

SD1 FY 2023 O&M Budget Summary - By Utility

<u>Salaries, Wages & Benefits</u>	GL Acct	Waste Water		Storm Water		Total
		O&M		O&M		O&M
Salaries & Wages	5050	\$ 12,471,861	78.3%	\$ 3,455,991	21.7%	\$ 15,927,852
Board of Directors	5030	21,220	72.2%	8,180	27.8%	29,400
Medical / Dental Benefits	5140	3,138,749	79.3%	819,085	20.7%	3,957,834
Pension Plan	5080	3,158,609	77.9%	895,220	22.1%	4,053,830
Payroll Taxes	5070	954,097	78.3%	264,383	21.7%	1,218,481
Employee Benefits	5090+95	222,146	79.3%	57,971	20.7%	280,117
Unemployment Tax	5060	8,661	72.2%	3,339	27.8%	12,000
subtotal		\$ 19,975,344	78.4%	\$ 5,504,169	21.6%	\$ 25,479,513
<u>Less: S.W&B Credits</u>						
Salary & Wages Reallocated to CIP	5135	\$ (1,522,321)	77.5%	\$ (441,933)	22.5%	\$ (1,964,254)
Salary & Wages Reallocated to PLP / BAP	5137	(240,000)	100.0%	-	0.0%	(240,000)
Credit for Contractual Services	5130	(46,100)	100.0%	-	0.0%	(46,100)
subtotal		\$ (1,808,421)	80.4%	\$ (441,933)	19.6%	\$ (2,250,354)
<u>Professional & Contractual Services</u>						
Insurance & Insurance Claims Deductibles	5540	\$ 1,486,079	95.8%	\$ 65,000	4.2%	\$ 1,551,079
Professional & Contractual Services	5120	2,888,986	77.6%	833,600	22.4%	3,722,586
Legal Services	5170	116,000	100.0%	-	0.0%	116,000
Bank Services	5180	213,615	72.2%	82,350	27.8%	295,965
Auditing Services	5160	23,818	72.2%	9,182	27.8%	33,000
Collection Expenses	5200	8,842	72.2%	3,408	27.8%	12,250
subtotal		\$ 4,737,340	82.7%	\$ 993,540	17.3%	\$ 5,730,880
<u>Administrative & Office Operations</u>						
Postage & Shipping	5230	\$ 364,549	72.6%	\$ 137,871	27.4%	\$ 502,420
Office & Operating Supplies	5370	439,387	81.7%	98,729	18.3%	538,116
Building & Grounds - Materials & Supplies	5400	363,468	85.4%	62,015	14.6%	425,483
Storm Water Expenses	5800	-	0.0%	35,000	100.0%	35,000
Training, Travel, & Certification	5600	250,407	77.6%	72,341	22.4%	322,748
Dues & Subscriptions	5500	81,427	44.8%	100,218	55.2%	181,645
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		\$ 1,502,589	74.8%	\$ 506,173	25.2%	\$ 2,008,762
<u>Utilities, Fuel Oil & Chemicals</u>						
Chemicals	5350	\$ 4,084,056	100.0%	\$ -	0.0%	\$ 4,084,056
Utility - Electric & Gas	5310	4,421,145	99.1%	39,725	0.9%	4,460,870
Utility - Telephone, Cable, Internet & GPS	5590	282,132	81.0%	66,075	19.0%	348,207
Fuel Oil - Backup Generators	5300	60,435	100.0%	-	0.0%	60,435
Utility - Water	5320	126,357	91.8%	11,343	8.2%	137,700
Utility - Storm Water Surcharge	5340	384	100.0%	-	0.0%	384
subtotal		\$ 8,974,509	98.7%	\$ 117,143	1.3%	\$ 9,091,652
<u>Vehicle Operations</u>						
Fleet Vehicles - Fuels	5520	\$ 390,342	81.8%	\$ 86,958	18.2%	\$ 477,300
Fleet Vehicles - Parts, Repairs & Other	5570	536,665	81.3%	123,050	18.7%	659,715
subtotal		\$ 927,006	81.5%	\$ 210,009	18.5%	\$ 1,137,015
<u>Other</u>						
Sludge & Grit Removal	5390	\$ 2,046,077	100.0%	\$ -	0.0%	\$ 2,046,077
Sewers & Drainage Systems - Parts, Materials &	5470	320,000	75.3%	105,000	24.7%	425,000
Storm Water Facilities & Features - Parts, Mate	5460	-	0.0%	5,000	100.0%	5,000
Plants & Equipment - Parts, Materials & Suppli	5410	537,250	100.0%	-	0.0%	537,250
Pump Stations - Parts, Materials & Supplies	5430	240,000	100.0%	-	0.0%	240,000
Safety Equipment & Expense	5100	80,070	83.6%	15,670	16.4%	95,740
Rental & Leases	5480	106,200	98.6%	1,500	1.4%	107,700
Private Lateral Program	5020	300,000	100.0%	-	0.0%	300,000
Basement Back-Up Assistance Program	5021	150,000	100.0%	-	0.0%	150,000
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		\$ 3,780,738	93.1%	\$ 282,170	6.9%	\$ 4,062,907
Fiscal Year Totals:		\$ 38,089,105	84.2%	\$ 7,171,270	15.8%	\$ 45,260,375

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

Total Operating Expenses: **\$ 38,789,105** 83.8% **\$ 7,471,270** 16.2% **\$ 46,260,375**