

PROGRAM EXPENDITURE SUMMARY (CONTINUED)

DESCRIPTION	WATER FUND	WASTEWATER FUND	TOTAL	FY 2019-20 BUDGETED	CHANGE
Water Production Administration	600,000	-	600,000	579,000	4%
Source of Supply	2,834,000	-	2,834,000	2,994,000	-5%
Pumps & Boosters	611,000	-	611,000	652,000	-6%
Transmission & Distribution	448,000	-	448,000	442,000	1%
Water Treatment	905,000	-	905,000	870,000	4%
Water Quality	480,000	-	480,000	461,000	4%
Water Maintenance	390,600	43,400	434,000	435,000	0%
Maintenance Administration	2,485,000	-	2,485,000	2,467,000	1%
Wastewater Maintenance	-	803,000	803,000	814,000	-1%
Wastewater Treatment	-	8,586,000	8,586,000	8,665,000	-1%
Facilities Maintenance	824,500	197,500	1,022,000	998,000	2%
Fleet Maintenance	450,000	50,000	500,000	536,000	-7%
TOTAL	\$18,067,000	\$ 12,324,000	\$30,391,000	\$30,169,000	1%