

SD1 FY 2022 O&M Budget Summary - By Utility

| <u>Salaries, Wages & Benefits</u> | GL Acent | Waste Water | | Storm Water | | Total |
|---|----------|-----------------------|--------------|---------------------|--------------|-----------------------|
| | | O&M | | O&M | | O&M |
| Salaries & Wages | 5050 | \$ 11,901,685 | 77.5% | \$ 3,460,230 | 22.5% | \$ 15,361,916 |
| Board of Directors | 5030 | 21,480 | 73.1% | 7,920 | 26.9% | 29,400 |
| Medical / Dental Benefits | 5140 | 2,869,417 | 78.5% | 787,472 | 21.5% | 3,656,889 |
| Pension Plan | 5080 | 3,066,111 | 77.2% | 907,293 | 22.8% | 3,973,404 |
| Payroll Taxes | 5070 | 914,304 | 77.4% | 266,620 | 22.6% | 1,180,924 |
| Employee Benefits | 5090+95 | 193,063 | 77.6% | 55,814 | 22.4% | 248,876 |
| Unemployment Tax | 5060 | 8,767 | 73.1% | 3,233 | 26.9% | 12,000 |
| subtotal | | \$ 18,974,827 | 77.6% | \$ 5,488,582 | 22.4% | \$ 24,463,409 |
| <u>Less: S,W&B Credits</u> | | | | | | |
| Salary & Wages Reallocated to CIP | 5135 | \$ (1,489,706) | 77.3% | \$ (436,266) | 22.7% | \$ (1,925,972) |
| Salary & Wages Reallocated to PLP / BAP | 5137 | (175,000) | 100.0% | - | 0.0% | (175,000) |
| Credit for Contractual Services | 5130 | (46,100) | 100.0% | - | 0.0% | (46,100) |
| subtotal | | \$ (1,710,806) | 79.7% | \$ (436,266) | 20.3% | \$ (2,147,072) |
| <u>Professional & Contractual Services</u> | | | | | | |
| Insurance & Insurance Claims Deductibles | 5540 | \$ 1,398,076 | 95.7% | \$ 63,334 | 4.3% | \$ 1,461,410 |
| Professional & Contractual Services | 5120 | 3,060,307 | 79.0% | 812,000 | 21.0% | 3,872,307 |
| Legal Services | 5170 | 116,000 | 100.0% | - | 0.0% | 116,000 |
| Bank Services | 5180 | 214,835 | 73.1% | 79,215 | 26.9% | 294,050 |
| Auditing Services | 5160 | 22,649 | 73.1% | 8,351 | 26.9% | 31,000 |
| Collection Expenses | 5200 | 8,592 | 73.1% | 3,168 | 26.9% | 11,760 |
| subtotal | | \$ 4,820,459 | 83.3% | \$ 966,068 | 16.7% | \$ 5,786,527 |
| <u>Administrative & Office Operations</u> | | | | | | |
| Postage & Shipping | 5230 | \$ 368,638 | 73.4% | \$ 133,382 | 26.6% | \$ 502,020 |
| Office & Operating Supplies | 5370 | 398,300 | 80.9% | 94,165 | 19.1% | 492,465 |
| Building & Grounds - Materials & Supplies | 5400 | 370,323 | 86.4% | 58,456 | 13.6% | 428,779 |
| Storm Water Expenses | 5800 | - | 0.0% | 35,000 | 100.0% | 35,000 |
| Training, Travel, & Certification | 5600 | 211,001 | 76.7% | 63,999 | 23.3% | 275,000 |
| Dues & Subscriptions | 5500 | 68,426 | 44.9% | 84,071 | 55.1% | 152,497 |
| Communications Expenses | 5250 | - | n/a | - | n/a | - |
| Contract Labor - Building Maintenance | 5110 | 3,000 | 100.0% | - | 0.0% | 3,000 |
| Legal Advertising | 5650 | 350 | 100.0% | - | 0.0% | 350 |
| subtotal | | \$ 1,420,038 | 75.2% | \$ 469,073 | 24.8% | \$ 1,889,111 |
| <u>Utilities, Fuel Oil & Chemicals</u> | | | | | | |
| Chemicals | 5350 | \$ 3,399,718 | 100.0% | \$ - | 0.0% | \$ 3,399,718 |
| Utility - Electric & Gas | 5310 | 4,060,547 | 99.0% | 39,525 | 1.0% | 4,100,072 |
| Utility - Telephone, Cable, Internet & GPS | 5590 | 290,309 | 81.4% | 66,169 | 18.6% | 356,478 |
| Fuel Oil - Backup Generators | 5300 | 55,815 | 100.0% | - | 0.0% | 55,815 |
| Utility - Water | 5320 | 125,157 | 91.7% | 11,343 | 8.3% | 136,500 |
| subtotal | | \$ 7,931,546 | 98.5% | \$ 117,037 | 1.5% | \$ 8,048,583 |
| <u>Vehicle Operations</u> | | | | | | |
| Fleet Vehicles - Fuels | 5520 | \$ 254,959 | 79.4% | \$ 66,110 | 20.6% | \$ 321,069 |
| Fleet Vehicles - Parts, Repairs & Other | 5570 | 526,254 | 79.6% | 135,246 | 20.4% | 661,500 |
| subtotal | | \$ 781,213 | 79.5% | \$ 201,356 | 20.5% | \$ 982,569 |
| <u>Other</u> | | | | | | |
| Sludge & Grit Removal | 5390 | \$ 2,036,882 | 100.0% | \$ - | 0.0% | \$ 2,036,882 |
| Sewers & Drainage Systems - Parts, Materials & | 5470 | 355,000 | 79.8% | 90,000 | 20.2% | 445,000 |
| Storm Water Facilities & Features - Parts, Mate | 5460 | - | 0.0% | 5,000 | 100.0% | 5,000 |
| Plants & Equipment - Parts, Materials & Suppli | 5410 | 535,000 | 100.0% | - | 0.0% | 535,000 |
| Pump Stations - Parts, Materials & Supplies | 5430 | 237,000 | 100.0% | - | 0.0% | 237,000 |
| Safety Equipment & Expense | 5100 | 79,735 | 83.5% | 15,805 | 16.5% | 95,540 |
| Rental & Leases | 5480 | 106,268 | 99.1% | 1,000 | 0.9% | 107,268 |
| Private Lateral Program | 5020 | 250,000 | 100.0% | - | 0.0% | 250,000 |
| Basement Back-Up Assistance Program | 5021 | 200,000 | 100.0% | - | 0.0% | 200,000 |
| SD1 Penalties & Fines Paid | 5015 | 1,140 | 100.0% | - | 0.0% | 1,140 |
| Storm Water - Culvert Cost Share Program | 5820 | - | 0.0% | 50,000 | 100.0% | 50,000 |
| Storm Water - Technical Assistance Program | 5830 | - | 0.0% | 40,000 | 100.0% | 40,000 |
| Storm Water - Assistance Cost Share Program | 5840 | - | 0.0% | 65,000 | 100.0% | 65,000 |
| subtotal | | \$ 3,801,025 | 93.4% | \$ 266,805 | 6.6% | \$ 4,067,830 |
| Fiscal Year Totals: | | \$ 36,018,302 | 83.6% | \$ 7,072,655 | 16.4% | \$ 43,090,957 |

Major Repairs & Other Expenses: \$ 700,000 70.0% \$ 300,000 30.0% \$ 1,000,000

Total Operating Expenses: \$ 36,718,302 83.3% \$ 7,372,655 16.7% \$ 44,090,957