

New World Account Number Structure for Sewer M&O

Fund	Dept	Division	Program	Description	Comments / Notes
640					Fund 640 is the one and only fund for Sewer O&M expenses/revenues
	40			Public Works	Department Code 40 is exclusive to the Public Works Department
		55		Facilities	These accounts are for the services provided to the Sewer Division by the Facility Maintenance Division (Division 55) & the Vehicle Maintenance Division (Division 60). Sewer Division staff usually do not use these accounts.
			500	Building Maintenance	
			510	Custodial	
		60		Fleet	
			520	Light Duty	
			530	Heavy Duty	
		80		Sewer	The Sewer Division (Division 80) accounts are located here. These are the accounts most used by Sewer Division staff.
			015	Admin/Engineering	
			560	Regulatory	
			640	Treatment	
			650	Laboratory	
			660	Plant Maintenance	
			670	Collection System Maint.	

Example: What's the account number for travel/training for lab staff?

