

**Sewerage and Water Board of New Orleans
2021 Operating and Maintenance Expense Detail
by Department and System**

Code	Department	Water	Sewerage	Drainage	Total
I. <u>Executive Director</u>					
0010	Executive Director	\$ 272,228	\$ 453,714	\$ 181,486	\$ 907,428
0250	Board Relations	\$ 52,584	\$ 52,584	\$ 26,292	\$ 131,459
0260	Records Management	\$ -	\$ -	\$ -	-
0082	Internal Audit	\$ 161,215	\$ 161,215	\$ 80,607	\$ 403,037
	<u>Total Executive Director</u>	\$ 486,027	\$ 667,512	\$ 288,385	\$ 1,441,924
II. <u>Special Counsel</u>					
0020	Legal Department	\$ 687,734	\$ 1,146,224	\$ 458,489	\$ 2,292,447
0022	Customer Review Officer	\$ 50,000	\$ 50,000	\$ -	\$ 100,000
0966	Drainage Damage Claims	\$ -	\$ -	\$ 25,000	\$ 25,000
0967	Water Damage Claims	\$ -	\$ -	\$ -	-
0968	Sewerage Damage Claims	\$ -	\$ -	\$ -	-
	<u>Total Special Counsel</u>	\$ 737,734	\$ 1,196,224	\$ 483,489	\$ 2,417,447

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Code	Department	Water	Sewerage	Drainage	Total
III. <u>Communications</u>					
0013	Communications	\$ 159,116	\$ 159,116	\$ 79,558	\$ 397,791
0030	Community Relations	\$ -	\$ -	\$ -	\$ -
	<u>Total Communications</u>	\$ 159,116	\$ 159,116	\$ 79,558	\$ 397,791
IV. <u>Chief Customer Service</u>					
0019	Chief Customer Service Officer	\$ 67,114	\$ 67,114	\$ 33,557	\$ 167,785
	<u>Total Chief Customer Service Officer</u>	\$ 67,114	\$ 67,114	\$ 33,557	\$ 167,785
<u>Revenue</u>					
0500	Revenue & Customer Service Admin.	\$ 383,546	\$ 383,546	\$ -	\$ 767,091
0501	Customer Relations	\$ 154,290	\$ 154,290	\$ -	\$ 308,580
0902	Water Service Assistance Program	\$ 75,000	\$ 75,000	\$ -	\$ 150,000
0502	Revenue Administration - Mailroom	\$ 422,324	\$ 422,324	\$ -	\$ 844,648
0503	Customer Accounts Review	\$ 53,343	\$ 53,343	\$ -	\$ 106,685
	<u>Total Revenue</u>	\$ 1,088,502	\$ 1,088,502	\$ -	\$ 2,177,004
<u>Billing & Accounts</u>					
0506	Sanitation	\$ 109,220	\$ 109,220	\$ -	\$ 218,439
0510	Billings	\$ 46,891	\$ 46,891	\$ -	\$ 93,781

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Code	Department	Water	Sewerage	Drainage	Total
0511	Billing Review & Commercial Accts	\$ 435,303	\$ 435,303	\$ -	\$ 870,605
0512	Bill Adjustments	\$ 408,028	\$ 408,028	\$ -	\$ 816,056
0519	Credits & Collections	\$ 171,486	\$ 171,486	\$ -	\$ 342,971
	<u>Total Billing & Accounts</u>	\$ 1,170,926	\$ 1,170,926	\$ -	\$ 2,341,852
	<u>Customer Service</u>				
0520	Cashier	\$ 399,258	\$ 399,258	\$ -	\$ 798,516
0530	Customer Service Administration	\$ 65,294	\$ 65,294	\$ -	\$ 130,588
0531	Customer Service -Walk Ins	\$ 388,131	\$ 388,131	\$ -	\$ 776,261
0532	Customer Service - Westbank Office	\$ 36,250	\$ 36,250	\$ -	\$ 72,500
0533	Customer Service Telephone	\$ 480,046	\$ 480,046	\$ -	\$ 960,092
0534	Customer Service-Mail Resolving	\$ 179,617	\$ 179,617	\$ -	\$ 359,233
0535	Emergency Telephone Center	\$ 122,118	\$ 122,118	\$ 61,059	\$ 305,296
0536	Service Request Contract Center	\$ 85,416	\$ 85,416	\$ 42,708	\$ 213,539
	<u>Total Customer Service</u>	\$ 1,756,129	\$ 1,756,129	\$ 103,767	\$ 3,616,025
	<u>Meter Service</u>				
0540	Meter Reading & Investigations	\$ 2,188,361	\$ 2,188,361	\$ -	\$ 4,376,722
	<u>Total Meter Service</u>	\$ 2,188,361	\$ 2,188,361	\$ -	\$ 4,376,722
	<u>Total Chief Customer Service Officer</u>	\$ 6,271,032	\$ 6,271,032	\$ 137,324	\$ 12,679,388

V. Chief Administrative Officer

Chief Administrative Officer

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Code	Department	Water	Sewerage	Drainage	Total
0017	Chief Administrative Officer	\$ 117,932	\$ 117,932	\$ 58,966	\$ 294,829
	<u>Total Chief Administrative Officer</u>	\$ 117,932	\$ 117,932	\$ 58,966	\$ 294,829
	<u>Real Estate Administrator</u>				
0018	Real Estate Administrator	\$ -	\$ -	\$ -	\$ -
	<u>Total Real Estate Administrator</u>	\$ -	\$ -	\$ -	\$ -
	<u>Continuous Improvement</u>				
0012	Continuous Improvement	\$ -	\$ -	\$ -	\$ -
	<u>Total Continuous Improvement</u>	\$ -	\$ -	\$ -	\$ -
	<u>Information Systems</u>				
0405	Information Systems	\$ 34,972	\$ 69,943	\$ 34,972	\$ 139,886
0450	Computer Center	\$ 2,503,462	\$ 5,006,924	\$ 2,503,462	\$ 10,013,848
0460	Records and Data Management	\$ 325	\$ 650	\$ 325	\$ 1,300
	<u>Total Information Systems</u>	\$ 2,538,759	\$ 5,077,517	\$ 2,538,759	\$ 10,155,034
	<u>Human Resources</u>				
0200	Human Resource Administration	\$ 55,904	\$ 55,904	\$ 27,952	\$ 139,759
0210	Recruitment & Classifications	\$ 315,300	\$ 315,300	\$ 157,650	\$ 788,251
0220	Medical Operations	\$ 24,000	\$ 24,000	\$ 12,000	\$ 60,000
0230	Training	\$ 163,349	\$ 163,349	\$ 81,675	\$ 408,373
0240	Benefits Administration	\$ 120,035	\$ 120,035	\$ 60,018	\$ 300,088
0050	Office of Equal Employment Opportunity	\$ 146,668	\$ 146,668	\$ 73,334	\$ 366,670
	<u>Total Human Resources</u>	\$ 825,256	\$ 825,256	\$ 412,628	\$ 2,063,141

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Code	Department	Water	Sewerage	Drainage	Total
<u>Human Resources-Payroll Related</u>					
9300	Hospitalization - Board's Contribution	\$ 6,104,048	\$ 6,104,048	\$ 3,052,024	\$ 15,260,119
9350	Employee Life Ins Contributions	\$ 30,456	\$ 30,456	\$ 15,228	\$ 76,139
9500	LUTA (Unemployment Tax)	\$ -	\$ -	\$ -	\$ -
9999	Terminal Leave	\$ 800,000	\$ 800,000	\$ 400,000	\$ 2,000,000
	<u>Total Human Resources-Payroll Related</u>	\$ 6,934,503	\$ 6,934,503	\$ 3,467,252	\$ 17,336,258
0011	Security Department	\$ 1,789,442	\$ 1,789,442	\$ 894,721	\$ 4,473,605
0055	Office of Emergency Management	\$ 208,895	\$ 208,895	\$ 104,448	\$ 522,238
0081	Office of Risk Management	\$ 344,573	\$ 344,573	\$ 172,286	\$ 861,432
0084	Safety Department	\$ 244,658	\$ 244,658	\$ 122,329	\$ 611,644
0944	Fleet Liability	\$ 140,000	\$ 140,000	\$ 70,000	\$ 350,000
0960	General Insurance	\$ 1,660,000	\$ 1,660,000	\$ 830,000	\$ 4,150,000
9550	Worker's Compensation	\$ 61,200	\$ 61,200	\$ 30,600	\$ 153,000
9960	Temporary Total Disability	\$ 948,600	\$ 948,600	\$ 474,300	\$ 2,371,500
9961	Permanent Partial Disability	\$ 224,200	\$ 224,200	\$ 112,100	\$ 560,500
9962	Permanent Total Disability	\$ 75,600	\$ 75,600	\$ 37,800	\$ 189,000
	<u>Total Security</u>	\$ 5,697,168	\$ 5,697,168	\$ 2,848,584	\$ 14,242,919
	<u>Total Chief Administrative Officer</u>	\$ 16,113,617	\$ 18,652,376	\$ 9,326,188	\$ 44,092,181

VI. General Superintendent/Operations

**Sewerage and Water Board of New Orleans
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Code	Department	Water	Sewerage	Drainage	Total
1000	General Superintendent	\$ 158,489	\$ 264,149	\$ 105,660	\$ 528,298
3000	Chief of Operations	\$ 26,962	\$ 44,936	\$ 17,974	\$ 89,872
3300	Superintendent Sewerage Treatment	\$ -	\$ 14,681,940	\$ -	\$ 14,681,940
	<u>Total Department of Operations</u>	\$ 185,451	\$ 14,991,025	\$ 123,634	\$ 15,300,110
	<u>JIRR</u>				
0015	JIRR	\$ 500,760	\$ 834,600	\$ 333,840	\$ 1,669,199
	<u>Total JIRR</u>	\$ 500,760	\$ 834,600	\$ 333,840	\$ 1,669,199
	<u>Environmental Compliance</u>				
0070	Environmental Compliance	\$ 671,033	\$ 1,677,582	\$ 1,006,549	\$ 3,355,163
	<u>Total Environmental Compliance</u>	\$ 671,033	\$ 1,677,582	\$ 1,006,549	\$ 3,355,163
	<u>Support Services</u>				
0800	Director of Support Services	\$ 131,085	\$ 262,171	\$ 262,171	\$ 655,427
0801	Administration Building - St. Charles	\$ 225,804	\$ 225,804	\$ 112,902	\$ 564,511
0805	CDL Training Unit	\$ 44,440	\$ 44,440	\$ 22,220	\$ 111,100
0811	Building Maintenance	\$ 607,607	\$ 607,607	\$ 303,804	\$ 1,519,018
0815	Grounds Maintenance	\$ 880,235	\$ 880,235	\$ 440,117	\$ 2,200,587
0820	Canal Maintenance & Dredging	\$ -	\$ -	\$ -	\$ -
0830	Equipment Mtce. Information Systems	\$ 162,177	\$ 162,177	\$ 81,088	\$ 405,442
0840	Central Yard Garage	\$ 1,689,799	\$ 1,689,799	\$ 844,900	\$ 4,224,498
0841	Satellite Garage	\$ 358,765	\$ 358,765	\$ 179,382	\$ 896,912
0845	Body Shop	\$ 339,329	\$ 339,329	\$ 169,665	\$ 848,323
0850	Warehouse and Grounds	\$ 461,624	\$ 461,624	\$ 230,812	\$ 1,154,059

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Code	Department	Water		Sewerage		Drainage		Total
0852	Hauling	\$	-	\$	-	\$	-	\$
	<u>Total Support Services</u>	\$	4,900,865	\$	5,031,951	\$	2,647,061	\$ 12,579,877
	<u>Drainage Pumping</u>							
2100	Superintendent - Drainage Pumping	\$	-	\$	-	\$	1,376,995	\$ 1,376,995
2200	Central Control	\$	-	\$	-	\$	979,472	\$ 979,472
2300	Drainage Pumping Supervisor	\$	-	\$	-	\$	438,158	\$ 438,158
2301	Unmanned DPS Maintenance	\$	-	\$	-	\$	266,972	\$ 266,972
2302	DPS Maintenance - Employees	\$	-	\$	-	\$	196,674	\$ 196,674
2310	Old City	\$	-	\$	-	\$	3,545,941	\$ 3,545,941
2311	Station #1	\$	-	\$	-	\$	75,600	\$ 75,600
2312	Station #2	\$	-	\$	-	\$	8,390	\$ 8,390
2313	Station #3	\$	-	\$	-	\$	11,000	\$ 11,000
2314	Station #4	\$	-	\$	-	\$	41,000	\$ 41,000
2315	Station #5	\$	-	\$	-	\$	12,200	\$ 12,200
2316	Station #6	\$	-	\$	-	\$	184,300	\$ 184,300
2317	Station #7	\$	-	\$	-	\$	80,800	\$ 80,800
2319	Station #19	\$	-	\$	-	\$	162,700	\$ 162,700
2320	Algiers Drainage Operations	\$	-	\$	-	\$	789,423	\$ 789,423
2321	Station #11	\$	-	\$	-	\$	276,927	\$ 276,927
2330	Unmanned Drainage Stations	\$	-	\$	-	\$	780,815	\$ 780,815
2331	Citrus #10	\$	-	\$	-	\$	31,600	\$ 31,600
2332	Station #12	\$	-	\$	-	\$	2,800	\$ 2,800
2333	Grant	\$	-	\$	-	\$	54,100	\$ 54,100
2334	Jahncke #14	\$	-	\$	-	\$	67,700	\$ 67,700

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Code	Department	Water	Sewerage	Drainage	Total
2335	Intra-Coastal #15	\$ -	\$ -	\$ 140,350	\$ 140,350
2336	St. Charles #16	\$ -	\$ -	\$ 33,950	\$ 33,950
2337	Elaine	\$ -	\$ -	\$ 10,000	\$ 10,000
2338	Maxent #18	\$ -	\$ -	\$ 13,500	\$ 13,500
2339	Dwyer	\$ -	\$ -	\$ 40,000	\$ 40,000
2340	Carrollton Frequency Changer	\$ -	\$ -	\$ 45,400	\$ 45,400
2341	AMID Drainage Pumping Station	\$ -	\$ -	\$ 18,200	\$ 18,200
2342	I-10 Underpass DPS	\$ -	\$ -	\$ 73,300	\$ 73,300
2343	Pritchard DPS	\$ -	\$ -	\$ 16,100	\$ 16,100
2347	Station D	\$ -	\$ -	\$ 686,700	\$ 686,700
2348	Underpass Station	\$ -	\$ -	\$ 14,200	\$ 14,200
2350	Permanent Pump Station Operation	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000
	<u>Total Drainage Pumping</u>	\$ -	\$ -	\$ 11,975,267	\$ 11,975,267
	<u>Sewerage Pumping</u>				
2400	Sewerage Pumping Supervisor	\$ -	\$ 1,354,546	\$ -	\$ 1,354,546
2401	Sewer PS Maintenance - Employees	\$ -	\$ 166,541	\$ -	\$ 166,541
2411	Station A	\$ -	\$ 564,200	\$ -	\$ 564,200
2412	Automatic Stations-Algiers	\$ -	\$ 273,760	\$ -	\$ 273,760
2413	Maintenance Sewer Stations-Algiers	\$ -	\$ 11,700	\$ -	\$ 11,700
2430	Automatic Stations	\$ -	\$ 766,200	\$ -	\$ 766,200
	<u>Total Sewerage Pumping</u>	\$ -	\$ 3,136,947	\$ -	\$ 3,136,947
	<u>Water Pumping and Power</u>				
3100	Superintendent	\$ 539,647	\$ 899,412	\$ 359,765	\$ 1,798,823

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Code	Department	Water	Sewerage	Drainage	Total
3102	Shift Employees N.O. River Intake	\$ 938,575	\$ -	\$ -	938,575
3103	Intake Maintenance/N.O. River Station	\$ 146,572	\$ -	\$ -	146,572
3111	Boiler Operations	\$ 590,976	\$ 590,976	\$ 295,488	1,477,441
3112	Boiler Room Maintenance Employees	\$ 344,950	\$ 344,950	\$ 172,475	862,376
3113	Drainage High Pressure Gas	\$ -	\$ -	\$ 1,350,000	1,350,000
3114	Water High Pressure Gas	\$ 4,725,000	\$ -	\$ -	4,725,000
3115	Sewer High Pressure Gas	\$ -	\$ 875,000	\$ -	875,000
3130	Pumping Operations	\$ 1,284,949	\$ -	\$ -	1,284,949
3131	Water Pumping Maintenance Personnel	\$ 138,680	\$ -	\$ -	138,680
3135	Steam Turbine Generators	\$ 311,068	\$ 311,068	\$ 155,534	777,670
3136	Gas Turbine Generators	\$ 179,960	\$ 179,960	\$ 89,980	449,900
3137	Maintenance Employees for Generators	\$ -	\$ 171,432	\$ 171,432	342,864
3150	Station C	\$ -	\$ 723,219	\$ -	723,219
3151	Minor Maintenance Employees Station C	\$ -	\$ 473,638	\$ -	473,638
3152	Materials & Supplies-O&M Algiers Station	\$ 151,291	\$ -	\$ -	151,291
	<u>Total Water Pumping & Power</u>	\$ 9,351,669	\$ 4,569,655	\$ 2,594,674	16,515,998
	<u>Purification</u>				
3200	Superintendent-Purification	\$ 313,568	\$ -	\$ -	313,568
3210	Laboratory	\$ 876,952	\$ -	\$ -	876,952
3220	Carrollton (Supervisor)	\$ 265,727	\$ -	\$ -	265,727
3221	Chemical House	\$ 1,009,888	\$ -	\$ -	1,009,888
3222	Dorr Unit	\$ 159,352	\$ -	\$ -	159,352
3223	Maintenance and Relief-MWP	\$ 560,595	\$ -	\$ -	560,595
3224	Chemicals (New Orleans)	\$ 5,153,800	\$ -	\$ -	5,153,800

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Code	Department	Water	Sewerage	Drainage	Total
3225	Reservoir Washing-Labor	\$ -	\$ -	\$ -	-
3226	Sycamore Filters	\$ 753,004	\$ -	\$ -	753,004
3227	Mtce Employees/Sycamore Filters	\$ 642,419	\$ -	\$ -	642,419
3228	Mtce Employees/Claiborne Filters	\$ 145,680	\$ -	\$ -	145,680
3229	Claiborne Filters	\$ 377,097	\$ -	\$ -	377,097
3231	Water Tower	\$ 10,815	\$ -	\$ -	10,815
3240	Algiers (Supervisor)	\$ 142,010	\$ -	\$ -	142,010
3241	Maintenance & Relief-AWP	\$ 339,907	\$ -	\$ -	339,907
3242	Head House	\$ 780,817	\$ -	\$ -	780,817
3243	Filter #2	\$ 442,420	\$ -	\$ -	442,420
3244	Chemicals (Algiers)	\$ 693,045	\$ -	\$ -	693,045
	<u>Total Purification</u>	\$ 12,667,096	\$ -	\$ -	12,667,096
	<u>Facility Maintenance</u>				
4000	Chief of Facility Maintenance	\$ 68,737	\$ 114,562	\$ 45,825	229,124
4100	Electrical Maintenance Superintendent	\$ 580,493	\$ 967,489	\$ 386,995	1,934,977
4110	Outside System	\$ 223,645	\$ 372,742	\$ 149,097	745,484
4120	In Plant System	\$ 184,947	\$ 308,245	\$ 123,298	616,489
4130	Communications	\$ 185,258	\$ 308,763	\$ 123,505	617,525
4260	Plant Maintenance	\$ 1,332,728	\$ 2,221,214	\$ 888,485	4,442,427
4270	Meter Repairs	\$ 406,926	\$ 406,926	\$ -	813,851
4300	Mechanical Maintenance Superintendent	\$ 892,621	\$ 1,487,702	\$ 595,081	2,975,404
4310	Carrollton	\$ 276,806	\$ 461,344	\$ 184,538	922,688
4320	Field Crews	\$ 318,597	\$ 530,995	\$ 212,398	1,061,989

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Code	Department	Water	Sewerage	Drainage	Total
4330	Welding & Fabrication	\$ 323,849	\$ 539,748	\$ 215,899	\$ 1,079,495
4340	Diesel/Emer Pwr Maint- Tech Svc	\$ 114,104	\$ 190,173	\$ 76,069	\$ 380,346
	<u>Total Facility Maintenance</u>	\$ 4,908,710	\$ 7,909,900	\$ 3,001,190	\$ 15,819,799
	<u>Networks</u>				
6000	Chief of Networks	\$ 215,293	\$ 215,293	\$ 107,647	\$ 538,233
6001	Zone One	\$ 1,543,712	\$ 1,543,712	\$ 771,856	\$ 3,859,281
6002	Zone Two	\$ 1,194,716	\$ 1,194,716	\$ 597,358	\$ 2,986,790
6003	Zone Three	\$ 1,197,239	\$ 1,197,239	\$ 598,619	\$ 2,993,097
6004	Zone Four	\$ 1,098,892	\$ 1,098,892	\$ 549,446	\$ 2,747,231
6005	Zone Five	\$ 1,105,482	\$ 1,105,482	\$ 552,741	\$ 2,763,705
6006	Zone Six	\$ 1,061,486	\$ 1,061,486	\$ 530,743	\$ 2,653,715
6007	Zone Seven	\$ 1,116,062	\$ 1,116,062	\$ 558,031	\$ 2,790,156
6008	Sewer Contracts	\$ -	\$ 236,500	\$ -	\$ 236,500
6010	Field Service Center	\$ 569,994	\$ 569,994	\$ 284,997	\$ 1,424,985
6430	Leak Detections	\$ 140,000	\$ 140,000	\$ 70,000	\$ 350,000
6460	Valve & Hydrant Maint	\$ 51,000	\$ -	\$ -	\$ 51,000
6470	House Connections	\$ 25,400	\$ -	\$ -	\$ 25,400
6500	Network's Technical Services	\$ 631,362	\$ 631,362	\$ 315,681	\$ 1,578,404
6523	Catch Basin Cleaning	\$ -	\$ -	\$ 1,077,400	\$ 1,077,400
6600	OPSB	\$ -	\$ -	\$ -	\$ -
6611	Rigid Paving	\$ 312,500	\$ 312,500	\$ -	\$ 625,000
6612	Asphalt Paving	\$ 162,500	\$ 162,500	\$ -	\$ 325,000
6620	Non-FEMA Water Paving & Point Repair	\$ 8,875,000	\$ -	\$ -	\$ 8,875,000
6621	Non-FEMA Sewer Paving & Point Repair	\$ -	\$ 8,500,000	\$ -	\$ 8,500,000

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	<u>Total Networks</u>	\$ 19,300,639	\$ 19,085,739	\$ 6,014,519	\$ 44,400,897
	<u>Engineering</u>				
7000	Chief of Engineering	\$ 55,712	\$ 92,853	\$ 37,141	\$ 185,706
7010	Scada / Hydraulic Engineering	\$ 100,217	\$ 167,029	\$ 66,812	\$ 334,058
7100	Mechanical Engineering	\$ 410,746	\$ 684,576	\$ 273,830	\$ 1,369,152
7200	Electrical Engineering	\$ 211,548	\$ 352,581	\$ 141,032	\$ 705,161
7210	Cathodic Protection	\$ 25,439	\$ 42,399	\$ 16,959	\$ 84,797
7300	Construction & Inspection	\$ 160,421	\$ 267,368	\$ 106,947	\$ 534,735
7310	Engineering Field Inspection	\$ 238,289	\$ 397,148	\$ 158,859	\$ 794,295
7400	Network Engineering	\$ 184,698	\$ 307,830	\$ 123,132	\$ 615,659
7500	Civil Engineering	\$ 198,259	\$ 330,431	\$ 132,172	\$ 660,862
7800	Drainage Engineering	\$ -	\$ -	\$ 399,773	\$ 399,773
	<u>Total Engineering</u>	\$ 1,585,328	\$ 2,642,213	\$ 1,456,658	\$ 5,684,198
	<u>Plumbing</u>				
8000	Plumbing	\$ 1,361,351	\$ 1,361,351	\$ -	\$ 2,722,702
8010	Cross Connection Control	\$ 150	\$ 150	\$ -	\$ 300
8100	House Connections	\$ 77,801	\$ 77,801	\$ -	\$ 155,601
8200	Field/Account Review Unit	\$ 57,279	\$ 57,279	\$ -	\$ 114,558
	<u>Total Plumbing</u>	\$ 1,496,581	\$ 1,496,581	\$ -	\$ 2,993,161
	<u>Total General Superintendent/Operations</u>	\$ 55,568,130	\$ 61,376,190	\$ 29,153,392	\$ 146,097,712

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VII. Chief Financial Officer					
<u>Chief Financial Officer</u>					
0014	Chief Financial Officer	\$ 669,796	\$ 1,116,326	\$ 446,530	\$ 2,232,652
0016	Office of Chief Investment Officer	\$ -	\$ -	\$ -	\$ -
0937	Professional Memberships and Dues	\$ 7,500	\$ 12,500	\$ 5,000	\$ 25,000
0984	New Strategic Initiatives	\$ 42,694	\$ 71,156	\$ 28,462	\$ 142,312
9450	Compensation Changes	\$ 112,500	\$ 187,500	\$ 75,000	\$ 375,000
		\$ 832,489	\$ 1,387,482	\$ 554,993	\$ 2,774,964
<u>EDBP</u>					
0040	Economically Disadvantaged Business Prog.	\$ 234,884	\$ 234,884	\$ 117,442	\$ 587,209
	<u>Total EDBP</u>	\$ 234,884	\$ 234,884	\$ 117,442	\$ 587,209
<u>Planning and Budget</u>					
0060	Planning & Budget	\$ 307,396	\$ 307,396	\$ 153,698	\$ 768,490
	<u>Total Planning & Budget</u>	\$ 307,396	\$ 307,396	\$ 153,698	\$ 768,490
<u>Project Delivery Unit</u>					
0065	Project Delivery Unit	\$ 573,367	\$ 955,612	\$ 382,245	\$ 1,911,223
	<u>Project Delivery Unit</u>	\$ 573,367	\$ 955,612	\$ 382,245	\$ 1,911,223

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Code	Department	Water	Sewerage	Drainage	Total
	<u>Treasury</u>				
0066	Treasury	\$ 1,200	\$ 1,200	\$ 600	\$ 3,000
	<u>Total Treasury</u>	\$ 1,200	\$ 1,200	\$ 600	\$ 3,000
	<u>Finance</u>				
0083	Inventory Control	\$ 24,357	\$ 24,357	\$ 12,179	\$ 60,893
0300	Finance Administration	\$ 517,977	\$ 517,977	\$ 258,988	\$ 1,294,942
0320	Payroll	\$ 206,935	\$ 206,935	\$ 103,467	\$ 517,337
0340	Customer Accounting	\$ 28,881	\$ 28,881	\$ 14,441	\$ 72,203
0350	Accounting	\$ 568,218	\$ 568,218	\$ 284,109	\$ 1,420,545
0910	Pension Related Expense	\$ 20,000	\$ 20,000	\$ 10,000	\$ 50,000
	<u>Total Finance</u>	\$ 1,366,368	\$ 1,366,368	\$ 683,184	\$ 3,415,920
	<u>Purchasing</u>				
0700	Purchasing	\$ 219,898	\$ 219,898	\$ 109,949	\$ 549,746
0710	Printing	\$ 88,062	\$ 88,062	\$ 44,031	\$ 220,155
	<u>Total Purchasing</u>	\$ 307,960	\$ 307,960	\$ 153,980	\$ 769,901

**Sewerage and Water Board of New Orleans
2021 Operating and Maintenance Expense Detail
by Department and System**

Code	Department	Water	Sewerage	Drainage	Total
<u>Adjustment</u>					
	Board Employer's Pension Contribution	\$ -	\$ -	\$ -	-
		\$ -	\$ -	\$ -	-
	<u>Total Chief Financial Officer</u>	\$ 3,623,664	\$ 4,560,902	\$ 2,046,141	\$10,230,707
VIII. <u>Overhead Allocation</u>					
0996	Water O/H CP#820	\$ (5,722,008)	\$ -	\$ -	(5,722,008)
0997	Drainage O/H CP#820	\$ -	\$ -	\$ (3,735,116)	(3,735,116)
0998	Sewerage O/H CP#820	\$ -	\$ (8,047,850)	\$ -	(8,047,850)
	<u>Total Overhead</u>	\$ (5,722,008)	\$ (8,047,850)	\$ (3,735,116)	(17,504,974)
	Total Operating and Maintenance	\$ 77,237,313	\$ 84,835,502	\$ 37,779,361	\$ 199,852,176
IX. <u>Other Operating Expenses</u>					
5001	Drainage Non-Cash Expense	\$ -	\$ -	\$ 14,524,159	14,524,159
5002	Water Non-Cash Expense	\$ 45,990,879	\$ -	\$ -	45,990,879
5003	Sewerage Non-Cash Expense	\$ -	\$ 46,530,199	\$ -	46,530,199
	Total Depreciation & Allowance Expenses (Non-Cash)	\$ 45,990,879	\$ 46,530,199	\$ 14,524,159	\$ 107,045,237

**Sewerage and Water Board of New Orleans
2021 Operating and Maintenance Expense Detail
by Department and System**

Code	Department	Water	Sewerage	Drainage	Total
9100	OPEB Liability (non-cash)	\$ 3,666,667	\$ 3,666,667	\$ 3,666,667	\$ 11,000,000
	Total OPEB Liability (non-cash)	\$ 3,666,667	\$ 3,666,667	\$ 3,666,667	\$ 11,000,000
	<u>Total Other Non-Cash Expenses</u>	\$ 49,657,545	\$ 50,196,866	\$ 18,190,826	\$ 118,045,237
	Total 2021 Operating Expenses	\$ 126,894,858	\$ 135,032,368	\$ 55,970,187	\$317,897,413