

Schedule I

Reallocation of Five Customer Service Specialists from Customer Service to Billing and Collections

Customer Service Specialists (CSS)

Salary for five positions	\$	195,114
Fringe benefits (41.33%)		<u>80,641</u>
Total	\$	275,755

Water/Sewer Allocation

Water (30%)	\$	82,726
Sewer (70%)		<u>193,028</u>
Total	\$	275,755

Customer Service

	BOWC Approved Personnel Budget	<u>Less 5 CSS positions</u>	Amended Personnel Budget
Salary + Fringes (Water)	\$ 1,690,200	\$ (82,726)	\$ 1,607,474
Salary + Fringes (Sewer)	<u>3,943,800</u>	<u>(193,028)</u>	<u>3,750,772</u>
Total	\$ 5,634,000	\$ (275,755)	\$ 5,358,245

Billing and Collections

	BOWC Approved Personnel Budget	<u>Plus 5 CSS positions</u>	Amended Personnel Budget
Salary + Fringes (Water)	\$ 348,700	\$ 82,726	\$ 431,426
Salary + Fringes (Sewer)	<u>813,600</u>	<u>193,028</u>	<u>1,006,628</u>
Total	\$ 1,162,300	\$ 275,755	\$ 1,438,055