAFETY SUPPLIES	5,136.00	5,136.00	10,465.00	
CUSTOMER SERVICE - MET 551.32-91	COMPUTER HARDWARE	4,953.00	4,953.00	5,000.00	
CUSTOMER SERVICE - MET 551.32-60	OFFICE SUPPLIES	3,752.00	3,752.00	3,323.00	
CUSTOMER SERVICE - MET 551.32-51	VEHICLES-MOTOR FUELS/LUB	54,648.00	54,648.00	40,494.00	
CUSTOMER SERVICE - MET 551.32-49	CONSUMABLE MTLS	1,706.00	1,706.00	1,901.00	
CUSTOMER SERVICE - MET 551.32-45	CONSTRUCTION MTLS	-	-	362,000.00	
CUSTOMER SERVICE - MET 551.32-40	SMALL TOOLS	9,751.00	9,751.00	6,478.00	
CUSTOMER SERVICE - MET 551.32-12	UNIFORMS & CLOTHING	4,070.00	4,070.00	4,000.00	
CUSTOMER SERVICE - MET 551.17-02	401K CONTRIBUTION	31,329.00	31,329.00	29,974.00	
CUSTOMER SERVICE - MET 551.17-01	LGERS	79,337.00	79,337.00	87,892.00	
CUSTOMER SERVICE - MET 551.16-04	LIFE/AD&D INSURANCE	2,012.00	2,012.00	2,196.00	
CUSTOMER SERVICE - MET 551.16-03	LT DISABILITY	1,039.00	1,039.00	1,123.00	
CUSTOMER SERVICE - MET 551.16-01	HEALTH/DENTAL INSURANCE	157,324.00	157,324.00	176,556.00	
CUSTOMER SERVICE - MET 551.15-02	MEDICARE	12,137.00	12,137.00	11,907.00	
CUSTOMER SERVICE - MET 551.15-01	SOCIAL SECURITY	51,891.00	51,891.00	50,913.00	
CUSTOMER SERVICE - MET 551.12-01	OVERTIME	84,201.00	84,201.00	66,600.00	
CUSTOMER SERVICE - MET 551.11-01	REGULAR	793,296.00	793,296.00	787,348.00	
CUSTOMER SERVICE - MET 551.11-03	STAND BY	8,949.00	8,949.00	12,000.00	
CUSTOMER SERVICE - METER SERVICES Total		1,787,668.00	1,812,668.00	1,753,668.00	
DEBT SERVICE	584.80-02	DEBT ISSUANCE COSTS	-	668,930.00	-
DEBT SERVICE	584.77-00	PAYMENT TO ESCROW AGENT	-	48,105,675.00	-
DEBT SERVICE	584.76-02	INTEREST	368,450.00	368,450.00	328,150.00
DEBT SERVICE	584.76-01	PRINCIPAL	1,015,000.00	1,015,000.00	1,000,000.00
DEBT SERVICE	584.74-01	INTEREST ON INSTALL DEBT	304,859.00	289,319.00	283,749.00
DEBT SERVICE	584.73-01	PRINCIPAL ON INSTALL DEBT	1,168,408.00	1,084,168.00	1,084,160.00
DEBT SERVICE	584.72-01	INTEREST ON BONDED DEBT	9,278,765.00	8,380,685.00	11,720,500.00

DEBT SERVICE	584.71-01	PRINCIPAL ON BONDED DEBT	10,290,000.00	10,390,000.00	11,330,000.00
DEBT SERVICE Total			22,425,482.00	70,302,227.00	25,746,559.00
NON-DEPARTMENTAL	595.44-55	INS-PROF LIAB/FIDEL BOND	124,583.00	124,583.00	116,040.00
NON-DEPARTMENTAL	595.44-54	INS-VEHICLES	74,970.00	74,970.00	69,577.00
NON-DEPARTMENTAL	595.44-52	INS-BLDGS/CONT/BOILER	773,850.00	705,640.00	711,629.00
NON-DEPARTMENTAL	595.44-44	LEASE RENTAL PAYMENTS	887,673.00	887,673.00	892,000.00
NON-DEPARTMENTAL	595.44-41	SERVICE CONTRACTS	-	-	18,500.00
NON-DEPARTMENTAL	595.33-92	CLEANING SVCS & SUPPLIES	14,868.00	14,868.00	-
NON-DEPARTMENTAL	595.33-78	WORKERS COMPENSATION	88,830.00	88,830.00	95,500.00
NON-DEPARTMENTAL	595.33-77	WORKERS COMP CLAIMS	20,000.00	20,000.00	20,000.00
NON-DEPARTMENTAL	595.33-39	OTHER UTILITIES	-	6,888.00	20,542.00
NON-DEPARTMENTAL	595.31-60	OTHER PROFESSIONAL SVCS	68,000.00	68,000.00	70,000.00
NON-DEPARTMENTAL	595.16-01	HEALTH/DENTAL INSURANCE	500,000.00	500,000.00	500,000.00
NON-DEPARTMENTAL Total			2,552,774.00	2,491,452.00	2,513,788.00
CONTINGENCY	606.45-01	OPERATING	-	30,340.00	-
CONTINGENCY Total			-	30,340.00	-
OTHER FINANCING USES	617.91-02	TRANSFER TO CAP PROJ FUND	16,500,000.00	18,000,000.00	18,000,000.00
OTHER FINANCING USES Total			16,500,000.00	18,000,000.00	18,000,000.00
Grand Total			85,554,722.00	134,418,646.00	89,979,681.00