

SD1 - Fiscal Year 2018 - Operation & Maintenance Budget Summary - Base

May 19, 2017

		FISCAL YEAR 2018 APPROVED BUDGET													
	GL Acct	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2017 Proj. ACTUAL	Total Plants & Pump Stations	Dept. 2 Collection Sys.	Dept. 3 Administration	Dept. 4 Operations	Dept. 5 Engineering	Dept. 6 Storm Water	Total All Departments	(+ / -) Prev. Budget	(+ / -) Proj. Actual
Salaries, Wages & Benefits															
Salaries & Wages	5050	\$ 13,850,783	\$ 14,099,602	\$ 14,151,565	\$ 14,624,654	\$ 14,076,194	\$ 4,220,303	\$ 2,950,986	\$ 2,641,115	\$ 386,517	\$ 1,454,820	\$ 3,117,308	\$ 14,771,049	1.0%	4.9%
Board of Directors	5030	29,400	28,900	29,400	29,400	29,400	-	-	22,839	-	6,561	-	29,400	0.0%	0.0%
Medical / Dental Benefits	5140	3,528,813	4,590,259	4,454,952	3,861,662	4,074,811	1,384,235	959,274	649,456	77,926	313,373	862,507	4,246,770	10.0%	4.2%
Pension Plan	5080	2,310,707	2,351,423	2,258,969	2,633,078	2,520,130	780,790	556,624	478,785	68,606	264,641	570,276	2,719,722	3.3%	7.9%
Payroll Taxes	5070	974,454	983,710	990,878	1,118,786	1,076,828	322,854	225,751	202,045	29,569	111,294	238,474	1,129,986	1.0%	4.9%
Employee Benefits	5090+95	228,574	231,310	215,321	213,712	207,301	68,814	48,032	29,588	3,682	18,014	42,109	210,240	-1.6%	1.4%
Unemployment Tax	5060	4,260	4,017	13,957	18,000	10,800	-	-	9,322	-	-	2,678	12,000	-33.3%	n/a
subtotal		\$ 20,926,991	\$ 22,289,221	\$ 22,115,042	\$ 22,499,292	\$ 21,995,464	\$ 6,776,996	\$ 4,740,666	\$ 4,033,151	\$ 566,299	\$ 2,162,142	\$ 4,839,913	\$ 23,119,167	2.8%	5.1%
Less: Operation & Maintenance Expense Credits															
Salary & Wages Reallocated to CIP	5135	\$ (2,096,470)	\$ (2,220,679)	\$ (2,123,763)	\$ (2,304,837)	\$ (1,933,607)	\$ (104,000)	\$ (695,905)	\$ -	\$ -	\$ (822,070)	\$ (407,479)	\$ (2,029,454)	-11.9%	5.0%
Salary & Wages Reallocated to PLP	TBD	-	-	-	-	-	-	(240,000)	-	-	-	-	(240,000)	n/a	n/a
Credit /Contractual Services	5130	(359,799)	(362,576)	(399,995)	(334,000)	(42,773)	(79,000)	-	-	-	-	-	(79,000)	-76.3%	84.7%
subtotal		\$ (2,456,269)	\$ (2,583,254)	\$ (2,523,758)	\$ (2,638,837)	\$ (1,976,380)	\$ (183,000)	\$ (935,905)	\$ -	\$ -	\$ (822,070)	\$ (407,479)	\$ (2,348,454)	-11.0%	18.8%
Professional & Contractual Services															
Insurance & Insurance Claims Deductibles	5540	\$ 756,761	\$ 1,144,504	\$ 1,190,421	\$ 1,486,080	\$ 1,446,278	\$ 570,042	\$ 780,052	\$ 293,753	\$ 18,369	\$ 102,843	\$ 49,386	\$ 1,814,445	22.1%	25.5%
Professional & Contractual Services	5120	3,412,001	4,208,014	3,874,845	5,043,397	4,269,012	360,800	1,070,000	1,064,533	-	380,000	827,000	3,702,333	-26.6%	-13.3%
Legal Services	5170	148,552	188,320	497,072	537,050	409,249	-	-	222,500	-	60,000	68,000	350,500	-34.7%	-14.4%
Bank Services	5180	432,416	508,987	543,588	542,350	782,567	-	-	673,313	-	-	196,407	869,720	60.4%	11.1%
Insurance Claims - Deductible Expense	5530	89,047	-	-	-	-	-	-	-	-	-	-	-	n/a	n/a
Auditing Services	5160	79,229	40,533	35,480	40,000	29,900	-	-	27,967	-	-	8,033	36,000	-10.0%	20.4%
Collection Agency Services	5200	62	411	918	1,500	1,424	-	-	2,470	-	-	710	3,180	n/a	123.3%
subtotal		\$ 4,918,068	\$ 6,090,769	\$ 6,142,324	\$ 7,650,377	\$ 6,938,431	\$ 930,842	\$ 1,850,052	\$ 2,284,536	\$ 18,369	\$ 542,843	\$ 1,149,536	\$ 6,776,178	-11.4%	-2.3%
Administrative & Office Operations															
Postage & Shipping	5230	\$ 393,854	\$ 462,627	\$ 478,032	\$ 461,050	\$ 461,277	\$ 8,200	\$ 3,800	\$ 358,439	\$ -	\$ 350	\$ 103,161	\$ 473,950	2.8%	2.7%
Office & Operating Supplies	5370	584,174	529,047	465,751	464,959	446,131	236,006	17,426	106,079	1,346	13,597	81,051	455,506	-2.0%	2.1%
Building & Grounds - Materials & Supplies	5400	368,522	367,735	335,776	345,029	325,515	181,945	-	83,589	-	-	52,336	317,870	-7.9%	-2.3%
Storm Water Expenses	5800	43,304	36,707	29,146	50,000	38,000	-	-	-	-	-	40,000	40,000	-20.0%	5.3%
Training, Travel, & Certification	5600	181,031	285,999	247,363	355,792	273,404	73,032	38,325	86,000	6,300	13,930	13,800	231,387	-35.0%	-15.4%
Dues & Subscriptions	5500	177,630	187,377	191,570	184,887	149,325	1,800	1,000	49,650	1,860	50,733	54,440	159,483	-13.7%	6.8%
Communications Expenses	5250	8,705	13,669	12,133	14,500	14,326	-	-	8,545	-	-	2,455	11,000	-24.1%	-23.2%
Contract Labor Building Maintenance	5110	2,990	6,404	10,944	10,000	6,500	7,000	-	-	-	-	-	7,000	-30.0%	7.7%
Government Affairs	5260	(4,500)	-	-	-	-	-	-	-	-	-	-	-	n/a	n/a
Legal Advertising	5650	4,516	6,091	7,120	10,500	10,243	-	-	10,000	-	-	2,000	12,000	14.3%	17.2%
Sales Tax Expense	5190	(638)	-	-	-	-	-	-	-	-	-	-	-	n/a	n/a
subtotal		\$ 1,759,589	\$ 1,895,657	\$ 1,777,837	\$ 1,896,717	\$ 1,724,721	\$ 507,983	\$ 60,551	\$ 702,303	\$ 9,506	\$ 78,610	\$ 349,242	\$ 1,708,196	-9.9%	-1.0%
Utilities, Fuel Oil & Chemicals															
Chemicals	5350	\$ 2,261,661	\$ 2,842,107	\$ 2,489,770	\$ 2,734,685	\$ 2,613,011	\$ 2,828,983	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,828,983	3.4%	8.3%
Utility - Electric & Gas	5310	4,564,640	4,135,603	4,074,326	4,134,700	4,069,444	3,976,000	-	104,875	-	-	33,125	4,114,000	-0.5%	1.1%
Utility - Telephone, Cable, Internet & Radio	5590	276,113	267,990	315,051	375,571	375,668	183,510	44,842	75,145	3,677	21,409	52,296	380,880	1.4%	1.4%
Fuel Oil - (Plant Operations)	5300	113,797	77,288	29,917	110,500	78,200	81,000	-	-	-	-	-	81,000	-26.7%	3.6%
Utility - Water	5320	95,779	80,674	90,352	87,500	87,498	68,000	-	15,149	-	-	4,351	87,500	0.0%	0.0%
subtotal		\$ 7,311,989	\$ 7,403,662	\$ 6,999,416	\$ 7,442,956	\$ 7,223,821	\$ 7,137,493	\$ 44,842	\$ 195,168	\$ 3,677	\$ 21,409	\$ 89,773	\$ 7,492,363	0.7%	3.7%
Vehicle Operations															
Vehicle Fuels - Fleet	5520	\$ 594,940	\$ 417,469	\$ 273,190	\$ 353,498	\$ 305,622	\$ 128,865	\$ 165,202	\$ 2,950	\$ 4,025	\$ 18,857	\$ 74,850	\$ 394,749	11.7%	29.2%
Fleet Vehicles - Parts, Repairs & Other	5570	473,156	565,845	612,458	503,450	493,520	160,999	237,926	3,700	8,523	7,009	99,610	517,767	2.8%	4.9%
subtotal		\$ 1,068,097	\$ 983,314	\$ 885,648	\$ 856,948	\$ 799,142	\$ 289,864	\$ 403,128	\$ 6,650	\$ 12,548	\$ 25,866	\$ 174,460	\$ 912,516	6.5%	14.2%
Other															
Sludge & Grit Removal	5390	\$ 1,457,504	\$ 1,560,328	\$ 1,910,181	\$ 1,818,134	\$ 1,816,000	\$ 1,784,832	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 1,829,832	0.6%	0.8%
Sewers & Drainage Systems - Parts, Materials & S	5470	445,822	393,491	467,097	480,100	489,800	-	335,000	-	-	-	95,000	430,000	-10.4%	-12.2%
Storm Water Facilities & Features - Parts, Materi	5460	1,731	3,502	2,241	5,000	5,000	-	-	-	-	-	5,000	5,000	0.0%	0.0%
Plants & Equipment - Parts, Materials & Supplies	5410	464,169	358,890	334,844	440,000	413,170	400,000	-	-	-	-	-	400,000	-9.1%	-3.2%
Pump Stations - Parts, Materials & Supplies	5430	179,918	254,382	236,891	250,000	250,000	225,000	-	-	-	-	-	225,000	-10.0%	-10.0%
Safety Equipment & Expense	5100	83,077	93,722	83,956	80,025	71,518	34,900	24,500	5,750	-	1,500	2,800	69,450	-13.2%	-2.9%
Rental & Leases	5480	77,333	70,727	87,821	93,150	99,628	72,000	-	25,400	250	-	-	97,650	4.8%	-2.0%
Private Lateral Program	5020	-	-	-	-	-	-	300,000	-	-	-	-	300,000	n/a	n/a
I/I Removal Program	5025	14,109	26,933	-	25,000	10,000	-	-	-	-	-	-	-	-100.0%	n/a
Basement Back-Up Program	TBD	-	-	-	-	-	-	300,000	-	-	-	-	300,000	n/a	n/a
SD1 Penalties & Fines Paid	5015	-	24,408	7,661	6,000	2,150	2,000	-	2,000	-	-	-	4,000	n/a	86.0%
Green Initiative Project Partnerships (GrIPP)	5805	98,058	-	-	-	-	-	-	-	-	-	-	-	n/a	n/a
Disconnect/Redirect/Infiltration Program (DRIP)	5810	2,434	525	-	-	-	-	-	-	-	-	-	-	n/a	n/a
50/50 SW Project Expenses	5820	-	31,421	61,366	100,000	70,000	-	-	-	-	-	-	-	-100.0%	-100.0%
Supplemental/State Environment Projects	5010	1,924	-	-	-	-	-	-	-	-	-	-	-	n/a	n/a
subtotal		\$ 2,826,079	\$ 2,818,327	\$ 3,192,058	\$ 3,297,409	\$ 3,227,266	\$ 2,518,732	\$ 1,004,500	\$ 33,150	\$ 250	\$ 1,500	\$ 102,800	\$ 3,660,932	11.0%	13.4%
Fiscal Year Totals:		\$ 36,354,544	\$ 38,897,696	\$ 38,588,567	\$ 41,004,862	\$ 39,932,465	\$ 17,978,910	\$ 7,167,834	\$ 7,254,959	\$ 610,649	\$ 2,010,301	\$ 6,298,245	\$ 41,320,898	0.8%	3.5%