

EXHIBIT A

PROPOSED



FISCAL YEAR 2003

BUDGET

## BUDGET YEAR 2003 ASSUMPTIONS

### I. REVENUE ASSUMPTIONS

- A. Projections for billed revenues are based upon historical consumption data at current water and wastewater rates and assume no rate changes during the twelve (12) months ending Fiscal Year 2003.
- B. The projections include surcharge revenues; however, these funds are restricted to pay prior year obligations to the Guam Power Authority and Guam Telephone Authority and current administrative obligations to the Public Utilities Commission. The surcharges and associated expenses are outlined in PUC Docket 00-01 approved on September 13, 2001.
- C. Cash expected to be received as capital budget reimbursement from the \$6 million bond fund is recognized as Other Income – Fund Transfer-In. Of this \$6 million, \$4 million is expected to be received during Fiscal Year 2003.
- D. Other Revenue includes \$238,500 anticipated collection of reconnection fees as a result of GWA's mass disconnection effort started in the Fiscal 2002. A corresponding contractual cost of \$238,500 in support of this effort is budgeted under Revenue Protection Unit as Contractual Services - Other.
- E. Other revenue includes \$357,000 resulting from anticipated recovery of revenues that were previously allowed for as bad debts. A corresponding collection fee expense of \$ 79,396 is likewise provided for with Revenue Protection Unit's budget as Contractual Services – Other.
- F. No additional revenue is projected for any increased water production resulting from refurbished/newly maintained wells.
- G. The number of customers by revenue type will remain constant.

### II. OPERATIONS & MAINTENANCE ASSUMPTIONS

- H. No contingency funding for natural disasters is provided. Authorization for funds will be sought immediately when necessary.
- I. Funds are again provided to continue local Operator Certification Training and Examinations for both water and wastewater employees.
- J. Four (4) GWA employees continue to attend UOG under the Doc Sanchez Scholarship Program.
- K. This budget provides funds for a total of 358-full time positions. Funding is provided for 313 employees and 45 vacancies.
- L. Personnel costs comprise less than 50% of the total proposed budget. These costs include overtime, night differential, and benefits budgeted at the actual cost per employee. The vacancies are budgeted at the highest enrollment rates for each position. Retirement is budgeted at 19.68%.
- M. Under the O&M Miscellaneous expense category, \$1.275 million is provided to cover costs required by Public Law 26-49 that funds the medical, dental and life insurance benefits for all GWA retirees. This expense category also includes \$107,700 for bank charges to process GWA billing coupons, and stipends for Board members at \$8400.00
- N. Meter Reading services will be outsourced. Funds are provided in the Controller's Budget under Contractual Services – Other (Combined Billing).

- O. This budget does not provide for rental of Tiyan Office space nor does it provide funds to relocate offices located on Central Avenue that may have to relocate by October 1, 2002. Annual costs are estimated at \$151,000 for office space rental from the Guam International Airport Authority at \$1.03/sq. ft.
- P. There are limited funds provided for special legal representation for ongoing litigation with the U.S. Navy.
- Q. Although power conservation efforts are ongoing and system improvements are intended to reduce increases in water purchases from the other providers, the funds budgeted reflect no changes in rates or consumption.

### III. DEBT SERVICE ASSUMPTIONS

- R. This budget provides \$1.9 million to cover total obligations under the IBM/JD Edwards Installment Credit Agreement that became due and payable as a result of defaulted payments. This amount excludes any loan interest charges.
- S. This budget does not address amortization costs for any loans authorized by the Legislature, Public Utilities Commission, the U.S. Environmental Protection Agency or any other regulatory body for such items like the Order on Consent.

### IV. CAPITAL ASSUMPTIONS

- T. Four million dollars (\$4,000,000) is budgeted for capital expenditures as provided for by Public Laws 26-34 and amended by Public Law 26-58. This budget carries over from Fiscal 2002, the balance from the \$6 million in refunding of government bonds. A corresponding \$4 million in funds is reflected as Other Revenue – Transfer In as indicated in item C of the Revenue Assumptions.
- U. Funds for hardening of the water and wastewater infrastructure systems to reduce terrorist activities are not provided. A complete system assessment is pending to determine vulnerabilities.

**Guam Waterworks Authority  
Revenue Projection  
FY 2003**

Class Description	FY 02 Annualized	FY 03 Projected
<b>Water Revenue</b>		
Agriculture	\$ 164,249	\$ 178,753
Golf Course	\$ 102,492	\$ 47,308
Commercial I	\$ 3,416,433	\$ 2,640,329
Commercial II	\$ 537,781	\$ 499,319
Commercial III	\$ 660,232	\$ 578,606
Federal Government	\$ 13,892	\$ 13,190
Local Government	\$ 1,836,256	\$ 2,042,338
Hotel	\$ 2,737,067	\$ 2,798,341
Irrigation	\$ 160,003	\$ 102,463
Residential	\$ 15,619,102	\$ 14,000,872
Surcharge	\$ 1,854,921	\$ 2,254,005
<b>Total Water</b>	<b>\$ 27,102,428</b>	<b>\$ 25,155,524</b>
<b>Wastewater Revenue</b>		
Commercial I	\$ 968,721	\$ 722,518
Commercial II	\$ 515,499	\$ 467,674
Commercial III	\$ 831,692	\$ 733,349
Federal Government	\$ 1,548,289	\$ 1,680,000
Local Government	\$ 757,538	\$ 895,820
Hotel	\$ 2,562,532	\$ 2,411,098
Residential	\$ 5,973,467	\$ 5,695,536
Surcharge	\$ 646,305	\$ 601,503
<b>Total Wastewater</b>	<b>\$ 13,804,043</b>	<b>\$ 13,207,498</b>
<b>Miscellaneous Revenue</b>	<b>\$ 450,000</b>	<b>\$ 408,759</b>
<b>Total Operating Revenue</b>	<b>\$ 41,356,471</b>	<b>\$ 38,771,781</b>
<b>Other Revenue</b>		
* DOI Grant - 50% wages/trng	\$ 39,000	\$ -
Prior Period Revenue Collection	\$ 760,625	\$ 357,157
Capital - Fund Transfer in Bond	\$ 2,000,000	\$ 4,000,000
<b>Total Other Revenue</b>	<b>\$ 2,799,625</b>	<b>\$ 4,357,157</b>
<b>Less 5% Uncollectible</b>	<b>\$ (1,942,762)</b>	<b>\$ (1,775,376)</b>
<b>Grand Total</b>	<b>\$ 42,213,334</b>	<b>\$ 41,353,562</b>

**Guam Waterworks Authority  
O&M Comparison  
by Fiscal Year**

Operating Expenses	FY 01 Approved Budget	FY 02 Approved Budget	FY 03 Proposed Budget
<b>Personnel Services</b>			
Wages & Salaries	\$ 9,678,439	\$ 10,306,142	\$ 10,509,456
Holiday Pay	\$ 253,339	\$ 280,000	\$ 151,600
Night Differential	\$ 133,358	\$ 148,780	\$ 95,829
Overtime	\$ 679,694	\$ 600,000	\$ 541,700
Hazardous Pay-	\$ 264,563	\$ 265,709	\$ 158,000
Benefits	\$ 3,375,400	\$ 2,852,627	\$ 2,909,974
Vacant (moved to special reserves)	\$ 1,367,420		\$ 1,553,545
<b>Total Personnel Services</b>	<b>\$ 15,752,213</b>	<b>\$ 14,453,258</b>	<b>\$ 15,920,104</b>
<b>Ratio (%)</b>	<b>43%</b>	<b>40%</b>	<b>42%</b>
<b>Contractual Services</b>			
Contract Ser Other	\$ 2,339,909	\$ 2,114,110	\$ 2,780,889
Equipment Rental	\$ 1,467,372	\$ 769,000	\$ 1,207,000
Regulatory Commission	\$ 100,000	\$ 375,000	\$ -
Contract Ser Lab	\$ 227,708	\$ 515,000	\$ 515,000
Contract Ser Legal	\$ 200,000	\$ 200,000	\$ 100,000
Contract Ser Eng	\$ 300,000	\$ -	\$ -
Contract Ser Acct	\$ 40,000	\$ 650,000	\$ 70,796
Insurance	\$ 65,000	\$ 330,000	\$ 265,000
Advertising Expenses	\$ 55,000	\$ 50,000	\$ 50,000
Building Rental	\$ 4,800	\$ 4,800	\$ 4,800
<b>Total Contractual Services</b>	<b>\$ 4,799,789</b>	<b>\$ 5,007,910</b>	<b>\$ 4,993,485</b>
<b>Ratio (%)</b>	<b>13%</b>	<b>14%</b>	<b>13%</b>
<b>Utilities</b>			
Power Purchases	\$ 7,786,096	\$ 7,489,182	\$ 7,488,682
Water Purchases	\$ 5,310,750	\$ 5,800,000	\$ 5,800,000
Telephone	\$ 167,700	\$ 101,549	\$ 159,288
<b>Total Utilities</b>	<b>\$ 13,264,546</b>	<b>\$ 13,390,731</b>	<b>\$ 13,447,970</b>
<b>Ratio (%)</b>	<b>36%</b>	<b>37%</b>	<b>35%</b>
<b>Materials &amp; Supplies</b>			
Material & Supplies	\$ 1,538,928	\$ 1,294,164	\$ 1,393,810
Chemicals	\$ 722,573	\$ 500,000	\$ 607,500
<b>Total Materials &amp; Supplies</b>	<b>\$ 2,261,501</b>	<b>\$ 1,794,164</b>	<b>\$ 2,001,310</b>
<b>Ratio (%)</b>	<b>6%</b>	<b>5%</b>	<b>5%</b>
<b>Transportation Expense</b>	<b>\$ 664,931</b>	<b>\$ 500,000</b>	<b>\$ 422,790</b>
<b>Ratio (%)</b>	<b>2%</b>	<b>1%</b>	<b>1%</b>
<b>Miscellaneous</b>	<b>\$ 9,951</b>	<b>\$ 82,400</b>	<b>\$ 1,391,987</b>
<b>Ratio (%)</b>	<b>0%</b>	<b>0%</b>	<b>4%</b>
<b>Special Reserves</b>		<b>\$ 611,101</b>	<b>\$ -</b>
<b>Grand Total</b>	<b>\$ 36,752,931</b>	<b>\$ 35,839,564</b>	<b>\$ 38,177,645</b>
<b>Current Positions</b>	<b>314</b>	<b>333</b>	<b>313</b>
<b>Vacant Positions</b>	<b>60</b>	<b>16</b>	<b>45</b>
<b>Total Full Time Positions</b>	<b>374</b>	<b>349</b>	<b>358</b>

Guam Waterworks Authority  
Proposed Budget  
Summary by Function  
FY 2003

Class	Administration										Total Dir	
	Admin - AGMA	Customer Service	Data Processing	Personnel	Procurement & Supply	Revenue Protection	Total Admin	Board	Controller	Admin-GM		Planning
Personnel Services												
Wages & Salaries	\$ 132,316	\$ 327,709	\$ 175,409	\$ 268,364	\$ 289,219	\$ 190,067	\$ 1,383,084	\$ 24,376	\$ 783,719	\$ 147,405	\$ 206,242	\$ 113,944
Holiday Pay	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Night Differential	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Overtime	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500
Hazardous Pay												
Benefits	\$ 29,522	\$ 82,133	\$ 42,410	\$ 75,294	\$ 80,571	\$ 52,022	\$ 361,952	\$ 6,656	\$ 207,051	\$ 31,903	\$ 51,250	\$ 27,191
Vacant (moved to special reserves)	\$ 58,704	\$ 68,960	\$ 30,066	\$ 30,066	\$ 30,066	\$ 155,730	\$ 98,080	\$ 98,080	\$ 48,863	\$ 48,863	\$ 48,863	\$ 48,863
Total Personnel Services	\$ 161,838	\$ 466,546	\$ 298,779	\$ 373,724	\$ 369,790	\$ 242,089	\$ 1,912,766	\$ 31,032	\$ 1,088,860	\$ 263,171	\$ 257,492	\$ 141,135
Ratio (%)	94.77%	96.24%	52.56%	18.02%	70.05%	42.69%	43.64%	70.17%	68.67%	86.06%	34.46%	60.46%
Contract Services	\$ 2,240	\$ 191,040	\$ 415,000	\$ 52,595	\$ 318,386	\$ 979,261	\$ 536,938	\$ 490	\$ 30,940	\$ 200	\$ 31,630	
Contract Ser Other												
Equipment Rental												
Regulatory Commission												
Contract Ser Lab												
Contract Ser Legal												
Contract Ser Eng												
Contract Ser Acct												
Insurance												
Advertising Expenses												
Building Rental												
Total Contractual Services	\$ 2,240	\$ 191,040	\$ 415,000	\$ 77,595	\$ 318,386	\$ 1,004,261	\$ 536,938	\$ 490	\$ 30,940	\$ 200	\$ 31,630	
Ratio (%)	1.31%	0.00%	33.60%	20.01%	14.70%	58.15%	22.86%	0.00%	28.51%	27.22%	10.34%	64.74%
Utilities	\$ 2,000	\$ 5,000	\$ 25,000	\$ 32,000	\$ 2,500	\$ 48,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 10,000	
Power Purchases												
Water Purchases												
Telephone	\$ 3,120	\$ 15,216	\$ 48,500	\$ 3,336	\$ 3,747	\$ 77,639	\$ 1,040	\$ 8,262	\$ 5,724	\$ 3,048	\$ 2,280	\$ 11,052
Total Utilities	\$ 5,120	\$ 16,216	\$ 48,500	\$ 8,336	\$ 3,747	\$ 109,639	\$ 3,640	\$ 66,262	\$ 10,724	\$ 8,048	\$ 2,280	\$ 21,052
Ratio (%)	3.00%	3.14%	8.63%	0.40%	5.44%	2.50%	8.01%	2.84%	2.90%	2.69%	0.66%	1.95%
Materials & Services	\$ 1,100	\$ 3,000	\$ 30,180	\$ 600	\$ 49,760	\$ 2,300	\$ 88,940	\$ 1,250	\$ 260,120	\$ 3,850	\$ 750	\$ 1,000
Material Supplies												
Chemicals												
Total Materials & Services	\$ 1,100	\$ 3,000	\$ 30,180	\$ 600	\$ 49,760	\$ 2,300	\$ 88,940	\$ 1,250	\$ 260,120	\$ 3,850	\$ 750	\$ 1,000
Ratio (%)	0.64%	0.62%	5.31%	0.03%	9.43%	0.41%	1.98%	0.52%	12.20%	1.04%	0.25%	0.52%
Transportation Expense	\$ 480	\$ 250	\$ 2,000	\$ 600	\$ 2,000	\$ 3,230	\$ 11,160	\$ 1,000	\$ 2,000	\$ 2,000	\$ 3,000	
Ratio (%)	0.28%	0.00%	0.01%	0.00%	0.38%	0.09%	0.07%	0.00%	0.52%	0.27%	0.67%	0.28%
Miscellaneous	\$ 1,276,827	\$ 1,276,827	\$ 8,400	\$ 107,760	\$ 19,000	\$ 29,040	\$ 5,050	\$ 107,760	\$ 8,400	\$ 19,000	\$ 29,040	\$ 5,050
Ratio (%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Special Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Total	\$ 170,778	\$ 484,762	\$ 568,499	\$ 2,073,737	\$ 527,865	\$ 567,022	\$ 4,392,663	\$ 44,222	\$ 2,131,888	\$ 369,235	\$ 299,230	\$ 409,615
Ratio (%)	0.45%	1.27%	1.49%	5.43%	1.49%	1.38%	11.51%	0.12%	5.58%	0.97%	0.78%	1.07%
Current Employees	3	11	5	6	10	6	41	1	23	3	5	3
Vacant Positions	0	2	1	0	0	0	5	0	3	2	0	0
Total Employees	3	13	7	7	10	6	46	1	26	5	5	3

Guam Waterworks Authority  
Proposed Budget  
Summary by Function  
FY 2003

Class	Operations						Total Operations	Grand Total	% to Total
	Lab	Engineering	Admin - AGMO	FMES	Wastewater	Water			
<b>Personnel Services</b>									
Wages & Salaries	\$ 265,483	\$ 902,050	\$ 109,755	\$ 764,332	\$ 2,433,791	\$ 3,375,275	\$ 7,850,686	\$ 10,509,456	27.53%
Holiday Pay	\$ 5,000	\$ 500		\$ 2,700	\$ 67,000	\$ 75,400	\$ 150,600	\$ 151,600	0.40%
Night Differential	\$ 300			\$ 7,800	\$ 49,500	\$ 36,729	\$ 94,329	\$ 95,829	0.25%
Overtime	\$ 10,000			\$ 34,500	\$ 175,000	\$ 287,700	\$ 507,200	\$ 541,700	1.42%
Hazardous Pay	\$ 6,000			\$ 20,000	\$ 132,000		\$ 158,000	\$ 158,000	0.41%
Benefits	\$ 78,500	\$ 239,098	\$ 23,398	\$ 216,021	\$ 692,599	\$ 974,352	\$ 2,223,968	\$ 2,909,974	7.62%
Vacant (moved to special reserves)	\$ 65,970	\$ 217,402		\$ 157,418	\$ 392,497	\$ 417,586	\$ 1,250,871	\$ 1,553,544	4.07%
<b>Total Personnel Services</b>	<b>\$ 431,253</b>	<b>\$ 1,359,050</b>	<b>\$ 133,153</b>	<b>\$ 1,202,789</b>	<b>\$ 3,942,387</b>	<b>\$ 5,167,042</b>	<b>\$ 12,235,654</b>	<b>\$ 16,920,103</b>	<b>41.70%</b>
Ratio (%)	41.17%	93.97%	96.96%	57.74%	57.01%	27.52%	40.25%		
<b>Contractual Services</b>									
Contract Ser Other	\$ 14,630	\$ 41,360	\$ 120	\$ 343,440	\$ 482,800	\$ 296,990	\$ 1,179,340	\$ 2,780,889	7.28%
Equipment Rental	\$ -			\$ 62,000	\$ 709,000	\$ 361,000	\$ 1,132,000	\$ 1,207,000	3.16%
Regulatory Commission	\$ -						\$ 515,000	\$ 515,000	1.35%
Contract Ser Lab	\$ 515,000						\$ -	\$ 100,000	0.26%
Contract Ser Legal	\$ -						\$ -	\$ -	0.00%
Contract Ser Eng	\$ -						\$ -	\$ 70,796	0.19%
Contract Ser Acct	\$ -						\$ -	\$ 265,000	0.69%
Insurance	\$ -						\$ 25,000	\$ 50,000	0.13%
Advertising Expenses	\$ 25,000						\$ 4,800	\$ 4,800	0.01%
Building Rental	\$ -	\$ 4,800							
<b>Total Contractual Services</b>	<b>\$ 564,630</b>	<b>\$ 46,160</b>	<b>\$ 120</b>	<b>\$ 405,440</b>	<b>\$ 1,191,800</b>	<b>\$ 657,990</b>	<b>\$ 2,856,140</b>	<b>\$ 4,993,485</b>	<b>13.08%</b>
Ratio (%)	52.95%	3.19%	0.09%	19.46%	17.23%	3.61%	9.39%	13.08%	
<b>Utilities</b>									
Power Purchases	\$ 15,000	\$ 14,500	\$ 2,500		\$ 1,273,000	\$ 6,091,182	\$ 7,396,182	\$ 7,488,682	19.62%
Water Purchases						\$ 5,800,000	\$ 5,800,000	\$ 5,800,000	15.19%
Telephone	\$ 3,158	\$ 14,955	\$ 800	\$ 3,960	\$ 10,356	\$ 28,068	\$ 61,295	\$ 159,288	0.42%
<b>Total Utilities</b>	<b>\$ 18,158</b>	<b>\$ 29,455</b>	<b>\$ 3,300</b>	<b>\$ 3,960</b>	<b>\$ 1,283,356</b>	<b>\$ 11,919,250</b>	<b>\$ 13,257,477</b>	<b>\$ 13,447,970</b>	<b>35.22%</b>
Ratio (%)	1.73%	2.04%	2.40%	0.19%	18.66%	63.49%	43.61%	35.22%	
<b>Materials &amp; Services</b>									
Material Supplies	\$ 21,400	\$ 9,800	\$ 750	\$ 190,250	\$ 210,800	\$ 606,900	\$ 1,039,900	\$ 1,393,810	3.65%
Chemicals	\$ 20,000				\$ 247,500	\$ 340,000	\$ 607,500	\$ 607,500	1.59%
<b>Total Materials &amp; Services</b>	<b>\$ 41,400</b>	<b>\$ 9,800</b>	<b>\$ 750</b>	<b>\$ 190,250</b>	<b>\$ 458,300</b>	<b>\$ 946,900</b>	<b>\$ 1,647,400</b>	<b>\$ 2,001,310</b>	<b>5.24%</b>
Ratio (%)	3.95%	0.68%	0.55%	9.13%	6.63%	5.04%	5.42%	5.24%	
<b>Transportation Expense</b>	<b>\$ 2,000</b>	<b>\$ 1,800</b>		<b>\$ 280,500</b>	<b>\$ 39,500</b>	<b>\$ 81,800</b>	<b>\$ 405,400</b>	<b>\$ 422,790</b>	<b>1.11%</b>
Ratio (%)	0.19%	0.12%	0.00%	13.47%	0.57%	0.43%	1.33%	1.11%	
<b>Miscellaneous</b>									
Ratio (%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	\$ 1,391,987	3.65%
<b>Special Reserves</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Grand Total</b>	<b>\$ 1,047,439</b>	<b>\$ 1,446,265</b>	<b>\$ 137,323</b>	<b>\$ 2,082,919</b>	<b>\$ 6,916,343</b>	<b>\$ 18,772,782</b>	<b>\$ 30,402,071</b>	<b>\$ 38,177,645</b>	<b>100.00%</b>
Ratio (%)	2.74%	3.79%	0.36%	5.46%	18.11%	49.17%	79.63%	100.00%	
<b>Current Employees</b>	<b>8</b>	<b>22</b>	<b>2</b>	<b>24</b>	<b>71</b>	<b>110</b>	<b>237</b>	<b>313</b>	
<b>Vacant Positions</b>	<b>2</b>	<b>5</b>	<b>0</b>	<b>5</b>	<b>10</b>	<b>13</b>	<b>36</b>	<b>45</b>	
<b>Total Employees</b>	<b>10</b>	<b>27</b>	<b>2</b>	<b>29</b>	<b>81</b>	<b>123</b>	<b>272</b>	<b>358</b>	



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Guam Waterworks Authority  
Fiscal Year 2003  
Proposed Budget

Dept	Consolidate	Description	Class 2	FY 02 Approved Budget	FY03 Budget Request
Admin - Board	150060108101	Emp Salaries/Wage	Wages & Salaries	\$ 32,083	\$ 24,376
Admin - Board	150060108106	Night Diff	Night Diff	\$ -	\$ -
Admin - Board	150060108109	Overtime	Overtime	\$ -	\$ -
Admin - Board	150060408112	Retirement	Benefits	\$ 5,967	\$ 4,796
Admin - Board	150060408113	Life Insurance	Benefits	\$ 106	\$ 106
Admin - Board	150060408114	Hospital Insurance	Benefits	\$ 3,607	\$ 1,253
Admin - Board	150060408115	Dental Insurance	Benefits	\$ 148	\$ 148
Admin - Board	150060408116	Medicare	Benefits	\$ 465	\$ 353
Admin - Board	150060108101	Vacant	Vacant	\$ -	\$ -
Admin - Board	150063308321	Legal Service	Contract Ser Legal	\$ -	\$ -
Admin - Board	150063608321	Consult/Prof Svc	Contract Ser Other	\$ -	\$ -
Admin - Board	150064108314	RentBuildProperty	RentBuildProperty	\$ -	\$ -
Admin - Board	150066708326	Reg Comm Exp-OTH	Regulatory Commission	\$ 375,000	\$ -
Admin - Board	150062008405	Office Supplies	Material Supplies	\$ 500	\$ 500
Admin - Board	150062008501	Office Eq < \$750	Material Supplies	\$ -	\$ 750
Admin - Board	150067508600	Miscellaneous	Miscellaneous	\$ -	\$ -
Admin - Board	150067508602	Board Stipends	Miscellaneous	\$ 8,400	\$ 8,400
Admin - Board	150061508701	Purchase Power	Purchase Power	\$ 3,000	\$ 2,500
Admin - Board	150063608703	Telephone	Telephone	\$ 1,040	\$ 1,040
Admin - Board	1500	Number of Employees	Number of Employees	1	1
Admin - Board	1500	Vacant Position	Vacant Position	0	0
<b>Admin - Board Total</b>				<b>\$ 430,317</b>	<b>\$ 44,222</b>

Guam Waterworks Authority  
Fiscal Year 2003  
Proposed Budget

Dept	Consolidate	Description	Class 2	FY 02 Approved Budget	FY03 Budget Request
				\$ 123,909	\$ 147,405
Admin -GM	210560108101	Emp Salaries/Wage	Wages & Salaries	\$ -	\$ 25,000
Admin -GM	210560108109	Overtime	Overtime	\$ 23,088	\$ 29,002
Admin -GM	210560408112	Retirement	Benefits	\$ 318	\$ 318
Admin -GM	210560408113	Life Insurance	Benefits	\$ 1,253	\$ -
Admin -GM	210560408114	Hospital Insurance	Benefits	\$ 148	\$ 446
Admin -GM	210560408115	Dental Insurance	Benefits	\$ 1,797	\$ 2,137
Admin -GM	210560408116	Medicare	Benefits	\$ -	\$ 48,863
Admin -GM	210560108101	Vacant	Vacant	\$ -	\$ -
Admin -GM	210563608204	OffislandTm	Contract Ser Other	\$ -	\$ -
Admin -GM	210565008206	POV Milg Reimb	Trans Expense	\$ -	\$ -
Admin -GM	210566008301	Advertising Expenses	Advertising Expenses	\$ 250	\$ 250
Admin -GM	210562008302	Subscriptions	Material Supplies	\$ -	\$ -
Admin -GM	210563108321	Contract Ser Eng	Contract Ser Eng	\$ -	\$ -
Admin -GM	210563608303	Print/CopierSvc	Contract Ser Other	\$ 20,000	\$ -
Admin -GM	210563608303	Courier Ser	Contract Ser Other	\$ 200,000	\$ 100,000
Admin -GM	210563308320	Legal Service	Contract Ser Legal	\$ -	\$ -
Admin -GM	210563608321	Consult/Prof Svc	Contract Ser Other	\$ -	\$ -
Admin -GM	210563608331	Renovat.of Facil.	Contract Ser Other	\$ -	\$ -
Admin -GM	210563608365	VariousRprSrvcs	Contract Ser Other	\$ -	\$ 1,000
Admin -GM	210565008402	Fuel/Lubricants	Trans Expense	\$ 4,000	\$ 3,600
Admin -GM	210562008405	Office Supplies	Material Supplies	\$ -	\$ -
Admin -GM	210562008408	Operational Sup/Mat	Material Supplies	\$ -	\$ -
Admin -GM	210562008419	Safety Supplies	Material Supplies	\$ -	\$ -
Admin -GM	210562008501	Office Eq < \$750	Material Supplies	\$ -	\$ -
Admin -GM	210561508701	Purchase Power	Purchase Power	\$ 5,000	\$ 5,000
Admin -GM	210563608703	Telephone	Telephone	\$ 5,245	\$ 5,724
Admin -GM	210563608704	Cellular	Contract Ser Other	\$ -	\$ -
Admin -GM	210563608705	Radio/Page	Contract Ser Other	\$ 288	\$ 240
Admin -GM	210563608705	Radio/Page	Contract Ser Other	\$ 250	\$ 250
Admin -GM	210563608706	Toll Charges	Contract Ser Other	\$ -	\$ -
Admin -GM	210564108314	RentBuildProperty	RentBuildProperty	\$ -	\$ -
Admin -GM					3
Admin -GM	2105	Number of Employees	Number of Employees		3
Admin -GM	2105	Vacant Position	Vacant Position		2
Admin -GM				\$ 385,546	\$ 369,235
Admin -GM Total					

Guam Waterworks Authority  
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Dept	Consolidate	Description	Class 2	FY 02 Approved Budget	FY03 Budget Request
Planning	221060108101	Emp Salaries/Wage	Wages & Salaries	\$ 225,487	\$ 206,242
Planning	221060108104	Holiday Pay	Holiday Pay	\$ -	\$ -
Planning	221060408112	Retirement	Benefits	\$ 42,850	\$ 40,578
Planning	221060408113	Life Insurance	Benefits	\$ 636	\$ 530
Planning	221060408114	Hospital Insurance	Benefits	\$ 7,365	\$ 6,112
Planning	221060408115	Dental Insurance	Benefits	\$ 891	\$ 1,040
Planning	221060408116	Medicare	Benefits	\$ 3,340	\$ 2,991
Planning	221060108101	Vacant	Vacant	\$ -	\$ -
Planning	221065008206	POV Milg Reimb	Trans Expense	\$ -	\$ 500
Planning	221063608303	Print/CopierSvc	Contract Ser Other	\$ 500	\$ 500
Planning	221063608321	Consultant/Pro	Contract Ser Other	\$ -	\$ 30,000
Planning	221063608365	VariousRprSrvcs	Contract Ser Other	\$ -	\$ 200
Planning	221062008419	Safety Supplies	Material Supplies	\$ -	\$ -
Planning	221065008402	Fuel/Lubricants	Trans Expense	\$ -	\$ 1,500
Planning	221062008405	Office Supplies	Material Supplies	\$ -	\$ -
Planning	221062008408	Operational Sup/Mat	Material Supplies	\$ -	\$ -
Planning	221062008501	Office Eq < \$750	Material Supplies	\$ -	\$ 750
Planning	221061508701	Purchase Power	Purchase Power	\$ 5,000	\$ 5,000
Planning	221063608703	Telephone	Telephone	\$ 2,600	\$ 3,048
Planning	221063608705	Radio/Page	Contract Ser Other	\$ -	\$ 240
Planning	221064108314	RentBuildProperty	RentBuildProperty	\$ -	\$ -
Planning		Special Reserves	Special Reserves	\$ 4,889	\$ -
Planning	2210	Number of Employees	Number of Employees	6	5
Planning	2210	Vacant Position	Vacant Position	0	0
<b>Planning Total</b>				<b>\$ 293,558</b>	<b>\$ 299,230</b>

Guam Waterworks Authority  
Fiscal Year 2003  
Proposed Budget

FY03 Budget Request	FY02 Approved Budget	Class 2		Description	Dept
\$ 113,944	\$ 102,909			Emp Salaries/Wage	Quality Assurance
-	\$ -			Holiday Pay	Quality Assurance
\$ 22,418	\$ 19,687			Retirement	Quality Assurance
\$ 318	\$ 318			Life Insurance	Quality Assurance
\$ 2,505	\$ 1,253			Hospital Insurance	Quality Assurance
\$ 297	\$ 149			Dental Insurance	Quality Assurance
\$ 1,652	\$ 1,535			Medicare	Quality Assurance
-	\$ -			Vacant	Quality Assurance
\$ 265,000	\$ 325,000			Lab Claims	Quality Assurance
-	\$ -			VariousRprsvcs	Quality Assurance
\$ 1,000	\$ 1,200			Office Supplies	Quality Assurance
-	\$ -			Material Supplies	Quality Assurance
-	\$ -			Material Supplies	Quality Assurance
\$ 2,280	\$ 2,100			Office Eq > \$750	Quality Assurance
\$ 200	\$ -			Telephone	Quality Assurance
-	\$ -			Contract Ser Other	Quality Assurance
-	\$ -			Toll Charges	Quality Assurance
-	\$ 2,936			RentBuildPrperty	Quality Assurance
3	3			Special Reserves	Quality Assurance
0	0			Number of Employees	Quality Assurance
\$ 409,615	\$ 457,087			Vacant Position	Quality Assurance Total

Guam Waterworks Authority  
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FY03	FY 02	Class 2		Description	Dept
Budget Request	Approved Budget				
	\$ 277,220	\$		Emp Salaries/Wage	Personnel
		\$		Holiday Pay	Personnel
		\$		Overtime	Personnel
	\$ 52,801	\$		Benefits	Personnel
	\$ 742	\$		Benefits	Personnel
	\$ 9,266	\$		Life Insurance	Personnel
	\$ 1,486	\$		Hospital Insurance	Personnel
	\$ 4,078	\$		Dental Insurance	Personnel
	\$ -	\$		Medicare	Personnel
	\$ 400,000	\$		Vacant	Personnel
	\$ 400,000	\$		Contract Ser Other	Personnel
	\$ -	\$		Trans Expense	Personnel
	\$ -	\$		POV Milig Reimb	Personnel
	\$ -	\$		Print/CopierSvc	Personnel
	\$ 15,000	\$		Contract Ser Other	Personnel
	\$ 2,500	\$		Material Supplies	Personnel
600	\$ 2,000	\$		Office Supplies	Personnel
	\$ 2,000	\$		Safety Supplies	Personnel
	\$ -	\$		Material Supplies	Personnel
	\$ -	\$		Material Supplies	Personnel
	\$ -	\$		Office Eq < \$750	Personnel
	\$ 1,275,827	\$		Miscellaneous	Personnel
	\$ 5,000	\$		Purchase Power	Personnel
	\$ 2,300	\$		Purchase Power	Personnel
3,336	\$ -	\$		Telephone	Personnel
	\$ -	\$		RentBuildProperty	Personnel
	\$ 500	\$		Fuel/Lubricants	Personnel
	\$ 4,031	\$		Special Reserves	Personnel
6	7			Number of Employees	Personnel
1	0			Vacant Position	Personnel
	\$ 775,990	\$			Personnel Total
	\$ 2,073,737	\$			

Guam Waterworks Authority  
Fiscal Year 2003  
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Dept	Consolidate	Description	Class 2	FY 02 Approved Budget	FY03 Budget Request
				\$ 128,445	\$ 34,414
Admin - Engineering	250560108101	Emp Salaries/Wage	Wages & Salaries	\$ -	\$ -
Admin - Engineering	250560108104	Holiday Pay	Holiday Pay	\$ -	\$ -
Admin - Engineering	250560108106	Night Diff	Night Diff	\$ -	\$ -
Admin - Engineering	250560108109	Overtime	Overtime	\$ -	\$ -
Admin - Engineering	250560408112	Retirement	Benefits	\$ 23,891	\$ 6,771
Admin - Engineering	250560408113	Life Insurance	Benefits	\$ 318	\$ 106
Admin - Engineering	250560408114	Hospital Insurance	Benefits	\$ 7,213	\$ 3,607
Admin - Engineering	250560408114	Hospital Insurance	Benefits	\$ 1,337	\$ 446
Admin - Engineering	250560408115	Dental Insurance	Benefits	\$ 1,862	\$ 499
Admin - Engineering	250560408116	Medicare	Benefits	\$ -	\$ 157,103
Admin - Engineering	250560108101	Vacant	Vacant	\$ -	\$ -
Admin - Engineering	250566008301	Advertising Expenses	Advertising Expenses	\$ -	\$ -
Admin - Engineering	250563608303	Print/CopierSvc	Contract Ser Other	\$ 250	\$ 250
Admin - Engineering	250563608303	Print/CopierSvc	Contract Ser Other	\$ -	\$ 500
Admin - Engineering	250563608306	Courier Ser	Contract Ser Other	\$ 1,000	\$ 1,000
Admin - Engineering	250563608365	VariousRprSrvcs	Contract Ser Other	\$ 4,000	\$ 7,400
Admin - Engineering	250562008405	Office Supplies	Material Supplies	\$ -	\$ -
Admin - Engineering	250562008419	Safety Supplies	Material Supplies	\$ -	\$ -
Admin - Engineering	250562008501	Office Eq < \$750	Material Supplies	\$ -	\$ -
Admin - Engineering	250561508701	Purchase Power	Purchase Power	\$ 5,000	\$ 5,000
Admin - Engineering	250561508701	Purchase Power	Purchase Power	\$ 2,300	\$ 3,528
Admin - Engineering	250563608703	Telephone	Telephone	\$ -	\$ -
Admin - Engineering	250563608704	Cellular	Contract Ser Other	\$ -	\$ -
Admin - Engineering	250563608704	Cellular	Contract Ser Other	\$ 144	\$ 120
Admin - Engineering	250563608705	Radio/Page	Contract Ser Other	\$ 400	\$ 400
Admin - Engineering	250563608706	Toll Charges	Contract Ser Other	\$ -	\$ -
Admin - Engineering		Special Reserves	Special Reserves	\$ -	\$ -
Admin - Engineering		Special Reserves	Special Reserves	\$ -	\$ -
Admin - Engineering	250564108314	RentBuildProperty	RentBuildProperty	\$ -	\$ -
Admin - Engineering	2505	Number of Employees	Number of Employees	3	1
Admin - Engineering	2505	Number of Employees	Number of Employees	0	3
Admin - Engineering	2505	Vacant Position	Vacant Position	\$ 176,160	\$ 221,143
<b>Admin - Engineering Total</b>					

Guam Waterworks Authority  
Fiscal Year 2003  
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Dept	Consolidate	Description	Class 2	FY 02 Approved Budget	FY03 Budget Request
Water CIP	252060108101	Emp Salaries/Wage	Wages & Salaries	\$ 221,314	\$ 254,315
Water CIP	252060108104	Holiday Pay	Holiday Pay	\$ -	\$ -
Water CIP	252060108106	Night Diff	Night Diff	\$ -	\$ -
Water CIP	252060108109	Overtime	Overtime	\$ -	\$ -
Water CIP	252060408112	Retirement	Benefits	\$ 41,708	\$ 50,036
Water CIP	252060408113	Life Insurance	Benefits	\$ 636	\$ 636
Water CIP	252060408114	Hospital Insurance	Benefits	\$ 9,742	\$ 11,772
Water CIP	252060408115	Dental Insurance	Benefits	\$ 742	\$ 891
Water CIP	252060408116	Medicare	Benefits	\$ 3,251	\$ 3,688
Water CIP	252060108101	Vacant	Vacant	\$ -	\$ -
Water CIP	252065008206	POV Milg Reimb	Trans Expense	\$ -	\$ -
Water CIP	252063608303	Print/CopierSvc	Contract Ser Other	\$ 3,000	\$ 3,000
Water CIP	252063608306	Courier Ser	Contract Ser Other	\$ -	\$ -
Water CIP	252063608365	VariousRprSrvcs	Contract Ser Other	\$ -	\$ -
Water CIP	252063608366	Office Equipment Maint.	Contract Ser Other	\$ -	\$ -
Water CIP	252065008420	Vehicle parts/Motors	Trans Expense	\$ -	\$ -
Water CIP	252062008505	Technical Equip	Material Supplies	\$ -	\$ -
Water CIP	252063608302	Subscriptions	Material Supplies	\$ 500	\$ 250
Water CIP	252061508701	Purchase Power	Purchase Power	\$ 4,500	\$ 4,500
Water CIP	252064108314	RentBuildProperty	RentBuildProperty	\$ -	\$ -
Water CIP	252065008402	Fuel/Lubricants	Trans Expense	\$ 800	\$ 800
Water CIP	252063608703	Telephone	Telephone	\$ 3,500	\$ 3,060
Water CIP	252063608704	Cellular	Contract Ser Other	\$ -	\$ -
Water CIP	252063608705	Radio/Page	Contract Ser Other	\$ 720	\$ 600
Water CIP		Special Reserves	Special Reserves	\$ 2,921	\$ -
Water CIP	2520	Number of Employees	Number of Employees	6	6
Water CIP	2520	Vacant Position	Vacant Position	0	0
<b>Water CIP Total</b>				<b>\$ 293,334</b>	<b>\$ 333,548</b>

Guam Waterworks Authority  
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Dept	Consolidate	Description	Class 2	FY 02 Approved Budget	FY03 Budget Request
Wastewater CIP	253070108101	Emp Salaries/Wage	Wages & Salaries	\$ 207,174	\$ 228,551
Wastewater CIP	253070108101	Holiday Pay	Holiday Pay	\$ -	\$ -
Wastewater CIP	253070108106	Night Diff	Night Diff	\$ -	\$ -
Wastewater CIP	253070108109	Overtime	Overtime	\$ -	\$ -
Wastewater CIP	253070408112	Retirement	Benefits	\$ 39,143	\$ 44,967
Wastewater CIP	253070408113	Life Insurance	Benefits	\$ 530	\$ 530
Wastewater CIP	253070408114	Hospital Insurance	Benefits	\$ 11,296	\$ 11,296
Wastewater CIP	253070408115	Dental Insurance	Benefits	\$ 148	\$ 1,485
Wastewater CIP	253070408116	Medicare	Benefits	\$ 3,051	\$ 3,314
Wastewater CIP	253070108101	Vacant	Vacant	\$ -	\$ 31,947
Wastewater CIP	253070508125	Capitalized Wages	Capitalized Wages	\$ -	\$ -
Wastewater CIP	253075008206	POV Milg Reimb	Trans Expense	\$ -	\$ -
Wastewater CIP	253076008301	Advertising Expenses	Advertising Expenses	\$ -	\$ -
Wastewater CIP	253073608303	Print/CopierSvc	Contract Ser Other	\$ 2,500	\$ 3,000
Wastewater CIP	253073608306	Courier Ser	Contract Ser Other	\$ 500	\$ -
Wastewater CIP	253073608365	VariousRprSrvcs	Contract Ser Other	\$ 1,000	\$ 500
Wastewater CIP	253075008402	Fuel/Lubricants	Trans Expense	\$ 800	\$ 800
Wastewater CIP	253072008405	Office Supplies	Material Supplies	\$ -	\$ -
Wastewater CIP	253072008501	Office Eq < \$750	Material Supplies	\$ 1,200	\$ -
Wastewater CIP	253072008505	Technical Equip	Material Supplies	\$ -	\$ -
Wastewater CIP	253071508701	Purchase Power	Purchase Power	\$ 5,000	\$ 5,000
Wastewater CIP	253073608703	Telephone	Telephone	\$ 4,000	\$ 6,072
Wastewater CIP	253073608704	Cellular	Contract Ser Other	\$ -	\$ -
Wastewater CIP	253073608705	Radio/Page	Contract Ser Other	\$ 432	\$ 1,080
Wastewater CIP	253074108314	RentBuildProperty	RentBuildProperty	\$ -	\$ -
Wastewater CIP		Special Reserves	Special Reserves	\$ 34,974	\$ -
Wastewater CIP		Number of Employees	Number of Employees	5	5
Wastewater CIP	2530	Number of Employees	Number of Employees	1	1
Wastewater CIP	2530	Vacant Position	Vacant Position	1	1
<b>Wastewater CIP Total</b>				<b>\$ 311,748</b>	<b>\$ 338,543</b>



Guam Waterworks Authority  
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Dept	Consolidate	Description	Class 2	FY 02 Approved Budget	FY03 Budget Request
Permits & Inspection	254060107101	Emp Salaries/Wage	Wages & Salaries	\$ 309,991	\$ 343,765
Permits & Inspection	254060107104	Holiday Pay	Holiday Pay	\$ 12,000	\$ 500
Permits & Inspection	254060107106	Night Diff	Night Diff	\$ -	\$ -
Permits & Inspection	254060107109	Overtime	Overtime	\$ -	\$ -
Permits & Inspection	254060407112	Retirement	Benefits	\$ 58,676	\$ 67,636
Permits & Inspection	254060407113	Life Insurance	Benefits	\$ 954	\$ 954
Permits & Inspection	254060407114	Hospital Insurance	Benefits	\$ 12,248	\$ 13,825
Permits & Inspection	254060407114	Hospital Insurance	Benefits	\$ 1,040	\$ 1,486
Permits & Inspection	254060407115	Dental Insurance	Benefits	\$ 4,574	\$ 4,985
Permits & Inspection	254060407116	Medicare	Benefits	\$ -	\$ -
Permits & Inspection	254060107101	Vacant	Vacant	\$ -	\$ -
Permits & Inspection	254065007206	POV Milg Reimb	Trans Expense	\$ -	\$ -
Permits & Inspection	254065007402	Fuel/Lubricants	Trans Expense	\$ 200	\$ 200
Permits & Inspection	254065007402	Fuel/Lubricants	Trans Expense	\$ 700	\$ 250
Permits & Inspection	254063607303	Print/CopierSvc	Contract Ser Other	\$ -	\$ -
Permits & Inspection	254065007312	Lease of vehicle	Trans Expense	\$ -	\$ -
Permits & Inspection	254064107314	RentBuildProperty	RentBuildProperty	\$ 4,800	\$ 4,800
Permits & Inspection	254064107314	RentBuildProperty	RentBuildProperty	\$ -	\$ 300
Permits & Inspection	254063607365	VariousRprSrvc	Contract Ser Other	\$ 1,100	\$ 1,000
Permits & Inspection	254062007405	Office Supplies	Material Supplies	\$ 2,839	\$ 500
Permits & Inspection	254062007419	Safety Supplies	Material Supplies	\$ 500	\$ 250
Permits & Inspection	254062007501	Office Eq < \$750	Material Supplies	\$ 1,000	\$ 1,524
Permits & Inspection	254063607703	Telephone	Telephone	\$ -	\$ -
Permits & Inspection	254063607704	Cellular	Contract Ser Other	\$ -	\$ -
Permits & Inspection	254063607704	Cellular	Contract Ser Other	\$ 720	\$ 960
Permits & Inspection	254063607705	Radio/Page	Contract Ser Other	\$ 5,469	\$ -
Permits & Inspection		Special Reserves	Special Reserves		
Permits & Inspection		Special Reserves	Special Reserves	9	9
Permits & Inspection	2540	Number of Employees	Number of Employees	0	0
Permits & Inspection	2540	Vacant Position	Vacant Position		
Permits & Inspection	2540	Vacant Position	Vacant Position	\$ 416,811	\$ 442,934
<b>Permits &amp; Inspection Total</b>				<b>\$ 416,811</b>	<b>\$ 442,934</b>

Guam Waterworks Authority  
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Dept	Consolidate	Description	Class 2	FY 02 Approved Budget	FY03 Budget Request
Rights of Way	255060105101	Emp Salaries/Wage	Wages & Salaries		
Rights of Way	255060105104	Holiday Pay	Holiday Pay		
Rights of Way	255060105106	Night Diff	Night Diff		
Rights of Way	255060105109	Overtime	Overtime		
Rights of Way	255060405112	Retirement	Benefits		
Rights of Way	255060405113	Life Insurance	Benefits		
Rights of Way	255060405114	Hospital Insurance	Benefits		
Rights of Way	255060405115	Dental Insurance	Benefits		
Rights of Way	255060405116	Medicare	Benefits		
Rights of Way	255060105101	Vacant	Vacant		
Rights of Way	255065005206	POV Milg Reimb	Trans Expense		
Rights of Way	255065005402	Fuel/Lubricants	Trans Expense		
Rights of Way	255063605303	Print/CopierSvc	Contract Ser Other		
Rights of Way	255065005312	Lease of vehicle	Trans Expense		
Rights of Way	255062005505	Technical Equip	Material Supplies		
Rights of Way	255063605703	Telephone	Telephone		
Rights of Way	255063605705	Radio/Page	Contract Ser Other		
Rights of Way	2550	Number of Employees	Number of Employees		
Rights of Way	2550	Vacant Position	Vacant Position		
<b>Rights of Way Total</b>					

Guam Waterworks Authority  
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Dept	Consolidate	Description	Class 2	FY 02 Approved Budget	FY03 Budget Request
System Analysis	256060101101	Emp Salaries/Wage	Wages & Salaries	\$ 36,865	\$ 41,005
System Analysis	256060401112	Retirement	Benefits	\$ 6,857	\$ 8,068
System Analysis	256060401113	Life Insurance	Benefits	\$ 106	\$ 106
System Analysis	256060401114	Hospital Insurance	Benefits	\$ 1,253	\$ 1,253
System Analysis	256060401115	Dental Insurance	Benefits	\$ 148	\$ 148
System Analysis	256060401116	Medicare	Benefits	\$ 535	\$ 595
System Analysis	256060101101	Vacant	Vacant	\$ -	\$ 28,352
System Analysis	256066001301	Advertising Expenses	Advertising Expenses	\$ -	\$ -
System Analysis	256063601303	Print/CopierSvc	Contract Ser Other	\$ 800	\$ 500
System Analysis	256063601306	Courier Ser	Contract Ser Other	\$ -	\$ -
System Analysis	256063601321	Consultant/Pro	Contract Ser Other	\$ -	\$ 20,000
System Analysis	256063601343	Off Equipt Maint	Contract Ser Other	\$ -	\$ 7,100
System Analysis	256063601365	VariousRprsvcs	Contract Ser Other	\$ 1,800	\$ 1,800
System Analysis	256065001402	Fuel/Lubricants	Trans Expense	\$ -	\$ -
System Analysis	256062001501	Office Eq < \$750	Material Supplies	\$ 1,500	\$ 400
System Analysis	256062001505	Technical Equip	Material Supplies	\$ -	\$ -
System Analysis	256063601703	Telephone	Telephone	\$ 800	\$ 771
System Analysis	256063601704	Cellular	Contract Ser Other	\$ -	\$ -
System Analysis	256063601705	Radio/Page	Contract Ser Other	\$ -	\$ -
System Analysis		Special Reserves	Special Reserves	\$ 28,137	\$ -
System Analysis	2560	Number of Employees	Number of Employees	1	1
System Analysis	2560	Vacant Position	Vacant Position	1	1
<b>System Analysis Total</b>				<b>\$ 78,801</b>	<b>\$ 110,097</b>

Guam Waterworks Authority  
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FY03 Budget Request	FY 02 Approved Budget	Class 2	Description	Consolidate	Dept
	\$ 280,194		Emp Salaries/Wage	260560103101	Admin - Lab
	\$ 7,500		Holiday Pay	260560103104	Admin - Lab
	\$ 300		Night Diff	260560103106	Admin - Lab
	\$ 10,500		Hazardous Pay	260560103107	Admin - Lab
	\$ 15,000		Overtime	260560103109	Admin - Lab
	\$ 52,234		Benefits	260560403112	Admin - Lab
	\$ 954		Retirement	260560403112	Admin - Lab
	\$ 848		Benefits	260560403113	Admin - Lab
	\$ 19,785		Life Insurance	260560403113	Admin - Lab
	\$ 1,783		Benefits	260560403114	Admin - Lab
	\$ 1,783		Hospital Insurance	260560403114	Admin - Lab
	\$ 4,089		Benefits	260560403115	Admin - Lab
	\$ 3,850		Dental Insurance	260560403115	Admin - Lab
	\$ 65,970		Benefits	260560403116	Admin - Lab
	\$ -		Vacant	260560103101	Admin - Lab
	\$ 1,000		Trans Expense	260565003206	Admin - Lab
	\$ 25,000		Advertising Expenses	260566003301	Admin - Lab
	\$ -		Subscriptions	260562003302	Admin - Lab
	\$ 1,500		Contract Ser Other	260563603303	Admin - Lab
	\$ -		Print/CopierSvc	260563603306	Admin - Lab
	\$ -		Contract Ser Other	260563603306	Admin - Lab
	\$ -		Courier Ser	260563603327	Admin - Lab
	\$ 5,000		Contract Ser Other	260563603335	Admin - Lab
	\$ -		Hazardous Waste Disposal	260563603343	Admin - Lab
	\$ 500		Contract Ser Other	260563603365	Admin - Lab
	\$ 8,000		Contract Ser Other	260563603371	Admin - Lab
	\$ 500,000		Contract Ser Lab	260563503372	Admin - Lab
	\$ 15,000		Contract Ser Lab	260563503372	Admin - Lab
	\$ -		Contract Ser Lab	260563503373	Admin - Lab
	\$ 1,000		Contract Ser Lab	260565003402	Admin - Lab
	\$ -		Trans Expense	260565003420	Admin - Lab
	\$ 4,800		Trans Expense	260562003405	Admin - Lab
	\$ 11,400		Material Supplies	260562003408	Admin - Lab
	\$ 8,000		Office Supplies	260562003410	Admin - Lab
	\$ 1,000		Operational Sup/Mat	260562003419	Admin - Lab
	\$ 1,000		Lab Equipment Spare Parts	260561803430	Admin - Lab
	\$ 3,200		Safety Supplies	260562003501	Admin - Lab
	\$ 20,000		Chemicals	260562003502	Admin - Lab
	\$ 500		Chemicals	260562003502	Admin - Lab
	\$ 500		Office Eq > \$750	260561503701	Admin - Lab
	\$ 800		Equipment / Hand Tools	260567503600	Admin - Lab
	\$ -		Miscellaneous		Admin - Lab
	\$ 15,000		Purchase Power		Admin - Lab

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Dept	Consolidate	Description	Class 2	FY 02 Approved Budget	FY03 Budget Request
Admin - Lab	260563603703	Telephone	Telephone	\$ 2,200	\$ 3,156
Admin - Lab	260563603704	Cellular	Contract Ser Other	\$ -	\$ -
Admin - Lab	260563603705	Radio/Page	Contract Ser Other	\$ 864	\$ 1,080
Admin - Lab	260563603706	Toll Charges	Contract Ser Other	\$ 75	\$ 50
Admin - Lab		Special Reserves	Special Reserves	\$ 35,588	\$ -
Admin - Lab	2605	Number of Employees	Number of Employees	9	8
Admin - Lab	2605	Vacant Position	Vacant Position	1	2
<b>Admin - Lab Total</b>				<b>\$ 1,034,842</b>	<b>\$ 1,047,438</b>

Guam Waterworks Authority  
Fiscal Year 2003  
Proposed Budget

Dept	Consolidate	Description	Class 2	FY 02 Approved Budget	FY03 Budget Request
Admin - AGMA	310060108101	Emp Salaries/Wage	Wages & Salaries	\$ 125,232	\$ 132,316
Admin - AGMA	310060108104	Holiday Pay	Holiday Pay	\$ -	\$ -
Admin - AGMA	310060108109	Overtime	Overtime	\$ -	\$ -
Admin - AGMA	310060108112	Retirement	Benefits	\$ 23,571	\$ 26,033
Admin - AGMA	310060108113	Life Insurance	Benefits	\$ 318	\$ 318
Admin - AGMA	310060108114	Hospital Insurance	Benefits	\$ 2,830	\$ 1,253
Admin - AGMA	310060108115	Dental Insurance	Benefits	\$ 297	\$ -
Admin - AGMA	310060108116	Medicare	Benefits	\$ 1,838	\$ 1,919
Admin - AGMA	310060108101	Vacant	Vacant	\$ -	\$ -
Admin - AGMA	310065008206	POV Milg Reimb	Trans Expense	\$ 600	\$ 480
Admin - AGMA	310066008301	Advertising Expenses	Advertising Expenses	\$ -	\$ -
Admin - AGMA	310063608303	Print/CopierSvc	Contract Ser Other	\$ 2,000	\$ 2,000
Admin - AGMA	310063608365	VariousRprSvcs	Contract Ser Other	\$ -	\$ -
Admin - AGMA	310065008402	Fuel/Lubricants	Trans Expense	\$ -	\$ -
Admin - AGMA	310062008405	Office Supplies	Material Supplies	\$ 1,000	\$ 1,100
Admin - AGMA	310062008408	Operational Sup/Mat	Material Supplies	\$ -	\$ -
Admin - AGMA	310062008419	Safety Supplies	Material Supplies	\$ -	\$ -
Admin - AGMA	310062008501	Office Eq < \$750	Material Supplies	\$ -	\$ -
Admin - AGMA	310067508600	Miscellaneous	Miscellaneous	\$ -	\$ -
Admin - AGMA	310061508701	Purchase Power	Purchase Power	\$ 2,000	\$ 2,000
Admin - AGMA	310063608703	Telephone	Telephone	\$ 3,000	\$ 3,120
Admin - AGMA	310063608704	Cellular	Contract Ser Other	\$ -	\$ -
Admin - AGMA	310063608705	Radio/Page	Contract Ser Other	\$ 300	\$ 240
Admin - AGMA	310063608706	Toll Charges	Contract Ser Other	\$ -	\$ -
Admin - AGMA	310034108314	RentBuildProperty	RentBuildProperty	\$ -	\$ -
Admin - AGMA		Special Reserves	Special Reserves	\$ 1,494	\$ -
Admin - AGMA		Number of Employees	Number of Employees	3	3
Admin - AGMA	3100	Number of Employees	Number of Employees	0	0
Admin - AGMA	3100	Vacant Position	Vacant Position	0	0
<b>Admin - AGMA Total</b>				<b>\$ 164,480</b>	<b>\$ 170,778</b>

Guam Waterworks Authority  
Fiscal Year 2003  
Proposed Budget

Dept	Consolidate	Description	Class 2	FY 02 Approved Budget	FY03 Budget Request
Customer Service	315060107101	Emp Salaries/Wage	Wages & Salaries	\$ 360,167	\$ 327,709
Customer Service	315060107104	Holiday Pay	Holiday Pay	\$ -	\$ -
Customer Service	315060107109	Overtime	Overtime	\$ -	\$ -
Customer Service	315060107112	Retirement	Benefits	\$ 67,258	\$ 64,477
Customer Service	315060107113	Life Insurance	Benefits	\$ 1,378	\$ 1,166
Customer Service	315060107114	Hospital Insurance	Benefits	\$ 15,077	\$ 10,995
Customer Service	315060107115	Dental Insurance	Benefits	\$ 2,080	\$ 743
Customer Service	315060107116	Medicare	Benefits	\$ 5,243	\$ 4,752
Customer Service	315060107101	Vacant	Vacant	\$ -	\$ 56,704
Customer Service	315065007206	POV Milg Reimb	Trans Expense	\$ -	\$ -
Customer Service	315063607303	Print/CopierSvc	Contract Ser Other	\$ -	\$ -
Customer Service	315065007402	Fuel/Lubricants	Trans Expense	\$ -	\$ -
Customer Service	315062007405	Office Supplies	Material Supplies	\$ 5,000	\$ 1,500
Customer Service	315062007409	Mtr/MtrBox	Material Supplies	\$ -	\$ -
Customer Service	315062007419	Safety Supplies	Material Supplies	\$ 3,300	\$ 1,500
Customer Service	315062007501	Office Eq < \$750	Material Supplies	\$ 500	\$ -
Customer Service	315063607703	Telephone	Telephone	\$ 7,700	\$ 15,216
Customer Service		Special Reserves	Special Reserves	\$ 29,573	\$ -
Customer Service	3150	Number of Employees	Number of Employees	13	11
Customer Service	3150	Vacant Position	Vacant Position	1	2
<b>Customer Service Total</b>				<b>\$ 497,276</b>	<b>\$ 484,762</b>

Guam Waterworks Authority  
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Dept	Consolidate	Description	Class 2	FY 02 Approved Budget	FY03 Budget Request
				\$ 136,652	\$ 190,067
Revenue Protection	331060107101	Emp Salaries/Wage	Wages & Salaries	\$ -	\$ -
Revenue Protection	331060107104	Holiday Pay	Holiday Pay	\$ -	\$ -
Revenue Protection	331060107106	Night Diff	Night Diff	\$ -	\$ -
Revenue Protection	331060107109	Overtime	Overtime	\$ -	\$ -
Revenue Protection	331060407112	Retirement	Benefits	\$ 25,417	\$ 37,396
Revenue Protection	331060407113	Life Insurance	Benefits	\$ 636	\$ 636
Revenue Protection	331060407114	Hospital Insurance	Benefits	\$ 10,971	\$ 10,195
Revenue Protection	331060407114	Hospital Insurance	Benefits	\$ 148	\$ 1,040
Revenue Protection	331060407115	Dental Insurance	Benefits	\$ 1,981	\$ 2,756
Revenue Protection	331060407116	Medicare	Benefits	\$ -	\$ -
Revenue Protection	331060107101	Vacant	Vacant	\$ -	\$ -
Revenue Protection	331065007206	POV Milg Reimb	Trans Expense	\$ -	\$ -
Revenue Protection	331066007301	Advertising Expenses	Advertising Expenses	\$ -	\$ -
Revenue Protection	331062007302	Subscriptions	Material Supplies	\$ -	\$ 250
Revenue Protection	331063607365	VariousRprSrvcs	Contract Ser Other	\$ -	\$ 317,896
Revenue Protection	331063607321	Consult/Prof Svc	Contract Ser Other	\$ -	\$ -
Revenue Protection	331065007368	Lt Veh/Equipt Rpr	Trans Expense	\$ -	\$ 500
Revenue Protection	331065007402	Fuel/Lubricants	Trans Expense	\$ -	\$ 1,900
Revenue Protection	331062007405	Office Supplies	Material Supplies	\$ 1,500	\$ -
Revenue Protection	331062007405	Office Supplies	Material Supplies	\$ -	\$ -
Revenue Protection	331062007408	Operational Sup/Mat	Material Supplies	\$ 250	\$ 400
Revenue Protection	331062007419	Safety Supplies	Material Supplies	\$ -	\$ -
Revenue Protection	331065007420	Vehicle parts	Trans Expense	\$ -	\$ -
Revenue Protection	331062007501	Office Eq < \$750	Material Supplies	\$ -	\$ -
Revenue Protection	331062007502	Equipment / Hand Tools	Material Supplies	\$ 150	\$ -
Revenue Protection	331067507600	Miscellaneous	Miscellaneous	\$ -	\$ -
Revenue Protection	331061507701	Purchase Power	Purchase Power	\$ -	\$ -
Revenue Protection	331063607703	Telephone	Telephone	\$ 4,000	\$ 3,747
Revenue Protection	331063607704	Cellular	Contract Ser Other	\$ -	\$ -
Revenue Protection	331063607704	Cellular	Contract Ser Other	\$ 144	\$ 240
Revenue Protection	331063607705	Radio/Page	Contract Ser Other	\$ -	\$ -
Revenue Protection	331063607706	Toll Charges	Contract Ser Other	\$ -	\$ -
Revenue Protection				6	6
Revenue Protection	3310	Number of Employees	Number of Employees	0	0
Revenue Protection	3310	Vacant Position	Vacant Position		
<b>Revenue Protection Total</b>				<b>\$ 181,849</b>	<b>\$ 567,022</b>



Guam Waterworks Authority  
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Dept	Consolidate	Description	Class 2	FY 02 Approved Budget	FY03 Budget Request
Procurement & Supply	341060106101	Emp Salaries/Wage	Wages & Salaries	\$ 260,222	\$ 289,219
Procurement & Supply	341060106104	Holiday Pay	Holiday Pay	\$ 1,500	\$ -
Procurement & Supply	341060106106	Night Diff	Night Diff	\$ 350	\$ -
Procurement & Supply	341060106107	Hazardous Pay	Hazardous Pay	\$ -	\$ -
Procurement & Supply	341060106109	Overtime	Overtime	\$ -	\$ -
Procurement & Supply	341060406112	Retirement	Benefits	\$ 49,198	\$ 56,904
Procurement & Supply	341060406113	Life Insurance	Benefits	\$ 1,060	\$ 1,060
Procurement & Supply	341060406114	Hospital Insurance	Benefits	\$ 11,772	\$ 16,631
Procurement & Supply	341060406115	Dental Insurance	Benefits	\$ 1,486	\$ 1,783
Procurement & Supply	341060406116	Medicare	Benefits	\$ 3,835	\$ 4,194
Procurement & Supply	341060106101	Vacant	Vacant	\$ -	\$ -
Procurement & Supply	341066006301	Advertising Expenses	Advertising Expenses	\$ 25,000	\$ 25,000
Procurement & Supply	341062006302	Subscriptions	Material Supplies	\$ 500	\$ 500
Procurement & Supply	341063606303	Print/CopierSvc	Contract Ser Other	\$ 43,000	\$ 51,525
Procurement & Supply	341063606365	VariousRprSrvcs	Contract Ser Other	\$ -	\$ 200
Procurement & Supply	341065006402	Fuel/Lubricants	Trans Expense	\$ 2,000	\$ 2,000
Procurement & Supply	341065006403	Maint/Repair Bldg	Material Supplies	\$ -	\$ -
Procurement & Supply	341062006405	Office Supplies	Material Supplies	\$ 48,500	\$ 48,500
Procurement & Supply	341062006408	Operational Sup/Mat	Material Supplies	\$ -	\$ -
Procurement & Supply	341062006419	Safety Supplies	Material Supplies	\$ 900	\$ 700
Procurement & Supply	341062006501	Office Eq < \$750	Material Supplies	\$ 500	\$ -
Procurement & Supply	341062006502	Equipment / Hand Tools	Material Supplies	\$ 150	\$ 60
Procurement & Supply	341061506701	Purchase Power	Purchase Power	\$ 25,000	\$ 25,000
Procurement & Supply	341063606703	Telephone	Telephone	\$ 3,100	\$ 3,720
Procurement & Supply	341063606704	Cellular	Contract Ser Other	\$ -	\$ -
Procurement & Supply	341063606705	Radio/Page	Contract Ser Other	\$ 864	\$ 720
Procurement & Supply	341063606706	Toll Charges	Contract Ser Other	\$ 150	\$ 150
Procurement & Supply		Special Reserves	Special Reserves	\$ 4,284	\$ -
Procurement & Supply		Number of Employees	Number of Employees	10	10
Procurement & Supply	3410	Vacant Position	Vacant Position	0	0
<b>Procurement &amp; Supply Total</b>				<b>\$ 483,371</b>	<b>\$ 527,865</b>

Guam Waterworks Authority  
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Dept	Consolidate	Description	Class 2	FY 02 Approved Budget	FY03 Budget Request
				\$ 129,642	\$ 175,409
Data Processing	351060108101	Emp Salaries/Wage	Wages & Salaries		
Data Processing	351060108104	Holiday Pay	Holiday Pay	\$ 1,000	\$ 1,000
Data Processing	351060108106	Night Diff	Night Diff	\$ 600	\$ 1,500
Data Processing	351060108107	Hazardous Pay	Hazardous Pay	\$ -	\$ -
Data Processing	351060108109	Overtime	Overtime	\$ -	\$ 9,500
Data Processing	351060408112	Retirement	Benefits	\$ 24,644	\$ 34,512
Data Processing	351060408113	Life Insurance	Benefits	\$ 424	\$ 530
Data Processing	351060408114	Hospital Insurance	Benefits	\$ -	\$ 4,083
Data Processing	351060408115	Dental Insurance	Benefits	\$ 446	\$ 743
Data Processing	351060408116	Medicare	Benefits	\$ 1,921	\$ 2,543
Data Processing	351060108101	Vacant	Vacant	\$ -	\$ 68,960
Data Processing	351062008302	Subscriptions	Material Supplies	\$ -	\$ 500
Data Processing	351063608303	Print/CopierSvc	Contract Ser Other	\$ -	\$ -
Data Processing	351063608306	Courier Ser	Contract Ser Other	\$ 4,500	\$ 4,500
Data Processing	351063608323	Sys Sup Ser Computer	Contract Ser Other	\$ 105,000	\$ 157,000
Data Processing	351063608343	Off Equipt Maint	Contract Ser Other	\$ 13,000	\$ 20,000
Data Processing	351063608365	VariousRprSrvcs	Contract Ser Other	\$ 8,500	\$ 8,500
Data Processing	351062008405	Office Supplies	Material Supplies	\$ 27,200	\$ 29,000
Data Processing	351062008501	Office Eq < \$750	Material Supplies	\$ 1,000	\$ 500
Data Processing	351062008502	Equipment / Hand Tools	Material Supplies	\$ -	\$ 180
Data Processing	351062008408	Operational Sup/Mat	Material Supplies	\$ -	\$ -
Data Processing	351067508600	Miscellaneous	Miscellaneous	\$ -	\$ -
Data Processing	351063608703	Telephone	Telephone	\$ 21,000	\$ 48,500
Data Processing	351063608704	Cellular	Contract Ser Other	\$ -	\$ -
Data Processing	351063608705	Radio/Page	Contract Ser Other	\$ 600	\$ 840
Data Processing	351063608706	Toll Charges	Contract Ser Other	\$ 200	\$ 200
Data Processing		Special Reserves	Special Reserves	\$ 71,275	\$ -
Data Processing		Number of Employees	Number of Employees	4	5
Data Processing	3510	Vacant Position	Vacant Position	2	2
Data Processing	3510			\$ 410,952	\$ 568,500
<b>Data Processing Total</b>					

Guam Waterworks Authority  
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Proposed Budget

FY03 Budget Request	FY 02 Approved Budget	Class 2	Description	Consolidate	Dept
			Emp Salaries/Wage	420060108101	Admin - Controller
	\$ 12,000	\$	Holiday Pay	420060108104	Admin - Controller
	\$ 1,301	\$	Night Diff	420060108106	Admin - Controller
		\$	Hazardous Pay	420060108107	Admin - Controller
		\$	Overtime	420060108109	Admin - Controller
	\$ 154,197	\$	Retirement	420060408112	Admin - Controller
	\$ 2,438	\$	Life Insurance	420060408113	Admin - Controller
	\$ 35,339	\$	Hospital Insurance	420060408114	Admin - Controller
	\$ 3,714	\$	Dental Insurance	420060408115	Admin - Controller
	\$ 11,364	\$	Medicare	420060408116	Admin - Controller
	\$ 98,080	\$	Vacant	420060108101	Admin - Controller
	\$ 500	\$	Trans Expense	420065008206	Admin - Controller
	\$ 640	\$	Material Supplies	420062008302	Admin - Controller
	\$ 70,796	\$	Contract Ser Acct	420063208321	Admin - Controller
	\$ 51,540	\$	Contract Ser Other	420063608303	Admin - Controller
	\$ 5,700	\$	Courier Ser	420063608306	Admin - Controller
	\$ 586,941	\$	Cont/Ser Other	420063608321	Admin - Controller
		\$	Sys Sup Ser Computer	420063608323	Admin - Controller
	\$ 475,848	\$	Combnd Billing	420063608328	Admin - Controller
	\$ 1,500	\$	Off Equipt Maint	420063608343	Admin - Controller
		\$	Insurance	4200655908351	Admin - Controller
	\$ 1,500	\$	Contract Ser Other	420063608365	Admin - Controller
	\$ 10,800	\$	Trans Expense	420065008402	Admin - Controller
	\$ 256,050	\$	Material Supplies	420062008405	Admin - Controller
		\$	Office Supplies	420062008408	Admin - Controller
	\$ 750	\$	Material Supplies	420062008419	Admin - Controller
		\$	Safety Supplies	420065008420	Admin - Controller
		\$	Vehicle parts	420062008501	Admin - Controller
	\$ 2,230	\$	Material Supplies	420062008502	Admin - Controller
		\$	Office Eq < \$750	420067508600	Admin - Controller
	\$ 107,760	\$	Miscellaneous	420061508701	Admin - Controller
	\$ 48,000	\$	Purchase Power	420063608703	Admin - Controller
	\$ 8,262	\$	Telephone	420063608704	Admin - Controller
		\$	Cellular	420063608705	Admin - Controller
	\$ 720	\$	Contract Ser Other	420063608705	Admin - Controller
		\$	Radio/Page		Admin - Controller

Guam Waterworks Authority  
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Proposed Budget

<b>Dept</b>	<b>Consolidate</b>	<b>Description</b>	<b>Class 2</b>	<b>FY 02 Approved Budget</b>	<b>FY03 Budget Request</b>
Admin - Controller	420063608706	Toll Charges	Contract Ser Other	\$ 600	\$ 250
Admin - Controller		Special Reserves	Special Reserves	\$ 7,591	\$ -
Admin - Controller	4200	Number of Employees	Number of Employees	24	23
Admin - Controller	4200	Vacant Position	Vacant Position	0	3
<b>Admin - Controller Total</b>				<b>\$ 2,623,764</b>	<b>\$ 2,131,887</b>

Guam Waterworks Authority  
Fiscal Year 2003  
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FY03 Budget Request	FY 02 Approved Budget	Class 2	Description	Consolidate	Dept
	\$ 166,141		Wages & Salaries	515060108101	Admin - AGMO
	\$ -		Holiday Pay	515060108104	Admin - AGMO
\$ 21,594	\$ 31,191		Retirement	515060408112	Admin - AGMO
\$ 212	\$ 318		Life Insurance	515060408113	Admin - AGMO
	\$ 2,830		Hospital Insurance	515060408114	Admin - AGMO
	\$ 297		Dental Insurance	515060408115	Admin - AGMO
\$ 1,591	\$ 2,432		Medicare	515060408116	Admin - AGMO
	\$ -		Vacant	515060108101	Admin - AGMO
	\$ -		Trans Expense	515065008206	Admin - AGMO
\$ 500	\$ 500		Material Supplies	515062008405	Admin - AGMO
\$ 2,500	\$ 2,500		Purchase Power	515061508701	Admin - AGMO
\$ 250	\$ -		Material Supplies	515062008501	Admin - AGMO
\$ 800	\$ 800		Telephone	515063608703	Admin - AGMO
	\$ -		Contract Ser Other	515063608704	Admin - AGMO
\$ 120	\$ 144		Cellular	515063608705	Admin - AGMO
	\$ -		Radio/Page	515063608706	Admin - AGMO
	\$ -		Toll Charges	515063608706	Admin - AGMO
	\$ -		Contract Ser Other	515064108314	Admin - AGMO
	\$ -		RentBuildProperty	515064108314	Admin - AGMO
	\$ 1,554		Special Reserves		Admin - AGMO
\$ 2	3		Number of Employees	5150	Admin - AGMO
\$ 0	0		Vacant Position	5150	Admin - AGMO
\$ 137,323	\$ 208,707				Admin - AGMO Total

Guam Waterworks Authority  
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FY03 Budget Request	FY 02 Approved Budget	Class 2	Description	Dept
	\$ 87,473		Emp Salaries/Wage	Admin - Water
	\$ -		Holiday Pay	Admin - Water
	\$ -		Holiday Pay	Admin - Water
	\$ -		Night Diff	Admin - Water
	\$ 6,000		Overtime	Admin - Water
	\$ 16,456		Retirement	Admin - Water
	\$ 30,484		Benefits	Admin - Water
	\$ 212		Benefits	Admin - Water
	\$ 3,607		Life Insurance	Admin - Water
	\$ 6,437		Hospital Insurance	Admin - Water
	\$ 743		Dental Insurance	Admin - Water
	\$ 1,283		Medicare	Admin - Water
	\$ -		Vacant	Admin - Water
	\$ 800		Print/CopierSvc	Admin - Water
	\$ 250		Contract Ser Other	Admin - Water
	\$ 1,040		Fuel/Lubricants	Admin - Water
	\$ 1,300		Trans Expense	Admin - Water
	\$ 10,000		Office Supplies	Admin - Water
	\$ -		Material Supplies	Admin - Water
	\$ -		Operational Sup/Mat	Admin - Water
	\$ -		Vehicle parts	Admin - Water
	\$ -		RentBuildProperty	Admin - Water
	\$ 1,000		Office Eq < \$750	Admin - Water
	\$ 630		Telephone	Admin - Water
	\$ -		Cellular	Admin - Water
	\$ 144		Radio/Page	Admin - Water
	\$ 999		Special Reserves	Admin - Water
	\$ 2		Number of Employees	Admin - Water
	\$ 0		Vacant Position	Admin - Water
	\$ 130,637			Admin - Water Total
	\$ 212,064			

Guam Waterworks Authority  
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Dept	Consolidate	Description	Class 2	FY 02 Approved Budget	FY03 Budget Request
Deepwell	521560101101	Emp Salaries/Wage	Wages & Salaries	\$ 283,651	\$ 378,562
Deepwell	521560101104	Holiday Pay	Holiday Pay	\$ 5,000	\$ 6,800
Deepwell	521560101106	Night Diff	Night Diff	\$ -	\$ 800
Deepwell	521560101107	Hazardous Pay	Hazardous Pay	\$ -	\$ -
Deepwell	521560101109	Overtime	Overtime	\$ 27,000	\$ 27,000
Deepwell	521560401112	Retirement	Benefits	\$ 53,330	\$ 74,482
Deepwell	521560401113	Life Insurance	Benefits	\$ 1,060	\$ 1,272
Deepwell	521560401114	Hospital Insurance	Benefits	\$ 23,068	\$ 18,684
Deepwell	521560401115	Dental Insurance	Benefits	\$ 2,377	\$ 2,080
Deepwell	521560401116	Medicare	Benefits	\$ 4,157	\$ 5,489
Deepwell	521560101101	Vacant	Vacant	\$ -	\$ 56,704
Deepwell	521563601303	Print/CopierSvc	Contract Ser Other	\$ -	\$ -
Deepwell	521563601305	Well Oper Permit	Contract Ser Other	\$ 135,000	\$ 135,000
Deepwell	521564201313	Rent Hvy Equip/trk	Equipment Rental	\$ 150,000	\$ 150,000
Deepwell	521564201311	HevyEqpmnt/MotorRepair	Contract Ser Other	\$ -	\$ -
Deepwell	521563601331	Renovat.of Facil.	Contract Ser Other	\$ -	\$ -
Deepwell	521563601341	WaterWellMain.	Contract Ser Other	\$ -	\$ -
Deepwell	521563601365	VariousRprSrvcs	Contract Ser Other	\$ 7,000	\$ 7,000
Deepwell	521565001365	VariousRprSrvcs	Contract Ser Other	\$ -	\$ -
Deepwell	521565001402	Fuel/Lubricants	Trans Expense	\$ 7,500	\$ 11,000
Deepwell	521562001405	Office Supplies	Material Supplies	\$ -	\$ -
Deepwell	521562001408	Operational Sup/Mat	Material Supplies	\$ 30,000	\$ 50,000
Deepwell	521562001416	Lrge Mtr Chg Out/Inst	Material Supplies	\$ -	\$ -
Deepwell	521562001419	Safety Supplies	Material Supplies	\$ 8,500	\$ 7,800
Deepwell	521565001420	Vehicle parts	Trans Expense	\$ -	\$ -
Deepwell	521561801430	Chemicals	Chemicals	\$ 5,000	\$ 5,000
Deepwell	521562001502	Equipment / Hand Tools	Material Supplies	\$ 10,000	\$ 8,000
Deepwell	521562001503	Gas Operated Equip	Material Supplies	\$ -	\$ -
Deepwell	521562001504	Chlr pump & Motor	Material Supplies	\$ -	\$ -
Deepwell	521562001506	Pumps/Motor Spare Parts	Material Supplies	\$ -	\$ -
Deepwell	521564101314	RentBuildProperty	RentBuildProperty	\$ -	\$ -
Deepwell	521567501600	Miscellaneous	Miscellaneous	\$ -	\$ -
Deepwell	521561001701	Purchase Power	Purchase Power	\$ 5,460,000	\$ 5,460,000
Deepwell	521563601703	Telephone	Telephone	\$ 1,200	\$ 1,860

Guam Waterworks Authority  
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FY03 Budget Request	FY 02 Approved Budget	Class 2		Description	Dept
		\$ -	\$ -	Contract Ser Other	Deepwell
		\$ 1,200	\$ 1,200	Contract Ser Other	Deepwell
		\$ 59,342	\$ 59,342	Special Reserves	Deepwell
12	10			Number of Employees	Deepwell
2	2			Vacant Position	Deepwell
		\$ 6,274,385	\$ 6,274,385		Deepwell Total



Guam Waterworks Authority  
Fiscal Year 2003  
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Dept	Consolidate	Description	Class 2	FY 02 Approved Budget	FY03 Budget Request
Chlorine	522560101101	Emp Salaries/Wage	Wages & Salaries	\$ 190,221	\$ 206,048
Chlorine	522560101104	Holiday Pay	Holiday Pay	\$ 3,000	\$ 1,500
Chlorine	522560101106	Night Diff	Night Diff	\$ 10,000	\$ 3,000
Chlorine	522560101107	Hazardous Pay	Hazardous Pay	\$ -	\$ -
Chlorine	522560101109	Overtime	Overtime	\$ 17,000	\$ 25,000
Chlorine	522560401112	Retirement	Benefits	\$ 35,667	\$ 40,540
Chlorine	522560401113	Life Insurance	Benefits	\$ 742	\$ 742
Chlorine	522560401114	Hospital Insurance	Benefits	\$ 19,310	\$ 14,126
Chlorine	522560401115	Dental Insurance	Benefits	\$ 1,932	\$ 1,634
Chlorine	522560401116	Medicare	Benefits	\$ 2,781	\$ 2,988
Chlorine	522560101101	Vacant	Vacant	\$ -	\$ -
Chlorine	522563601303	Print/CopierSvc	Contract Ser Other	\$ -	\$ -
Chlorine	522563601305	Well Oper Permit	Contract Ser Other	\$ -	\$ -
Chlorine	522564201313	Rent Hvy Equip/trk	Equipment Rental	\$ 2,000	\$ 5,000
Chlorine	522564201311	HevyEqpmn/MotorRepair	Contract Ser Other	\$ -	\$ -
Chlorine	522563601331	Renovat of Facil.	Contract Ser Other	\$ -	\$ -
Chlorine	522563601341	WaterWellMain.	Contract Ser Other	\$ -	\$ -
Chlorine	522563601365	VariousRprsvcs	Contract Ser Other	\$ 8,000	\$ 6,000
Chlorine	522565001402	Fuel/Lubricants	Trans Expense	\$ 3,500	\$ 7,300
Chlorine	522562001405	Office Supplies	Material Supplies	\$ -	\$ -
Chlorine	522562001408	Operational Sup/Mat	Material Supplies	\$ 30,000	\$ 20,000
Chlorine	522562001416	Lrge Mtr Chg Out/Inst	Material Supplies	\$ -	\$ -
Chlorine	522562001419	Safety Supplies	Material Supplies	\$ 5,000	\$ 13,000
Chlorine	522565001420	Vehicle parts	Trans Expense	\$ -	\$ -
Chlorine	522561801430	Chemicals	Chemicals	\$ 170,000	\$ 245,000
Chlorine	522562001501	Office Eq < \$750	Material Supplies	\$ 325	\$ -
Chlorine	522562001502	Equipment / Hand Tools	Material Supplies	\$ 11,500	\$ 13,000
Chlorine	522562001503	Gas Operated Equip	Material Supplies	\$ -	\$ -
Chlorine	522562001504	Chlr pump & Motor	Material Supplies	\$ -	\$ -
Chlorine	522562001506	Pumps/Motor Spare Parts	Material Supplies	\$ 20,000	\$ 20,000
Chlorine	522567501600	Miscellaneous	Miscellaneous	\$ -	\$ -
Chlorine	522561001702	Purchase Water	Purchase Water	\$ -	\$ -
Chlorine	522563601703	Telephone	Telephone	\$ 500	\$ 372

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Dept	Consolidate	Description	Class 2	FY 02 Approved Budget	FY03 Budget Request
Chlorine	522563601704	Cellular	Contract Ser Other	\$ -	\$ -
Chlorine	522563601705	Radio/Page	Contract Ser Other	\$ 864	\$ 1,200
Chlorine		Special Reserves	Special Reserves	\$ 1,539	\$ -
Chlorine	5225	Number of Employees	Number of Employees	7	7
Chlorine	5225	Vacant Position	Vacant Position	0	0
<b>Chlorine Total</b>				<b>\$ 533,881</b>	<b>\$ 626,450</b>

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Dept	Consolidate	Description	Class 2	FY 02 Approved Budget	FY03 Budget Request
Ugum	523060101101	Emp Salaries/Wage		\$ 213,779	\$ 199,603
Ugum	523060101104	Holiday Pay		\$ 10,000	\$ 7,000
Ugum	523060101106	Night Diff		\$ -	\$ 800
Ugum	523060101107	Hazardous Pay		\$ -	\$ -
Ugum	523060101109	Overtime		\$ 18,000	\$ 18,000
Ugum	523060401112	Retirement		\$ 39,916	\$ 39,272
Ugum	523060401113	Life Insurance		\$ 848	\$ 742
Ugum	523060401114	Hospital Insurance		\$ 17,431	\$ 12,752
Ugum	523060401115	Dental Insurance		\$ 1,486	\$ 1,040
Ugum	523060401116	Medicare		\$ 3,112	\$ 2,894
Ugum	523060101101	Vacant		\$ -	\$ 115,452
Ugum	523063601311	HeavyEqpmn/MotorRepair		\$ -	\$ -
Ugum	523064201313	Rent Hvy Equip/trk		\$ 10,000	\$ 17,000
Ugum	523063601331	Renovat. of Facil.		\$ -	\$ -
Ugum	523063601345	ChlorEmergEquipRep		\$ -	\$ -
Ugum	523063601365	VariousRprsvcs		\$ 2,500	\$ 20,000
Ugum	523065001402	Fuel/Lubricants		\$ 6,000	\$ 6,000
Ugum	523062001405	Office Supplies		\$ -	\$ -
Ugum	523062001408	Operational Sup/Mat		\$ 6,630	\$ 7,000
Ugum	523062001419	Safety Supplies		\$ 4,000	\$ 5,000
Ugum	523061801430	Chemicals		\$ 60,000	\$ 88,000
Ugum	523062001501	Office Eq < \$750		\$ 715	\$ -
Ugum	523062001502	Equipment / Hand Tools		\$ 5,000	\$ 1,200
Ugum	523062001503	Gas Operated Equip		\$ -	\$ 2,000
Ugum	523062001504	Chlr pump & Motor		\$ -	\$ -
Ugum	523062001505	Technical Equip		\$ -	\$ -
Ugum	523062001506	Pumps/Motor Spare Parts		\$ -	\$ -
Ugum	523067501600	Miscellaneous		\$ -	\$ -
Ugum	523061501701	Purchase Power		\$ 100,000	\$ 100,000
Ugum	523063601703	Telephone		\$ 2,500	\$ 2,604
Ugum	523063601704	Cellular		\$ -	\$ -
Ugum	523063601705	Radio/Page		\$ 1,584	\$ 1,500
Ugum		Special Reserves		\$ 73,976	\$ -
Ugum	5230	Number of Employees			
		Number of Employees	Class 2	8	7

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Dept	Consolidate	Description	Class 2	FY 02 Approved Budget	FY03 Budget Request
Ugum	5230	Vacant Position	Vacant Position	2	3
<b>Ugum Total</b>				<b>\$ 577,477</b>	<b>\$ 647,859</b>

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Dept	Consolidate	Description	Class 2	FY 02 Approved Budget	FY03 Budget Request
Transmission & Distribution	524560106101	Emp Salaries/Wage	Wages & Salaries	\$ 627,123	\$ 492,423
Transmission & Distribution	524560106104	Holiday Pay	Holiday Pay	\$ 40,000	\$ 20,000
Transmission & Distribution	524560106106	Night Diff	Night Diff	\$ 30,000	\$ 15,000
Transmission & Distribution	524560106107	Hazardous Pay	Hazardous Pay	\$ -	\$ -
Transmission & Distribution	524560106109	Overtime	Overtime	\$ 60,000	\$ 45,000
Transmission & Distribution	524560406112	Retirement	Benefits	\$ 118,141	\$ 96,884
Transmission & Distribution	524560406113	Life Insurance	Benefits	\$ 2,226	\$ 1,696
Transmission & Distribution	524560406114	Hospital Insurance	Benefits	\$ 45,335	\$ 34,063
Transmission & Distribution	524560406115	Dental Insurance	Benefits	\$ 4,754	\$ 2,823
Transmission & Distribution	524560406116	Medicare	Benefits	\$ 9,210	\$ 7,140
Transmission & Distribution	524560106101	Vacant	Vacant	\$ -	\$ 122,380
Transmission & Distribution	524563606311	HevyEqmnt/MotorRepair	Contract Ser Other	\$ -	\$ -
Transmission & Distribution	524564206313	Rent Hvy Equip/trk	Equipment Rental	\$ 10,000	\$ 20,000
Transmission & Distribution	524563606365	VariousRprSrvcs	Contract Ser Other	\$ 50,000	\$ 50,000
Transmission & Distribution	524565006365	VariousRprSrvcs	Contract Ser Other	\$ -	\$ -
Transmission & Distribution	524563606376	LeakDetection	Contract Ser Other	\$ -	\$ -
Transmission & Distribution	524563606331	Grounds Maintenance	Contract Ser Other	\$ 12,000	\$ -
Transmission & Distribution	524565006402	Fuel/Lubricants	Trans Expense	\$ 11,000	\$ 11,000
Transmission & Distribution	524562006405	Office Supplies	Material Supplies	\$ -	\$ -
Transmission & Distribution	524562006408	Operational Sup/Mat	Material Supplies	\$ 18,000	\$ 20,000
Transmission & Distribution	524562006412	Pump&Gen Parts	Material Supplies	\$ -	\$ -
Transmission & Distribution	524562006414	TelemetrySystem Parts	Material Supplies	\$ -	\$ -
Transmission & Distribution	524562006419	Safety Supplies	Material Supplies	\$ 6,900	\$ 6,000
Transmission & Distribution	524561806430	Chemicals	Chemicals	\$ 2,000	\$ 2,000
Transmission & Distribution	524562006502	Equipment / Hand Tools	Material Supplies	\$ 2,000	\$ 1,000
Transmission & Distribution	524562006506	Pumps/Motor Spare Parts	Material Supplies	\$ -	\$ -
Transmission & Distribution	524561506701	Purchase Power	Purchase Power	\$ 510,682	\$ 510,682
Transmission & Distribution	524561006702	Purchase Water	Purchase Water	\$ 5,800,000	\$ 5,800,000
Transmission & Distribution	524563606703	Telephone	Telephone	\$ 500	\$ 684
Transmission & Distribution	524563606705	Radio/Page	Contract Ser Other	\$ 500	\$ 1,500
Transmission & Distribution	524563606704	Cellular	Contract Ser Other	\$ -	\$ -
Transmission & Distribution	524563606802	SDC MDI	Contract Ser Other	\$ -	\$ -
Transmission & Distribution	524563606812	SDC Accion	Contract Ser Other	\$ -	\$ -
Transmission & Distribution	524567506600	Miscellaneous	Miscellaneous	\$ -	\$ -

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Dept	Consolidate	Description	Class 2	FY 02 Approved Budget	FY03 Budget Request
Transmission & Distribution		Special Reserves	Special Reserves	\$ 8,041	\$ -
Transmission & Distribution	5245	Number of Employees	Number of Employees	21	16
Transmission & Distribution	5245	Vacant Position	Vacant Position	0	4
<b>Transmission &amp; Distribution Total</b>				<b>\$ 7,368,412</b>	<b>\$ 7,260,275</b>

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Dept	Consolidate	Description	Class 2	FY 02 Approved Budget	FY03 Budget Request
Construction	525560105101	Emp Salaries/Wage		\$ 521,325	\$ 549,682
Construction	525560105104	Holiday Pay		\$ 23,000	\$ 25,000
Construction	525560105106	Night Diff		\$ 6,000	\$ 8,000
Construction	525560105107	Hazardous Pay		\$ -	\$ -
Construction	525560105109	Overtime		\$ 50,000	\$ 90,000
Construction	525560405112	Retirement		\$ 98,060	\$ 108,150
Construction	525560405113	Life Insurance		\$ 1,696	\$ 1,696
Construction	525560405114	Hospital Insurance		\$ 38,017	\$ 39,594
Construction	525560405115	Dental Insurance		\$ 3,417	\$ 4,012
Construction	525560405116	Medicare		\$ 7,644	\$ 7,970
Construction	525560105101	Vacant		\$ -	\$ -
Construction	525564205313	Rent Hvy Equip/trk		\$ -	\$ 75,000
Construction	525565705352	Liab Claims		\$ -	\$ -
Construction	525563605365	Various Rprsrvc		\$ 4,000	\$ 6,000
Construction	525565005402	Fuel/Lubricants		\$ 8,000	\$ 12,000
Construction	525562005405	Office Supplies		\$ -	\$ -
Construction	525562005408	Operational Sup/Mat		\$ 110,000	\$ 150,000
Construction	525562005417	Asphalt/Material		\$ 30,000	\$ 40,000
Construction	525562005418	FireHydrant/Compon		\$ -	\$ -
Construction	525562005419	Safety Supplies		\$ 7,800	\$ 17,000
Construction	525564105314	RentBuild/Property		\$ -	\$ -
Construction	525565005420	Vehicle parts		\$ -	\$ -
Construction	525562005501	Office Eq < \$750		\$ 325	\$ 5,000
Construction	525562005502	Equipment / Hand Tools		\$ 1,500	\$ 15,000
Construction	525562005503	Gas Operated Equip		\$ -	\$ -
Construction	525561505701	Purchase Power		\$ 13,000	\$ 13,000
Construction	525563605703	Telephone		\$ 500	\$ 1,464
Construction	525563605704	Cellular		\$ -	\$ -
Construction	525563605705	Radio/Page		\$ 2,448	\$ 4,000
Construction		Special Reserves		\$ 5,879	\$ -
Construction	5255	Number of Employees		16	16
Construction	5255	Vacant Position		0	0
<b>Construction Total</b>				<b>\$ 932,611</b>	<b>\$ 1,172,568</b>

Dept	Consolidate	Description	Class 2	FY 02 Approved Budget	FY03 Budget Request
SCADA/Communications	526560107101	Emp Salaries/Wage		\$ 135,284	\$ 144,947
SCADA/Communications	526560107104	Holiday Pay		\$ 6,000	\$ 3,000
SCADA/Communications	526560107106	Night Diff		\$ 3,000	\$ 1,500
SCADA/Communications	526560107107	Hazardous Pay		\$ -	\$ -
SCADA/Communications	526560107109	Overtime		\$ 12,000	\$ 6,000
SCADA/Communications	526560407112	Retirement		\$ 25,163	\$ 28,518
SCADA/Communications	526560407113	Life Insurance		\$ 424	\$ 424
SCADA/Communications	526560407114	Hospital Insurance		\$ 8,490	\$ 8,490
SCADA/Communications	526560407115	Dental Insurance		\$ 892	\$ 594
SCADA/Communications	526560407116	Medicare		\$ 1,962	\$ 2,102
SCADA/Communications	526560107101	Vacant		\$ -	\$ -
SCADA/Communications	526563607325	SCADA Maint		\$ -	\$ -
SCADA/Communications	526563607365	Various Rpr Svcs		\$ 5,000	\$ 1,000
SCADA/Communications	526562007405	Office Supplies		\$ -	\$ -
SCADA/Communications	526562007408	Operational Sup/Mat		\$ 5,000	\$ 1,000
SCADA/Communications	526562007501	Office Eq < \$750		\$ -	\$ -
SCADA/Communications	526567507600	Miscellaneous		\$ -	\$ -
SCADA/Communications	526563607703	Telephone		\$ 12,000	\$ 9,552
SCADA/Communications	526563607704	Cellular		\$ -	\$ -
SCADA/Communications	526563607705	Radio/Page		\$ -	\$ 360
SCADA/Communications	5265	Number of Employees		4	4
SCADA/Communications	5265	Vacant Position		0	0
<b>SCADA/Communications Total</b>				<b>\$ 215,215</b>	<b>\$ 207,487</b>



Dept	Consolidate	Description	Class 2	FY 02 Approved Budget	FY03 Budget Request
System Maintenance Repair	527560106101	Emp Salaries/Wage	Wages & Salaries	\$ 719,461	\$ 700,018
System Maintenance Repair	527560106104	Holiday Pay	Holiday Pay	\$ 6,000	\$ 6,000
System Maintenance Repair	527560106106	Night Diff	Night Diff	\$ -	\$ 1,000
System Maintenance Repair	527560106107	Hazardous Pay	Hazardous Pay	\$ -	\$ -
System Maintenance Repair	527560106109	Overtime	Overtime	\$ 70,000	\$ 45,000
System Maintenance Repair	527560406112	Retirement	Benefits	\$ 136,354	\$ 137,729
System Maintenance Repair	527560406113	Life Insurance	Benefits	\$ 2,544	\$ 2,332
System Maintenance Repair	527560406114	Hospital Insurance	Benefits	\$ 55,124	\$ 53,871
System Maintenance Repair	527560406115	Dental Insurance	Benefits	\$ 5,200	\$ 5,943
System Maintenance Repair	527560406116	Medicare	Benefits	\$ 10,630	\$ 10,150
System Maintenance Repair	527560106101	Vacant	Vacant	\$ -	\$ 94,698
System Maintenance Repair	527564206313	Rent Hvy Equip/trk	Equipment Rental	\$ -	\$ 75,000
System Maintenance Repair	527565706352	Liab Claims	Insurance	\$ -	\$ -
System Maintenance Repair	527563606361	Road Repair Ser	Contract Ser Other	\$ 50,000	\$ 50,000
System Maintenance Repair	527563606365	VariousRprsvcs	Contract Ser Other	\$ 4,000	\$ 2,500
System Maintenance Repair	527563606376	LeakDetection	Contract Ser Other	\$ -	\$ 50,000
System Maintenance Repair	527564106314	RentBuildPrperty	RentBuildPrperty	\$ -	\$ -
System Maintenance Repair	527565006402	Fuel/Lubricants	Trans Expense	\$ 25,000	\$ 25,000
System Maintenance Repair	527562006405	Office Supplies	Material Supplies	\$ -	\$ -
System Maintenance Repair	527562006408	Operational Sup/Mat	Material Supplies	\$ 80,700	\$ 80,000
System Maintenance Repair	527562006417	AsphaltMaterial	Material Supplies	\$ 35,000	\$ 35,000
System Maintenance Repair	527562006419	Safety Supplies	Material Supplies	\$ 12,700	\$ 10,000
System Maintenance Repair	527562006502	Equipment / Hand Tools	Material Supplies	\$ 8,000	\$ 3,500
System Maintenance Repair	527562006503	Gas Operated Equip	Material Supplies	\$ -	\$ -
System Maintenance Repair	527563606703	Telephone	Telephone	\$ 800	\$ 7,152
System Maintenance Repair	527563606704	Cellular	Contract Ser Other	\$ -	\$ -
System Maintenance Repair	527563606705	Radio/Page	Contract Ser Other	\$ 264	\$ 4,000
System Maintenance Repair		Special Reserves	Special Reserves	\$ 13,626	\$ -
System Maintenance Repair	5275	Number of Employees	Number of Employees	24	22
System Maintenance Repair	5275	Vacant Position	Vacant Position	0	3
<b>System Maintenance Repair Total</b>				<b>\$ 1,235,403</b>	<b>\$ 1,398,893</b>

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FY03	FY 02	Class 2	Description	Dept
Budget Request	Approved Budget			
	\$ 537,842		Emp Salaries/Wage	Meter Service
	\$ 549,052		Wages & Salaries	Meter Service
	\$ 38,300		Holiday Pay	Meter Service
	\$ 6,100		Holiday Pay	Meter Service
	\$ 5,384		Night Diff	Meter Service
	\$ 6,629		Night Diff	Meter Service
	\$ -		Hazardous Pay	Meter Service
	\$ 31,700		Overtime	Meter Service
	\$ 108,026		Retirement	Meter Service
	\$ 2,650		Benefits	Meter Service
	\$ 38,621		Benefits	Meter Service
	\$ 60,887		Benefits	Meter Service
	\$ 3,714		Benefits	Meter Service
	\$ 5,793		Benefits	Meter Service
	\$ 7,938		Benefits	Meter Service
	\$ -		Vacant	Meter Service
	\$ 28,352		Vacant	Meter Service
	\$ -		Print/CopierSvc	Meter Service
	\$ -		Contract Ser Other	Meter Service
	\$ -		Lease of vehicle	Meter Service
	\$ 94,000		Equipment Rental	Meter Service
	\$ 2,000		Contract Ser Other	Meter Service
	\$ 8,000		Fuel/Lubricants	Meter Service
	\$ -		Material Supplies	Meter Service
	\$ -		Office Supplies	Meter Service
	\$ 44,000		Material Supplies	Meter Service
	\$ -		Operational Sup/Mat	Meter Service
	\$ -		Mtr/MtrBox	Meter Service
	\$ 17,100		AsphaltMaterial	Meter Service
	\$ 3,000		Safety Supplies	Meter Service
	\$ -		RentBuildProperty	Meter Service
	\$ -		Vehicle parts	Meter Service
	\$ -		Chemicals	Meter Service
	\$ 390		Material Supplies	Meter Service
	\$ 1,200		Material Supplies	Meter Service
	\$ 7,500		Gas Operated Equip	Meter Service
	\$ 7,500		Purchase Power	Meter Service
	\$ 1,980		Telephone	Meter Service
	\$ -		Cellular	Meter Service
	\$ -		Radio/Page	Meter Service
	\$ 5,000		Contract Ser Other	Meter Service
	\$ 1,728		Contract Ser Other	Meter Service
	\$ 9,588		Special Reserves	Meter Service
	\$ 25		Special Reserves	Meter Service
	\$ -		Number of Employees	Meter Service
	\$ -		Number of Employees	Meter Service
	\$ -		Vacant Position	Meter Service
	\$ -		Vacant Position	Meter Service

Gum Waterworks Authority  
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Dept	Consolidate	Description	Class 2	FY 02 Approved Budget	FY03 Budget Request
<b>Meter Service Total</b>					
				\$ 939,724	\$ 966,373

Guam Waterworks Authority  
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FY03 Budget Request	FY 02 Approved Budget	Class 2	Description	Consolidate	Dept
				530570108101	Admin - Wastewater
	\$ 3,000	\$ 3,000	Holiday Pay	530570108104	Admin - Wastewater
	\$ 2,000	\$ 2,000	Night Diff	530570108106	Admin - Wastewater
	\$ 3,000	\$ 3,000	Hazardous Pay	530570108107	Admin - Wastewater
	\$ -	\$ -	Overtime	530570108109	Admin - Wastewater
	\$ 31,068	\$ 34,437	Retirement	530570408112	Admin - Wastewater
	\$ 424	\$ 636	Life Insurance	530570408113	Admin - Wastewater
	\$ 5,335	\$ 12,073	Hospital Insurance	530570408114	Admin - Wastewater
	\$ 446	\$ 1,485	Dental Insurance	530570408115	Admin - Wastewater
	\$ 2,290	\$ 2,685	Medicare	530570408116	Admin - Wastewater
	\$ 62,199	\$ -	Vacant	530570108101	Admin - Wastewater
	\$ 500	\$ -	Trans Expense	530575008206	Admin - Wastewater
	\$ -	\$ -	Advertising Expenses	530576008301	Admin - Wastewater
	\$ -	\$ -	Contract Ser Other	530573608311	Admin - Wastewater
	\$ -	\$ -	Fuel/Lubricants	530575008402	Admin - Wastewater
	\$ 7,000	\$ 7,000	Office Supplies	530572008405	Admin - Wastewater
	\$ -	\$ -	Operational Sup/Mat	530572008408	Admin - Wastewater
	\$ -	\$ 600	Safety Supplies	530572008419	Admin - Wastewater
	\$ -	\$ -	RentBuildProperty	530574108314	Admin - Wastewater
	\$ -	\$ -	Vehicle parts	530575008420	Admin - Wastewater
	\$ 500	\$ -	Material Supplies	530572008501	Admin - Wastewater
	\$ 100	\$ -	Equipment / Hand Tools	530572008502	Admin - Wastewater
	\$ 3,000	\$ 3,000	Purchase Power	530571508701	Admin - Wastewater
	\$ 1,164	\$ 1,295	Telephone	530573608703	Admin - Wastewater
	\$ -	\$ -	Contract Ser Other	530573608704	Admin - Wastewater
	\$ 500	\$ 288	Radio/Page	530573608705	Admin - Wastewater
	\$ -	\$ 1,846	Special Reserves		Admin - Wastewater
4	6	Number of Employees	Number of Employees	5305	Admin - Wastewater
1	0	Vacant Position	Vacant Position	5305	Admin - Wastewater
	\$ 275,434	\$ 256,646			Admin - Wastewater Total

Guam Waterworks Authority  
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Dept	Consolidate	Description	Class 2	FY 02 Approved Budget	FY03 Budget Request
Northern District	532170105101	Emp Salaries/Wage	Wages & Salaries	\$ 454,056	\$ 594,424
Northern District	532170105104	Holiday Pay	Holiday Pay	\$ 21,000	\$ 12,000
Northern District	532170105106	Night Diff	Night Diff	\$ 17,388	\$ 7,500
Northern District	532170105107	Hazardous Pay	Hazardous Pay	\$ 37,000	\$ 25,000
Northern District	532170105109	Overtime	Overtime	\$ 45,993	\$ 35,000
Northern District	532170405112	Retirement	Benefits	\$ 85,548	\$ 116,953
Northern District	532170405113	Life Insurance	Benefits	\$ 1,378	\$ 1,802
Northern District	532170405114	Hospital Insurance	Benefits	\$ 31,105	\$ 33,158
Northern District	532170405115	Dental Insurance	Benefits	\$ 2,823	\$ 3,269
Northern District	532170405116	Medicare	Benefits	\$ 6,669	\$ 8,619
Northern District	532170105101	Vacant	Vacant	\$ -	\$ 64,633
Northern District	532173605311	HevyEqpmnt/MotorRepair	Contract Ser Other	\$ -	\$ -
Northern District	532174205313	Rent Hvy Equip/trk	Equipment Rental	\$ 125,000	\$ 170,000
Northern District	532173605331	Grounds Maintenance	Contract Ser Other	\$ -	\$ -
Northern District	532173605365	VariousRprSrvcs	Contract Ser Other	\$ 80,000	\$ 200,000
Northern District	532175005402	Fuel/Lubricants	Trans Expense	\$ 2,952	\$ 6,000
Northern District	532172005405	Office Supplies	Material Supplies	\$ -	\$ -
Northern District	532172005408	Operational Sup/Mat	Material Supplies	\$ 15,000	\$ 35,000
Northern District	532172005419	Safety Supplies	Material Supplies	\$ 9,500	\$ 10,000
Northern District	532175005420	Vehicle parts	Trans Expense	\$ -	\$ -
Northern District	532171805430	Chemicals	Chemicals	\$ 60,000	\$ 80,000
Northern District	532172005501	Office Eq < \$750	Material Supplies	\$ 260	\$ 2,500
Northern District	532172005502	Equipment / Hand Tools	Material Supplies	\$ 1,000	\$ 7,000
Northern District	532172005503	Gas Operated Equip	Material Supplies	\$ -	\$ 8,000
Northern District	532172005506	Pumps/Motor Spare Parts	Material Supplies	\$ -	\$ -
Northern District	532171505701	Purchase Power	Purchase Power	\$ 480,000	\$ 480,000
Northern District	532173605703	Telephone	Telephone	\$ 908	\$ 1,692
Northern District	532173605704	Cellular	Contract Ser Other	\$ -	\$ -
Northern District	532173605705	Radio/Page	Contract Ser Other	\$ 1,152	\$ 2,500
Northern District		Special Reserves	Special Reserves	\$ 34,015	\$ -
Northern District	5321	Number of Employees	Number of Employees	13	17
Northern District	5321	Vacant Position	Vacant Position	1	2
<b>Northern District Total</b>				<b>\$ 1,512,747</b>	<b>\$ 1,905,050</b>



Guam Waterworks Authority  
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Dept	Consolidate	Description	Class 2	FY 02 Approved Budget	FY03 Budget Request
Central District	533177505600	Miscellaneous	Miscellaneous	\$ -	\$ -
Central District		Special Reserves	Special Reserves	\$ 34,722	\$ -
Central District	5331	Number of Employees	Number of Employees	24	19
Central District	5331	Vacant Position	Vacant Position	1	3
<b>Central District Total</b>				<b>\$ 1,969,525</b>	<b>\$ 1,932,812</b>

Guam Waterworks Authority  
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Dept	Consolidate	Description	Class 2	FY 02 Approved Budget	FY03 Budget Request
Southern District	534170105101	Emp Salaries/Wage		\$ 629,560	\$ 665,971
Southern District	534170105104	Holiday Pay		\$ 30,000	\$ 25,000
Southern District	534170105106	Night Diff		\$ 25,500	\$ 15,000
Southern District	534170105107	Hazardous Pay		\$ 81,000	\$ 40,000
Southern District	534170105109	Overtime		\$ 63,428	\$ 63,000
Southern District	534170405112	Retirement		\$ 117,975	\$ 131,030
Southern District	534170405113	Life Insurance		\$ 2,014	\$ 2,120
Southern District	534170405114	Hospital Insurance		\$ 52,896	\$ 52,120
Southern District	534170405115	Dental Insurance		\$ 4,308	\$ 4,605
Southern District	534170405116	Medicare		\$ 9,197	\$ 9,657
Southern District	534170105101	Vacant		\$ -	\$ 152,281
Southern District	534173605311	HeavyEqpmnt/MotorRepair		\$ -	\$ -
Southern District	534174205313	Rent Hvy Equip/trk		\$ 100,000	\$ 169,000
Southern District	534173605331	Grounds Maintenance		\$ -	\$ -
Southern District	534173605345	ChlorEmergEquipRep		\$ 80,000	\$ 177,300
Southern District	534173605365	VariousRprncs		\$ 5,000	\$ 5,000
Southern District	534175005402	Fuel/Lubricants		\$ -	\$ 3,150
Southern District	534172005405	Office Supplies		\$ 15,000	\$ 31,000
Southern District	534172005408	Operational Sup/Mat		\$ 12,000	\$ 16,500
Southern District	534175005420	Vehicle parts		\$ -	\$ -
Southern District	534171805430	Chemicals		\$ 58,000	\$ 57,500
Southern District	534172005501	Office Eq < \$750		\$ 1,000	\$ 6,050
Southern District	534172005502	Equipment / Hand Tools		\$ 8,000	\$ 9,800
Southern District	534172005503	Gas Operated Equip		\$ -	\$ -
Southern District	534172005504	Chlr pump & Motor		\$ -	\$ -
Southern District	534172005506	Pumps/Motor Spare Parts		\$ -	\$ -
Southern District	534171505701	Purchase Power		\$ 325,000	\$ 325,000
Southern District	534173605703	Telephone		\$ 2,080	\$ 5,412
Southern District	534173605704	Cellular		\$ -	\$ -
Southern District	534173605705	Radio/Page		\$ 2,016	\$ 2,500
Southern District		Special Reserves		\$ 32,853	\$ -
Southern District	5341	Number of Employees		19	20
Southern District	5341	Vacant Position		1	4



Guam Waterworks Authority  
Fiscal Year 2003  
Proposed Budget

Dept	Consolidate	Description	Class 2	FY 02 Approved Budget	FY03 Budget Request
				\$ 1,656,827	\$ 1,968,996
<b>Southern District Total</b>					

Guam Waterworks Authority  
Fiscal Year 2003  
Proposed Budget

FY03 Budget Request	FY 02 Approved Budget	Class 2	Description	Consolidate	Dept
			Emp Salaries/Wage	535570106101	Maintenance of Trunklines
			Holiday Pay	535570106104	Maintenance of Trunklines
			Night Diff	535570106106	Maintenance of Trunklines
			Hazardous Pay	535570106107	Maintenance of Trunklines
			Overtime	535570106109	Maintenance of Trunklines
			Retirement	535570406112	Maintenance of Trunklines
			Life Insurance	535570406113	Maintenance of Trunklines
			Hospital Insurance	535570406114	Maintenance of Trunklines
			Dental Insurance	535570406115	Maintenance of Trunklines
			Medicare	535570406116	Maintenance of Trunklines
			Vacant	535570106101	Maintenance of Trunklines
			Contract Ser Other	535573606311	Maintenance of Trunklines
			HevyEqpmnt/MotorRepair	535573606311	Maintenance of Trunklines
			Rent Hvy Equip/trk	535574206313	Maintenance of Trunklines
			Janitorial Ser	535573606327	Maintenance of Trunklines
			AirConPr	535573606344	Maintenance of Trunklines
			VariousRsrncs	535573606365	Maintenance of Trunklines
			HvyEqpmntRepair	535575006367	Maintenance of Trunklines
			Fuel/Lubricants	535575006402	Maintenance of Trunklines
			Office Supplies	535572006405	Maintenance of Trunklines
			Operational Sup/Mat	535572006408	Maintenance of Trunklines
			AsphaltMaterial	535572006417	Maintenance of Trunklines
			Safety Supplies	535572006419	Maintenance of Trunklines
			Vehicle parts	535575006420	Maintenance of Trunklines
			Chemicals	535571806430	Maintenance of Trunklines
			Office Eq < \$750	535572006501	Maintenance of Trunklines
			Equipment / Hand Tools	535572006502	Maintenance of Trunklines
			Gas Operated Equip	535572006503	Maintenance of Trunklines
			Miscellaneous	535575006600	Maintenance of Trunklines
			Telephone	535573606703	Maintenance of Trunklines
			Cellular	535573606704	Maintenance of Trunklines
			Radio/Page	535573606705	Maintenance of Trunklines
			Special Reserves	5355	Maintenance of Trunklines
			Number of Employees	5355	Maintenance of Trunklines
			Vacant Position	5355	Maintenance of Trunklines
			Wages & Salaries	323,771	\$ 333,141
			Holiday Pay	13,000	\$ 8,000
			Night Diff	9,000	\$ 6,000
			Hazardous Pay	20,500	\$ 15,000
			Overtime	32,624	\$ 32,000
			Retirement	60,681	\$ 65,545
			Life Insurance	1,272	\$ 1,166
			Hospital Insurance	23,868	\$ 19,484
			Dental Insurance	2,525	\$ 2,080
			Medicare	4,731	\$ 4,831
			Vacant	-	\$ -
			Contract Ser Other	-	\$ -
			HevyEqpmnt/MotorRepair	-	\$ -
			Rent Hvy Equip/trk	200,000	\$ 250,000
			Janitorial Ser	-	\$ -
			AirConPr	-	\$ -
			VariousRsrncs	6,450	\$ 5,000
			HvyEqpmntRepair	-	\$ -
			Fuel/Lubricants	5,000	\$ 20,000
			Office Supplies	-	\$ -
			Operational Sup/Mat	8,000	\$ 30,000
			AsphaltMaterial	-	\$ -
			Safety Supplies	11,000	\$ 6,000
			Vehicle parts	-	\$ -
			Chemicals	50,000	\$ 30,000
			Office Eq < \$750	130	\$ -
			Equipment / Hand Tools	3,600	\$ 1,500
			Gas Operated Equip	-	\$ -
			Miscellaneous	-	\$ -
			Telephone	-	\$ 804
			Cellular	-	\$ -
			Radio/Page	864	\$ 2,500
			Special Reserves	2,471	\$ -
			Number of Employees	12	11
			Vacant Position	0	0

Guam Waterworks Authority  
Fiscal Year 2003  
Proposed Budget

Dept	Consolidate	Description	Class 2	FY 02 Approved Budget	FY03 Budget Request	Maintenance of Trunklines Total
				\$ 779,487	\$ 833,051	

Guam Waterworks Authority  
Fiscal Year 2003  
Proposed Budget

Dept	Consolidate	Description	Class 2	FY 02 Approved Budget	FY03 Budget Request
Admin - FMES	550560108101	Emp Salaries/Wage	Wages & Salaries	\$ 72,502	\$ 80,602
Admin - FMES	550560108104	Holiday Pay	Holiday Pay	\$ 1,200	\$ -
Admin - FMES	550560108106	Night Diff	Night Diff	\$ 328	\$ -
Admin - FMES	550560108107	Hazardous Pay	Hazardous Pay	\$ 812	\$ -
Admin - FMES	550560108109	Overtime	Overtime	\$ -	\$ -
Admin - FMES	550560408112	Retirement	Benefits	\$ 13,749	\$ 15,858
Admin - FMES	550560408113	Life Insurance	Benefits	\$ 212	\$ 212
Admin - FMES	550560408114	Hospital Insurance	Benefits	\$ 7,689	\$ 1,253
Admin - FMES	550560408115	Dental Insurance	Benefits	\$ 594	\$ 297
Admin - FMES	550560408116	Medicare	Benefits	\$ 1,072	\$ 1,169
Admin - FMES	550560108101	Vacant	Vacant	\$ -	\$ -
Admin - FMES	550563608303	Print/CopierSvc	Contract Ser Other	\$ -	\$ -
Admin - FMES	550563608304	Drug Free Prg	Contract Ser Other	\$ -	\$ -
Admin - FMES	550563608365	VariousRprSrvcs	Contract Ser Other	\$ 2,000	\$ 500
Admin - FMES	550565008402	Fuel/Lubricants	Trans Expense	\$ 1,560	\$ 1,000
Admin - FMES	550562008405	Office Supplies	Material Supplies	\$ 4,000	\$ 3,000
Admin - FMES	550562008408	Operational Sup/Mat	Material Supplies	\$ -	\$ -
Admin - FMES	550562008419	Safety Supplies	Material Supplies	\$ 550	\$ 300
Admin - FMES	550562008501	Office Eq < \$750	Material Supplies	\$ -	\$ -
Admin - FMES	550563608703	Telephone	Telephone	\$ 1,268	\$ 3,480
Admin - FMES	550563608704	Cellular	Contract Ser Other	\$ -	\$ -
Admin - FMES	550563608705	Radio/Page	Contract Ser Other	\$ 144	\$ 600
Admin - FMES		Special Reserves	Special Reserves	\$ 1,418	\$ -
Admin - FMES	5505	Number of Employees	Number of Employees	2	2
Admin - FMES	5505	Vacant Position	Vacant Position	0	0
<b>Admin - FMES Total</b>				<b>\$ 109,098</b>	<b>\$ 108,271</b>

Guam Waterworks Authority  
Fiscal Year 2003  
Proposed Budget

Dept	Consolidate	Description	Class 2	FY 02 Approved Budget	FY03 Budget Request
Auto Mechanic	552560102101	Emp Salaries/Wage	\$ 81,519	\$ 59,336	
Auto Mechanic	552560102104	Holiday Pay	\$ 2,000	\$ 500	
Auto Mechanic	552560102106	Night Diff	\$ 1,115	\$ 1,100	
Auto Mechanic	552560102107	Hazardous Pay	\$ 1,411	\$ 2,300	
Auto Mechanic	552560102109	Overtime	\$ 6,933	\$ 3,500	
Auto Mechanic	552560402112	Retirement	\$ 15,356	\$ 11,674	
Auto Mechanic	552560402113	Life Insurance	\$ 318	\$ 212	
Auto Mechanic	552560402114	Hospital Insurance	\$ 5,660	\$ 1,253	
Auto Mechanic	552560402115	Dental Insurance	\$ 594	\$ 148	
Auto Mechanic	552560402116	Medicare	\$ 1,197	\$ 860	
Auto Mechanic	552560102101	Vacant	\$ -	\$ 28,352	
Auto Mechanic	552564202313	Rent Hvy Equip/trk	\$ 2,000	\$ 2,000	
Auto Mechanic	552563602335	Hazardous Waste Disposal	\$ 9,000	\$ 7,000	
Auto Mechanic	552563602365	Various Rprncs	\$ 60,000	\$ 60,000	
Auto Mechanic	552565002402	Fuel/Lubricants	\$ 14,000	\$ 7,000	
Auto Mechanic	552562002405	Office Supplies	\$ -	\$ -	
Auto Mechanic	552562002408	Operational Sup/Mat	\$ 4,000	\$ 2,500	
Auto Mechanic	552562002417	Asphalt/Material	\$ -	\$ -	
Auto Mechanic	552562002419	Safety Supplies	\$ 2,600	\$ 1,500	
Auto Mechanic	552565002420	Vehicle parts	\$ 103,678	\$ 80,000	
Auto Mechanic	552562002502	Equipment / Hand Tools	\$ 2,500	\$ 1,500	
Auto Mechanic	552563602703	Telephone	\$ -	\$ -	
Auto Mechanic	552563602704	Cellular	\$ -	\$ -	
Auto Mechanic	552563602705	Radio/Fage	\$ -	\$ 1,860	
Auto Mechanic		Special Reserves	\$ 1,041	\$ -	
Auto Mechanic	5525	Number of Employees		3	2
Auto Mechanic	5525	Vacant Position		0	1
<b>Auto Mechanic Total</b>			<b>\$ 314,922</b>	<b>\$ 272,595</b>	

Guam Waterworks Authority  
Fiscal Year 2003  
Proposed Budget

Dept	Consolidate	Description	Class 2	FY 02 Approved Budget	FY03 Budget Request
Electrical	553560102101	Emp Salaries/Wage	Wages & Salaries	\$ 196,212	\$ 215,226
Electrical	553560102104	Holiday Pay	Holiday Pay	\$ 4,500	\$ 1,200
Electrical	553560102106	Night Diff	Night Diff	\$ 2,657	\$ 2,600
Electrical	553560102107	Hazardous Pay	Hazardous Pay	\$ 13,200	\$ 10,000
Electrical	553560102109	Overtime	Overtime	\$ 19,899	\$ 10,000
Electrical	553560402112	Retirement	Benefits	\$ 37,013	\$ 42,346
Electrical	553560402113	Life Insurance	Benefits	\$ 742	\$ 742
Electrical	553560402114	Hospital Insurance	Benefits	\$ 13,349	\$ 13,349
Electrical	553560402115	Dental Insurance	Benefits	\$ 891	\$ 1,188
Electrical	553560402116	Medicare	Benefits	\$ 2,885	\$ 3,121
Electrical	553560102101	Vacant	Vacant	\$ -	\$ 36,281
Electrical	553563602311	HevyEqmnt/MotorRepair	Contract Ser Other	\$ -	\$ -
Electrical	553563602365	VariousRprSrvcs	Contract Ser Other	\$ 40,000	\$ 36,000
Electrical	553565002402	Fuel/Lubricants	Trans Expense	\$ 7,800	\$ 5,000
Electrical	553562002405	Office Supplies	Material Supplies	\$ -	\$ -
Electrical	553562002408	Operational Sup/Mat	Material Supplies	\$ 120,000	\$ 100,000
Electrical	553562002419	Safety Supplies	Material Supplies	\$ 3,700	\$ 2,500
Electrical	553565002420	Vehicle parts	Trans Expense	\$ -	\$ -
Electrical	553562002502	Equipment / Hand Tools	Material Supplies	\$ 8,000	\$ 2,500
Electrical	553563602703	Telephone	Telephone	\$ 537	\$ -
Electrical	553563602704	Cellular	Contract Ser Other	\$ -	\$ -
Electrical	553563602705	Radio/Page	Contract Ser Other	\$ -	\$ 1,500
Electrical		Special Reserves	Special Reserves	\$ 38,788	\$ -
Electrical	5535	Number of Employees	Number of Employees	7	7
Electrical	5535	Vacant Position	Vacant Position	1	1
<b>Electrical Total</b>				<b>\$ 510,173</b>	<b>\$ 483,553</b>

Guam Waterworks Authority  
Fiscal Year 2003  
Proposed Budget

FY03 Budget Request	FY 02 Approved Budget	Class 2	Description	Consolidate	Dept
			Emp Salaries/Wage	554560108101	Air Conditioning
			Holiday Pay	554560108104	Air Conditioning
			Night Diff	554560108106	Air Conditioning
			Hazardous Pay	554560108107	Air Conditioning
			Overtime	554560108109	Air Conditioning
			Retirement	554560408112	Air Conditioning
			Life Insurance	554560408113	Air Conditioning
			Hospital Insurance	554560408114	Air Conditioning
			Dental Insurance	554560408115	Air Conditioning
			Medicare	554560408116	Air Conditioning
			Vacant	554560108101	Air Conditioning
			Hazardous Waste Disposal	554560408335	Air Conditioning
			VariousRprncs	554563608365	Air Conditioning
			Fuel/Lubricants	554563608402	Air Conditioning
			Office Supplies	554562008405	Air Conditioning
			Operational Sup/Mat	554562008408	Air Conditioning
			Safety Supplies	554562008419	Air Conditioning
			Equipment / Hand Tools	554562008502	Air Conditioning
			Telephone	554563608703	Air Conditioning
			Radio/Page	554563608705	Air Conditioning
			Number of Employees	5545	Air Conditioning
			Vacant Position	5545	Air Conditioning
					Air Conditioning Total
		\$			

Guam Waterworks Authority  
Fiscal Year 2003  
Proposed Budget

Dept	Consolidate	Description	Class 2	FY 02 Approved Budget	FY03 Budget Request
Heavy Equipment Operation	555560102101	Emp Salaries/Wage	\$ 142,320	\$ 128,008	
Heavy Equipment Operation	555560102104	Holiday Pay	\$ 2,500	\$ 500	
Heavy Equipment Operation	555560102106	Night Diff	\$ 2,456	\$ 2,400	
Heavy Equipment Operation	555560102107	Hazardous Pay	\$ 3,168	\$ 3,100	
Heavy Equipment Operation	555560102109	Overtime	\$ 14,232	\$ 10,000	
Heavy Equipment Operation	555560402112	Retirement	\$ 26,472	\$ 25,186	
Heavy Equipment Operation	555560402113	Life Insurance	\$ 530	\$ 424	
Heavy Equipment Operation	555560402114	Hospital Insurance	\$ 14,926	\$ 12,096	
Heavy Equipment Operation	555560402115	Dental Insurance	\$ 1,040	\$ 1,337	
Heavy Equipment Operation	555560402116	Medicare	\$ 2,064	\$ 1,856	
Heavy Equipment Operation	555560102101	Vacant	\$ -	\$ 92,783	
Heavy Equipment Operation	555563602303	Print/CopierSvc	\$ -	\$ -	
Heavy Equipment Operation	555564202313	Rent Hvy Equip/trk	\$ 95,000	\$ 60,000	
Heavy Equipment Operation	555563602365	Various Rpr/Srvc	\$ 2,500	\$ 2,500	
Heavy Equipment Operation	555565002367	HvyEqpmntRepair	\$ -	\$ -	
Heavy Equipment Operation	555565002368	Lt Veh/Equip Rpr	\$ -	\$ -	
Heavy Equipment Operation	555565002402	Fuel/Lubricants	\$ 45,070	\$ 45,000	
Heavy Equipment Operation	555562002405	Office Supplies	\$ -	\$ -	
Heavy Equipment Operation	555562002408	Operational Sup/Mat	\$ 2,000	\$ 2,000	
Heavy Equipment Operation	555562002419	Safety Supplies	\$ 3,000	\$ 3,000	
Heavy Equipment Operation	555565002420	Vehicle parts	\$ -	\$ -	
Heavy Equipment Operation	555562002502	Equipment / Hand Tools	\$ 200	\$ 250	
Heavy Equipment Operation	555567502600	Miscellaneous	\$ -	\$ -	
Heavy Equipment Operation	555563602703	Telephone	\$ 336	\$ -	
Heavy Equipment Operation	555563602704	Cellular	\$ -	\$ -	
Heavy Equipment Operation	555563602705	Radio/Page	\$ -	\$ 1,500	
Heavy Equipment Operation		Special Reserves	\$ 53,475	\$ -	
Heavy Equipment Operation		Number of Employees	5	4	
Heavy Equipment Operation		Number of Employees	2	3	
Heavy Equipment Operation Total			\$ 411,289	\$ 391,940	



Guam Waterworks Authority  
Fiscal Year 2003  
Proposed Budget

FY03	FY 02	Class 2		Description	Consolidate	Dept
Budget	Approved	Budget	Request			
		\$ 144,548	\$ 153,705	Wages & Salaries	557560108101	Facility/Ground Maint
		\$ 2,000	\$ -	Holiday Pay	557560108104	Facility/Ground Maint
		\$ 1,479	\$ -	Night Diff	557560108106	Facility/Ground Maint
		\$ 2,371	\$ -	Hazardous Pay	557560108107	Facility/Ground Maint
		\$ 14,648	\$ 5,000	Overtime	557560108109	Facility/Ground Maint
		\$ 27,245	\$ 30,241	Retirement	557560408112	Facility/Ground Maint
		\$ 530	\$ 530	Life Insurance	557560408113	Facility/Ground Maint
		\$ 7,841	\$ 7,841	Hospital Insurance	557560408114	Facility/Ground Maint
		\$ 594	\$ 743	Dental Insurance	557560408115	Facility/Ground Maint
		\$ 2,124	\$ 2,229	Medicare	557560408116	Facility/Ground Maint
		\$ -	\$ -	Vacant	557560108101	Facility/Ground Maint
		\$ -	\$ -	Contract Ser Other	557563608327	Facility/Ground Maint
		\$ -	\$ 40,000	Contract Ser Other	557563608380	Facility/Ground Maint
		\$ -	\$ -	Contract Ser Other	557563608331	Facility/Ground Maint
		\$ -	\$ 30,000	Contract Ser Other	557563608334	Facility/Ground Maint
		\$ 8,000	\$ 6,500	Contract Ser Other	557563608365	Facility/Ground Maint
		\$ 25,000	\$ 20,000	Contract Ser Other	557565008402	Facility/Ground Maint
		\$ 2,500	\$ 2,500	Trans Expense	557562008403	Facility/Ground Maint
		\$ -	\$ -	Material Supplies	557562008405	Facility/Ground Maint
		\$ -	\$ -	Material Supplies	557562008408	Facility/Ground Maint
		\$ 60,000	\$ 60,000	Material Supplies	557562008419	Facility/Ground Maint
		\$ 4,000	\$ 2,500	Material Supplies	557562008502	Facility/Ground Maint
		\$ 2,500	\$ 1,000	Material Supplies	557562008503	Facility/Ground Maint
		\$ -	\$ -	Gas Operated Equip	557563608703	Facility/Ground Maint
		\$ 264	\$ 480	Telephone	557563608705	Facility/Ground Maint
		\$ -	\$ 480	Contract Ser Other	557563608705	Facility/Ground Maint
		\$ 1,933	\$ -	Special Reserves	5575	Facility/Ground Maint
		\$ 5	\$ -	Number of Employees	5575	Facility/Ground Maint
		\$ 0	\$ -	Vacant Position	5575	Facility/Ground Maint
		\$ 307,577	\$ 363,748			Facility/Ground Maint Total





Guam Waterworks Authority  
 FY 03 Staffing Pattern

BU#	Section	Division	EMP#	TITLE	PAY GRADE	STEP	Salary 03	Medical	Dental	Life	Retirement	Medicare	Benefits	Total Payroll
1500	Admin - Board	Admin - Board	673	Board Secretary	J	1	\$ 24,376	\$ 1,253	\$ 148	\$ 106	\$ 4,796	\$ 353	\$ 6,657	\$ 31,033
1500 Total							\$ 24,376	\$ 1,253	\$ 148	\$ 106	\$ 4,796	\$ 353	\$ 6,657	\$ 31,033

BL#	Section	Division	EMP#	TITLE	GRADE	PAY STEP	Salary 03	Medical	Dental	Life	Retirement	Medicare	Benefits	Total Payroll
2105	Admin-GM	General Manager	453	CUSTOMER SERVICE REP	H	10	\$ 31,011	\$ -	\$ -	\$ 106	\$ 6,101	\$ 450	\$ 6,657	\$ 37,668
2105	Admin-GM	General Manager	27	GENERAL MANAGER	LL2	1	\$ 74,090	\$ -	\$ -	\$ 106	\$ 14,577	\$ 1,074	\$ 15,758	\$ 89,848
2105	Admin-GM	General Manager	355	ADMINISTRATIVE ASSISTANT	J	15	\$ 42,304	\$ -	\$ 446	\$ 106	\$ 8,323	\$ 613	\$ 9,488	\$ 51,792
2105	Admin-GM	General Manager		Administrative Aide	F	1	\$ 17,635	\$ 3,607	\$ 446	\$ 106	\$ 3,470	\$ 256	\$ 7,884	\$ 25,519
2105	Admin-GM	General Manager		Messenger Clerk	D	1	\$ 15,840	\$ 3,607	\$ 446	\$ 106	\$ 3,117	\$ 230	\$ 7,505	\$ 23,345
2105 Total							\$ 180,880	\$ 7,213	\$ 1,337	\$ 530	\$ 35,588	\$ 2,623	\$ 47,291	\$ 228,171

BU#	Section	Division	EMP#	TITLE	PAY GRADE	STEP	Salary 03	Medical	Dental	Life	Retirement	Medicare	Benefits	Total Payroll
2210	Planning	Planning	636	PLANNER II	L	5	\$ 34,476	\$ 1,253	\$ 148	\$ 106	\$ 6,783	\$ 500	\$ 8,790	\$ 43,266
2210	Planning	Planning	480	LAND AGENT II	I	8	\$ 31,014	\$ 1,253	\$ 148	\$ 106	\$ 6,102	\$ 450	\$ 8,059	\$ 39,073
2210	Planning	Planning	637	PLANNER III	M	4	\$ 35,848	\$ -	\$ 297	\$ 106	\$ 7,053	\$ 520	\$ 7,976	\$ 43,824
2210	Planning	Planning	568	CHIEF PLANNER	P	10	\$ 57,209	\$ -	\$ -	\$ 106	\$ 11,256	\$ 830	\$ 12,191	\$ 69,400
2210	Planning	Planning	15	PLANNER II	M	12	\$ 47,695	\$ 3,607	\$ 446	\$ 106	\$ 9,384	\$ 692	\$ 14,234	\$ 61,929
<b>2210 Total</b>							<b>\$ 206,242</b>	<b>\$ 6,112</b>	<b>\$ 1,040</b>	<b>\$ 530</b>	<b>\$ 40,578</b>	<b>\$ 2,991</b>	<b>\$ 51,250</b>	<b>\$ 257,492</b>

Guam Waterworks Authority  
FY 03 Staffing Pattern

BU#	Section	Division	EMP#	TITLE	PAY GRADE	STEP	Salary 03	Medical	Dental	Life	Retirement	Medicare	Total Benefits	Total Payroll
2300	Quality Assurance	Quality Assurance	618	MANAGEMENT ANALYST IV	N	8	\$ 45,043	\$ 1,253	\$ 148	\$ 106	\$ 8,862	\$ 653	\$ 11,022	\$ 56,065
2300	Quality Assurance	Quality Assurance	166	MANAGEMENT ANALYST I	K	8	\$ 35,751	\$ 1,253	\$ 148	\$ 106	\$ 7,034	\$ 518	\$ 9,060	\$ 44,811
2300	Quality Assurance	Quality Assurance	538	MANAGEMENT ANALYST II	L	4	\$ 33,150	\$ -	\$ -	\$ 106	\$ 6,522	\$ 481	\$ 7,109	\$ 40,259
<b>2300 Total</b>							<b>\$ 113,944</b>	<b>\$ 2,505</b>	<b>\$ 297</b>	<b>\$ 318</b>	<b>\$ 22,418</b>	<b>\$ 1,652</b>	<b>\$ 27,191</b>	<b>\$ 141,135</b>