

WATER POLLUTION CONTROL AUTHORITY
Town of Trumbull
CONNECTICUT

TOWN HALL
(203) 452-5048



5866 MAIN STREET
TRUMBULL, CT 06611

January 20, 2016
7:00 p.m. at Trumbull Town Hall

MEETING AGENDA

1. Minutes to previous meeting:
 - December 16, 2015
2. Old Business:
3. New Business:
 - Ury & Moskow monthly invoices
 - Owens, Schine & Nicola monthly invoices
 - 2016-2017 WPCA Operating Budget
4. Executive Session:
 - It is anticipated that the WPCA will vote to go into executive session to discuss preliminary drafts and/or notes as set forth by C.G.S. 1-210 (b)(1) and/or discuss with the Town Attorney strategy and negotiations with respect to pending litigation as defined by 1-200(6) and/or to discuss attorney client-privileged information as set forth by 1-210 relating to the following:
 - Mark IV – Contract 3 and Contract 4
 - Regionalization and/or re-negotiation of Bridgeport sewer treatment contract
5. Any other business that may come before the Authority.

Owens, Schine & Nicola, P.C.

799 Silver Lane
P.O. Box 753
Trumbull, CT 06611

Ph:203-375-0600

Fax:203-375-5003

Town of Trumbull
5866 Main Street
Trumbull, CT 06611

January 12, 2016

Attention: Maria Pires

File #: 14010-04035

Inv #: 14326

RE: Mark IV - Contract 4 Litigation

DATE	DESCRIPTION	HOURS	LAWYER
Nov-17-15	Correspondence to Attorney Cohane regarding mediators.	0.20	DJK
Nov-23-15	Telephone call with Attorney Sandok regarding mediation/ telephone call with Attorney Moskow's office; correspondence to Attorney Sadol regarding complaints.	0.80	DJK
Nov-24-15	Correspondence from Attorney Moskow regarding contract & complaints; correspondence to Attorney Sandak and Attorney Cohane regarding conflict check.	0.50	DJK
	Correspondence to Attorney Sandok and Attorney Cohane regarding conflict check.	0.20	DJK
Dec-09-15	Mediation conference call; correspondence to Attorney Maskow; correspondence to client regarding mediation agreement.	1.00	DJK
	Correspondence from/to client regarding conflict; correspondence to client regarding mediation date/times.	0.20	DJK
Dec-18-15	Correspondence with Director of Finance regarding mediation services agreement; correspondence to client regarding mediation preparation meeting	0.50	DJK
Jan-04-16	Review responses to Sanitary sewer improvements; telephone call with Town Engineer	0.80	DJK
Jan-05-16	Review T & B analysis regarding change order in preparation for expert meeting.	1.20	DJK

Totals	5.40	\$1,080.00
Total Fee & Disbursements		\$1,080.00
Previous Balance		1,780.00
Previous Payments		1,780.00
Balance Now Due		\$1,080.00

**TIMEKEEPER
SUMMARY**

DJK	5.40	\$1,080.00
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Town of Trumbull
5866 Main Street
Trumbull, CT 06611

January 12, 2016

Attention: Maria Pires

File #: 14010-04015

Inv #: 14327

RE: BRIDGEPORT REGIONALIZATION SEWER AGREEMENT

DATE	DESCRIPTION	HOURS	LAWYER
Nov-17-15	Conference call with Bridgeport Attorney; correspondence to client.	0.30	DJK
Nov-19-15	Correspondence to client regarding FOI appeal and status conference; review Robinson FOI request; correspondence to client regarding documents responsive to request	0.50	DJK
Nov-20-15	WPCA FOI - perform research regarding filing an appeal; draft appeal notice.	1.80	DLC
Nov-23-15	WPCA FOI - perform research regarding supplement documents filed with endorsed appeal; draft designation of pleadings and Certification regarding transcript.	2.60	DLC
Nov-24-15	Telephone call with Court regarding continuance; correspondence to all counsel of record regarding continuance.	0.20	DJK
	WPCA FOI - review docket; telephone calls with appellate clerk; review decision; draft preliminary statement of issues; docketing statement, statement regarding pre-argument conference; draft judgment file; list of record counsel; statement regarding proof of receipt; draft letter to Clerk.	4.70	DLC
Nov-30-15	Telephone call with Attorney Hug & Attorney Santoro; drafting continuance request and case flow request; E-file with Court; correspondence to all parties.	1.20	DJK
Dec-02-15	Correspondence to Attorney Meyers.	0.10	DJK

Dec-11-15	Telephone call with Attorney Liskov	0.50	DJK
Dec-14-15	Conference with DJK regarding mediation status with Judge Bellis; mediation meeting with Judge Bellis, Attorney Chris Hugg, Attorney Glenn Santori, Attorney Russell Keskov, Dennis J. Kokenos and Robert J. Nicola; memo to file.	2.50	RN
	Preparation for status conference; review contract revisions in preparation for continued contract negotiations.	2.00	DJK
	Attendance of status conference	2.00	DJK
Dec-18-15	Correspondence to First Selectman/PW Director	0.50	DJK
Jan-02-16	Review amended wastewater agreement; notes to file.	1.00	RN
Jan-04-16	Review Amended agreement; conference with Dennis Kokenos.	1.00	RN
	Review/revise wastewater treatment contract	5.00	DJK
	Totals	25.90	\$5,405.00
	Total Fee & Disbursements		\$5,405.00
	Previous Balance		1,500.00
	Previous Payments		1,500.00
	Balance Now Due		\$5,405.00

**TIMEKEEPER
SUMMARY**

RN	4.50	\$1,125.00
DJK	12.30	\$2,460.00
DLC	9.10	\$1,820.00

Activities, Functions and Responsibilities

The WPCA, consisting of five members appointed by the First Selectman, has the power, by statute, to acquire, construct, and operate a sewerage system for the Town; make rules and regulations for the operation of the system; and, enter into contracts for the System.

The Sewer Operations account reflects the cost of maintaining the Town’s existing sewer lines and meeting the proportional cost of treatment of the Town’s effluent by the City of Bridgeport.

This is an Enterprise Fund and is self-sustaining; and, therefore, it has no bearing on the tax rate. WPCA customer base is approximately 10,300 sewer users.

Responsibilities:

- Manage the operations of 13 Pump Stations and approximately 123 miles of sewer mains.

Successes & Accomplishments 2015	Goals & Priorities 2016/17
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- Provide Sanitary Sewer Improvements on various 2015 Town wide paving program roads.
- Continued to monitor existing sewer lines for groundwater infiltration and existing storm water inflow.
- Continued design of Beardsley Pump Station Rehabilitation.
- Continued Pump Station Master Plan Study.
- Continued to record improvements of Sewer main on GIS data base to provide real time as-built information in the field.
- Continued to monitor Fats, Oil, Grease Program

- Evaluate alternate disposal options for WPCA WasteWater.
- Continue to monitor existing sewer lines for groundwater infiltration and existing storm water inflow.
- Begin Design of Park Ave Pump Station Redesign.
- Continue sewer infrastructure repairs for Town wide paving roads.
- Continue to record improvements of Sewer main on GIS data base to provide real time as-built information in the field.
- Continue sewer lateral permit inspections.
- Continue to monitor Fats, Oil, Grease Program

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20172 2016-17 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: SEWER		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ		PCT CHANGE
20100000	SEWERS-ENTERPRISE						
1000	ENTERPRISE						
20100000	410010 MAINTREV	-29,933.80	.00	.00	7,000.00		.0%
	TOTAL ONE TIME PROJ MAINTENA	-29,933.80	.00	.00	7,000.00	.00	.00 .0%
440000	FEE REVENUE						
20100000	440000 FEE REV	-200.00	.00	.00	.00		.0%
	TOTAL FEE REVENUE	-200.00	.00	.00	.00	.00	.00 .0%
480012	TRANSFERS OUT						
20100000	480012 TRNSFOUT	.00	.00	.00	.00		.0%
	TOTAL TRANSFERS OUT	.00	.00	.00	.00	.00	.00 .0%
499997	PREMIUM AMORTIZATION						
20100000	499997 PREMAMORT	.00	.00	.00	.00		.0%
	TOTAL PREMIUM AMORTIZATION	.00	.00	.00	.00	.00	.00 .0%
501101	SALARIES-FT/PERMANENT						
20100000	501101 SAL-FT/PER	188,604.38	267,350.00	267,350.00	302,076.00		13.0%
	Any increases due to union contracts and steps. New Delinquency & Collections Administrator position being shared with Town Tax Collector. Assist in collecting delinquent sewer usage and other fees. Previously budgeted in Services & Fees-Professional 20100000-522202						
	TOTAL SALARIES-FT/PERMANENT	188,604.38	267,350.00	267,350.00	302,076.00	.00	.00 13.0%
501102	SALARIES-PT/PERMANENT						
20100000	501102 SAL-PT/PER	.00	.00	.00	.00		.0%
	TOTAL SALARIES-PT/PERMANENT	.00	.00	.00	.00	.00	.00 .0%
501103	SALARIES-SEASONAL/TEMP						
20100000	501103 SAL-SEASON	.00	.00	.00	.00		.0%

TOWN OF TRUMBULL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20172 2016-17 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: SEWER	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ	PCT CHANGE	
TOTAL SALARIES-SEASONAL/TEMP	.00	.00	.00	.00	.00	.0%
501105 SALARIES-OVERTIME						
20100000 501105 SAL-OVRTIM	24,397.10	18,000.00	18,000.00	18,000.00	.00	.0%
Includes: Emergency service calls, Administrator, Assistant Administrator, Clerical						
TOTAL SALARIES-OVERTIME	24,397.10	18,000.00	18,000.00	18,000.00	.00	.0%
501106 SALARIES-LONGEVITY						
20100000 501106 SAL-LNGVIT	925.00	925.00	925.00	425.00	.00	-54.1%
Thomas zadlo \$425						
TOTAL SALARIES-LONGEVITY	925.00	925.00	925.00	425.00	.00	-54.1%
501888 UNIFORM ALLOWANCE						
20100000 501888 UNIFORMALL	1,383.39	1,560.00	1,560.00	1,560.00	.00	.0%
\$ 450 = SAFETY SHOES (3 EMPLOYEES @ \$150 EACH)						
\$ 150 = SAFETY SHOES (1 EMPLOYEE)						
\$ 960 = OSHA REQUIRED SHIRTS & PANTS						
\$1,560 = TOTAL						
TOTAL UNIFORM ALLOWANCE	1,383.39	1,560.00	1,560.00	1,560.00	.00	.0%
511159 FRINGE BENEFITS-CLERICAL FEES						
20100000 511159 FRINGE-CLE	.00	.00	.00	.00	.00	.0%
TOTAL FRINGE BENEFITS-CLERIC	.00	.00	.00	.00	.00	.0%
522201 SERVICES & FEES-CLERICAL						
20100000 522201 SVS-CLRC	1,816.45	2,600.00	2,600.00	2,600.00	.00	.0%
Clerical services for WPCA Meetings						
TOTAL SERVICES & FEES-CLERIC	1,816.45	2,600.00	2,600.00	2,600.00	.00	.0%
522202 SERVICES & FEES-PROFESSIONAL						
20100000 522202 SVS-PROF	372,876.39	438,000.00	438,000.00	425,000.00	.00	-3.0%
OUTSIDE PROFESSIONAL SERVICES AS NEEDED: (INCLUDING BUT NOT LIMITED TO:)						
\$ 75,000.00 - LEGAL SERVICES FOR CONTRACT IV LITIGATION						
\$ 50,000.00 - CONSULTANT SERVICES FOR CONTRACT IV LITIGATION						
\$ 75,000.00 - LEGAL SERVICES FOR CONTRACT 3 LITIGATION						
\$ 50,000.00 - CONSULTANT SERVICES FOR CONTRACT 3 LITIGATION						
\$ 100,000.00 - BPT CONTR EXT/REGIONILIZATION (LEGAL)						
\$ 75,000.00 - REGIONALIZATION (CONSULTING)						

TOWN OF TRUMBULL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20172 2016-17 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2015	2016	2016	2017		PCT
SEWER	ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ		CHANGE
\$425,000.00 - TOTAL						
TOTAL SERVICES & FEES-PROFES	372,876.39	438,000.00	438,000.00	425,000.00	.00	-3.0%
522204 SERVICES & FEES-CONTRACTUAL						
20100000 522204 SVS-CONTRC	6,003,612.08	6,938,850.00	6,938,850.00	6,938,850.00		.0%
REQUESTING \$6,947,050.00						
\$6,545,000 - (BRIDGEPORT WPCA SEWAGE TREATMENT 1,100,000 CCF X \$5.95/ ccf						
\$ 327,250 - Add 5% for potential rate increase from Bridgeport						
\$6,872,250 - Projected BPT WPCA						
\$ 60,000 - QDS - WPCA Sewer Usage Billing (including Aquarion sewer use readings)						
\$ 2,600 - QDS - Software mainatence fee for sewer assesement collection						
\$ 4,000 - EnerGov IG Building Permit Software desktop Support & Maintenance						
\$6,938,850 - TOTAL						
TOTAL SERVICES & FEES-CONTRA	6,003,612.08	6,938,850.00	6,938,850.00	6,938,850.00	.00	.0%
522205 PROGRAM EXPENSES						
20100000 522205 PROG EXP	.00	.00	.00	.00		.0%
TOTAL PROGRAM EXPENSES	.00	.00	.00	.00	.00	.0%
522210 REIMBURSABLE SERVICES TO GF						
20100000 522210 REIMB-GF	448,371.00	512,093.00	512,093.00	512,000.00		.0%
PLACE HOLDER - WPCA reimbursement to the Town of Trumbull						
TOTAL REIMBURSABLE SERVICES	448,371.00	512,093.00	512,093.00	512,000.00	.00	.0%
534402 PROGRAM SUPPLIES						
20100000 534402 MTL5-PROG	16,046.13	20,000.00	20,000.00	20,000.00		.0%
The program account is used provide the WPCA with the office supplies, misc. supplies, janitorial accessories, chemical solvent and misc. items necessary to maintain safe and sanitary working environment. Also used for training staff.						
TOTAL PROGRAM SUPPLIES	16,046.13	20,000.00	20,000.00	20,000.00	.00	.0%
545501 COMMUNICATIONS-LEGAL NOTICES						
20100000 545501 COM-LEGAL	3,317.54	3,500.00	3,500.00	3,500.00		.0%
THE ACCOUNT IS USED FOR THE TAX COLLECTOR'S QUARTERLY NEWSPAPER NOTICES AND THE REQUIRED ADVERTISING OF LEGAL AND ASSESSMENT NOTICES. AMOUNT IS BASED ON 2014-15 AMOUNTS.						

TOWN OF TRUMBULL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20172 2016-17 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: SEWER	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ			PCT CHANGE
TOTAL COMMUNICATIONS-LEGAL N	3,317.54	3,500.00	3,500.00	3,500.00	.00	.00	.0%
567701 TRANSPORTATION-GAS,OIL,GREASE							
20100000 567701 TRNSP-GAS	6,656.90	8,700.00	8,700.00	8,700.00			.0%
PLACE HOLDER - AMOUNT IS BASED ON PROJECTED FY 2014-15.							
TOTAL TRANSPORTATION-GAS,OIL	6,656.90	8,700.00	8,700.00	8,700.00	.00	.00	.0%
567702 TRANSPORTATION-VEHICLE REPAIR							
20100000 567702 TRNSP-VEH	5,217.39	6,600.00	6,600.00	6,600.00			.0%
ANTICIPATING ROUTINE MAINTENANCE ON THE DEPARTMENT VEHICLES.							
TOTAL TRANSPORTATION-VEHICLE	5,217.39	6,600.00	6,600.00	6,600.00	.00	.00	.0%
578801 MNTNCE/REPAIR SERVICE CONTRACT							
20100000 578801 MNTNCE-SV	43,821.98	60,000.00	60,000.00	60,000.00			.0%
PREVENTIVE MAINTENANCE OF 13 PUMP STATION GENERATORS ANNUAL MAIN LINE CLEANING AND INSPECTION OF PROBLEM AREAS THAT ARE PRONE TO OVERFLOWS ANNUAL WET WELL CLEANING							
TOTAL MNTNCE/REPAIR SERVICE	43,821.98	60,000.00	60,000.00	60,000.00	.00	.00	.0%
578802 MNTNCE/REP-EQUIPMENT/BUILDING							
20100000 578802 MNTNCE-EQP	.00	.00	.00	.00			.0%
TOTAL MNTNCE/REP-EQUIPMENT/B	.00	.00	.00	.00	.00	.00	.0%
578803 MNTNCE/REP-PROGRAM RELATED							
20100000 578803 MNTNCE-PRG	61,777.66	31,800.00	31,800.00	60,000.00			88.7%
THE AMOUNT REQUESTED IS BASED ON THE FY 2014-15 ACTUAL. THE PROGRAM-RELATED ACCOUNT IS USED TO FUND PARTS NEEDED FOR THE REPAIR AND ROUTINE MAINTENANCE OF 13 PUMP STATIONS, THEIR ELECTRICAL CONTROL EQUIPMENT, FLOW METERING AND CHART RECORDERS, PUMPS, HOISTS, HYDRAULIC CHECK VALVES, MECHANICAL SEALS, HOSES, HARDWARD, ETC.							
TOTAL MNTNCE/REP-PROGRAM REL	61,777.66	31,800.00	31,800.00	60,000.00	.00	.00	88.7%
578805 EXTRAORDIANRY ITEMS							
20100000 578805 XTRA ITEM	71,937.91	80,000.00	80,000.00	80,000.00			.0%
REQUESTING \$80,000 FOR UNFORSEEN REPAIRS FOR SANITARY SYSTEM.							

TOWN OF TRUMBULL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20172 2016-17 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: SEWER	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ		PCT CHANGE
TOTAL EXTRAORDIANRY ITEMS	71,937.91	80,000.00	80,000.00	80,000.00	.00	.00 .0%
581888 CAPITAL OUTLAY						
20100000 581888 CAP OUTLAY	325,029.56	517,500.00	517,500.00	285,500.00		-44.8%
REQUESTING						
\$ 20,000 - G.I.S- updates for Infrastructure Inventory assest management program						
\$ 35,500 - Jet Vac Truck Lease (5th year-\$325,000/2 over 5 years)						
\$ 35,000 - Adjust manholes on various paving roads						
\$ 30,000 - Maintenance of various sewer easement areas						
\$ 40,000 - Sanitary sewer inspection on 2016-18 paving roads						
\$ 60,000 - I/I - Study - Continue town wide smoke testing, video inspection, etc.						
\$ 65,000 - Portable Pipe video equipment.						
\$						
\$285,500 TOTAL						
BELOW IS PART OF 2016 CAPITAL PLAN						
\$100,000 - Various Roads - Town wide repairs						
\$100,000 -Beardsley Pump Station - Flow Analysis						
\$ 55,000 - Town wide - Emergency Bypass Forcemain Connection						
\$ 50,000 - Town wide - Emergency Bypass Portable Pump w/Trailer						
\$263,000 - Park Ave Pump Station Design						
\$568,000- TOTAL FOR 2015 YEAR CAPITAL PLAN						
TOTAL CAPITAL OUTLAY	325,029.56	517,500.00	517,500.00	285,500.00	.00	.00 -44.8%
589901 RENTALS-ANNUAL RENTALS/LEASE						
20100000 589901 RNTLS-A/LS	9,289.10	12,000.00	12,000.00	20,000.00		66.7%
\$ 5,000 - VEHICLE FOR INSPECTR (5TH YEAR - LEASE \$30,000 OVER 5 YR)						
\$ 5,000 - VEHICLE FOR SEWER COORDINATOR(4th YEAR LEASE \$30,000 OVER 5 YR)						
\$ 5,000 - VEHICLE FOR ASSISTANCE SEWER ADMINISTRATOR (1st YEAR PAYMENT OVER 5 YEARS) THIS VEHICLE REPLACES A 2004 HONDA CIVIC NATURAL GAS VEHICLE.						
\$ 5,000 - VEHICLE FOR ENGINEERING AIDE TO MARK CBYD CALLS (2200 CALLS IN 2015)						
TOTAL RENTALS-ANNUAL RENTALS	9,289.10	12,000.00	12,000.00	20,000.00	.00	.00 66.7%
590011 UTILITIES-HEAT						
20100000 590011 UTIL-HEAT	11,630.28	7,922.00	7,922.00	7,922.00		.0%

TOWN OF TRUMBULL



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20172 2016-17 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: SEWER	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ		PCT CHANGE
TOTAL UTILITIES-HEAT	11,630.28	7,922.00	7,922.00	7,922.00	.00	.00 .0%
590012 UTILITES-ELECTRICITY						
20100000 590012 UTIL-ELECT	171,093.14	168,350.00	168,350.00	169,317.00		.6%
TOTAL UTILITES-ELECTRICITY	171,093.14	168,350.00	168,350.00	169,317.00	.00	.00 .6%
590013 UTILITIES-WATER						
20100000 590013 UTIL-WATER	2,134.32	1,997.00	1,997.00	2,078.00		4.1%
Annualized FY16 plus 1.5%. A 5.6% rate credit from Aquarion still in effect, slight usage increase, and fees that are not included in the rate credit are taken into account when calculating the town wide budget for water.						
TOTAL UTILITIES-WATER	2,134.32	1,997.00	1,997.00	2,078.00	.00	.00 4.1%
590014 UTILITIES-TELEPHONE						
20100000 590014 UTIL-PHONE	7,003.45	7,473.00	7,473.00	7,279.00		-2.6%
TOTAL UTILITIES-TELEPHONE	7,003.45	7,473.00	7,473.00	7,279.00	.00	.00 -2.6%
590017 SEWER FEES						
20100000 590017 SEWER FEE	.00	.00	.00	.00		.0%
TOTAL SEWER FEES	.00	.00	.00	.00	.00	.00 .0%
593888 DEPRECIATION EXPENSE						
20100000 593888 DEPRECEXP	.00	.00	.00	.00		.0%
TOTAL DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00 .0%
595888 INTEREST ON G/OBLIG BONDS						
20100000 595888 INT-BOND	.00	.00	.00	60,000.00		.0%
PLACEHOLDER - \$2,000,000 @ 3% interest.						
TOTAL INTEREST ON G/OBLIG BO	.00	.00	.00	60,000.00	.00	.00 .0%
597888 PRINCIPAL-G/OBLIG BONDS						
20100000 597888 PRINC-BOND	.00	.00	.00	50,000.00		.0%
PLACEHOLDER - \$2,000,000 / 20 YEARS /1/2 YEAR PAYMENT.						
TOTAL PRINCIPAL-G/OBLIG BOND	.00	.00	.00	50,000.00	.00	.00 .0%
TOTAL ENTERPRISE	7,746,807.35	9,105,220.00	9,105,220.00	9,048,407.00	.00	.00 -.6%
TOTAL SEWERS-ENTERPRISE	7,746,807.35	9,105,220.00	9,105,220.00	9,048,407.00	.00	.00 -.6%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20172 2016-17 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: SEWER	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 DEPT REQ			PCT CHANGE
TOTAL SEWER	7,746,807.35	9,105,220.00	9,105,220.00	9,048,407.00	.00	.00	-.6%
GRAND TOTAL	7,746,807.35	9,105,220.00	9,105,220.00	9,048,407.00	.00	.00	-.6%

** END OF REPORT - Generated by Frank Smeriglio **