

TOWN OF NORTH ATTLEBOROUGH
 FY2022 BUDGET HISTORICAL COMPARISON

PROJECTION: OPERATING BUDGET FOR FISCAL 2022

FOR PERIOD 99

DEPARTMENT: DPW SEWER
 DEPARTMENT NUMBER: 440

				FY2018 ACTUAL	FY2019 ACTUAL	FY2020 ACTUAL	FY2021 ACTUAL	FY2021 BUDGET	FY2022 TMGR	PCT CHANGE
	604408 SEWER SALARIES									
6000-4-440-000-0000-8-0000-00-511000-	604408	511000	FULL TIME SALARIES	397,727	474,615	446,016	366,615	466,420	523,879	12.30%
6000-4-440-000-0000-8-0000-00-511001-	604408	511001	CLERICAL SALARIES	41,672	32,032	39,079	18,841	40,824	43,741	7.10%
6000-4-440-000-0000-8-0000-00-511008-	604408	511008	LABORER WAGES	411,297	452,192	398,613	303,489	494,765	500,427	1.10%
6000-4-440-000-0000-8-0000-00-513000-	604408	513000	REGULAR OVERTIME	52,222	59,850	54,754	53,205	60,000	57,000	-5.00%
6000-4-440-000-0000-8-0000-00-514001-	604408	514001	ON CALL DIFFERENTIAL	10,920	11,220	12,929	10,500	13,000	13,000	0.00%
6000-4-440-000-0000-8-0000-00-514300-	604408	514300	PREMIUM DIFFERENTIAL	2	223	23	9	1,000	300	-70.00%
TOTAL	SEWER SALARIES			913,839	1,030,132	951,413	752,661	1,076,009	1,138,347	5.80%
	604409 SEWER EXPENSES									
6000-4-440-440-0000-9-000 -00-521000-GPSTN	604409	521000 GPSTN	ELECTRICITY - NAED	12,960	12,086	12,285	14,225	14,000	14,000	0.00%
6000-4-440-440-0000-9-000 -00-521000-TREAT	604409	521000 TREAT	ELECTRICITY - NAED	282,683	312,185	238,295	380,000	325,000	300,000	-7.70%
6000-4-440-440-0000-9-000 -00-521200-TREAT	604409	521200 TREAT	OIL	41,868	25,267	38,408	40,515	45,000	40,000	-11.10%
6000-4-440-440-0000-9-000 -00-521400-GPSTN	604409	521400 GPSTN	PROPANE GAS	2,599	2,712	0	0	3,000	3,000	0.00%
6000-4-440-440-0000-9-000 -00-521400-TREAT	604409	521400 TREAT	PROPANE GAS	8,869	8,819	3,285	6,771	5,800	5,000	-13.80%
6000-4-440-440-0000-9-000 -00-523101-	604409	523101	SEWER- ATTLEBORO	40,852	41,853	39,845	41,796	45,000	45,000	0.00%
6000-4-440-440-0000-9-000 -00-524000-TREAT	604409	524000 TREAT	MAINT OF BUILDINGS	66,845	83,673	82,274	31,378	33,500	30,000	-10.40%
6000-4-440-440-0000-9-000 -00-524100-TREAT	604409	524100 TREAT	MAINT OF GROUNDS	930	1,250	2,128	9,816	10,000	3,000	-70.00%
6000-4-440-440-0000-9-000 -00-524200-COLL	604409	524200 COLL	MAINT OF VEHICLES	8,456	2,865	3,159	4,986	5,000	5,000	0.00%
6000-4-440-440-0000-9-000 -00-524200-PRET	604409	524200 PRET	MAINT OF VEHICLES	458	204	0	500	1,000	1,000	0.00%
6000-4-440-440-0000-9-000 -00-524200-TREAT	604409	524200 TREAT	MAINT OF VEHICLES	2,470	1,893	2,850	4,107	4,500	5,000	11.10%
6000-4-440-440-0000-9-000 -00-524306-	604409	524306	MAINTENANCE OF COPIERS	1,576	2,156	4,791	670	2,000	2,000	0.00%
6000-4-440-440-0000-9-000 -00-524307-	604409	524307	MAINT OF SCADA SYSTEM	6,610	14,397	5,331	12,149	10,000	13,000	30.00%
6000-4-440-440-0000-9-000 -00-524308-	604409	524308	MAINT OF CONNECT-CTY SYSTEM	2,085	2,780	2,847	0	2,850	2,850	0.00%
	604409	524400 TREAT	MAINT OF MACHINERY	12,286	21,415	21,749	34,463	40,800	35,000	-14.20%

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6000-4-440-440-0000-9-000 -00-524400-TREAT	604409	524403 ADMIN	MAINT OF TIME CARD SYSTEM	195	195	195	203	300	300	0.00%
6000-4-440-440-0000-9-000 -00-524403-ADMIN	604409	524404 COLL	MAINT OF EQUIPMENT	26,583	4,666	11,743	31,411	32,000	30,000	-6.30%
6000-4-440-440-0000-9-000 -00-524404-COLL	604409	524404 TREAT	MAINT OF EQUIPMENT	30,110	35,131	60,258	84,382	96,200	75,000	-22.00%
6000-4-440-440-0000-9-000 -00-524404-TREAT	604409	524600 COLL	MAINT OF LINES	21,589	16,212	10,753	6,854	8,000	15,000	87.50%
6000-4-440-440-0000-9-000 -00-524600-COLL	604409	527202 ADMIN	RENTAL/LEASE OF WATER COOLER	0	0	0	110	500	100	-80.00%
6000-4-440-440-0000-9-000 -00-527202-ADMIN	604409	527500 ADMIN	RENTAL/LEASE OF UNIFORMS	2,423	2,744	4,854	10,433	10,000	8,000	-20.00%
6000-4-440-440-0000-9-000 -00-527500-ADMIN	604409	529003 TREAT	TRASH REMOVAL SERVICES	2,028	8,547	2,158	1,691	2,100	2,300	9.50%
6000-4-440-440-0000-9-000 -00-529003-TREAT	604409	529007 TREAT	SLUDGE REMOVAL SERVICES	435,780	413,700	432,973	450,315	475,000	450,000	-5.30%
6000-4-440-440-0000-9-000 -00-529007-TREAT	604409	529013 TREAT	GRIT AND SCREENING SERVICES	4,023	3,500	2,826	3,049	5,000	4,000	-20.00%
6000-4-440-440-0000-9-000 -00-529013-TREAT	604409	530000 ADMIN	ENGINEERING SERVICES	2,700	13,250	6,750	3,690	7,500	7,500	0.00%
6000-4-440-440-0000-9-000 -00-530000-ADMIN	604409	530003 ADMIN	LEGAL SERVICES	1,353	0	1,225	213	1,500	1,500	0.00%
6000-4-440-440-0000-9-000 -00-530003-ADMIN	604409	530005 ADMIN	MEDICAL SERVICES	213	907	406	600	750	750	0.00%
6000-4-440-440-0000-9-000 -00-530005-ADMIN	604409	530010	CONTRACTED SERVICES	8,530	9,078	29,437	3,774	15,000	15,000	0.00%
6000-4-440-440-0000-9-000 -00-530010-	604409	530011 PRET	LAB TESTING SERVICES	6,256	0	0	0	3,000	1,500	-50.00%
6000-4-440-440-0000-9-000 -00-530011-PRET	604409	530011 TREAT	LAB TESTING SERVICES	38,298	37,535	40,099	41,029	41,700	45,000	7.90%
6000-4-440-440-0000-9-000 -00-530011-TREAT	604409	530012	BILLING SERVICES	50,828	64,152	67,589	163,737	161,531	130,000	-19.50%
6000-4-440-440-0000-9-000 -00-530012-	604409	530014 ADMIN	BANK SERVICES	6,042	7,932	7,042	8,500	10,000	8,000	-20.00%
6000-4-440-440-0000-9-000 -00-530014-ADMIN	604409	530500 ADMIN	TRAINING SEMINARS	2,091	3,972	3,014	1,843	5,000	5,000	0.00%
6000-4-440-440-0000-9-000 -00-530500-ADMIN	604409	530500 PRET	TRAINING SEMINARS	720	955	225	240	1,000	1,000	0.00%
6000-4-440-440-0000-9-000 -00-530500-PRET	604409	530501 ADMIN	EMPLOYEE TUITION	595	620	0	0	1,000	1,000	0.00%
6000-4-440-440-0000-9-000 -00-530501-ADMIN	604409	534000 ADMIN	TELEPHONE - LOCAL	4,158	3,864	1,207	4,202	4,000	4,000	0.00%
6000-4-440-440-0000-9-000 -00-534000-ADMIN	604409	534001 ADMIN	TELEPHONE - LONG DISTANCE	14	11	12	9	100	100	0.00%
6000-4-440-440-0000-9-000 -00-534001-ADMIN	604409	534002 ADMIN	WIRELESS PHONES	4,716	4,521	6,205	4,434	5,000	5,000	0.00%
6000-4-440-440-0000-9-000 -00-534002-ADMIN	604409	534003 ADMIN	DATA LINES	1,470	1,710	1,749	1,850	1,800	1,800	0.00%
6000-4-440-440-0000-9-000 -00-534003-ADMIN	604409	534200 ADMIN	PRINTING SERVICES	414	0	200	485	500	500	0.00%
6000-4-440-440-0000-9-000 -00-534200-ADMIN										

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6000-4-440-440-0000-9-000 -00-534500-ADMIN	604409	534500 ADMIN	POSTAGE	650	1,300	1,365	325	2,000	2,000	0.00%
6000-4-440-440-0000-9-000 -00-534600-ADMIN	604409	534600 ADMIN	ADVERTISING NOTICES	128	75	133	242	550	550	0.00%
6000-4-440-440-0000-9-000 -00-534601-ADMIN	604409	534601 ADMIN	ADVERTISING EMPLOYMENT	1,178	752	0	2,155	1,200	1,200	0.00%
6000-4-440-440-0000-9-000 -00-538002-ADMIN	604409	538002 ADMIN	POLICE DEATIL OTH PURCH SRV	3,409	6,400	4,410	4,496	7,000	9,000	28.60%
6000-4-440-440-0000-9-000 -00-542000-ADMIN	604409	542000 ADMIN	OFFICE SUPPLIES	3,116	4,592	4,478	4,361	5,000	5,000	0.00%
6000-4-440-440-0000-9-000 -00-542000-PRET	604409	542000 PRET	OFFICE SUPPLIES	732	2,286	0	373	1,000	1,000	0.00%
6000-4-440-440-0000-9-000 -00-542500-ADMIN	604409	542500 ADMIN	COMPUTER SUPPLIES	1,400	498	0	10,025	4,400	1,200	-72.70%
6000-4-440-440-0000-9-000 -00-548000-COLL	604409	548000 COLL	VEHICLE SUPPLIES GASOLINE	70	2,754	3,542	2,837	3,100	3,500	12.90%
6000-4-440-440-0000-9-000 -00-548000-TREAT	604409	548000 TREAT	VEHICLE SUPPLIES GASOLINE	8,243	4,856	3,535	2,837	6,700	4,000	-40.30%
6000-4-440-440-0000-9-000 -00-548001-COLL	604409	548001 COLL	VEHICLE SUPPLIES DIESEL	1,952	2,346	1,323	1,299	4,500	2,000	-55.60%
6000-4-440-440-0000-9-000 -00-548001-TREAT	604409	548001 TREAT	VEHICLE SUPPLIES DIESEL	1,952	1,935	1,313	3,799	5,500	2,000	-63.60%
6000-4-440-440-0000-9-000 -00-548005-COLL	604409	548005 COLL	VEHICLE SUPPLIES PARTS	891	397	23	1,283	1,000	2,000	100.00%
6000-4-440-440-0000-9-000 -00-548005-TREAT	604409	548005 TREAT	VEHICLE SUPPLIES PARTS	12	906	936	1,538	2,000	3,000	50.00%
6000-4-440-440-0000-9-000 -00-550000-ADMIN	604409	550000 ADMIN	MEDICAL SUPPLIES FIRST AID KIT	255	267	568	504	1,000	600	-40.00%
6000-4-440-440-0000-9-000 -00-553400-TREAT	604409	553400 TREAT	PW SUPPLIES LAB SUPPLIES	19,440	16,549	18,193	23,204	25,450	20,000	-21.40%
6000-4-440-440-0000-9-000 -00-553500-TREAT	604409	553500 TREAT	PW SUPPLIES CHEMICALS	177,508	200,444	179,848	210,243	209,269	270,000	29.00%
6000-4-440-440-0000-9-000 -00-558000-ADMIN	604409	558000 ADMIN	OTH SUPPLIES UNIFORMS	2,473	3,215	4,277	5,870	3,000	4,500	50.00%
6000-4-440-440-0000-9-000 -00-569001-TREAT	604409	569001 TREAT	INTERGOVERNMENTAL - TAXES	6,700	6,700	6,700	6,900	6,700	6,900	3.00%
6000-4-440-440-0000-9-000 -00-571000-ADMIN	604409	571000 ADMIN	TRAVEL EXPENSES	382	163	29	0	1,000	1,000	0.00%
6000-4-440-440-0000-9-000 -00-573000-	604409	573000	DUES AND MEMBERSHIPS	0	0	0	0	0	1,550	0.00%
6000-4-440-440-0000-9-000 -00-573000-ADMIN	604409	573000 ADMIN	DUES AND MEMBERSHIPS	2,521	2,476	1,923	2,202	2,500	2,500	0.00%
6000-4-440-440-0000-9-000 -00-573001-ADMIN	604409	573001 ADMIN	SPECIALIZED LICENSE REIMB	1,052	210	311	181	1,200	1,200	0.00%
6000-4-440-440-0000-9-000 -00-573001-PRET	604409	573001 PRET	SPECIALIZED LICENSE REIMB	0	0	75	0	100	100	0.00%
6000-4-440-440-0000-9-000 -00-578100-ADMIN	604409	578100 ADMIN	OTHER PENSION FUND APPROPR	125,940	147,079	151,334	167,655	167,655	167,655	0.00%
6000-4-440-440-0000-9-000 -00-578500-	604409	578500	EMERGENCY RESERVE EXPENSE ACCT	15,630	16,500	0	0	200,000	200,000	0.00%

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TOTAL	SEWER EXPENSES			1,518,309	1,589,456	1,532,482	1,856,761	2,097,755	2,028,655	-3.30%
	60445029 SEWER INDIRECTS									
6000-4-440-502-0000-9-0000-00-574000-	60445029	574000	INSURANCE PREMIUMS	62,316	68,786	67,801	58,509	74,000	74,000	0.00%
6000-4-440-502-0000-9-0000-00-574201-	60445029	574201	RETIREE HEALTH INS PREMIUMS	62,353	63,122	67,277	50,520	95,000	70,000	-26.30%
6000-4-440-502-0000-9-0000-00-574202-	60445029	574202	HEALTH INSURANCE PREMIUMS	148,679	146,471	134,332	94,933	185,000	165,000	-10.80%
6000-4-440-502-0000-9-0000-00-574203-	60445029	574203	LIFE INSURANCE PREMIUMS	501	506	472	336	700	700	0.00%
6000-4-440-502-0000-9-0000-00-574204-	60445029	574204	UNEMPLOYMENT INS PREMIUMS	4,298	0	0	0	5,000	5,000	0.00%
6000-4-440-502-0000-9-0000-00-574206-	60445029	574206	RETIREE LIFE INSURANCE PREMIUM	152	152	169	126	200	200	0.00%
6000-4-440-502-0000-9-0000-00-574300-	60445029	574300	MEDICARE TAX	11,937	12,476	11,648	9,770	16,000	16,000	0.00%
6000-4-440-502-0000-9-0000-00-576000-ADMIN	60445029	576000 ADMIN	INDIRECT COSTS	240,684	249,006	262,963	262,963	262,963	260,232	-1.00%
TOTAL	SEWER INDIRECTS			530,921	540,519	544,661	477,157	638,863	591,132	-7.50%
TOTAL	SEWER			2,963,069	3,160,107	3,028,556	3,086,579	3,812,627	3,758,134	-1.40%
	60771019 2/15/03 ISSUE									
6000-7-711-710-0000-9-000 -00-591100-	60771019	591100	2/15/03 ISSUE PRINCIPLE	15,000	5,000	5,000	5,000	5,000	5,000	0.00%
6000-7-711-710-0000-9-000 -00-595100-	60771019	595100	2/15/03 ISSUE INTEREST	1,760	1,123	910	685	685	460	-32.80%
TOTAL	2/15/03 ISSUE			16,760	6,123	5,910	5,685	5,685	5,460	-4.00%
	60771519 11/1/03 MWPAT ISSUE 02-41									
6000-7-711-715-0000-9-000 -00-591100-	60771519	591100	PRINCIPLE 11/03 MWPAT 02-41	63,853	68,764	73,676	72,659	72,660	76,296	5.00%
6000-7-711-715-0000-9-000 -00-595100-	60771519	595100	INTEREST MWPAT 02-41	8,876	6,023	3,720	2,200	2,201	862	-60.80%
6000-7-711-715-0000-9-000 -00-595101-	60771519	595101	MWPAT 02-41 ADMIN FEE	733	634	527	416	417	303	-27.30%
TOTAL	11/1/03 MWPAT ISSUE 02			73,461	75,421	77,922	75,276	75,278	77,461	2.90%
	60772019 11/1/04 MWPAT ISS 03-24,03-33									
6000-7-711-720-0000-9-000 -00-591100-	60772019	591100	PRINCIPLE MWPATCW03-24 CW03-33	73,755	73,755	78,670	78,645	78,646	82,641	5.10%
6000-7-711-720-0000-9-000 -00-595100-	60772019	595100	INTEREST MWPATCW03-24 CW03-33	12,872	10,155	7,352	4,609	4,609	2,600	-43.60%
6000-7-711-720-0000-9-000 -00-595101-	60772019	595101	MWPATCW03-24 CW03-33ADMIN FEE	918	808	693	575	576	454	-21.20%
TOTAL	11/1/04 MWPAT ISS 03-2			87,546	84,718	86,715	83,830	83,831	85,695	2.20%

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	60772119	MWPAT 04-32 ISSUE									
6000-7-711-721-0000-9-000 -00-591100-	60772119	591100	PRINCIPLE MWPAT 04-32	99,654	101,666	103,720	105,816	105,817	107,955	2.00%	
	60772119	595100	INTEREST MWPAT 04-32	18,461	16,448	14,394	12,299	12,299	10,161	-17.40%	
6000-7-711-721-0000-9-000 -00-595100-	60772119	595101	MWPAT 04-32 ADMIN FEE	1,385	1,234	1,080	922	923	763	-17.30%	
6000-7-711-721-0000-9-000 -00-595101-											
TOTAL		MWPAT 04-32 ISSUE		119,500	119,348	119,194	119,037	119,039	118,879	-0.10%	
	60772319	OCTOBER 2006 BOND ISSUE									
6000-7-711-723-0000-9-000 -00-591100-	60772319	591100	10/15/06 ISSUE PRINCIPLE	70,000	70,000	70,000	70,000	70,000	70,000	0.00%	
6000-7-711-723-0000-9-000 -00-595100-	60772319	595100	10/15/06 ISSUE INTEREST	26,600	23,800	21,000	9,800	18,200	15,400	-15.40%	
6000-7-711-723-0000-9-000 -00-595101-											
TOTAL		OCTOBER 2006 BOND ISSU		96,600	93,800	91,000	79,800	88,200	85,400	-3.20%	
	60772419	12/06 MWPAT ISSUE CW-05-33									
6000-7-711-724-0000-9-000 -00-591100-	60772419	591100	PRINCIPLE MWPAT CW-05-33	45,758	46,682	47,625	48,587	48,587	49,570	2.00%	
6000-7-711-724-0000-9-000 -00-595100-	60772419	595100	INTEREST MWPAT CW-05-33	9,572	8,648	7,705	6,743	6,743	5,762	-14.50%	
6000-7-711-724-0000-9-000 -00-595101-	60772419	595101	MWPAT CW-05-33 ADMIN FEE	718	649	578	506	506	433	-14.40%	
6000-7-711-724-0000-9-000 -00-595101-											
TOTAL		12/06 MWPAT ISSUE CW-0		56,048	55,979	55,908	55,835	55,836	55,765	-0.10%	
	60772619	12/18/07 MWPAT ISSUE 06-36									
6000-7-711-726-0000-9-000 -00-591100-	60772619	591100	PRINCIPLE MWPAT 06-36	43,528	44,407	45,304	46,219	46,219	47,153	2.00%	
6000-7-711-726-0000-9-000 -00-595100-	60772619	595100	INTEREST MWPAT 06-36	10,169	9,290	8,393	7,477	7,478	6,544	-12.50%	
6000-7-711-726-0000-9-000 -00-595101-	60772619	595101	MWPAT 06-36 ADMIN FEE	763	697	629	561	561	491	-12.50%	
6000-7-711-726-0000-9-000 -00-595101-											
TOTAL		12/18/07 MWPAT ISSUE 0		54,460	54,394	54,326	54,257	54,258	54,188	-0.10%	
	60772719	MWPAT 04-32A ISSUE 11/07									
6000-7-711-727-0000-9-000 -00-591100-	60772719	591100	MWPAT CW 04-32A PRINCIPLE	8,751	8,928	9,108	9,292	9,292	9,480	2.00%	
6000-7-711-727-0000-9-000 -00-595100-	60772719	595100	MWPAT CW 04-32A INTEREST	1,621	1,444	1,264	1,080	1,080	893	-17.30%	
6000-7-711-727-0000-9-000 -00-595101-	60772719	595101	MWPAT CW 04-32A ADMIN FEE	122	108	95	81	81	67	-17.30%	
6000-7-711-727-0000-9-000 -00-595101-											
TOTAL		MWPAT 04-32A ISSUE 11/		10,494	10,481	10,467	10,453	10,453	10,440	-0.10%	
	60772819	MWPAT 07-39 ISSUE 05/09									
6000-7-711-728-0000-9-000 -00-591100-	60772819	591100	PRINCIPLE MWPAT 07-39	28,798	29,368	29,949	30,542	30,542	31,146	2.00%	

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6000-7-711-728-0000-9-000 -00-595100-	60772819	595100	INTEREST MWPAT 07-39	8,899	8,317	7,724	7,119	7,120	6,503	-8.70%
6000-7-711-728-0000-9-000 -00-595101-	60772819	595101	MWPAT CW 07-39 ADMIN FEE	667	624	579	534	534	488	-8.60%
TOTAL	MWPAT 07-39 ISSUE 05/0			38,364	38,309	38,252	38,195	38,196	38,137	-0.20%
6000-7-711-729-0000-9-000 -00-591100-	60772919	591100	6/15/09 ISSUE PRINCIPLE	75,000	75,000	75,000	0	70,000	70,000	0.00%
6000-7-711-729-0000-9-000 -00-595100-	60772919	595100	6/15/09 ISSUE INTEREST	30,500	27,500	24,500	10,750	21,500	18,700	-13.00%
TOTAL	JUNE 2009 BOND ISSUE			105,500	102,500	99,500	10,750	91,500	88,700	-3.10%
6000-7-711-730-0000-9-000 -00-591100-	60773019	591100	CW 05-32 PRINCIPLE	5,327	5,442	5,561	5,681	5,681	5,805	2.20%
6000-7-711-730-0000-9-000 -00-595100-	60773019	595100	CW 05-32 INTEREST	1,668	1,561	1,451	1,338	1,339	1,224	-8.60%
6000-7-711-730-0000-9-000 -00-595101-	60773019	595101	MWPAT CW05-32 ADMIN FEE	125	117	109	100	101	92	-8.90%
TOTAL	MWPAT CW 05-32			7,120	7,120	7,120	7,120	7,121	7,121	0.00%
6000-7-711-731-0000-9-000 -00-591100-	60773119	591100	12/15/10 ISSUE PRINCIPLE	205,000	205,000	205,000	205,000	205,000	205,000	0.00%
6000-7-711-731-0000-9-000 -00-595100-	60773119	595100	12/15/10 ISSUE INTEREST	65,850	58,675	50,475	23,188	42,532	34,844	-18.10%
TOTAL	12/15/10 BOND ISSUE			270,850	263,675	255,475	228,188	247,532	239,844	-3.10%
6000-7-711-732-0000-9-000 -00-591100-	60773219	591100	CWS 05-32 PRINCIPLE	17,292	17,640	17,995	18,358	18,359	18,728	2.00%
6000-7-711-732-0000-9-000 -00-595100-	60773219	595100	CWS 05-32 INTEREST	5,357	5,007	4,651	4,287	4,288	3,917	-8.70%
6000-7-711-732-0000-9-000 -00-595101-	60773219	595101	MWPAT CWS 05-32 ADMIN FEE	402	376	349	322	322	294	-8.70%
TOTAL	MWPAT CWS 05-32			23,050	23,023	22,995	22,967	22,969	22,939	-0.10%
6000-7-711-733-0000-9-000 -00-591100-	60773319	591100	CW 04-32B PRINCIPLE	5,662	5,776	5,893	6,012	6,012	6,133	2.00%
6000-7-711-733-0000-9-000 -00-595100-	60773319	595100	CW 04-32B INTEREST	1,049	934	818	699	699	578	-17.30%
6000-7-711-733-0000-9-000 -00-595101-	60773319	595101	MWPAT CW 04-32B ADMIN FEE	79	70	61	52	53	44	-17.00%

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TOTAL	MWPAT CW-04-32B			6,790	6,781	6,772	6,763	6,764	6,755	-0.10%
	60773419 MWPAT CW-10-31									
6000-7-711-734-0000-9-000 -00-591100-	60773419	591100	MWPAT CWS 10-31 PRINCIPLE	356,033	365,119	374,438	383,994	383,994	393,794	2.60%
6000-7-711-734-0000-9-000 -00-595101-	60773419	595101	MWPAT CW-10-31 ADMIN FEE	19,101	18,561	18,006	17,437	17,438	16,854	-3.30%
TOTAL	MWPAT CW-10-31			375,134	383,680	392,444	401,431	401,432	410,648	2.30%
	60773719 MWPAT CW-10-31A									
6000-7-711-737-0000-9-000 -00-591100-	60773719	591100	MWPAT CW 10-31A PRINCIPLE	361,249	361,491	361,725	361,953	361,954	362,172	0.10%
6000-7-711-737-0000-9-000 -00-595101-	60773719	595101	MWPAT CW-10-31A ADMIN FEE	15,265	14,723	14,181	13,639	13,639	13,096	-4.00%
TOTAL	MWPAT CW-10-31A			376,514	376,215	375,907	375,592	375,593	375,268	-0.10%
	60773919 5/1/14 BOND ISSUE									
6000-7-711-739-0000-9-000 -00-591100-	60773919	591100	5/1/14 ISSUE PRINCIPAL	40,000	40,000	40,000	0	40,000	45,000	12.50%
6000-7-711-739-0000-9-000 -00-595100-	60773919	595100	5/1/14 ISSUE INTEREST	16,293	15,493	14,693	6,946	13,893	13,093	-5.80%
TOTAL	5/1/14 BOND ISSUE			56,293	55,493	54,693	6,946	53,893	58,093	7.80%
	60774019 5/15/15 BOND ISSUE									
6000-7-711-740-0000-9-000 -00-591100-	60774019	591100	5/15/15 PRINCIPAL	100,000	100,000	100,000	90,000	90,000	90,000	0.00%
6000-7-711-740-0000-9-000 -00-595100-	60774019	595100	5/15/15 INTEREST	28,950	26,950	24,950	22,950	22,950	21,150	-7.80%
TOTAL	5/15/15 BOND ISSUE			128,950	126,950	124,950	112,950	112,950	111,150	-1.60%
	60774119 5/1/16 BOND ISSUE									
6000-7-711-741-0000-9-000 -00-591100-	60774119	591100	5/1/16 ISSUE PRINCIPAL	65,000	65,000	65,000	65,000	65,000	65,000	0.00%
6000-7-711-741-0000-9-000 -00-595100-	60774119	595100	5/1/16 ISSUE INTEREST	31,300	29,350	26,750	23,500	23,500	20,250	-13.80%
TOTAL	5/1/16 BOND ISSUE			96,300	94,350	91,750	88,500	88,500	85,250	-3.70%
	60774319 4/1/18 ISSUE GOB									
6000-7-711-743-0000-9-000 -00-591100-	60774319	591100	4/1/18 ISSUE GOB PRINCIPAL	0	45,000	45,000	45,000	45,000	45,000	0.00%
6000-7-711-743-0000-9-000 -00-595100-	60774319	595100	4/1/18 ISSUE GOB INTEREST	0	33,413	31,350	29,100	29,100	26,850	-7.70%
TOTAL	4/1/18 ISSUE GOB			0	78,413	76,350	74,100	74,100	71,850	-3.00%
	60774419 6/3/19 ISSUE GOB									

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6000-7-711-744-0000-9-000 -00-591100-	60774419	591100	6/3/19 ISSUE GOB PRINCIPAL	0	0	50,000	0	50,000	50,000	0.00%
6000-7-711-744-0000-9-000 -00-595100-	60774419	595100	6/3/19 ISSUE GOB INTEREST	0	0	34,756	16,225	32,450	29,950	-7.70%
TOTAL		6/3/19 ISSUE GOB		0	0	84,756	16,225	82,450	79,950	-3.00%
TOTAL		LONG TERM DEBT		1,999,734	2,056,770	2,132,406	1,873,900	2,095,580	2,088,993	-0.30%
			TOTAL REVENUE	0	0	0	0	0	0	0.00%
			TOTAL EXPENSE	4,962,803	5,216,877	5,160,962	4,960,478	5,908,207	5,847,127	-1.00%
			GRAND TOTAL	4,962,803	5,216,877	5,160,962	4,960,478	5,908,207	5,847,127	-1.00%

** END OF REPORT - Generated by Michael Borg **