

**SCHEDULE GF-E
PROJECTED RETAIL WASTEWATER SALES FY 2018**

WATER USE CATEGORY	Oct		Nov		Dec		Jan		Feb		Mar		Apr		May		Jun		Jul		Aug		Sep			
	Accounts	Usage	Accounts	Usage	Accounts	Usage	Accounts	Usage	Accounts	Usage	Accounts	Usage	Accounts	Usage	Accounts	Usage	Accounts	Usage	Accounts	Usage	Accounts	Usage	Accounts	Usage		
0	to	1,000	194	4,561,898	337	4,542,347	378	4,499,206	378	4,502,547	371	4,503,312	381	4,517,657	333	4,543,821	348	4,578,918	256	4,605,315	201	4,594,321	173	4,623,449	183	4,643,018
	to	2,000	94	4,491,600	315	4,381,670	320	4,329,613	294	4,342,442	305	4,344,990	332	4,347,975	222	4,403,097	279	4,413,184	136	4,500,210	97	4,520,968	65	4,563,535	78	4,569,442
2,000	to	3,000	120	4,397,750	423	4,265,697	496	4,209,666	486	4,248,263	477	4,240,770	506	4,215,341	363	4,280,343	386	4,332,712	167	4,363,818	109	4,421,562	70	4,498,397	99	4,491,311
3,000	to	4,000	126	4,278,564	488	3,641,768	632	3,513,713	605	3,562,243	554	3,564,738	549	3,509,128	394	3,816,512	401	3,744,230	237	4,195,790	126	4,315,581	88	4,428,381	120	4,392,158
4,000	to	5,000	145	4,152,955	425	3,152,923	586	2,882,370	618	2,957,125	552	3,011,674	513	2,959,344	390	3,421,920	408	3,340,521	238	3,957,457	127	4,189,833	78	4,340,949	119	4,271,633
5,000	to	6,000	149	4,008,076	370	2,727,202	485	2,296,989	529	2,338,814	498	2,460,386	412	2,445,337	351	3,031,217	365	2,929,728	260	3,718,420	128	4,063,387	87	4,262,922	117	4,152,859
6,000	to	7,000	174	3,859,985	297	2,356,354	359	1,812,794	401	1,808,935	366	1,962,700	318	2,032,645	307	2,679,762	274	2,562,494	249	3,457,590	138	3,935,894	95	4,176,535	132	4,035,838
7,000	to	8,000	164	3,686,916	254	2,059,030	268	1,453,655	307	1,407,781	281	1,597,423	268	1,714,535	257	2,372,150	227	2,286,980	233	3,207,305	143	3,798,619	91	4,081,440	135	3,903,751
8,000	to	9,000	162	3,523,838	229	1,804,745	192	1,186,083	226	1,100,765	214	1,316,631	220	1,446,019	230	2,115,099	202	2,058,565	224	2,973,541	159	3,655,756	102	3,990,176	137	3,768,511
9,000	to	14,000	914	15,042,774	756	6,150,191	522	3,674,043	515	3,079,789	633	3,972,968	634	4,615,074	848	7,545,338	750	7,578,410	993	11,608,024	870	15,773,614	687	18,150,685	776	16,668,897
14,000	to	17,000	523	6,854,623	255	2,169,495	135	1,249,673	107	931,714	152	1,246,700	174	1,589,841	310	2,780,178	296	2,984,265	452	4,775,102	520	7,383,654	466	9,162,252	515	8,056,260
17,000	to	20,000	458	5,310,558	161	1,513,159	85	919,580	62	685,348	84	871,128	119	1,112,322	201	1,951,393	216	2,161,972	323	3,535,628	456	5,845,158	466	7,731,292	477	6,519,565
20,000	to	25,000	541	6,192,320	145	1,671,326	80	1,072,427	55	825,841	81	997,502	100	1,243,746	199	2,147,628	207	2,455,192	359	4,062,914	553	7,124,638	686	9,885,744	608	7,966,567
25,000	to	29,000	269	3,317,225	70	896,993	37	625,286	23	496,004	36	564,423	48	714,508	89	1,139,933	112	1,318,785	181	2,149,921	303	3,941,133	397	5,714,782	323	4,484,303
29,000	to	34,000	231	2,855,469	41	840,684	29	617,447	21	516,329	22	550,223	34	671,290	71	1,018,302	78	1,140,303	133	1,859,913	264	3,452,115	346	5,189,145	285	4,044,247
34,000	to	39,000	128	1,916,254	26	656,336	19	493,459	15	420,409	21	451,893	17	545,180	34	734,733	49	816,273	81	1,318,918	158	2,370,688	245	3,671,450	184	2,795,901
39,000	to	44,000	72	1,390,979	20	548,740	9	418,282	11	350,876	11	360,663	13	473,268	20	600,728	23	623,625	49	964,582	105	1,715,055	164	2,651,177	117	2,029,656
44,000	to	50,000	51	1,291,777	13	542,284	11	439,303	8	368,348	6	384,991	11	482,833	14	614,871	24	610,522	34	909,744	71	1,481,723	113	2,315,034	91	1,807,175
50,000	to	59,000	48	1,478,049	11	706,189	10	566,498	9	458,020	9	503,366	14	616,028	18	779,638	16	720,657	34	1,020,474	59	1,614,806	104	2,446,356	69	1,935,759
59,000	to	69,000	25	1,285,353	13	666,020	8	548,327	9	427,897	9	479,937	9	575,290	13	697,608	10	674,974	17	900,956	34	1,343,401	61	1,890,762	42	1,616,227
69,000	+	+	115	23,447,886	60	9,699,427	50	8,025,033	38	7,265,692	43	7,180,593	52	8,603,139	63	14,691,840	62	10,842,084	81	17,200,068	117	28,635,127	159	32,564,782	140	27,152,125

**SCHEDULE GF-E-2
PROJECTED RETAIL WASTEWATER SALES FY 2018**

Rates	Residential (Winter Average)	Commercial	Total
Minimum Charge			
All Meter Sizes	\$17.50	\$17.50	
Volumetric Charge (000's)			
0-4,000	\$2.84		
4,001-8,000	\$4.03		
8,001-12,000	\$5.74		
12,000+	\$8.16		
Commercial		\$4.89	

Billing Determinants	Residential	Commercial	Total
Annual # of Meters	7,539		
	52,704	1,272	53,976
Volumes (000's)			
0 -4,000 gallons	184,888		184,888
4,001 - 8,000 gallons	83,692		83,692
8,001 - 12,000 gallons	29,140		29,140
> 12,001 gallons	27,536		27,536
	325,256		325,256
Commercial (000's)		93,794	93,794

Projected Revenue	Residential	Commercial	Total
Meter Charge Revenue	\$922,320	\$22,260	\$944,580
Residential			
0 -4,000 gallons	\$525,082		\$525,082
4,001 - 8,000 gallons	\$337,279		\$337,279
8,001 - 12,000 gallons	\$167,264		\$167,264
> 12,001 gallons	\$224,694		\$224,694
Subtotal	\$1,254,318	\$0	\$1,254,318
Commercial		\$458,653	\$458,653
Total Revenue	\$2,176,638	\$480,913	\$2,657,551

Revenue Requirement	\$3,454,120
Over/(Under) Recovery (\$)	-\$796,569
Over/(Under) Recovery (%)	-23.06%

SCHEDULE GF-F UNIFORMS

WATER DEPARTMENT

ITEM	NUMBER EMPLOYEES	NUMBER PER EMPLOYEE	TOTAL # TO PURCHASE	COST EACH	SUBTOTAL
UNIFORM SHIRTS	6	10	60	\$14	\$840
POLO SHIRTS	6	4	24	\$17	\$408
SWEATSHIRTS	6	5	30	\$18	\$540
PANTS	6	7	42	\$25	\$1,050
BOOTS	6	1	6	\$175	\$1,050
JACKET	4	1	4	\$150	\$600
				TOTAL:	\$4,488

WASTEWATER DEPARTMENT

ITEM	NUMBER EMPLOYEES	NUMBER PER EMPLOYEE	TOTAL # TO PURCHASE	COST EACH	SUBTOTAL
UNIFORM SHIRTS	7	6	42	\$18	\$756
POLO SHIRTS	7	0	0	\$35	\$0
SWEATSHIRTS	7	2	14	\$27	\$378
PANTS	7	5	35	\$30	\$1,050
BOOTS	7	1	7	\$175	\$1,225
JACKET	7	1	7	\$150	\$1,050
				TOTAL:	\$4,459

ADMINISTRATION

ITEM	NUMBER EMPLOYEES	NUMBER PER EMPLOYEE	TOTAL # TO PURCHASE	COST EACH	SUBTOTAL
POLO SHIRTS	3	5	15	\$35	\$525
(DIRECTOR) SHIRTS	5	2	5	\$35	\$175
SWEATER	0	0	0		\$0
JACKETS	0	0	0		\$0
				TOTAL:	\$700

**SCHEDULE GF-G
TRAVEL & TRAINING**

	Training	Number to Attend	Estimated Class Cost/Person	Total Training	Estimated Travel & Per Diem Cost Per Person	Total Travel & Per Diem	Total Department Cost
WATER	Water Classes	4	\$325	\$1,300	\$50	\$200	
	CSI Class	1	\$230	\$230	\$50	\$50	
	CSI Renewals	1	\$111	\$111	\$50	\$50	
	Management Classes	1	\$350	\$350	\$100	\$100	
	Management Conferences	1	\$350	\$350	\$400	\$400	
	License Renewal	4	\$111	\$444	\$100	\$400	
	CDL Renewal	0	\$75	\$0	\$0	\$0	
	Miscellaneous Mileage/Travel (Miles)	1,000		\$0	\$0.535	\$535	
				\$2,785		\$1,735	\$4,520
WASTEWATER	Wastewater Classes	7	\$325	\$2,275	\$50	\$350	
	Advanced Technology (MBR) Classes	7	\$325	\$2,275	\$50	\$350	
	Management Classes/Conferences	1	\$350	\$350	\$400	\$400	
	License Renewal	7	\$111	\$777		\$0	
	CDL Renewal	0	\$75	\$0		\$0	
	Miscellaneous Mileage/Travel (Miles)	1,000		\$0	\$0.535	\$535	
				\$5,677		\$1,635	\$7,312
ADMINISTRATION	ADM Management Classes	2	\$350	\$700	\$300	\$600	
	Management Conferences	4	\$350	\$1,400	\$400	\$1,600	
	Elections Training	2	\$350	\$700	\$400	\$800	
	Public Funds Inv. Training	3	\$300	\$900	\$100	\$300	
	Govmt Accounting Conference	2	\$350	\$700	\$400	\$800	
	Software Training	3	\$400	\$1,200	\$50	\$150	
	AWWA Customer Service Workshop	0	\$150	\$0	\$650	\$0	
	CGFO Application and Testing	1	\$500	\$500	\$100	\$100	
	Customer Service Conferences	0	\$350	\$0	\$200	\$0	
	CPA/CFE Classes/Renewal	0	\$1,200	\$0	\$300	\$0	
	Miscellaneous Mileage/Travel (Miles)	1,000	\$0.000	\$0	\$0.535	\$535	
	Miscellaneous Travel	3	\$500	\$1,500	\$0	\$0	
				\$7,600		\$4,885	\$12,485

**SCHEDULE GF-H
SALARY WORKSHEET**

WATER & DISTRIBUTION	Base Pay	COLA Pay 2.1%	Merit Pay	OT Pay	Longevity	Certification Monthly	Certification Annually	Total Salaries & Wages	Social Security 6.2%	Medicare 1.45%	TWC UNEMP 2.00% UP TO \$9000	WORKERS COMP 0.0402744
Water Superintendent	77,260	1,622			1733	0	0	80,614	4,998	1,169	180	3,247
Crew Leader	51,892	1,090			1433	100	1200	55,614	3,448	806	180	2,240
Utility Field Worker	34,986	735			145	25	300	36,165	2,242	524	180	1,457
Utility Field Worker	34,986	735			115	25	300	36,135	2,240	524	180	1,455
Utility Field Worker	34,986	0			0	75	900	35,886	2,225	520	180	1,445
Utility Field Worker (Trainee)	27,000	0			0	25	300	27,300	1,693	396	180	1,099
Additional Cert Pay Level						25	300	300	19	4		12
Overtime Pay				20,000				20,000	1,240	290		537
DM Discretionary	1,000							1,000	62	15		40
Merit			7,989					7,989	495	116		322
TOTAL:	262,109	4,182	7,989	20,000	3,425		3,300	301,004	18,662	4,365	1,080	11,854

WASTEWATER & COLLECTIONS	Base Pay	COLA Pay 2.1%	Merit Pay	OT Pay	Longevity	Certification Rate	Certification Annually	Total Salaries & Wages	Social Security 6.2%	Medicare 1.45%	TWC UNEMP 2.00% UP TO \$9000	WORKERS COMP 0.0402744
Wastewater Superintendent	75,146	1,578.07			480	-	-	77,204	4,787	1,119	180	3,109
Wastewater Shift Supervisor	58,161	1,221.38			110	100	1,200	60,692	3,763	880	180	2,444
Crew Leader	59,540	1,250.34			1,763	125	1,500	64,053	3,971	929	180	2,580
Utility Field Worker	53,414	1,121.70			1,373	150	1,800	57,709	3,578	837	180	2,324
Utility Field Worker	43,497	913.44			863	100	1,200	46,473	2,881	674	180	1,872
Crew Leader	57,768	1,213.12			1,845	100	1,200	62,026	3,846	899	180	2,498
Utility Field Worker	42,189	885.96			983	100	1,200	45,257	2,806	656	180	1,823
Additional Cert Pay Level						25	300	300	19	4		12
Overtime Pay				30,000				30,000	1,860	435		805
DM Discretionary	1,000							1,000	62	15		40
Merit			11,967					11,967	742	174		482
TOTAL:	390,715	8,184	11,967	30,000	7,415		8,400	456,681	28,314	6,622	1,260	17,990

ADMINISTRATION	Base Pay	COLA Pay 2.1%	Merit Pay	OT Pay	Longevity	Certification Rate	Certification	Total Salaries & Wages	Social Security 6.2%	Medicare 1.45%	TWC UNEMP 2.00% UP TO \$9000	WORKERS COMP 0.003492
District Secretary	80,635	1,693	0		630		0	82,959	5,143	1,203	180	290
HR/Financial Analyst	70,000	1,470	0		0		0	71,470	4,431	1,036	180	250
Finance Manager	92,909	1,951	0		2,000		0	96,861	6,005	1,404	180	338
Utility Billing Clerk/Receptionist	31,500	662	0		0		0	32,162	1,994	466	180	112
Utility Billing Clerk/Receptionist	31,500	662	0		0		0	32,162	1,994	466	180	112
Utility Billing Supv/Finance Asst.	52,044	1,093	0		848		0	53,985	3,347	783	180	189
Communications Specialist	52,044	1,093			70		0	53,207	3,299	771	180	186
Overtime Pay				2,000			0	2,000	124	29	0	5
DM Discretionary	1,000							1,000	62	15	0	3
Merit			12,608					12,608	782	183	0	44
TOTAL:	411,632	8,623	12,608	2,000	3,548		0	438,411	27,181	6,357	1,260	1,529

**SCHEDULE GF-I
BENEFITS WORKSHEET**

WATER

DENTAL

	NO. EMPLOYEES	ANNUAL RATE (TCMUD Share)	DISTRICT ANNUAL COST PROJECTED
No coverage			\$0
Employee Only	3	\$495	\$1,486
Employee & Spouse	0	\$760	\$0
Employee & Children	0	\$897	\$0
Family	3	\$1,232	\$3,696
TOTAL	6		\$5,182

VISION

	NO. EMPLOYEES	ANNUAL RATE (TCMUD Share)	DISTRICT ANNUAL COST PROJECTED
No coverage			\$0
Employee Only	3	\$119	\$358
Employee & Spouse	0	\$180	\$0
Employee & Children	1	\$172	\$172
Family	2	\$232	\$464
TOTAL	6		\$994

MEDICAL

	NO. EMPLOYEES	ANNUAL RATE (TCMUD Share)	DISTRICT ANNUAL COST PROJECTED
No coverage			\$0
Employee Only	4	\$6,236	\$24,945
Employee & Spouse	0	\$10,570	\$0
Employee & Children	0	\$9,635	\$0
Family	2	\$13,626	\$27,252
TOTAL	6		\$52,196

LIFE & OTHER

	NO. EMPLOYEES	ANNUAL RATE (TCMUD Share)	DISTRICT ANNUAL COST PROJECTED
TOTAL	6	\$249	\$2,982

WASTEWATER

DENTAL

	NO. EMPLOYEES	ANNUAL RATE (TCMUD Share)	DISTRICT ANNUAL COST PROJECTED
No coverage			\$0
Employee Only	3	\$495	\$1,486
Employee & Spouse	1	\$760	\$760
Employee & Children	2	\$897	\$1,793
Family	1	\$1,232	\$1,232
TOTAL	7		\$5,271

VISION

	NO. EMPLOYEES	ANNUAL RATE (TCMUD Share)	DISTRICT ANNUAL COST PROJECTED
No coverage			\$0
Employee Only	3	\$119	\$358
Employee & Spouse	1	\$180	\$180
Employee & Children	2	\$172	\$344
Family	1	\$232	\$232
TOTAL	7		\$1,113

MEDICAL

	NO. EMPLOYEES	ANNUAL RATE (TCMUD Share)	DISTRICT ANNUAL COST PROJECTED
No coverage			\$0
Employee Only	3	\$6,236	\$18,709
Employee & Spouse	1	\$10,570	\$10,570
Employee & Children	2	\$9,635	\$19,270
Family	1	\$13,626	\$13,626
TOTAL	7		\$62,175

LIFE & OTHER

	NO. EMPLOYEES	ANNUAL RATE (TCMUD Share)	DISTRICT ANNUAL COST PROJECTED
TOTAL	7	\$357	\$4,281

ADMINISTRATION

DENTAL

	NO. EMPLOYEES	ANNUAL RATE (TCMUD Share)	DISTRICT ANNUAL COST PROJECTED
No coverage			\$0
Employee Only	5	\$495	\$2,477
Employee & Spouse	0	\$760	\$0
Employee & Childre	2	\$897	\$1,793
Family	1	\$1,232	\$1,232
TOTAL	8		\$5,502

VISION

	NO. EMPLOYEES	ANNUAL RATE (TCMUD Share)	DISTRICT ANNUAL COST PROJECTED
No coverage			\$0
Employee Only	5	\$119	\$597
Employee & Spouse	0	\$180	\$0
Employee & Childre	2	\$172	\$344
Family	1	\$232	\$232
TOTAL	8		\$1,173

MEDICAL

	NO. EMPLOYEES	ANNUAL RATE (TCMUD Share)	DISTRICT ANNUAL COST PROJECTED
No coverage			\$0
Employee Only	4	\$6,236	\$24,945
Employee & Spouse	0	\$10,570	\$0
Employee & Childre	4	\$9,635	\$38,540
Family	0	\$13,626	\$0
TOTAL	8		\$63,485

LIFE & OTHER

	NO. EMPLOYEES	ANNUAL RATE (TCMUD Share)	DISTRICT ANNUAL COST PROJECTED
TOTAL	8	\$422	\$5,059

FOR ALL DEPARTMENTS A 10% INCREASE IN EMPLOYEE BENEFITS IS BUDGETED

**SCHEDULE GF-J
RETIREMENT WORKSHEET**

WATER	TOTAL FY 2018 SALARY	Oct-Dec TCDRS 9.25%	Jan-Sept TCDRS 9.25%	TCDRS FY 2017 Total
Water Superintendent	80,614	1,864	5,593	7,457
Crew Leader	55,614	1,286	3,858	5,144
Utility Field Worker	36,165	836	2,509	3,345
Utility Field Worker	36,135	836	2,507	3,343
Utility Field Worker	35,886	830	2,490	3,319
Utility Field Worker-Trainee	27,300	631	1,894	2,525
Additional Cert Pay Level	300	7	21	28
Overtime Pay	20,000	463	1,388	1,850
District Manager Discretion	1,000	23	69	93
Merit	7,989	185	554	739
TOTAL:	301,004	6,961	20,882	27,843

WASTEWATER	TOTAL FY 2018 SALARY	Oct-Dec TCDRS 9.25%	Jan-Sept TCDRS 9.25%	TCDRS FY 2017 Total
Wastewater Superintendent	77,204	1,785	5,356	7,141
Wastewater Shift Supervisor	60,692	1,404	4,211	5,614
Crew Leader	64,053	1,481	4,444	5,925
Utility Field Worker	57,709	1,335	4,004	5,338
Utility Field Worker	46,473	1,075	3,224	4,299
Crew Leader	62,026	1,434	4,303	5,737
Utility Field Worker	45,257	1,047	3,140	4,186
Additional Cert Pay Level	300	7	21	28
Overtime Pay	30,000	694	2,081	2,775
District Manager Discretion	1,000	23	69	93
Merit	11,967	277	830	1,107
TOTAL:	456,681	10,561	31,682	42,243

ADMINISTRATION	TOTAL FY 2018 SALARY	Oct-Dec TCDRS 9.25%	Jan-Sept TCDRS 9.25%	TCDRS FY 2017 Total
General Manager	0	0	0	0
District Secretary	82,959	1,918	5,755	7,674
HR Mgr/Financial Analyst	71,470	1,653	4,958	6,611
Finance Manager	96,861	2,240	6,720	8,960
Utility Billing Clerk/Receptionist	32,162	744	2,231	2,975
Utility Billing Clerk/Receptionist	32,162	744	2,231	2,975
Utility Billing Supervisor/Finance Asst.	53,985	1,248	3,745	4,994
Communications Specialist	53,207	1,230	3,691	4,922
Overtime Pay	2,000	46	139	185
District Manager Discretion	1,000	23	69	93
Merit	12,608	292	875	1,166
TOTAL:	438,411	10,138	30,415	40,553

**SCHEDULE GF-L
INFORMATION TECHNOLOGY**

Account	Description	Amount
135-55160-030	Description	
Professional Outside Services	M3- It & Cell Phone Support, Includes outlook email license	\$56,475
	Totals:	\$ 56,475
135-55030-030	Description	
Software & Support	Used R For Recurring, NR For Non-Recurring.	
	R-Internet Connectivity-WSC	\$ 17,000
	R-Internet Connectivity-ATT (Backup & WWTP)	\$ 3,816
	R-Internet Connectivity-Pump Room at Water Plant/SCADA	\$ 1,040
	R-E-Fax	\$ 132
	R-STW-Annual Support	\$ 29,000
	R-Clear Rec Annual Maintenance	\$ 600
	R-Web Hosting	\$ -
	R-Web Maintenance (Domains, SSL Cert, etc)	\$ 116
	R-Mail Chimp	\$ 240
	R-Photoshop	\$ 120
	R- Timeclock Plus Support	\$ 2,460
	Replacement for Connect CTY	\$ 6,000
	R-Annual Support for Website-Four Man Furnace	\$ 2,000
	R-Automatic Meter Reading -Badger	\$ 2,500
	R-Pipelogix Maintenance	\$ 1,980
	R-AudioTel Remit Plus Annual Support	\$ 1,802
	R-AudioTel Annual Scanner Support	\$ 585
	R-SCADA Support (Includes Win-911)	\$ 1,000
	VMWare Software & Support (3 yrs support)	\$ 8,000
	Totals:	\$ 78,391
135-60005-030	Description	
Telephone	Main Phone Numbers & Long Distance	\$ 10,200
	Afterhours answering service	\$ 2,500
	WWTP Phone Service (LS + 4 temp ofc phones)	\$ 7,600
	Phone System Maintenance	\$ 5,000
	Repairs (Non-Maintenance)	\$ 2,000
	Totals:	\$ 27,300

**SCHEDULE GF-L
INFORMATION TECHNOLOGY**

Account	Description		Amount	
135-60235-030	Description			
Security	R-Access Control System (add cost of keypad)	\$	2,700	
	Totals:		\$	2,700
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135-65055-030	Description	Qty	Per Item	Amount
Hardware	R-A/V Miscellaneous Equipment	0		
	WIFI (MUD & Public)	1	\$ 1,704	\$ 1,704
	Replacement Hardware:			
	Dell Laptop	1	\$ 1,869	\$ 1,869
	Dell Docking Station	1	\$ 179	\$ 179
	Dell 22" Monitor	4	\$ 200	\$ 800
	Dell Monitor Stand	1	\$ 189	\$ 189
	Dell Desktop	2	\$ 1,000	\$ 2,000
	Keyboard/Mouse combo	1	\$ 79	\$ 79
	Printers	2	\$ 300	\$ 600
	Totals:			\$ 7,420
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122-65105-045	Description			
Printing	We take the average toner yield and divide it by the page counts to determine the amount of toner needed per device. We have also included a few maintenance kits for the older printers. This includes all supplies for the plotter.			
	Totals:		\$	-
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135-65090-030	Description			
Printer Supplies	Toner and Cartridges			
	Totals:		\$	-
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135-69170-030	Description		Amount	
Copier Rental/Lease	Copier Lease		\$ 4,600	
	Totals:			\$ 4,600
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	Total:			\$ 176,886