				FY18-19	FY19-20	FY20-21	FY21-22
Department	Fund	Program	Account	Actuals	Actuals	Amended	Adopted
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700101 Administrative Services	42010 Advertising/Marketing	42,429	64,983	185,540	159,135
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700101 Administrative Services	42080 Dues & Memberships	38,223	33,562	40,000	40,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700101 Administrative Services	42110 Fees - Permits	26,984	25,201		-
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700101 Administrative Services	42150 Insurance - Liability	-	-		6,039
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700101 Administrative Services	42160 Insurance - Property	2,238	2,497	2,672	1,330
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700101 Administrative Services	42210 Miscellaneous Expenses	24,511	15,963	52,000	58,932
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700101 Administrative Services	42220 Office Supplies	38,765	27,689	40,000	25,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700101 Administrative Services	42240 Postage/Shipping	11	35	500	500
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700101 Administrative Services	42250 Printing & Copies	20,268	25,579	21,000	-
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700101 Administrative Services	42310 Telephone & Internet	31,239	25,983	25,000	40,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700101 Administrative Services	42320 Training & Development	87,715	39,928	51,500	25,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700101 Administrative Services	42330 Transportation - Mileage	2,243	1,534	2,200	500
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700101 Administrative Services	43140 Consulting Services	33,156	21,898	33,306	33,200
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700101 Administrative Services	43160 Contract Employees	1,650,295	1,680,014	1,639,053	1,323,637
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700101 Administrative Services	43240 Legal Services	24,752	-		250,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700101 Administrative Services	43260 Medical & Dental Services	4,500	3,621	3,500	4,500
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700101 Administrative Services	43280 Other Contracted Services	825,962	689,802	835,972	711,226
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700101 Administrative Services	44260 Safety Equipment & Supplies	11,408	13,206	10,500	11,500
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700101 Administrative Services	44280 Small Tools & Equipment < \$5K	70	-		-
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700101 Administrative Services	44290 Software (Owned) < \$5K	150	-		-
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700101 Administrative Services	45100 Repairs & Maintenance	273	9,158		-
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700101 Administrative Services	45170 Grounds Maintenance	110	525		-
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700101 Administrative Services	46130 Rental - Equipment	132	-		-
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700101 Administrative Services	46135 Rental - Equipment Pool	4,741	2,209	6,933	3,068
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700101 Administrative Services	46150 Leases - Office	35,069	35,710	35,529	27,499
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700101 Administrative Services		2,905,244	2,719,098	2,985,205	2,721,066
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700102 Account Services	42030 Banking & Merchant Fees	57,046	66,791	84,500	23,300
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700102 Account Services	42080 Dues & Memberships	57,0 <del>4</del> 0	-	04,300	200
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700102 Account Services 700102 Account Services	42150 Insurance - Liability	_	_		791
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700102 Account Services	42210 Miscellaneous Expenses	<u> </u>	_		115
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700102 Account Services 700102 Account Services	42240 Postage/Shipping	39,483	48,532	65,000	80,750
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700102 Account Services 700102 Account Services	42250 Printing & Copies	-	48,332 883	03,000	61,420
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700102 Account Services 700102 Account Services	42310 Telephone & Internet	1,105	1,055	1,200	3,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700102 Account Services 700102 Account Services	42320 Training & Development	-	1,033	2,500	5,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700102 Account Services 700102 Account Services	43160 Contract Employees	145,135	161,978	336,027	449,180
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700102 Account Services 700102 Account Services	43280 Other Contracted Services	17,032	18,848	29,015	48,549
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700102 Account Services	45170 Grounds Maintenance	104	105	110	
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700102 Account Services	46150 Leases - Office	3,151	3,207	5,044	9,259
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700102 Account Services	40130 Leades Office	263,056	301,399	523,396	681,564
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70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700103 Financial Management	42010 Advertising/Marketing	-	1,288		1,300
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700103 Financial Management	42030 Banking & Merchant Fees	196,590	234,619	241,700	193,500
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700103 Financial Management	42080 Dues & Memberships	2,380	2,216		2,500
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700103 Financial Management	42150 Insurance - Liability	-	-		2,098
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700103 Financial Management	42160 Insurance - Property	221	246	263	57
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700103 Financial Management	42210 Miscellaneous Expenses	128	87	200	200
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700103 Financial Management	42220 Office Supplies	1,030	338	500	500
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700103 Financial Management	42240 Postage/Shipping	29	-		-
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700103 Financial Management	42250 Printing & Copies	3,582	3,168	2,000	3,250
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700103 Financial Management	42310 Telephone & Internet	3,258	3,181	3,500	6,250
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700103 Financial Management	42320 Training & Development	3,294	1,891	5,000	5,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700103 Financial Management	42330 Transportation - Mileage	88	108	500	500
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700103 Financial Management	43100 Professional Services	-	-		8,600
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700103 Financial Management	43130 Audit & Financial Services	24,475	26,559	27,500	118,920
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700103 Financial Management	43140 Consulting Services	-	-		41,500
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700103 Financial Management	43160 Contract Employees	649,818	663,749	669,563	707,668
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700103 Financial Management	43280 Other Contracted Services	158,814	165,813	166,367	196,180
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700103 Financial Management	46135 Rental - Equipment Pool	31	54		-
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700103 Financial Management	46150 Leases - Office	14,716	13,609	14,331	13,860
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700103 Financial Management		1,058,454	1,116,924	1,131,424	1,301,883
70 Water Environment Caminas (MCC)	621 MES Conitor Course On suchions	700104 Favings at Cost Deel	42170 Incurance Mahista	E 4 000	<b>.</b>	EC (E2	F7 404
70 Water Environment Services (WES) 70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations 631 WES Sanitary Sewer Operations	700104 Equipment Cost Pool 700104 Equipment Cost Pool	42170 Insurance - Vehicle 42230 P-Card Clearing	54,099 -	54,455 (487)	56,653	57,194 -
70 Water Environment Services (WES) 70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations 631 WES Sanitary Sewer Operations	700104 Equipment Cost Pool 700104 Equipment Cost Pool	43160 Contract Employees	- 246	1,243		-
70 Water Environment Services (WES)	ost wes samilary sewer operations	700104 Equipment Cost Pool	45100 Contract Employees	240	1,243		-

		_		FY18-19	FY19-20	FY20-21	FY21-22
Department	Fund	Program	Account	Actuals	Actuals	Amended	Adopted
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700104 Equipment Cost Pool	43280 Other Contracted Services	(852,471)	(824,508)	(950,851)	-
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700104 Equipment Cost Pool	44150 Fuel	180,207	143,811		201,115
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700104 Equipment Cost Pool	44200 Miscellaneous Supplies	19,979	13,117	194,640	-
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700104 Equipment Cost Pool	45100 Repairs & Maintenance	6,616	10,938	52,550	52,250
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700104 Equipment Cost Pool	45260 Vehicle Repair & Maintenance	203,763	213,900	223,290	221,550
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700104 Equipment Cost Pool	46139 Equipment Pool Contra	-	-		(953,711)
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700104 Equipment Cost Pool		(387,561)	(387,532)	(423,718)	(421,602)
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700202 Asset Management	42080 Dues & Memberships	-	737	1,000	830
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700202 Asset Management	42150 Insurance - Liability	-	-		1,882
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700202 Asset Management	42210 Miscellaneous Expenses	-	-	1,000	830
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700202 Asset Management	42220 Office Supplies	539	92	750	623
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700202 Asset Management	42240 Postage/Shipping	-	-	200	166
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700202 Asset Management	42310 Telephone & Internet	11,692	11,748	15,000	16,600
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700202 Asset Management	42320 Training & Development	8,096	9,352	12,600	8,300
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700202 Asset Management	42330 Transportation - Mileage	173	-	500	415
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700202 Asset Management	43100 Professional Services	-	-	370,360	370,577
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700202 Asset Management	43140 Consulting Services	13,385	-		-
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700202 Asset Management	43160 Contract Employees	748,302	765,666	782,349	891,717
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700202 Asset Management	43280 Other Contracted Services	84,995	87,211	98,237	102,786
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700202 Asset Management	44120 Computer < \$5K	66,745	86,997		-
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700202 Asset Management	44200 Miscellaneous Supplies	56	-	1,500	1,245
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700202 Asset Management	44260 Safety Equipment & Supplies	366	-	1,000	415
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700202 Asset Management	44280 Small Tools & Equipment < \$5K	-	-	1,000	623
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700202 Asset Management	44290 Software (Owned) < \$5K	11,619	10,015		-
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700202 Asset Management	45130 Computer Hardware/Software Maintenance	128,051	158,052		-
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700202 Asset Management	46130 Rental - Equipment	-	2,149	1,000	2,075
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700202 Asset Management	46135 Rental - Equipment Pool	2,350	1,195	4,074	2,912
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700202 Asset Management	46150 Leases - Office	15,555	15,908	16,275	18,398
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700202 Asset Management		1,091,924	1,149,123	1,306,845	1,420,394
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700203 Capital Delivery	42080 Dues & Memberships	5,313	4,717	8,000	8,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700203 Capital Delivery	42150 Insurance - Liability	· -	, -	,	648
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700203 Capital Delivery	42210 Miscellaneous Expenses	286	546	500	500
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700203 Capital Delivery	42220 Office Supplies	2,634	2,609	2,000	2,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700203 Capital Delivery	42250 Printing & Copies	-	72	·	-
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700203 Capital Delivery	42310 Telephone & Internet	4,686	4,346	6,000	8,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700203 Capital Delivery	42320 Training & Development	603	6,138	23,800	26,800
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700203 Capital Delivery	42330 Transportation - Mileage	1,214	1,052	1,500	2,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700203 Capital Delivery	42430 Utilities - Water	394	445	400	400
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700203 Capital Delivery	42440 Uniforms/Clothing Expense	-	-	800	800
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700203 Capital Delivery	43100 Professional Services			12,000	
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700203 Capital Delivery	43120 Architectual & Engineering Services	325,640	898,699	1,020,000	110,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700203 Capital Delivery	43160 Contract Employees	306,761	377,098	520,060	484,811
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700203 Capital Delivery	43220 Janitorial Services	-	-		4,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700203 Capital Delivery	43280 Other Contracted Services	42,418	57,418	54,711	51,546
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700203 Capital Delivery	44200 Miscellaneous Supplies	-	-	500	500
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700203 Capital Delivery	44260 Safety Equipment & Supplies	705	252		-
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700203 Capital Delivery	44280 Small Tools & Equipment < \$5K	-	-	500	500
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700203 Capital Delivery	44290 Software (Owned) < \$5K	11,809	-		-
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700203 Capital Delivery	45130 Computer Hardware/Software Maintenance	30	-		_
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700203 Capital Delivery	45170 Grounds Maintenance	2,849	9,631	4,000	-
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700203 Capital Delivery	46135 Rental - Equipment Pool	5,772	498	966	7,153
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700203 Capital Delivery	46150 Leases - Office	6,931	8,506	9,015	10,037
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700203 Capital Delivery		718,044	1,372,028	1,664,752	717,695
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700302 Environmental Monitoring	42080 Dues & Memberships	423	481	750	_
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700302 Environmental Monitoring	42110 Fees - Permits	765	2,814	3,000	3,000
70 Water Environment Services (WES)  70 Water Environment Services (WES)		700302 Environmental Monitoring		705	2,014	3,000	1,496
	631 WES Sanitary Sewer Operations	· · · · · · · · · · · · · · · · · · ·	42150 Insurance - Liability	- 010	- 1 707	1 012	•
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700302 Environmental Monitoring	42160 Insurance - Property 42220 Office Supplies	919 5 388	1,787 9 935	1,912 5,000	1,713 5,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700302 Environmental Monitoring		5,388	9,935	5,000	5,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700302 Environmental Monitoring	42240 Postage/Shipping	33	425	500	-
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700302 Environmental Monitoring	42250 Printing & Copies	7,345	4 011	7 500	7 500
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700302 Environmental Monitoring	42310 Telephone & Internet	8,323	4,811	7,500 4,000	7,500 4,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700302 Environmental Monitoring	42320 Training & Development	255	-	4,000	4,000

Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700302 Environmental Monitoring	42330 Transportation - Mileage	414	38	1,000	500
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700302 Environmental Monitoring	42400 Utilities - Electricty	10,206	9,880	12,000	11,500
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700302 Environmental Monitoring	42410 Utilities - Gas	2,428	2,144	4,000	2,850
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700302 Environmental Monitoring	42430 Utilities - Water	2,011	1,617	2,000	2,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700302 Environmental Monitoring	42440 Uniforms/Clothing Expense	3,022	3,202	2,500	3,500
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700302 Environmental Monitoring	43160 Contract Employees	655,968	662,796	668,209	682,926
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700302 Environmental Monitoring	43190 Environmental Services	-	61	95,000	-
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700302 Environmental Monitoring	43230 Lab Services	22,346	51,071	55,000	50,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700302 Environmental Monitoring	43280 Other Contracted Services	124,105	134,276	148,061	104,269
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700302 Environmental Monitoring	44110 Chemicals	38,484	36,786	50,000	50,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700302 Environmental Monitoring	44120 Computer < \$5K	19	-	30,000	-
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700302 Environmental Monitoring	44200 Miscellaneous Supplies	-	-	200	40,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700302 Environmental Monitoring	44260 Safety Equipment & Supplies	1,383	2,533	1,000	2,500
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700302 Environmental Monitoring	44280 Small Tools & Equipment < \$5K	8,556	14,295	13,000	15,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700302 Environmental Monitoring	44310 Utility Plant Supplies	33,107	31,327	35,000	-
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700302 Environmental Monitoring	45100 Repairs & Maintenance	21,721	19,109	25,000	30,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700302 Environmental Monitoring	45170 Grounds Maintenance	847	316	3,000	50,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700302 Environmental Monitoring	46130 Rental - Equipment	2,467	3,145	3,500	- 3,500
. ,	·	700302 Environmental Monitoring	·	2,924	1,059	2,788	1,063
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	<u> </u>	46135 Rental - Equipment Pool				
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700302 Environmental Monitoring	46150 Leases - Office	14,168	13,562	14,059	14,461
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700302 Environmental Monitoring		967,628	1,007,471	1,157,979	1,036,778
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700303 Permit Services	42010 Advertising/Marketing	-	218		-
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700303 Permit Services	42080 Dues & Memberships	-	99	200	-
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700303 Permit Services	42110 Fees - Permits	4,784	375		_
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700303 Permit Services	42150 Insurance - Liability	-	-		941
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700303 Permit Services	42210 Miscellaneous Expenses	6,323	6,697	500	-
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700303 Permit Services	42220 Office Supplies	2,554	1,690	2,500	2,500
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700303 Permit Services	42240 Postage/Shipping	2,334	-	50	-
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700303 Permit Services	42310 Telephone & Internet	3,660	6,352	4,800	6,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700303 Permit Services	42320 Training & Development	8,045	2,443	8,600	6,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700303 Permit Services	42330 Transportation - Mileage	55	250	500	500
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700303 Permit Services	42400 Utilities - Electricty	2,573	2,378	3,000	2,600
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700303 Permit Services	42410 Utilities - Gas	643	2,378 544	800	750
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700303 Permit Services	42430 Utilities - Water	505	390	670	680
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700303 Permit Services	42440 Uniforms/Clothing Expense	505	390	1,000	1,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700303 Permit Services	43120 Architectual & Engineering Services	58,260	87,265	20,000	120,000
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70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700303 Permit Services	43140 Consulting Services	-	- 700 F71	010 527	50,000 770,135
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700303 Permit Services	43160 Contract Employees	661,883	709,571	819,537	779,125
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700303 Permit Services	43190 Environmental Services	- 74 220	759	02.002	- 02.020
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700303 Permit Services	43280 Other Contracted Services	74,330	82,449	82,993	82,838
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700303 Permit Services	44110 Chemicals	99	-	500	-
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700303 Permit Services	44260 Safety Equipment & Supplies	254	339	500	500
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700303 Permit Services	44280 Small Tools & Equipment < \$5K	2,703	1,356	5,000	5,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700303 Permit Services	44310 Utility Plant Supplies	332	74	1,000	-
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700303 Permit Services	45130 Computer Hardware/Software Maintenance	16,467	8,104		-
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700303 Permit Services	45170 Grounds Maintenance	137	76	150	-
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700303 Permit Services	46135 Rental - Equipment Pool	6,623	4,492	13,812	13,197
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700303 Permit Services	46150 Leases - Office	14,983	15,013	15,770	16,130
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700303 Permit Services		865,217	930,932	981,382	1,087,761
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700402 Resource Recovery	42080 Dues & Memberships	1,869	1,869	3,000	3,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700402 Resource Recovery	42150 Insurance - Liability	-	-	3,000	4,746
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700402 Resource Recovery	42220 Office Supplies	178	340	1,000	1,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700402 Resource Recovery	42240 Postage/Shipping	31	48	75	75
70 Water Environment Services (WES)	•	•	42310 Telephone & Internet	2,880		5,000	
70 Water Environment Services (WES)  70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700402 Resource Recovery	•	2,880 3,676	3,214 3,949	•	5,000 4,000
• • •	631 WES Sanitary Sewer Operations	700402 Resource Recovery	42320 Training & Development	3,676 792	3,949 339	14,500	•
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700402 Resource Recovery	42330 Transportation - Mileage			2,000	1,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700402 Resource Recovery	42440 Uniforms/Clothing Expense	2,814	4,328	3,000	3,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700402 Resource Recovery	43160 Contract Employees	882,908	927,106	1,133,612	981,675
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700402 Resource Recovery	43230 Lab Services	5,434	5,265	8,000	8,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700402 Resource Recovery	43280 Other Contracted Services	101,280	116,310	117,554	96,335
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700402 Resource Recovery	43320 Utility Plant Services	344,754	180,287	575,000	575,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700402 Resource Recovery	44150 Fuel	3	252		-
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700402 Resource Recovery	44200 Miscellaneous Supplies	5,009	1,034	5,000	5,000

				FY18-19	FY19-20	FY20-21	FY21-22
Department	Fund	Program	Account	Actuals	Actuals	Amended	Adopted
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700402 Resource Recovery	44260 Safety Equipment & Supplies	945	950	1,000	1,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700402 Resource Recovery	44280 Small Tools & Equipment < \$5K	61	-	1,000	250
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700402 Resource Recovery	44310 Utility Plant Supplies	1,341	506	1,500	1,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700402 Resource Recovery	45100 Repairs & Maintenance	-	2,985		40,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700402 Resource Recovery	45170 Grounds Maintenance	1,700	-	2,000	-
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700402 Resource Recovery	46130 Rental - Equipment	6,448	-	7,000	3,500
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700402 Resource Recovery	46135 Rental - Equipment Pool	397,981	408,543	387,904	402,410
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700402 Resource Recovery	46150 Leases - Office	19,107	20,074	21,102	18,758
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700402 Resource Recovery		1,779,211	1,677,399	2,289,247	2,154,749
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700403 Field Operations & Maintenance	42080 Dues & Memberships	160	89	500	500
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700403 Field Operations & Maintenance	42110 Fees - Permits		300		-
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700403 Field Operations & Maintenance	42150 Insurance - Liability	-	-		34,959
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700403 Field Operations & Maintenance	42160 Insurance - Property	34,297	38,273	40,952	36,994
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700403 Field Operations & Maintenance	42210 Miscellaneous Expenses	597,316	578,605	646,000	1,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700403 Field Operations & Maintenance	42220 Office Supplies	(18)	1,383	1,000	2,500
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700403 Field Operations & Maintenance	42240 Postage/Shipping	792	391	200	200
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700403 Field Operations & Maintenance	42310 Telephone & Internet	48,827	52,255	55,000	62,400
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700403 Field Operations & Maintenance	42320 Training & Development	12,852	12,118	28,700	20,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700403 Field Operations & Maintenance	42330 Transportation - Mileage	,	, -	200	,,,,,,
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700403 Field Operations & Maintenance	42400 Utilities - Electricty	197,240	182,226	190,000	200,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700403 Field Operations & Maintenance	42410 Utilities - Gas	1,604	845	1,000	1,200
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700403 Field Operations & Maintenance	42430 Utilities - Water	14,072	8,528	10,000	10,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700403 Field Operations & Maintenance	42440 Uniforms/Clothing Expense	10,231	8,742	15,000	20,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700403 Field Operations & Maintenance	43120 Architectual & Engineering Services	-, -	113,307	45,000	45,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700403 Field Operations & Maintenance	43160 Contract Employees	1,101,357	1,157,244	1,435,692	994,493
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700403 Field Operations & Maintenance	43220 Janitorial Services		-	_, .00,00_	2,500
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700403 Field Operations & Maintenance	43280 Other Contracted Services	140,398	153,605	160,924	102,362
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700403 Field Operations & Maintenance	44110 Chemicals	99,924	144,610	154,500	154,500
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700403 Field Operations & Maintenance	44200 Miscellaneous Supplies	14,435	4,129	15,000	15,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700403 Field Operations & Maintenance	44260 Safety Equipment & Supplies	23,196	15,191	15,000	15,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700403 Field Operations & Maintenance	44280 Small Tools & Equipment < \$5K	9,884	19,193	12,000	5,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700403 Field Operations & Maintenance	44310 Utility Plant Supplies	101,927	90,319	100,000	100,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700403 Field Operations & Maintenance	45100 Repairs & Maintenance	166,433	63,707	130,000	110,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700403 Field Operations & Maintenance	45170 Grounds Maintenance	2,005	3,883	5,000	-
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700403 Field Operations & Maintenance	46130 Rental - Equipment	14,223	-	15,000	26,250
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700403 Field Operations & Maintenance	46135 Rental - Equipment Pool	161,605	166,839	259,723	297,432
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700403 Field Operations & Maintenance	46150 Leases - Office	24,729	24,989	26,154	17,595
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700403 Field Operations & Maintenance		2,777,492	2,840,771	3,362,545	2,274,885
70 Mater Environment Services (MES)	621 WES Soniton, Sower Operations	700404 Plant Operations & Maintanance	42090 Dues & Membershins	1 200	1 770	2.000	2 000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700404 Plant Operations & Maintenance	42080 Dues & Memberships	1,289	1,779	3,000	3,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700404 Plant Operations & Maintenance	42110 Fees - Permits	96,883	127,267	123,600	160,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700404 Plant Operations & Maintenance	42150 Insurance - Liability	-	-	200 240	22,258
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700404 Plant Operations & Maintenance	42160 Insurance - Property	229,028	253,060	300,349	241,315
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700404 Plant Operations & Maintenance	42210 Miscellaneous Expenses	85,309	586,840	386,000	1,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700404 Plant Operations & Maintenance	42220 Office Supplies	20,558	20,711	22,250	20,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700404 Plant Operations & Maintenance	42240 Postage/Shipping	620	279	1,000	500
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700404 Plant Operations & Maintenance	42250 Printing & Copies	1,559	-	25,000	-
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700404 Plant Operations & Maintenance	42310 Telephone & Internet	49,965	49,211	52,500	60,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700404 Plant Operations & Maintenance	42320 Training & Development	10,440	42,654	65,000	25,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700404 Plant Operations & Maintenance	42330 Transportation - Mileage	496	457	1,000	1,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700404 Plant Operations & Maintenance	42400 Utilities - Electricty	1,172,855	1,059,881	1,357,500	1,425,375
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700404 Plant Operations & Maintenance	42410 Utilities - Gas	46,367	41,863	37,985	60,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700404 Plant Operations & Maintenance	42430 Utilities - Water	127,396	103,089	103,000	120,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700404 Plant Operations & Maintenance	42440 Uniforms/Clothing Expense	34,619	38,120	40,000	50,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700404 Plant Operations & Maintenance	43120 Architectual & Engineering Services	13,046	9,656	250,000	250,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700404 Plant Operations & Maintenance	43140 Consulting Services	-	-	4 225 444	25,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700404 Plant Operations & Maintenance	43160 Contract Employees	3,622,864	3,988,630	4,225,141	4,898,041
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700404 Plant Operations & Maintenance	43190 Environmental Services	27	-	30,000	50,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700404 Plant Operations & Maintenance	43220 Janitorial Services	-	-		25,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700404 Plant Operations & Maintenance	43230 Lab Services	-	40		-
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700404 Plant Operations & Maintenance	43260 Medical & Dental Services	4,216	-		-
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700404 Plant Operations & Maintenance	43280 Other Contracted Services	676,996	725,350	783,583	444,814
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700404 Plant Operations & Maintenance	43320 Utility Plant Services	204,578	308,419	287,180	405,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700404 Plant Operations & Maintenance	44110 Chemicals	796,311	868,416	906,400	1,155,000

Separation   Fig.   Property			_	_	FY18-19	FY19-20	FY20-21	FY21-22
Section   Common   Section   Common   Section   Common   Section   Common   Section   Common   Commo	-						Amended	Adopted
19.000   1	` ,	, , ,	·		·	•	4.500	-
System From the North No.   10,000 Statishes of System   10,000 Statishes   10,000 Stat		·	-	• •	•		·	·
Marchest Former Spring   19 Per Spring Spr	` ,	·	•					•
March on Commentation (Control of March On Control of March On C	` ,	, , ,	•					
Mode		·	•	·				
March   Marc	` '	,	•	•		144,597	300,000	400,000
Modername Activity (Ministry (Mini	` ,	·	•	·		-	12 500	-
Month   Principal Control (March C	` ,	, , ,	·		•	28,974	12,500	-
Professor   Comment   Co		·	·	·		- 6 407	Г 000	- 27 000
Marchen Front Fr		·	-	· ·				•
Water Informers in person (PAL)   10 (15 Chairman) seem Uperson (15 Chair	` ,	, , ,	·	· ·				·
	` ,		·	40130 Leases - Office			·	·
Webstand	70 Water Environment Services (WES)	031 WE3 Samilary Sewer Operations	700404 Flant Operations & Maintenance		8,363,661	9,143,313	10,030,439	10,700,710
March Environment Sortices (MS)	70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700602 Allocations	43160 Contract Employees	-	-		-
Conference   Con	70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700602 Allocations	43280 Other Contracted Services	-	-		-
Marchesteronoment Services (MS)	70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700602 Allocations	46150 Leases - Office	-	-		-
Water Information Forcisis (WS)   1,2 WS Samply Source Specially Deviced   1,2 WS Samply Source Specially Special S	70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700602 Allocations		-	-		-
Water Information Forcisis (WS)   1,2 WS Samply Source Specially Deviced   1,2 WS Samply Source Specially Special S	70 Water Environment Services (WFS)	631 WFS Sanitary Sower Operations	700702 Non-Program	30100 Reginning Fund Balance	10 040 52 <i>4</i>	10 801 <i>71</i> 0	7 978 NAN	7
Monter Incomment Sources (WHS)   631 MMS Salitants Source Datameters   174,000   77,000   78,000   7	` ,	, , ,	G					
Water February Society (NNY)   \$11 WNS Sundary Narwo (Spentiers)   \$100 North Program   \$4000 News (Lollarde for their Agencies (NPS)   \$13,000   \$15,000	` ,	·	_		-		45,000	
Water Information Services (WFF)   63 WTS Senting Yearn Deposition   70000 New Program   34490 Mercellamonic Review   70,50%   74,50%		·	_	• •	- 500 177		0.051.000	716 200
70   70   70   70   70   70   70   70	` ,	,	G	•				•
20 Mater Personner Services (MS)   611 WS Serial speece (general S			<u> </u>					
70 Water Environment Services (WES)   511 WES Senting Sever Operations   7070Z Non-Program   34570 Surface-invented Teaches   28.35   25.500   25	` ,	, .	<u> </u>		•			•
20 Water Environment Service (WES)   \$13 WS Sentiant Severe Operations   \$70072 Non-Program   \$1900 System Development Charges   \$28,380   \$25,000   \$25,0	` ,	·	<u> </u>	•			29,578,700	40,332,000
20 Mater functionment Services (MFS)   6.41 MFS Sentinary Server Operations   300070 Non Program   3140 Premitties   17,467   17,560   17,000   1		·	_	•			355,000	255,000
2000   2000	` ,	·	G	, , , , , , , , , , , , , , , , , , , ,	•		·	·
20 Mater Environment Services (MTS)   631 MTS Sanitary Sewer Operations   700072 Non-Program   31000 Miscallaries Neemale Environment Services (MTS)   611 MTS Sanitary Sewer Operations   700072 Non-Program   31500 Miscallaries Neemale   127,258   12,250	` ,	, , , , , , , , , , , , , , , , , , , ,	G					
70 Mater funktionment Services (MS)   631 MIS Sarian's Sewer Operations   70072 Non-Program   38100 Misroellaneous Revenue   187,268   119,294   123,000   122,000   70 Mater funktionment Services (MSS)   621 MIS Sarian's Sewer Operations   700722 Non-Program   38150 Renk Laces income   187,268   118,222   268,301   244,300   -7 Mater funktionment Services (MSS)   631 MIS Sarian's Sewer Operations   700702 Non-Program   3910 Lon-Repyrment Interest   4,511   56,447   -7 Mater funktionment Services (MSS)   631 MIS Sarian's Sewer Operations   700702 Non-Program   3910 Lon-Repyrment Interest   4,511   56,447   -7 Mater funktionment Services (MSS)   631 MIS Sarian's Sewer Operations   700702 Non-Program   47930 P.Card Clearing   -7 degram   -7		,	<u> </u>					
70 Water functionment Services (WES)   63.1 WES Sanitary Sever Operations   700702 Mon-Program   38150 Ment Sales Processis   5,822   28,831   24,300   -7   70 Water functionment Services (WES)   63.1 WES Sanitary Sever Operations   700702 Mon-Program   39120 Asset Sales Processis   5,825   5,556   -7   70 Water functionment Services (WES)   63.1 WES Sanitary Sever Operations   700702 Mon-Program   39120 Asset Sales   64,800,320   5,176,552   63,600,360   60,800,360   70,000 Mon-Program   70,000 Mon-Progra		,	G					
20 Maser Environment Services (MES)   631 Wis Sinitary Severo Operations   7000/20 Non-Program   3180 Loan-Repayment Principal   63,62   23,16   6.7	` ,	, ,	<u> </u>					
0 Mate Environment Services (MS)   0 314 MES Sanitary Sewer Operations   0 70072 Non-Program   3190 Loan-Repayment Interest   4,531   6,437   1,780	` ,	·						2,220
70 Water Environment Services (WES)   63 LWES Sanitary Sewer Operations   700702 Non-Program   70 Water Environment Services (WES)   63 LWES Sanitary Sewer Operations   700702 Non-Program   70 Water Environment Services (WES)   63 LWES Sanitary Sewer Operations   700702 Non-Program   70 Water Environment Services (WES)   63 LWES Sanitary Sewer Operations   700702 Non-Program   70 Water Environment Services (WES)   63 LWES Sanitary Sewer Operations   700702 Non-Program   70 Water Environment Services (WES)   63 LWES Sanitary Sewer Operations   700702 Non-Program   70 Water Environment Services (WES)   63 LWES Sanitary Sewer Operations   700702 Non-Program   70 Water Environment Services (WES)   63 LWES Sanitary Sewer Operations   700702 Non-Program   700702 Non-Program   70 Water Environment Services (WES)   63 LWES Sanitary Sewer Operations   700707 Non-Program   70 Water Environment Services (WES)   70 Water Environment Service		,					244,300	-
Marter Environment Services (WES)   6.31 WES Sanitary Sewer Operations   700702 Non-Program   4237 Port Clearing	` ,	, ,	G	• •				-
Nater Environment Services (WES)   6.31 WES Sanitary Sewer Operations   700702 Non-Program   42230 P-Card Clearing   -   487   -   1.05, 200   1.05,		, ,	Ğ	39190 Loan-Repayment interest			48,610,360	49,786,788
70 Water Environment Services (WES)   631 WES Sanitary Sewer Operations   700702 Non-Program   4750 Payments-Local Govt & 16,873.981   20,395,406   31,805.05   32,805.05			·					
70 Water Environment Services (WES) 631 WES Sanitary Sewer Operations 700702 Non-Program 49997 Contingency - 1. 4,000.0 3,046,000 70 Water Environment Services (WES) 631 WES Sanitary Sewer Operations 700002 Non-Program 50000 Unappropriated Ending Fund Balance - 1. 1,57,788 1,197,643 70 Water Environment Services (WES) 631 WES Sanitary Sewer Operations 70002 Non-Program 50000 Unappropriated Ending Fund Balance 16,873,981 20,395,893 23,594,840 26,110,999 70 Water Environment Services (WES) 632 WES Sanitary Sewer SDC Fund 70020 Scapital Delivery 16,000 English Program 14,100 English Program 15,100 English Program 15	70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700702 Non-Program	42230 P-Card Clearing	-	487		-
70 Water Environment Services (WES)         631 WES Sanitary Sewer Operations         70070 Non-Program         50000 Unappropriated Ending Fund Balance         -         -         4,169,000         3,946,000           70 Water Environment Services (WES)         631 WES Sanitary Sewer Operations         700702 Non-Program         50000 Unappropriated Ending Fund Balance         1,6873,981         20,395,893         23,594,844         26,110,899           70 Water Environment Services (WES)         632 WES Sanitary Sewer SDC Fund         700203 Capital Delivery         48100 Capital Outlay         114,985         1,961,609         8,723,500         1,254,000           70 Water Environment Services (WES)         632 WES Sanitary Sewer SDC Fund         700203 Capital Delivery         48100 Capital Outlay         114,985         1,961,609         8,723,500         1,254,000           70 Water Environment Services (WES)         632 WES Sanitary Sewer SDC Fund         700702 Non-Program         31000 Beginning Fund Balance         2,943,761         310,50,016         36,988,81         43,385,61           70 Water Environment Services (WES)         632 WES Sanitary Sewer SDC Fund         700702 Non-Program         31000 Beginning Fund Balance         2,473,761         310,50,016         36,375,560           70 Water Environment Services (WES)         632 WES Sanitary Sewer SDC Fund         700702 Non-Program         3100 Delegating Sever Development Char	` ,	631 WES Sanitary Sewer Operations	700702 Non-Program	47520 Pass Thru Payments -Local Govt&Other Agencies	-	-		
70 Water Environment Services (WES)         631 WES Sanitary Sewer Operations         70072 Non-Program         50000 Unappropriated Ending Fund Balance         -         1,157,788         1,197,643           70 Water Environment Services (WES)         632 WES Sanitary Sewer SDC Fund         70023 Capital Delivery         48100 Capital Outlay         114,985         1,961,609         8,723,500         1,254,000           70 Water Environment Services (WES)         632 WES Sanitary Sewer SDC Fund         700203 Capital Delivery         48100 Capital Outlay         114,988         1,961,609         8,723,500         1,254,000           70 Water Environment Services (WES)         632 WES Sanitary Sewer SDC Fund         700702 Non-Program         30100 Beginning Fund Balance         25,993,261         31,055,016         36,086,891         45,383,561           70 Water Environment Services (WES)         632 WES Sanitary Sewer SDC Fund         700702 Non-Program         34590 System Development Charges         4,747,981         9,883,273         6,284,300         6,375,600           70 Water Environment Services (WES)         632 WES Sanitary Sewer SDC Fund         700702 Non-Program         3610 Interest Income         455,759         652,406         577,00         43,149,301         43,908,302         7,908,760         7,909,760         7,909,760         7,909,760         7,909,760         7,909,760         7,909,760 <t< td=""><td>70 Water Environment Services (WES)</td><td>631 WES Sanitary Sewer Operations</td><td>700702 Non-Program</td><td></td><td>16,873,981</td><td>20,395,406</td><td>18,268,056</td><td>19,860,656</td></t<>	70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700702 Non-Program		16,873,981	20,395,406	18,268,056	19,860,656
70 Water Environment Services (WES)         631 WES Sanitary Sewer Operations         700702 Non-Program         48100 Capital Outlay         141,985         1.961,609         8,723,500         1,254,000           70 Water Environment Services (WES)         632 WES Sanitary Sewer SDC Fund         700203 Capital Delivery         48100 Capital Outlay         141,985         1.961,609         8,723,500         1,254,000           70 Water Environment Services (WES)         632 WES Sanitary Sewer SDC Fund         700702 Non-Program         30100 Beginning Fund Balance         25,993,261         31,055,016         36,086,891         45,383,561           70 Water Environment Services (WES)         632 WES Sanitary Sewer SDC Fund         700702 Non-Program         34590 System Development Charges         4,747,981         9,883,273         6,284,300         6,375,600           70 Water Environment Services (WES)         632 WES Sanitary Sever SDC Fund         700702 Non-Program         3610 Interest Income         455,759         652,405         577,400         431,100           70 Water Environment Services (WES)         632 WES Sanitary Sever SDC Fund         700702 Non-Program         47750 Transfers To Other Funds         -         -         -         8,694,881           70 Water Environment Services (WES)         632 WES Sanitary Sever SDC Fund         700702 Non-Program         47750 Transfers To Other Funds         -	` ,	631 WES Sanitary Sewer Operations	700702 Non-Program	49997 Contingency	-	-		• •
70 Water Environment Services (WES) 632 WES Sanitary Sewer SDC Fund 70020 Sapital Delivery 48100 Capital Outlay 141,985 1,961,609 8,723,500 1,254,000 70 Water Environment Services (WES) 632 WES Sanitary Sewer SDC Fund 700702 Non-Program 30100 Beginning Fund Balance 25,993,261 31,055,016 36,086,891 45,383,561 70 Water Environment Services (WES) 632 WES Sanitary Sewer SDC Fund 700702 Non-Program 34590 System Development Charges 4,747,981 9,883,273 6,284,000 63,375,600 632 WES Sanitary Sewer SDC Fund 700702 Non-Program 36110 Interest Income 455759 6524 95,800 6375,800 6375,800 632 WES Sanitary Sewer SDC Fund 700702 Non-Program 36110 Interest Income 455759 6524 95,800 632 WES Sanitary Sewer SDC Fund 700702 Non-Program 36110 Interest Income 455759 6524 95,800 632 WES Sanitary Sewer SDC Fund 700702 Non-Program 36110 Interest Income 455759 6524 95,800 632 WES Sanitary Sewer SDC Fund 700702 Non-Program 47750 Transfers To Other Funds 5	70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700702 Non-Program	50000 Unappropriated Ending Fund Balance	-	-	1,157,788	1,197,643
70 Water Environment Services (WES) 632 WES Sanitary Sewer SDC Fund 700702 Non-Program 30100 Beginning Fund Balance 25,993,261 31,055,016 36,086,891 45,383,561 70 Water Environment Services (WES) 632 WES Sanitary Sewer SDC Fund 700702 Non-Program 34590 System Development Charges 4,747,981 9,883,273 6,284,300 6,375,600 70 Water Environment Services (WES) 632 WES Sanitary Sewer SDC Fund 700702 Non-Program 36110 Interest income 455,799 652,450 577,400 431,100 70 Water Environment Services (WES) 632 WES Sanitary Sewer SDC Fund 700702 Non-Program 36110 Interest income 455,799 652,450 577,400 431,100 70 Water Environment Services (WES) 632 WES Sanitary Sewer SDC Fund 700702 Non-Program 47750 Transfers To Other Funds 1,197,001 41,590,739 42,948,591 52,191,002 70 Water Environment Services (WES) 632 WES Sanitary Sewer SDC Fund 700702 Non-Program 49997 Contingency - 2,180,875 627,000 70 Water Environment Services (WES) 632 WES Sanitary Sewer SDC Fund 700702 Non-Program 49997 Contingency - 2,180,875 627,000 70 Water Environment Services (WES) 632 WES Sanitary Sewer SDC Fund 700702 Non-Program 49997 Contingency - 2,180,875 627,000 70 Water Environment Services (WES) 632 WES Sanitary Sewer SDC Fund 700702 Non-Program 50000 Unappropriated Ending Fund Balance - 2,180,875 627,000 70 Water Environment Services (WES) 632 WES Sanitary Sewer SDC Fund 700702 Non-Program 50000 Unappropriated Ending Fund Balance - 3,283,000 6,190,000 70 Water Environment Services (WES) 633 WES Debt Service Fund 700502 Debt 49210 Principal - 3,834,225,091 634,225,091 639,885 Debt Service Fund 700502 Debt 49998 Reserve- Debt & other required - 3,834,225,091 6,763,805 19,241,583 70 Water Environment Services (WES) 635 WES Debt Service Fund 700502 Debt 49998 Reserve- Debt & other required - 3,676,805 19,241,583 70 Water Environment Services (WES) 635 WES Debt Service Fund 700502 Debt 49998 Reserve- Debt & other required - 3,676,805 19,241,583 70 Water Environment Services (WES) 635 WES Debt Service Fund 700502 Debt 49998 Reserve- Debt & other required -	70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700702 Non-Program		16,873,981	20,395,893	23,594,844	26,110,899
70 Water Environment Services (WES) 632 WES Sanitary Sewer SDC Fund 700702 Non-Program 30100 Beginning Fund Balance 25,993,261 31,055,016 36,086,891 45,383,561 70 Water Environment Services (WES) 632 WES Sanitary Sewer SDC Fund 700702 Non-Program 34590 System Development Charges 4,747,981 9,883,273 6,284,300 6,375,600 70 Water Environment Services (WES) 632 WES Sanitary Sewer SDC Fund 700702 Non-Program 36110 Interest income 455,799 652,450 577,400 431,100 70 Water Environment Services (WES) 632 WES Sanitary Sewer SDC Fund 700702 Non-Program 36110 Interest income 455,799 652,450 577,400 431,100 70 Water Environment Services (WES) 632 WES Sanitary Sewer SDC Fund 700702 Non-Program 47750 Transfers To Other Funds 1,197,001 41,590,739 42,948,591 52,191,002 70 Water Environment Services (WES) 632 WES Sanitary Sewer SDC Fund 700702 Non-Program 49997 Contingency - 2,180,875 627,000 70 Water Environment Services (WES) 632 WES Sanitary Sewer SDC Fund 700702 Non-Program 49997 Contingency - 2,180,875 627,000 70 Water Environment Services (WES) 632 WES Sanitary Sewer SDC Fund 700702 Non-Program 49997 Contingency - 2,180,875 627,000 70 Water Environment Services (WES) 632 WES Sanitary Sewer SDC Fund 700702 Non-Program 50000 Unappropriated Ending Fund Balance - 2,180,875 627,000 70 Water Environment Services (WES) 632 WES Sanitary Sewer SDC Fund 700702 Non-Program 50000 Unappropriated Ending Fund Balance - 3,283,000 6,190,000 70 Water Environment Services (WES) 633 WES Debt Service Fund 700502 Debt 49210 Principal - 3,834,225,091 634,225,091 639,885 Debt Service Fund 700502 Debt 49998 Reserve- Debt & other required - 3,834,225,091 6,763,805 19,241,583 70 Water Environment Services (WES) 635 WES Debt Service Fund 700502 Debt 49998 Reserve- Debt & other required - 3,676,805 19,241,583 70 Water Environment Services (WES) 635 WES Debt Service Fund 700502 Debt 49998 Reserve- Debt & other required - 3,676,805 19,241,583 70 Water Environment Services (WES) 635 WES Debt Service Fund 700502 Debt 49998 Reserve- Debt & other required -	70 Water Environment Services (WES)	632 WES Sanitary Sewer SDC Fund	700203 Capital Delivery	48100 Capital Outlay	141,985	1,961,609	8,723,500	1,254,000
70 Water Environment Services (WES) 632 WES Sanitary Sewer SDC Fund 700702 Non-Program 36110 Interest Income 455,759 652,450 577,400 431,100 70 Water Environment Services (WES) 632 WES Sanitary Sewer SDC Fund 700702 Non-Program 36110 Interest Income 455,759 652,450 577,400 431,100 70 Water Environment Services (WES) 632 WES Sanitary Sewer SDC Fund 700702 Non-Program 47750 Transfers To Other Funds 8,894,881 70 Water Environment Services (WES) 632 WES Sanitary Sewer SDC Fund 700702 Non-Program 49997 Contingency 32,044,216 41,614,300 70 Water Environment Services (WES) 632 WES Sanitary Sewer SDC Fund 700702 Non-Program 49997 Contingency 32,044,216 41,614,300 70 Water Environment Services (WES) 632 WES Sanitary Sewer SDC Fund 700702 Non-Program 50000 Unappropriated Ending Fund Balance 32,044,216 41,614,300 70 Water Environment Services (WES) 632 WES Sanitary Sewer SDC Fund 700702 Non-Program 50000 Unappropriated Ending Fund Balance 34,042,160 41,614,300 70 Water Environment Services (WES) 632 WES Sanitary Sewer SDC Fund 700702 Non-Program 50000 Unappropriated Ending Fund Balance 34,042,160 41,614,300 70 Water Environment Services (WES) 635 WES Debt Service Fund 700702 Non-Program 50000 Unappropriated Ending Fund Balance 34,042,160 41,614,300 70 Water Environment Services (WES) 635 WES Debt Service Fund 700502 Debt 49210 Principal 3,393,500 6,190,000 70 Water Environment Services (WES) 635 WES Debt Service Fund 700502 Debt 49290 Interest		•	· · · · · · · · · · · · · · · · · · ·					
70 Water Environment Services (WES) 632 WES Sanitary Sewer SDC Fund 700702 Non-Program 36110 Interest Income 455,759 652,450 577,400 431,100 70 Water Environment Services (WES) 632 WES Sanitary Sewer SDC Fund 700702 Non-Program 36110 Interest Income 455,759 652,450 577,400 431,100 70 Water Environment Services (WES) 632 WES Sanitary Sewer SDC Fund 700702 Non-Program 47750 Transfers To Other Funds 8,894,881 70 Water Environment Services (WES) 632 WES Sanitary Sewer SDC Fund 700702 Non-Program 49997 Contingency 32,044,216 41,614,300 70 Water Environment Services (WES) 632 WES Sanitary Sewer SDC Fund 700702 Non-Program 49997 Contingency 32,044,216 41,614,300 70 Water Environment Services (WES) 632 WES Sanitary Sewer SDC Fund 700702 Non-Program 50000 Unappropriated Ending Fund Balance 32,044,216 41,614,300 70 Water Environment Services (WES) 632 WES Sanitary Sewer SDC Fund 700702 Non-Program 50000 Unappropriated Ending Fund Balance 34,042,160 41,614,300 70 Water Environment Services (WES) 632 WES Sanitary Sewer SDC Fund 700702 Non-Program 50000 Unappropriated Ending Fund Balance 34,042,160 41,614,300 70 Water Environment Services (WES) 635 WES Debt Service Fund 700702 Non-Program 50000 Unappropriated Ending Fund Balance 34,042,160 41,614,300 70 Water Environment Services (WES) 635 WES Debt Service Fund 700502 Debt 49210 Principal 3,393,500 6,190,000 70 Water Environment Services (WES) 635 WES Debt Service Fund 700502 Debt 49290 Interest	70 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	C22 MEC Coniton Course CDC Fund	700702 Nov. Bus sure	20100 Basinsias Fund Balanca	25 002 264	24.055.046	26,006,004	45 202 564
70 Water Environment Services (WES) 632 WES Sanitary Sewer SDC Fund 700702 Non-Program 36110 Interest Income 455,759 652,450 577,400 431,100 70 Water Environment Services (WES) 632 WES Sanitary Sewer SDC Fund 700702 Non-Program 47750 Transfers To Other Funds 5 62,450 623 WES Sanitary Sewer SDC Fund 700702 Non-Program 49997 Contingency 5 632 WES Sanitary Sewer SDC Fund 700702 Non-Program 49997 Contingency 5 632 WES Sanitary Sewer SDC Fund 700702 Non-Program 49997 Contingency 5 632 WES Sanitary Sewer SDC Fund 700702 Non-Program 5 627,000 Unappropriated Ending Fund Balance 5 70 Water Environment Services (WES) 632 WES Sanitary Sewer SDC Fund 700702 Non-Program 5 627,000 Unappropriated Ending Fund Balance 7 70 Water Environment Services (WES) 632 WES Sanitary Sewer SDC Fund 700702 Non-Program 700702 Non-Program 700702 Non-Program 700702 Non-Program 700702 Non-Program 70 Water Environment Services (WES) 632 WES Sanitary Sewer SDC Fund 700702 Non-Program 70 Water Environment Services (WES) 635 WES Debt Service Fund 700502 Debt 49210 Principal 5 70 Water Environment Services (WES) 635 WES Debt Service Fund 700502 Debt 70050		•	_					
70 Water Environment Services (WES) 632 WES Sanitary Sewer SDC Fund 700702 Non-Program 47750 Transfers To Other Funds 8,694,881 70 Water Environment Services (WES) 632 WES Sanitary Sewer SDC Fund 700702 Non-Program 49997 Contingency 2,180,875 627,000 70 Water Environment Services (WES) 632 WES Sanitary Sewer SDC Fund 700702 Non-Program 50000 Unappropriated Ending Fund Balance 3,2044,216 41,614,380 70 Water Environment Services (WES) 632 WES Sanitary Sewer SDC Fund 700702 Non-Program 50000 Unappropriated Ending Fund Balance 3,2044,216 41,614,380 70 Water Environment Services (WES) 632 WES Sanitary Sewer SDC Fund 700702 Non-Program 50000 Unappropriated Ending Fund Balance 3,395,000 6,190,000 70 Water Environment Services (WES) 635 WES Debt Service Fund 700502 Debt 49210 Principal 3,935,000 6,190,000 70 Water Environment Services (WES) 635 WES Debt Service Fund 700502 Debt 49220 Interest		•	G					
70 Water Environment Services (WES) 632 WES Sanitary Sewer SDC Fund 700702 Non-Program 47750 Transfers To Other Funds 2,180,875 627,000 40997 Contingency 2,180,875 627,000 40997 Contingency 32,044,216 41,614,380 70 Water Environment Services (WES) 632 WES Sanitary Sewer SDC Fund 700702 Non-Program 50000 Unappropriated Ending Fund Balance 32,044,216 41,614,380 70 Water Environment Services (WES) 632 WES Sanitary Sewer SDC Fund 700702 Non-Program 50000 Unappropriated Ending Fund Balance 34,225,091 50,936,261 70 Water Environment Services (WES) 632 WES Sanitary Sewer SDC Fund 700702 Non-Program 50000 Unappropriated Ending Fund Balance 34,225,091 50,936,261 70 Water Environment Services (WES) 635 WES Debt Service Fund 700502 Debt 49210 Principal 3,935,000 6,190,000 70 Water Environment Services (WES) 635 WES Debt Service Fund 700502 Debt 49220 Interest 2,833,056 4,249,757 70 Water Environment Services (WES) 635 WES Debt Service Fund 700502 Debt 49998 Reserve - Debt & other required 6,768,056 19,241,583 70 Water Environment Services (WES) 635 WES Debt Service Fund 700502 Debt 49210 Principal 6,768,056 19,241,583 70 Water Environment Services (WES) 635 WES Debt Service Fund 700502 Debt 49210 Principal 6,768,056 19,241,583 70 Water Environment Services (WES) 635 WES Debt Service Fund 700503 State Revolving Loan Fund Debt 49210 Principal		•		36110 Interest income				·
70 Water Environment Services (WES) 632 WES Sanitary Sewer SDC Fund 700702 Non-Program 49997 Contingency 2,180,875 627,000 70 Water Environment Services (WES) 632 WES Sanitary Sewer SDC Fund 700702 Non-Program 50000 Unappropriated Ending Fund Balance 32,044,216 41,614,380 70 Water Environment Services (WES) 632 WES Sanitary Sewer SDC Fund 700702 Non-Program 34,225,091 50,936,261 70 Water Environment Services (WES) 635 WES Debt Service Fund 700502 Debt 49210 Principal 3,935,000 6,190,000 70 Water Environment Services (WES) 635 WES Debt Service Fund 700502 Debt 49220 Interest	70 Water Environment Services (WES)	632 WES Sanitary Sewer SDC Fund	700702 Non-Program		31,197,001	41,590,739	42,948,591	52,190,261
70 Water Environment Services (WES)         632 WES Sanitary Sewer SDC Fund         700702 Non-Program         50000 Unappropriated Ending Fund Balance         -         -         32,044,216         41,614,380           70 Water Environment Services (WES)         632 WES Sanitary Sewer SDC Fund         700702 Non-Program         49210 Principal         -         -         -         33,935,000         6,190,000           70 Water Environment Services (WES)         635 WES Debt Service Fund         700502 Debt         49220 Interest         -         -         -         2         2,833,056         4,249,757           70 Water Environment Services (WES)         635 WES Debt Service Fund         700502 Debt         49998 Reserve - Debt & other required         -         -         -         8,801,826           70 Water Environment Services (WES)         635 WES Debt Service Fund         700502 Debt         49998 Reserve - Debt & other required         -         -         -         6,768,056         19,241,583           70 Water Environment Services (WES)         635 WES Debt Service Fund         700502 Debt         49210 Principal         -         -         -         -         6,768,056         19,241,583	70 Water Environment Services (WES)	632 WES Sanitary Sewer SDC Fund	700702 Non-Program	47750 Transfers To Other Funds	-	-		8,694,881
70 Water Environment Services (WES) 632 WES Sanitary Sewer SDC Fund 700702 Non-Program - 34,225,091 50,936,261  70 Water Environment Services (WES) 635 WES Debt Service Fund 700502 Debt 49210 Principal - 3,935,000 6,190,000  70 Water Environment Services (WES) 635 WES Debt Service Fund 700502 Debt 49220 Interest - 2,833,056 4,249,757  70 Water Environment Services (WES) 635 WES Debt Service Fund 700502 Debt 49998 Reserve - Debt & other required - 2,833,056 4,249,757  70 Water Environment Services (WES) 635 WES Debt Service Fund 700502 Debt - 49998 Reserve - Debt & other required - 2,056,801,826  70 Water Environment Services (WES) 635 WES Debt Service Fund 700502 Debt - 49210 Principal - 2,056,801,826  70 Water Environment Services (WES) 635 WES Debt Service Fund 700503 State Revolving Loan Fund Debt 49210 Principal - 2,056,801,826	70 Water Environment Services (WES)	632 WES Sanitary Sewer SDC Fund	_	49997 Contingency	-	-	2,180,875	627,000
70 Water Environment Services (WES) 635 WES Debt Service Fund 700502 Debt 49210 Principal - 3,935,000 6,190,000 70 Water Environment Services (WES) 635 WES Debt Service Fund 700502 Debt 49220 Interest - 2,833,056 4,249,757 70 Water Environment Services (WES) 635 WES Debt Service Fund 700502 Debt 49998 Reserve - Debt & other required - 2 2,833,056 4,249,757 70 Water Environment Services (WES) 635 WES Debt Service Fund 700502 Debt - 2 6,768,056 19,241,583 70 Water Environment Services (WES) 635 WES Debt Service Fund 700503 State Revolving Loan Fund Debt 49210 Principal 1 106,208 1,653,422	70 Water Environment Services (WES)	632 WES Sanitary Sewer SDC Fund	700702 Non-Program	50000 Unappropriated Ending Fund Balance	-	-	32,044,216	41,614,380
70 Water Environment Services (WES) 635 WES Debt Service Fund 700502 Debt 49220 Interest - 2,833,056 4,249,757 70 Water Environment Services (WES) 635 WES Debt Service Fund 700502 Debt 49998 Reserve - Debt & other required - 8,801,826 70 Water Environment Services (WES) 635 WES Debt Service Fund 700502 Debt - 6,768,056 19,241,583 70 Water Environment Services (WES) 635 WES Debt Service Fund 700503 State Revolving Loan Fund Debt 49210 Principal 106,208 1,653,422	70 Water Environment Services (WES)	632 WES Sanitary Sewer SDC Fund	700702 Non-Program		-	-	34,225,091	50,936,261
70 Water Environment Services (WES) 635 WES Debt Service Fund 700502 Debt 49220 Interest - 2,833,056 4,249,757 70 Water Environment Services (WES) 635 WES Debt Service Fund 700502 Debt 49998 Reserve - Debt & other required - 8,801,826 70 Water Environment Services (WES) 635 WES Debt Service Fund 700502 Debt - 6,768,056 19,241,583 70 Water Environment Services (WES) 635 WES Debt Service Fund 700503 State Revolving Loan Fund Debt 49210 Principal 106,208 1,653,422	70 Water Environment Services (WES)	635 WES Debt Service Fund	700502 Debt	49210 Principal	-	-	3,935.000	6.190.000
70 Water Environment Services (WES) 635 WES Debt Service Fund 700502 Debt 49998 Reserve - Debt & other required - 635 WES Debt Service Fund 700502 Debt - 6,768,056 19,241,583 70 Water Environment Services (WES) 635 WES Debt Service Fund 700502 Debt 49210 Principal 106,208 1,653,422	` ,			·	-	-		• •
70 Water Environment Services (WES) 635 WES Debt Service Fund 700502 Debt - 6,768,056 19,241,583 70 Water Environment Services (WES) 635 WES Debt Service Fund 700503 State Revolving Loan Fund Debt 49210 Principal 106,208 1,653,422					-	-	_,555,555	
					-	-	6,768,056	
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70 water Environment Services (WES) 635 WES Debt Service Fund 700503 State Revolving Loan Fund Debt 49220 Interest - 506,373 1,074,408			_	·	-	-		
	70 water Environment Services (WES)	635 WES DEBT Service Fund	700503 State Revolving Loan Fund Debt	4922U INTEREST	-	-	506,3/3	1,074,408

				FY18-19	FY19-20	FY20-21	FY21-22
Department	Fund	Program	Account	Actuals	Actuals	Amended	Adopted
70 Water Environment Services (WES)	635 WES Debt Service Fund	700503 State Revolving Loan Fund Debt	49998 Reserve - Debt & other required	-	-	53,104	53,104
70 Water Environment Services (WES)	635 WES Debt Service Fund	700503 State Revolving Loan Fund Debt		-	-	665,685	2,780,934
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70 Water Environment Services (WES)	635 WES Debt Service Fund	700702 Non-Program	30100 Beginning Fund Balance	1,081,483	1,655,598	1,234,686	9,977,103
70 Water Environment Services (WES)	635 WES Debt Service Fund	700702 Non-Program	36110 Interest Income	21,987	32,546	19,800	94,800
70 Water Environment Services (WES)	635 WES Debt Service Fund	700702 Non-Program	37110 Assessment Principal	500,658	431,762	133,500	100,000
70 Water Environment Services (WES)	635 WES Debt Service Fund	700702 Non-Program	37120 Assessment Interest	165,113	122,788	135,000	105,000
70 Water Environment Services (WES)	635 WES Debt Service Fund	700702 Non-Program	39110 Transfers In From Other Funds	6,873,981	6,795,406	7,468,056	13,055,537
70 Water Environment Services (WES)	635 WES Debt Service Fund	700702 Non-Program		8,643,222	9,038,100	8,991,042	23,332,440
70 Water Environment Services (WES)	635 WES Debt Service Fund	700702 Non-Program	47750 Transfers To Other Funds	-	900,000	200,000	-
70 Water Environment Services (WES)	635 WES Debt Service Fund	700702 Non-Program	49210 Principal	3,821,208	3,891,208		-
70 Water Environment Services (WES)	635 WES Debt Service Fund	700702 Non-Program	49220 Interest	3,166,416	3,017,310		-
70 Water Environment Services (WES)	635 WES Debt Service Fund	700702 Non-Program	50000 Unappropriated Ending Fund Balance	-	-	1,357,301	1,309,923
70 Water Environment Services (WES)	635 WES Debt Service Fund	700702 Non-Program		6,987,624	7,808,518	1,557,301	1,309,923
70 Water Environment Services (WES)	639 WES Sanitary Sewer Contruction Fund	700203 Capital Delivery	48100 Capital Outlay	21,260,132	31,574,883	28,279,500	21,851,000
70 Water Environment Services (WES)	639 WES Sanitary Sewer Contruction Fund	700203 Capital Delivery	48180 Heavy Equipment > \$5K	45,156	267,929		700,000
70 Water Environment Services (WES)	639 WES Sanitary Sewer Contruction Fund	700203 Capital Delivery	48230 Vehicles	170,803	80,723	845,000	326,000
70 Water Environment Services (WES)	639 WES Sanitary Sewer Contruction Fund	700203 Capital Delivery		21,476,091	31,923,535	29,124,500	22,877,000
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70 Water Environment Services (WES)	639 WES Sanitary Sewer Contruction Fund	700702 Non-Program	30100 Beginning Fund Balance	45,713,146	43,848,962	43,746,421	81,771,998
70 Water Environment Services (WES)	639 WES Sanitary Sewer Contruction Fund	700702 Non-Program	36110 Interest Income	643,401	549,450	699,900	776,800
70 Water Environment Services (WES)	639 WES Sanitary Sewer Contruction Fund	700702 Non-Program	38100 Miscellaneous Revenue	4,366	-	44 000 000	-
70 Water Environment Services (WES)	639 WES Sanitary Sewer Contruction Fund	700702 Non-Program	39110 Transfers In From Other Funds	10,000,000	14,500,000	11,000,000	15,500,000
70 Water Environment Services (WES)	639 WES Sanitary Sewer Contruction Fund	700702 Non-Program	39170 Loan Proceeds	8,882,051	10,789,434	9,100,000	500,000
70 Water Environment Services (WES)	639 WES Sanitary Sewer Contruction Fund	700702 Non-Program	39220 Capital Contributions	82,089	315,667	C4 F4C 224	-
70 Water Environment Services (WES)	639 WES Sanitary Sewer Contruction Fund	700702 Non-Program		65,325,053	70,003,513	64,546,321	98,548,798
70 Water Environment Services (WES)	639 WES Sanitary Sewer Contruction Fund	700702 Non-Program	40007 Contingency			7 201 125	11,438,500
70 Water Environment Services (WES)	639 WES Sanitary Sewer Contruction Fund	700702 Non-Program	49997 Contingency 50000 Unappropriated Ending Fund Balance	-	-	7,281,125 28,140,696	64,233,298
70 Water Environment Services (WES)	639 WES Sanitary Sewer Contruction Fund	700702 Non-Program	30000 Onappropriated Ending Fund Balance	-	-	35,421,821	75,671,798
70 Water Environment Services (WES)	039 WES Samilary Sewer Contraction Fund	700702 Non-Frogram		-	-	33,421,821	73,071,738
70 Water Environment Services (WES)	641 WES Surface Water Operations	700101 Administrative Services	42010 Advertising/Marketing	7,332	12,788	47,960	42,065
70 Water Environment Services (WES)	641 WES Surface Water Operations	700101 Administrative Services	42080 Dues & Memberships	5,076	6,156	10,000	10,000
70 Water Environment Services (WES)	641 WES Surface Water Operations	700101 Administrative Services	42110 Fees - Permits	540	704	10,000	10,000
70 Water Environment Services (WES)	641 WES Surface Water Operations	700101 Administrative Services	42150 Insurance - Liability	-	-		1,971
70 Water Environment Services (WES)	641 WES Surface Water Operations	700101 Administrative Services	42210 Miscellaneous Expenses	48,555	15,427	9,000	13,968
70 Water Environment Services (WES)	641 WES Surface Water Operations	700101 Administrative Services	42220 Office Supplies	3,906	3,944	4,000	4,000
70 Water Environment Services (WES)	641 WES Surface Water Operations	700101 Administrative Services	42240 Postage/Shipping	1	6	1,000	-
70 Water Environment Services (WES)	641 WES Surface Water Operations	700101 Administrative Services	42250 Printing & Copies	2,819	846	4,000	-
70 Water Environment Services (WES)	641 WES Surface Water Operations	700101 Administrative Services	42310 Telephone & Internet	2,325	4,377	4,500	10,000
70 Water Environment Services (WES)	641 WES Surface Water Operations	700101 Administrative Services	42320 Training & Development	13,774	7,603	10,200	5,000
70 Water Environment Services (WES)	641 WES Surface Water Operations	700101 Administrative Services	42330 Transportation - Mileage	301	281	600	250
70 Water Environment Services (WES)	641 WES Surface Water Operations	700101 Administrative Services	43140 Consulting Services	3,919	4,017	6,344	6,800
70 Water Environment Services (WES)	641 WES Surface Water Operations	700101 Administrative Services	43160 Contract Employees	156,360	261,285	313,665	276,820
70 Water Environment Services (WES)	641 WES Surface Water Operations	700101 Administrative Services	43190 Environmental Services	17,786	-	,	-
70 Water Environment Services (WES)	641 WES Surface Water Operations	700101 Administrative Services	43240 Legal Services	406	-		-
70 Water Environment Services (WES)	641 WES Surface Water Operations	700101 Administrative Services	43260 Medical & Dental Services	758	664	550	1,000
70 Water Environment Services (WES)	641 WES Surface Water Operations	700101 Administrative Services	43280 Other Contracted Services	241,649	236,111	359,387	312,926
70 Water Environment Services (WES)	641 WES Surface Water Operations	700101 Administrative Services	44260 Safety Equipment & Supplies	1,908	2,422	2,500	3,000
70 Water Environment Services (WES)	641 WES Surface Water Operations	700101 Administrative Services	45100 Repairs & Maintenance	10	47	,	-
70 Water Environment Services (WES)	641 WES Surface Water Operations	700101 Administrative Services	45170 Grounds Maintenance	18	96		-
70 Water Environment Services (WES)	641 WES Surface Water Operations	700101 Administrative Services	45270 Watershed Restoration/Rehabiliation	126	-		_
70 Water Environment Services (WES)	641 WES Surface Water Operations	700101 Administrative Services	46130 Rental - Equipment	515	-		_
70 Water Environment Services (WES)	641 WES Surface Water Operations	700101 Administrative Services	46135 Rental - Equipment Pool	596	473	780	302
70 Water Environment Services (WES)	641 WES Surface Water Operations	700101 Administrative Services	46150 Leases - Office	2,854	5,174	6,767	5,632
70 Water Environment Services (WES)	641 WES Surface Water Operations	700101 Administrative Services		511,534	562,423	780,253	693,734
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		700102 Account Services	42030 Banking & Merchant Fees	23,384	19,942	6,700	1,700
70 Water Environment Services (WES)	641 WES Surface Water Operations	700102 Account Scrinces					
	641 WES Surface Water Operations 641 WES Surface Water Operations	700102 Account Services	42080 Dues & Memberships	-	-		50
70 Water Environment Services (WES)	·		_	-	-		50 118
70 Water Environment Services (WES)	641 WES Surface Water Operations	700102 Account Services	42080 Dues & Memberships	- - 38,300	- - 47,098	32,000	
70 Water Environment Services (WES) 70 Water Environment Services (WES)	641 WES Surface Water Operations 641 WES Surface Water Operations	700102 Account Services 700102 Account Services	42080 Dues & Memberships 42150 Insurance - Liability	- - 38,300 -	- - 47,098 542	32,000	118

				FY18-19	FY19-20	FY20-21	FY21-22
Department	Fund	Program	Account	Actuals	Actuals	Amended	Adopted
70 Water Environment Services (WES)	641 WES Surface Water Operations	700102 Account Services	42320 Training & Development	-	-	500	1,000
70 Water Environment Services (WES)	641 WES Surface Water Operations	700102 Account Services	43160 Contract Employees	118,181	144,125	62,349	89,840
70 Water Environment Services (WES)	641 WES Surface Water Operations	700102 Account Services	43280 Other Contracted Services	12,567	14,771	5,313	9,739
70 Water Environment Services (WES)	641 WES Surface Water Operations	700102 Account Services	46150 Leases - Office	2,529	2,774	961	1,896
70 Water Environment Services (WES)	641 WES Surface Water Operations	700102 Account Services		195,848	230,165	108,623	128,723
70 Water Environment Services (WES)	641 WES Surface Water Operations	700103 Financial Management	42010 Advertising/Marketing	-	227		200
70 Water Environment Services (WES)	641 WES Surface Water Operations	700103 Financial Management	42030 Banking & Merchant Fees	33,529	41,390	42,800	37,000
70 Water Environment Services (WES)	641 WES Surface Water Operations	700103 Financial Management	42080 Dues & Memberships	294	262		300
70 Water Environment Services (WES)	641 WES Surface Water Operations	700103 Financial Management	42150 Insurance - Liability	-	-		357
70 Water Environment Services (WES)	641 WES Surface Water Operations	700103 Financial Management	42210 Miscellaneous Expenses	15	10	30	30
70 Water Environment Services (WES)	641 WES Surface Water Operations	700103 Financial Management	42220 Office Supplies	123	96	75	75
70 Water Environment Services (WES)	641 WES Surface Water Operations	700103 Financial Management	42250 Printing & Copies	435	550	300	750
70 Water Environment Services (WES)	641 WES Surface Water Operations	700103 Financial Management	42310 Telephone & Internet	390	372	500	1,000
70 Water Environment Services (WES)	641 WES Surface Water Operations	700103 Financial Management	42320 Training & Development	392	142	1,500	1,500
70 Water Environment Services (WES)	641 WES Surface Water Operations	700103 Financial Management	42330 Transportation - Mileage	11	12	250	100
70 Water Environment Services (WES)	641 WES Surface Water Operations	700103 Financial Management	43100 Professional Services	-	-		1,400
70 Water Environment Services (WES)	641 WES Surface Water Operations	700103 Financial Management	43130 Audit & Financial Services	11,620	5,056	5,200	21,780
70 Water Environment Services (WES)	641 WES Surface Water Operations	700103 Financial Management	43140 Consulting Services	, -	-	,	8,500
70 Water Environment Services (WES)	641 WES Surface Water Operations	700103 Financial Management	43160 Contract Employees	77,171	77,334	95,588	102,533
70 Water Environment Services (WES)	641 WES Surface Water Operations	700103 Financial Management	43280 Other Contracted Services	17,311	17,266	19,310	29,579
70 Water Environment Services (WES)	641 WES Surface Water Operations	700103 Financial Management	46135 Rental - Equipment Pool	3	27,200	13,313	-
70 Water Environment Services (WES)	641 WES Surface Water Operations	700103 Financial Management	46150 Leases - Office	1,759	1,582	1,683	2,839
70 Water Environment Services (WES)	641 WES Surface Water Operations	700103 Financial Management	40130 Leases Office	143,053	144,302	167,236	207,943
70 Water Environment Services (WES)	0 12 W20 Darrade Water Operations	7 00 200 Timanolar Management		110,000	111,502	107,200	207,5 10
70 Water Environment Services (WES)	641 WES Surface Water Operations	700202 Asset Management	42080 Dues & Memberships	-	61		170
70 Water Environment Services (WES)	641 WES Surface Water Operations	700202 Asset Management	42150 Insurance - Liability	-	-		266
70 Water Environment Services (WES)	641 WES Surface Water Operations	700202 Asset Management	42210 Miscellaneous Expenses	-	-		170
70 Water Environment Services (WES)	641 WES Surface Water Operations	700202 Asset Management	42220 Office Supplies	69	5	250	128
70 Water Environment Services (WES)	641 WES Surface Water Operations	700202 Asset Management	42240 Postage/Shipping	-	-	250	34
70 Water Environment Services (WES)	641 WES Surface Water Operations	700202 Asset Management	42310 Telephone & Internet	1,802	1,746	5,000	3,400
70 Water Environment Services (WES)	641 WES Surface Water Operations	700202 Asset Management	42320 Training & Development	887	754	2,400	1,700
70 Water Environment Services (WES)	641 WES Surface Water Operations	700202 Asset Management	42330 Transportation - Mileage	29	754	100	85
70 Water Environment Services (WES)	641 WES Surface Water Operations	700202 Asset Management	43100 Professional Services	29	-	48,640	54,378
70 Water Environment Services (WES)	·	<u> </u>	43140 Consulting Services	1,838	-	40,040	34,376
` ,	641 WES Surface Water Operations	700202 Asset Management	5		- 02.060	214 662	105 702
70 Water Environment Services (WES)	641 WES Surface Water Operations 641 WES Surface Water Operations	700202 Asset Management	43160 Contract Employees 43280 Other Contracted Services	92,513	93,069	214,663	185,782
70 Water Environment Services (WES)	•	700202 Asset Management		12,764	7,000	9,105	21,052
70 Water Environment Services (WES)	641 WES Surface Water Operations	700202 Asset Management	44120 Computer < \$5K	11,224	15,958		-
70 Water Environment Services (WES)	641 WES Surface Water Operations	700202 Asset Management	44200 Miscellaneous Supplies	-	-		255
70 Water Environment Services (WES)	641 WES Surface Water Operations	700202 Asset Management	44260 Safety Equipment & Supplies	-	-		85
70 Water Environment Services (WES)	641 WES Surface Water Operations	700202 Asset Management	44280 Small Tools & Equipment < \$5K	- 2.275	-		128
70 Water Environment Services (WES)	641 WES Surface Water Operations	700202 Asset Management	44290 Software (Owned) < \$5K	2,275	1,837		-
70 Water Environment Services (WES)	641 WES Surface Water Operations	700202 Asset Management	45130 Computer Hardware/Software Maintenance	20,069	26,906		-
70 Water Environment Services (WES)	641 WES Surface Water Operations	700202 Asset Management	46130 Rental - Equipment	-	394	1,000	425
70 Water Environment Services (WES)	641 WES Surface Water Operations	700202 Asset Management	46135 Rental - Equipment Pool	199	147	242	-
70 Water Environment Services (WES)	641 WES Surface Water Operations	700202 Asset Management	46150 Leases - Office	2,005	1,489	1,277	3,768
70 Water Environment Services (WES)	641 WES Surface Water Operations	700202 Asset Management		145,674	149,367	282,677	271,826
70 Motor Francisco	CALINES Some - Mario O	700202 0	42000 Dung S. Marinhamahin	252			
70 Water Environment Services (WES)	641 WES Surface Water Operations	700203 Capital Delivery	42080 Dues & Memberships	352	-		-
70 Water Environment Services (WES)	641 WES Surface Water Operations	700203 Capital Delivery	42210 Miscellaneous Expenses	18	-		-
70 Water Environment Services (WES)	641 WES Surface Water Operations	700203 Capital Delivery	42220 Office Supplies	159	-		-
70 Water Environment Services (WES)	641 WES Surface Water Operations	700203 Capital Delivery	42310 Telephone & Internet	216	-		-
70 Water Environment Services (WES)	641 WES Surface Water Operations	700203 Capital Delivery	42320 Training & Development	42	-		-
70 Water Environment Services (WES)	641 WES Surface Water Operations	700203 Capital Delivery	42330 Transportation - Mileage	81	-		-
70 Water Environment Services (WES)	641 WES Surface Water Operations	700203 Capital Delivery	42430 Utilities - Water	27	-		-
70 Water Environment Services (WES)	641 WES Surface Water Operations	700203 Capital Delivery	43160 Contract Employees	13,898	(1,114)		-
70 Water Environment Services (WES)	641 WES Surface Water Operations	700203 Capital Delivery	43280 Other Contracted Services	2,182	-		-
70 Water Environment Services (WES)	641 WES Surface Water Operations	700203 Capital Delivery	44260 Safety Equipment & Supplies	48	-		-
70 Water Environment Services (WES)	641 WES Surface Water Operations	700203 Capital Delivery	44290 Software (Owned) < \$5K	821	-		-
70 Water Environment Services (WES)	641 WES Surface Water Operations	700203 Capital Delivery	45170 Grounds Maintenance	83	-		-
70 Water Environment Services (WES)	641 WES Surface Water Operations	700203 Capital Delivery	46135 Rental - Equipment Pool	37	-		-
70 Water Environment Services (WES)	641 WES Surface Water Operations	700203 Capital Delivery	46150 Leases - Office	415	<u>-</u>		-
70 Water Environment Services (WES)	641 WES Surface Water Operations	700203 Capital Delivery		18,379	(1,114)		-
70 Water Environment Services (WES)	641 WES Surface Water Operations	700302 Environmental Monitoring	42080 Dues & Memberships	75	85	100	-

Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
70 Water Environment Services (WES)	641 WES Surface Water Operations	700302 Environmental Monitoring	42110 Fees - Permits	135	497	500	- Taoptea
70 Water Environment Services (WES)	641 WES Surface Water Operations	700302 Environmental Monitoring	42150 Insurance - Liability	-	-	300	1,453
70 Water Environment Services (WES)	641 WES Surface Water Operations	700302 Environmental Monitoring	42210 Miscellaneous Expenses	15,400	15,650	16,000	16,000
70 Water Environment Services (WES)	641 WES Surface Water Operations	700302 Environmental Monitoring	42220 Office Supplies	945	1,710	2,000	500
70 Water Environment Services (WES)	641 WES Surface Water Operations	700302 Environmental Monitoring	42240 Postage/Shipping	6	81	100	-
70 Water Environment Services (WES)	641 WES Surface Water Operations	700302 Environmental Monitoring	42250 Printing & Copies	1,296	-		-
70 Water Environment Services (WES)	641 WES Surface Water Operations	700302 Environmental Monitoring	42310 Telephone & Internet	365	849	2,500	1,500
70 Water Environment Services (WES)	641 WES Surface Water Operations	700302 Environmental Monitoring	42320 Training & Development	45	-	500	500
70 Water Environment Services (WES)	641 WES Surface Water Operations	700302 Environmental Monitoring	42330 Transportation - Mileage	59	7	500	500
70 Water Environment Services (WES)	641 WES Surface Water Operations	700302 Environmental Monitoring	42400 Utilities - Electricty	1,801	1,744	3,000	2,000
70 Water Environment Services (WES)	641 WES Surface Water Operations	700302 Environmental Monitoring	42410 Utilities - Gas	429	378	500	470
70 Water Environment Services (WES)	641 WES Surface Water Operations	700302 Environmental Monitoring	42430 Utilities - Water	355	285	500	350
70 Water Environment Services (WES)	641 WES Surface Water Operations	700302 Environmental Monitoring	42440 Uniforms/Clothing Expense	533	565	500	500
70 Water Environment Services (WES)	641 WES Surface Water Operations	700302 Environmental Monitoring	43160 Contract Employees	116,108	124,752	138,994	141,473
70 Water Environment Services (WES)	641 WES Surface Water Operations	700302 Environmental Monitoring	43190 Environmental Services	54,038	49,365	220,000	255,000
70 Water Environment Services (WES)	641 WES Surface Water Operations	700302 Environmental Monitoring	43230 Lab Services	3,944	8,895	15,000	10,000
70 Water Environment Services (WES)	641 WES Surface Water Operations	700302 Environmental Monitoring	43280 Other Contracted Services	17,119	21,233	29,008	18,406
70 Water Environment Services (WES)	641 WES Surface Water Operations	700302 Environmental Monitoring	44110 Chemicals	6,791	6,314	7,500	7,500
70 Water Environment Services (WES)	641 WES Surface Water Operations	700302 Environmental Monitoring	44200 Miscellaneous Supplies	-	-	200	5,000
70 Water Environment Services (WES)	641 WES Surface Water Operations	700302 Environmental Monitoring	44260 Safety Equipment & Supplies	244	441	250	350
70 Water Environment Services (WES)	641 WES Surface Water Operations	700302 Environmental Monitoring	44280 Small Tools & Equipment < \$5K	1,779	2,696	3,000	5,000
70 Water Environment Services (WES)	641 WES Surface Water Operations	700302 Environmental Monitoring	44310 Utility Plant Supplies	5,553	5,237	7,500	-
70 Water Environment Services (WES)	641 WES Surface Water Operations	700302 Environmental Monitoring	45100 Repairs & Maintenance 45170 Grounds Maintenance	3,833 150	3,306 56	500	-
70 Water Environment Services (WES) 70 Water Environment Services (WES)	641 WES Surface Water Operations 641 WES Surface Water Operations	700302 Environmental Monitoring 700302 Environmental Monitoring	46130 Rental - Equipment	435	555	500	- 500
70 Water Environment Services (WES)	641 WES Surface Water Operations	700302 Environmental Monitoring	46135 Rental - Equipment Pool	525	405	636	1,552
70 Water Environment Services (WES)	641 WES Surface Water Operations	700302 Environmental Monitoring	46150 Leases - Office	2,591	2,531	2,681	2,552
70 Water Environment Services (WES)	641 WES Surface Water Operations	700302 Environmental Monitoring	40150 Leases Office	234,553	247,635	452,469	471,106
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70 Water Environment Services (WES)	641 WES Surface Water Operations	700303 Permit Services	42010 Advertising/Marketing	-	218		-
70 Water Environment Services (WES)	641 WES Surface Water Operations	700303 Permit Services	42080 Dues & Memberships			200	
70 Water Environment Services (WES)	641 WES Surface Water Operations	700303 Permit Services	42110 Fees - Permits	2,736	-		-
70 Water Environment Services (WES)	641 WES Surface Water Operations	700303 Permit Services	42150 Insurance - Liability	-	-		497
70 Water Environment Services (WES)	641 WES Surface Water Operations	700303 Permit Services	42210 Miscellaneous Expenses	125	70	100	-
70 Water Environment Services (WES)	641 WES Surface Water Operations	700303 Permit Services	42220 Office Supplies	10	52	1,000	1,000
70 Water Environment Services (WES)	641 WES Surface Water Operations	700303 Permit Services	42240 Postage/Shipping	1	-	50	-
70 Water Environment Services (WES)	641 WES Surface Water Operations	700303 Permit Services	42310 Telephone & Internet	1,687	3,363	2,600	4,800
70 Water Environment Services (WES)	641 WES Surface Water Operations	700303 Permit Services	42320 Training & Development	134	251	650	3,000
70 Water Environment Services (WES)	641 WES Surface Water Operations	700303 Permit Services	42330 Transportation - Mileage	-	22	200	200
70 Water Environment Services (WES)	641 WES Surface Water Operations	700303 Permit Services	42400 Utilities - Electricty	1,429	1,497	1,500	2,100
70 Water Environment Services (WES)	641 WES Surface Water Operations	700303 Permit Services	42410 Utilities - Gas	361	342	400	550
70 Water Environment Services (WES)	641 WES Surface Water Operations	700303 Permit Services	42430 Utilities - Water	284	244	330	580
70 Water Environment Services (WES) 70 Water Environment Services (WES)	641 WES Surface Water Operations 641 WES Surface Water Operations	700303 Permit Services 700303 Permit Services	42440 Uniforms/Clothing Expense	- 01 840	- 87,265	1,000 60,000	1,000 70,000
70 Water Environment Services (WES)	641 WES Surface Water Operations	700303 Permit Services 700303 Permit Services	43120 Architectual & Engineering Services 43160 Contract Employees	91,840 373,645	475,644	469,124	542,207
70 Water Environment Services (WES)	641 WES Surface Water Operations	700303 Permit Services	43280 Other Contracted Services	42,845	48,918	49,400	57,648
70 Water Environment Services (WES)	641 WES Surface Water Operations	700303 Permit Services	44260 Safety Equipment & Supplies	-		250	250
70 Water Environment Services (WES)	641 WES Surface Water Operations	700303 Permit Services	44280 Small Tools & Equipment < \$5K	315	-	5,000	5,000
70 Water Environment Services (WES)	641 WES Surface Water Operations	700303 Permit Services	44310 Utility Plant Supplies	313		500	3,000
70 Water Environment Services (WES)	641 WES Surface Water Operations	700303 Permit Services	45170 Grounds Maintenance	76	48	50	_
70 Water Environment Services (WES)	641 WES Surface Water Operations	700303 Permit Services	45260 Vehicle Repair & Maintenance	7,187	7,693	15,000	-
70 Water Environment Services (WES)	641 WES Surface Water Operations	700303 Permit Services	46130 Rental - Equipment		-	_3,000	15,000
70 Water Environment Services (WES)	641 WES Surface Water Operations	700303 Permit Services	46135 Rental - Equipment Pool	9,924	6,893	12,453	6,826
70 Water Environment Services (WES)	641 WES Surface Water Operations	700303 Permit Services	46150 Leases - Office	8,291	9,438	9,287	11,225
70 Water Environment Services (WES)	641 WES Surface Water Operations	700303 Permit Services		540,888	641,957	629,094	721,883
70 Water Environment Services (WES)	641 WES Surface Water Operations	700304 Watershed Protection	42010 Advertising/Marketing	1,000	1,506	4,500	-
70 Water Environment Services (WES)	641 WES Surface Water Operations	700304 Watershed Protection	42080 Dues & Memberships	2,340	2,530		3,000
70 Water Environment Services (WES)	641 WES Surface Water Operations	700304 Watershed Protection	42110 Fees - Permits	9,718	14,762	15,000	15,000
70 Water Environment Services (WES)	641 WES Surface Water Operations	700304 Watershed Protection	42150 Insurance - Liability	-	-		5,495
70 Water Environment Services (WES)	641 WES Surface Water Operations	700304 Watershed Protection	42160 Insurance - Property	596	681	729	663
70 Water Environment Services (WES)	641 WES Surface Water Operations	700304 Watershed Protection	42210 Miscellaneous Expenses	102,993	86,212	194,000	155,000
70 Water Environment Services (WES)	641 WES Surface Water Operations	700304 Watershed Protection	42220 Office Supplies	101	30	1,000	2,500
70 Water Environment Services (WES)	641 WES Surface Water Operations	700304 Watershed Protection	42240 Postage/Shipping	211	272	1,000	-
70 Water Environment Services (WES)	641 WES Surface Water Operations	700304 Watershed Protection	42250 Printing & Copies	2,709	270		-

Department	Donortmont	Errad	Drogram	Account	FY18-19	FY19-20	FY20-21	FY21-22
March   Command Forces (ME)   Col.   Miles   March   Col.   Miles   March   Col.   Miles   March   Col.   Miles   March   Col.   Miles   Mil	-						Amenaea	Adopted
Problet   Professional Annexis   Professional   P		·		·	•	•	44.000	9,600
Marcine   Marc		·		- ,	•		11,000	10,000
March Services (Miss   Miss		·			•	606		1,000
Protect   Protection   Protec		·		•	222	-	1 000	-
To Charle Formaname Formicas William (Control Engineering Control William (Control William (Control Engineering Control William (Control William (Control Engineering Control William (Control William (Contro		·		· · · · · · · · · · · · · · · · · · ·	447.054	222.245		425.000
Transport of the process of the pr		·						425,000
Monte   Fernament Service (MES)   61 to 15 Staffer with Egenction   MONTE with Equations		·		·				916,151
Marcin Favor (Mode)   64 with Suban word Owner (Mode)   7000 With Control word (Mode)   7000	` ,	·			•			240,000
2000 American Control (1955)   61 MS for from Value Operations   2000 Ward Instrument (1956)   130 MS for from Value Operations   130 MS for from Value Op		·				95,992		96,439
Marchennewer Groter (1965)   61 WS Surface Value Organisms   CROBE Water Information   410 United Environment State (1965)   61 WS Surface Value Organisms   7000 Water Information   410 United Environment State (1965)   61 WS Surface Value Organisms   7000 Water Information   410 United Environment State (1965)   61 WS Surface Value Organisms   7000 Water Information   410 United Environment State (1965)   61 WS Surface Value Organisms   7000 Water Information   410 United Environment State (1965)   61 WS Surface Value Organisms   7000 Water Information   410 United Environment State (1965)   61 WS Surface Value Organisms   7000 Water Information   410 United Environment State (1965)   61 US Surface Value Organisms   7000 Water Information   410 United Environment State (1965)   61 US Surface Value Organisms   7000 Water Information   410 United Environment State (1965)   61 US Surface Value Organisms   7000 Water Information   410 United Environment State (1965)   61 US Surface Value Organisms   7000 Water Information   410 United Environment State (1965)   61 US Surface Value Organisms   7000 Water Information   410 United Environment State (1965)   61 US Surface Value Organisms   7000 Water Information   410 United Environment State (1965)   61 US Surface Value Organisms   7000 Water Information   410 United Environment State (1965)   61 US Surface Value Organisms   7000 Water Information   410 United Environment State (1965)   61 US Surface Value Organisms   4000 Water Information   410 United Environment State (1965)   61 US Surface Value Organisms   4000 Water Information   410 United Environment State (1965)   61 US Surface Value Organisms   4000 Water Information   410 United Environment State (1965)   61 US Surface Value Organisms   4000 Water Information   410 United Environment State (1965)   61 US Surface Value Organisms   4000 Water Information   410 United Environment State (1965)   61 US Surface Value Organisms   4000 Water Information   4000 Water Information   4000 Water Information   4000 Wa		•				-		1,000
2000   2000		·		···		68	5,000	5,000
Water   Information Service   WS   64 WS Surface water Operations   2005 Williams   1005 Wil		·		·	_	-		-
100   100	• • • • • • • • • • • • • • • • • • • •	·		·	·	-		45,000
20 Water Instructions (1906)   64 Wild Surface Water Operations   00004 Wild and ender obtacking   420 February   450 February   150 Februa		•			•			-
Marchen Processor (Marchen Pro	. ,	·		·				300,000
1,200,200   1,20	,	·		· ·	·			7,429
The present few	` '	•		46150 Leases - Office				18,778
Water Information Services (MS)   64 WS Surface Water Operation   704901 Feeld Dispersion S. Ministerance   47701 Office Singles   177   775	70 Water Environment Services (WES)	641 WES Surface Water Operations	700304 Watershed Protection		1,390,783	1,685,365	1,825,350	2,257,055
19   19   19   19   19   19   19   19	70 Water Environment Services (WES)	641 WES Surface Water Operations	700403 Field Operations & Maintenance	42150 Insurance - Liability	-	-		31,860
19   19   19   19   19   19   19   19	70 Water Environment Services (WES)	641 WES Surface Water Operations	700403 Field Operations & Maintenance	42160 Insurance - Property	58	123	131	117
70 Water Environments Services (WES)   614 WES Surface Water Operations   700403 Febb Operations   42310 Febb Operations   42310 Feb Op	70 Water Environment Services (WES)	641 WES Surface Water Operations	700403 Field Operations & Maintenance	42210 Miscellaneous Expenses	52,178	75,000		-
19   19   19   19   19   19   19   19	70 Water Environment Services (WES)	641 WES Surface Water Operations	700403 Field Operations & Maintenance	42220 Office Supplies	167	57	500	250
20 Author   Principationes Services (WES)   64 A WES Surface Water Operations   20 Abstract Policy   10 Author   20 Author		·	•	• •				20,000
20 Mater Environment Services (MS)   641 WS Surface Water Operations   70 Mater Environment Services (MS)   641 WS Surface Water Operations   70 Mater Environment Services (MS)   641 WS Surface Water Operations   70 Mater Environment Services (MS)   641 WS Surface Water Operations   70 Mater Environment Services (MS)   641 WS Surface Water Operations   70 Mater Environment Services (MS)   641 WS Surface Water Operations   70 Mater Environment Services (MS)   641 WS Surface Water Operations   70 Mater Environment Services (MS)   641 WS Surface Water Operations   70 Mater Environment Services (MS)   641 WS Surface Water Operations   70 Mater Environment Services (MS)   641 WS Surface Water Operations   70 Mater Environment Services (MS)   641 WS Surface Water Operations   70 Mater Environment Services (MS)   641 WS Surface Water Operations   70 Mater Environment Services (MS)   641 WS Surface Water Operations   70 Mater Environment Services (MS)   641 WS Surface Water Operations   70 Mater Environment Services (MS)   641 WS Surface Water Operations   70 Mater Environment Services (MS)   641 WS Surface Water Operations   70 Mater Environment Services (MS)   641 WS Surface Water Operations   70 Mater Environment Services (MS)   641 WS Surface Water Operations   70 Mater Environment Services (MS)   641 WS Surface Water Operations   70 Mater Environment Services (MS)   641 WS Surface Water Operations   70 Mater Environment Services (MS)   641 WS Surface Water Operations   70 Mater Environment Services (MS)   641 WS Surface Water Operations   70 Mater Environment Services (MS)   641 WS Surface Water Operations   70 Mater Environment Services (MS)   641 WS Surface Water Operations   70 Mater Environment Services (MS)   641 WS Surface Water Operations   70 Mater Environment Services (MS)   641 WS Surface Water Operations   70 Mater Environment Services (MS)   641 WS Surface Water Operations   70 Mater Environment Services (MS)   641 WS Surface Water Operations   70 Mater Environment Services (MS)   641 WS Surface Wate		·	-	·	-	•		-
70 Water Environment Servicies (WIS)   641 WIS Surface Water Operations   70 Water Environment Services (WIS)   641 WIS Surface Water Operations   70 Water Environment Services (WIS)   641 WIS Surface Water Operations   70 Water Environment Services (WIS)   641 WIS Surface Water Operations   70 Water Environment Services (WIS)   641 WIS Surface Water Operations   70 Water Environment Services (WIS)   641 WIS Surface Water Operations   70 Water Environment Services (WIS)   641 WIS Surface Water Operations   70 Water Environment Services (WIS)   641 WIS Surface Water Operations   70 Water Environment Services (WIS)   641 WIS Surface Water Operations   70 Water Environment Services (WIS)   641 WIS Surface Water Operations   70 Water Environment Services (WIS)   641 WIS Surface Water Operations   70 Water Environment Services (WIS)   641 WIS Surface Water Operations   70 Water Environment Services (WIS)   641 WIS Surface Water Operations   70 Water Environment Services (WIS)   641 WIS Surface Water Operations   70 Water Environment Services (WIS)   641 WIS Surface Water Operations   70 Water Environment Services (WIS)   641 WIS Surface Water Operations   70 Water Environment Services (WIS)   641 WIS Surface Water Operations   70 Water Environment Services (WIS)   641 WIS Surface Water Operations   70 Water Environment Services (WIS)   641 WIS Surface Water Operations   70 Water Environment Services (WIS)   641 WIS Surface Water Operations   70 Water Environment Services (WIS)   641 WIS Surface Water Operations   70 Wister Environment Services (WIS)   641 WIS Surface Water Operations   70 Wister Environment Services (WIS)   641 WIS Surface Water Operations   70 Wister Environment Services (WIS)   641 WIS Surface Water Operations   70 Wister Environment Services (WIS)   641 WIS Surface Water Operations   70 Wister Environment Services (WIS)   641 WIS Surface Water Operations   70 Wister Environment Services (WIS)   641 WIS Surface Water Operations   70 Wister Environment Services (WIS)   641 WIS Surface Water Opera		·	·	- ,	-	-	•	200
70 Water Invironment Services (WES)   614 WES Surface Water Operations   70 Ooks   70 Mode Peritor Services (WES)   614 WES Surface Water Operations   70 Ooks   70 Mode Peritor Services (WES)   614 WES Surface Water Operations   70 Ooks   70 Mode Peritor Services (WES)   614 WES Surface Water Operations   70 Ooks   70 Mode Peritor Services (WES)   614 WES Surface Water Operations   70 Ooks   70 Mode Peritor Services (WES)   614 WES Surface Water Operations   70 Ooks   70 Mode Peritor Services (WES)   614 WES Surface Water Operations   70 Ooks   70 Mode Peritor Services (WES)   614 WES Surface Water Operations   70 Ooks   70 Mode Peritor Services (WES)   614 WES Surface Water Operations   70 Ooks   70 Mode Peritor Services (WES)   614 WES Surface Water Operations   70 Ooks   70 Mode Peritor Services (WES)   614 WES Surface Water Operations   70 Ooks   70 Mode Peritor Services (WES)   614 WES Surface Water Operations   70 Ooks   70 Mode Peritor Services (WES)   614 WES Surface Water Operations   70 Ooks   70 Mode Peritor Services (WES)   614 WES Surface Water Operations   70 Ooks   70 Mode Peritor Services (WES)   614 WES Surface Water Operations   70 Ooks   70 Mode Peritor Services (WES)   614 WES Surface Water Operations   70 Ooks   70 Mode Peritor Services (WES)   614 WES Surface Water Operations   70 Ooks   70 Mode Peritor Services (WES)   614 WES Surface Water Operations   70 Ooks   70 Mode Peritor Services (WES)   614 WES Surface Water Operations   70 Ooks   70 Mode Peritor Services (WES)   614 WES Surface Water Operations   70 Ooks   70 Mode Peritor Services (WES)   614 WES Surface Water Operations   70 Ooks   70 Mode Peritor Services (WES)   614 WES Surface Water Operations   70 Ooks   70 Mode Peritor Services (WES)   614 WES Surface Water Operations   70 Ooks   70 Mode Peritor Services (WES)   614 WES Surface Water Operations   70 Ooks   70 Mode Peritor Services (WES)   614 WES Surface Water Operations   70 Ooks   70 Mode Peritor Services (WES)   614 WES Surface Water Operations   70 Ooks   70 Mode Per		·			1,940	953		1,000
19   19   19   19   19   19   19   19		·			·		•	8,000
70 Miles Fernicament Services (MPS)   641 MPS Surface Water Operations   700049 Feel Operations & Maintenance   43700 Contract Employees   75,417   75,933   477,557   70 Miles Fernicament Services (MPS)   641 MPS Surface Water Operations   700049 Feel Operations & Maintenance   43700 Contract Services (MPS)   641 MPS Surface Water Operations   700049 Feel Operations & Maintenance   43700 Contract Services (MPS)   641 MPS Surface Water Operations   700049 Feel Operations & Maintenance   44200 Milescallance Supplies   -	. ,	•	•	· · · · · · · · · · · · · · · · · · ·	·	•	3,333	-
70 Water functionment Services (WES)   641 WES Surface Water Operations   70008 Field Operations & Maintenance   4280 Other Contracted Services (WES)   641 WES Surface Water Operations   70008 Field Operations & Maintenance   4280 Other Contracted Services (WES)   641 WES Surface Water Operations   70008 Field Operations & Maintenance   4260 Services (Supples)   1,571   340   1,500   1	, ,	·	·	5 5			457.556	913,131
70 Water Environment Services (WES)   6.41 WES Surface Water Operations   70 Wolfs Field Operations & Maintenance   42000 Misclas Elancous Supplies	,	·	·	. ,			137,330	5,000
70 Water Environment Services (MES)   641 WES Surface Water Operations   700043 Field Operations & Maintenance   4200 Micellaneous Supplies   1.571   340   1.500   70 Water Environment Services (MES)   641 WES Surface Water Operations   700043 Field Operations & Maintenance   4280 Small Tools & Fapipment + 5500   5.38   3.46   1.500   70 Water Environment Services (MES)   641 WES Surface Water Operations   700043 Field Operations & Maintenance   4280 Small Tools & Fapipment + 5500   5.389   49.116   30.000   70 Water Environment Services (WES)   641 WES Surface Water Operations   700043 Field Operations & Maintenance   4280 Small Tools & Fapipment + 5500   5.389   49.116   30.000   70 Water Environment Services (WES)   641 WES Surface Water Operations   700043 Field Operations & Maintenance   4510 Repair & Maintenance   4510 Rep		·	·		79.762	73.647	203.890	259,326
70 Water Environment Services (WES)	. ,	·	·		-	-		1,000
70 Water Environment Services (WES) 614 WES Surface Water Operations 700408 Field Operations & Maintenance 4120 Maintenance 4120 Mary Part 1997 Maintenance 5 (WES) 614 WES Surface Water Operations 700408 Field Operations & Maintenance 4100 Repairs & Maintenance 1 614 WES Surface Water Operations 700408 Field Operations & Maintenance 4100 Repairs & Maintenance 1 614 WES Surface Water Operations 700408 Field Operations & Maintenance 4100 Grounds Maintenance 1 614 WES Surface Water Operations 700408 Field Operations & Maintenance 410 Grounds Maintenance 1 614 WES Surface Water Operations 700408 Field Operations & Maintenance 410 Grounds Maintenance 610 Grounds Maintenance	• • •	·	·	• •	1.571	340	•	1,500
70 Water Environment Services (MSS)		·	·		·			1,500
70 Water Environment Services (WES)   641 WES Surface Water Operations   700495 Field Operations & Maintenance   45100 Repairs & Maintenance   -   85   1,000	, ,	•	·	• •				35,000
70 Water Environment Services (WES)   641 WES Surface Water Operations   70 Water Environment Services (WES)   661 WES Surface Water Operations   70 Water Environment Services (WES)   661 WES Surface Water Operations   70 Water Environment Services (WES)   661 WES Surface Water Operations   70 Water Environment Services (WES)   661 WES Surface Water Operations   70 Water Environment Services (WES)   661 WES Surface Water Operations   70 Water Environment Services (WES)   661 WES Surface Water Operations   70 Water Environment Services (WES)   661 WES Surface Water Operations   70 Water Environment Services (WES)   661 WES Surface Water Operations   70 Water Environment Services (WES)   661 WES Surface Water Operations   70 Water Environment Services (WES)   661 WES Surface Water Operations   70 Water Environment Services (WES)   661 WES Surface Water Operations   70 Water Environment Services (WES)   661 WES Surface Water Operations   70 Water Environment Services (WES)   661 WES Surface Water Operations   70 Water Environment Services (WES)   661 WES Surface Water Operations   70 Water Environment Services (WES)   661 WES Surface Water Operations   70 Water Environment Services (WES)   661 WES Surface Water Operations   70 Water Environment Services (WES)   661 WES Surface Water Operations   70 Water Environment Services (WES)   661 WES Surface Water Operations   70 Water Environment Services (WES)   661 WES Surface Water Operations   70 Water Environment Services (WES)   661 WES Surface Water Operations   70 Water Environment Services (WES)   661 WES Surface Water Operations   70 Water Environment Services (WES)   661 WES Surface Water Operations   70 Water Environment Services (WES)   661 WES Surface Water Operations   70 Water Environment Services (WES)   661 WES Surface Water Operations   70 Water Environment Services (WES)   661 WES Surface Water Operations   70 Water Environment Services (WES)   661 WES Surface Water Operations   70 Water Environment Services (WES)   661 WES Surface Water Operations		•	·	·	·			46,000
70 Water Environment Services (WIS)   641 WES Surface Water Operations   700403 Field Operations & Maintenance   46138 Rental - Equipment Pool   94,944   79,355   100,002   70 Water Environment Services (WIS)   641 WES Surface Water Operations   700403 Field Operations & Maintenance   46138 Cental - Equipment Pool   94,944   73,955   100,002   70 Water Environment Services (WIS)   641 WES Surface Water Operations   700403 Field Operations & Maintenance   46150 Leases - Office   5,443   5,220   5,048   70 Water Environment Services (WIS)   641 WES Surface Water Operations   700403 Field Operations & Maintenance   46150 Leases - Office   5,443   5,220   5,048   70 Water Environment Services (WIS)   641 WES Surface Water Operations   700702 Non-Program   3100 Beginning Fund Balance   9,30,970   9,869,474   7,93,702   70 Water Environment Services (WIS)   641 WES Surface Water Operations   700702 Non-Program   3450 Review Fees   16,344   479,411   7,90,600   70 Water Environment Services (WIS)   641 WES Surface Water Operations   700702 Non-Program   3450 Review Fees   16,344   479,411   5,105,600   70 Water Environment Services (WIS)   641 WES Surface Water Operations   700702 Non-Program   3450 Review Fees   1,90,241   1,90,371   1,93,371   1,93,11,000   70 Water Environment Services (WIS)   641 WES Surface Water Operations   700702 Non-Program   3610 Miscellaneous Review   1,90,300		·	·	·	-		•	-
70 Water Environment Services (WES)   641 WES Surface Water Operations   700403 Field Operations & Maintenance   64150 Lases - Office   5,443   5,220   5,048   70 Water Environment Services (WES)   641 WES Surface Water Operations   700403 Field Operations & Maintenance   64150 Lases - Office   5,443   5,220   5,048   70 Water Environment Services (WES)   641 WES Surface Water Operations   700403 Field Operations & Maintenance   700702 Non-Program   30100 Beginning Fund Balance   9,302,907   9,869,474   7,932,702   70 Water Environment Services (WES)   641 WES Surface Water Operations   700702 Non-Program   3150 Environmental Permits   38,770   37,794   51,000   70 Water Environment Services (WES)   641 WES Surface Water Operations   700702 Non-Program   34400 Miscellaneous Energy   163,244   470,841   206,000   70 Water Environment Services (WES)   641 WES Surface Water Operations   700702 Non-Program   34570 Surfacewater Charges   163,244   470,841   206,000   70 Water Environment Services (WES)   641 WES Surface Water Operations   700702 Non-Program   34570 Surfacewater Charges   163,244   470,841   206,000   70 Water Environment Services (WES)   641 WES Surface Water Operations   700702 Non-Program   34570 Surfacewater Charges   163,244   470,841   206,000   70 Water Environment Services (WES)   641 WES Surface Water Operations   700702 Non-Program   35100 Miscellaneous Revenue   160,004   183,966   106,500	` ,	·	·		_	-		13,000
70 Water Environment Services (WES)   641 WES Surface Water Operations   700403 Field Operations & Maintenance   46150 Leases - Office   5,443   5,220   584,659   843,227		·	·	• •	99.454	79 355		105,567
70 Water Environment Services (WES)		·	·	· ·	·			16,420
70 Water Environment Services (WES)         641 WES Surface Water Operations         700702 Non-Program         32150 Environmental Permits         38,770         37,794         51,500           70 Water Environment Services (WES)         641 WES Surface Water Operations         700702 Non-Program         34430 Miscellaneous Fees         -         -         -         50,000           70 Water Environment Services (WES)         641 WES Surface Water Operations         700702 Non-Program         34570 Surfacewater Charges         4,910,321         5,135,571         5,311,400           70 Water Environment Services (WES)         641 WES Surface Water Operations         700702 Non-Program         3610 Interest Income         160,304         189,66         126,900           70 Water Environment Services (WES)         641 WES Surface Water Operations         700702 Non-Program         38100 Miscellaneous Revenue         5,444         2,134           70 Water Environment Services (WES)         641 WES Surface Water Operations         700702 Non-Program         4910 Miscellaneous Revenue         14,580,989         15,742,780         13,633,502           70 Water Environment Services (WES)         641 WES Surface Water Operations         700702 Non-Program         47950 Transfers To Other Funds         1,000,000         3,000,000         3,000,000           70 Water Environment Services (WES)         641 WES Surface Water Operations		·	·	40130 Leases - Office				1,458,871
70 Water Environment Services (WES) 641 WES Surface Water Operations 700702 Non-Program 32150 Environmental Permits 38,70 37,794 51,500 70 Water Environment Services (WES) 641 WES Surface Water Operations 700702 Non-Program 34520 Review Fees 153,244 479,841 206,000 70 Water Environment Services (WES) 641 WES Surface Water Operations 700702 Non-Program 34520 Review Fees 4,910,321 51,63,571 5,311,400 70 Water Environment Services (WES) 641 WES Surface Water Operations 700702 Non-Program 34570 Surfacewater Charges 4,910,321 51,63,571 5,311,400 70 Water Environment Services (WES) 641 WES Surface Water Operations 700702 Non-Program 36110 Interest Income 160,304 18,956 126,900 70 Water Environment Services (WES) 641 WES Surface Water Operations 700702 Non-Program 38100 Miscellaneous Revenue 5,444 2,134 70 Water Environment Services (WES) 641 WES Surface Water Operations 700702 Non-Program 38100 Miscellaneous Revenue 5,444 2,134 70 Water Environment Services (WES) 641 WES Surface Water Operations 700702 Non-Program 4910 Transfers To Other Funds 1,000,000 3,000,000 70 Water Environment Services (WES) 641 WES Surface Water Operations 700702 Non-Program 49997 Contingency 848,000 70 Water Environment Services (WES) 641 WES Surface Water Operations 700702 Non-Program 49997 Contingency 4,696,473 70 Water Environment Services (WES) 641 WES Surface Water Operations 700702 Non-Program 50000 Unappropriated Ending Fund Balance 4,696,473 70 Water Environment Services (WES) 642 WES Surface Water Operations 700702 Non-Program 30100 Beginning Fund Balance 1,912,064 2,084,546 2,281,946 70 Water Environment Services (WES) 642 WES Surface Water SDC Fund 700702 Non-Program 36101 Interest Income 1,912,064 2,084,546 2,281,946 70 Water Environment Services (WES) 642 WES Surface Water SDC Fund 700702 Non-Program 36101 Interest Income 50000 Unappropriated Ending Fund Balance 4,546,746 70 Water Environment Services (WES) 642 WES Surface Water SDC Fund 700702 Non-Program 36101 Interest Income 50000 Unappropriated Endi								
70 Water Environment Services (WES) 641 WES Surface Water Operations 700702 Non-Program 34430 Miscellaneous Fees 1.6. 4.9. 5.000 70 Water Environment Services (WES) 641 WES Surface Water Operations 700702 Non-Program 34520 Review Fees 1.6.3.244 4.918,341 206,000 70 Water Environment Services (WES) 641 WES Surface Water Operations 700702 Non-Program 34570 Surfacewater Charges 4.910,321 5,163,571 5,311,400 70 Water Environment Services (WES) 641 WES Surface Water Operations 700702 Non-Program 3610 Interest Income 160,304 189,966 126,900 70 Water Environment Services (WES) 641 WES Surface Water Operations 700702 Non-Program 38100 Miscellaneous Revenue 5,444 2,134 70 Water Environment Services (WES) 641 WES Surface Water Operations 700702 Non-Program 49750 Transfers To Other Funds 1,580,989 15,742,780 13,633,502 70 Water Environment Services (WES) 641 WES Surface Water Operations 700702 Non-Program 49750 Transfers To Other Funds 1,000,000 3,000,000 3,000,000 70 Water Environment Services (WES) 641 WES Surface Water Operations 700702 Non-Program 49997 Contingency 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	. ,	·	_					6,582,369
70 Water Environment Services (WES) 641 WES Surface Water Operations 700702 Non-Program 34520 Review Fees 163,244 479,841 206,000 70 Water Environment Services (WES) 641 WES Surface Water Operations 700702 Non-Program 34570 Surfacewater Charges 4,910,321 5,163,571 5,311,400 70 Water Environment Services (WES) 641 WES Surface Water Operations 700702 Non-Program 36100 Interest Income 160,304 189,966 126,900 70 Water Environment Services (WES) 641 WES Surface Water Operations 700702 Non-Program 38100 Miscellaneous Revenue 14,580,989 15,742,780 13,633,502 70 Water Environment Services (WES) 641 WES Surface Water Operations 700702 Non-Program 47750 Transfers To Other Funds 1,000,000 3,000,000 3,000,000 70 Water Environment Services (WES) 641 WES Surface Water Operations 700702 Non-Program 49997 Contingency 1,000,000 3,000,000 3,000,000 70 Water Environment Services (WES) 641 WES Surface Water Operations 700702 Non-Program 49997 Contingency 1,000,000 3,000,000 8,544,73 70 Water Environment Services (WES) 641 WES Surface Water Operations 700702 Non-Program 49997 Contingency 1,000,000 3,000,000 8,544,73 70 Water Environment Services (WES) 641 WES Surface Water Operations 700702 Non-Program 49997 Contingency 1,000,000 3,000,000 8,544,73 70 Water Environment Services (WES) 641 WES Surface Water Operations 700702 Non-Program 31000 Beginning Fund Balance 1,000,000 3,000,000 8,544,473 70 Water Environment Services (WES) 642 WES Surface Water SDC Fund 700702 Non-Program 34590 System Development Charges 140,543 161,094 118,300 70 Water Environment Services (WES) 642 WES Surface Water SDC Fund 700702 Non-Program 34590 System Development Charges 140,543 161,094 118,300 70 Water Environment Services (WES) 642 WES Surface Water SDC Fund 700702 Non-Program 34590 System Development Charges 140,543 161,094 118,300 70 Water Environment Services (WES) 642 WES Surface Water SDC Fund 700702 Non-Program 3610 Interest Income 31,939 39,714 36,500 70 Water Environment Services (WES) 642 WES Surface Water SDC Fund 700702 Non-Program 3610 Int		·	<del>-</del>		38,770	37,794		25,000
70 Water Environment Services (WES) 641 WES Surface Water Operations 700702 Non-Program 34570 Surfacewater Charges 4,910,321 5,163,571 5,311,400 70 Water Environment Services (WES) 641 WES Surface Water Operations 700702 Non-Program 38100 Miscellaneous Revenue 15,444 2,134 70 Water Environment Services (WES) 641 WES Surface Water Operations 700702 Non-Program 38100 Miscellaneous Revenue 14,580,989 15,742,780 13,633,502 70 Water Environment Services (WES) 641 WES Surface Water Operations 700702 Non-Program 47750 Transfers To Other Funds 1,000,000 3,000,000 3,000,000 70 Water Environment Services (WES) 641 WES Surface Water Operations 700702 Non-Program 49997 Contingency 848,000 70 Water Environment Services (WES) 641 WES Surface Water Operations 700702 Non-Program 49997 Contingency 848,000 70 Water Environment Services (WES) 641 WES Surface Water Operations 700702 Non-Program 50000 Unappropriated Ending Fund Balance 4,696,473 70 Water Environment Services (WES) 641 WES Surface Water Operations 700702 Non-Program 30100 Beginning Fund Balance 1,912,064 2,084,546 2,281,946 70 Water Environment Services (WES) 642 WES Surface Water SDC Fund 700702 Non-Program 30100 Beginning Fund Balance 1,912,064 2,084,546 2,281,946 70 Water Environment Services (WES) 642 WES Surface Water SDC Fund 700702 Non-Program 3610 Interest Income 31,939 39,714 36,500 70 Water Environment Services (WES) 642 WES Surface Water SDC Fund 700702 Non-Program 3610 Interest Income 31,939 39,714 36,500 70 Water Environment Services (WES) 642 WES Surface Water SDC Fund 700702 Non-Program 3610 Interest Income 31,939 39,714 36,500 70 Water Environment Services (WES) 642 WES Surface Water SDC Fund 700702 Non-Program 3610 Interest Income 31,939 39,714 36,500 70 Water Environment Services (WES) 642 WES Surface Water SDC Fund 700702 Non-Program 3610 Interest Income 31,939 39,714 36,500 70 Water Environment Services (WES) 642 WES Surface Water SDC Fund 700702 Non-Program 3610 Interest Income 31,939 39,714 36,500 70 Water Environment Servic	• • •	·	•		-	-		5,000
70 Water Environment Services (WES) 641 WES Surface Water Operations 700702 Non-Program 36110 Interest Income 5810,004 189,966 126,900 70 Water Environment Services (WES) 641 WES Surface Water Operations 700702 Non-Program 38100 Miscellaneous Revenue 5,444 2,134 70 Water Environment Services (WES) 641 WES Surface Water Operations 700702 Non-Program 47750 Transfers To Other Funds 1,000,000 3,000,000 3,000,000 70 Water Environment Services (WES) 641 WES Surface Water Operations 700702 Non-Program 4997 Contingency 848,000 70 Water Environment Services (WES) 641 WES Surface Water Operations 700702 Non-Program 50000 Unappropriated Ending Fund Balance 1,912,064 2,084,546 2,281,946 70 Water Environment Services (WES) 642 WES Surface Water Operations 700702 Non-Program 30100 Beginning Fund Balance 1,912,064 2,084,546 2,281,946 70 Water Environment Services (WES) 642 WES Surface Water SDC Fund 700702 Non-Program 34590 System Development Charges 140,543 161,094 118,300 70 Water Environment Services (WES) 642 WES Surface Water SDC Fund 700702 Non-Program 34590 System Development Charges 140,543 161,094 118,300 70 Water Environment Services (WES) 642 WES Surface Water SDC Fund 700702 Non-Program 36110 Interest Income 31,939 39,714 36,500 70 Water Environment Services (WES) 642 WES Surface Water SDC Fund 700702 Non-Program 36110 Interest Income 1,000,000 31,000,000 31,000,000 70 Water Environment Services (WES) 642 WES Surface Water SDC Fund 700702 Non-Program 36110 Interest Income 31,939 39,714 36,500 70 Water Environment Services (WES) 642 WES Surface Water SDC Fund 700702 Non-Program 50000 Unappropriated Ending Fund Balance 2,436,746	, ,	·	G		·		•	120,000
70 Water Environment Services (WES)         641 WES Surface Water Operations         700702 Non-Program         38100 Miscellaneous Revenue         5,444         2,134           70 Water Environment Services (WES)         641 WES Surface Water Operations         700702 Non-Program         47750 Transfers To Other Funds         1,000,000         3,000,000         3,000,000           70 Water Environment Services (WES)         641 WES Surface Water Operations         700702 Non-Program         49997 Contingency         -         -         -         848,000           70 Water Environment Services (WES)         641 WES Surface Water Operations         700702 Non-Program         50000 Unappropriated Ending Fund Balance         -         -         4,696,473           70 Water Environment Services (WES)         642 WES Surface Water Operations         700702 Non-Program         30100 Beginning Fund Balance         1,912,064         2,084,546         2,281,946           70 Water Environment Services (WES)         642 WES Surface Water SDC Fund         700702 Non-Program         30100 Beginning Fund Balance         1,912,064         2,084,546         2,281,946           70 Water Environment Services (WES)         642 WES Surface Water SDC Fund         700702 Non-Program         31000 Beginning Fund Balance         1,912,064         2,084,546         2,281,946           70 Water Environment Services (WES)         642 WES Surface Water SDC F		·	•					5,716,300
70 Water Environment Services (WES) 641 WES Surface Water Operations 700702 Non-Program 47750 Transfers To Other Funds 1,000,000 3,000,000 3,000,000 3,000,000 3,000,000		·	•		·		126,900	62,500
70 Water Environment Services (WES) 641 WES Surface Water Operations 700702 Non-Program 47750 Transfers To Other Funds 1,000,000 3,000,000 3,000,000 70 Water Environment Services (WES) 641 WES Surface Water Operations 700702 Non-Program 49997 Contingency 848,000 70 Water Environment Services (WES) 641 WES Surface Water Operations 700702 Non-Program 50000 Unappropriated Ending Fund Balance 4,696,473 70 Water Environment Services (WES) 641 WES Surface Water Operations 700702 Non-Program 50000 Unappropriated Ending Fund Balance 1,000,000 3,000,000 8,544,473 70 Water Environment Services (WES) 642 WES Surface Water SDC Fund 700702 Non-Program 30100 Beginning Fund Balance 1,912,064 2,084,546 2,281,946 70 Water Environment Services (WES) 642 WES Surface Water SDC Fund 700702 Non-Program 34590 System Development Charges 140,543 161,094 118,300 70 Water Environment Services (WES) 642 WES Surface Water SDC Fund 700702 Non-Program 36110 Interest Income 31,939 39,714 36,500 70 Water Environment Services (WES) 642 WES Surface Water SDC Fund 700702 Non-Program 50000 Unappropriated Ending Fund Balance 2,436,746 70 Water Environment Services (WES) 642 WES Surface Water SDC Fund 700702 Non-Program 50000 Unappropriated Ending Fund Balance 2,436,746		·		38100 Miscellaneous Revenue				7,500
70 Water Environment Services (WES)       641 WES Surface Water Operations       700702 Non-Program       49997 Contingency       -       -       -       -       848,000         70 Water Environment Services (WES)       641 WES Surface Water Operations       700702 Non-Program       50000 Unappropriated Ending Fund Balance       -       -       -       4,696,473         70 Water Environment Services (WES)       641 WES Surface Water Operations       700702 Non-Program       30100 Beginning Fund Balance       1,912,064       2,084,546       2,281,946         70 Water Environment Services (WES)       642 WES Surface Water SDC Fund       700702 Non-Program       34590 System Development Charges       140,543       161,094       118,300         70 Water Environment Services (WES)       642 WES Surface Water SDC Fund       700702 Non-Program       36110 Interest Income       31,939       39,714       36,500         70 Water Environment Services (WES)       642 WES Surface Water SDC Fund       700702 Non-Program       50000 Unappropriated Ending Fund Balance       -       -       -       2,436,746	70 Water Environment Services (WES)	641 WES Surface Water Operations	700702 Non-Program		14,580,989	15,742,780	13,633,502	12,518,669
70 Water Environment Services (WES) 641 WES Surface Water Operations 700702 Non-Program 50000 Unappropriated Ending Fund Balance 4,696,473 70 Water Environment Services (WES) 641 WES Surface Water Operations 700702 Non-Program 30100 Beginning Fund Balance 1,912,064 2,084,546 2,281,946 70 Water Environment Services (WES) 642 WES Surface Water SDC Fund 700702 Non-Program 34590 System Development Charges 140,543 161,094 118,300 70 Water Environment Services (WES) 642 WES Surface Water SDC Fund 700702 Non-Program 36110 Interest Income 31,939 39,714 36,500 70 Water Environment Services (WES) 642 WES Surface Water SDC Fund 700702 Non-Program 50000 Unappropriated Ending Fund Balance 2,436,746	70 Water Environment Services (WES)	641 WES Surface Water Operations	700702 Non-Program	47750 Transfers To Other Funds	1,000,000	3,000,000	3,000,000	3,000,000
70 Water Environment Services (WES) 641 WES Surface Water Operations 700702 Non-Program 30100 Beginning Fund Balance 1,912,064 2,084,546 2,281,946 70 Water Environment Services (WES) 642 WES Surface Water SDC Fund 700702 Non-Program 34590 System Development Charges 140,543 161,094 118,300 70 Water Environment Services (WES) 642 WES Surface Water SDC Fund 700702 Non-Program 36110 Interest Income 31,939 39,714 36,500 70 Water Environment Services (WES) 642 WES Surface Water SDC Fund 700702 Non-Program 36110 Interest Income 2,084,546 2,285,354 2,436,746 70 Water Environment Services (WES) 642 WES Surface Water SDC Fund 700702 Non-Program 50000 Unappropriated Ending Fund Balance - 2,2436,746	70 Water Environment Services (WES)	641 WES Surface Water Operations	700702 Non-Program	49997 Contingency	-	-	848,000	1,035,000
70 Water Environment Services (WES) 642 WES Surface Water SDC Fund 700702 Non-Program 30100 Beginning Fund Balance 1,912,064 2,084,546 2,281,946 70 Water Environment Services (WES) 642 WES Surface Water SDC Fund 700702 Non-Program 34590 System Development Charges 140,543 161,094 118,300 70 Water Environment Services (WES) 642 WES Surface Water SDC Fund 700702 Non-Program 36110 Interest Income 31,939 39,714 36,500 70 Water Environment Services (WES) 642 WES Surface Water SDC Fund 700702 Non-Program 50000 Unappropriated Ending Fund Balance 2,436,746	70 Water Environment Services (WES)	641 WES Surface Water Operations	700702 Non-Program	50000 Unappropriated Ending Fund Balance			4,696,473	2,272,528
70 Water Environment Services (WES) 642 WES Surface Water SDC Fund 700702 Non-Program 34590 System Development Charges 140,543 161,094 118,300 70 Water Environment Services (WES) 642 WES Surface Water SDC Fund 700702 Non-Program 36110 Interest Income 31,939 39,714 36,500 70 Water Environment Services (WES) 642 WES Surface Water SDC Fund 700702 Non-Program 50000 Unappropriated Ending Fund Balance - 2,436,746	70 Water Environment Services (WES)	641 WES Surface Water Operations	700702 Non-Program		1,000,000	3,000,000	8,544,473	6,307,528
70 Water Environment Services (WES) 642 WES Surface Water SDC Fund 700702 Non-Program 34590 System Development Charges 140,543 161,094 118,300 70 Water Environment Services (WES) 642 WES Surface Water SDC Fund 700702 Non-Program 36110 Interest Income 31,939 39,714 36,500 70 Water Environment Services (WES) 642 WES Surface Water SDC Fund 700702 Non-Program 50000 Unappropriated Ending Fund Balance - 2,436,746	70 Water Environment Services (WES)	642 WES Surface Water SDC Fund	700702 Non-Program	30100 Beginning Fund Balance	1.912.064	2,084.546	2,281.946	2,453,629
70 Water Environment Services (WES) 642 WES Surface Water SDC Fund 700702 Non-Program 36110 Interest Income			<del>-</del>					120,000
70 Water Environment Services (WES) 642 WES Surface Water SDC Fund 700702 Non-Program 2,084,546 2,285,354 2,436,746  70 Water Environment Services (WES) 642 WES Surface Water SDC Fund 700702 Non-Program 50000 Unappropriated Ending Fund Balance 2,436,746	, ,		G	·	•	•	•	23,300
			<u> </u>					2,596,929
	70 Motor Environment Comitee (MEC)	CA2 \AIFC Cfa == \AI=+= CDC F == 1	700702 Nan Branco	FOOO Unappropriated Fading Found Balance			2.426.746	2 500 020
	· ,			50000 Unappropriated Ending Fund Balance	-			2,596,929
70 Water Environment Services (WES) 642 WES Surface Water SDC Fund 700702 Non-Program - 2,436,746	70 Water Environment Services (WES)	642 WES Surface Water SDC Fund	700702 Non-Program		-	-	2,436,746	2,596,929

				FY18-19	FY19-20	FY20-21	FY21-22
Department	Fund	Program	Account	Actuals	Actuals	Amended	Adopted
70 Water Environment Services (WES)	649 WES Surface Water Construction Fund	700203 Capital Delivery	48100 Capital Outlay	1,945,225	716,375	2,141,500	1,092,000
70 Water Environment Services (WES)	649 WES Surface Water Construction Fund	700203 Capital Delivery		1,945,225	716,375	2,141,500	1,092,000
70 Water Environment Services (WES)	649 WES Surface Water Construction Fund	700702 Non-Program	30100 Beginning Fund Balance	1,991,876	1,077,631	3,297,331	5,677,421
70 Water Environment Services (WES)	649 WES Surface Water Construction Fund	700702 Non-Program	36110 Interest Income	17,446	17,955	52,800	53,900
70 Water Environment Services (WES)	649 WES Surface Water Construction Fund	700702 Non-Program	38100 Miscellaneous Revenue	13,534	15,910		-
70 Water Environment Services (WES)	649 WES Surface Water Construction Fund	700702 Non-Program	39110 Transfers In From Other Funds	1,000,000	3,000,000	3,000,000	3,000,000
70 Water Environment Services (WES)	649 WES Surface Water Construction Fund	700702 Non-Program		3,022,856	4,111,496	6,350,131	8,731,321
70 Water Environment Services (WES)	649 WES Surface Water Construction Fund	700702 Non-Program	49997 Contingency	_	_	535,375	273,000
70 Water Environment Services (WES)	649 WES Surface Water Construction Fund	700702 Non-Program	50000 Unappropriated Ending Fund Balance	-	-	3,673,256	7,366,321
70 Water Environment Services (WES)	649 WES Surface Water Construction Fund	700702 Non-Program		-	-	4,208,631	7,639,321