

SD1 FY 2021 O&M Budget Summary - By Utility

	GL Acct	Waste Water O&M	Storm Water O&M	Total O&M
Salaries, Wages & Benefits				
Salaries & Wages	5050	\$ 11,730,708	\$ 3,203,469	\$ 14,934,177
Board of Directors	5030	22,313	7,088	29,400
Medical / Dental Benefits	5140	2,809,661	703,345	3,513,007
Pension Plan	5080	2,723,339	745,064	3,468,403
Payroll Taxes	5070	897,400	245,066	1,142,466
Employee Benefits	5090+95	174,658	44,761	219,419
Unemployment Tax	5060	9,107	2,893	12,000
subtotal		\$ 18,367,186	\$ 4,951,686	\$ 23,318,872
Less: S,W&B Credits				
Salary & Wages Reallocated to CIP	5135	\$ (1,450,291)	\$ (365,971)	\$ (1,816,263)
Salary & Wages Reallocated to PLP / BAP	5137	(159,600)	-	(159,600)
Credit for Contractual Services	5130	(46,100)	-	(46,100)
subtotal		\$ (1,655,991)	\$ (365,971)	\$ (2,021,963)
Professional & Contractual Services				
Insurance & Insurance Claims Deductibles	5540	\$ 1,439,583	\$ 65,467	\$ 1,505,050
Professional & Contractual Services	5120	2,945,287	850,000	3,795,287
Legal Services	5170	135,000	-	135,000
Bank Services	5180	215,725	68,525	284,250
Auditing Services	5160	27,321	8,679	36,000
Collection Expenses	5200	8,720	2,770	11,490
subtotal		\$ 4,771,637	\$ 995,440	\$ 5,767,077
Administrative & Office Operations				
Postage & Shipping	5230	\$ 383,250	\$ 119,470	\$ 502,720
Office & Operating Supplies	5370	391,960	90,091	482,051
Building & Grounds - Materials & Supplies	5400	370,501	53,744	424,245
Storm Water Expenses	5800	-	35,000	35,000
Training, Travel, & Certification	5600	209,710	56,379	266,089
Dues & Subscriptions	5500	69,236	170,452	239,687
Contract Labor - Building Maintenance	5110	5,040	-	5,040
Legal Advertising	5650	1,550	-	1,550
subtotal		\$ 1,431,247	\$ 525,136	\$ 1,956,382
Utilities, Fuel Oil & Chemicals				
Chemicals	5350	\$ 3,369,341	\$ -	\$ 3,369,341
Utility - Electric & Gas	5310	4,004,785	38,885	4,043,670
Utility - Telephone, Cable, Internet & GPS	5590	303,639	54,798	358,437
Fuel Oil - Backup Generators	5300	61,108	-	61,108
Utility - Water	5320	108,879	5,681	114,560
subtotal		\$ 7,847,751	\$ 99,364	\$ 7,947,116
Vehicle Operations				
Fleet Vehicles - Fuels	5520	\$ 249,385	\$ 56,324	\$ 305,709
Fleet Vehicles - Parts, Repairs & Other	5570	557,639	121,783	679,422
subtotal		\$ 807,025	\$ 178,106	\$ 985,131
Other				
Sludge & Grit Removal	5390	\$ 1,926,946	\$ -	\$ 1,926,946
Sewers & Drainage Systems - Parts, Materials &	5470	352,000	95,000	447,000
Storm Water Facilities & Features - Parts, Mate	5460	-	5,000	5,000
Plants & Equipment - Parts, Materials & Suppli	5410	510,000	-	510,000
Pump Stations - Parts, Materials & Supplies	5430	212,000	-	212,000
Safety Equipment & Expense	5100	86,808	15,432	102,240
Rental & Leases	5480	106,668	1,000	107,668
Private Lateral Program	5020	200,000	-	200,000
Basement Back-Up Assistance Program	5021	225,000	-	225,000
SD1 Penalties & Fines Paid	5015	1,226	-	1,226
Storm Water - Culvert Cost Share Program	5820	-	50,000	50,000
Storm Water - Technical Assistance Program	5830	-	30,000	30,000
Storm Water - Assistance Cost Share Program	5840	-	75,000	75,000
subtotal		\$ 3,620,648	\$ 271,432	\$ 3,892,080
Fiscal Year Totals:		\$ 35,189,502	\$ 6,655,193	\$ 41,844,695