

Guam Waterworks Authority
Budget Summary by Function
Fiscal Year 2003

Class	Administration	Operations					Total Operations	Grand Total
		Lab	Engineering	FMES	Wastewater	Water		
Personnel Services								
Wages & Salaries	\$ 856,795	\$ 102,596	\$ 300,684	\$ 254,777	\$ 811,264	\$ 1,124,281	\$ 2,593,602	\$ 3,450,397
Holiday Pay	\$ 333	\$ 1,667	\$ 1,617	\$ 2,567	\$ 25,000	\$ 32,633	\$ 63,484	\$ 63,817
Night Differential	\$ 500	\$ 100	\$ 467	\$ 2,967	\$ 19,667	\$ 26,310	\$ 49,511	\$ 50,011
Overtime	\$ -	\$ 5,000	\$ -	\$ 22,399	\$ 68,201	\$ 104,401	\$ 200,001	\$ 200,001
Hazardous Pay	\$ -	\$ 2,000	\$ -	\$ 6,667	\$ 49,167	\$ -	\$ 57,834	\$ 57,834
Benefits	\$ 276,878	\$ 36,112	\$ 99,334	\$ 88,815	\$ 284,458	\$ 397,906	\$ 906,625	\$ 1,183,503
Total Personnel Services	\$ 1,134,506	\$ 147,475	\$ 402,102	\$ 378,192	\$ 1,257,757	\$ 1,685,531	\$ 3,871,057	\$ 5,005,563
Contractual Services								
Contract Ser Other	\$ 409,900	\$ 2,580	\$ 4,655	\$ 107,215	\$ 83,926	\$ 96,427	\$ 294,803	\$ 704,703
Equipment Rental				\$ 32,333	\$ 166,667	\$ 57,333	\$ 256,333	\$ 256,333
Regulatory Commission (4months)	\$ 115,000						\$ -	\$ 115,000
Contract Ser Lab		\$ 171,667					\$ 171,667	\$ 171,667
Contract Ser Legal	\$ 66,667						\$ -	\$ 66,667
Contract Ser Eng							\$ -	\$ -
Contract Ser Acct	\$ 216,667						\$ -	\$ 216,667
Insurance/Claims	\$ 110,000						\$ -	\$ 110,000
Advertising Expenses	\$ 8,333	\$ 8,333					\$ 8,333	\$ 16,666
Building Rental	\$ -	\$ -	\$ 51,933				\$ 51,933	\$ 51,933
Total Contractual Services	\$ 926,567	\$ 182,580	\$ 56,588	\$ 139,548	\$ 250,593	\$ 153,760	\$ 783,069	\$ 1,709,636
Utilities								
Power Purchases	\$ 31,000	\$ 5,000	\$ 4,833	\$ -	\$ 424,333	\$ 2,031,227	\$ 2,465,393	\$ 2,496,393
Water Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,933,333	\$ 1,933,333	\$ 1,933,333
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,333	\$ 53,333	\$ 53,333
Total Utilities	\$ 31,000	\$ 5,000	\$ 4,833	\$ -	\$ 424,333	\$ 4,017,893	\$ 4,452,059	\$ 4,483,059
Materials & Services								
Material Supplies	\$ 431,388	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 431,388
Chemicals	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Total Materials & Services	\$ 631,388	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 631,388
Transportation Expense	\$ 17,390	\$ 2,000	\$ 10,500	\$ 343,500	\$ 73,500	\$ 101,400	\$ 530,900	\$ 548,290
Miscellaneous	\$ 463,996	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 463,996
Special Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Total	\$ 3,204,847	\$ 337,055	\$ 474,023	\$ 861,240	\$ 2,006,183	\$ 5,958,584	\$ 9,637,085	\$ 12,841,932
Authorize Full Time Employees	74	9	22	24	71	110	236	310