

# SEP 27 2001

The Honorable Joanne M. S. Brown Legislative Secretary I Mina'Bente Sais na Liheslaturan Guåhan Twenty-Sixth Guam Legislature Suite 200 130 Aspinal Street Hagåtña, Guam 96910

Dear Legislative Secretary Brown:

Enclosed please find Substitute Bill No. 133 (COR) entitled: "AN ACT TO ADOPT A BUDGET FOR THE GUAM WATERWORKS AUTHORITY FOR FISCAL YEAR 2002" which was enacted into law without the signature of the Governor. This legislation is now designated as **Public Law No. 26-34**.

Very truly yours,

Carl T. C. Gutierrez I Maga Lahen Guåhan Governor of Guam

Attachment: copy attached for enacted bill

original attached for vetoed bill

cc: The Honorable Antonio R. Unpingco

Speaker

OFFICE OF THE LEGISLATIVE SECRETARY

ACKNOWLEDGMENT RECEIPT

Recaived By

Time

Date

Size

# MINA'BENTE SAIS NA LIHESLATURAN GUÅHAN 2001 (FIRST) Regular Session

# CERTIFICATION OF PASSAGE OF AN ACT TO I MAGA'LAHEN GUÅHAN

This is to certify that Substitute Bill No. 133 (COR), "AN ACT TO ADOPT A BUDGET FOR THE GUAM WATERWORKS AUTHORITY FOR FISCAL YEAR 2002," was on the 13<sup>th</sup> day of September, 2001, duly and regularly passed.

Attested:

JOANNE M.S. BROWN
Senator and Legislative Secretary

This Act was received by I Maga'lahen Guāhan this BH day of September 2001, at 10 o'clock Assistant Staff Officer Maga'lahn's Office

APPROVED:

CARL T. C. GUTIERREZ
I Maga'lahen Guāhan

Date: September 26, 2001

Became law without the signature of I Maga'Lahen Guahan, the

Governor of Guam

Public Law No. 26-34

# MINA'BENTE SAIS NA LIHESLATURAN GUÅHAN 2001 (FIRST) Regular Session

# **Bill No. 133 (COR)**

As substituted by the Committees on Natural Resources and Ways and Means and as amended in the Committee of the Whole.

Introduced by:

J. M.S. Brown

K. S. Moylan

T. C. Ada

J. T. Won Pat

J. F. Ada

F. B. Aguon, Jr.

E. B. Calvo

F. P. Camacho

M. C. Charfauros

Mark Forbes

L. F. Kasperbauer

L. A. Leon Guerrero

V. C. Pangelinan

A. L.G. Santos

A. R. Unpingco

# AN ACT TO ADOPT A BUDGET FOR THE GUAM WATERWORKS AUTHORITY FOR FISCAL YEAR 2002.

# 1 BE IT ENACTED BY THE PEOPLE OF GUAM:

- 2 Section 1. Legislative Findings and Intent. In accordance with Public
- 3 Law Number 26-15, the Guam Waterworks Authority ("GWA") transmitted
- 4 to I Liheslaturan Guåhan the "Guam Waterworks Authority Proposed Fiscal Year
- 5 2002 Budget."

GWA continues to experience revenue losses whilst struggling as an autonomous agency. *I Liheslaturan Guåhan* finds that in order to insure greater accountability for the management and operations of Guam's water resources, finances and public assets, *I Liheslaturan Guåhan* has assumed the responsibility to examine, amend and approve the proposed Fiscal Year 2002

- 6 budget for GWA.
- 7 Section 2. Budgetary Mandate, Short Title and Construction.
- 8 Notwithstanding any other provision of law, this Act shall be the Fiscal Year
- 9 2002 budget for GWA and shall be known as the "Guam Waterworks Authority
- 10 Fiscal Year 2002 Budget Act."
- 11 Except as otherwise provided for in this Act, the budget funding
- 12 authorizations made by this Act shall be available to pay for obligations
- incurred on or after October 1, 2001, but no later than September 30, 2002. This
- 14 Act shall be strictly construed as a line item budget for GWA's Fiscal Year
- 15 2002.
- 16 If any provision of this Act is found contrary to Federal law, all other
- 17 provisions shall remain valid.
- 18 Section 3. GWA FY2002 Budget Adoption. The GWA Fiscal Year
- 19 2002 budget proposal, as amended in Exhibit A, a copy of which is
- 20 attached hereto and incorporated by reference herein, is hereby adopted as the
- 21 Fiscal Year 2002 budget for GWA, subject to all provisions of this Act. I
- 22 Liheslaturan Guåhan also hereby adopts the GWA FY2002 Budget Digest
- 23 Summary, a copy of which is attached hereto as Exhibit B, subject to all
- 24 provisions of this Act.

1	Section 4. Estimated Revenues. I Liheslaturan Guåhan adopts Thirty-
2	seven Million Seven Hundred Twelve Thousand One Hundred Nine Dollars
3	(\$37,712,109) as the revenue forecast for GWA for Fiscal Year 2002. Any
4	funds collected in excess of said amount shall not be expended without the
5	prior consent and appropriation of I Liheslaturan Guåhan, but shall be
6	deposited into the GWA Budget Reserve Account as mandated in § 8 of this
7	Act.

- **Section 5.** Exempt Revenues. Revenues collected from the surcharge which may be authorized by the Public Utilities Commission ("PUC") as a result of PUC Docket Numbers 00-01:A and 01-08 shall *only* be expended according to the purposes set forth in the PUC's order.
- Section 6. FY2002 Staffing Pattern. The approved staffing pattern for the FY2002 GWA budget is contained within the attached **Exhibit A**, a copy of which is attached hereto and incorporated by reference herein.
  - (a) GWA is authorized three hundred thirty-three (333) positions with sixteen (16) un-funded vacancies, for a total of *only* three hundred forty-nine (349) Full-Time Equivalency ("FTE") positions.
  - (b) Except with the prior approval of the PUC and in accordance with GWA's budget and budget staffing pattern for Fiscal Year 2002, as approved by I Liheslaturan Guåhan and in accordance with this Act, GWA shall not fill any vacant position pending the PUC's completion of the staffing and manpower study of GWA, as required by Public Law Number 26-23.
  - Section 7. GWA Cost Containments.

(a) Freeze on GWA Salary Increments and Me
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- (1) Salary Increments and Merit Bonus Freezes.
- Notwithstanding any other provision of law, rule or regulation, effective October 1, 2001, there is hereby put into effect a freeze on *all* GWA salary increments and merit bonuses which shall remain in effect through September 30, 2002, and shall be applicable to all positions within GWA.
- (2) Continuation of Annual Review. The freeze on GWA salary increments shall *not* preclude GWA from conducting their normal personnel reviews, which routinely precede such salary adjustments for each employee.
- **Section 8. GWA Budget Reserve Account.** GWA shall establish the "GWA Budget Reserve Account."
  - (a) Funds within the "GWA Budget Reserve Account" shall not be used, transferred nor otherwise expended by GWA, nor any other government official nor entity without the prior consent and appropriation by I Liheslaturan Guåhan.
  - (b) GWA shall deposit the sum of Six Hundred Eleven Thousand One Hundred One Dollars (\$611,101.00) from revenues collected for FY2002 into the GWA Budget Reserve Account. Said amount is reflected in **Exhibit B** under the "Special Reserve" category. In addition to this amount, the funding listed in **Exhibit A** for all positions vacant on October 1, 2001 or becoming vacant thereafter shall revert to the GWA Budget Reserve Account.

1	Section 9. Build-Operate-Transfer ("BOT") Projects.
2	Notwithstanding any other provision of law to the contrary and in addition to
3	the PUC's oversight authority over BOT activities as conferred by Public Law
4	Number 26-14, the PUC is hereby authorized to designate the BOT projects,
5	which shall be undertaken by GWA, and to establish the scope and timeline
6	for the procurement of such BOT projects by GWA. GWA shall strictly
7	comply with all PUC orders.
8	Section 10. Reports. The General Manager of GWA shall submit the
9	following reports to I Liheslaturan Guåhan.
10	(a) Overtime Expenditure Report. Beginning on November
11	15, 2001, a written overtime expenditure report for the previous two (2)
12	pay periods shall be submitted on or before the fifteenth (15th) day of
13	every month following. Said report shall include: (i) the name and
14	position of every employee who received overtime pay; (ii) the purpose
15	of the overtime payment; (iii) the amount paid for overtime to each
16	employee during the report period; and (iv) the cumulative overtime
17	paid to date to the respective employee.
18	(b) Financial Activity Report. For every fiscal quarter, a
19	written status report shall be submitted for the following:
20	1. Expenditure breakdown on laboratory contractual
21	services;
22	2. Expenditure breakdown for water purchases from

vendors;

3. Contracts awarded, detailing the (i) nature of every contract awarded, (ii) contractor receiving the award, (iii) amount of the contract, (iv) contract account number, (v) contract start and completion date, *and* (vi) the project status;

- 4. Vacant Positions. A list of every currently vacant GWA FTE position; and
- 5. Financial Summary. A summary of: (i) actual revenue collected, (ii) revenue expenditure, (iii) revenue collection for accounts receivables, (iv) aging of accounts receivables, (v) aging of accounts payables, and (vi) a summary of money collected for accounts receivable by GWA for fiscal years before FY2002.
- The aforementioned reports shall be due thirty (30) days after each quarter.
- Section 11. Line Item Budget Restriction. GWA shall not change nor modify any line item budget appropriation amount as contained in Exhibit A, including, but not limited to, utilities accounts, contractual services accounts or personnel services accounts without prior authorization by I Liheslaturan Guåhan.
  - Section 12. Limitation Upon Transfer Authority. The GWA Board of Directors may authorize a transfer of *up to* a total of five percent (5%) for the fiscal year any line item in the Fiscal Year 2002 budget to any other line item in said budget, *except* that no transfer authority shall apply to the Utilities Category (Power, Water Purchases, Telephone) or Personnel Services

- 1 Category (Salaries and Wages, Holiday Pay, Night Differential, Hazardous
- 2 Pay, Benefits, Vacant), as identified in the attached Exhibit A without prior
- 3 consent and appropriation of I Liheslaturan Guåhan. Except as otherwise
- 4 provided for in this Act, no other government official nor entity shall have
- 5 authority to transfer funds from or within GWA.
- In the case of the Contractual Services Category, as identified in the
- 7 attached Exhibit A, the GWA Board of Directors shall only have the authority
- 8 to transfer no more than five percent (5%) from: (i) Contractual Services Legal
- 9 and (ii) Advertising. No transfer authority is authorized for any other
- 10 contractual service, as identified in the attached Exhibit A (Contractual
- 11 Services Other, Regulatory Commission, Contractual Services Laboratory,
- 12 Contractual Services Accounting, Contractual Services Insurance, Office
- 13 Rental).
- 14 Notwithstanding the provisions of this Section, the GWA General
- 15 Manager shall have up to a total of fifteen percent (15%) transfer authority for
- 16 Overtime for the fiscal year in the Fiscal Year 2002 budget for GWA personnel
- 17 within GWA operational business units.
- 18 Notwithstanding the provisions of this Section, the GWA General
- 19 Manager shall have up to a total of fifteen percent (15%) transfer authority for
- 20 Equipment Rental for the fiscal year in the Fiscal Year 2002 budget for GWA
- 21 operational business units.
- 22 Section 13. Line of Credit-Loan Authorization.
- 23 (a) The Board of Directors of GWA may obtain with the prior
- 24 approval of the PUC, a loan or line of credit for a term not to exceed sixty

(60) months and in an amount *not to exceed* Six Million Dollars (\$6,000,000), but *only* for the capital outlays described in **Exhibit A**.

- (b) This loan or line of credit referred to in Subsection (a) shall use for debt service the revenue reserves of One Million Six Hundred Fifty-five Thousand Eight Hundred Seventy-nine Dollars (\$1,655,879), which is the difference between the FY2002 revenue forecast of Thirty-seven Million Seven Hundred Twelve Thousand One Hundred Nine Dollars (\$37,712,109) and the combined total of the authorization in Subsection (c) herein and the FY2002 funding authorization of Thirty-five Million Eight Hundred Thirty-nine Thousand Five Hundred Sixty-four Dollars (\$35,839,564).
- (c) Notwithstanding any other provision of this Act or the Exhibits, Two Hundred Sixteen Thousand Six Hundred Sixty-six Dollars (\$216,666.00) of the Fiscal Year 2002 revenues shall be used as payment on the One Million Three Hundred Thousand Dollars (\$1,300,000) in debt service owed in Fiscal Year 2002 for the IBM / J.D. Edwards loan. The Board of Directors shall make its best efforts to refinance this debt for a term *not to exceed* sixty (60) months, and shall inform *I Liheslaturan Guåhan* of its efforts and the status of the refinancing every twenty (20) days.
- Section 14. Regulatory Compliance. I Liheslaturan Guåhan expresses serious concern over the U.S. Environmental Protection Agency's Administrative Order on Consent in PUC Docket Number CWA-402-9-01-019 dated August 16, 2001. This Order reports chronic GWA

- 1 violation of Federal environmental law and orders GWA to submit a financial
- 2 plan by January 31, 2002 to secure an estimated Forty Million Six Hundred
- 3 Thousand Dollars (\$40,600,000) to bring its wastewater collection, treatment
- 4 and disposal systems into compliance with its NPDES permits and the Clean
- 5 Water Act. Under existing law, any such financial plan shall require the
- 6 approval of I Liheslaturan Guåhan and the PUC. Accordingly, PUC shall
- 7 report to I Liheslaturan Guåhan during its December, 2001 regulatory session
- 8 upon the following matters:

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- (a) A proposed GWA financial plan, including recommendations, in consultation with Guam Economic Development Authority, as to available and appropriate sources of funding for the plan. The plan should evaluate the rate impact of each funding alternative.
  - (b) The feasibility of using the BOT statutes, Public Law Number 24-37, as amended by Public Law Number 26-14, to undertake the corrective actions mandated by the Administrative Order. In addressing this matter, PUC shall examine relevant operational issues.
  - (c) The impact of the financial plan on GWA's approved FY2002 budget.
  - (d) Federal grants and loan programs available for water utilities.
  - (e) Recommended legislation, which would be necessary to implement PUC's recommendations.
- **Section 15. Severability**. *If* any provision of this Law or its application to any person or circumstance is found to be invalid or contrary to

- 1 law, such invalidity shall not affect other provisions or applications of this
- 2 Law which can be given effect without the invalid provisions or its
- 3 application, and to this end the provisions of this law are severable.

# EXHIBIT A AUTHORIZED



# **BUDGET YEAR 2002 ASSUMPTIONS**

- A. No contingency funding for natural disasters is provided. Authorization for funds will be sought immediately when necessary.
- B. Funds are provided for local Operator Certification Training and Examinations for both water and wastewater employees.
- C. Efforts are ongoing to identify external funding sources for corrective actions estimated at \$41 million on all Administrative Orders and Notices of Violation that remain intact. Funding for penalties is budgeted at \$100,000.
- D. Staffing is currently 333 full time employees and 16 vacant positions. This budget provides for 349 full time positions.
- E. This budget does not provide for increases in power or telephone rates. Fiscal Year 2001 power purchases were under-funded due to fuel adjustments.
- F. Water purchases from the Navy is projected not to exceed 7 million gallons a day. The cost of the Navy water is projected at the rate of \$1.60 per k-gal.
- G. Water purchases from the Air Force and Earth Tech are assumed to remain constant throughout this fiscal year.
- H. Projected revenue is based on current PUC approved rates.
- 1. Projected revenue excludes fire hydrant billing (\$786,300/year)
- J. Projected revenue allows for uncollectible accounts at 5%.
- K. This budget includes cost to outsource additional services:
  - Meter Reading
  - Generator Maintenance
  - Collection Services
  - Messenger/Courier Services
- L. This budget does not provide for Tiyan Office rental costs.
- M. This budget provides \$200,000 for insurance requirements on facilities repaired through funds from the Federal Emergency Management Administration (FEMA).

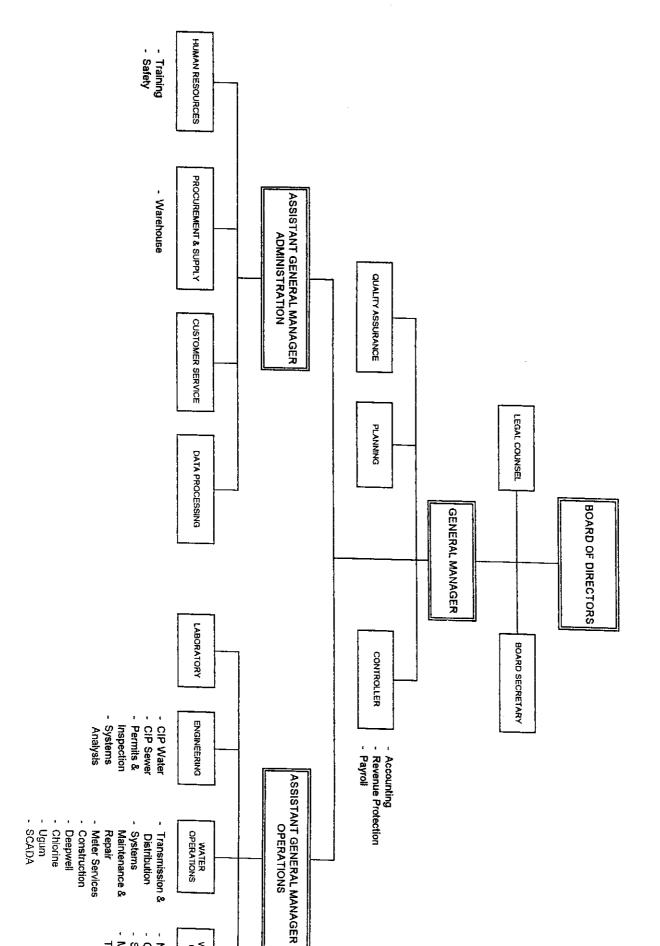
# Guam Waterworks Authority Revenue Projection FY 2002

						FY	02	
Class Description		FY 00		Projected FY 01		Est Mo. Revenue	Α	nnualized
Water Revenue		- · · · · · · · · · · · · · · · · · · ·						
Agriculture	\$	163,462	\$	178,698	\$	13,687	\$	164,249
Golf Course	\$	75,409	\$	103,800	\$	8,541	\$	102,492
Commercial I	\$	2,891,147	\$	3,270,766	\$	284,703	\$	3,416,433
Commercial II	\$	543,519	\$	562,378	\$	44,815	\$	537,781
Commercial III	\$	621,077	\$	648,391	\$	55,019	\$	660,232
Federal Government	\$	16,082	\$	20,791	\$	1,158	\$	13,892
Local Government	\$	1,749,164	\$	1,926,512	\$	153,021	\$	1,836,256
Hotel	\$	3,022,918	\$	2,956,992	\$	228,089	\$	2,737,067
Irrigation	\$	119,892	\$	154,194	\$	13,334	\$	160,003
Residential	\$	15,202,140	\$	15,272,241	\$	1,301,592	\$	15,619,102
Total Water	\$	24,404,809	\$	25,094,763	\$	2,103,959	\$	25,247,508
Wastewater Revenue								
Commercial I	\$	716,415	\$	927,376	\$	80,727	\$	968,721
Commercial II	\$	456,484	\$	533,444	\$	42,958	\$	515,499
Commercial III	\$	787,828	\$	813,774	\$	69,308	\$	831,692
Federal Government	\$	1,620,268	\$	1,655,372	\$	129,024	\$	1,548,289
Local Government	\$	845,480	\$		\$	63,128	\$	757,538
Hotel	\$	2,830,684	\$		\$	213,544	\$	2,562,532
Residential	\$	6,102,405	\$	5,756,757	\$	497,789	\$	5,973,467
			<u> </u>		Ļ			
Total Wastewater	\$	13,359,563	\$	13,289,826	\$	1,096,478	\$	13,157,739
Winnelland and Donor	\$	510,646	\$	207.022	\$	37,500	\$	450,000
Miscellaneous Revenue	3	310,046	13	397,923	13	37,500	13	450,000
Total Operating Revenue	\$	38,275,018	\$	38,782,512	\$	3,237,937	\$	38,855,246
			Τ					
Other Revenue								
* DOI Grant-50% wages/trng			\$	156,000			\$	39,000
Prior Period Revenue Collection	1		\$	-			\$	760,625
Total Other Revenue	\$	-	\$	156,000			\$	
								// * * * * * * * * * * * * * * * * * *
Less 5% uncollectible	-		+	<del></del>	+		\$	(1,942,762)
Grand Total	\$	38,275,018	1 5	38,938,512	+	<del></del>	\$	37,712,109

<sup>\*</sup> Grant to cover 50% of wages & training for 5 positions over a 3 year period with only \$39,000 remaining for FY 2002.

# **GUAM WATERWORKS AUTHORITY**

# ORGANIZATIONAL CHART



# Guam Waterworks Authority O&M Comparison by Fiscal Year

Operating Expenses	A	ctual FY 99	Α	ctual FY 00	A	pproved 01 Budget		Y 02 Board Approved	A	FY 02 Authorized Level
Personnel Services	Ļ	15 000 070	_	14 405 005	•	0.070.400	œ.	40.070.420	•	10 206 142
Wages & Salaries	\$	12,023,076	\$	11,135,905	\$	9,678,439		10,670,138	\$	10,306,142
Holiday Pay	\$	436,156	\$	322,672	\$	253,339	\$	280,000	\$	280,000
Night Differential	\$	254,067	\$	179,246	\$	133,358	\$	148,780	\$_	148,780
Overtime	\$	1,916,929	\$	1,840,872	\$	679,694	\$	600,000	\$	600,000
Hazardous Pay	\$	734,655	\$	446,396	\$	264,563	\$	265,709	\$	265,709
Benefits	\$	3,327,203	\$	3,068,403	\$	3,375,400	\$	3,126,574	\$	2,852,627
Vacant (moved to special reserves)	\$	-	_		\$	1,367,420	\$	297,866	_	44 450 050
Total Personnel Services	\$	18,692,086	\$	16,993,494	\$	15,752,213	<u>\$</u>	15,389,067	\$	14,453,258
Ratio (%)	<u> </u>	50%		42%		43%		43%		40%
Contractual Services	1_						_			
Contract Ser Other	\$	1,954,002	\$	2,461,918	\$	2,339,909	\$	2,092,110	\$	2,114,110
Equipment Rental	\$	1,297,261	\$	3,239,133	\$	1,467,372	\$	769,000	\$	769,000
Regulatory Commission	\$	132,169	\$	253,405	\$	100,000	\$	150,000	\$	375,000
Contract Ser Lab	\$	111,512	\$	85,753	\$	227,708	49	515,000	\$	515,000
Contract Ser Legal	\$	217,555	\$	146,295	\$	200,000	\$	· · · · · · · · · · · · · · · · · · ·	\$	200,000
Contract Ser Eng	\$	15,170	\$	-	\$	300,000	\$		\$	-
Contract Ser Acct	\$	<b>.</b>	\$	601	\$	40,000	\$		\$	650,000
Insurance	\$	39,129	\$	41,145	\$	65,000	\$		\$	330,000
Advertising Expenses	\$	5,527	\$	47,610	\$	55,000	\$		\$	50,000
Building Rental	\$	-	\$	-	\$	4,800	\$		\$	4,800
Total Contractual Services	\$	3,772,325	\$	6,275,860	\$	4,799,789	\$		\$	5,007,910
Ratio (%)		10%		16%		13%		13%	_	14%
Utilities	+-				<del> </del>				_	
Power Purchases	\$	6,791,869	\$	8,244,320	\$	7,786,096	\$	7,489,182	\$	7,489,182
Water Purchases	\$	6,301,890	\$	6,618,266	\$	5,310,750	\$	5,800,000	\$	5,800,000
Telephone	\$	166,724	\$	185,344	\$	167,700	\$	101,549	\$	101,549
Total Utilities	\$	13,260,483	\$	15,047,930	\$	13,264,546	\$	13,390,731	\$	13,390,731
Ratio (%)	1	35%		37%		36%		37%		37%
Materials & Supplies	+			· "			H		<del> </del>	
Material & Supplies	\$	1,163,540	\$	1,710,660	\$	1,538,928	5	1,294,164	\$	1,294,164
Chemicals	\$		\$	254,669	\$		\$		\$	500,000
Total Materials & Supplies	\$		\$	1,965,329	\$			1,794,164	\$	1,794,164
Ratio (%)	Ť	4%	<u> </u>	5%	Ė	6%	-	5%	Ė	5%
Transportation Expense	\$	233,406	\$	188,460	\$	664,931	   \$	500,000	\$	500,000
Ratio (%)		1%		0%	<u> </u>	2%	<u> </u>	1%	<b>↓</b>	1%
Miscellaneous	\$	8,480	\$	3,599	\$	9,951	1	82,400	\$	82,400
Ratio (%)	+*	0%		3,599		9,951	_	0%	-	02,400

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Guam Waterworks Authority Authorized Buget Summary by Function FY 2002

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	_	0	ı		4.40%	5.06%	2.01%	
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cant Positions	25	3	29	82	111		349	

# **GUAM WATERWORKS AUTHORITY**

PART - A

Authorized Budget by Business Unit

				T	FY99		FY 00	Α	FY 01 pproved	A	FY 02 uthorized
	Consolidate	Description	Class 2		Actual		Actual	1	Budget		Level
	150060108101	Emp Salaries/Wage	Wages & Salaries	\$	30,614	\$	15,783	\$		\$	32,083
	150060108106	Night Diff	Night Diff	\$	12			\$		\$	
	150060108109	Overtime	Overtime	\$	138			\$		\$	
	150060408112	Retirement	Benefits	\$	5,864	\$	2,936	\$		\$	5,967
	150060408113	Life Insurance	Benefits	\$	80	\$	24	\$	<u> </u>	\$	106
	150060408114	Hospital Insurance	Benefits	\$	-	\$	229	\$	_	\$	3,607
	150060408115	Dental Insurance	Benefits	\$				\$_		\$	446
	150060408116	Medicare	Benefits	\$	345			\$	<del>-</del>	\$_	465
	150060108101	Vacant	Vacant	\$	-			\$	21,495	\$	
	150063308321	Legal Service	Contract Ser Legal	\$	11,401	\$	80,709	\$	<u>-</u>	\$	
	150063608321	Consult/Prof Svc	Contract Ser Other	\$	-	\$	_	\$	_	\$	
	150064108314	RentBuildProperty	RentBuildProperty							\$_	
	150064708314	Reg Comm Exp-OTH	Regulatory Commission	\$	132,169	\$	253,405	\$	100,000	\$_	375,000
	150062008405	Office Supplies	Material Supplies	Ŝ	1,099	\$	2,737	\$	373	\$	500
	150062008403	Office Eq < \$750	Material Supplies	\$		\$	250	\$		\$	<u>-</u>
<del></del>		Miscellaneous	Miscellaneous	\$	163	<del>                                     </del>		\$		\$	-
	150067508600		Miscellaneous	\$	3,050	S	2,150	Ś	1,750	\$	8,400
	150067508602	Board Stipends	Purchase Power	\$	3,000	<u> </u>		\$	3,600	\$	3,000
	150061508701	Purchase Power	Telephone	<del>\$</del>		\$	1,670	\$	3,600	\$	1,040
	150063608703	Telephone		+*		-	1,010	<del>  •</del>		<u> </u>	1
	1500	Number of Employees	Number of Employees		<u> </u>	1-	<del>!</del>	_	1		-
	1500	Vacant Position	Vacant Position	+-	494 026	s	359,893	S	130,818	s	430,614
				\$	184,936	<b>→</b>	358,683	1 4	130,010	ΙΨ	700,017

				Τ					FY 01	. <del>-</del>	FY 02
		1		1	FY99		FY 00	<b>/</b>	Approved	A	uthorized
	Consolidate	Description	Class 2		Actual		Actual		Budget		Level
	210560108101	Emp Salaries/Wage	Wages & Salaries	\$	212,809	\$	217,822	\$	123,892	\$	123,909
	210560408112	Retirement	Benefits	\$	39,966	\$	40,523	\$	29,622	\$	23,088
	210560408113	Life Insurance	Benefits	\$	512	\$	491	\$	360	\$	318
	210560408114	Hospital Insurance	Benefits	\$	1,102	\$	2,621	\$	6,000	\$_	1,253
	210560408115	Dental Insurance	Benefits	\$	175	\$	405	\$_	750	\$	148
	210560408116	Medicare	Benefits	\$	1,594	\$	2,606	\$	1,796	\$	1,797
	210560108101	Vacant	Vacant	\$	-			\$	47,622	\$	-
	210563608204	OffislandTrn	Contract Ser Other	\$	90			\$		<u> </u>	
	210565008206	POV Milg Reimb	Trans Expense	\$	-			\$	2,500	\$	
	210566008301	Advertising Expenses	Advertising Expenses	\$		\$	1 <u>2,4</u> 61	\$		\$	
	210562008302	Subscriptions	Material Supplies	\$	<u>1,175</u>	\$	625	\$	250	\$	250
	210563108321	Contract Ser Eng	Contract Ser Eng	\$	15,170			\$	300,000	\$_	
	210563608303	Print/CopierSvc	Contract Ser Other	\$	5,126	\$	3,548	\$	<del>_</del>	\$	
	210563608303	Courier Ser	Contract Ser Other	\$		\$_		\$_	<u> </u>	\$	20,000
	210563308320	Legal Service	Contract Ser Legal	\$	206,155	\$_	65,586	\$	200,000	\$	200,000
	210563608321	Consult/Prof Svc	Contract Ser Other	\$	470,215	\$_	374,031	\$_	120,000	\$	
	210563608331	Renovat.of Facil.	Contract Ser Other	\$		\$	500	<u> </u>		\$	{
	210563608365	VariousRprSrvcs	Contract Ser Other	\$		\$		\$_	250	\$_	
	210565008402	Fuel/Lubricants	Trans Expense	\$	499	\$	17	\$	1,000	\$_	
	210562008405	Office Supplies	Material Supplies	\$	4,862	\$	14,735	\$_	18,433	\$	4,000
	210562008408	Operational Sup/Mat	Material Supplies	\$	1,012	\$	2,752	\$_		\$	
	210562008419	Safety Supplies	Material Supplies			L		\$		\$	
	210562008501	Office Eq < \$750	Material Supplies	\$	527	\$	3,220	\$	250	\$	
	210561508701	Purchase Power	Purchase Power	\$				[\$	6,000	\$	5,000
	210563608703	Telephone	Telephone	\$	14,037	\$	13,429	\$	9,600	\$_	5,245
	210563608704	Cellular	Contract Ser Other	\$	3,948	<u>L</u>		\$	-	\$_	<del></del>
	210563608705	Radio/Page	Contract Ser Other	\$		\$	726	1 \$	288	\$	288
	210563608706	Toll Charges	Contract Ser Other	\$	218	\$	454		450	\$	250
	210564108314	RentBuildProperty	RentBuildProperty	\$		\$	-	\$		\$	
· · · · · · · · · · · · · · · · · ·	2105	Number of Employees	Number of Employees		6	<u> </u>	6	<u> </u>	3		3
	2105	Vacant Position	Vacant Position			<u> </u>		1	2	<u> </u>	
				\$	979,193	\$	756,553	<u> </u>	869,063	\$	385,546

				1	<del>-</del> -				FY 01		FY 02
		i	İ		FY99		FY 00	Α	pproved	A	uthorized
	Consolidate	Description	Class 2	1	Actual		Actual		Budget		Level
	221060108101	Emp Salaries/Wage	Wages & Salaries	\$	251,735	\$	261,883	\$	280,588	\$_	225,487
	221060108104	Holiday Pay	Holiday Pay	\$	-	\$	208	\$			
	221060408112	Retirement	Benefits	\$	48,487	\$	48,867	\$	64,123	\$	42,850
	221060408112	Life Insurance	Benefits	\$	648	\$	734	\$	840	\$	636
	221060408113	Hospital Insurance	Benefits	\$	6,767	\$	8,040	\$	14,000	\$	7,365
		Dental Insurance	Benefits	\$	937	\$	893	\$	1,750	\$	891
	221060408115	Medicare	Benefits	\$	2,356	\$	3,152	\$	3,889	\$	3,340
	221060408116 221060108101	Vacant	Vacant	\$		_				\$	
		POV Milg Reimb	Trans Expense	\$	276	Š	698	\$	500	\$	
	221065008206		Contract Ser Other	\$		Ŝ	83	\$	2,000	\$	500
	221063608303	Print/CopierSvc	Contract Ser Other	1 \$		<u> </u>		\$	100,000	\$	-
	221063608321	Consultant/Pro	Contract Ser Other	\$			·······	\$	200	\$	-
<u></u>	221063608365	VariousRprSrvcs	Material Supplies	1 \$		一		\$	-	\$	-
	221062008419	Safety Supplies	Material Supplies	\$	220	\$	57	\$	371	\$	-
	221062008405	Office Supplies		-   3		\$	62	\$		\$	-
	221062008408	Operational Sup/Mat	Material Supplies	-   \$		\$	154	\$	1,500	\$	
	221062008501	Office Eq < \$750	Material Supplies	<del></del>	<u> </u>	Ψ_	104	<b>C</b>	6,000	\$	5,000
	221061508701	Purchase Power	Purchase Power	\$	2 502	\$	1,612	4	3,600		2,600
	221063608703	Telephone	Telephone	\$	2,582		1,012	4	3,000	¢.	
	221064108314	RentBuildProperty	RentBuildProperty	\$		\$		<del>3</del>	<u>-</u>	\$	4,889
		Special Reserves	Special Reserves	\$	<del></del> 7	\$	<del></del>	13		<del>  3</del>	4,005
	2210	Number of Employees	Number of Employees			ـــ				┼─	
	2210	Vacant Position	Vacant Position	<del></del>		١_		+_	470 204	5	293,558
				\$	314,015	\$	326,444	\$	479,361	1.	253,336

•••				T					FY 01		FY 02
				1	FY99		FY 00	Α	pproved	1	Authorized
	Consolidate	Description	Class 2		Actual		Actual		Budget		Level
	230060108101	Emp Salaries/Wage	Wages & Salaries	\$	113,500	\$	104,345	\$	108,700	\$	102,909
	230060108104	Holiday Pay	Holiday Pay	\$	18	\$	165	\$			10.000
	230060408112	Retirement	Benefits	\$_	22,667	\$	19,202	\$	24,354	\$	19,687
	230060408113	Life Insurance	Benefits	\$_	281	\$	203	\$	360	\$	318
	230060408114	Hospital Insurance	Benefits	\$	-	\$	459	\$_	6,000	\$	1,253
	230060408115	Dental Insurance	Benefits	\$		\$		\$_	<del></del>	\$	149
	230060408116	Medicare	Benefits	\$_	314			\$_	1,477	1 \$	1,535
	230060108101	Vacant	Vacant	\$	<u>-</u>			\$_	6,844	\$	-
	230065708352	Liab Claims	Insurance	\$	26,740	\$	41,145	\$	65,000	\$	325,000
	230063608365	VariousRprSrvcs	Contract Ser Other	\$_		<u> </u>		\$_	<del></del>	\$	- 1 000
	230062008405	Office Supplies	Material Supplies	\$	914			\$_	1,052	\$	1,200
	230062008419	Safety Supplies	Material Supplies					\$		1.5	
	230062008501	Office Eq < \$750	Material Supplies	\$	209	l		\$		1 \$	
	230063608703	Telephone	Telephone	\$	3,420	\$	3,086	\$	3,600	1 \$	2,100
	230063608706	Toll Charges	Contract Ser Other	_ \$	<del>-</del>			\$		1 \$	
	230064108314	RentBuildProperty	RentBuildProperty	\$	<u> </u>	\$	-	\$		1 \$	
		Special Reserves	Special Reserves	\$		\$	-	\$		<u>  \$</u>	2,936
	2300	Number of Employees	Number of Employees		3	<u> </u>	3	<b>↓</b>	3_	ـــــ	3
	2300	Vacant Position	Vacant Position			Ļ.,	-	<del> </del>		<del>  _</del>	457.000
otal				\$	168,065	\$	168,606	<u>    \$                                </u>	217,387	<u> </u>	457,086

	Consolidate	Description	Class 2	FY99 Actual		FY 00 Actual		FY 01 approved Budget		FY 02 Authorized Level
	240560108101	Emp Salaries/Wage	Wages & Salaries	\$ 303,379	\$	297,174	\$	292,735	\$	277,220
<del></del> -	240560108104	Holiday Pay	Holiday Pay	\$ 413	<u> </u>		\$			
	240560108109	Overtime	Overtime	\$ 1,960			\$	_		
	240560408112	Retirement	Benefits	\$ 58,423	\$	62,453	\$	68,300	\$	52,313
	240560408113	Life Insurance	Benefits	\$ 862	\$	775	\$	840	\$	742
	240560408114	Hospital Insurance	Benefits	\$ 10,315	\$	15,274	\$	14,000	\$	9,266
	240560408115	Dental Insurance	Benefits	\$ 1,745	\$	2,125	\$	1,750	\$	1,040
	240560408116	Medicare	Benefits	\$ 3,009	\$	3,719	\$	4,142	\$	4,078
	240560108101	Vacant	Vacant	\$ 			\$	21,495	\$	-
	240563608203	Training	Contract Ser Other	\$ 26,488	\$	28,600	\$	150,000	\$_	400,000
<u> </u>	240563608204	OffislandTrn	Contract Ser Other	\$ 7,609			\$	-	\$	
	240563608303	Print/CopierSvc	Contract Ser Other	\$ -	\$	145	\$	_	\$	
	240563608304	Drug Free Prg	Contract Ser Other	\$ 3,229	\$	2,295	\$	10,000	\$	15,000
	240562008405	Office Supplies	Material Supplies	\$ 102	\$	3,698	\$	3,536	\$	2,500
	240562008419	Safety Supplies	Material Supplies	\$ 496			\$	1,000	\$	2,000
	240562008501	Office Eq < \$750	Material Supplies	\$ 338	\$	2,795	\$	750	\$	-
	240561508701	Purchase Power	Purchase Power	\$			\$	6,780	\$	5,000
	240563608703	Telephone	Telephone	\$ ~	\$	1,087	\$	10,800	\$	2,300
	240564108314	RentBuildProperty	RentBuildProperty	\$ -	\$		\$		\$	
	240565008402	Fuel/Lubricants	Trans Expense	\$ 			\$	1,000	\$	500
		Special Reserves	Special Reserves	\$ 	\$	-	\$		\$	4,031
	2405	Number of Employees	Number of Employees	8		8	L_	7	_	7
· · · · · · · · · · · · · · · · · · ·	2405	Vacant Position	Vacant Position					1	L	
				\$ 418,373	\$	420,138	\$	587,128	\$	775,990

Guam Waterworks Authority Authorized Budget FY 2002

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				FΥ9	6	FY 00	Approved		Authorized
	Consolidate	Description	Class 2	Actual		Actual	Budget	-	Level
	250550409404	Emp Salarios/Made	Wages & Salaries	\$ 24	240,460 \$	281,239	\$ 173,672	72 \$	128,445
	2000001001000	Holiday Day	Holiday Pay		921	461	\$ 7,659	29	
	220200100104	Night Diff	Night Diff	69	205	407	\$	-	
	250560108100	Overtime	Overtime	8	2,016 \$	19,723	s	$\dashv$	
	250500100103	Definement	Benefits	\$	47,020 \$	56,096	\$ 33,728	28 \$	23,891
	250560406112	Life Incurance	Benefits		\$ 629	722	8	$\dashv$	318
	230300400113	Letter Hoursand	Benefits		12.275 \$	16,467	\$ 10,252	52 \$	7,213
	250560400114	Dental Insurance	Benefits		2,321 \$	2,470	S		
	250560408116	Medicare	Benefits	8	\$ 603		\$ 2,629	→	1,862
	250500400110	Vacant	Vacant	₩.				\$	
	230300100101	Advantages Evapores	Advertision Expenses	63	963		\$	<b>.</b>	
	2202000301	Print/CopierSyc	Contract Ser Other		6,336		\$ 2,5	2,500	
	5969096967	VariousBurSaves	Contract Ser Other	59	27.1		\$ 4,0		
	250505050505	Office Supplies	Material Supplies	₩	5,447 \$	162	\$	_	4,000
	230302000403	Cofety Cupoline	Material Supplies	49			\$ 4,8	4,805 \$	-
	814900Z0C0Z	Salety Supplies	Material Supplies	<b>€</b>	1.420	\$ 206	13,000	\$ 000	-
	250562008501	Olice Ed < a / 30	Purchase Power	\$			\$ 6,1	6,180	
	7070010007	Tolophone	Telephone	6.5	,	\$ 196	\$	3,600	2,300
	230303000703	Collular	Contract Ser Other	₩	437		\$	\$	
	250505000704	Dadio/Dage	Contract Ser Other	₩.	,		\$	144 \$	
	250505000105	Toll Charges	Contract Ser Other	\$	-	\$ 51	<del>69</del>	200	400
	200000007	Special Reserves	Special Reserves	₩	1	· <del>S</del>	€9	\$	
	95056410831A	DontBuildDroporty	RentBuildProperty	es	•	-	₩	,	·
	25024100214	Number of Employees	Number of Employees		7			4	3
	2505	Vacant Position	Vacant Position		•	•		+	
100	7007			\$	321,381	\$ 379,268	3 278,898		176,161
lotal								i	

		<u> </u>		 				FY 01		FY 02
	}	J		FY99		FY 00	A	pproved	-	Authorized
	Consolidate	Description	Class 2	Actual		Actual		Budget		Level
	252060108101	Emp Salaries/Wage	Wages & Salaries	\$ 213,928	\$	180,155	\$	217,671	\$	221,314
	252060108104	Holiday Pay	Holiday Pay	\$ 446	\$	115	\$	-		
	252060108106	Night Diff	Night Diff	\$ 11	\$	93	\$			
	252060108109	Overtime	Overtime	\$ 6,937	\$	3,243	\$			
	252060408112	Retirement	Benefits	\$ 41,647	\$_	33,778	\$	40,487	\$	41,708
	252060408113	Life Insurance	Benefits	\$ 655	\$_	535	\$	720	\$	636
	252060408114	Hospital Insurance	Benefits	\$ 8,114	\$	5,653	\$	15,378	\$	9,742
	252060408115	Dental Insurance	Benefits	\$ 1,483	\$_	806	\$	1,794	\$	743
	252060408116	Medicare	Benefits	\$ 2,019	\$_	2,613	\$	3,156	\$	3,251
	252060108101	Vacant	Vacant				<u> </u>		\$_	
	252065008206	POV Milg Reimb	Trans Expense	\$ -	l		\$	2,500	\$	
	252063608303	Print/CopierSvc	Contract Ser Other	\$ 1,263	\$	3,307	\$	4,000	\$	3,000
	252063608306	Courier Ser	Contract Ser Other	\$ -			\$	1,000	\$	•
	252063608365	VariousRprSrvcs	Contract Ser Other	\$ <u> </u>			\$	2,500	\$	
	25203608366	Office Equipment Maint.	Contract Ser Other	\$ -			\$	1,458	\$	
	252065008420	Vehicle parts/Motors	Trans Expense	\$ 			\$	2,000	\$	<u>-</u>
	252062008505	Technical Equip	Material Supplies	\$ 			\$	5,000	\$	-
	252063608302	Subscriptions	Miscellaneous	\$ 	<u> </u>		\$	16,000	\$	500
	252061508701	Purchase Power	Purchase Power		<u> </u>		\$	5,880	\$	4,500
	252064108314	RentBuildProperty	RentBuildProperty		<u>L</u>				\$	
	252065008402	Fuel/Lubricants	Trans Expense	\$ 83	\$	120	\$	500	\$	800
	252063608703	Telephone	Telephone	\$ 	\$	1,432	\$	4,800	\$	3,500
	252063608704	Cellular	Contract Ser Other	\$ 2,540			\$	-	\$	
	252063608705	Radio/Page	Contract Ser Other	\$ 	<u> </u>		\$	576	\$_	720
		Special Reserves	Special Reserves	\$ 	\$		\$		\$_	2,921
	2520	Number of Employees	Number of Employees	6	Ĺ	6		6	L_	6
-	2520	Vacant Position	Vacant Position	-					<u> </u>	<u> </u>
				\$ 279,132	\$	231,850	\$	325,420	\$	293,335

<del></del>									FY 01		FY 02
					FY99		FY 00	Α	pproved		Authorized
l c	onsolidate	Description	Class 2		Actual		Actual		Budget		Level
	3070108101	Emp Salaries/Wage	Wages & Salaries	\$	308,041	\$	156,318	\$	254,848	\$	207,174
	3070108101	Holiday Pay	Holiday Pay	1 <u> </u>				\$	22,522		
	3070108106	Night Diff	Night Diff	\$	13		-	\$	-		
	3070108109	Overtime	Overtime	\$	1,237			\$	42,899		
	3070408112	Retirement	Benefits	\$	58,733	\$	29,276	\$	59,570		39,143
	3070408113	Life Insurance	Benefits	\$	649	\$	453	\$	840	\$_	530
	3070408114	Hospital Insurance	Benefits	\$	6,781	\$	2,850	\$	17,941	\$	11,296
	3070408115	Dental Insurance	Benefits	\$	1,586	\$	836	\$	2,093		148
	3070408116	Medicare	Benefits	\$	2,410	\$	2,268	\$	4,644	\$	3,051
	3070108101	Vacant	Vacant					\$	61,048	L	
	3070508125	Capitalized Wages	Capitalized Wages	\$	-					\$	
	3075008206	POV Milg Reimb	Trans Expense	\$		\$	1,000	\$	2,500	\$	
253	3076008301	Advertising Expenses	Advertising Expenses	\$	677	\$	4,190	\$		\$_	
253	3073608303	Print/CopierSvc	Contract Ser Other	\$	1,246	\$		\$	5,000		2,500
	3073608306	Courier Ser	Contract Ser Other	\$	178	\$	337	\$	1,500	\$	500
253	3073608365	VariousRprSrvcs	Contract Ser Other	\$		<u> </u>		\$	4,500	\$_	1,000
	3075008402	Fuel/Lubricants	Trans Expense					\$		\$_	800
253	3072008405	Office Supplies	Material Supplies	\$	356_	\$	563	\$	-	\$	
253	3072008501	Office Eq < \$750	Material Supplies	\$	1,253	\$	77	\$	2,500	\$	1,200
253	3072008505	Technical Equip	Material Supplies	\$_		\$	449	\$	-	\$_	
	3071508701	Purchase Power	Purchase Power					\$	6,180		5,000
253	3073608703	Telephone	Telephone	\$		\$	1,561	\$_	4,200		4,000
253	3073608704	Cellular	Contract Ser Other	\$				\$	<u> </u>	\$	
253	3073608705	Radio/Page	Contract Ser Other	\$				\$_	432	\$	432
253	3074108314	RentBuildProperty	RentBuildProperty	\$		\$_		\$		15	
		Special Reserves	Special Reserves	\$		\$_		\$		\$	34,974
	2530	Number of Employees	Number of Employees	_ _	6		6	<u> </u>	7	<b>_</b>	5
	2530	Vacant Position	Vacant Position					<u> </u>	1	<u> </u>	1 244 740
				\$	383,165	\$	201,410	\$	493,217	\$	311,749

	Consolidate	Description	Class 2		FY99 Actual	FY 00 Actual	A	FY 01 Approved Budget	-	FY 02 Authorized Level
	254060107101	Emp Salaries/Wage	Wages & Salaries	\$	251,598	\$ 251,498	\$	293,338	\$	309,991
<del></del>	254060107104	Holiday Pay	Holiday Pay	\$	5,030	\$ 1,206	\$	3,785	\$	12,000
	254060107106	Night Diff	Night Diff	\$	-	\$ 689	\$	2,518	\$	-
	254060107109	Overtime	Overtime	\$	17,788	\$ 29,093	\$	30,000	\$	
	254060407112	Retirement	Benefits	\$	51,098	\$ 50,693	\$	78,817	\$	58,676
	254060407113	Life Insurance	Benefits	\$	703	\$ 694	\$	120	\$	954
	254060407114	Hospital Insurance	Benefits	\$	5,197	\$ 5,004	\$	2,000	\$	12,248
	254060407115	Dental Insurance	Benefits	\$	677	\$ 680	\$	250	\$	1,040
	254060407116	Medicare	Benefits	\$	2,224	\$ 3,151	\$	4,780	\$	4,574
	254060107101	Vacant	Vacant				\$	22,893	\$	<u> </u>
-	254065007206	POV Milg Reimb	Trans Expense	\$	935		\$	750	\$	
	254065007402	Fuel/Lubricants	Trans Expense				\$	200	\$	200
	254063607303	Print/CopierSvc	Contract Ser Other	\$	_	\$ 900	\$	1,500	\$	700
	254065007312	Lease of vehicle	Trans Expense	\$	-		\$		\$	
	254064107314	RentBuildProperty	RentBuildProperty	\$			\$	4,800	\$	4,800
	254062007405	Office Supplies	Material Supplies	\$	-	\$ 605	\$_	<u>-</u>	\$	1,100
	254062007419	Safety Supplies	Material Supplies	]			\$	<u> </u>	\$	2,839
	254062007501	Office Eq < \$750	Material Supplies	\$	-	\$ 1,645	\$	<u> </u>	\$	500
	254063607703	Telephone	Telephone	\$	-	\$ 678	\$	1,200	\$	1,000
	254063607704	Cellular	Contract Ser Other	\$	522		\$_		\$	
	254063607705	Radio/Page	Contract Ser Other	\$		\$ 120	\$	960	\$	720
		Special Reserves	Special Reserves	\$		\$ 	\$	-	\$	5,469
	2540	Number of Employees	Number of Employees		8	8		9		9
	2540	Vacant Position	Vacant Position			_		1		
1 Total				\$	335,781	\$ 346,656	\$	447,911	\$	416,810

	Consolidate	Description	Class 2		FY99 Actual		FY 00 Actual	FY 01 Approved Budget	FY 02 Authorized Level
	255060105101	Emp Salaries/Wage	Wages & Salaries	\$	34,294	\$	54,701		
<del></del>	255060105101	Holiday Pay	Holiday Pay	\$	-	\$	533		
	255060105106	Night Diff	Night Diff	\$	_	\$	223		
	255060105109	Overtime	Overtime	\$	-				
	255060405112	Retirement	Benefits	\$	6,033	\$	10,315		
<del></del>	255060405113	Life Insurance	Benefits	\$	67	\$	114		
	255060405114	Hospital Insurance	Benefits	\$	1,455	\$	2,227		
	255060405115	Dental Insurance	Benefits	\$	213	\$_	297		
	255060405116	Medicare	Benefits	\$	470	\$_	786		
	255060105101	Vacant	Vacant						<del> </del>
	255065005206	POV Milg Reimb	Trans Expense	\$	<u> </u>				
	255065005402	Fuel/Lubricants	Trans Expense		·				<u> </u>
	255063605303	Print/CopierSvc	Contract Ser Other	\$					ļ. <u> </u>
	255065005312	Lease of vehicle	Trans Expense	\\$_	<u> </u>				
	255062005505	Technical Equip	Material Supplies	_   \$_		L			ļ. <u> </u>
	255063605703	Telephone	Telephone			\$	343		ļ
	255063605705	Radio/Page	Contract Ser Other	\$					
	2550	Number of Employees	Number of Employees	\$	1	\$_	<u>1</u>		<u> </u>
	2550	Vacant Position	Vacant Position	\$		\$			<u> </u>
				\$	42,533	\$	69,539	\$	<u> </u>

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					FY99		FY 00	FY 01 Approved		FY 02 Authorized
	Consolidate	Description	Class 2		Actual		Actual	Budget	<u>.</u>	Level
	256060101101	Emp Salaries/Wage	Wages & Salaries	\$	219,804	\$	178,702	\$ -	\$	36,865
	256060401112	Retirement	Benefits	\$	42,502	\$	33,239	\$	\$	6,857
	256060401113	Life Insurance	Benefits	\$	496	\$	370	\$	\$	106
	256060401114	Hospital Insurance	Benefits	\$	8,572	\$	8,486	\$	\$	1,253
	256060401115	Dental Insurance	Benefits	\$	496	\$	52 <u>6</u>	\$ -	\$	148
	256060401116	Medicare	Benefits	\$	1,238	\$	1,814	\$	\$	535
	256060101101	Vacant	Vacant					<u> </u>	\$	-
	256066001301	Advertising Expenses	Advertising Expenses	\$	1,521	\$_	3,208	\$ -	\$	<u> </u>
	256063601303	Print/CopierSvc	Contract Ser Other	\$		\$	500	\$	.\$	800
	256063601306	Courier Ser	Contract Ser Other	\$				\$ -	\$	
	256063601365	VariousRprSrvcs	Contract Ser Other	\$_		\$	136	\$	\$	1,800
	256065001402	Fuel/Lubricants	Trans Expense	\$	30			\$	\$	<u>-</u>
	256062001501	Office Eq < \$750	Material Supplies	\$	-			\$	\$	1,500
-	256062001505	Technical Equip	Material Supplies	\$				\$	- \$	
	256063601703	Telephone	Telephone	\$	-	\$	259	\$	\$	800
	256063601704	Cellular	Contract Ser Other	\$		<u> </u>		\$ -	- \$	
	256063601705	Radio/Page	Contract Ser Other	\$				\$	\\$	
-	<u> </u>	Special Reserves	Special Reserves	\$	4	\$	<u> </u>	\$	_ \$	28,137
	2560	Number of Employees	Number of Employees		5		5	-		1
	2560	Vacant Position	Vacant Position		-			-	_	<u>1</u>
al	<u> </u>			\$	274,664	\$	227,240	\$	\$	78,801

				<del>-</del>					FY 01		FY 02
					FY99	İ	FY 00	A	pproved	-	Authorized
	Consolidate	Description	Class 2	Y	Actual		Actual		Budget		Level
	260560103101	Emp Salaries/Wage	Wages & Salaries	\$	267,914	\$	236,853	\$		\$	280,194
	260560103104	Holiday Pay	Holiday Pay	\$		\$	1,331	\$	7,500	\$	7,500
	260560103104	Night Diff	Night Diff	\$	417	\$	431	\$	250	\$	300
	260560103107	Hazardous Pay	Hazardous Pay	\$	10,209	\$	7,735	\$	10,000	\$	10,500
	260560103107	Overtime	Overtime	\$	5,405	\$	9,378	\$	15,000	\$	15,000
	260560403112	Retirement	Benefits	\$	53,805	\$	44,414	\$	60,651	\$	52,457
	260560403112	Life Insurance	Benefits	\$	918	\$	822	\$	840	\$	954
	260560403114	Hospital Insurance	Benefits	\$	11,000	\$	9,811	\$	14,000	\$	20,238
<del></del>		Dental Insurance	Benefits	\$	1,908	\$	1,624	\$		\$	1,783
	260560403115	Medicare	Benefits	\$	1,783	\$	1,841	\$		\$	4,089
	260560403116	Vacant	Vacant	-   *	1,700	<del>  *</del> -	.,,,,,,	\$	97,150	\$	-
	260560103101	POV Milg Reimb	Trans Expense	\$	2,166	\$	1,283	\$	1,000		1,000
<del></del>	260565003206		Advertising Expenses	\$	2,100	\$	15,849	\$		\$	25,000
	260566003301	Advertising Expenses	Material Supplies	\$	375	\$	95	\$	460	\$	-
	260562003302	Subscriptions	Contract Ser Other	\$		\$	2,911	\$	2,000		1,500
	260563603303	Print/CopierSvc	Contract Ser Other	\$	93	۳		\$		\$	-
	260563603306	Courier Ser	Contract Ser Other	\$		<del>                                     </del>		\$		\$	-
	260563603327	Janitorial Ser	Contract Ser Other	\$		<del> </del>		\$	5,000	\$	1,800
	260563603335	Hazardous Waste Disposal	Contract Ser Other	-   <del>\$</del>	142	\$	413	\$	600	\$	-
	260563603343	Off Equipt Maint	Contract Ser Other	\$	172	\$	7,217	\$	4,407		3,500
	260563603365	VariousRprSrvcs		\$	86,512		83,775	\$	212,708	\$	500,000
	260563503371	Cont/Ser Lab Analy	Contract Ser Lab	\$	00,512	\$	1,847	\$	15,000		15,000
	260563503372	Test Wtr/WWtr Disch	Contract Ser Lab	\$	25,000	\$	131	\$	10,000	\$	
	260563503373	CorrosionCont.Proj	Contract Ser Lab	\$	23,000 812	1 2	131	\$	2,649		1,000
	260565003402	Fuel/Lubricants	Trans Expense		74			\$	2,043	\$	1,000
	260565003420	Vehicle parts	Trans Expense	\$	6,266	\$	1,801	\$	4,258		4,500
	260562003405	Office Supplies	Material Supplies	\$		1.2	1,601	\$	16,234		8,000
	260562003408	Operational Sup/Mat	Material Supplies	\$	9,116	<u> </u>	4.024	\$	1,092		1,000
	260562003410	Lab Equipment Spare Parts	Material Supplies	\$		\$	1,024	\$	15,095		9,000
	260562003419	Safety Supplies	Material Supplies	\$	238	<u> </u>	47.400		13,093		15,000
	260561803430	Chemicals	Chemicals	\$	5,412		17,189	\$			1,000
	260562003501	Office Eq < \$750	Material Supplies	\$	305	\$	82	\$	375		800
	260562003502	Equipment / Hand Tools	Material Supplies	\$	<del></del>	₩		\$	891	\$	800
	260567503600	Miscellaneous	Miscellaneous	\$		<del> </del>	******	\$	701	\$	15,000
	260561503701	Purchase Power	Purchase Power	\$		<del>  _</del>		\$	16,800		2,200
	260563603703	Telephone	Telephone	\$	2,216	\$	1,683	\$	2,400	\$	
	260563603704	Cellular	Contract Ser Other	\$_	2,652	ļ		\$	-	\$	- 964
	260563603705	Radio/Page	Contract Ser Other			<u> </u>		\$		\$	864

	Consolidate	Description	Class 2		FY99 Actual	-	FY 00 Actual	1	FY 01 Approved Budget	A	FY 02 authorized Level
<del></del>			Contract Ser Other	15	34	S	9	\$	50	\$	75
	260563603706	Toll Charges		<del>-   *</del> -		Ť		⊢ `	<del></del>	œ	35,588
	į.	Special Reserves	Special Reserves	_ 1				<b>!</b>		1 2	33,300
	2605	Number of Employees	Number of Employees	_	9		9		7		9
	<del></del>	<del></del>	Vacant Position		_		_	1	4	ļ	1
	2605	Vacant Position	Vacant i Usidon	\$	506,329	\$	449,548	\$	778,899	\$	1,034,841

				1					FY 01		FY 02 uthorized
				-	FY99		FY 00		pproved	A	
1	Consolidate	Description	Class 2		Actual		Actual	_	Budget	_	Level
	10060108101	Emp Salaries/Wage	Wages & Salaries	\$_	102,971	_\$_	118,848	\$_	156,179	\$	125,232
	10060108104	Holiday Pay	Holiday Pay	\$_	82			\$			
	10060108109	Overtime	Overtime	\$	7			\$			
	310060108112	Retirement	Benefits	\$	<u>-</u>	\$	22,304	\$	37,342	\$	23,571
	10060108113	Life Insurance	Benefits	\$	_	\$	304	\$	480	\$	318
	10060108114	Hospital Insurance	Benefits	\$		\$	2,018		8,000	\$	2,830
	310060108115	Dental Insurance	Benefits	\$_	<u> </u>	\$	269	\$	1,000	\$	297
	310060108116	Medicare	Benefits	\$_		149	1,723	\$	2,265	\$	1,838
	310060108101	Vacant	Vacant			L		\$	30,206	\$	
	10065008206	POV Milg Reimb	Trans Expense	\$	1,028	\$	808	\$	3,000	\$	600
	10066008301	Advertising Expenses	Advertising Expenses	\$	1,691			\$		\$	
	10063608303	Print/CopierSvc	Contract Ser Other	\$	3,651	\$_	5,912	\$	4,000	\$	2,000
	310063608365	VariousRprSrvcs	Contract Ser Other	\$	72			\$	1,000	\$	
	310065008402	Fuel/Lubricants	Trans Expense	\$	499	\$	63	\$	<del></del>	\$_	4 000
	10062008405	Office Supplies	Material Supplies	\$	264	\$	384	\$	996	\$_	1,000
	310062008408	Operational Sup/Mat	Material Supplies	\$		\$	2,864	\$		\$_	
	310062008419	Safety Supplies	Material Supplies			_		\$		\$_	<u> </u>
	310062008501	Office Eq < \$750	Material Supplies	\$	147	L		\$_		\$_	
	310067508600	Miscellaneous	Miscellaneous	\$	852	\$	994	\$_	<del>-</del>	\$	
	310061508701	Purchase Power	Purchase Power			L		\$_	2,400	<u>\$</u> _	2,000
	310063608703	Telephone	Telephone	\$	7,815	\$	8,204	\$	6,000	_	3,000
	310063608704	Cellular	Contract Ser Other	. \$	3,979	<u> </u>		<u> </u>		1 \$	
	310063608705	Radio/Page	Contract Ser Other			1		\$_	432	\$_	300
	310063608706	Toll Charges	Contract Ser Other	\\$_	34	<u> </u>		\$_	<u>-</u>	\$_	
	310034108314	RentBuildProperty	RentBuildProperty	\$		\$		<u>  \$_</u>		\$_	
<del></del>		Special Reserves	Special Reserves	\$		\$		\$		\$	1,494
	3100	Number of Employees	Number of Employees		4		2	Ļ	4	-	3
	3100	Vacant Position	Vacant Position			<u> </u>		<u> </u>	1	<del> </del>	- 101 100
				\$	123,097	\$	164,694	\$	253,300	\$	164,480

				1		_			FY 01		FY 02
	1	1	j		FY99		FY 00	A	pproved	A	uthorized
	Consolidate	Description	Class 2	1	Actual		Actual		3udget		Level
	315060107101	Emp Salaries/Wage	Wages & Salaries	\$	359,331	65	369,410	\$	368,631	\$	360,167
	315060107104	Holiday Pay	Holiday Pay	\$	-	\$	1,224	\$			
	315060107109	Overtime	Overtime	\$	4,056	\$	30,799	\$_	30,000		
	315060107112	Retirement	Benefits	\$_		\$	67,591	\$		\$_	67,258
	315060107113	Life Insurance	Benefits	\$		\$	1,358	\$	1,560	\$_	1,378
	315060107114	Hospital Insurance	Benefits	\\$_	<u> </u>	\$	11,279	\$_		\$	15,077
	315060107115	Dental Insurance	Benefits	\\$_		\$	1,969	\$	3,250	\$	2,080
	315060107116	Medicare	Benefits	_   \$_		\$	2,680	\$	5,780	\$	5,243
	315060107101	Vacant	Vacant			<u> </u>		\$	40,441	\$	
	315065007206	POV Milg Reimb	Trans Expense	_   \$_	-	ļ		<u> </u>	500	\$_	
	315063607303	Print/CopierSvc	Contract Ser Other	\$				\ <u>\$</u> _		<b>3</b> -	
	315065007402	Fuel/Lubricants	Trans Expense	\$_	831	_		\$_		<b>3</b>	F 000
	315062007405	Office Supplies	Material Supplies	\$	1,399	\$	1,231	15	9,971	<u> </u>	5,000
	315062007409	Mtr/MtrBox	Material Supplies	\$		<u> </u>		<u>  \$</u>		3	3,300
	315062007419	Safety Supplies	Material Supplies	_   \$_	-	<u> </u>		15	5,000		<u>3,300</u> 500
	315062007501	Office Eq < \$750	Material Supplies	\\$_		Ļ		1 \$	1,500		7,700
	315063607703	Telephone	Telephone	_   \$_	<del> </del>	\$	11,718	<u>\$</u>	7,200	\$	29,573
		Special Reserves	Special Reserves	\$		\$		\$		<del>  3</del>	<u>29,575</u> 13
	3150	Number of Employees	Number of Employees		12	<b>!</b>	13	<del> </del>	13	├	13
	3150	Vacant Position	Vacant Position	4-		_	-	╀┯╌	505.440	<del>  -</del>	497,276
ital				_   \$_	365,629	<u> </u>	499,259	<u> </u>	595,146	1	491,210

					FY99 Actual		FY 00 Actual		FY 01 pproved Budget	A	FY 02 uthorized Level
	Consolidate	Description	Class 2	-	310.082	\$		\$	183,760	•	136,652
	331060107101	Emp Salaries/Wage	Wages & Salaries	\$			3,135		103,700	Ψ	100,002
	331060107104	Holiday Pay	Holiday Pay	\$		\$	533		· - <del>-</del> -		
	331060107106	Night Diff	Night Diff	\$	60,735		19,322		<del>-</del>		<del></del>
	331060107109	Overtime	Overtime	\$_		\$		\$	43,937	\$	25,417
	331060407112	Retirement	Benefits	\$_	71,942	\$			43,937 840	\$	636
	331060407113	Life Insurance	Benefits	\$	1,273	\$	1,298		14,000	\$	10,971
	331060407114	Hospital Insurance	Benefits	\$_	14,456	\$	15,178		1,750	\$	148
	331060407115	Dental Insurance	Benefits	\$_		\$	1,826				1,981
	331060407116	Medicare	Benefits	_   \$_	3,916	[ \$	4,046	2	2,665	\$	1,901
	331060107101	Vacant	Vacant	_ _				<u> </u>		\$	
	331065007206	POV Milg Reimb	Trans Expense	\$		_		\$	2,000	\$_	<u> </u>
	331066007301	Advertising Expenses	Advertising Expenses	\$		Ĺ		\$		\$_	<del>-</del> _
	331062007302	Subscriptions	Material Supplies	\$				\$	<u> </u>	\$_	
	331063607365	VariousRprSrvcs	Contract Ser Other	\$	120	Ļ		\$		\$	
	331063607321	Consult/Prof Svc	Contract Ser Other	\$		\$		\$	<del>-</del>	\$	
	331065007368	Lt Veh/Equipt Rpr	Trans Expense	\$	90			\$_		\$	
	331065007402	Fuel/Lubricants	Trans Expense	\$	499			\$	<del></del>	<u>\$</u>	4.500
	331062007405	Office Supplies	Material Supplies	\$	880	\$_	5,127	\$_	2,555	\$	1,500
	331062007408	Operational Sup/Mat	Material Supplies	\$	196	\$	2,548	_		\$	
	331062007419	Safety Supplies	Material Supplies	\$		<u> </u>		\$_	370	\$	250
	331065007420	Vehicle parts	Trans Expense	\$	2,867	Ĺ		\$_		\$	<del>-</del>
	331062007501	Office Eq < \$750	Material Supplies	\$	94	\$	50	\$_	1,500	\$	
	331062007502	Equipment / Hand Tools	Material Supplies	- \$_	-			\$_		\$	1 <u>50</u>
	331067507600	Miscellaneous	Miscellaneous	\$		<u> </u>		\$	<u> </u>	\$	
	331061507701	Purchase Power	Purchase Power					\$	<u> </u>	\$	
	331063607703	Telephone	Telephone	\$	11,327	\$	12,410	\$	7,200	\$	4,000
	331063607704	Cellular	Contract Ser Other	\$	2,001			\$	-	\$	
	331063607705	Radio/Page	Contract Ser Other					\$	120	\$	144
	331063607706	Toll Charges	Contract Ser Other	\$		\$	15	\$	<u> </u>	\$_	
	3310	Number of Employees_	Number of Employees		9		14	<u> </u>	7		6
	3310	Vacant Position	Vacant Position					<u> </u>		<u> </u>	<del></del>
Total				\$	508,484	\$	435,875	\$	260,697	\$	181,851

				T -	FY99		FY 00		FY 01		FY 02 Authorized
	Consolidate	Description	Class 2		Actual		Actual		Budget	'	Level
		Description		<del>                                      </del>	228,428	\$	243,890	S	276,111	<u>s</u>	260,222
·	341060106101	Emp Salaries/Wage	Wages & Salaries	-   <del>S</del> -	1,977	\$		\$	1,000		1,500
	341060106104	Holiday Pay	Holiday Pay	\$	629	\$		S	200	\$	350
<u></u>	341060106106	Night Diff	Night Diff		029	\$	110	_		<del>*</del>	- 500
<u> </u>	341060106107	Hazardous Pay	Hazardous Pay	\$		_	16,421		5,000	\$	
!	341060106109	Overtime	Overtime	\$	20,107	\$		\$	66,228	\$	49,198
<u></u>	341060406112	Retirement	Benefits	- \$	45,268	\$		\$	2,500		1,060
	341060406113	Life Insurance	Benefits	\$	852	\$	000			\$	11,772
<u> </u>	341060406114	Hospital Insurance	Benefits	\$	10,438	\$		\$	20,000	<del>-</del>	1,486
<u>'</u>	341060406115	Dental Insurance	Benefits	\$_	1,875	\$	1,733	_	2,500	\$	3,835
1	341060406116	Medicare	Benefits	_  \$_	2,741	\$	3,798		4,016	\$	3,035
1	341060106101	Vacant	Vacant					\$	35,348		<u>-</u>
,	341066006301	Advertising Expenses	Advertising Expenses	\$	_676	\$	10,584	\$	30,000		25,000 500
,	341062006302	Subscriptions	Material Supplies	\$				\$	750	\$	
7	341063606303	Print/CopierSvc	Contract Ser Other	\$	2,156	\$	4,343		20,000	\$	43,000
<del></del> /	341063606365	VariousRprSrvcs_	Contract Ser Other	\$	17,030	\$	864		<del> </del>	\$	
7	341065006402	Fuel/Lubricants	Trans Expense	_   \$_	349	\$	195	\$	2,600	<u> </u>	2,000
<i></i>	341065006403	Maint/Repair Bldg	Material Supplies	\$		<u> </u>		\$		<u>\$</u>	40.500
<del></del>	341062006405	Office Supplies	Material Supplies	\$	3,202	\$	2,971	\$	25,731	\$	48,500
1	341062006408	Operational Sup/Mat	Material Supplies	\$				\$		1.5	
,	341062006419	Safety Supplies	Material Supplies	\$	<u> </u>	<u> </u>		\$	1,140	\$	900
,	341062006501	Office Eq < \$750	Material Supplies	\$		\$	886	\$	1,875	\$	500
/	341062006502	Equipment / Hand Tools	Material Supplies	\$		<u> </u>		\$	150	\$	150
/	341061506701	Purchase Power	Purchase Power			L.		\$	27,600	\$	25,000
	341063606703	Telephone	Telephone	\$		\$	4,647	\$	4,800	\$	3,100
<i>y</i>	341063606704	Cellular	Contract Ser Other	\$	1,541			\$		\$	
/	341063606705	Radio/Page	Contract Ser Other	\$				\$	864	\$	864
<i></i>	341063606706	Toll Charges	Contract Ser Other	\$	_194	\$	10	\$	200	\$	150
<u></u>		Special Reserves	Special Reserves	\$		\$		\$		\$	4,284
	3410	Number of Employees	Number of Employees		8		10		10		10
	3410	Vacant Position	Vacant Position		-				2	$oxedsymbol{oxed}$	<u>-</u>
y oly Total				\$	337,470	\$	347,851	\$	528,613	\$	483,371

Guam Waterworks Authority Authorized Budget FY 2002

FY 02	Authorized	l evel	2000	129,042	1,000	900	•	•	24.644	424	•	446	1,921			4 500	105,000	12,000	13,000	8,500	27,200	1,000	•		21.000		600	200	71 275	41,213	7	2	410,952	
	_			4	1,065 \$	8 009	<del>\$</del>	\$ 000.6	╄╌	┿	\$ 000	+-	╄	╀	╂╼	4 500	-	+	20,000	10,000	54,800   \$	₩,	5 000 \$	╄	\$ 200 \$	+	003	000	007	,	3	3	417,399 \$	
FY 01	Action	Approved	6	\$ 112,	\$	ક્ર	S	<b>⊙</b>									7	69	\$ 20	10	es.	5	u				+	+	<i>A</i>	€			s	
	30	FY 00	Actual	185,187	1,046	829	-	3,603	30.20	32,300	2 588	602	2 110	2,112	20 594	40C/R7		23,785	7,201	3.102	10.077	1 145	2	7	1 704	4,121		120	41	1	S.		308,665	
				↔	69	6	6		<b>→</b> 6	9 6	-	+	╬	┿		A		es)	<del>دی</del>	69	╀	╁	┿	+	╬	7	+	+	-+	₩.	4	$\perp$	S	
		FY99	Actual	203,900	1.173	96	} ,	2 724	3,124	39,100	-000	4,222		1,702	000	73,552	2	1	6.004	1 029	8 017	683	0,00	,   ?	7		7/1	10	43				303,047	
			_	<del>6</del> 2.	6	9	9 6	<del>)</del> 6	ρ (	<i>y</i>	e e	e e	A	A	ļ	\$	ક	\$	45	6		9 6	9	A (	9	•	5	↔	ક	€>		_	<b>S</b>	,
			Class 2	Mage & Calaries	Wayes & Cardinos	Holluay Fay	Night Dill	Hazardous Fay	Overtime	Benefits	Benefits	Benefits	Benefits	Benefits	Vacant	Contract Ser Other	Contract Ser Other	Contract Ser Other	Contract Car Other	Contract Ser Other	Contract Set Other	Material Supplies	Material Supplies	Material Supplies	Miscellaneous	Telephone	Contract Ser Other	Contract Ser Other	Contract Ser Other	Special Reserves	Alimbor of Employees	Number of Employees	Vacant	
			Description		Emp Salaries/wage	Holiday Pay	Night Diff	Hazardous Pay	Overtime	Retirement	Life Insurance	Hospital Insurance	Dental Insurance	Medicare	Vacant	Print/ConjerSvc	Courier Ser	Sun Sor Complifer	Sys Sup Sel Collipued	Off Equipt Maint	VariousRprSrvcs	Office Supplies	Office Eq < \$750	Operational Sup/Mat	Miscellaneous	Telephone	Cellular	Radio/Page	Toll Charges	Toll Citatives	Special Reserves	Number of Employees	Vacant Position	
			000000000000000000000000000000000000000	Consolidate	351060108101	351060108104	351060108106	351060108107	351060108109	351060408112	351060408113	351060408114	351060408115	351060408116	351060108101	251063608303	32100300000	331003000300	351063608323	351063608343	351063608365	351062008405	351062008501	351062008408	351067508600	351063608703	351063608704	351063608705	331003000103	321003000/00		3510	3510	
																																		-

					<del></del> -		<del></del> '		FY 01		FY 02
				Ì	FY99		FY 00	-	Approved		Authorized
	0 !! - ! - !	Bindian	Class 2	Į .	Actual		Actual		Budget		Level
	Consolidate	Description	Wages & Salaries	\$	895,801	\$	855,172	\$		\$	754,622
	420060108101	Emp Salaries/Wage	Holiday Pay	\$	17,589	\$	13,272	\$	10,606	\$	12,000
	420060108104	Holiday Pay	Night Diff	\$	2,343	\$	971	\$		\$	1,301
	420060108106	Night Diff	Hazardous Pay	- <del>  \$</del>	2,515	\$	8	\$	-	\$	-
	420060108107	Hazardous Pay		-   *	60,172		49,093	\$	35,070	\$	-
	420060108109	Overtime	Overtime	-   <del>\$</del>		\$	167,005	\$	176,102	\$	141,772
	420060408112	Retirement	Benefits	\$	2,629		2,474	\$		\$	2,544
	420060408113	Life Insurance	Benefits	\$	31,330		29,986	\$	44,000		37,518
	420060408114	Hospital Insurance	Benefits	\$	5,803		5,014		5,500	\$	3,120
	420060408115	Dental Insurance	Benefits	-   <del>3</del>	6,205		8,443	\$	10,680	S	11,052
	420060408116	Medicare	Benefits	-   3	6,205	3	0,443	\$	67,122	\$	- ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	420060108101	Vacant	Vacant		750	├—		\$	01,122	\$	
	420063608203	TrainOn-Island	Contract Ser Other	\$			16	\$	750	\$	500
	420065008206	POV Milg Reimb	Trans Expense	\$	1,317		346	\$		\$	250
	420062008302	Subscriptions	Material Supplies	\$	1,824	\$		\$	40,000		650,000
	420063208321	Cont/Ser Acct	Contract Ser Acct	\$		\$_	601		38,400	47	22,000
	420063608303	Print/CopierSvc	Contract Ser Other	\$	891	-		\$	38,400	\$	5,000
	420063608306	Courier Ser	Contract Ser Other	\$	5,100	\$	5,100	\$	5,400		586,94
	420063608321	Cont/Ser Other	Contract Ser Other	\$	-	\$		\$	-	\$	200,84
	420063608323	Sys Sup Ser Computer	Contract Ser Other	\$	1,000	<u> </u>		\$	-	\$	<del></del> _
	420063608328	Combnd Billing	Contract Ser Other	\$	785,281	\$	610,025	\$	400,000	\$	
	420063608343	Off Equipt Maint	Contract Ser Other	\$	12	\$	185	\$		\$	5,000
	420065908351	Ins- Other	Insurance	\$	<u>-</u>	<u> </u>		\$		\$	5,00
	420063608365	VariousRprSrvcs	Contract Ser Other	\$	135	\$_	7	\$	3,500		
	420065008402	Fuel/Lubricants	Trans Expense	\$	754	\$_	314	\$	6,048		10,00
	420062008405	Office Supplies	Material Supplies	\$	16,993		19,239	\$	26,029		240,22
	420062008408	Operational Sup/Mat	Material Supplies	\$	448	\$	1,469			\$	4.50
	420062008419	Safety Supplies	Material Supplies	\$	625			\$	1,475		1,50
	420065008420	Vehicle parts	Trans Expense	- \$	192		14	\$		\$	
-	420062008501	Office Eq < \$750	Material Supplies	\$	749	\$	614	\$	-	\$	1,00
	420062008502	Equipment / Hand Tools	Material Supplies					\$	4,000	\$	
	420067508600	Miscellaneous	Miscellaneous	\$	4,247	\$	103	\$	5,000		73,50
<del></del>	420067508000	Purchase Power	Purchase Power	\$	-			\$	67,000		48,00
<del></del>		Telephone	Telephone	\$	71,058	\$	31,448	\$	10,000	\$	7,01
-	420063608703	Cellular	Contract Ser Other	\$	-	T		\$	-	\$	
<del></del>	420063608704		Contract Ser Other	- \$	440	\$	23	\$	720		72
	420063608705	Radio/Page	Contract Ser Other	\$	1,746		2,246		1,582	\$	60
	420063608706	Toll Charges	Special Reserves	\$		\$	-	\$	<u> </u>	\$	7,59
		Special Reserves	A - 19	Ψ		1 7		<u> </u>			

Guam Waterworks Authority Authorized Budget FY 2002

				5	70 17
		FY99	FY 00	Approved	Authorized
Jescription (	Class 2	Actual	Actual	Budget	Level
			30	- 66	70
Inmher of Employees	Aumber of Employees	28	28	777	4.7
2					•
/acant Position	Vacant Position	1		C	
			307 600 7 4	4 C72 02E	2 503 764
		\$ 2,100,1,5	\$ 1,803,100	\$ 1,073,933	Ì
			\$ 2,100,175	\$ 2,100,175 \$ 1,803,186	\$ 2,100,175 \$ 1,803,186 \$ 1,673,935 \$

			1-					FY 01		FY 02
				FY99		FY 00		pproved	•	Authorized
Consolidate	Description	Class 2		Actual		Actual		Budget		Level
515060108101	Emp Salaries/Wage	Wages & Salaries	\$	64,681	\$	56,912	\$	39,790	\$	166,141
515060108104	Holiday Pay	Holiday Pay	\$	173	\$	375	\$		•	04.404
515060408112	Retirement	Benefits	\$	12,063	\$	10,541	\$	9,514	\$	31,191
515060408113	Life Insurance	Benefits	\$	131	\$	127	\$	120	\$	318
 515060408114	Hospital Insurance	Benefits	\$	1,435	\$_	540	\$	120	\$	2,830
515060408115	Dental Insurance	Benefits	\$	240	\$	86	\$_	250	\$	297
515060408116	Medicare	Benefits	\$	524	\$_	187	\$_	577	\$	2,432
515060108101	Vacant	Vacant					\$_	62,697	\$_	
515065008206	POV Milg Reimb	Trans Expense	\$		<u> </u>		\$_	2,500	5	
515062008405	Office Supplies	Material Supplies	\$		\$	696	\$	3,500	\$	500
 515061508701	Purchase Power	Purchase Power		. <u>.</u> .			\$	2,580	\$	2,500
 515062008501	Office Eq < \$750	Material Supplies			<u> </u>		\$	<u> </u>	\$	-
 515063608703	Telephone	Telephone	\$	-	\$	561	\$	<del>-</del>	\$	800
 515063608704	Cellular	Contract Ser Other	\$	1,08 <u>1</u>			\$	<del></del>	\$	<u>-</u>
 515063608705	Radio/Page	Contract Ser Other					\$		\$	144
 515063608706	Toll Charges	Contract Ser Other	\$	25	<u> </u>		\$		\$	
 515064108314	RentBuildProperty	RentBuildProperty	\$		\$		\$		\$_	
	Special Reserves	Special Reserves	\$	-	\$		\$		\$_	1,554
 5150	Number of Employees	Number of Employees		1	L	2	ļ	1	<u> </u>	3
 5150	Vacant Position	Vacant Position		-	L		L	1		
			\$	80,353	\$	70,025	\$	121,648	\$	208,707

				$\neg$	·				FY 01		FY 02
					FY99		FY 00		Approved	Α	uthorized
	Consolidate	Description	Class 2		Actual		Actual		Budget		Level
	520560108101	Emp Salaries/Wage	Wages & Salaries	\$	135,529	\$_	335,134	\$	150,542	\$	87,473
	520560108104	Holiday Pay	Holiday Pay	\$	3,177	\$	2,184	\$	•		
	520560108106	Night Diff	Night Diff	\$	684	\$	1,478	\$_	-		
•	520560108109	Overtime	Overtime	\$	7,809	\$	11,132	\$	10,000	\$	6,000
	520560408112	Retirement	Benefits	\$	28,934	\$	25,849	\$	37,706	\$	16,456
	520560408113	Life Insurance	Benefits	\$	268	\$	226	\$	360	\$_	212
	520560408114	Hospital Insurance	Benefits	\$	5,564	\$	5,140	\$	6,000	\$_	3,607
	520560408115	Dental Insurance	Benefits	\$	863	\$	793	\$	750	\$_	743
	520560408116	Medicare	Benefits	\$	1,449	\$	2,162	\$	2,287	\$	1,283
	520560108101	Vacant	Vacant			<u> </u>		\$	18,115	\$	
	520563608303	Print/CopierSvc	Contract Ser Other	\$_		\$_	4,496	\$_	1,000	\$	800
<del>.</del>	520563608365	VariousRprSrvcs	Contract Ser Other	\$_		\$_	898	\$_	500	\$	250
	520565008402	Fuel/Lubricants	Trans Expense	\$	2,456	\$	5,570	\$	1,040	\$	1,040
	520562008405	Office Supplies	Material Supplies	\$	6,290			\$	40,000	\$	10,000
	520562008408	Operational Sup/Mat	Material Supplies	\$	259	<u> </u>		\$		\$	
	520565008420	Vehicle parts	Trans Expense	\$	215			\$		\$	_
	520564108314	RentBuildProperty	RentBuildProperty	\$_		\$	-	\$	-	\$_	
	520562008501	Office Eq < \$750	Material Supplies	\$		\$	649	\$	750	\$_	1,000
	520563608703	Telephone	Telephone	\$	44,886	\$	9,254	\$		\$	630
	520563608704	Cellular	Contract Ser Other	\$	34,828	<u> </u>		\$		\$	
	520563608705	Radio/Page	Contract Ser Other			<u> </u>		\$		\$	144
		Special Reserves	Special Reserves	\$		\$_		\$		\$_	999
	5205	Number of Employees	Number of Employees		3		2	<u> </u>	3	<u> </u>	2
	5205	Vacant Position	Vacant Position			L		lacksquare	1	ļ	
				\$	273,211	\$	404,965	\$	269,050	\$	130,637

									FY 01		FY 02
					FY99		FY 00		\pproved	Α	uthorized
	Consolidate	Description	Class 2		Actual		Actual		Budget		Level
· · ·	521560101101	Emp Salaries/Wage	Wages & Salaries	\$		\$	457,425	\$	345,301	\$	283,651
<del>.</del>	521560101101	Holiday Pay	Holiday Pay	\$	28,820		21,975		-	\$	5,000
	521560101104	Night Diff	Night Diff	\$	8,766	\$	11,030	\$			
		Hazardous Pay	Hazardous Pay	\$	17	_		\$	_		
	521560101107 521560101109	Overtime	Overtime	\$	104,806	\$	109,252	\$	37,500	\$	27,000
<del></del> -	521560401112	Retirement	Benefits	\$	121,490	\$	120,446	\$	85,604	\$	53,330
		Life Insurance	Benefits	\$	1,665	\$	1,604	\$		\$	1,060
	521560401113	Hospital Insurance	Benefits	\$	27,544	\$	26,030	\$		\$	23,068
	521560401114		Benefits	\$	3,936	\$	3,625	\$		\$	2,377
	521560401115	Dental Insurance	Benefits	\$	4,060	\$	6,305	\$		\$	4,157
	521560401116	Medicare	Vacant	<del> Ψ</del> -	4,000	Ψ	0,000	\$	40,441	\$	-
	521560101101	Vacant		-   \$				\$	1,250	\$	
	521563601303	Print/CopierSvc	Contract Ser Other	\$				\$	1,200	\$	135,000
	521563601305	Well Oper Permit	Contract Ser Other	\$	73,244	\$	72,345	\$	150,000	\$	150,000
	521564201313	Rent Hvy Equipt/trk	Equipment Rental	\$	13,244	\$	1,330		100,000	\$	- 100,000
	521564201311	HevyEqpmnt/MotorRepair	Contract Ser Other	\$		<del>  3</del>	1,330	\$	7,500	\$	
	521563601331	Renovat.of Facil.	Contract Ser Other		<del>-</del>	<b></b>		\$	7,500	\$	
	521563601341	WaterWellMain.	Contract Ser Other	\$	4.000	<u> </u>	2,844	\$	8,750	\$	7,000
	521563601365	VariousRprSrvcs	Contract Ser Other	\$	1,090	\$	2,044	<u> </u>	0,730	\$	7,000
	521565001365	VariousRprSrvcs	Contract Ser Other	\$	3,834	<u> </u>		\$	7.500	\$	7,500
	521565001402	Fuel/Lubricants	Trans Expense	\$	6,011	_		\$	7,500	\$	7,500
	521562001405	Office Supplies	Material Supplies	\$	1,728	\$	287	\$	10.000	\$	30,000
	521562001408	Operational Sup/Mat	Material Supplies	\$	52,014	\$	53,813	\$	40,000	_	30,000
	521562001416	Lrge Mtr Chg Out/Inst	Material Supplies	\$				\$		\$_	8,500
	521562001419	Safety Supplies	Material Supplies	\$	882	\$	5,880	\$	6,208	\$	8,500
	521565001420	Vehicle parts	Trans Expense	\$	383			\$		\$	<u> </u>
	521561801430	Chemicals	Chemicals	\$	37,986	\$	44,943	\$	10,000	\$	5,000
	521562001502	Equipment / Hand Tools	Material Supplies	\$	5,313	\$	10,180	\$	20,000	\$	10,000
	521562001503	Gas Operated Equip	Material Supplies	\$	666			\$		\$_	
	521562001504	Chir pump & Motor	Material Supplies	\$_	4,140	\$	20,771	\$	-	\$_	
	521562001506	Pumps/Motor Spare Parts	Material Supplies	\$_	-	1		\$	-	\$_	
	521564101314	RentBuildProperty	RentBuildProperty	\$	-	\$	-	\$			
	521567501600	Miscellaneous	Miscellaneous	\$	90	\$	81	\$		\$_	
	521561001701	Purchase Power	Purchase Power	\$	-	ľ		\$	5,378,040	\$_	5,460,000
	521563601703	Telephone	Telephone	\$	<del>-</del>	\$	965	\$		\$	1,200
	521563601704	Cellular	Contract Ser Other	\$	13,241			\$	-	\$	
	521563601705	Radio/Page	Contract Ser Other	\$	-	\$	420	\$	-	\$	1,200
	32 (30300 1703	Special Reserves	Special Reserves	\$	-	\$	_	\$	-	\$	59,342

Guam Waterworks Authority Authorized Budget FY 2002

FY 02	₹ 	Level		11		7		122 \$ 0,2/4,304	
FY 01	Approved	Budget					0 007 0	971,552 \$ 6,169,355	
	FY 00	Actual	,	1				\$ 971,552	
	FY99	Actual		17		•		1.062,988	
		Class 2		Number of Employees		Vacant Position	TOWNS COURSE		
		Description		Number of Employees	ויטוויסטן פו ביוויסון	Warnet Docition	Vacalle Colucii		
		Consolidate	200000000000000000000000000000000000000	5215	06.10	F21E	25.13		

								FY 01		FY 02
				FY	Y99	FY 00	A	pproved	Δ	uthorized
	Consolidate	Description	Class 2	Ac	tual	Actual		Budget		Level
	522560101101	Emp Salaries/Wage	Wages & Salaries	\$	-		\$	156,598	\$	190,221
	522560101104	Holiday Pay	Holiday Pay	\$	-		\$		\$	3,000
	522560101106	Night Diff	Night Diff	\$	-		\$	-	\$	10,000
	522560101107	Hazardous Pay	Hazardous Pay	\$	-		\$		\$	
	522560101109	Overtime	Overtime	\$	-		\$	10,000	\$	17,000
	522560401112	Retirement	Benefits	\$			\$	37,714	\$	35,667
	522560401113	Life Insurance	Benefits	\$			\$	600	\$	742
	522560401114	Hospital Insurance	Benefits	\$	-		\$	10,000	\$	19,310
	522560401115	Dental Insurance	Benefits	\$			\$_	1,250		1,932
	522560401116	Medicare	Benefits	\$			\$		\$	2,781
	522560101101	Vacant	Vacant				\$	16,498	\$	<u> </u>
	522563601303	Print/CopierSvc	Contract Ser Other	\$	-		\$	-	\$	<u></u>
	522563601305	Well Oper Permit	Contract Ser Other	\$	•		\$		\$_	
	522564201313	Rent Hvy Equipt/trk	Equipment Rental	\$	-		\$	1,920	\$	2,000
	522564201311	HevyEgpmnt/MotorRepair	Contract Ser Other	\$			\$	<del>-</del>	\$_	
	522563601331	Renovat.of Facil.	Contract Ser Other	\$	-		\$	<b>-</b>	\$	
	522563601341	WaterWellMain.	Contract Ser Other	\$			\$	-	\$	<u>-</u>
	522563601365	VariousRprSrvcs	Contract Ser Other	\$			\$	3,500	\$_	8,000
	522565001365	VariousRprSrvcs	Contract Ser Other	\$	-		\$	-	\$	
	522565001402	Fuel/Lubricants	Trans Expense	\$	-		\$	3,500	\$	3,500
	522562001405	Office Supplies	Material Supplies	\$	-		\$		\$	
	522562001408	Operational Sup/Mat	Material Supplies	\$	-		\$	45,000	\$	30,000
	522562001416	Lrge Mtr Chg Out/Inst	Material Supplies	\$			\$		\$	
	522562001419	Safety Supplies	Material Supplies	\$	_	ļ <u></u>	\$	3,681	\$	5,000
	522565001420	Vehicle parts	Trans Expense	\$			\$		\$	
	522561801430	Chemicals	Chemicals	\$	-		\$	170,000	\$	170,000
	522562001501	Office Eq < \$750	Material Supplies				\$		\$	325
	522562001502	Equipment / Hand Tools	Material Supplies	\$	-		\$_	11,500	\$	11,500
- 10	522562001503	Gas Operated Equip	Material Supplies	\$	-		\$		\$	
	522562001504	Chir pump & Motor	Material Supplies	\$	-		\$		\$_	
	522562001506	Pumps/Motor Spare Parts	Material Supplies	\$	-		\$		\$	20,000
	522567501600	Miscellaneous	Miscellaneous	\$			\$_	-	\$	<u> </u>
	522561001702	Purchase Water	Purchase Water	\$	-		\$		\$	<del></del>
	522563601703	Telephone	Telephone	\$		<u> </u>	\$		\$	500
	522563601704	Cellular	Contract Ser Other	\$	-		\$	-	\$	
	522563601705	Radio/Page	Contract Ser Other	\$	-		\$		\$	864
		Special Reserves	Special Reserves	\$	-	\$ -	\$		\$_	1,539

 Consolidate	Description	Class 2	Y99 tual	FY 00 Actual	 FY 01 Approved Budget	FY Autho Lev	. 1
 5225	Number of Employees	Number of Employees			5		7
 5225	Vacant Position	Vacant Position		-	1		
 			\$ -	\$ -	\$ 474,048	\$	533,880

	Consolidate	Description	Class 2		FY99 Actual	<u> </u>	FY 00 Actual	A	FY 01 Approved Budget	-	FY 02 Authorized Level
	523060101101	Emp Salaries/Wage	Wages & Salaries	\$	217,640	\$	209,839	\$	228,243	\$	213,779
	523060101101	Holiday Pay	Holiday Pay	\$	13,467	\$	11,461	\$	-	\$	10,000
	523060101104	Night Diff	Night Diff	\$	10,566	\$	11,659	\$	-	\$	
<del></del>	523060101100	Hazardous Pay	Hazardous Pay	\$	1			\$	-	\$	-
<u></u>	523060101107	Overtime	Overtime	\$	65,000	\$	77,620	\$	27,126	\$	18,000
<del></del>	523060101109	Retirement	Benefits	\$	51,510	\$	49,820	\$	61,059	\$	39,916
	523060401112	Life Insurance	Benefits	\$	695	\$	683	\$	960	\$	848
	523060401113	Hospital Insurance	Benefits	\$	9,324	\$	10,807	\$	16,000	\$	17,431
- · <del></del>	523060401114	Dental Insurance	Benefits	\$	1,427	\$	1,558	\$	2,000	\$	1,486
	523060401115	Medicare	Benefits	\$	2,164	\$	3,497	\$	3,703	\$	3,112
	523060401116	Vacant	Vacant	1		<u> </u>		\$	56,320	\$	-
	523063601311	HevyEgpmnt/MotorRepair	Contract Ser Other	\$	-			\$	-	\$	-
	523063001311	Rent Hvy Equipt/trk	Equipment Rental	\$	4,920	\$	16,780	\$	5,000	\$	10,000
	523063601331	Renovat.of Facil.	Contract Ser Other	\$		Ť		\$	-	5	
	523063601331	ChlorEmergEquipRep	Contract Ser Other	\$	-			\$	-	69	<u>-</u>
	523063601345	VariousRprSrvcs	Contract Ser Other	\$	1,065			\$	•	69	2,500
	523065001402	Fuel/Lubricants	Trans Expense	\$	9,991			\$	6,000	\$	6,000
	523062001405	Office Supplies	Material Supplies	\$	1,293			\$	-	\$	
	523062001403	Operational Sup/Mat	Material Supplies	\$	13,002	\$	7,648	\$	3,315	\$	6,630
	523062001408	Safety Supplies	Material Supplies	\$	-	\$	1,722	\$_	2,778	\$	4,000
	523061801430	Chemicals	Chemicals	\$	36,896	\$	71,784	\$	120,000	\$	60,000
	523062001501	Office Eq < \$750	Material Supplies	1				\$	-	\$	715
	523062001501	Equipment / Hand Tools	Material Supplies	\$	-	\$	320	\$	7,500	\$	5,000
	523062001502	Gas Operated Equip	Material Supplies	\$	-			\$	-	\$	-
	523062001503	Chir pump & Motor	Material Supplies	\$	-			\$	-	\$	
	523062001505	Technical Equip	Material Supplies	\$	_			\$		\$	<u>-</u>
	523062001506	Pumps/Motor Spare Parts	Material Supplies	\$				\$	-	\$	<u> </u>
	523062001300	Miscellaneous	Miscellaneous	\$	-	T		\$	-	\$	
	523061501701	Purchase Power	Purchase Power	<u> </u>			<u></u>	\$	114,000	\$	100,000
<u></u>	523063601701	Telephone	Telephone	\$	-			\$		\$	2,500
	523063601703	Cellular	Contract Ser Other	\$	1,942			\$	-	\$	
	523063601704	Radio/Page	Contract Ser Other	\$	<del>-</del>			\$	-	\$	1,584
	323003001703	Special Reserves	Special Reserves	-  \$	-	\$		\$		\$	73,976
	5230	Number of Employees	Number of Employees	1	6		8		8		8
	5230	Vacant Position	Vacant Position	_	-	Π	-		2		2
	JZJU	Tadant I domon		\$	440,908	\$	475,197	\$	654,004	\$	577,477

	Consolidate	Description	Class 2		FY99 Actual		FY 00 Actual		FY 01 Approved Budget		FY 02 Authorized Level
oution	524560106101	Emp Salaries/Wage	Wages & Salaries	\$	742,030		580,611	\$_	560,782	\$	627,123
oution	524560106104	Holiday Pay	Holiday Pay	\$	39,423		30,929	\$	48,000	\$	40,000
oution	524560106106	Night Diff	Night Diff	\$	37,525	\$	27,069	\$	30,000	\$	30,000
oution	524560106107	Hazardous Pay	Hazardous Pay	\$	10			\$		\$_	
oution	524560106109	Overtime	Overtime	\$	308,889	\$_	214,446	\$	65,250	\$	60,000
oution	524560406112	Retirement	Benefits	\$	197,063	\$	139,918	\$	160,570	\$	118,141
oution	524560406113	Life Insurance	Benefits	\$	2,279	\$	1,770	\$	2,040	\$	2,226
oution	524560406114	Hospital Insurance	Benefits	\$	37,072	\$	25,124	\$	34,000	\$	45,335
oution	524560406115	Dental Insurance	Benefits	\$	4,550	\$	2,766	\$		\$_	4,754
oution	524560406116	Medicare	Benefits	\$	5,173	\$	7,467	\$	9,738	\$_	9,210
oution	524560106101	Vacant	Vacant			<u> </u>		\$	80,882		
oution	524563606311	HevyEgpmnt/MotorRepair	Contract Ser Other	\$	5,530	\$_	15,630	\$	-	\$	<del> </del>
oution	524564206313	Rent Hvy Equipt/trk	Equipment Rental	\$	3,465	\$	9,800	\$	6,720	\$	10,000
oution	524563606365	VariousRprSrvcs	Contract Ser Other	\$	13,857	\$	16,490	\$	70,000		50,000
oution	524565006365	VariousRprSrvcs	Contract Ser Other	\$	4,119			\$		\$	-
oution	524563606376	LeakDetection	Contract Ser Other	\$	30,477			\$	<u> </u>	\$	
oution	524563606331	Grounds Maintenance	Contract Ser Other	\$	-			\$	32,000	\$	12,000
oution	524565006402	Fuel/Lubricants	Trans Expense	\$	4,995			\$	11,000		11,000
oution	524562006405	Office Supplies	Material Supplies	\$	2,803	\$	386	\$		\$	-
oution	524562006408	Operational Sup/Mat	Material Supplies	\$	20,542	\$	27,317	\$	75,000	\$	18,000
oution	524562006412	Pump&Gen Parts	Material Supplies	\$	-	\$	14,900	\$		\$	-
oution	524562006412	TelemetrySystem Parts	Material Supplies	\$	(50)			\$		\$	
	524562006419	Safety Supplies	Material Supplies	\$	716	\$	1,018	\$	6,968	\$	6,900
oution	524561806430	Chemicals	Chemicals	\$	785	\$	478	\$	2,500		2,000
oution	524562006502	Equipment / Hand Tools	Material Supplies	\$	1,650			\$	10,000	\$	2,000
oution	524562006506	Pumps/Motor Spare Parts	Material Supplies	\$	-	\$	1,848	\$		\$	
	524561506701	Purchase Power	Purchase Power	\$	6,142,958	\$	2,006,040	\$	542,640		510,682
oution	524561006702	Purchase Water	Purchase Water	\$	6,301,890	\$	6,618,266	\$	5,310,750	\$	5,800,000
oution			Telephone	\$	-	\$	560	\$	-	\$	500
oution	524563606703	Telephone	Contract Ser Other	\$	-	\$	493	\$	-	\$	500
oution	524563606705	Radio/Page	Contract Ser Other	\$	10,988	Ť		\$	-	\$	-
oution	524563606704	Cellular	Contract Ser Other	-   \$	4,845	1		\$	-	\$	
oution	524563606802	SDC MDI	Contract Ser Other	-  <del>\$</del>	16,000	$\top$		\$	-	\$	-
oution	524563606812	SDC Accion	Miscellaneous	\$	- 10,555	\$	61	\$	2,500	\$	_
oution	524567506600	Miscellaneous	Special Reserves	-   š	-	\$	-	\$	-	\$	8,041
oution		Special Reserves	Number of Employees	<del>-   *</del>	22	<del>  *</del>	22		17	1	21
oution	5245	Number of Employees	Vacant Position	<del></del>		+		†	4	-	
oution	5245	Vacant Position	A - 28		· · · · · · · · · · · · · · · · · · ·	Т.—					

Guam Waterworks Authority Authorized Budget FY 2002

						EV 04	FY 02
				FY99	FY 00	Approved	Authorized
	Consolidate	Description	Class 2	Actual	Actual	Budget	Level
Libration Total	Collegelloate			\$ 13 939 606	\$ 9.743.386	\$ 7,065,590	7,368,412
Tilbution Total							

· 1				- <del> </del>					FY 01		FY 02
					FY99		FY 00	Α	pproved		Authorized
	Consolidate	Description	Class 2	ŀ	Actual		Actual		Budget		Level
	525560105101	Emp Salaries/Wage	Wages & Salaries	\$	531,082		585,894	\$	555,951	\$	521,325
"	525560105104	Holiday Pay	Holiday Pay	\$	38,673	\$	26,944			\$	23,000
	525560105106	Night Diff	Night Diff	\$	3,610	\$_	6,912		-	\$	6,000
	525560105107	Hazardous Pay	Hazardous Pay	\$	-			\$	-	\$	-
	525560105109	Overtime	Overtime	\$	170,607	\$_	191,333	\$	45,920	\$	50,000
	525560405112	Retirement	Benefits	\$	127,820	\$	135,794	\$	136,148		98,060
	525560405113	Life Insurance	Benefits	\$	1,744	\$	2,023	\$	2,040		1,696
	525560405114	Hospital Insurance	Benefits	\$	28,763	65	34,065	\$	34,000		38,017
	525560405115	Dental Insurance	Benefits	\$	4,220	49	4,550	\$	4,250		3,417
	525560405116	Medicare	Benefits	\$	4,160	\$	5,844	\$	8,257		7,644
	525560105101	Vacant	Vacant					\$	32,453		
	525564205313	Rent Hvy Equipt/trk	Equipment Rental	\$	270,263	\$	495,106	\$	33,732		<u> </u>
	525565705352	Liab Claims	Insurance	\$	3,330			\$	<u> </u>	\$	-
	525563605365	VariousRprSrvcs	Contract Ser Other	\$	984	\$	1,525	\$	5,000	\$	4,000
	525565005402	Fuel/Lubricants	Trans Expense	\$	4,995			\$	11,000		8,000
	525562005405	Office Supplies	Material Supplies	\$	835		420	\$		\$	
	525562005408	Operational Sup/Mat	Material Supplies	\$	260,574	\$	277,204	\$		\$	110,000
	525562005417	AsphaltMaterial	Material Supplies	\$_	43,046	\$		\$	8,500		30,000
	525562005418	FireHydrantCompont	Material Supplies	\$	2,515	\$		\$		\$	-
	525562005419	Safety Supplies	Material Supplies	\$	2,639	\$	3,222	\$	7,860	\$	7,800
	525564105314	RentBuildProperty	RentBuildProperty	\$		\$	-	\$		\$	
	525565005420	Vehicle parts	Trans Expense	\$_	1,402	<u> </u>		\$_		\$_	
	525562005501	Office Eq < \$750	Material Supplies			L		\$		\$_	325
	525562005502	Equipment / Hand Tools	Material Supplies	\$	9,508	\$	2,329	\$	150	\$_	1,500
	525562005503	Gas Operated Equip	Material Supplies	\$		\$	3,685	\$	<u> </u>	\$	<del>-</del>
	525561505701	Purchase Power	Purchase Power					\$	14,640	\$	13,000
	525563605703	Telephone	Telephone	\$		\$	4,374	\$		\$	500
	525563605704	Cellular	Contract Ser Other	\$	_			\$	<u> </u>	\$	<del>-</del>
	525563605705	Radio/Page	Contract Ser Other	\$		\$	630	\$	<u> </u>	\$_	2,448
	u u	Special Reserves	Special Reserves	\$	-	\$		\$	<u>.</u>	\$	5,879
	5255	Number of Employees	Number of Employees		20		20		17	<u> </u>	16
	5255	Vacant Position	Vacant Position			L		<u> </u>		<u> </u>	
				\$	1,510,790	\$	1,827,548	\$	953,749	\$	932,611

					FY99		FY 00	A	FY 01 approved	-	FY 02 Authorized
	Consolidate	Description	Class 2		Actual		Actual		Budget		Level
ons	526560107101	Emp Salaries/Wage	Wages & Salaries	\$	251,214	\$	176,537	\$	137,538	\$	135,284
ons	526560107104	Holiday Pay	Holiday Pay	\$	12,201	\$	7,477	\$_		\$_	6,000
ons	526560107106	Night Diff	Night Diff	\$	8,118	\$	6,025	\$		\$_	3,000
ons	526560107107	Hazardous Pay	Hazardous Pay	\$	103	\$	2,495	\$		\$	
ons	526560107109	Overtime	Overtime	\$	9,854	\$	24,869	\$		\$	12,000
ons	526560407112	Retirement	Benefits	\$	53,064	\$	34,052	\$	32,322	\$	25,163
ons	526560407113	Life Insurance	Benefits	- \$	857	\$	582	\$	480	\$	424
ons	526560407114	Hospital Insurance	Benefits	\$		\$	7,523	\$	8,000	\$	8,490
ons	526560407115	Dental Insurance	Benefits	\$	2,072	\$	1,176	\$	1,000	\$	892
วกร วกร	526560407116	Medicare	Benefits	\$	2,109	\$	2,472	\$	1,960	\$_	1,962
ons	526560107101	Vacant	Vacant					\$		\$_	
ons	526563607325	SCADA Maint	Contract Ser Other	\$	-	Ĭ		\$		\$	-
ons	526563607365	VariousRprSrvcs	Contract Ser Other	\$	_			\$		\$	5,000
ons	526562007405	Office Supplies	Material Supplies	\$	71			\$	<u>-</u>	\$_	
ons	526562007408	Operational Sup/Mat	Material Supplies	\$	104			\$		\$	5,000
ons	526562007501	Office Eq < \$750	Material Supplies	\$	-	\$	985	\$	80,000	\$	-
ons	526567507600	Miscellaneous	Miscellaneous	\$	-	\$	-	\$	·	\$	•
ons	526563607703	Telephone	Telephone	\$	2,139	\$	63,665	\$	78,000	\$_	12,000
ons	526563607704	Cellular	Contract Ser Other	\$		L		\$		\$_	-
ons	526563607705	Radio/Page	Contract Ser Other	\$		\$	30,231	\$	21,600	\$	
ons	5265	Number of Employees	Number of Employees	1	8		8		4		4
ons	5265	Vacant Position	Vacant Position	1	_				-		-
tions Total	3203	V GOGAR I COMOT		\$	356,628	\$	358,088	\$	360,900	\$	215,214

•	Consolidate	Description	Class 2		FY99 Actual		FY 00 Actual	,	FY 01 Approved Budget		FY 02 Authorized Level
Repair	527560106101	Emp Salaries/Wage	Wages & Salaries	\$	709,378	S	701,588	\$	705,097	\$	719,461
Repair	527560106101	Holiday Pay	Holiday Pay	-  <del>š</del>	40,962	\$	34,916		-	\$	6,000
	527560106104	Night Diff	Night Diff	-  <del>*</del>	14,851	\$	14,232	\$		\$	
Repair	527560106106	Hazardous Pav	Hazardous Pay	<b> </b> \$	111	\$	20	\$		\$	_
Repair			Overtime	- <del>  \$</del>	142,371	ŝ	108,413	\$	84,506	\$	70,000
Repair	527560106109	Overtime	Benefits	\$	163,611	\$	151,049	\$	182,456	\$	136,354
Repair	527560406112	Retirement	Benefits	\$	2,530	\$	2,399	\$	2,760	\$	2,544
Repair	527560406113	Life Insurance		\$	38,707	\$	39,505	\$	46,000	\$	55,124
Repair	527560406114	Hospital Insurance	Benefits	\$	5,350	\$	5.785	\$	5,750	\$	5,200
Repair	527560406115	Dental Insurance	Benefits	-   <del>\$</del>	6,923	\$	8,146	\$	11,065	\$	10,630
Repair	527560406116	Medicare	Benefits	-   3	0,923	1.3	0,140	\$	49,495	\$	10,000
Repair	527560106101	Vacant	Vacant	-	000.000	<u> </u>	447.004	\$		\$	<del>-</del>
Repair	527564206313	Rent Hvy Equipt/trk	Equipment Rental	\$_	288,820	\$	147,801		172,500	9 \$	<u>-</u>
Repair	527565706352	Liab Claims	Insurance	\$	9,059	_	40.000	\$	-	-	
Repair	527563606361	Road Repair Ser	Contract Ser Other	\$	26,844	\$	49,680	\$	50,000	\$	50,000
Repair	527563606365	VariousRprSrvcs	Contract Ser Other	\$	21,622	\$	207,737		4,800	\$	4,000
Repair	527563606376	LeakDetection	Contract Ser Other	\$	22,194	Ļ		\$	37,500		
Repair	527564106314	RentBuildProperty	RentBuildProperty	\$	-	\$	-	\$	-	\$	
Repair	527565006402	Fuel/Lubricants	Trans Expense	\$	6,666	<u>L</u> .		\$	36,061	\$	25,000
Repair	527562006405	Office Supplies	Material Supplies	\$	1,751	\$	4,310	\$	-	\$	<u> </u>
Repair	527562006408	Operational Sup/Mat	Material Supplies	\$	279,556	\$	328,969	\$	175,000	\$	80,700
Repair	527562006417	AsphaltMaterial	Material Supplies	\$	1,900	\$	44,504	\$	15,000	\$	35,000
Repair	527562006419	Safety Supplies	Material Supplies	\$	2,651	\$	6,476	\$	24,191	\$	12,700
Repair	527562006502	Equipment / Hand Tools	Material Supplies	\$	8,357	\$	7,258	\$	35,650	\$	8,000
Repair	527562006503	Gas Operated Equip	Material Supplies	\$	3,000			\$		\$	
Repair	527563606703	Telephone	Telephone					\$		\$	800
Repair	527563606704	Cellular	Contract Ser Other	\$	7,868			\$	-	\$	-
Repair	527563606705	Radio/Page	Contract Ser Other	\$	757	\$	840	\$		\$	264
Repair		Special Reserves	Special Reserves	\$		\$	-	\$		\$	13,626
Repair	5275	Number of Employees	Number of Employees		26		26		23		24
Repair	5275	Vacant Position	Vacant Position						3		
Repair Total				\$	1,805,866	\$	1,863,628	\$	1,637,831	\$	1,235,403

					FY99		FY 00		FY 01 Approved		FY 02 Authorized
	Consolidate	Description	Class 2		Actual		Actual	′	Budget		Level
	528560107101	Emp Salaries/Wage	Wages & Salaries	\$	488,304	\$	454,686	\$	469,882	\$	537,842
	528560107104	Holiday Pay	Holiday Pay	\$	34,039	\$	16,486		43,662		38,300
	528560107106	Night Diff	Night Diff	\$	8,061	\$		\$	3,640		5.384
-	528560107107	Hazardous Pay	Hazardous Pay	\$	17,687	<u> </u>		Š	6,800		
	528560107109	Overtime	Overtime	Š	230,063	\$	113,194	Ŝ	32,500		53,202
	528560407112	Retirement	Benefits	\$	125,553	\$		\$	120,116	_	101,822
	528560407113	Life Insurance	Benefits	Š	2,077	\$		\$	2,160	_	2,650
	528560407114	Hospital Insurance	Benefits	Š	24,656	s	23,398		36,000	\$	60,887
	528560407115	Dental Insurance	Benefits	\$	3,650	\$	3,000	\$	4,500	\$	5,793
	528560407116	Medicare	Benefits	\$	6,257	\$	6,992		7,284	\$	7,938
	528560107101	Vacant	Vacant	Ť				\$	49,495	\$	-
	528563607303	Print/CopierSvc	Contract Ser Other	\$	5,900	\$	4,425	\$	4,720	\$	-
	528565007312	Lease of vehicle	Trans Expense	\$	•			\$	-	\$	-
	528564207313	Rent Hvy Equipt/trk	Equipment Rental	\$	134,885	\$	105,675	\$	92,400	\$	-
	528563607365	VariousRprSrvcs	Contract Ser Other	\$	3,348			\$	12,500	\$	2,000
	528565007402	Fuel/Lubricants	Trans Expense	\$	3,333			\$	10,000	\$	8,000
	528562007405	Office Supplies	Material Supplies	\$	2,419	\$	2,210	\$	-	\$	-
	528562007408	Operational Sup/Mat	Material Supplies	\$	165,693	\$	180,050	\$	125,880	\$	75,000
	528562007409	Mtr/MtrBox	Material Supplies	\$	3,983	\$	224,054	\$	-	\$	<u>-</u>
	528562007419	Safety Supplies	Material Supplies	\$	4,653	\$	564	\$	14,936	\$	8,000
	528564107314	RentBuildProperty	RentBuildProperty	\$		4	-	\$	-	\$	
	528565007420	Vehicle parts	Trans Expense	\$	2,887			\$	-	\$	-
	528561807430	Chemicals	Chemicals	\$	284			\$	-	\$	
	528562007501	Office Eq < \$750	Material Supplies					\$		\$	390
	528562007502	Equipment / Hand Tools	Material Supplies	\$	4,859	\$	1,918	\$	20,000	\$	10,000
	528562007503	Gas Operated Equip	Material Supplies	\$						\$	2,500
	528561507701	Purchase Power	Purchase Power					\$	9,000	\$	7,500
	528563607703	Telephone	Telephone	\$	-	\$	776	\$		\$	1,200
	528563607704	Cellular	Contract Ser Other	\$	6,457			\$	<u> </u>	\$	-
	528563607705	Radio/Page	Contract Ser Other					\$		\$	1,728
		Special Reserves	Special Reserves	\$		\$	<u> </u>	\$	<u> </u>	\$	9,588
	5285	Number of Employees	Number of Employees		20	<u> </u>	20	L	_18		25
	5285	Vacant Position	Vacant Position		-			<u> </u>	3		-
				\$	1,279,068	\$	1,238,092	\$	1,065,475	\$	939,724

				·					FY 01		FY 02
					FY99		FY 00	Α	pproved	A	uthorized
	Consolidate	Description	Class 2		Actual		Actual		Budget		Level
	530570108101	Emp Salaries/Wage	Wages & Salaries	\$	188,286	\$		\$	160,556	\$_	183,301
	530570108104	Holiday Pay	Holiday Pay	\$	6,598	\$		\$	4,931	\$	3,000
	530570108106	Night Diff	Night Diff	\$	2,189	\$_	1,286	\$	1,148	\$	2,000
	530570108107	Hazardous Pay	Hazardous Pay	\$	5,342	\$	7,941	\$		\$	3,000
	530570108109	Overtime	Overtime	\$	7,191	\$	375	\$	<u> </u>	\$	
	530570408112	Retirement	Benefits	\$	41,337	\$	31,995	\$	37,501	\$	34,437
	530570408113	Life Insurance	Benefits	\$	446	\$	344	\$_	480	\$	636
	530570408114	Hospital Insurance	Benefits	\$	6,198	\$	4,590	\$	8,000	\$	12,073
	530570408115	Dental Insurance	Benefits	\$	1,031	\$	715	\$		\$	1,485
	530570408116	Medicare	Benefits	\$	287	\$	391	\$	2,274	\$	2,685
	530570108101	Vacant	Vacant					\$	-	\$	
	530576008301	Advertising Expenses	Advertising Expenses			\$	1,318	\$	-	\$	<u> </u>
	530573608311	HevyEqpmnt/MotorRepair	Contract Ser Other	\$	1,000			\$	-	\$	
	530575008402	Fuel/Lubricants	Trans Expense	\$	1,894	\$	4,256	\$	2,781	\$	<u>-</u>
	530572008405	Office Supplies	Material Supplies	\$	10,631	\$	6,050	\$	13,622	\$	7,000
	530572008408	Operational Sup/Mat	Material Supplies	\$	510			\$	-	\$	
	530572008419	Safety Supplies	Material Supplies	\$	-			\$	-	\$	600
	530574108314	RentBuildProperty	RentBuildProperty	\$	-	\$	-	\$	-	\$	
	530575008420	Vehicle parts	Trans Expense	\$	524			\$	-	\$	
	530572008501	Office Eq < \$750	Material Supplies	\$	553			\$	-	\$	-
	530571508701	Purchase Power	Purchase Power					\$	3,720	\$	3,000
	530573608703	Telephone	Telephone	\$	7,244	\$	749	\$	-	\$	1,295
	530573608704	Cellular	Contract Ser Other	\$	24,295			\$	-	\$	
-	530573608705	Radio/Page	Contract Ser Other					\$		\$_	288
		Special Reserves	Special Reserves	\$	-	\$	-	\$		\$	1,846
	5305	Number of Employees	Number of Employees		4		4		4		6
	5305	Vacant Position	Vacant Position		-		<u> </u>		-		
Total				\$	305,558	\$	223,724	\$	236,013	\$	256,646

							-	Y 01		FY 02
 Т				FY99	ı	FY 00	Ap	proved		horized
				Actual		ctual	В	udget 🔝		Level
Consolidate	Description	Class 2		667,005		498,010	\$		\$	454,056
	Emp Salaries/Wage	Wages & Salaries	\$	33,716	<u>Ψ</u>	24,892	\$	26,079	\$	21,000
 532170105101	Holiday Pay	Holiday Pay	\$		\$	17,982	\$	17,388	\$	17,388
 532170105104	Night Diff	Night Diff	\$		\$	69,935	\$	36,412	\$	37,000
 532170105106	Hazardous Pay	Hazardous Pay	\$		\$	98,410		56,000	\$	45,993
 532170105107	Overtime	Overtime	\$_	00,0.0	\$	120,652	\$	149,636	\$	85,548
 532170105109		Benefits	\$_	158,762		1.717	\$	1,800		1,378
532170405112	Retirement	Benefits	\$_		\$	27,986	<u>\$</u>	30,000	\$	31,105
532170405113	Life Insurance	Benefits	\$	30,626	<del></del>	3,885	\$	3,750	\$	2,823
 532170405114	Hospital Insurance	Benefits	\$	4,817	<u></u>	3,863	\$	9,075		6,669
532170405115	Dental Insurance	Benefits	\$	3,168	\$	3,87,1	\$	80,882	\$	
532170405116	Medicare	Vacant				50 472	\$	00,00=	s	
532170105101	Vacant	Contract Ser Other	\$	37,380	\$	53,473	\$	123,080	\$	125,000
532173605311	HevyEqpmnt/MotorRepair	Equipment Rental	\$	77,751	\$	451,729	\$	15,000	<del>  * -</del>	
532174205313	Rent Hvy Equipt/trk	Contract Ser Other	\$_	<u> </u>		100.000	\$	180,000	S	80,000
 532173605331	Grounds Maintenance	Contract Ser Other	\$	34,610	\$_	102,269	<u> </u>	2,952		2.95
 532173605365	VariousRprSrvcs	Trans Expense	\$	3,847	\$_	605	\$	2,832	\$	
 532175005402	Fuel/Lubricants	Material Supplies	\$	240			\$_	30,711		15,00
532172005405	Office Supplies	Material Supplies	\$	19,343	\$	34,155	\$	8,760		9,50
 532172005408	Operational Sup/Mat	Material Supplies	\$	410	\$	6,815		8,760	\$	
 532172005419	Safety Supplies	Trans Expense	\$	425	<b>\</b>		\$	== -		60,00
 532175005420	Vehicle parts		1 \$	146,250	<b>\</b>		\$	75,000	\$	26
 532171805430	Chemicals	Chemicals	╅				\$			1,00
 532172005501	Office Eq < \$750	Material Supplies	\$		\$	2,063	\$	6,685		
 532172005502	Equipment / Hand Tools	Material Supplies	1 \$				\$		\$	
 532172005503	Gas Operated Equip	Material Supplies	1 \$		\$	6,215			\$	480,00
 532172005506	Pumps/Motor Spare Parts	Material Supplies	\$	305,520	\$	3,358,649	\$	654,060	) \$	460,00
 532171505701	Purchase Power	Purchase Power	\$	300,020	\$	243			\$	90
 532173605703	Telephone	Telephone	-   \$		1		\$		\$	1.1
 532173605703	Ceilular	Contract Ser Other	<del>-   ₃</del>		1		\$		\$	
	Radio/Page	Contract Ser Other	+		\$		\$	-	\$	34,0
 532173605705	Special Reserves	Special Reserves	- \$	2		2	i	1	5	
 5004	Number of Employees	Number of Employees	-		<del>'                                    </del>		+-		4	
 5321	Vacant Position	Vacant Position		4 007 03	7   \$	4,883,65	6 \$	2,030,79	7 \$	1,512,7
 5321	Vacant Fosition			1,807,03	1 3	**,000,00	<u>-                                    </u>			

				FY99 Actual	<u> </u>	FY 00 Actual		FY 01 pproved Budget	Au	FY 02 thorized Level
Consolidate	Description	Class 2	\$		\$	725,996	\$_	000,000	\$	769,929
 533170105101	Emp Salaries/Wage	Wages & Salaries	\$	48,377	\$	38,805	\$_	-10-10-1	\$	33,000 28,131
 533170105104	Holiday Pay	Holiday Pay	\$		\$	28,403	\$	20,101	\$	88,551
 533170105106	Night Diff	Night Diff	\$	180,772		154,046	\$	<u> </u>	\$	
 533170105107	Hazardous Pay	Hazardous Pay	\$	138,852		237,906	\$		\$	62,557 144,432
 533170105109	Overtime	Overtime	\$	207,262	_	177,335	\$	212,293	\$	2,544
 533170405112	Retirement	Benefits	\$	2,548	_	2,027	\$	2,400	\$	
 533170405113	Life Insurance	Benefits	\$	34,281		27,720	\$	40,000	\$	46,460
 533170405114	Hospital Insurance	Benefits	\$	5,386	Š	4,420	\$	5,000	\$_	4,754
 533170405115	Dental Insurance	Benefits	\$	3,050		3,875	\$	12,874		11,259
 533170405116	Medicare	Benefits	<del>  p</del> -	3,030	+*		\$	137,782		
 533170405110	Vacant	Vacant	6	40,492	\$	36,365	\$		\$_	
 533173605311	HevyEqpmnt/MotorRepair	Contract Ser Other	\$	251,937				84,000	\$_	75,000
	Rent Hvy Equipt/trk	Equipment Rental		201,901	1 \$			15,000	<u> </u>	
 533174205313	Grounds Maintenance	Contract Ser Other	\$	3.975			\$	-	\$	
 533173605331	BldgRpr&Maint.	Contract Ser Other	\$_	3,913	<del>'   -</del>		\$	-	\$_	
 533173605332	ChlorEmergEquipRep	Contract Ser Other	\$	23,449	1 5	150,224	<u> </u>	130,416	\$_	80,000
 533173605345	VariousRprSrvcs	Contract Ser Other	\$	23,448		100,22.	1 \$	-	\$	
 533173605365	VariousRprSrvcs	Contract Ser Other	\$	2,335		3,181		7,500	\$	5,000
 533175005365	Fuel/Lubricants	Trans Expense	\$	<u>∠,335</u> 481	_			-	<b>\$</b> _	
 533175005402	Office Supplies	Material Supplies	\$					35,000	\$	20,000
 533172005405	Operational Sup/Mat	Material Supplies	\$	16,05					\$	-
 533172005408	Pump&Gen Parts	Material Supplies	\$	1,430					\$	15,000
 533172005412		Material Supplies	\$_	3,950		3,201	3		\$	
 533172005419	Safety Supplies	Trans Expense	\$_	1,84		108,124	_		\$	80,000
533175005420	Vehicle parts	Chemicals	\$	10,21	4	108,124	1		\$	130
533171805430	Chemicals	Material Supplies			_+	\$ 1.94°	_		) \$	1,000
533172005501	Office Eq < \$750	Material Supplies	\$_	55		\$1,94°		5 <u></u>	\$	-
533172005502	Equipment / Hand Tools	Material Supplies	\$	47	<u>9</u>			<u> </u>	\$	-
533172005503	Gas Operated Equip	Material Supplies	\$		_	<u>\$</u> 67	_	\$ <u>-</u>	\$	-
533172005504	Chir pump & Motor	Material Supplies	\$	40	<u>-</u> -	Ψ		\$ 560,94		465,000
533172005506	Pumps/Motor Spare Parts	Purchase Power	\$_	186,30	_	\$ 1,554,42			\$	1,048
 533171505701	Purchase Power	Telephone	\$			\$ 24		<u>\$</u> -	<del>*</del>	
533173605703	Telephone	Contract Ser Other	\$				_	Ψ	<del>   </del>	1,008
 533173605704	Cellular	Contract Ser Other					_	<u>\$</u>	-  <del>*</del>	
 533173605705	Radio/Page	Miscellaneous	\$	-		\$ 16		<u>\$</u>	-   🕏	34,722
 533177505600	Miscellaneous	Special Reserves	\$	-		\$	_	<u>\$</u>	0   3	24
	Special Reserves	Number of Employees	<del>-   `</del>		22	2	2		U L	
 5331	Number of Employees	A - 36				<del></del>				

Guam Waterworks Authority Authorized Budget FY 2002

Auth	\$ 2,341,999 \$ 1,969,525
FY 00 Approved Actual Budget	\$ 3,611,444
FY99 Actual	
	Class 2 Vacant Position
	Description Vacant Position
	Consolidate D

				FY99 Actual		FY 00 Actual	App	Y 01 proved udget	Auti	Y 02 norized evel
Consolidate	Description	Class 2	\$	822,370			\$	724,302	\$	629,560
 534170105101	Emp Salaries/Wage	Wages & Salaries	\$	50,563	\$	45,161	\$	47,800	\$	30,000
 534170105104	Holiday Pay	Holiday Pay	\$	19,635			\$	25,500		25,500
 534170105106	Night Diff	Night Diff	\$	250,534	\$		\$	81,000	\$	81,000
 534170105107	Hazardous Pay	Hazardous Pay	\$	173,947	\$		\$	56,000	\$	63,428
 534170105109	Overtime	Overtime	\$	224,174	\$	201,333	\$	214,452	\$	117,975
 534170105105	Retirement	Benefits	\$	2,302	\$	2,236	\$	2,520	\$	2,014
 534170405112	Life Insurance	Benefits	\$	44,065			\$	42,000	\$	52,896
 534170405113	Hospital Insurance	Benefits		6,770	\$	5.253	\$	5,250		4,308
 534170405114	Dental Insurance	Benefits	\$	6,230	\$	7,805	\$	13,005		9,197
 534170405116	Medicare	Benefits	- ₹	0,230	<del>  *</del> -				\$	
 534170105101	Vacant	Vacant	<del> </del>	15,390	\$	54,120	\$		\$	
 534173605311	HevyEqpmnt/MotorRepair	Contract Ser Other	\$_	99,073		314,026	\$	200,520	\$	100,000
	Rent Hvy Equipt/trk	Equipment Rental	\$_	99,073	\$	3,805	\$	60,000	<u> </u>	
 534174205313	Grounds Maintenance	Contract Ser Other	\$		<del>  *</del> -	0,000	\$	-	\$	
 534173605331	ChlorEmergEquipRep	Contract Ser Other	\$	21,185	\$	190,078	\$	299,200	\$	80,000
534173605345	VariousRprSrvcs	Contract Ser Other	\$	3,832	1 4	2.823	\$	21,000		5,000
 534173605365	Fuel/Lubricants	Trans Expense	\$			454			\$	
 534175005402	Office Supplies	Material Supplies	\$	271		28,894	\$	31,948	\$	15,000
 534172005405	Operational Sup/Mat	Material Supplies	\$	9,247	_	6,588		12,200	\$	12,000
534172005408	Operational Suprime	Material Supplies	\$		<b>  \$</b> _	0,500	\$		\$	_
534172005419	Safety Supplies	Trans Expense	\$	570		12,151	\$	52,000	\$	58,000
534175005420	Vehicle parts	Chemicals	\$	73,125		1,785		10,000		1,000
534171805430	Chemicals 6750	Material Supplies	\$	1,024				14,900	\$	8,000
534172005501	Office Eq < \$750	Material Supplies	\$	1,158		9,278		17,00	\$	-
 534172005502	Equipment / Hand Tools	Material Supplies	\$		\$	1,830	\$		\$	-
534172005503	Gas Operated Equip	Material Supplies	\$	<u> </u>	1-	4.000			\$	-
534172005504	Chir pump & Motor	Material Supplies	\$		\$	1,338		370,29		325,000
534172005506	Pumps/Motor Spare Parts	Purchase Power	\$	157,084		1,325,206	\$	310,23	<del>-   \$</del>	2,080
 534171505701	Purchase Power	Telephone	\$	<u>-</u> _	\$	684			-  <del>  \$</del> -	
 534173605703	Telephone	Contract Ser Other	\$	140	3		\$		<del>-   \$</del> -	2,016
534173605704	Cellular	Contract Ser Other					\$		-   <del>\$</del>	32,853
534173605705	Radio/Page	Special Reserves	\$		\$		\$			19
	Special Reserves	Number of Employees	<u> </u>	2	3	23	3	2	<del>'  </del>	'
 5341	Number of Employees	Vacant Position	$\neg \vdash$	-					<del>_   -</del>	1,656,827
 5341	Vacant Position	Vacant Position	5	1,982,71	6 \$	3,435,563	3   \$	2,283,89	3 3	1,030,021
 <del>-  </del>							-			

					FY99		FY 00	Ар	Y 01 proved	Αι	FY 02 ithorized Level
			Class 2		Actual		Actual		270,143	\$	323,771
	Consolidate	Description	Wages & Salaries	\$	120,00	\$		\$	16,600	\$	13,000
es	535570106101	Emp Salaries/Wage	Holiday Pay	\$		\$		\$	9,000	\$	9,000
es	535570106104	Holiday Pay	Night Diff	\$	12,417	<u>\$</u> _	10,10	\$	910	\$	20,500
es	535570106106	Night Diff	Hazardous Pay	\$	93,543	\$	00,01	\$		\$	32,624
es	535570106107	Hazardous Pay	Overtime	\$	119,204	\$	100,20	\$	56,000	\$	60,681
es	535570106109	Overtime	Benefits	\$	92,652	\$	69,917	\$	77,859	\$	1,272
es	535570406112	Retirement	Benefits	\$	1,172	\$	977	\$	1,080		23,868
es	535570406113	Life Insurance		\$	20,513	\$	15,898	\$	18,000	\$	2,525
es	535570406114	Hospital Insurance	Benefits	\$	1,912		1,543	\$	2,250	\$	4,731
es	535570406115	Dental Insurance	Benefits	1 \$	3,181	_	4,552	\$_	4,722		
es	535570406116	Medicare	Benefits	1 -				\$_	17,361	\$_	
es es	535570106101	Vacant	Vacant Contract Ser Other	\$		\$	5,800	\$		\$_	200,000
es	535573606311	HevyEqpmnt/MotorRepair		1 \$	29,529	\$	1,222,103	\$	500,000	\$_	200,000
es	535574206313	Rent Hvy Equipt/trk	Equipment Rental	\$				\$_		\$	
es	535573606327	Janitorial Ser	Contract Ser Other	\$	465			\$		\$_	6,450
	535573606344	AirConRpr	Contract Ser Other	<del>\$</del>	2,779	\$	18,930	\$	6,450	15	6,430
es	535573606365	VariousRprSrvcs	Contract Ser Other	\$	545	\$	2,300	\$		1 \$	5,000
es	535575006367	HvyEqpmntRepair	Trans Expense	\$	3,832	Ŝ	3,671	\$	10,000	_	
es	535575006402	Fuel/Lubricants	Trans Expense	\$	140		23	\$		\$	
es	535572006405	Office Supplies	Material Supplies	-   \$	4,025		7,492	\$	14,950		8,000
es	535572006408	Operational Sup/Mat	Material Supplies	\$	(132		7,858	\$		\$	
es	535572006417	AsphaltMaterial	Material Supplies	\$	2,823		3,922		10,000	\$	11,000
es	535572006419	Safety Supplies	Material Supplies		1,146	<del></del>		\$		\$	
es	535575006420	Vehicle parts	Trans Expense	\$	1,140			\$	80,000	\$	50,000
e <u>s</u>	535573000420	Chemicals	Chemicals	\$_		+-		\$		\$	130
es	535571800430	Office Eq < \$750	Material Supplies	+-				\$	1,000	\$	3,600
es		Equipment / Hand Tools	Material Supplies	\$				\$		\$	
es	535572006502	Gas Operated Equip	Material Supplies	\$				\$		\$	•
ies	535572006503	Miscellaneous	Miscellaneous	\$		1 5	391	_		\$	-
ies	535577506600	Telephone	Telephone	\$		-13	391	\$		1 \$	
nes	535573606703		Contract Ser Other	\$				\$		<u>                                     </u>	864
nes	535573606704	Cellular	Contract Ser Other			1,		\$		<u> </u>	2,471
nes	535573606705	Radio/Page	Special Reserves	\$		1 9	1	_ <del>-</del> -		9   *	12
nes		Special Reserves	Number of Employees		1	1	1			<del>* </del> -	-
nes	5355	Number of Employees	Vacant Position		<u> </u>		4 770 041	3 \$	1,115,91	5 \$	779,487
nes	5355	Vacant Position	7.000	\$	833,77	5 ]	\$ 1,779,34	5   \$	1,115,51	<u>~   *</u>	
lines Total											

			<del>_</del>	FY99		FY 00	Ap	Y 01 proved udget	Aut	FY 02 horized Level
	Description	Class 2		Actual		90,976	<u>s</u>	114,246	\$	72,502
Consolidate	Description	Wages & Salaries	\$	12.0,1.00	<u>\$</u> _	00,0.0	\$	- 114,215	\$	1,200
550560108101	Emp Salaries/Wage	Holiday Pay	\$_	2,841	\$_		\$	2,500	\$	328
550560108104	Holiday Pay	Night Diff	\$_	172	<u>\$</u> _	183	\$	2,500	\$	812
550560108106	Night Diff	Hazardous Pay	\$	249	\$	195	<u>*</u>	2,700	\$	-
550560108107	Hazardous Pay	Overtime	\$	2,442	\$_	258	<u>*</u>	27,737	\$	13,749
550560108109	Overtime	Benefits	\$	25,146	\$_	17,255	<u>\$</u> _	360	\$	212
550560408112	Retirement	Benefits	\$	340	\$	304	\$	6,000	\$	7,689
550560408113	Life Insurance	Benefits	\$	6,329	\$	4,900	\$	750	\$	594
550560408114	Hospital Insurance	Benefits	\$	544	\$	706	\$		<del>2</del>	1,072
550560408115	Dentai Insurance	Benefits	\$	1,090	\$	889	\$	1,682	\$	
550560408116	Medicare		+-						\$	
550560108101	Vacant	Vacant Contract Ser Other	+		\$	3,735	\$_		\$	
550563608303	Print/CopierSvc		1 \$	480			\$_		+	2,00
550563608304	Drug Free Prg	Contract Ser Other	1 \$	-			\$_	5,000	\$	1,56
550563608365	VariousRprSrvcs	Contract Ser Other	\$	549	\$	1,017	\$	2,600		4,00
550565008402	Fuel/Lubricants	Trans Expense	\$	2,685	\$	2,183	\$_	4,790		4,00
550562008405	Office Supplies	Material Supplies	\$	384	_	309	\$_		\$_	<u>-</u>
550562008408	Operational Sup/Mat	Material Supplies	۳_		<del>  `</del>		\$		\$	
550562008419		Material Supplies	\$	902	\$	399	\$_	8,000		
550562008501	Office Eq < \$750	Material Supplies	\$		T Š	2,504	\$	<u>-</u>	\$	1,26
550563608703	<del></del>	Telephone	\$	9,425	<del></del> _		\$	<u>-</u>	\$	
550563608704	Cellular	Contract Ser Other	\$	3,596			\$		\$	14
550563608705		Contract Ser Other			s		\$		\$_	1,4
550563606703	Special Reserves	Special Reserves	\$		<u> </u>	3	1		3	
5505	Number of Employees	Number of Employees			+-			-		
	Vacant Position	Vacant Position		180,976	: 1 9	127,061	\$	178,86	5 \$	109,0
5505	Vacanti osidon		\$	180,976	י ביי	121,00				

				FY99		FY 00	FY 01 Approved Budget		FY 02 Authorized Level	
	Description	Class 2		Actual			\$	83,741	\$	81,519
	Description Coloring Mage	Wages & Salaries	\$_	1	<u>\$</u>	00,000	\$		\$	2,000
 00200	Emp Salaries/Wage	Holiday Pay	\$_	9,0.0	<u>\$</u>		\$	1,200	\$	1,115
 JUE 000 102 10 1	Holiday Pay	Night Diff	\$_	626	\$	472	\$	1,600	\$	1,411
 332300102100	Night Diff Hazardous Pay	Hazardous Pay	\$	525	\$	8,752	\$	5.750	\$	6,933
 552560102107		Overtime	\$	15,544	<u>\$</u>	16,004	\$	22,067	\$	15,356
 552560102109	Overtime	Benefits	\$_	26,335	<del>-</del> -	331	\$	360	\$	318
 552560402112	Retirement Life Insurance	Benefits	\$_	395	<u>\$</u> _	4,785	\$	6,000	\$	5,660
 552560402113	Hospital Insurance	Benefits	\$_	6,768	\$	638	\$	750	\$	594
 552560402114	Dental Insurance	Benefits	\$	963		1,398	\$	1,338	\$	1,197
 552560402115		Benefits	\$_	1,385	\$		\$	49,007	\$	
 552560402116	Medicare	Vacant		2015	\$	31,939	\$	2,500	\$	2,00
 552560102101	Vacant Rent Hvy Equipt/trk	Equipment Rental	\$_	2,945	1-20	31,808	\$	10,000	\$	9,00
 552564202313	Hazardous Waste Disposal	Contract Ser Other	\$			97,155		80,000	\$	60,00
 552563602335	VariousRprSrvcs	Contract Ser Other	\$	37,926	\$ \$	122,271	\$	14,000	\$	14,00
 552563602365	Fuel/Lubricants	Trans Expense	\$	4,646	1-2	122,21	\$	<del> </del>	\$	
 552565002402		Material Supplies	\$	394	-	4,109	\$	6,000	\$	4,00
 552562002405	Office Supplies Operational Sup/Mat	Material Supplies	\$	(439)	\$	629	\$		\$	·
 552562002408	AsphaltMaterial	Material Supplies	\$		13	023	ŝ	1,780	\$	2,60
 552562002417		Material Supplies	\$	830	┼		\$	120,000	\$	103,67
552562002419	Safety Supplies	Trans Expense	\$	54,678		6,769	\$	3,900		2,50
 552565002420	Vehicle parts Equipment / Hand Tools	Material Supplies	\$	6,943	1-2-	0,100	\$		\$	<u>-</u>
 552562002502		Telephone	\$		┤		\$		\$	
 552563602703	Telephone	Contract Ser Other	\$		╂		\$		\$	
 552563602704	Cellular	Contract Ser Other	\$		\$		\$		\$	1,0
552563602705	Radio/Page	Special Reserves	\$		<del></del>		<del></del>		3	
	Special Reserves Number of Employees	Number of Employees		4			+		2	
5525		Vacant Position	_ _		+-	382,437	\$	409,99		314,9
5525	Vacant Position		\$	291,218	\$	302,431	1 4			

				FY99		FY 00		FY 01 Approved Budget	FY 02 Authorized Level	
		Class 2	1	\ctual		Actual	•	192,125	\$	196,212
Consolidate	Description	Wages & Salaries	\$	22 1,0 10		245,171	\$	192,125	\$	4,500
553560102101	Emp Salaries/Wage	Holiday Pay	\$	11,553	<u> \$                                   </u>	8,393	\$	5,000	\$	2,657
553560102104	Holiday Pay	Night Diff	\$	3,254	\$_	914	\$	10,000	\$	13,200
553560102106	Night Diff	Hazardous Pay	\$	9,152	\$	8,978	\$_	26,750	\$	19,899
553560102107	Hazardous Pay	Overtime	\$	93,626	\$	75,565			\$	37,013
553560102109	Overtime		\$	54,529	\$	52,948		55,919	\$	742
553560402112	Retirement	Benefits	\$	818	\$	878	\$	840	\$	13,349
553560402113	Life Insurance	Benefits	\$	10,424	\$	10,480	\$	14,000	<del></del>	891
553560402114	Hospital Insurance	Benefits	\$	1,326	\$	1,217	\$	1,750	\$	2,885
553560402115	Dental Insurance	Benefits	\ <u>\$</u>	3,621	\$	4,169	1\$	3,391	\$	<u> </u>
553560402116	Medicare	Benefits	+*-				\$		\$	
553560102101	Vacant	Vacant	\$				\$		\$	40,000
553563602311	HevyEqpmnt/MotorRepair	Contract Ser Other	18	8,277			\$		\$	7,800
553563602365	VariousRprSrvcs	Contract Ser Other	18	2,388	1		\$		\$ -	7,000
553565002402	Fuel/Lubricants	Trans Expense	<del>         </del>	844	1-		\$		\$	120,000
553562002405	Office Supplies	Material Supplies	1 \$	41,780	1 5	112,548	\$			3,700
553562002408	Operational Sup/Mat	Material Supplies	18	815		1,968	\$	4,077		3,700
553562002419	Safety Supplies	Material Supplies	\$	0.0	_		1		\$_	<del></del>
553565002420	Vehicle parts	Trans Expense	<del>\$</del>	5,890		2,924	. 19	20,000		8,000
553562002502	Equipment / Hand Tools	Material Supplies	-   <del>3</del> -	0,000	╅		7 9	·	\$	53
553562002302	Telephone	Telephone	<del>-</del>		╁		1	<u> </u>	\$	
	Cellular	Contract Ser Other	-   \$		+		1	<u> </u>	\$	
553563602704	Radio/Page	Contract Ser Other	_   \$				1		\$	38,78
553563602705	Special Reserves	Special Reserves			<del>,  -</del>		<del>,</del> †		' L_	
	Number of Employees	Number of Employees			<del>'  -</del>		+		ī 🔼	
5535	Vacant Position	Vacant Position	<del>-   _</del>	476 34	7 9	528,25	R	\$ 619,96	5 \$	510,17
5535	Vacant Position		\$	475,317	<u> </u>	320,23		<u> </u>		

		2.060	<u> </u>	O LO'LC	\$				je
- \$		078,81	<u>-}</u> ∤	876,42	3	Vacant Position	Vacant Position	9242	
		\ <u> </u>		<u>ε</u>	-	Number of Employees	Number of Employees	9249	
		<b>├</b>	4	<u> </u>	\$	Contract Ser Other	Radio/Page	207803636456	
		<u> </u>		. <del></del>	*	Telephone	Telephone	554563608703	
		<b></b>			\$	Material Supplies	Equipment / Hand Tools	204562008502	
		1.00	<del>- ,  </del>		\$	Material Supplies	Safety Supplies	614800295435	
		304	\$	786,1	\$	Material Supplies	Operational Sup/Mat	224262008408	
		Z89,1	_\$		\$	Material Supplies	Office Supplies	224262008405	
		<b>}</b>		- 55	\$	Trans Expense	Fuel/Lubricants	204809895463	
		000'01	- <u>-</u>	294,72	\$	Contract Ser Other	VariousRprSrvcs	294563608365	
		13,585	_\$	237.75	\$	Contract Ser Other	Hazardous Waste Disposal	224260408335	
		<del>  </del>			-D	Vacant	Vacant	101801032455	
		<del> </del>		61	\$	Benefits	Medicare	911804095455	
		<del> </del>		240	\$	Benefits	Dental Insurance	254560408115	L
		<del></del>		1,299	4	Benefits	Hospital Insurance	411804092432	
		<del> </del>		99	4	Benefits	Life Insurance	254560408113	
		<del> </del>		077,4	<del>*</del>	Benefits	Retirement	254560408112	<u></u>
		<del> </del>		3,269	\$	Overtime	Overtime		
	<del></del>	<del> </del>		66	\$	Hazardous Pay	Hazardous Pay		
	<del></del>	<del></del>		124	\$	Hight Diff	Might Diff		<u> </u>
		. <del> </del>		-	\$	Holiday Pay	Holiday Pay	401801092425	<u> </u>
	<del> </del>	<del></del>		15,028	- \$	Wages & Salaries	Emp Salaries/Wage	101801095455	
	<del> </del>	177701		Actual	<u> </u>	Class 2	Description	Consolidate	
[evel	fegbuð	Actual		l .		1			1
besirodJuA	Approved	FY 00		66人土		}		ļ	_
FY 02	FY 01			1		1		<u> </u>	

		212			FY99 Actual		FY 00 Actual	FY 01 Approved Budget		Α	FY 02 Authorized Level
	Consolidate	Description	Class 2	-		\$	186,974	\$	110,165	\$	142,320
	555560102101	Emp Salaries/Wage	Wages & Salaries	\$_		\$	2,970	\$	•	\$	2,500
tion	555560102104	Holiday Pay	Holiday Pay	\$	2,823	\$	2,683	\$	2,100	\$	2,456
tion	555560102106	Night Diff	Night Diff	<del></del>	4,489	\$	2,600	\$	2,100		3,168
tion	555560102107	Hazardous Pay	Hazardous Pay	\$_	52,268	\$	51,157	\$	35,000	\$_	14,232
tion	555560102109	Overtime	Overtime	\$ -	44,315	\$	42,662	\$	31,613	\$_	26,472
tion		Retirement	Benefits	\$	631	\$	637	ŝ	480	\$_	530
tion	555560402112 555560402113	Life Insurance	Benefits	\$	11,096	\$	14,093	\$	8,000	\$_	14,926
ition		Hospital Insurance	Benefits	\$		\$	1,949	\$	1,000	\$_	1,040
ntion	555560402114	Dental Insurance	Benefits	\$	1,639	\$	2,000	\$	1,917	\$	2,064
ition	555560402115	Medicare	Benefits	\$	1,450	1	2,000	\$	101,107	\$	
ation	555560402116	1	Vacant			-		<del>\$</del>		\$	
ation	555560102101	Vacant Print/CopierSvc	Contract Ser Other	\$_	320	<del>ا پ</del>	85,912	\$	95,000		95,000
ation	555563602303	Print/Copiersvc	Equipment Rental	\$	60,430	<u>  \$</u>	85,912	\$	2,500		2,500
ation	555564202313	Rent Hvy Equipt/trk	Contract Ser Other	\$		١_		\$	2,000	\$	-
ation	555563602365	VariousRprSrvcs	Trans Expense	\$	4,950	<b> </b> _		\$   \$		\$	-
etion	555565002367	HvyEgpmntRepair	Trans Expense	\$	(4,950)	4_		<del>\$</del>	32,500		45,070
ation	555565002368	Lt Veh/Equipt Rpr	Trans Expense	\$	11,994	<u> </u>			32,300	\$	
ation	555565002402	Fuel/Lubricants	Material Supplies	\$	53	┖		\$	1,750	, <del>  4</del>	2,000
ation	555562002405	Office Supplies	Material Supplies	\$	4,110	Ļ		\$	2,262		0.000
ation	555562002408	Operational Sup/Mat	Material Supplies	\$	749	<u>  \$</u>	1,899		2,202	S	
ation	555562002419	Safety Supplies	Trans Expense	\$	575	L		\$	4.000		000
ation	555565002420	Vehicle parts	Material Supplies	\$		L		\$	1,000	3   3	
ation	555562002502	Equipment / Hand Tools	Miscellaneous	1 \$	50	\$	5 50			- 3	
ation	555567502600	Miscellaneous		<b> </b>   \$	-	Ţ		\$			
ation	555563602703	Telephone	Telephone	<del>š</del>	-	T		\$		1	
ation	555563602704	Cellular	Contract Ser Other	¥		Τ		\$		_\3	
	555563602705	Radio/Page	Contract Ser Other	- S		13	<del></del>	\$		-+-	53,475
ration	00000000	Special Reserves	Special Reserves	<del>-   *</del>		<u> </u>		6		4	2
ration	5555	Number of Employees	Number of Employees			1			_	5	
ration	5555	Vacant Position	Vacant Position		363,19	īΤ	\$ 395,58	7 \$	428,49	4	\$ 411,288
ration	3333			3	, 303,13						
eration Total	<u> </u>										

					FY99		FY 00 Actual	Ар	FY 01 proved udget	A	FY 02 uthorized Level
	O Heleto	Description	Class 2	ļ <u> </u>	ctual	\$	93,128	\$	144,424	\$	144,548
		Emp Salaries/Wage	Wages & Salaries	\$	00,020		2,234			\$	2,000
	00,000,00	Holiday Pay	Holiday Pay	\$	983	\$	1,476	\$	2,100	\$	1,479
	00100010	Night Diff	Night Diff	\$	544	\$	2,816		2,800	\$	2,371
	001000100	Hazardous Pay	Hazardous Pay	\$	79	\$	25,992	\$	9,750	\$	14,648
	JUI		Overtime	\$	2,255	\$_	17,733	<u>\$</u>	38,035	\$	27,245
	007.000	Overtime	Benefits	\$	19,512	\$_	423	\$	600	\$	530
	557560408112	Retirement	Benefits	\$	369	\$_	4,212	\$	10,000	\$	7,841
	557560408113	Life Insurance	Benefits	\$	3,913	\$	736	\$	1,250	\$	594
	557560408114	Hospital Insurance	Benefits	\$	301	\$		\$	2,307	\$	2,124
	557560408115	Dental Insurance	Benefits	\$	1,064	\$	1,824	\$	63,334	\$	
	557560408116	Medicare	Vacant			<u> </u>	47.050	\$	00,00	\$	
	557560108101	Vacant	Contract Ser Other	\$		\$	17,850	\$		+ -	
	557563608327	Janitorial Ser	Contract Ser Other			۱	10.050			\$	
	557563608380	Grounds Maintenance	Contract Ser Other	\$	<b>-</b>	\$	42,850	\$_	30,000	··	
	557563608331	Renovat.of Facil.	Contract Ser Other	\$		\$	10,158		30,000		8,000
	557563608334	Trash Pickup	Contract Ser Other	\$	12,681	\$	8,566		32,500		25,000
	557563608365	VariousRprSrvcs	Contract Ser Other			<u> </u>		\$	2,500		2,500
	557563608335	Hazardous Waste Disposal	Trans Expense	\$	411	↓_		\$	2,500	\$	
	557565008402	Fuel/Lubricants	Material Supplies	\$	4,013		153	\$		1 \$	
	557562008403	Maint/Repair Bldg	Material Supplies	\$	30		19		40.000		60,000
	557562008405	Office Supplies	Material Supplies	\$	17,378	\$	9,511		19,200		4,000
	557562008408	Operational Sup/Mat	Material Supplies	1	1,412			\$	1,883		2,500
	557562008419	Safety Supplies	Material Supplies	1 \$	-			\$	6,933	7   3	2,000
	557562008502	Equipment / Hand Tools	Material Supplies	<del>  \$</del>	1,856			\$		<del>  3</del>	264
	557562008503	Gas Operated Equip		15				\$			
	557563608703	Telephone	Telephone	1 \$		T		\$		\$	1,933
	557563608705	Radio/Page	Contract Ser Other	-\ <del>\$</del>		\$	<u> </u>	\$	<u>-</u>	\$	1,935
	30.000	Special Reserves	Special Reserves	<del>-  *</del> -		ı		1		5	
	5575	Number of Employees	Number of Employees			T				3	307,577
	5575	Vacant Position	Vacant Position	<u> </u>	164,827	7 3	239,68	2 \$	397,61	<u>6   \$</u>	307,311
Total	<del>                                     </del>			<u> </u>			<u> </u>		<u> </u>		

					FY99		FY 00	FY 01 Approved		FY 02 Authorized Level	
			Class 2	ļ	Actual		Actual		Budget 147 040		113,996
	Consolidate	Description	Wages & Salaries	\$	83,862	\$	115,336	\$_	117,212	\$ \$	2,500
anic	558060102101	Emp Salaries/Wage	Holiday Pay	\$	2,868	\$	1,093	\$_		<u>\$</u>	1,791
anic	558060102104	Holiday Pay	Night Diff	\$	361	\$	493	\$_	1,700		4,196
enic	558060102106	Night Diff	Hazardous Pay	\$	2,538	\$_	1,639	\$_	2,300	<u>\$</u>	11,483
anic	558060102107	Hazardous Pay	Overtime	\$	22,296	\$	13,972	\$	17,850		21,358
anic	558060102109	Overtime	Benefits	\$	24,358	\$	24,206	\$	33,250	\$	424
anic	558060402112	Retirement	Benefits	<del>*</del> -		\$	426	\$	480	\$	11,319
anic	558060402113	Life Insurance	Benefits	\ <u>\$</u>	8,374	\$	9,062	\$	8,000	\$	1,189
anic	558060402114	Hospital Insurance	Benefits	\$	1,191	\$	1,209	\$	1,000	\$	1,666
anic	558060402115	Dental Insurance	Benefits	\$	1,421	\$	1,921	\$	2,016	\$	1,000
anic	558060402116	Medicare		<del>                                     </del>				\$	26,114	\$	5,000
anic	558060102101	Vacant	Vacant Contract Ser Other	15	•	\$	3,303	\$	5,000	\$_	80,000
anic	558063602335	Hazardous Waste Disposal	Contract Ser Other	1 \$	7,850	\$	116,486	\$	122,000	\$_	90,000
anic	558063602365	VariousRprSrvcs	Contract Ser Other	\$	2,800	\$	68,673		156,000	\$	90,000
anic	558063602367	HvyEgpmntRepair		\$	5,885			\$		\$	
anic	558065002367	HvyEqpmntRepair	Trans Expense	\$	2,887			\$	_ <del></del>	\$_	120,000
anic	558065008367	HvyEqpmntRepair	Trans Expense	1 \$	9,058	\$	38,238	\$	70,000		120,000
anic	558065002402	Fuel/Lubricants	Trans Expense	\$	37			\$		\$	5,600
anic	558062002405	Office Supplies	Material Supplies	\$	8,227	\$	6,343	\$	5,600		5,000
anic	558062002408	Operational Sup/Mat	Material Supplies	\$	-	\$	601	\$	2,496		
anic	558062002419	Safety Supplies	Material Supplies	-   <del>Š</del>	62,903			\$	100,000		100,000
anic	558065002420	Vehicle parts	Trans Expense	\$				\$		\$_	
	558061802430	Chemicals	Chemicals	\$	435	1		\$	2,000		2,000
nanic	558062002502	Equipment / Hand Tools	Material Supplies	\$		\$	190	\$		\$	285
nanic	558063602703	Telephone	Telephone	\$		1-		\$		\$	
nanic	558062002705	Radio/Page	Material Supplies	\$		\$	-	\$	-	\$	833
anic	300002002100	Special Reserves	Special Reserves	- 1 3	4	╅╸	4	.   _		<u>ا ا</u>	
nanic	5580	Number of Employees	Number of Employees			╁╌		$\top$		1	
hanic	5580	Vacant Position	Vacant Position		247,773	5	403,191	\$	673,01	3 \$	578,64
hanic	3360	Vacant i dollar.		\$			40,474,672		37,825,41		35,839,56
chanic Total				\$	37,441,623	1 3	40,414,012	-   4	, 01,020,1.		

	<del> </del>	T	<u> </u>	<del></del> -		FY 01	FY 02
		(		FY99	FY 00	Approved	Authorized
	Consolidate	Description	Class 2	Actual	Actual _	Budget	Level
1			]	368	374	314	333
						60	16

## **GUAM WATERWORKS AUTHORITY**

PART - B

Capital Budget

### GUAM WATERWORKS AUTHORITY Authorized FY 2002 Capital Expenditures By Loan or Line of Credit

		•						
		Account No.	Туре	Unit of Measure	Unit Cost	Quantity	Ex	tended Cost
	Section			Ea	\$ 25,000.00	1	\$	25,000.00
	FMES	520.30405		Various	<del>                                 </del>		\$	20,000.00
	FMES	520.34005	Office Furniture & Equipment		\$ 35,000.00	1	\$	35,000.00
uck	FMES	520.34105	Transportation Equipment	Ea	\$ 30,000.00	<del></del>	\$	30,000.00
uck	FMES	520.34105	Transportation Equipment	Ea	T		1 &	38,000.00
		520.34105	Transportation Equipment	Ea	\$ 38,000.00		1 2 -	120,000.00
	FMES	520.34105	Transportation Equipment	Ea	\$ 120,000.00	1	\$_	
	FMES		Transportation Equipment	Ea	\$ 75,000.00	1	\$	75,000.00
	FMES	520.34105	Transportation Equipment	<del></del>				
ker	51450	520.34105	Transportation Equipment	Ea	\$ 140,000.00	55	\$	700,000.00
	FMES		Tools, Shop & Garage	Ea	\$ 2,000.00	1	\$	2,000.00
:	FMES	520.34305	Equipment	1 <u>-a</u>				
			Tools, Shop & Garage	Ea	\$ 4,000.00	1	\$_	4,000.00
	FMES	520.34305	Equipment				\$	1,049,000.00
	FMES Total			<u> </u>				

## **GUAM WATERWORKS AUTHORITY Authorized FY 2002 Capital Expenditures**

By Loan or Line of Credit

	By 1	Loan or Line of Credit						
 Section	Account No.	Type	Unit of Measure		Unit Cost	Quantity	Ext	ended Cost
			Ea	\$	60,000.00	3	\$	180,000.00
 Northern District	530.37103	Pumping Equipment		1 è	7,000.00	4	\$	28,000.00
Northern District	530.37103	Pumping Equipment	Ea	1 *	10,000.00	2	\$	20,000.00
Northern District	530.37103	Pumping Equipment	Ea	\$	10,000.00		<del> </del>	
	500 00007	Tools, Shop & Garage	Ea	s	2,500.00	2	\$_	5,000.00
Northern District	530.39307	Equipment	Ea	Š	6,000.00	2	\$	12,000.00
Northern District	530.37103	Pumping Equipment		+┷	0,000.00		1	
 Northern District	530.35404	Structure & Improvement Treatment & Disposal	Ea	\$	800.00	2	\$_	1,600.00
	530.39307	Tools, Shop & Garage Equipment	Ea	\$	7,000.00	1	\$_	7,000.00
 Northern District	530.39307	Tools, Shop & Garage Equipment	Ea	\$	5,000.00	1	\$_	5,000.00
 Northern District	550.59507	Tools, Shop & Garage		<del>                                     </del>				
1		1 ' '	l=0	2	4,000.00	1	\$	4,000.00
Northern District	530.39307	Equipment	Ea	+*	4,000.00		\$	262,600.00
Northern District Total								

## GUAM WATERWORKS AUTHORITY Authorized FY 2002 Capital Expenditures

Section	Account No.	Loan or Line of Credit  Type	Unit of Measure	Unit Cost	Quantity	Ext	ended Cost
 	530,39107	Transportation Equipment	Ea	\$ 45,000.00	2	\$	90,000.00
 MTL	530.39307	Tools, Shop & Garage Equipment	Ea	\$ 4,000.00	11	\$_	4,000.00
MTL	530.39307	Tools, Shop & Garage Equipment	Ea	\$ 1,200.00	11	\$_	1,200.00
MTL	530.39307	Tools, Shop & Garage Equipment	Ea	\$ 1,500.00	11	\$	1,500.00
	530.39307	Tools, Shop & Garage Equipment	Ea	\$ 3,000.00	2	\$	6,000.00
MTL	530.39307	Tools, Shop & Garage Equipment	Ea	\$ 2,500.00	11	\$	2,500.00
MTL	530.39307	Tools, Shop & Garage Equipment	Ea	\$ 800.00	11	\$	800.00
MTL	530.39307	Tools, Shop & Garage Equipment	Ea	\$ 1,000.00	1	\$	1,000.0
 MTL	530.39307	Tools, Shop & Garage Equipment	Ea	\$ 2,030.00	1	\$	2,030.0
 MTL MTL MTL Total	530.39107	Transportation Equipment	Ea	\$ 40,000.00	1	\$	40,000.00 149,030.00

# GUAM WATERWORKS AUTHORITY Authorized FY 2002 Capital Expenditures

By Loan or Line of Credit

	By L	oan or Line of Credit	Unit of				
Section	Account No.	Type	Measure	Unit Cost	Quantity	Exter	nded Cost
Section	7,000	Treatment & Disposal					12 222 22
Central District	530.38004	Equipment	Various			\$	40,000.00
Central District	- 000.00007	Treatment & Disposal			_		000 000 00
Central District	530.38004	Equipment	Ea	\$ 200,000.00	1	\$	200,000.00
Central District	000.0000	Treatment & Disposal			_		14,000.00
Central District	530.38004	Equipment	Ea	\$ 7,000.00	2	\$	14,000.00
Central District		Treatment & Disposal		1	•		40,000.00
Central District		Equipment	Ea	\$ 20,000.00	2	\$	40,000.00
German District		Treatment & Disposal				<b>s</b>	20,000.00
Central District	530.38004	Equipment	Ea	\$ 20,000.00	1	- -	20,000.00
Certific District		Treatment & Disposal		1		s	10,000.00
Central District	530.38004	Equipment	Ea	10000	1	<del>  •</del>	10,000.00
Ochtal Diotilet		Treatment & Disposal			4	\$	13,000.00
Central District	530.38004	Equipment	Ea	\$ 13,000.00	1	<del>-   "</del>	10,000.00
Oothad, Dioxida		Tools, Shop & Garage	1		2	\$	6,000.00
Central District	530.39307	Equipment	Ea	\$ 3,000.00	1	\$	4,500.00
Central District	530.37103	Pumping Equipment	Ea	\$ 4,500.00	'		4,000.00
		Treatment & Disposal	1_	4 24 000 00	1	\$	24,000.00
Central District	530.38004	Equipment	Ea	\$ 24,000.00		-+*	2.,,00
		Treatment & Disposal	1_	\$ 15,000.00	1	s	15,000.00
Central District	530.38004	Equipment	Ea	\$ 15,000.00		<del>-   *</del>	
		Treatment & Disposal		\$ 3,500.00	2	\$	7,000.00
Central District	530.38004	Equipment	Ea	\$ 1,500.00	1	\$	1,500.00
Central District	530.37103	Pumping Equipment	Ea	\$ 7,000.00	1	\$	7,000.00
Central District	530.37103	Pumping Equipment	Ea	\$ 5,500.00	1	\$	5,500.00
Central District	530.37103	Pumping Equipment	Ea	\$ 3,000.00	1	\$	3,000.00
Central District	530.37103	Pumping Equipment	Ea	\$ 6,000.00	10	<u> </u>	60,000.00
Central District	530.37103	Pumping Equipment	Ea	\$ 0,000.00		- <del> `</del> -	
		Treatment & Disposal	\	\$ 10,000.00	2	\$	20,000.00
Central District	530.38004	Equipment	Ea	\$ 3,000.00	1	\$	3,000.00
Central District	530.37103	Pumping Equipment	Ea	\$ 3,000.00	<del> </del>	- <del>  -</del>	
		Treatment & Disposal		\$ 10,000.00	2	\$	20,000.00
Central District	530.38004	Equipment	Ea	\$ 2,000.00	1	- <del>  \$</del> -	2,000.00
Central District	530.37103	Pumping Equipment	Ea Ea	\$ 3,000.00	14	-   \$	42,000.00
Central District	530.37103	Pumping Equipment	Ea	3,000.00	<del> </del>		
		Tools, Shop & Garage		\$ 16,500.00	1	<b> </b> \$	16,500.00
Central District	530.39307	Equipment	Ea	10,300.00	<del> </del>	- <del>  \$</del> -	574,000.00
Central District Total		<u> </u>			<del></del>		

В١	Loan	or	Line	of	Credit	

	By L	oan or Line of Credit	Unit of				
		Tuno	Measure	Unit Cost	Quantity	Exte	ended Cost
Section	Account No.	Туре		\$ 3,000.00	6	\$	18,000.00
Southern District	* * * * * * * * * * * * * * * * * * * *	Pumping Equipment	Ea	\$ 7,000.00	2	\$	14,000.00
Southern District	530.37103	Pumping Equipment	Ea		6	\$	26,400.00
Southern District		Pumping Equipment	Ea		6	\$	36,000.00
Southern District	530.37103	Pumping Equipment	Ea	\$ 6,000.00	6	<del>*</del>	21,000.00
Southern District	530.37103	Pumping Equipment	Ea	\$ 3,500.00	10	<del>\$</del>	40,000.00
Southern District	530.37103	Pumping Equipment	Ea	\$ 4,000.00	10	+*-	-10,000.00
Council District		Tools, Shop & Garage	1	250.00	2	\$	1,900.00
Southern District	530.39307	Equipment	Ea	\$ 950.00	2	+*	1,000.00
Southern District		Tools, Shop & Garage				\$	4,000.00
Southern District	530.39307	Equipment	Ea	\$ 1,000.00	4	13	4,000.00
Southern District		Treatment & Disposal				1	30,000.00
Southern District	530.38004	Equipment	Ea	\$ 15,000.00	22	\$	30,000.00
Southern District		Tools, Shop & Garage	T		1		150,000.00
South and District	530.39307	Equipment	Ea	\$ 50,000.00	3	\$	150,000.00
Southern District	330.03001	Structure & Improvement					40 000 00
Biother Biothist	530.35407	General Plant	Ea	\$ 1,000.00	10	\$	10,000.00
Southern District	330.35401	Structure & Improvement			}	1.	47.000.00
	530.35407	General Plant	Ea	\$ 1,000.00	17	\$	17,000.00
Southern District	330.33407	Tools, Shop & Garage				1.	
<u> </u>	530.39307	Equipment	Ea	\$ 7,000.00	11	\$	7,000.00
Southern District	530.39307	Tools, Shop & Garage					
	530.39307	Equipment	Ea	\$ 5,000.00	11	\$	5,000.00
Southern District	530.39307	Tools, Shop & Garage			1	1.	
	500 00007	Equipment	Ea	\$ 4,000.00	1	\$_	4,000.00
Southern District	530.39307	Tools, Shop & Garage					
		1	Ea	\$ 5,000.00	1	\$	5,000.00
Southern District	530.39307	Equipment Corage		<del>-   · · </del>			
		Tools, Shop & Garage	Ea	\$ 4,000.00	1	\$_	4,000.00
Southern District	530.39307	Equipment	- La				
		Structure & Improvement	Ea	\$ 1,300.00	1	\$	1,300.00
Southern District	530.35404	Treatment & Disposal		1,000.00			
		Tools, Shop & Garage	Ea	\$ 4,000.00	1 1	\$	4,000.00
Southern District	530.39307	Equipment		4,000.00			
		Structure & Improvement		\$ 4,500.00	12	\$	54,000.0
Southern District	530.35404	Treatment & Disposal	Ea			\$	35,000.0
Southern District	530.39107	Transportation Equipment	Ea	\$ 35,000.00	<del>'</del>	<del>-   -</del>	
		Tools, Shop & Garage	1_	4 200 00	1	\$	1,200.0
Southern District	530.39307	Equipment	Ea	\$ 1,200.00	<del>'</del>		· · · · · · · · · · · · · · · · · · ·
COUNTY DIVINI		Tools, Shop & Garage	l _	000000	2	\$	60,000.0
Southern District	530.39307	Equipment B - 5	Ea	\$ 30,000.00	<u></u>		23,203,0

		By	Loan or Line of Credit					
	Section	Account No.	Type	Unit of Measure	Unit Cost	Quantity	Ext	ended Cost
		530.39107	Transportation Equipment	Ea	\$ 3,000.00	1	\$	3,000.00
	Southern District		Tools, Shop & Garage	Ea	\$ 3,000.00	1	\$	3,000.00
	Southern District	530.39307	Equipment		- 0,000.00		1	
	Southern District	530.39307	Tools, Shop & Garage Equipment	Ea	\$ 950.00	1	\$_	950.00
<del></del>	Southern District	530.35404	Structure & Improvement Treatment & Disposal	Ea	\$ 7,000.00	11	\$_	7,000.00
		530.39307	Tools, Shop & Garage Equipment	Ea	\$ 4,500.00	2	\$	9,000.00
ıd	Southern District	530.35404	Structure & Improvement Treatment & Disposal		\$ 20,000.00	11	\$	20,000.00
f	Southern District	530.35404	Structure & Improvement Treatment & Disposal		\$ 10,000.00	11	\$_	10,000.00
	Southern District	530.35404	Structure & Improvement Treatment & Disposal		\$ 6,666.67	6	\$_	40,000.02
	Southern District Southern District Total	550.55404	Treation & Stoposa				\$	641,750.02

			Loan or Line of Credit  Type	Unit of Measure	U	nit Cost	Quantity	Ext	ended Cost
_ L	Section	Account No.			+-	35,000.00	1	\$	35,000.00
lo	Chlorine	520.30405	Transportation Equipment	Ea	19			1-	73,800.00
	Chlorine	520.34305	Tools, Shop & Garage	Ea	\$	1,800.00	41	13	
			Misc Equipment	Ea	\$	4,325.00	2	\$	8,650.00
	Chlorine			Ea	\$	1,400.00	4	\$	5,600.00
lo.	Chlorine		Misc Equipment		1	900.00	4	18	3,600.00
C	Chlorine	520.34705	Misc Equipment	Ea	1*-			<del>  •</del>	1,000.00
	Chlorine	520.34705	Misc Equipment	Ea	- \$	1,000.00		1-2-	
		520.30405	Structure & Improvement	Ea	\$	1,125.00	89	1 \$	100,125.00
	Chlorine		Structure & Improvement	Ea	\$	1,500.00	3	\$	4,500.00
	Chlorine	520.30405	Structure a improvement		<del>-  </del>			5	232,275.00
	Chlorine Total		<u> </u>						

	Section	Account No.	Туре	Unit of Measure	Unit Cost	Quantity	Ex	tended Cost
	T&D	520.31104	Pumping Equipment	Various			\$_	300,000.00
	T&D	520.31104	Pumping Equipment	Various			\$_	50,000.00
	T&D		Dist. Res. & Standpipe	Various			\$_	70,000.00
	T&D	520.34105	Transportation Equipment	Ea	\$ 27,000.00	2	\$	54,000.00
ct					1		1	
ng	T&D	520.34305	Tools, Shop & Garage Equip	Various			\$	15,000.00
	T&D Total						\$	489,000.00

Cartian	Account No.	Loan or Line of Credit Type	Unit of Measure	T ,	Jnit Cost	Quantity_	Ex	tended Cost
Section			<del></del>	1-			\$	250,000.00
Meter	520.33304	Services	<del> </del>	+			\$	200,000.00
Meter	520.33304	Services	Co Et	\$	80.00	400	\$	32,000.00
Meter	520.30405	Structures & Improvements	Sq Ft	\$	15.00	5000	\$	75,000.00
Meter	520.30405	Structures & Improvements	Sq Ft	+-	13.00	0000	\$	150,000.00
Meter	520.33404	Meters & Installation TD	Various	↓			\$	84,000.00
Meter	520.33404	Meters & Installation TD	<u> </u>				\ <del>\</del> \$	62,000.00
Meter	520.33404	Meters & Installation TD		ــــــــــــــــــــــــــــــــــــــ			<del> </del>	5,000.00
Meter	520.34005	Office Furniture & Equipment	Ea	\$	2,500.00	2	<u> </u>	80,000.00
Meter	520.34105	Transportation Equipment	Ea	\$	20,000.00	4	\$	80,000.00
Weter		Tools Shop & Garage		1				400 000 00
Meter	520.34305	Equipment	Various				\$_	120,000.00
INCICI		Tools Shop & Garage		l				12,000.00
Meter	520.34305	Equipment	Various				\$	12,000.00
Meter		Tools Shop & Garage		1	1		1.	E 000 00
14-10-	520.34305	Equipment	Ea	\$	5,000.00	<u>_1</u> _	\$_	5,000.00
Meter		Tools Shop & Garage						
Meter	520.34305	Equipment	Set	\$	1,000.00	1	-   \$	1,000.00
Meret					0.500.00	11	\$	27,500.00
Meter	520.34605	Communication Equipment	Set	\$	2,500.00		\$	1,103,500.00
Meter Total								.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

		B <u>y_</u>	Loan or Line of Credit				_	
	Section	Account No.	Type	Unit of Measure	Unit Cost	Quantity	Ex	tended Cost
		520.33304	Services				\$	250,000.00
	Construction						\$	200,000.00
	Construction	520.33304	Services		<del> </del>		<del>  `                                   </del>	
	Construction	520.34305	Tools, Shop & Garage Equipment	Ea	\$ 1,000.00	11	\$	1,000.00
	Construction	520.34305	Tools, Shop & Garage Equipment	Ea	\$ 2,500.00	1	\$	2,500.00
ittery &	Construction	520.34605	Communication Equipment	Set	\$ 2,500.00	6	\$	15,000.00
	Construction	520.34305	Tools, Shop & Garage Equipment	Ea	\$ 2,000.00	11	\$	2,000.00
<del>.</del>	Construction Total	020.07000	- сетрином				\$	470,500.00

		Ву	Loan or Line of Credit				_	
	Section	Account No.	Туре	Unit of Measure	Unit Cost	Quantity	+	ended Cost
	SMR	520.33304	Services				\$	250,000.00
	SMR	520.33304	Services				\$	200,000.00
	SMR	520.34305	Tools, Shop & Garage Equipment	Ea	\$ 1,100.00	11	\$	1,100.00
ng		520.34305	Tools, Shop & Garage Equipment	Ea	\$ 2,000.00	1	\$	2,000.00
londa	SMR	520.34305	Tools, Shop & Garage Equipment	Ea	\$ 2,995.00	1	\$	2,995.00
	SMR	520.34305	Tools, Shop & Garage Equipment	Ea	\$ 5,000.00	1	\$	5,000.00
ine, 11	SMR	520.34305	Tools, Shop & Garage Equipment	Ea	\$ 800.00	11	\$_	800.00
#3890		520.34305	Tools, Shop & Garage Equipment	Ea	\$ 4,500.00	1	\$_	4,500.00
/draulic	SMR	520.34305	Tools, Shop & Garage Equipment	Ea	\$ 5,500.00	1	\$	5,500.00
tery &	SMR	520,34605	Communication Equipment	Set	\$ 2,500.00	5	\$	12,500.00
	SMR Total							484,395.00

By Loan or Line of Credit

	_	Ву	Loan or Line of Credit						
	Section	Account No.	Туре	Unit of Measure	U	Init Cost	Quantity	Ext	ended Cost
ilt	Ugum	520.31103	Pumping Equipment	Ea	\$	9,000.00	8	\$	72,000.00
	Ugum	520.31103	Pumping Equipment	Ea	\$	12,000.00	11	\$	12,000.00
	Ugum	520.31103	Pumping Equipment	Ea	\$	6,000.00	1	\$	6,000.00
	Ugum	520.30405	Structure & Improvements	Various				\$	30,000.00
to	Ugum	520.34005	Office Furniture & Equipment	Ea Ea	\$	800.00 1,800.00	43	\$_	3,200.00 5,400.00
	Ugum	520.31103	Pumping Equipment	Ca	┤╩-	1,000.00		<del>                                     </del>	
essories	Houm	520.34605	Communication Equipment	Ea	\$	2,227.00	2	\$_	4,454.00
E33011E3	Ugum	520,34105	Transportation Equipment	Ea	\$	20,000.00	1	\$	20,000.00
	Ugum Total							\$	153,054.00

9/12/01

GUAM WATERWORKS AUTHORITY Authorized FY 2002 Capital Expenditures By Loan or Line of Credit

			, C.	Measure	Unit Cost	Quantity	Ext	Extended Cost
	Section	Account No.	iype		00 000	_	4	80,000,00
		520 2410E	Transportation Follipment	Еa	\$ 20,000.00	*	,	000000
	Deepwell	320.34103	וומוססטומוטו בלכוליים		3 500 00	20	₩	125,000.00
	Deepwell	520.30702	Wells & Springs SSP	Ľa	2000			
		500 24400	D. moing Equipment	Ea	00.000,6 \$	50	s,	450,000.00
	Deepwell	320.31102	ביים באמים ביים ביים ביים ביים ביים ביים ביים ב					
sers		00000	Mello 9 Carings SCD	Various			₩.	125,000.00
	Deepwell	520.30702	Weils & Spinigs oci					
nders,		-	Toole Shop & Garade	_				
ed for			Tools, only a carego	Varions			S	30,000.00
	Deepwell	520.34305	Equipment	A CHICAGO			\$	810,000.00
	Deepwell Total							

	Ву	Loan or Line of Credit		<del></del>		
Section	Account No.	Туре	Unit of Measure	Unit Cost	Quantity	Extended Cost
Lab	520.34005	Office Furniture & Equipment	Ea	\$ 3,000.00	1	\$ 3,000.00
	520.34305	Tools, Shop & Garage Equipment	Ea	\$ 60,000.00	1	\$ 60,000.00
Lab Lab	520.34605	Communication Equipment	Ea	\$ 3,000.00	2	\$ 6,000.00
Lab	520.30405	Structures & Improvement	Various	\$ 50,000.00		\$ 50,000.00
Lab	520.34405	Laboratory Equipment	Ea	\$ 3,500.00	2	\$ 7,000.00
Lab	520.34405	Laboratory Equipment	Ea	\$ 2,500.00	2	\$ 5,000.00 \$ 131,000.00
Lab Total			<u> </u>			101,000

	ву	Loan or Line of Credit	T Unit of	{		1	
Section	Account No.	Туре	Measure	Unit Cost	Quantity	Ext	ended Cost
Systems Analysis	520,34005	Office Furniture & Equipment	Ea	\$ 5,000.00	1	\$	5,000.00
Systems Analysis			Ea	\$ 1,500.00	1	\$	1,500.00
Systems Analysis Total	320.34000	Onice ( unitare a Equipment				\$	6,500.00
Systems Analysis Total			<del></del>				

	Section	Account No.	Type	Unit of Measure	Unit Cost	Quantity	Extended Cost
aka)	Admin - Engineering	520.30405	Structures & Improvement	Various			\$ 100,000.00
8	Admin - Engineering	520.30405	Structures & Improvement	Various			\$ 300,000.00 \$ 400,000.00
	Admin - Engineering Total		<u> </u>			L	4 400,000.00

			Loan of Line of Orean					
				Unit of	1		!	1
i	Section	Account No.	Туре	Measure	Unit Cost	Quantity	Ex	tended Cost
	SCADA	520.34605	Communication Equipment	Ea	\$ 3,000.00	2	\$	6,000.00
	SCADA	520.34005	Office Furniture & Equipment	Ea	\$ 2,500.00	1	\$	2,500.00
	SCADA Total						\$	8,500.00
	Grand Total						\$	6,965,104.02

## **GUAM WATERWORKS AUTHORITY**

PART - C

**Authorized Staffing Pattern** 

Guam Waterworks Authority Authorized Staffing Pattem FY 2002

	Total Payroll	\$ 42,674	١	470'74		
E10	Benefits	ARS C 10.591 \$		10.591		
	Medicare	ABA	•	465		
	Refirement	2.002	2,907	5 067	1	
	1	יוופ וופ	90	•	8	
-	1	Uentai	\$ 446 \$		\$ 446	
	;	Medica	3.607	۰	\$ 3,607	
		Salary 02	22 083	32,000	32.083	
		GRADE STEP	,	<u>*</u> ≘	_	1
ļ	PAY	GRAC	-	_		1
		TITIE		Vieto	1	
				Donna Spore	DOG! COC	
		,	NAME			
		į	EMPLOYEE NAM		dera Pauline	
	-		9	ŀ	Š	
	-		_	1		L
			Division		Board	
					dmin Box	

												Total	
				PAY			adadlaal .	Dental	Life	Retirement	Medicare	Benefits	Total Payroli
Division	No	EMPLOYEE NAME	11166	GRADE	STEP		Medical	t .	\$ 106	\$ 5,573	\$ 434	\$ 6,113	
General Manager	1	Grigostoriio, Circio)	CUSTOMER SERVICE REP	Н	10	\$ 29,962 \$ 19,840		\$ 148	\$ 106	\$ 3,690	\$ 288	\$ 5,485	
General Manager	1	11011002, 000.80.00	ADMINISTRATIVE AIDE	F	2	\$ 74,107	-	•	\$ 106	\$ 13,825	\$ 1,075	\$ 15,005	
General Manager	1	Johnston Jr., Herbert J.	GENERAL MANAGER	LL2	<del>                                     </del>	\$ 123,909		\$ 148	\$ 31B	\$ 23,088	\$ 1,797	\$ 26,604	\$ 150,513
				L	L	\$ 123,909	1,200	<del>-</del>					

Guam Waterworks Authority Authorized Staffing Pattern FY 2002

											200	
	L			PAY	0.00	la ciprol	Dental	Life	Retirement	Medicare	Benefits	Total Payroll
:	-			GKADE SIEP	Callacy U.	Medical				99,	0000	37 6
	2	EMPLOIDE VONC	l		000	1 252		106	5,159	¥05	076'0	,
	-	A constant of	DIANNED	~	27.730	•					4 2003	4 42 47
lanoina	_	Aguon, Prudencio r	Colvinging		20000	4 763	148	90	5,371	- T-12	) (C) (	30,112
	ŀ	Oakin hide C	I AND AGENT II		C/0'97	٠				3,	200 2	•
fanning	_	Calvo, June G.			001 100		207	106	5,159	707	000,0	•
		O. Lat. Lands D	DI ANINGD		- BS / /7						000	1 60 40
Janning	_	Camdo, Joseph D.						2	\$ 10.281	2 8	90.'L	200
			CUICE DI ANNED	- 40	* 72,00							
princel	_	Guerrero, Cariei F.	ליבוני רבוני					404	2 399	577	055	^
8.			Di ANIMICO II	-	39,780	1,253	•	2	222			١.
Control		Miller, Mark G.	PLAINING N			ŀ	011	400	A A 571	2 668	13,338	^
S.	1		O ANNICO (I	2	\$ 46,082	36.5	440	901				
Manning	_	Roldan, Martin 1.	PLANNEY I				***	200	41941	3.270	54,102	•
A					\$ 225,487	200	160	3				
	_							i				
		•										

Guam Waterworks Authority Authorized Staffing Pattern FY 2002

No         EMPLOYEE NAME         TITLE         GRADE STEP GRADE STEP         Salary 02													
No         EMPLOYEE NAME         TITLE         GRADE STEP         Salary 02         Medical         Dental         Life         Ret           1         Cruz. Yvonne M.         ADMINISTRATIVE SVC OFFICER         N         7         \$         41,936         \$         \$         106         \$           1         Perez. Evelyn G.         SECRETARY ITYPIST         G         13         \$         21,138         \$         1.253         \$         106         \$           1         Terlaje, Tina T.         ADMINISTRATIVE OFFICER         L         3         \$         29,835         \$         -         \$         106         \$           1         Terlaje, Tina T.         ADMINISTRATIVE OFFICER         L         3         \$         29,835         \$         -         \$         106         \$					240							<b>8</b>	
No   EMPLOYEE NAME			ı	i i	CDADE CTED			Dental		Retirement	Medicare	Benefits	Total Payroll
1         Cruz, Yvonne M.         ADMINISTRATIVE SVC OFFICER         N         7         \$         41,936         \$         .         \$         106         \$           1         Perez, Evelyn G.         SECRETARY I (TYPIST)         G         13         \$         31,136         \$         1,253         \$         16         \$           1         Perez, Evelyn G.         SECRETARY I (TYPIST)         C         13         \$         29,835         \$         .         \$         106         \$           1         Terlaje, Tina T.         ADMINISTRATIVE OFFICER         L         3         \$         102,909         \$         1,253         \$         148         \$         316         \$	Chileion	ž	FIND OVER NAME	֡֝֜֝֟֝֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓	ממשפה מוכר						l. I.		CO 450
1         Cruz, Yvonne M.         ADMINISTRATIVE SVC OFFICER         N         7         8         41,330         \$ 146         \$ 106         \$           1         Perez, Evelyn G.         SECRETARY I (TYPIST)         G         13         \$ 31,138         \$ 1,253         \$ 146         \$ 106         \$           1         Terlaje, Tina T.         ADMINISTRATIVE OFFICER         L         3         \$ 29,835         \$ .         \$ .         \$ 106         \$	CINTERIOR				,	260 77			90	008'	978	+ C'O	•
1         COL.; Forming III.         SECRETARY (TYPIST)         G         13         \$ 31,136         \$ 1,253         \$ 148         \$ 106         \$ 106           1         Terlaje, Tina T.         ADMINISTRATIVE OFFICER         L         3         \$ 29,835         \$         \$         \$ 106         \$           1         Terlaje, Tina T.         ADMINISTRATIVE OFFICER         L         3         \$ 102,909         \$ 1,253         \$ 148         \$ 316         \$ 316			Cary Vocana M	IADMINISTRATIVE SVC OFFICER	- -	0001	•						90000
1         Perez, Evelyn G.         SECRETARY I (TYPIST)         G         13         \$         31,136         \$         1,235         \$         1,253         \$         106         \$           1         Terlaje, Tina T.         ADMINISTRATIVE OFFICER         L         3         \$         29,835         \$         -         \$         106         \$           1         Terlaje, Tina T.         ADMINISTRATIVE OFFICER         L         3         \$         102,909         \$         1,253         \$         148         \$         318         \$	Juanty Assurance	-	CAUL, I VAILED IN.			30, 10		•	·	5.792	452 4	20.5	^
1   Fefest, Evelyn G.   3   29,835   5   5   106   5   1   106   1   1   106   1   1   106   1   1   106   1   1   106   1   1   106   1   1   106   1   1   106   106   106   1   106   1		,	Carrier Property	CCAPCTARY (TYPIST)	9	37.5	-	•				١	Ì,
1 Terlaje, Tina T. ADMINISTRATIVE OFFICER L 3 \$ 29,835 \$ - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 -	Chality Assurance	_	I Lettez, Trenty C.	פרייון ויייין					27	E 5.40	£ 733	8088	u
1 lengle, lina 1.				A CAMPINICATE ATTIVE OFFICER	-	29.835			3				
\$ 102,909 \$ 1,253 \$ 146 \$ 310 \$	Orality Assurance	_		AUMINISTRATIVE	,			١		40 444 6	1 4 4 9 2	22,352	125.261
						102.909	_	•	•	_	1		

Guam Waterworks Authority Authorized Staffing Pattern FY 2002

											Total	
	_			PAY	Calary II2	Modical	Dental	Life	Retirement	Medicare	Benefits	Total Payroll
Division	Ž	EMPLOYEE NAME		מופים מובים	0.00	1			100.0	978	6 9776	54.300
	<u>:</u>  ·		CACCTY ADMINISTRATOR	M	\$ 44,524	•	\$ 743	\$ 106	107'0	2		
Personne	-	Anderson, Andlorly M.				١		301	0 038	272	14,426	9CB'/9
		One I als Plaine M	DEPONNEL SVC ADMINISTRATOR		\$ 53,432	) A (40)		3	3			000
Personne	_	Cruz, Lora-Etaline vv.	TENOCHITE OF CHIMING HOLD					106	1,469	\$ 582	8,156	48,306
		O dear Paris	DERECONNEL SPECIALIST IS	∞ 	2 40,150		•	3				272.07
Personnel	_	Diaz, Frank A.	r Elvacioner di Commenci in			200	Ŀ	45	5 858	257	9,250	20,140
		Market Aniba ha	TRAINING SPECIALIST	*	31,493	7,030	•	3	•			1
Personnel	-	Margrierie, Allica m.						108	8.571	- B88	9,345	175°CC
	•	Neille Molecula	PERSONNEL SPECIALIST III	Z - 2	\$ 46,082	-		•				26 703
Personnel	-	I diding some in		-	€ 24.28G			200	3,978	OLS.	*CC'+	31.5
Domeonna	-	Pending Drug Test	Safety Inspector II	-	cnc,1.2	•				605	44 283	S1 433
DINGE.			TO TOUR LE LE COURT	2	\$ 40.150	2.830	\$ 297	901	1000	200	2	
Darkonnel	-	Santos, Antonette Muna	PERSONNEL SPECIALIST III	2	331.51	,				0007	68.631	343.851
0000					\$ 277,220	8 9,266	1,040	\$ 142	20,10	2		

Guam Waterworks Authority Authorized Staffing Pattern FY 2002

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				240								
			1	10400	Calen, 113	Madical	Cental	١	Retirement	Medicare	Benefits	Total Payroll
11.1.1.10	3				10 K 18180	Medical				l.	, ,,,,,,	20 440
CIVISION	2				4	•	277	32	5.974	90	166'0	26.50
	ŀ	A short of	TARRIVE TRATIVE ASSISTANT	- -	32,119			3	,		l	0000
Engineering	_	CORTENO, CORIS A.				l.				296	7.464	83,626
		7 - F	Object Passage	2	66.364	390	440	_	4,011			
Fnoineering	-					l	ļ.			2 727		
0		1 - 1 - 4 - 7	WOOD DOODESERING SECONDETABY	=	\$ 29.962	3,607	446	200	•	,		
Fooineering	-	San Nicolas, Kadlenne L.	WORLD PROCESSING SECOND			l	ı	١.	100 000	4 1 BR3	34 622	
8	1				5 128,445   \$	\$ 7,213	1,337	318		,		
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Guam Waterworks Authority Authorized Staffing Pattern FY 2002

											Total	
				200	_	_						
			1	PAT		Madical	Contai	Life	Retirement	Medicare	Benefits	Total Payrol
Division	Ž	EMPLOYEE NAME	TITLE	GRADE SIEP	P Salary UZ	Menical	4				1000	000 07
100010		1	n Guinean	*	990 77	,		200	5 6,334	464	0,20	•
	•	Diaz Ricolberto		F.	A					700	44.945	•
Sill Parish	-		COOK CAROLO CAROLINA	\$	6 EE 274	C 2 R30	297	106	10,281	2	2,0,1	600,50
Coningenius	-	Galiza, Danilo R.	ENGINEER SOFTENIOR	2	4				4	137	7 024	
English and	-				24 403	1 253	S 148	2	2,838	è	70'	
Connection	-	Mariano Mark B.	ENGINEER	_	10.10						6 0 763	30 003
Ethilippinia.	.		III OCTOTION INCITOR INCITOR	-	1 4 150			200	9 9	•	ć i	•
Lacinapaina	-	Natural Orlando O			201.00	•					0 54	41040
Cridinae III B	-	o o o o o o o o o o o o o o o o o o o		-	21 493	2.830	\$ 297	<b>\$</b>	\$ 5,858	45/	, C'A	•
Projection	_	Orbona Jr.: Candido A.	ENGINEER	,	A. 1.0			]			40 172	45 971
Cinguida	-		A CULTOCHE	12	35 848	2.830	•	200	2000	070	7,15	,
Chainearing	-	Ouitions, Defan S.	ENGINEER	- III	1	<u>'</u>		Ì.	,,,,,		707 33 3	1 C 276 ROB
A. I. Salukura	+			_	\$ 221.314	1 \$ 9.742	2 743	2	41,104	3,203	•	,

Guam Waterworks Authority Authorized Staffing Pattem FY 2002

	L			PAY		_				Madicara	Renefits	Total Pavroll
	ž		3 III E	GRADE STEP		Salary 02   Medical		116	Kethern	4		
Division	Š	EMPLOTER NAME				!		90.	5 5.49	5 433	8009	35,923
	Ļ	1			· ·	29,835	•	•	•			
Engineering	-	Adulto, Jerry M.	CHOMPERA			ŀ		90,	0200	609	13.382	<u>_</u>
	,	Description District	CACINETE II	z	- -	48,227 \$ 3,0	3,60/	•	•	•		
	-	Densan, Gora T.	בוזיסווזרבוזיווי			ŀ		900	5003	207	2669	u
	l	, i	ADMINISTRATIVE AIDE		5	77 279 1 5	1,253   \$ 14	148 3	•		•	
- naineenna	-	Finona, Teresita D.	AUMINISTRATIVE AIDE						ŀ	373 4 7	42640	J
BB.			1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-		44 524 8 3.	3.607	2	1 8 9.28	•	•	,
Traineering	Ψ.	Mercado, Svivia Y.		E.					ľ	000	90777	•
S			CONTROL COLUMNICATION COLUMNIC	٥	-	57 209   \$ 2.	2.830   \$	2	10,641	٠	•	
Translation		Navasca, Nardo N.	ENGINEER SOFTENSOR		•			l		****	E12512	
8	-				4	207 174 \$ 11.	1,296 5 1	148 \$ 530	36,534	•		,
	_											

Guam Waterworks Authority Authorized Staffing Pattern FY 2002

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				25.5					-	-	200		
			1	Chane	Calent 02	Modical	Denta	- Ei	Retirement	Medicare	Benefits	Total Payrol	yroll
e ej ej rich	Ş	FMPI OYEE NAME		פונה שונה		1856791				-	0.070	. 12	21 214
Draision	!			-	27 244	\$ 1.253	\$ 148	92	290'5	395	0/8/0	5	1
Froinsering	-	Bell, Henry 3.	CONSTRUCTION INSPECTOR II	,		,		90,0	5 DOG 9	C. A.A.	2 7.550	***	4.678
A	  -		CONCETO I INCIDENTINE III	-	\$ 37,128			2	006'0	3			
Engineering	-	Benavenie, Peler C.			25.010			106	1901	\$ 374	\$ 5.281	31,6	160'1
Chaireana	-	Dizon, Eliseo Q.	CONSTRUCTION INSPECTOR II	2	010,02	•			1000	202	C R BOO	37	16.764
Cripingaring	+		OURSELLO STATION I EADED	45	36.865	\$ 1,253	\$ 148	106	/CB'9 \$	656	0,033		1
Engineering	_	Guzman, Joey M.	FUMPING STATION LEADEN					106	5 761	\$ 449	\$ 6,316	•	37,288
		Librato Tomos O	CONSTRUCTION INSPECTOR I		30,972	•		3	3				
Engineering	-	marre, romas o.			20,200	0000	100	92	2.399	\$ 577	1,209	•	696'09
	Ī	Dangelines from C	CONSTRUCTION INSPECTOR !!!	2 - -	39,700	000'7 e	•	•			4	•	ş
Engineening	-	Tangamen, Suan C.		-	25.810	2.830	148	\$ 198	4,801	\$ 374	\$ 0,208	5	ŝ
Froningenian	_	Pareia, Narciso C.	CONSTRUCTION INSPECTOR II	,				3	0.070	009	11 028	•	59.255
8	1		PICEUT OF WAY STIDEDVISOR	z	1 \$ 48,227	1,253		201	0,5,0	033		•	
Engineering	-	Funzaian, Josephi A.	COLUMN TO LOW TO LLOW		20 455	2 0 20	202	901	2007	553	\$ 10,883	·64	69,038
	-	Young Done I	ADMINISTRATIVE ASSISTANT	13	30,133	20,2				20,	70.904	200	206 205
Engineering	1	in comparison			309.991	\$ 12.248	\$	200	\$ 57,658	4,495	10,034	900	3
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Guam Waterworks Authority Authorized Staffing Pattern FY 2002

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	Total Payroll	45.764				
Total	Benefits	008 0	ا,	8 800 1		
_	Medicare		222		200	
	Definement	עמנון מזוומווי	6,85/		/cg/9 \$	
	9	LIIG	106		\$ 106	
		Dental	148 \$		148	
		Medical	1 251	CC2,	\$ 1.253	
		Salary 02	100	200,00	36.865	
	PAY	GRADE STEP		12		
		9121		II TOTAL CINCULATION	GINEENING LECTLI	
			EMPLOYEE NAME		Santos, Joann T.	
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			Christon	CALIBRIA	gineering	

Guam Waterworks Authority Authorized Staffing Pattern FY 2002

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				CHES STEE	Colores 02	Medica	Oental	8	לאנונ מו זוכו ור			١	7
		THAN SAME	TITLE	GRADE SIEF	5		150	907	3.690	288	7,21	7	100'/7
Division	o Z	EMPLOTE INTER	1 3		19.840	2,830	287 3	3				•	27 477
	-	Cnr. Bernie A.	ADMINISTRALIVE AIDE	-		1 252	2 448 5	106	5,573	\$ \$	CIC,	•	
ap	-	0 -9	HOULE OF I	₽ —	29,962	CC7'			2003	007	8.743	<u>.</u>	37,706
46	-	Duenas Jr., Agustin B.		;	28 063	2.830		90	3,301				200
200	١,	Cupaca Timothy A	LAB TECH II	, E	2			406	6.401	\$ 499	\$ B,259	*	3
qe.	-	Commission of the commission o		=	414.41	207,1	•	3		1	900	·	39.596
4	-	Lizama, Francis A.	LAB IECH III	+	02000	2.607	\$ 446 \$	901	5,334	2	2,000		
30	Ţ		Dislociet III	- -	\$ 70,07	2010		1	502.	368	\$ 9.102	<u>~</u>	33,758
46	_	Pending Drug Fest	Diotogiat III	•	24 656	3.607	\$ 446 \$	90	000,	3			1
a di	ŀ	Caraline Date Toot	Lab Tech Supervisor	_	and a		֓֞֜֜֜֜֜֜֜֜֜֜֜֜֓֓֓֓֜֜֜֜֜֜֜֓֓֓֓֓֜֜֜֜֜֓֓֓֓֡֓֜֜֡֓֡֓֡֓֡֓֡֓֡֓֡֡֡֡֡֓֜֡֡֓֜֡֡֡֡֓֜֡֡֡֡֡֡	92,	7 602	593	S, 8, 32	•	- 1
qe	-	Pending Ding Test	10000	- 12	\$ 40.873		-	3			1000		57 44B
1	-	Sanchez, Lourdes S.	ADMINISTRATIVE ASSISTANT	:   : 	40 200	1 253	2 148 \$	\$ 106	8,667	8/6	PCO'OL		
an.			INDMITTORING LAB SVC ADM	z	40,390	•			320	95	\$ 9.265	~	35,477
-	<del>-</del>	Sian-Denton, Carmen M.		9	\$ 26.212	\$ 3,607	\$ 297	901	0,0				247
1	-	Villagomez, Rodney J.	LAB TECH I	+	707 000	BC 00 3	¢ 1783 \$	954	52,116	\$ 4,063	SCL'6/	2	Š
ao					\$ 280,194	20,430							

Guam Waterworks Authority Authorized Staffing Pattern FY 2002

Medicare Ben	\$ 468 \$ 6,5/5 \$ \$ 882 \$ 12,306 \$	\$ 1,816 \$ 28,554 \$ 153,780		
cal Dental Life Retirement		\$ 297 \$ 318 \$ 23,293 \$		
GRADE STEP Salary 02 Medical	J 8 \$ 32,119 \$	1 \$ 60,850 \$	\$ 1767,637	
	ADMINIS	PUBLIC INFORMATION OFFICER	Assi och mer	
	NO EMPLOYEE NAME	1 Lujan, Patrick Q	1 Taitano, Carlos Q.	
	Division	AA	***	L.W.

Guam Waterworks Authority Authorized Staffing Pattern FY 2002

No EMPLOYEE N. Balajadia, Isabel C. I. Bituin, Bertha D. I. Crussottono, Diane T. Cruz, Amie C. I. Cruz, Loretta B.L. I. Cruz, Loretta B.L. I. Gumataotao, Satrin S. I. Mesa, Anna M. I. Mesa, Maria C. I. Raphael, Jane S. Haphael, Jane S. Asa Agusén, Elizabe I. San Agusén, Elizabe I. San Agusén, Elizabe	:	Change Salary 02 Medical Dental Life Retirement mources	TITLE (SCADE) STATE (SCADE) S 106 S 5970 \$ 465 S 5,000 S	EMILOTET 2 2 32,096 \$ 7.2 5 237 CT 2 2 32,096 \$ 7.2 5 237 CT 2 237 CT 2 2 237 CT 2 2 237 CT 2 2 237 CT 2 2 237 CT 2 2 237 CT 2 237 CT 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2, 222 € 2, 830 \$ 297 \$ 106 \$ 3,947 \$ 300 \$	CUSTOMER SERVICE REP	10 S 29.962 \$ 10 S 29.062 \$	SERVICE RET	COMPUTER OPERATOR     \$   \$   465   \$   6580  \$	A 32,096 S - 32,096 S - 30,096 S	SENTICE NET   5 01 22 2 830 \$ 148 \$ 106 \$ 3,947 \$ 300	CUSTOMER SERVICE REP 1,30 \$ 326 \$ 7,730 \$	H 3 \$ 22,471 \$ 2,030	\$ 106 \$ 5.201 \$ 5.001	CUSTOMER SERVICE REP H 8 7,006 3	34.414 S 34.414 S	CUSTOWER SERVICE SUFFICION 5 10 840 \$ 1263 \$ 148 \$ 106 \$ 3,590 \$ 200	ADMINISTRATIVE AIDE	A 1,233 1,23	3100 5 106 5 106 5 100 5	CUSTOMER SERVICE REP 726 5 6/118 3	CHISTOWNER SERVICE REP	S 360 167 5 2,080 5 1,378 5 00,331 7
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Guam Waterworks Authority Authorized Staffing Pattern FY 2002

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			Dental					448	000						•		148		
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Guam Waterworks Authority Authorized Staffing Pattern FY 2002

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200	_	Benefits	4.862		6,69,8	3.446	1	200	8.776		10,245	3 002 7	•   •   •	9.455		6,239	\$ 1987.5		66,492			
_		_	244 5		395 \$	34.5	. .	330 8	5 607	•	440 5		\$ 600	2 883	• •	362 5	900	<u>.</u> ا	3,773			
	_	Medicare	٠	•	•		•	<u>.,</u>	•	^	u		*		•	ç		,				
		Refirement	,	4,412	5.067		3,090	4.227		6,18/	5 646		3,918		10,	7 P. 4 F.44		3,690	48 401	r.		
		9	t	90	106 \$		99	408	3	90	90,	3	108	3	106	95	3	901	930,	2001		
		141	Demail	,	700	727		2002	2	,		440			٠	1	167	148		\$ 1,486		
			Medical			2,830						3,607			1 253		2,830	4 253	37.	11,772		
	-		Salary 02 h	9	2/2/	27.244   \$	3 2 2 2 2 4	0000	22,726	950	33,400	30,355 \$		21,064	\$ C00 07	2000	24,968 \$	3	19,640	260,222		
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				NAME					Dosena ud			ב ב	1	Ž.	ي د		Ċ.			ان		
				EMPLOYEE NAME		Asperas, Jaime B.	Camacho John N.		Cruz, Jesse Joseph Wussug	Cary locach M	1	Guerrero, Vincent Ed		Mendiola, Donna M.	Mondina Stephen P.		Perez, Joseph B.C.	Cales Dater G	2 10101 0	Santos, Jennifer C.		
				-	4	1 Asper	t and	3	1 Cruz,	1	5	- Oue		Menc	A P		Pere	1	Sale	Sant		
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Guam Waterworks Authority Authorized Staffing Pattem FY 2002

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	Total Payroll	31,091	35,923		22,731		3		200			
_	Benefits	5,281	2 089	1	4.008		1.486		28,863			
_		374 \$	100	250	\$ 1.26	,	S	•	\$ 088			
	Medicare			^		2	ľ	•				
	Retirement	A 80.		20.00	,	5	,00	10,26	2117	5		
ŀ	91	,	200	108	• •	9	•	100		4.24		
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-		Dental	<u>ب</u>	٠	^	•	•	_		<u>پ</u>	ĺ	
		Medical			•	١,	•			•		
		Salary 02	25.810		29,835		18,723		55,274	129,642		
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	PAY	GRADE STEP	-	,	_	<u>'</u>		,	_	-		
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		Ë	1	PERATOR	107	•	13					
				COMPLITER OPE		PROGRAMMER		COMPUTER S	400000000000000000000000000000000000000	F K CGRA		
	-			Ç	3	200		000	1	3,3		
		!	NAME		2	_		_				
			EMPLOYEE NAME		ile, +rance	Mohiera	Mellosa	Vonneth	L L L	/ictor A.		
			<u>-</u>		Benavente, Frances A.	,	GUZMAII, Melissa O.	C House	Kapolla	Tornes, Victor A.		
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			11 2002														<del></del>		
				PAY						Dental	Γ,	Life	Retirement	Med	dicare		otal refits	Tota	l Payroli
Division	No	EMPLOYEE NAME	TITLE	GRADE		St	32,119		3,607	S .	\$	106	\$ 5,974	\$	466	<u></u>	10,153	\$	42,272
dmin - Controller	1	Anderson, Catherine B.	ADMINISTRATIVE ASSISTANT	<del> </del> _	88	╬	17,820		2,830	<u> </u>	15	106	\$ 3,315	\$	258	_	6,509	<u>\$</u>	24,329
dmin - Controller	1	Arceo, Bryan J.	TRADES HELPER	<u> </u>	3	٠.	35,618	-		\$ 297	15	106	\$ 6,625	\$_	516		7,545	<u>\$</u>	43,163
dmin - Controller	1	Balajadia, Maria R. A.	ACCOUNTING TECH III	1 J	11	13	17,820	-		\$	15	106	\$ 3,315	\$_	258		3,679	<u>\$</u>	21,499
dmin - Controller	1	Blas, Kenneth Q.	TRADES HELPER	D_	3	13-	22,942	-		<u> </u>	15	106	\$ 4,267	\$	333	\$	4,706	<u>\$</u>	27,648
dmin - Controller	1	Cruz, Grace R	ADMINISTRATIVE ASSISTANT	<del>                                     </del>	1 -	<del>  }</del>	34,518	_		\$ .	† <u>÷</u>	106	\$ 6,420	\$	501	\$	7,027	<u> </u>	41,545
Idmin - Controller	1	Dalisay, Teresita S.	ACCOUNTANT II	К.	8	15	22,726	-	1,253	\$ 148	1 5	106	\$ 4,227	\$	330	\$	6,064	\$_	28,790
		Duenas, Joseph A.	PAYROLL CLERK III	+-	2	15		1	3,607	\$ 446	_	106	\$ 6,659	\$	519	\$	11,337	\$	47,139
Admin - Controller	<del>-   -  </del>	Edrosa, Mary Grace V.	ACCOUNTANT II	<u> </u>	7	15	35,802	_	3,601	\$ -	ᡩ	106	\$ 3,690	15	288	\$	4,084	\$	23,924
Admin - Controller	<del>-   ;</del>	Guerrero, Ursula A.C.	ADMINISTRATIVE AIDE	F	3	18	19,840	_		<del>-</del>	të	106	\$ 3,499	15	273	\$	3,877	\$	22,687
Admin - Controller	<del> </del> -	Herrero, Davina C.	CASHIER I	D.	14	\$	18,810	-	- 400	•	۲÷	106	\$ 11,204		873	\$	15,013	\$	75,249
Admin - Controller	<del>-+÷</del>	James, Joseph B	GENERAL ACCOUNTING SUPERVI	0	15	+-	60,236	+	2,830	\$ 297	, <del>  *</del>	106		-	388	\$	8,599	\$	35,362
Admin - Controller	<del>:-</del>	Javinal, Maria G.	CASHIER II	E	12	\$	26,763	<u> </u>	2,830		_	106		+-	996	\$	17,005	\$	85,692
Admin - Controller	<del></del>	Levitch, Zeny A.	CONTROLLER	R	11	\$	68,687	-	2,830		\$	106		_	457	\$	9,547	\$	41,040
Admin - Controller	<del></del>	Mafnas, Gilda M.	ACCOUNTANT II	l	4	\$	31,493	+-	2,830	\$ 29		106	\$ 4,647	_	362	s	6,516	5	31,500
Admin - Controller	_   1		CASHIER II	E	10	\$	24,984	_	1,253	\$ 141	<u> </u>			-	775	Š	14,426	5	67,858
Admin - Controller	_   _ 1_	Pangelinan, Arthur J.	ASSISTANT TO THE CONTROLLE	Р	9	\$	53,432	\$	3,607		15	106		_	256	1	7,694	_	25,329
Admin - Controller		Paulino, James M.	PAYROLL CLERK	F	1	\$	17,635	\$	3,607	\$ 44	_	106			385	-	9,476	_	35,996
Admin - Controller	11	Pending Drug Test	ACCOUNTANT II	1	1	\$	26,520	\$_	3,607	\$ 44	_	106			450	_	9,451	1	40,465
Admin - Controller	1	Pending Drug Test	COMPUTER OPERATOR II	1 7	9	\$	31,014	\$	2,830	\$ 29	7   \$	106		_	577		8,082	1	47,862
Admin - Controller	1	Reyes, Kathy MT.		+ -	10	\$	39,780	\$	<u>.                                    </u>	\$ -	_ \$	106	+			_	4,076	<del>-</del>	23,876
Admin - Controller	1	Robinson, Demetria G.	ACCOUNTANT II	D D	5	\$	19,800	\$		\$ -	\$	106		_	287	-	7,294		43,142
Admin - Controller	1	Sanchez, Patricia C.	CASHIER I	M	5	<del></del> -	35,848	\$		\$ -	\$	106		_	520	<u>  •                                     </u>	5,549	_	32,698
Admin - Controller	1	Vicente, Marietta P.	PAYROLL SUPERVISOR	G	1 9	Š	27,149	\$		\$ -	\$	106		_	394	13			40,042
Admin - Controller	1	Wall, Jerald Lee	METER READER LEADER	<del>-                                     </del>	9	_	33,266	_		\$ -	\$	106		_	482	13	6,776	_	949,105
Admin - Controller	1 1	Yanto, Berlin E.	ACCOUNTING TECH III		+	15	754,622	_	37,518	\$ 3,12	0 \$	2,544	\$ 140,36	0   \$	10,942	<u> </u>	194,483	1,	349,100
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									<del>- T</del>				Total	
	1	1		PAY		Salary 02	Medica	ı Der	ntal	Life	Retirement	Medicare	Benefits	Total Payroll
Division	No	EMPLOYEE NAME	TITLE	GRADE					297	\$ 106	\$ 11,013	\$ 859	\$ 15,105	
AGMO	1		WATER DIST SYS ASST MANAGE	Р	12	\$ 59,211	+			\$ 106	\$ 7,399	\$ 577	\$ 8,082	
AGMO	1		ADMINISTRATIVE OFFICER	L	10	\$ 39,780		- 1	- 1	\$ 106		\$ 974	\$ 13,570	
AGMO	1 1	Santos Jr., Joaquin Siguenza	ASST GEN MGR - OPERATIONS	L3	<u> </u>	\$ 67,150		30 \$	297	\$ 318		\$ 2,409	\$ 36,756	\$ 202,897
10110					<u> </u>	\$ 166,141	2,0.	30   #	20.	<u> </u>	1			
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Division	No	EMPLOYEE NAME	TITLE	GRADE	STEP	1 :	Salary 02	N	Medical	Dental		Life	Re	tirement	Me	dicare	В	enefits	100	al Payroll
						۱.	28,963	۱,		\$ 74	3 7	106	S	5,387	Š	420	S	6,656	\$	35,619
/ater	1_	Pocaigue, Rose Bernice	CUSTOMER SERVICE REP	н	9	13	20,903	•			-		÷		-		-	15,444	÷	73,954
/ater	1	San Nicolas, Joaquín M.	WATER DIST SYS MANAGER	0	9	1 \$	58,510	\$	3,607	\$ -	. 13	106	\$_	10,883		848	•	10,444	_	
ratei	<u> </u>	San moons, ougun m.				١:	87,473	•	3,607	\$ 74	3 1 1	212	Ts.	16,270	2	1,268	\$	22,100	\$	109,573
	ı	1				1.	81,413	_	3,007	•			<u>.                                    </u>	10,217	Ľ	-1,-44	<u> </u>		_	

Guam Waterworks Authority Authorized Staffing Pattern FY 2002

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	Total Payroll	267 30	20 + 62	48 415		53,577	22 174		42,766	24 730	Š	24 085		35.605	18	38,202	39.979		367,028			
lotal	Benefits   To		5,512	, EE,		= <del>-</del>		*   -  -	8 398 8		6,934	,,,,	•	R FAO		9,240	40.04		83,377			
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		Modical		1,253	2000	3,007	2,830	2000	3,007	1 253		1.253		•]	2 830	2014	2,830	2.607	000	23,068		
			4	\$ 476.91	!	36,865	41 936 5		5,840	24 36B	3	27.805   \$	1	19,974	3 220	000'07	29,962		29,962	283.651		
		Columba 02	Selet y	5		36,	41		15,	12	\$	27		19	8	<sup>8</sup>	೩		82	283		
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				3	3	ADER		TRUCTION/MAIN IS			DI MADING STATION OPERATOR II	1	PUMPING STATION OPERATOR I	LOS SCHOOL STANDS WOOMED		TION OPERATOR 1		H MAIN WORKEN	TION OPERATOR!			
			TITLE		TON OPERATOR I	ANATED CEWER MAINT I FADER					A OPER		i de la	AL TIME		E OPE		AAIN	N OPES			
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					DUMPING STATI	1000	2	WATER CONSTI	100	RADES HELPER	MONIC		MPING		A HEX	DI IMPING STA		<b>NATER-SEWE</b>	TATO CINION IN			
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			1	EMPLOTEE NAME	oth G.F.		Jene J.	med.	5		2.0	M DIEUO	A short	2	Se M.		Pamck	S Fe		z, Benny		
			1	ī	Plas Kannath G.F.	25, 10	Bolton, Eugene J.	lom Cit	Calara, Cooding	Cruz Barbara J.	ľ	Duenas, Konaid M	Jan Con	Lujan, ridiikis r.	Santos Jose M.		Siguenza, Pamck A.F.	Teiterine Carl S	900	/illagomez, Benny C.		
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Guam Waterworks Authority Authorized Staffing Pattern FY 2002

_	Total Payroll	╀	COC, 0.2	43.097	•	7 334 \$ 23,174		7.488 \$ 26,711	ŀ	0,680 \$ 45,340	ļ,	0,445	20 070	0'.Cot 10 00'.Co	SO 422 C 250 344	ŀ			
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	\$000 House	Ketirennik	3.977		6,176		2,340	2007	2	C 487	5	F 970	2	6.178		5 35,381			
		٢	406	3	108		901		8	3	3	,	2	á	•	5 742	۱		
		Denta	ŀ	297	100	•	446	•	297		\& S		262		•	4 022	•		
		Medical		2,830	0000	2,030	2007	2000	2830	•	3 607		3.607			4	015,81		
		Culany 02	Salary Va	21.384		33,206	970.5	, 040 C	04 000	(77) 7	22.55	33,200	32 008	35,000	33,206		190,221		
			GKAUE SIEP	^	•			<u>-</u>		~	•	<b>^</b>	•	2	-	1	_	1	
	PAY		\$ 5	٥	2	-	-	_		<b>=</b>		_	-	I	-	-			
			TITLE		TRADES HELPER	LODAGONA TIMES CONTRACTOR	WATER-SEWER MAIN WORKEN	0.0101010	KADES HELFER	PARTONICE SERVICE REP	US LUMEN SELVENSE	ANATED SEWER MAINT ! FADER	WATER-SCIENCE	WATER-SEWER MAINT WORKER!		WATER-SEWER MAIN! WURKER!			
			DIAM PLANT	EMPLOTEE NAME			V Thomas S		Guerrero Joseph B		Mafnas, Robert J.A.		Nauta, Peter J.D.		Rios, Jeffrey B.				
				£	ļ,	_	•	-	-	1	-	+	-	†	-	ļ	-		
				Division		Water		Water		Water		Water	77-77-77-77-77-77-77-77-77-77-77-77-77-	Water	Water	**ato	Water		

Guam Waterworks Authority Authorized Staffing Pattern FY 2002

_	Benefits   Total Payroll		28,003		481   \$ 8,016   \$ 41,222		420 \$ 7.100	27 335	•	7 334 5	2007	ACO C 8 657 S 24,477	•	450 5 9,451 \$ 40,462		391 \$ 8,640 \$ 35,605	•	3,100 \$ 62,626 \$ 210,701	i	
	And the state of	Kellement menice	١	5,307 3	2 476 4		5 5.387 \$	,	\$ 89.76	١	\$ 2,946 3		3,315	£ 769 C	•	5.015 5		\$ 39,763 \$ 3,		
	_	Denta		\$ 297 \$ 106	5	201	106	•	\$ 106		2 446 \$ 106		3 148 5 106		29/ 1 the I	408	* 187	\$ 1486 \$ 848		
		Modical	Cataly of	28 963 \$ 2.830		33,206 \$ 1,253		28,963	- 6000	\$ 10'C	15 040 € 3 607	•	17 000 \$ 2830		31.011 \$ 2.830		26,965 \$ 2,83U	049 770 € 47 434		
	PAY		GRADE STEP S		* T	3 11		, s		, 		-		3		-	7		_	
			TITIE		PLIMPING STATION OPERATOR I	COLOCIO	PUMPING STATION OPERATOR I	BOTABBO MATATA CINCHAIG	PUMPING STATION OF EIGHT	WATER SEWER MAINT WORKER	WAI ER-SETTEN INCHINE	TOANCE WEI DER	INAUCS FICK EN	TRADES HELPER		WATER SEWER MAINT WORKER!	OCT ACTOR SOLVE	PUMPING STATION OPERATOR		
			THE PERSON NAMED IN	EMPLOTEE NAME	Company Timothy C	Guerrero, minoury o.	Manuadoa, Alvin Q.		Mangiona, Jesse C.		Naputi, Raymond F.		Quintanilla, George S	Outlier Court	Sabiati, Fidin J.	Can Nicretae Joseph C.	Odli Monas, account 1180	Topasha, Ron S.		
		_		2	-	_	-	-	_	1	-		_		_	-	-	_		
				Division		Vater		vater	Major	AGIO	Mater	I MPA	Valor	0.00	Vater		Valer	Ainter	10101	

Guam Waterworks Authority Authorized Staffing Pattern FY 2002

											Total	
				PAY				,	- Actions 194	Madirare	Benefits	Total Payroll
	- 5	EMPLOYEE NAME	TITLE	GRADE STEP	P Salary 02	Medical	Dental	5	Ketilenin	3.28	4.611	\$ 27,082
Division	Т		CADDENTED	Ξ	\$ 22,471	1 \$ -	\$	\$ 106	5 4.100	070	1,0	40.066
Vater	-	Aguon, Joseph E. I.		ı«	32,119	9 \$ 1,253	\$ 148	\$ 106	\$ 5,974	400		
Water	-	Arceo, Peter J.		+			2 148	\$ 106	\$ 3,715	\$ 290	\$ 5,512	20,480
Water	-	Calvo, Duane A.	PUMPING STATION OPERATOR I	-  -		٠.	. .	106	5 6,187	\$ 482	\$ 10,828	44,094
Major	-	Carracho, James B.	WATER-SEWER MAINT LEADER	6 -		1		100	5 6.848	\$ 534	\$ 10,615	\$ 47,431
	-	Castro, Eddie P.	PUMPING STATION OPERATOR I	<del>*</del>   -  -	<u> </u>	4	200	<b>*</b>	7 399	2 577	\$ 12,134	\$ 51,914
Material	-	Castro, Wilfred D.	PUMPING STATION SUPERVISOR	2	ر د	^	•	2 2	5 974	\$ 486	\$ 7,799	\$ 39,918
Male	-	Flores, George V.	PUMPING STATION LEADER	~	1	ما	1	1	2 946		7,334	\$ 23,174
Water	1-	Franquez Michael J	TRADES HELPER	7	•	م	\$	3 5	6616	s	\$ 10,068	\$ 45,639
Water	-	Lane, Douglas E.	PUMPING STATION OPERATOR II	-	<u>م</u>	2,830		3 5	6625		\$ 7,545	\$ 43,163
ra de	Ī	Leon Guerrano, Aleio B. Jr	PUMPING STATION LEADER	-	<u>~</u>	ام	ě •	3 8			\$ 6.765	33,730
Water		Casse Com	PUMPING STATION OPERATOR I	Н 7	\$ 26,965	<u>م</u>	<u>م</u>	٠.	•			\$ 23,174
Water	- -	Lujani ecoto C.	TRANES HEI PER	٥	\$ 15,840	3,607	\$ 445	٨	2		- ac a	29.983
Water	-	Manibusan Peter M.		1	\$ 23,720	20 \$ 1,253	\$ 148	106	\$ 4,412	2	0,200	]
Water	-	Meeks, William L.	WAIEK-SEWER MAIN I WORKEN			73 807	\$ 446	901	\$ 5,761	\$ 449	\$ 10,368	2
Water	-	Pablo, Gerald P.	PUMPING STATION LEADER				14.8	901	160'1	\$ 553	\$ 9,157	<u>ح</u>
Water	-	Paulino, Patrick L.	WATER-SEWER MAINT LEADER	? ; 	4	,	•		\$ 6,176	\$ 481	\$ 9,891	*
Water	-	Quidachay, Jon U.	PUMPING STATION OPERATOR I	╁	1				5.970	\$ 465	\$ 8,091	\$ 40,187
100	-	Sablan, Patrick L.	PUMPING STATION OPERATOR I	15	4	٠.			<u> </u>	\$ 516	\$ 7,238	\$ 42,809
11000	-	San Nicolas, Melvin D.	WATER-SEWER MAINT WORKER I	- 1	-	4	٠,	) <u>.</u>		~	\$ 10,615	\$ 47,431
Waller		Santiago Mark T	PUMPING STATION OPERATOR II		<u>~</u>	^		•	<u>.</u>		7.334	\$ 23.174
Water		Solitogo, Walk I.	TOADEC HEI DER	٥	\$ 15,840	40 \$ 3,607	\$ 446	^	^	•	40000	
Water	-	Untitu David U.	TOURS THE TIME OF PATOR I	-	12 \$ 34,368	5 3,607	•	\$ 106	۵,	^	^	• •
Water	-	Vibar, Raymond C.	PUMPING STATION OF ENGLISH		€ 627.123	23 \$ 45,335 \$	\$ 4,754	\$ 2,226	\$ 116,645	\$ 9,093	178,053	a 11.000
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Guam Waterworks Authority Authorized Staffing Pattern FY 2002

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	Total Payroll	45 936	1000	B0'94	41,513	55,146	24 248	200	28,13/	49,038	38,884	44,359	190	00'44	45,936	49,903	45 936	2012	40,40	27,212	24,085	668.98			
_	_	40.266	200	10,576	7,145 \$	11 856 \$		8.408	8,163	10,883	8.940	9 789 S	3 3	8,491	10,365 \$	11 798 \$	2000	0000	10,365	7,238	4.111	447 GER	200'		
	Benefits		-	<b>~</b>	s			~	•	s	u		٠		5		•	^	u	s		١.			
	Medicare	1	318	553	198	100	3	374	8	553	1			516	516	5	3	\$ 516	\$ 516	290	Ş	١	RCC'/		
_	Detirement	4	6,616	7.088	i i		680'8	1,801	3,715	7 007		0/00	6,616	6.616	6.618	2 2	280. 0.	6,616	5.616	3715	2	-	996'96		
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	4		106	92	3   3	إ إ	108	\$ 106	\\ <u>\</u>			200	\$ 198	108	·]·	<u>\$</u>	108	\$ 106	٤	. .	2	106	\$ 1,696		
-		Dental	297			2	,	ğ			R	·	297			ž.	446	2	;		ž	,	38,017 \$ 3,417		
ŀ	_	Medical	2 B30 \$	2	2,830		\$ 008 6	9000	20,7	700	2,830	2,830 \$	1 253 \$		20,21	2,830	3,607	2830	3	7,830 1,830	2,830	,	38,017		
		Med	٠	•	۰,	•	٥		4	2	\$	\$		١,	<u>~</u>	~	2		-	5	\$	\$ 17.	9		
1		Salary 02	,	35,571	38,105	34,368	13 400	40,4	25,810	19,974	38,155	29.944	26 574	10,00	35,571	35,571	38 105		35,01	35,571	19,974	19.974	521.325		
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				KER!	XXFR.	9		MAINTS	ADER	CRKER 1	ADER		ZVEN	ORKER	ORKER!	TEN IN THE PROPERTY OF		VER MAINT WORKER!	<b>JER MAINT WORKER!</b>	WORKER!	TO SEALUT WOOKED		VER MAINT WORKER		
		1	TITLE	FR MAINT WORKER	ED MAINT WORKER		EK MAIN WORKEN	WATER CONSTRUCTION/MAINTS	VER MAINT LEADER	MATER SEWER MAINT WORKER	WALER-SCHOOL BANKT LEADER		FER MAIN WORKER	VER MAINT WORKER!	UED MAINT WORKER		NAME OF THE PERSON AND THE PERSON AN	AINT W	MINT	W TNIAN	7		MAIN		
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				MATER SEWE		WAIEN-SEVE	WATER-SEW	ATER C	WATER-SEW			N CK	WATER-SEW	WATER SEW		WAICH-SEV	WATER-SEW	WATER-SEV	WATER SEW		2	WATERSEY	WATER-SEV		
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			MU	,	Aguon, Anthony L.	Cabrera, Edward Q.	Cniz. Henry A.		כיוולי אווימווי ב	Fejerang, Kicharu S.	Guzman, Peter A.	Lizama, Richard A.	1 uian David F.		Quintanilla, Michael P.M.	San Nicolas, Ronald D.	Saturnio, Marcelino F.	Toimengle Stankie C.	Silling	Taitague, Prankle C.	Techaira, Michael F.	Unchangco, Peter F.	Wilson Jr., Carl		
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Total Payroll	 	45.992	۱	37,335	2		\$ 172,214			
Benefits	9 022	12000	200	5 6.324		מושיור א	36,930			
Medicare	0,7		210	U57		229	1 962	,		
- tromont	Kethennen.	5,377	6,625			2 7.399		╽		
	LITE	106	406	•	901	92		\$ 424		
	Dental	\$ 297	100	1			,	\$ 892		
	Medical	\$ 2.830 \$		2,830	پ	١	2,830	8,490		
	Salary 02	28 875	2007	35,618	24.014	12.5	39,780 \$	135,284		
-	CDANE STED	١٠	•	-	•	*	10	-	<u></u>	
PAY	UVOS	1	-	-	,	I.	-	,	-	
				00047	MAIN! LEADER	TATION OPERATOR I	GONG STORY OF THE	יוספיי		
		TITLE			WER MAIN	STATION OF	10	SIAIION SC		
			1 GHC 15/8/		WATER-SEWER	OLIVADING STATION	Out III	PUMPING	L	
		NAME								
		EMPLOYEE NAME		Arceo, Raymond J.	Core Erant T		Sablan, Rudolph SN.	Untalan, Joseph P.		
		-	1	Arceo		3	1 Sabla	1 Untala		
	-	_		-		-			+	
			DIVISION							
			7	Afabar	Marci	Water	Noter	10104	water	

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				ΡΑΥ			10.00	-	- H	Retirement	Medicare	Benefits	Total Payroll	ayroll
1	Ž	EMPLOYEE NAME	TITLE	GRADE STEP	_	Sala	Medicar	100	90,	\$ 3,715	\$ 280	\$ 4,408	\$	24,382
DIVISION	╈		WATER-SEWER MAINT WORKER I	Ξ	- -	19,974	.	1	٤	3.715	\$ 290	\$ 8.163	\$	28,137
	-		WATER SEWER MAINT WORKER!	I	-	19,974	4	`\	١	6 300	867	8.398	•	42,766
	-		WORKER SEWED MAINT WORKER!	-	12	34,368	\$ 1,253	248			8	1 238	.,	27.212
	-	2	WATER-SEVEN WAINT WORKER!	Ξ	-	19,974	\$ 2,830	<u>787</u>	<u>8</u>	3/15	ļ	41 777		24.390
	-		WAIEN-SEVEN WAIIN TO SEE	-	5	42.613	\$ 2,830	\$ 297	\$ 106	27.	١	Ì		51 083
	-	Materne, David D.	WATER-SEWER MAIN I SUPERVIS	-	t	┺	\$ 1.253	\$ 297	\$ 106	\$ 7,658	\$ 597	6.0	•	3
	-	Meno, Joseph C.	WATER-SEWER MAINT SUPERVIS	- 1	╅	47.820		248	106	\$ 3,315	\$ 258	\$ 7.731	٩	00'07
	-	Nauta, Franklin I.	TRADES HELPER	3 :	2	+	29	2 446	\$ 106	\$ 8,089	\$ 631	\$ 12,878	-	90,00
	-	Pangelinan, John U.	WATER CONSTRUCTION/MAINT S	_	+	OST'ST	200	1	8	\$ 6,179	\$ 482	\$ 9,596	2	42,815
	-	Pautino, Joseph M.	WATER-SEWER MAINT WORKER!	Ξ	2	١	+	ķ	90	\$ 5,015	\$ 391	\$ 8,640	<u>~</u>	35,605
	-	Ouidactusy Timothy F.	TROUBLE DISPATCHER	Ξ	7	COK'97	3 5		٤	\$ 6,392	867 \$	\$ 8,249	\$	42,617
		Cook Hoding	WATER-SEWER MAINT WORKER!	_	2	-+	1		2	ļ	\$ 310	\$ 5,795	•	27,179
	-	Cull (act)	METER READER	۵	_	\$ 21,384	1722	2	3 3		394	\$ 8,342	\$	35,307
	-	Ramos, Chanes M.	METER SCAED MAINT WORKER I	Ξ	~	\$ 26,965	\$ 2,830		200		Ì			33,879
	-	Rivera, David F.		Ξ	-	\$ 26,965	\$ 1,253	\$ 148	106	S 5,015	60	•		40.463
	-	Rosario, Joseph P.		2	-	31.011	\$ 2,830	\$ 297	\$ 106	\$ 5,768	`	,	•	484.75
	-	Rupley, Charles John B.	WATER-SEWER MAINT WORKER I			10 074	\$ 1253	2 148	\$ 106	3,715	•	اء	۰	00+'07
	-	Sablan, Cecil A.	WATER-SEWER MAINT WORKER I	-	-		28.5		106	\$ 5,768	\$	9,154	_	2
	-	Salas Frank G.	WATER-SEWER MAINT WORKER!	=	=		1	200	901	\$ 5,761	\$ 449	\$ 9,443	\$	40,415
	-	Salae Henry B	WATER-SEWER MAINT LEADER	-			2007			3.978	\$ 310	\$ 7,224	\$	28,613
	- -	Calae William R	WATER-SEWER MAINT WORKER!	-	-†		2,030			\$ 6,616	\$ 516	\$ 7,238	8	42,809
	- -	Codes tements	WATER-SEWER MAINT WORKER!	-	5	\$ 35,571			•	ļ	434	\$ 9,237	\$ 2	39,181
	-	San Miguel, John D.	MATER SEWER MAINT WORKER!	-	8	\$ 29,944	\$ 2,830	/8Z	901		, .	10.883	2	49,038
	_	Soriano, Frank M.	WAICH-SCITCH MAINT CANCE	-	2	38,155	\$ 2,630	\$ 297	\$ 106	/60°/	2	,		40.482
	-	Susuico, Hilario S.N.	WATER-SEWER MAIN! CEADLIN	, ,	ŀ	31011	2.830	\$ 297	\$ 106	\$ 5,768	2	_	•	5
	-	Taltague, Garrick L.G.	WATER-SEWER MAINT WORKER!	-   -	1	21 172		\$ 297	\$ 106	\$ 7,658	ی.	۸	٠.	30,20
	-	Untalan, Joseph Q.	WATER-SEWER MAINT SUPERVIS	1		719 461		\$ 5,200	\$ 2,544	\$ 133,820	\$ 10,432	\$ 207,120		00'00
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Guam Waterworks Authority Authorized Staffing Pattern FY 2002

												Total		_
				PAY		;	10000	-tro	Į.	Retirement	Medicare	Benefits	Total Payroll	ayroll
releivi0	2	EMPLOYEE NAME	TITLE	GRADE	STEP		Metron	707	901	\$ 3.715	\$ 290	\$ 7,238	\$	27,212
	1		WATER-SEWER MAINT WORKER I	Ξ	<u>~</u> -		2,030	3	9	\$ 4.412	\$ 344	\$ 6,263	•	28.983
Varier	-	- Henry	WATER-SEWER MAINT WORKER!	Ξ	\$ 7		-	١	90,		\$ 230	7,334	\$	23,174
Vater	-		1040E0 UE: DEP	٥	-	15,840	3,607	2 440	3	212	000	725	٥	23 174
Vater	-		INADES NEET EN	٢	-	15.840 \$	3,607	\$ 446	\$ 106	5 2,946	1			200
Vater	-	Cabanayan Samuel M.	TRADES HELPER						\$ 106	\$ 3,715	\$ 290	•		
1000	-	Charqualaf, Lawrence P.	WATER-SEWER MAINT WORKER I	=		*/8'5	1	446	ľ	\$ 2.946	\$ 230	1,334	5	23,174
valei	-	Cour Pater T	TRADES HELPER	۵	<u>~</u>	ļ	200,0	١	2		308	161,7	•	28,414
Varier	.[.	O total	WATER SEWER MAINT WORKER!	I	2	\$ 21,223	2,830	,	1		87	\$ 5,913	~	34,876
Vater	-	Doyle, Albert F.	MATER SEWER MAINT WORKER!	Ξ	6	\$ 28,963	. 5		200		1	•	-	31.481
Water	-	Lujan, Joseph A.	WALEN SCHEN STATE WOOKED I	] -	2	\$ 24,968	\$ 1,253	\$ 148	106	2 244		•	١.	20.677
Vater	-	Mafnas, Donnie A.	WATER-SEWER MAIN! WORKEN!	: :	t	21 223	\$ 3,607	\$ 446	\$ 106	3,947	<u>~</u>		1	
Water	-	Mafnas, Fred B.	WATER-SEWER MAIN I WURKER I	،	+	+-	3 607	\$ 446	\$ 106	\$ 2,946	\$ 230	-	*	5,1,5
eleter.	-	Manglona Myko J.	TRADES HELPER	2	†	200			901	3,947	806	\$ 5,762	۰,	26,985
Valei	[-	Mantanona Patrick J.	WATER-SEWER MAINT WORKER I	Ξ	~	27,223	l	1	900	5.974	99	9/6'6	\$	41,495
water			WATER SEWER MAINT LEADER	- -	60	\$ 32,119	2,830	•	•	١			\$	24,085
Water	-	Meno, Michael J.	L MONGOW THINKS CONTROLLED	I	_	19,974		\$ -	2	3,715	٠			40 165
Water	_	Pangelinan, Kevin M.	WAIER-SEWER INVIEW	:   :	:	34.011	\$ 2.830	•	\$ 106	\$ 5,768	-		-	
Water	-	Paulino, Gerald M.			+	45 840	İ	\$ 446	\$ 106	\$ 2,946	\$ 230		<u>م</u>	
10054	-	Peredo Eddie Joe	TRADES HELPER	O.	-	200	1	1	100	\$ 2.946	\$ 230	7,334	×	23,174
Water	.[,	Description of	TRADES HELPER	٥	_	-	1000	1	• •		230	1.334	×	23,174
Water	-	Perez main 3	TOACC LEI DED	٥	-	\$ 15,840	\$ 3,607	2 446	^	١			2	23 174
Water	-	Quinata Pedro A.	TRACES MELL CA	2	-	15,840	\$ 3,607	\$ 446	<b>\$</b>	5 2,946		•		30,900
Water	-	Rios Albert J	IRADES HELLEN	]-	3	32,096	\$ 1,253	-	\$ 106	\$ 5,970			•	200
Water	-	Sablan, Francisco T.	WATER-SEWER MAIN I WORKER	= :	╅		\$ 2,830	2	901 \$	\$ 3,947	308	<u>~</u>	2	20,00
Water	-	Sablan, Kenneth J.	WATER-SEWER MAINT WORKER	Ξ:	, (	200 200	l	148	<b>8</b>	\$ 3,947	\$ 308	3 \$ 7,340	\$ \$	28,563
100	-	San Nicolas, Kin M.	WATER-SEWER MAINT WORKER!	Ξ	,	1	1		٠.	3 715	\$ 290	us.	7,238 \$	27,212
Water	- -	Cartes to locarb M	WATER-SEWER MAINT WORKER!	Ξ	_	19.9/4	2007				908	2	4,361	25,584
Water	-	Samos Jr. Josephi m.	MATER SEWER MAINT WORKER	H	7	\$ 21,223				•	, •	•	76.5	41,387
Water	-	Santos, Jose F. A.	WALEN CENTER MAINT WORKER I	Ξ	Ξ	\$ 31,011	\$ 3,607	\$ 446	<u>~</u>	•	4	•		715,009
Water	<b>-</b>	Tainatongo, John M.	WATER-SEWER MAINT WORKER	1		\$ 537.842	\$ 60,887	\$ 5,793	\$ 2,650	\$ 100,039	1,799	9 5 1//, 10/	•	2000
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Guam Waterworks Authority Authorized Staffing Pattern FY 2002

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	<b>Total Payroll</b>		56,933		23,1/4	17, 52		130.00	1	١		33.822		\$ 234.247				
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		Retirement		8,804	9000	2,940	9700	2,340	4 920		0.253		5.224		34,094			
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		_	Medical	-	•	2 607 5	•	3.607		1.253		3,607			l	12,0/3		
		_	Salary 02		3,7	470 37	20.0	15 840 \$	2	26.453		\$ 747 64		28.085		183,301		
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				770		Calvo Frank D.		Pending Drug Test		Pending Drug Test		Perez, Tina L.		Reyes, Edward on		laitano, Ularila 3.		
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					Division		vater		rater	1	510	, et et	Agree	Jaler	1010	vater		
							Vastewater		Vastewater		Vastewaler	10.00	Masiewalei	Afronatación	510046	Wastewater		

Guam Waterworks Authority Authorized Staffing Pattern FY 2002

								-			Total		_
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				PAY			ieduco	I I	Retirement	Medicare	Benefits	Total Payrol	Byroll
		The property of	TITLE	GRADE STEP	Salary 02	Ľ	۱	2,	7 658	265	\$ 12,413	ري چه	53,585
Division	ĝ	EMPLOTEE NAME	н	-	\$ 41 172 \$	3,607	446	9	3				AE 036
	-	Aguon, Alfred A.	SEWER PLANT SUPERVISOR		0 22.7	2 0280	297	106	6,616	516	200,00		
Vastewater			WASTEWATER MAINT MECHANIC	13	20,577	2,000	100	90,	7.345	\$ 573	\$ 11,151	٠,	50.642
Vastewater	-		STATE OF ANT 1 CADED	7	39,491 \$	2,830	2	3		8	E 5512	5	25.486
Vastawater	-	Calvo, Roque S.	SEWER FLAIN LEADER		\$ 49.974 \$	1,253	148	106	3,C13	<u> </u>			07 040
	-	Castro, Peter B.	SEWER PLANT OPERATOR!	<u> </u>	2 72007	2820 €	287	901	3,715	230	27.7		7 7 7
Vasiewater		C	SEWER PLANT OPERATOR I	Ξ	\$ 18'S	2007	-	195	7.088	\$ 553	\$ 7,746	2	45,851
Vastewater	-[		WALKETER MAINT MECHANIC		\$ 38,105	•	•		1	5	€ 10.912	•	50,692
Vastewater	_	Ignacio, Joseph B.	- 11	2	\$ 39.780 \$	2,830 \$	,	8	200	,			10 073
	-	Mesnoon, lonacio C.	WASTEWATER MAINT MECH SURV		201 00	3 607	446 5	106	7,088	\$ 223	\$ 11,786	2	20,00
Vasiewaler			WASTEWATER MAINT MECHANIC	15	38,103	3000		1	940	\$ 682	\$ 9,258	•	54,903
Vastewater	-	Padrones, Peter J.		7	\$ 45,645	•	^	<u>2</u>			1000		50 281
Total Control of Control	_	Scrogos, Richard Daniel	WASTEWATER PLANT SULT	Ŧ	907 00	2 830 \$		90	7,335	2/2	200		
Vasiewale	-		SEWER PLANT OPERATOR II	-	02,430	0000	207	98	7,602	\$ 593	\$ 11,428	<u>~</u>	52,301
Vasiewaler			SEWER PLANT LEADER	J 15	\$ 40,673	2,000		30,	202	\$ 405	\$ B,840	•	36,804
Vastewater	-]	I Offes, David A.	DOTAGOOD THE SECTION OF	<b>6</b> 0	\$ 27,964	2,830 \$	20	3		. .	0 940		36,804
Mastewater	_	Untalan, John J.	SEWER PLAN OFFICE		790 26	2,830 \$	\$ 282	90	5,201	\$	20.0		007
1000000	-	Untalan, Paul C.	SEWER PLANT OPERATOR I	-	200,02		2 823	1.378	84,454	\$ 6,584	\$ 128,344	•	200,400
Vastewater					454,050 3	20110	1	1					

Guam Waterworks Authority Authorized Staffing Pattern FY 2002

•	<u></u>	36,075	12,800	23,174	29,637	23.174	37 328	45.951	Ţ	2	2,803 12,803	15,936	32,477	960,6	44,195	53,585	45,936	45,417	47,862	48,415	42,915	41,365	37,338	47,040	26,648	45,936	978,058	
•	Total Payroll	8	Ì	Ŕ	8	18	3		֓֟֟֓֟֓֟֟֓֟֝֟֟֟ ֞֓֓֞֞֞֓֓֞֞֞֓֓֓֞֞֞֓֓֓֞֞֞֓֓֞֓֓֓֞֞֡	3	\$     	¥	3,	*	*		\$	8	\$	\$	5	<b>S</b>	·	\$		5	8	
_	┪	6,113 \$	9,594	7.334	377	2	3	1			7,238	10,365	5,512	10,883	9,827	12,413	10,365	949	8,082	11,550	8,547	6,997	6,324	11,469	5,706	10,365	208,129	
Total	Benefits	.s			•	٠.		2	<u>~</u>		\$	<b>∽</b>	5		5				.,	2	<u>\$</u>	<b>₩</b>	\$	5			<b>.</b>	
	Medicare	434	481	5	3 8		3 3	\$	223	518	516	518	391	153	18	ğ	219	18	15	535	8	86	  \$	Ì		1	<u>=</u>	
-	_	۳	6 176 S		2,940	3,947	2,946	5,573 \$	\$ 890'2	6.616 \$	6.616 \$	8 616 \$	5.015	+	+	_		010.0	-	S 857	8 302 8	6.392	2 769	_	2 3	200	200,017	
	Retirement	2	9		77	3,5		5,	1/	9	9		•	ļ	ł	Ì		*	1				•	Ţ	•	_	- - ام	٠
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		Medical		2,830	3,607	3,607	3,607	1,753			$\cdot$		2,830	$\cdot$	2,830	2,830	3,607	2,830	3,607	٠	3,607	1,253	٠		4,083	1,253		46,460
		-	<u>ح</u> 23	<b>%</b>	50 O	23	8	0000	٠   ٠	20188	35,571 \$	35,571 \$	35,571 \$	26,965	38,155	34,368 \$	41,172 \$	35,571 \$	34,368 \$	39,780 \$	36,865	34,368	34,368	31,014	35,571 \$	20,942	35,571 \$	769,929
		Salary 02	29,962	33,206	15.840	21 223	15.840	2		<b>8</b>		35,	32	26,	38	¥	7	35	34	38	8	ह	ਨ		8	R	36	
	-	STEP	\$ 01	-	-	• •	. .	+	+	5 5	13	13	13	\$ 2	13	42	=	£ €	12	10	12 \$	12 \$	12 \$	6	5	4	13	*
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		1H.	AT OPERATOR		VER MAIN I WURNER		NT OPERATOR		INT ME	AINT ME	AINT ME	SERATO	TATION OPERATOR	DEBATC		NIT OFF BATOR			NT COERTOR	3	NT FADER	MINI	ANT OPERATOR			SIAIION OFERATO		5
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		1	EMPLOYEE NAME	ad F.	omas F.	ard A.	٦.	Aichael L	M cope		z   8	ologe	Ϋ́	를 -	Michae	d ydes	o, Antho	O E	R, John	Derek	David	rero Je	rkie R.	nthony	vard C.	Peter L	onneth C	omelli
		i		Afaisen, Gerald F.	Aflague, Thomas F.M.	Apuon Edward A	Aguon, Benny T.	Anderson Michael		ASURCION, February	Atoigue, Carlos N.	Cepeda, Gregorio	Cruz, Anthony F	Cruz, Franklin F.	Femandez, Michael A.I.	Gogue, Joseph P.	Gumataotao, Anthony F.	Ignacio, Patrick O.	Indalecio JR, John R.	Kaneshiro, Derek H.	Lastimoza, David B.	Leon Guerrero, Jesse	Meno, Frankie R.	Quinata, Anthony A	Salas, Edward C.	Sourgose, Peter	Tajalle, Kenneth C	Torres, Guillermo A
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				petervoter	3101101	SSIGNAIG	Siewater	astewater	astewater	astewater	astewater	astewater	astewater	astewater	/astewater	retewater	astewater	astewater	/astewater	Vastewater	Vastewater	Vastewater	Vastewater	Vactowaler	Alaetowaler	Wastowaler	Wastewater	Wastewater

#### Guam Waterworks Authority Authorized Staffing Pattern FY 2002

				PAY		Γ					Τ.		Retirement	Medicare		Total enefits	Total	i Payroll
		THE OVER NAME	TITLE	GRADE	STEP	S	alary 02	Med		Dental			\$ 6,176		15	9,891	\$	43,097
Division	No	EMPLOYEE NAME	WASTEWATER MAINT MECHANIC	1	11	\$	33,206	\$ :	2,830		7   \$	106	\$ 5,201	<del></del>	1 5	9,765	5	37,729
/astewater		Aguon, Steven T.	SEWER PLANT OPERATOR I	н	8	\$	27,964	\$	3,607	\$ 44	_	106	<u> </u>	<del></del>	1 \$	11,049		45,417
/astewater		Borja, Jeffrey M.	SEWER PLANT OPERATOR II		12	\$	34,368	\$	3,607	\$ 44		106			1 5	11,290		46,861
/astewater		Chargualaf JR, Anthony P.	SEWER PLANT OPERATOR II	1	13	\$	35,571	\$	3,607	<b>\$</b> 44	B   \$	106	<del></del>	<del> </del>	1 3	12,556		56,661
/astewater		Chargualaf, Joseph P.	WASTEWATER MAINT MECH SUPV		13	\$	44,105	\$	3,607	<u> </u>	15	106			11:	6,115	_	29,835
/astewater		Cruz, Tony E.	WASTEWATER MAINT MECHANIC	H	4	\$	23,720	\$	1,253	\$ <u>-</u>	_   \$_	106		<u> </u>	15	9,483		49,263
Vastewater	1	Duenas, James B.		l i	10	\$	39,780	\$	1,253		8 \$	106		<del></del>	3 \$	11,151	_	50,642
/astewater	1	Mantanona, William T.	SEWER PLANT SUPERVISOR	<del>                                     </del>	14	\$	39,491	\$_	2,830	\$ 29	7 \$	106		<del></del> _	5 5	10,594		42,690
Vastewater	1	Mendiola, Anthony H.	SEWER PLANT LEADER	Н	12	\$	32,096	\$	3,607	\$ 44	6 \$	106		<del></del>	4 5	10,615	_	47,431
Vastewater		Nangauta, James C.	WASTEWATER MAINT MECHANIC	<del>                                     </del>	14	\$	36,816	\$	2,830	\$ 29	7 \$	106		<del></del>	<del>       </del>	7,238	-	27,212
Vastewater		Naputi, Jesse C.	SEWER PLANT OPERATOR II	H	1	\$	19,974	\$	2,830	\$ 29	7 \$	106		<b>↓</b> `	_	9,627		44,195
Vastewater	1	Pangelinan, Jackie RF	SEWER PLANT OPERATOR I	+-;-	12	s	34,368	\$	2,830	\$ .	\$	106		+	B \$	11,290		46,861
Vastewater	1	Paulino, Edward L.	WASTEWATER MAINT MECHANIC	<del>                                     </del>	13		35,571	\$	3,607	\$ 4	16 \$	106		<u> </u>	6 \$	11,104	_	47,969
Vastewater	1	Quinata, Frankie T.	WASTEWATER MAINT MECHANIC	⊢÷	12		36,865	\$	3,607	\$ -	\$	106			5 \$	9,594	_	42,800
Vaslewater	1	Quinata, Vicente S.	SEWER PLANT LEADER	1 - 1		\$	33,206	\$	2,830	<u> </u>	- 5	106		<u> </u>	1 5	5,512	_	25,486
Vastewater	1	Rabago, Jose D.	SEWER PLANT OPERATOR II	<del>                                     </del>		S	19,974		1,253	\$ 1	48 \$	106			0 \$	9,009	_	47,164
Vastewater	1_	Sanchez, Francisco C.	SEWER PLANT OPERATOR I	<del>                                     </del>	13	<del></del>	38,155	\$	1,253	\$ -	\$	106			3 <b>\$</b>	10,124	-	44 492
Vastewater	1	Taitague, Danny LG	SEWER PLANT LEADER	+ -;-	12	<del>-</del> -	34,368	\$	2,830	\$ 2	97 \$	106		<u> </u>		9,240		39,202
Vastewater	1	Tallada, Zambales R.	SEWER PLANT OPERATOR II	<del>                                     </del>	10	_	29,962	\$	2,830	\$ 2	97 \$	106			4 5		_	815,005
Vastewater	1	Topasna, Henry S.	SEWER PLANT OPERATOR I	+ ''-	+-	Š	629,560	-	52,896	\$ 4,3	08 \$	2,014	\$ 117,09	8 \$ 9,1	29 \$	100,440	1,	0.5,000
			<u> </u>					-										

Guam Waterworks Authority Authorized Staffing Pattem FY 2002

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					-			_			100		-
			<u>i</u>	YAY		Madical	Dental	Life	Retirement	Medicare	Benefits	Total Payrol	ē
Division	2	EMPLOYEE NAME	TITLE	GRADE STEP	Sala	Medical	ĺ.	3	3.715 \$	290	\$ 7,238	•	27,212
100000000000000000000000000000000000000		1 10 0 10 10	WATER SEWER MAINT WORKER!	- -	\$ 19,974	2,030	, , ,	,		90,	40 272	77	14 640
Vastewater	-	Aguon, Faul S.N. Jr.		\$	34.368	\$ 2.830	\$ 446	901	\$ 6,392	2	10,272		
Vastewater	-	Alano, Efren M.	WATER-SEWER MAIN I WURRER I	2 ;	36.046	2 830		\$ 106	\$ 6,848	534	\$ 10,317	2	22.
Vactorator	-	Baza, Vicente B.	WATER-SEWER MAINT WORKER!	=	01000		477	5	3,715	290	\$ 5,512	s	25,486
2000000	-	Cniz Michelandelo Paul A.	WATER-SEWER MAINT WORKER I	Ξ	19,974	2671	2	2	8 176	V 481	5 6.764	*	39,970
ABSIBMAIGE	1		I GEORGE II		33,206	*		3			707 07	•	14 402
Vastewater	-	Flores, Ricky H	H	ç	436 AF	2.830	262	106	\$ 6,392	496	10,124		
Vastowaler	-	Mesa, Joey M.	WASTEWATER MAIN! MECHANIC	,		0000	202	90	\$ 6.616	\$ 516	\$ 10,365	·	5,936
	ļ.	Manage Designation A	WATER-SEWER MAINT WORKER!	-	176,68	2,030				127	6 110	5	36.054
Vastewater	_	Multido, rayindio A.		-	776 66			90	0,0,0	5			Ţ
Vastewater		Pauling Jr., Luís L.G.	WATER-SEWER MAIN I WORKEN	, .	45.040	7097	2 446	\$ 106	\$ 2,946	\$ 230	\$ 7.334	^	23,174
l'interior	-	Paulino Manuel T. Jr.	TRADES HELPER	-	040'01			٤	2774	368	9 8	•	31,999
Pasia Maria	1	Deep Designed M	WATER SEWER MAINT WORKER!	_	\$ 25,399	25.7		,		966	7 334	\$	23.174
Nastewater	-	Pelez, rayillollu m.		ء	15.840	\$ 3,607	\$ 446	901	2,7	3		ا.	Š
Mactewater	-	Quintanilla Raymond C.	TRADES HELPER	+				106	\$ 4,180	326	4,611	_	700,72
Wastawater	-	Torres, Brian K.	WATER-SEWER MAINT WORKER!	7 I	22.471		22 868 \$ 2 525 \$ 1.272	\$ 1272	\$ 60,221	\$ 4,695	\$ 92,581	•	116,352
				_	323,771		2						

Guam Waterworks Authority Authorized Staffing Pattern FY 2002

Total Total Payroll	Retirement Medicane 5 5.974 \$ 56.55 \$ 5.974 \$ 5.86 \$ 5 7.511 \$ 5.86 \$ 10.485 \$ 1,051
	PAY   Salary 02   Medical   Dental   Life
Authorized Stating Formers FY 2002	Mandiola, Rose D.  Quichocho, Gerald S.  TITLE ADMINISTRATIVE ASSISTANT BLDG/EQUIP MAINT SUPT
	Division No

Guam Waterworks Authority Authorizad Staffing Pattern FY 2002

5 41,749 \$ 27,082 \$ 35,605 \$ 104,436	
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9,666 4,611 8,640 22,917	
Medicare \$ 465 \$ \$ 326 \$ \$ 391 \$ \$ 1.182 \$	
Retirement Me 5,967 \$ 5,967 \$ 5,967 \$ 5,015 \$ 5,015 \$ 5 15,163 \$	
106 106 106 318	
S 297 \$ \$ 297 \$ \$ \$ 297 \$ \$ \$ \$ 297 \$ \$	
Medical \$ 2,830 \$ \$ 2,830 \$ \$ 2,830 \$ \$ 5,660	
Salary 02 Med 32,083 \$ 2 2 22,471 \$ 5 26,965 \$ 3 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	
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5.00	
TITLE MECHANICI MECHANICI MECHANICI	
AUTOMOTIVE AUTOMOTIVE AUTOMOTIVE	
4 4 4	
EMPLOYEE NAME Cruz, Alfred B. Evangelista, Kenneth A. Pangelinan, Anthony C.	
EMPLO Cruz, Alfred B Evangelista, K Pangelinan, A	
2	
Division	
MES MES MES	

Guam Waterworks Authority Authorized Staffing Pattern FY 2002

-	Total Payroll	36.255		33,42/	20000	766'07	300 37	42,032	100 00	32,00	107 77	44,434	28 002		250,535			
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	Medicare	9000	800	369	•	349		516	,	377		\$ 498		646	2 94E	25.5		
	Retirement		\$ 4,973	177.	*,127	4 478	2	£ 875		4.830		5 6.392		\$ 4,476	20.405	^		
	ię	-	901		•	*	3	404	•	106	*	7 ¢	•	<b>3</b> 106		2 742		
L	-	4	3 607 \$ 446	,	2.830		•		2,830   \$	6	1,253	207	2,030	•	•	13.349 \$ 891		
-		/ 02 Medical	S 736 5	•	25,399 \$ 2		24 062 \$		35618 5 2	ŀ	25.967		34,368 3	2000	24,002	13 513	•	
		STEP Salary 02		2	,			·  •	-	,		,			·	٠	-	
	₽₩	GRADE		_	-	-	-	-	-	,	]		-		_			
		TITLE	1	FI ECTRICIAN II		ELECTRICIAN II		ELECTRICIAN II	ı٠	ELECTRICIAN LEADER		ELECTRICIAN		WELDER	ELECTRICIAN II			
			EMPLOYEE NAME	A Marinia Themishooles A	Alfordue, memberodas A	Voinging to Antonio V	Capacia St., Allonio 1.	Comiso telian M	Call Mail, South W.	Cumabotan Flias S	Colling College College	lamel. Victor A.		Lujan, Joseph E.	2 - 1 - 1 - 1	Pecson, Erduird S.		
			ŝ	ļ.	_	ļ	-	1		-	-	•	-	_	1	-		_
			Division	١	MES		MES		MES		MES	C.L.	MES	3041	MES	NES CENTRAL PROPERTY OF THE PR		

Guam Waterworks Authority Authorized Staffing Pattern FY 2002

	Total Payroll	44 324		29 925		45.639	2000	20.050	20.00	20.00	20,00	, 10	187,351			
Total	Benefits	3 878 0	2,010	7 604 6	60'	* 00000	000'01	* 5,00	* 010'0 S	١	8.808		c 45.031 S			
	Medicare		3	١,	325	1	916		322	•	403	•	2004	_		
	Detirement		6.413		136		6816		1136	3	6 473	271.0	200	20,472		
			92	3	2		90,	3		^		<u>€</u>	Ì.	200	ļ	
		Dental	٠	•	200	٨	,	•		2 446	ŀ	297	١	1040	,	
		Medical	Į,	2,830	Į,	2,830	١	2.830		3.607		2 2 830	•	2000	^	
		Salary 02		34.476		22.234		35.571		AFC CC .	27,22	300 20	70,12		142,320	
	PAY	COADE STED	2000	·	,		,		2	,	<u>-</u>	,	٥	1		
			חוור ב	7,010 000	EQUIPMENT OPERATOR SUPV				I DIMENT OPERATOR IV		TOTAL CONTRACTOR II	ECONTRICTOR CONTRICTOR	V GOTAGOT CONTROL IN	3		
			CUDI OYFF NAME		No Angelo N	Collibal, Angelo 11.	Contract of the Contract of Co	Mendiora, mervill F.		Pamsh, James I		Quenoa, Bill A.		Damos Anthony M.	1,000,000,000,000,000,000,000,000,000,0	
			4	2	ļ	-		-		-		-		•		
				Division	l	EMES		CARS		3071	MCG	01741	C WES		MES	

Guam Waterworks Authority Authorizad Staffing Pattern FY 2002

#### Guam Waterworks Authority Authorized Staffing Pattern FY 2002

	<del></del>	GRADE	PRO	T		BEN	EPITS			TOTAL	
POSITION TITLE	NAME OF INCUMBENT	STP	FTE	SALARY	RETIRE	MED	LIFE	HOSP	DENT	BENEFITS	TOTAL
ipment Mechanic Leader	Borja Peter J	J8	<del></del>	32,119	5,974	466	106	2,830	297	9,673	41,792
ipment Mechanic II	Cruz Jose B	IB	1	29,944	5,570	434	106	2,830	297	9,237	39,181
ipment Mechanic I	San Nicolas Jesus A	H5	1	24,968	4,644	362	106	2,830	297	8,239	33,207
ipment Mechanic I	Sanchez Frank A	H7	1	26,965	5,015	391	106	2,830	297	8,639	35,604
Tpinette Pieertalite 1		1		113.996	21,203	1,653	424	11,320	1,188	35,788	149,784
			333	10,306,142						2,852,627	13,158,769
										L	<u> </u>

# **GUAM WATERWORKS AUTHORITY**

PART - D

**Authorized Vacancies** 

tion	Status	Title	No	PG	Step	Salary	Ret	irement	N	ledicare	 Medical	Dental	Life	Tot	al Benefits	Total
>	Vacant	Const. Inspector II	1	J	1	\$ -	\$		\$	-	\$ -	\$ -	\$ 	\$		\$ 
			1			\$ 	\$	-	\$		\$ -	\$ -	\$ -	\$		\$ 

	Status	Title	No	PG	Step	Ţ	Salary	Retireme	ent	Med	icare	Medical	Dental	Γ	Life	Tota	l Benefits		Total
tion		Chemist i	1	K	1	1	·	\$	-	\$		\$ -	\$ 	\$		\$		\$	
			1			1 \$	-	\$	-	\$		\$ 	\$ 	\$	<u> </u>	<u> </u>		2	

9/12/01

Guam Waterworks Authority Authorized Vacant Positions FY 2002

		_			1	
	Total			, ·		
	Total Benefits	•				
	Life	,	•			
	Dental		9	,	•	
	Medical		, .		•	
	Medicare		,		•	
	Retirement				•	
	Salary	, man	, i		•	
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	2	2	_	-	-	1
	-   T   T   T   T   T   T   T   T   T		000	NO.		
		Status	1	Vacant		
		ion		0		

tion	Status	Title	No	PG	Step	,	Salary	Ref	tirement	Me	dicare	N	fedical	Dental	Life	Tota	al Benefits	 Total
	Vacant	Programmer Analyst II	1	М	1	\$	-	\$	-	\$	-	\$	•	\$ 	\$ 	\$		\$ <u>-</u>
	Vacant	Computer Technician	1	_	1	\$	-	\$	-	\$	-	\$	-	\$ •	\$ 	\$		\$ 
<del></del>	<del> </del>	<del></del>	2		<b>-</b>	5		5	•	S		\$	-	\$	\$ -	\$		\$ -

tion	Status	Title	No	PG	Step	Salary	F	Retirement	Me	edicare	ı	Medical	Dental	Life	То	tal Benefits	Total
	Vacant	Pump Sta. Op I	1	H	1	\$ •	\$	•	\$		\$		\$ <u> </u>	\$ 	\$	<del>-</del>	\$ 
	Vacant	W/S Maint. Wk I	1	H	1	\$ -	\$	-	\$		\$	-	\$ 	\$ -	\$		\$ 
			2			\$ -	\$	-	\$		\$	-	\$ -	\$ -	\$		\$ 

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					т	_			-		_				1				
ction	Status	Title	No	PG	Step		Salary	Retireme	nt	Medicare		Medical		Dental		Life	Total	Benefits	 Total
		W/T Supt.	1	N	1	\$	-	\$ -		\$ -	\$	-	\$		\$		\$		\$ 
	Vacant	W/T Supv.	1	J	1	\$	-	\$ -		\$ -	\$	-	\$_		\$		\$		\$ 
			2			\$	-	\$		\$ -	\$	-	\$		\$		<u> </u>		\$ 

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Guam Waterworks Authority Authorized Vacant Positions FY 2002

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	Dental	,	•		,	
	Medical	٠			·	
	Medicare		, ,		·	
	Retirement		·			
	Salary				,	
	Step	1	_	-	_	1
	No PG		-	,	-	•
	Title		Clockicing Sum	Fieduldall Cupy.		7
	Ctatus	2000	, accept	Vacalii.		

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ection	Status	Title	No	PG	Step	Salary		Retirement		Medicare		Medical	Dental		Lit	ie	Tot	al Ben	nefits	Total
ent Operation	Vacant	Equip Operator II		Η	1	\$ 	1		\$		\$	-	\$ 		5	-	\$		- ]	\$ 
ent Operation	Vacant	Equip Operator I		F	1	\$ -	\$	-	\$	-	\$	-	\$ -	_ [ •		-	\$		1	\$ 
				2]		\$ -	1	-	S	-	T\$	-	\$ -	1	;	-	\$		- 1	\$ -

ection	Status	Title	No	PG	St	ер	Salary	Re	tirement	T	Medicare	$\prod$	Med	ical	Dental		Life	L	otal Benefits	Total
is	Vacant	Engineering Aide	1	H	Γ.	1	\$ 	\$	-	\$		Ţ	\$		\$ 	13	-	1	-	\$ 
			1				\$ -	\$		\$	-	T	\$	-	\$ •	\$	; -	1		\$ -

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ction	Status	Title	No	PG	St	ер	Salary	R	etirement	P	<b>Medicare</b>	Medical	Dental		Life		Total Bene	efits	Total	
;tt	Vacant	W/W Operator I	1	H		1	\$ -	\$	-	\$	-	\$ 	\$ 		\$ -		\$	•	\$ 	-
			1		Γ	7	\$ -	\$	-	\$	-	\$ -	\$ -	T	\$	1	\$		\$	- ]

ction	Status	Title	No	PG	Ste	.p	Salary	,	Ret	rement	Me	dicare	dedical_	D	ental	Life	То	tai Benefits	Total
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			1			T	\$	-	\$	-	\$	•	\$ -	\$	-	\$ 	\$		\$ 

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ection	Status	Title	No	PG	Ste	р	Salar	у	Retire	ement	Medicare		Medical		Dental	Life	,	Total	Benefits	Ţ	otal
ict	Vacant	W/W Operator I	1	H	1	$\exists :$	}		\$	-	\$ -	\$		\$		\$ 	-	\$	-	\$	-
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9/12/01

			Andrew Agranden	er en en en en en en en en en en en en en	
	Α	В	С	D	<u>E</u>
	FY 1999	FY 2000	FY 2001	FY 2002	FY 2002
The second resident states and the second states and the second s	Actual	Actual	Authorized	GWA	Authorized
Appropriation Classification	Expenses	Authorization	Level	Request	Level
PERSONNEL SERVICES	<b>*</b> 40.000.070	844 405 005	00.000 400	<b>6</b> 40.070.400	
Salaries and Wages	\$12,023,076	\$11,135,905	\$9,678,439	\$10,670,138	\$10,306,1
Holiday Pay	\$436,156	\$322,672	\$253,339	\$280,000	\$280,0
Night Differential	\$254,067 \$1,916,929	\$179,246	\$133,358	\$148,780	\$148,7
Overtime		\$1,840,872	\$679,694	\$600,000	\$600,0
Hazardous Pay	\$734,655	\$446,396	\$264,563	\$265,709	\$265,7
Benefits	\$3,327,203	\$3,068,403	\$3,375,400	\$3,126,574	\$ <u>2,852,6</u>
Vacant	*40.000.000	£45,000,404	\$1,367,420	\$297,866	A44 450 0
TOTAL PERSONNEL SERVICES	\$18,692,086	\$16,993,494		\$15,389,067	\$14,453,2
Ratio (%)	50%	42%	43%	43%	
CONTRACTUAL SERVICES					
Contractual Services Other	\$1,954,002	\$2,461,918	\$2,339,909	\$2,092,110	<b>\$</b> 2,114,1
Equipment Rental	\$1,297,261	\$3,239,133		\$769,000	\$769,0
Regulatory Commission	\$132,169	\$253,405		\$150,000	\$375,0
Contractual Services Laboratory	\$111,512	\$85,753	\$227,708	\$515,000	\$515,0
Contractual Services Legal	\$217,555	\$146,295	\$200,000	\$200,000	\$200,0
Contractual Services Engineering	<b>\$15</b> ,170		\$300,000		
Contractual Services Accounting		\$601	\$40,000	\$650,000	\$650,0
Insurance	\$39,129	\$41,145		\$330,000	\$330,0
Advertising Expenses	\$5,527	\$47,610	\$55,000	\$50,000	\$50,0
Office Rental			\$4,800	\$4,800	\$4,8
TOTAL CONTRACTUAL SERVICES	\$3,772,325	\$6,275,860	\$4,799,789	\$4,760,910	\$5,007,9
Ratio(%)	10%	16%	13%	13%	
UTILITIES	-				
Power	\$6,791,869	\$8,244,320	\$7,786,096	\$7,489,182	\$7,489,1
Water Purchases	\$6,301,890	\$6,618,266		\$5,800,000	\$5,800,0
Telephone	\$166,724	\$185,344			\$101,5
TOTAL UTILITIES	\$13,260,483	\$15,047,930			\$13,390,7
Ratio(%)	35%	37%	36%	37%	<b>\$10,000,</b> 1
MATERIALS & SUPPLIES Materials & Supplies	£1 162 540	\$1.740.000	64 520 020	£4 004 464	£4.004.4
Chemicals	\$1,163,540 \$310,955	\$1,710,660 \$254,669	\$1,538,928 \$733,573	\$1,294,164 \$500,000	\$1,294,
				\$500,000	\$500,0
TOTAL MATERIALS & SUPPLIES Ratio(%)	\$1,474,495 4%	\$1,965,329 5%	\$2,261,501 6%	\$1,794,164 5%	\$1,794,1
	476	376	676	5%	
TRANSPORTATION EXPENSE	\$233,406	\$188,460	\$664,931	\$500,000	\$500,0
Ratio(%)	1%	0%	2%	1%	
MICOELLANGOUS	<b>\$0.455</b>		40.00	*** ***	
MISCELLANEOUS Ratio(%)	\$8,480	\$3,599	\$9,951	\$82,400	\$82,4
United 1.4		0%	0%	0%	
SPECIAL RESERVE					\$611,1
PROGRAM TOTALS	\$37,441,275	\$40,474,672	\$36,752,931	\$35,917,272	\$35,839.5
			)		
THE FOUNDAMENT OF THE POPULATION OF THE POPULATI					
FULL TIME EQUIVALENCIES (FTES)					
Filled Positions	264	275	244	222	
Vacant Positions	364	375	314	337	333
VOCAIR F USRIUIS			60	16	16
TOTAL FTES	364	375	374	353	349

# I MINA' BENTE SAIS NA LIHESLATURAN GUAHAN

2001 (FIRST) Regular Session

Date:_	9/13/0/
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# **VOTING SHEET**

5 Bill No. 133					
Resolution No					
Question:	<del></del>				
				<del></del>	
NAME	YEAS	<u>NAYS</u>	NOT VOTING/ ABSTAINED	OUT DURING ROLL CALL	ABSENT
ADA, Joseph F.	V				
ADA, Thomas C.					
AGUON, Frank B., Jr. /	L-				
BROWN, Joanne M. S.	V				
CALVO, Eddie B.					
CAMACHO, Felix P.					
CHARFAUROS, Mark C. //	<i></i>				
FORBES, Mark	V				
KASPERBAUER, Lawrence F.	v				
LEON GUERRERO, Lourdes A.	V				
MOYLAN, Kaleo S.	~				
PANGELINAN, Vicente C.	~				
SANTOS, Angel L.G.	~				
UNPINGCO, Antonio R.	v				
WON PAT, Judith T.					
TOTAL	15	0_	0_	0	0
CERTIFIED TRUE AND CORRECT:			*	3 Passes = No	vote
Clerk of the Legislature			E	A = Excused Al	bsence