

OPERATION AND MAINTENANCE OF PLANT

1087 1	-000-2620-470-00-0130 - CLASSIFIED REGULAR SALARY	\$12,358.00
51087 1	-005-2610-470-20-0130 - CLASSIFIED REGULAR SALARY	\$63,954.00
61087 1	-006-2610-470-19-0130 - CLASSIFIED REGULAR SALARY	\$57,730.00
101087 1	-010-2610-470-10-0130 - CLASSIFIED REGULAR SALARY	\$106,885.00
201087 1	-020-2610-470-30-0130 - CLASSIFIED REGULAR SALARY	\$86,220.00
<u>9201134 1</u>	<u>-920-2680-470-00-0130 - CLASSIFIED REGULAR SALARY</u>	<u>\$153,112.00</u>
TOTAL	CLASSIFIED REGULAR SALARY	\$480,259.00
51087 1	-005-2610-470-20-0131 - CLASSIFIED OTHER PAY	\$350.00
101087 1	-010-2610-470-10-0131 - CLASSIFIED OTHER PAY	\$2,300.00
<u>201087 1</u>	<u>-020-2610-470-30-0131 - CLASSIFIED OTHER PAY</u>	<u>\$2,500.00</u>
TOTAL	CLASSIFIED OTHER PAY	\$5,150.00
1087 1	-000-2620-470-00-0221 - EMPLOYER FICA CONTRIBUTION	\$753.00
51087 1	-005-2610-470-20-0221 - EMPLOYER FICA CONTRIBUTION	\$3,958.00
61087 1	-006-2610-470-19-0221 - EMPLOYER FICA CONTRIBUTION	\$2,688.00
61987 1	-006-2610-409-19-0221 - EMPLOYER FICA CONTRIBUTION	\$2,026.00
101087 1	-010-2610-470-10-0221 - EMPLOYER FICA CONTRIBUTION	\$5,165.00
101987 1	-010-2610-409-00-0221 - EMPLOYER FICA CONTRIBUTION	\$1,721.00
201087 1	-020-2610-470-30-0221 - EMPLOYER FICA CONTRIBUTION	\$5,279.00
<u>9201134 1</u>	<u>-920-2680-470-00-0221 - EMPLOYER FICA CONTRIBUTION</u>	<u>\$9,208.00</u>
TOTAL	EMPLOYER FICA CONTRIBUTION	\$30,798.00
1087 1	-000-2620-470-00-0222 - EMPLOYER MEDICARE CONTRIBUTION	\$176.00

51087	1	-005-2610-470-20-0222	- EMPLOYER MEDICARE CONTRIBUTION	\$927.00
61087	1	-006-2610-470-19-0222	- EMPLOYER MEDICARE CONTRIBUTION	\$629.00
61987	1	-006-2610-409-19-0222	- EMPLOYER MEDICARE CONTRIBUTION	\$474.00
101087	1	-010-2610-470-10-0222	- EMPLOYER MEDICARE CONTRIBUTION	\$1,209.00
101987	1	-010-2610-409-00-0222	- EMPLOYER MEDICARE CONTRIBUTION	\$421.00
201087	1	-020-2610-470-30-0222	- EMPLOYER MEDICARE CONTRIBUTION	\$1,235.00
<u>9201134</u>	<u>1</u>	<u>-920-2680-470-00-0222</u>	<u>- EMPLOYER MEDICARE CONTRIBUTION</u>	<u>\$2,156.00</u>

TOTAL EMPLOYER MEDICARE CONTRIBUTION \$7,227.00

1087	1	-000-2620-470-00-0232	- CERS EMPLOYER CONTRIBUTION	\$2,308.00
51087	1	-005-2610-470-20-0232	- CERS EMPLOYER CONTRIBUTION	\$11,947.00
61087	1	-006-2610-470-19-0232	- CERS EMPLOYER CONTRIBUTION	\$8,128.00
61987	1	-006-2610-409-19-0232	- CERS EMPLOYER CONTRIBUTION	\$6,107.00
101087	1	-010-2610-470-10-0232	- CERS EMPLOYER CONTRIBUTION	\$15,689.00
101987	1	-010-2610-409-00-0232	- CERS EMPLOYER CONTRIBUTION	\$832.00
201087	1	-020-2610-470-30-0232	- CERS EMPLOYER CONTRIBUTION	\$16,108.00
<u>9201134</u>	<u>1</u>	<u>-920-2680-470-00-0232</u>	<u>- CERS EMPLOYER CONTRIBUTION</u>	<u>\$28,603.00</u>

TOTAL CERS EMPLOYER CONTRIBUTION \$89,722.00

1087	1	-000-2620-470-00-0251	- STATE UNEMPLOYMENT INSURANCE	\$28.00
51087	1	-005-2610-470-20-0251	- STATE UNEMPLOYMENT INSURANCE	\$150.00
61087	1	-006-2610-470-19-0251	- STATE UNEMPLOYMENT INSURANCE	\$114.00
61987	1	-006-2610-409-19-0251	- STATE UNEMPLOYMENT INSURANCE	\$72.00
101087	1	-010-2610-470-10-0251	- STATE UNEMPLOYMENT INSURANCE	\$225.00

101987	1	-010-2610-409-00-0251	- STATE UNEMPLOYMENT INSURANCE	\$15.00
201087	1	-020-2610-470-30-0251	- STATE UNEMPLOYMENT INSURANCE	\$240.00
<u>9201134</u>	<u>1</u>	<u>-920-2680-470-00-0251</u>	<u>- STATE UNEMPLOYMENT INSURANCE</u>	<u>\$332.00</u>
TOTAL		STATE UNEMPLOYMENT INSURANCE		\$1,176.00
1087	1	-000-2620-470-00-0260	- WORKMENS COMPENSATION	\$541.68
51087	1	-005-2610-470-20-0260	- WORKMENS COMPENSATION	\$2,809.05
61087	1	-006-2610-470-19-0260	- WORKMENS COMPENSATION	\$2,192.34
61987	1	-006-2610-409-19-0260	- WORKMENS COMPENSATION	\$1,436.55
101087	1	-010-2610-470-10-0260	- WORKMENS COMPENSATION	\$2,620.56
101987	1	-010-2610-409-00-0260	- WORKMENS COMPENSATION	\$1,268.19
201087	1	-020-2610-470-30-0260	- WORKMENS COMPENSATION	\$3,696.60
201987	1	-020-2610-409-00-0260	- WORKMENS COMPENSATION	\$153.72
<u>9201134</u>	<u>1</u>	<u>-920-2680-470-00-0260</u>	<u>- WORKMENS COMPENSATION</u>	<u>\$7,404.18</u>
TOTAL		WORKMENS COMPENSATION		\$22,122.87
1407	1	-000-2610-490-00-0280	- ON BEHALF STATE CONTRIBUTION	\$4,267.00
51407	1	-005-2610-490-20-0280	- ON BEHALF STATE CONTRIBUTION	\$8,783.00
61407	1	-006-2610-490-19-0280	- ON BEHALF STATE CONTRIBUTION	\$11,963.00
101407	1	-010-2610-490-10-0280	- ON BEHALF STATE CONTRIBUTION	\$12,768.00
201407	1	-020-2610-490-30-0280	- ON BEHALF STATE CONTRIBUTION	\$15,313.00
<u>9201407</u>	<u>1</u>	<u>-920-2610-490-00-0280</u>	<u>- ON BEHALF STATE CONTRIBUTION</u>	<u>\$20,636.00</u>
TOTAL		ON BEHALF STATE CONTRIBUTION		\$73,730.00
<u>9201087</u>	<u>1</u>	<u>-920-2610-470-10-0339</u>	<u>- OTH PROF TRAINING & DEV SVCS</u>	<u>\$6,792.00</u>

TOTAL	OTH PROF TRAINING & DEV SVCS	\$6,792.00
11087 1	-001-2610-470-00-0411 - WATER/SEWAGE	\$1,200.00
51087 1	-005-2610-470-20-0411 - WATER/SEWAGE	\$7,400.00
51987 1	-005-2610-409-00-0411 - WATER/SEWAGE	\$900.00
71987 1	-007-2610-451-00-0411 - WATER/SEWAGE	\$650.00
101087 1	-010-2610-470-10-0411 - WATER/SEWAGE	\$7,200.00
201087 1	-020-2610-470-30-0411 - WATER/SEWAGE	\$16,500.00
<u>9201134 1</u>	<u>-920-2680-470-00-0411 - WATER/SEWAGE</u>	<u>\$400.00</u>

TOTAL	WATER/SEWAGE	\$34,250.00
<u>11087 1</u>	<u>-001-2610-470-00-0419 - OTHER UTILITIES</u>	<u>\$3,350.00</u>

TOTAL	OTHER UTILITIES	\$3,350.00
51087 1	-005-2610-470-20-0421 - SANITATION SERVICE	\$12,240.00
51987 1	-005-2610-409-00-0421 - SANITATION SERVICE	\$2,100.00
101087 1	-010-2610-470-10-0421 - SANITATION SERVICE	\$8,160.00
<u>201087 1</u>	<u>-020-2610-470-30-0421 - SANITATION SERVICE</u>	<u>\$8,200.00</u>

TOTAL	SANITATION SERVICE	\$30,700.00
<u>9201087 1</u>	<u>-920-2610-470-10-0424 - CONTRACT GROUNDS SERVICE</u>	<u>\$18,000.00</u>

TOTAL	CONTRACT GROUNDS SERVICE	\$18,000.00
51087 1	-005-2610-470-20-0433 - EQUIPMENT REPAIR & MAINT	\$6,000.00
101087 1	-010-2610-470-10-0433 - EQUIPMENT REPAIR & MAINT	\$7,500.00
201087 1	-020-2610-470-30-0433 - EQUIPMENT REPAIR & MAINT	\$5,000.00

9201087	1	-920-2610-470-10-0433	- EQUIPMENT REPAIR & MAINT	\$12,000.00
<u>9201134</u>	<u>1</u>	<u>-920-2680-470-00-0433</u>	<u>- EQUIPMENT REPAIR & MAINT</u>	<u>\$400.00</u>
TOTAL		EQUIPMENT REPAIR & MAINT		\$30,900.00
11087	1	-001-2610-470-00-0434	- BUILDING REPAIRS & MAINT	\$1,000.00
51087	1	-005-2610-470-20-0434	- BUILDING REPAIRS & MAINT	\$20,300.00
61987	1	-006-2610-409-19-0434	- BUILDING REPAIRS & MAINT	\$13,500.00
71987	1	-007-2610-451-00-0434	- BUILDING REPAIRS & MAINT	\$4,500.00
101987	1	-010-2610-409-00-0434	- BUILDING REPAIRS & MAINT	\$13,500.00
201087	1	-020-2610-470-30-0434	- BUILDING REPAIRS & MAINT	\$14,000.00
201987	1	-020-2610-409-00-0434	- BUILDING REPAIRS & MAINT	\$15,000.00
<u>9201087</u>	<u>1</u>	<u>-920-2610-470-10-0434</u>	<u>- BUILDING REPAIRS & MAINT</u>	<u>\$25,000.00</u>
TOTAL		BUILDING REPAIRS & MAINT		\$106,800.00
<u>9201087</u>	<u>1</u>	<u>-920-2610-470-10-0439</u>	<u>- OTHER REPAIRS AND MAINTENANCE</u>	<u>\$8,000.00</u>
TOTAL		OTHER REPAIRS AND MAINTENANCE		\$8,000.00
11087	1	-001-2610-470-00-0444	- COPIER RENTAL	\$6,200.00
51087	1	-005-2610-470-20-0444	- COPIER RENTAL	\$10,000.00
61087	1	-006-2610-470-19-0444	- COPIER RENTAL	\$10,000.00
101087	1	-010-2610-470-10-0444	- COPIER RENTAL	\$10,000.00
201087	1	-020-2610-470-30-0444	- COPIER RENTAL	\$10,000.00
<u>9201134</u>	<u>1</u>	<u>-920-2680-470-00-0444</u>	<u>- COPIER RENTAL</u>	<u>\$900.00</u>
TOTAL		COPIER RENTAL		\$47,100.00
<u>9201194</u>	<u>1</u>	<u>-920-2620-490-00-0522</u>	<u>- PROPERTY INSURANCE</u>	<u>\$67,703.00</u>

TOTAL	PROPERTY INSURANCE	\$67,703.00
11087 1	-001-2610-470-00-0532 - TELEPHONE	\$13,300.00
51087 1	-005-2610-470-20-0532 - TELEPHONE	\$4,500.00
51987 1	-005-2610-409-00-0532 - TELEPHONE	\$600.00
101087 1	-010-2610-470-10-0532 - TELEPHONE	\$500.00
201087 1	-020-2610-470-30-0532 - TELEPHONE	\$3,100.00
<u>9201134 1</u>	<u>-920-2680-470-00-0532 - TELEPHONE</u>	<u>\$1,200.00</u>

TOTAL	TELEPHONE	\$23,200.00
<u>9201134 1</u>	<u>-920-2680-470-00-0580 - TRAVEL</u>	<u>\$200.00</u>

TOTAL	TRAVEL	\$200.00
51087 1	-005-2610-470-20-0610 - GENERAL SUPPLIES	\$14,000.00
51987 1	-005-2610-409-00-0610 - GENERAL SUPPLIES	\$4,000.00
71987 1	-007-2610-451-00-0610 - GENERAL SUPPLIES	\$4,600.00
101087 1	-010-2610-470-10-0610 - GENERAL SUPPLIES	\$12,000.00
101987 1	-010-2610-409-00-0610 - GENERAL SUPPLIES	\$5,000.00
201087 1	-020-2610-470-30-0610 - GENERAL SUPPLIES	\$12,000.00
201987 1	-020-2610-409-00-0610 - GENERAL SUPPLIES	\$4,000.00
<u>9201134 1</u>	<u>-920-2680-470-00-0610 - GENERAL SUPPLIES</u>	<u>\$17,000.00</u>

TOTAL	GENERAL SUPPLIES	\$72,600.00
51087 1	-005-2610-470-20-0621 - NATURAL GAS	\$3,250.00
<u>101087 1</u>	<u>-010-2610-470-10-0621 - NATURAL GAS</u>	<u>\$2,400.00</u>

TOTAL	NATURAL GAS	\$5,650.00
11087 1	-001-2610-470-00-0622 - ELECTRICITY	\$14,500.00
51087 1	-005-2610-470-20-0622 - ELECTRICITY	\$105,000.00
71087 1	-007-2600-470-00-0622 - ELECTRICITY	\$25,000.00
101087 1	-010-2610-470-10-0622 - ELECTRICITY	\$75,000.00
201087 1	-020-2610-470-30-0622 - ELECTRICITY	\$140,500.00
<u>9201134 1</u>	<u>-920-2680-470-00-0622 - ELECTRICITY</u>	<u>\$5,400.00</u>
TOTAL	ELECTRICITY	\$365,400.00
<u>9201087 1</u>	<u>-920-2610-470-10-0731 - MACHINERY</u>	<u>\$500.00</u>
TOTAL	MACHINERY	\$500.00
<u>9201087 1</u>	<u>-020-2610-470-30-0733 - FURNITURE & FIXTURES</u>	<u>\$5,600.00</u>
TOTAL	FURNITURE & FIXTURES	\$5,600.00
	TOTAL EXPENSE	\$1,536,929.87