

	Water Distribution and Treatment		Waste Water Collection and Treatment
Planning, Engineering and Development	146,849.00		146,849.00
Operations Oversight and Admin	117,320.00		76,570.00
Finance	70,398.00		118,498.00
Capital Asset and GIS	69,050.00		69,050.00
IT	58,425.00		58,425.00
Communications and Strategic Initiatives	43,400.00		47,500.00
Governance	41,000.00		64,373.00
HR and Payroll	28,629.00		28,629.00
Corporate Facility Maintenance	12,500.00		12,500.00
	587,571.00		622,394.00
Direct Costs for Billing and Collection	250,169.00	** Includes IT software allocation for water	130,000.00
Allocation of PW Manager from Waste water	105,600.00	** Difference goes to PW	- 158,400.00
IT Software	7,921.00		53,247.00
	951,261.00		647,241.00