

**SD1 - Fiscal Year 2019 - Operation & Maintenance Budget Summary**

June 13, 2018

		<b>FISCAL YEAR 2019 APPROVED BUDGET</b>																
	GL Acct	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 Proj. ACTUAL	Dept. 1 DCWWTP	Dept. 8 ERWRF	Dept. 9 WRWRF	Total Treatment Plants	Dept. 7 Field Tech	Dept. 2 Collection Sys.	Dept. 3 Administration	Dept. 4 Operations	Dept. 5 Engineering	Dept. 6 Storm Water	Total All Departments	(+ / -) Prev. Budget	(+ / -) Proj. Actual	
<b>Salaries, Wages &amp; Benefits</b>																		
Salaries & Wages	5050	\$ 14,217,770	\$ 14,771,049	\$ 13,958,562	\$ 2,260,120	\$ 395,968	\$ 640,619	\$ 3,296,706	\$ 785,864	\$ 2,702,665	\$ 2,232,308	\$ 1,107,944	\$ 1,048,177	\$ 3,147,409	\$ 14,321,073	-3.05%	2.60%	
Board of Directors	5030	29,050	29,400	29,100	-	-	-	-	-	-	22,671	-	-	6,729	29,400	0.00%	1.03%	
Medical / Dental Benefits	5140	4,986,341	4,246,770	4,182,154	692,685	110,080	204,180	1,006,945	235,660	829,799	504,137	260,077	240,561	784,611	3,861,790	-9.07%	-7.66%	
Pension Plan	5080	2,491,651	2,719,722	2,565,727	478,389	87,822	142,428	708,639	171,994	592,618	484,554	236,350	229,661	674,640	3,098,455	13.93%	20.76%	
Payroll Taxes	5070	1,017,870	1,129,986	1,031,546	172,899	30,292	49,007	252,198	60,119	206,754	170,772	84,758	80,186	240,777	1,095,562	-3.05%	6.21%	
Employee Benefits	5090+95	202,496	210,240	196,942	36,438	6,841	10,735	54,015	13,344	45,280	28,636	10,772	14,444	42,823	209,314	-0.44%	6.28%	
Unemployment Tax	5060	12,502	12,000	3,000	-	-	-	-	-	-	9,253	-	-	2,747	12,000	0.00%	300.00%	
subtotal		\$ 22,957,680	\$ 23,119,167	\$ 21,967,031	\$ 3,640,531	\$ 631,003	\$ 1,046,970	\$ 5,318,503	\$ 1,266,981	\$ 4,377,115	\$ 3,452,331	\$ 1,699,900	\$ 1,613,028	\$ 4,899,735	\$ 22,627,595	-2.13%	3.01%	
<b>Less: Operation &amp; Maintenance Expense Credits</b>																		
Salary & Wages Reallocated to CIP	5135	\$ (1,980,876)	\$ (2,029,454)	\$ (1,791,818)	\$ (12,000)	\$ -	\$ -	\$ (12,000)	\$ (15,000)	\$ (598,746)	\$ -	\$ -	\$ (376,377)	\$ (262,150)	\$ (1,264,273)	-37.70%	-29.44%	
Salary & Wages Reallocated to PLP	TBD	-	(240,000)	(143,992)	-	-	-	-	-	(210,000)	-	-	-	-	(210,000)	-12.50%	45.84%	
Credit for Contractual Services	5130	(50,613)	(79,000)	(66,569)	-	(42,000)	-	(42,000)	(17,700)	-	-	-	-	-	(59,700)	-24.43%	-10.32%	
subtotal		\$ (2,031,489)	\$ (2,348,454)	\$ (2,002,379)	\$ (12,000)	\$ (42,000)	\$ -	\$ (54,000)	\$ (32,700)	\$ (808,746)	\$ -	\$ -	\$ (376,377)	\$ (262,150)	\$ (1,533,973)	-34.68%	-23.39%	
<b>Professional &amp; Contractual Services</b>																		
Insurance & Insurance Claims Deductibles	5540	\$ 1,378,015	\$ 1,814,445	\$ 1,364,392	\$ 198,500	\$ 57,750	\$ 88,500	\$ 344,750	\$ 155,500	\$ 575,000	\$ 280,000	\$ 19,100	\$ 80,500	\$ 50,200	\$ 1,505,050	-17.05%	10.31%	
Professional & Contractual Services	5120	3,725,280	3,702,333	3,705,791	222,046	58,900	78,026	358,972	194,300	919,500	786,940	279,401	391,500	878,850	3,809,463	2.89%	2.80%	
Legal Services	5170	388,731	350,500	270,600	-	-	-	-	-	-	120,000	-	60,000	30,000	210,000	-40.09%	-22.39%	
Bank Services	5180	757,595	869,720	521,040	-	-	-	-	-	-	231,025	-	-	68,575	299,600	-65.55%	-42.50%	
Auditing Services	5160	29,580	36,000	31,380	-	-	-	-	-	-	26,989	-	-	8,011	35,000	-2.78%	11.54%	
Collection Expenses	5200	1,903	3,180	3,180	-	-	-	-	-	-	2,429	-	-	721	3,150	-0.94%	-0.95%	
subtotal		\$ 6,281,104	\$ 6,776,178	\$ 5,896,383	\$ 420,546	\$ 116,650	\$ 166,526	\$ 703,722	\$ 349,800	\$ 1,494,500	\$ 1,447,383	\$ 298,501	\$ 532,000	\$ 1,036,357	\$ 5,862,263	-13.49%	-0.58%	
<b>Administrative &amp; Office Operations</b>																		
Postage & Shipping	5230	\$ 456,812	\$ 473,950	\$ 484,271	\$ 2,450	\$ 200	\$ 500	\$ 3,150	\$ -	\$ 3,800	\$ 396,351	\$ -	\$ 480	\$ 117,849	\$ 521,630	10.06%	7.71%	
Office & Operating Supplies	5370	411,957	455,506	442,291	156,000	20,454	34,752	211,206	21,300	12,447	106,143	8,784	9,808	85,818	455,506	0.00%	2.99%	
Building & Grounds - Materials & Supplies	5400	339,188	317,870	383,584	101,000	27,929	35,716	164,645	27,000	-	-	95,387	-	32,113	319,145	0.40%	-16.80%	
Storm Water Expenses	5800	36,130	40,000	35,012	-	-	-	-	-	-	-	-	-	40,000	40,000	0.00%	14.25%	
Training, Travel, & Certification	5600	239,312	231,387	208,662	42,700	11,606	5,226	59,532	13,500	17,708	59,761	23,867	8,929	48,090	231,387	0.00%	10.89%	
Dues & Subscriptions	5500	147,810	159,483	131,655	1,000	400	660	2,060	-	741	56,589	5,370	1,078	74,326	140,163	-12.11%	6.46%	
Communications Expenses	5250	12,770	11,000	10,599	-	-	-	-	-	-	-	10,540	-	2,720	13,260	20.55%	25.11%	
Contract Labor - Building Maintenance	5110	3,760	7,000	3,362	3,500	-	2,040	5,540	-	-	-	-	-	-	5,540	-20.86%	64.80%	
Legal Advertising	5650	13,338	12,000	8,242	-	-	-	-	-	-	10,000	-	-	2,000	12,000	0.00%	45.59%	
subtotal		\$ 1,661,077	\$ 1,708,196	\$ 1,707,677	\$ 306,650	\$ 60,589	\$ 78,894	\$ 446,133	\$ 61,800	\$ 34,696	\$ 628,844	\$ 143,947	\$ 20,295	\$ 402,915	\$ 1,738,631	1.78%	1.81%	
<b>Utilities, Fuel Oil &amp; Chemicals</b>																		
Chemicals	5350	\$ 2,745,966	\$ 2,828,983	\$ 2,729,801	\$ 879,880	\$ 90,153	\$ 89,783	\$ 1,059,816	\$ 1,581,177	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,640,993	-6.65%	-3.25%	
Utility - Electric & Gas	5310	3,971,311	4,114,000	3,976,614	1,176,480	325,200	750,000	2,251,680	1,650,933	-	-	117,088	-	33,212	4,052,913	-1.48%	1.92%	
Utility - Telephone, Cable, Internet & GPS	5590	326,990	380,880	324,890	45,460	33,248	22,281	100,989	27,487	53,512	74,082	8,797	10,798	55,047	330,713	-13.17%	1.79%	
Fuel Oil - Backup Generators	5300	39,783	81,000	65,209	39,000	4,940	5,668	49,608	10,500	-	-	-	-	-	60,108	-25.79%	-7.82%	
Utility - Water	5320	95,303	87,500	94,559	36,000	5,000	3,060	44,060	22,256	-	-	20,667	-	5,333	92,316	5.50%	-2.37%	
subtotal		\$ 7,179,354	\$ 7,492,363	\$ 7,191,072	\$ 2,176,820	\$ 458,541	\$ 870,792	\$ 3,506,153	\$ 3,292,354	\$ 53,512	\$ 74,082	\$ 146,552	\$ 10,798	\$ 93,592	\$ 7,177,043	-4.21%	-0.20%	
<b>Vehicle Operations</b>																		
Fleet Vehicles - Fuels	5520	\$ 277,645	\$ 394,749	\$ 303,252	\$ 57,000	\$ 15,000	\$ 3,497	\$ 75,497	\$ 30,000	\$ 115,583	\$ 2,275	\$ 7,578	\$ 14,712	\$ 60,186	\$ 305,830	-22.53%	0.85%	
Fleet Vehicles - Parts, Repairs & Other	5570	546,594	517,767	563,996	89,000	27,890	12,000	128,890	30,000	289,634	2,853	13,159	5,077	112,065	581,679	12.34%	3.14%	
subtotal		\$ 824,239	\$ 912,516	\$ 867,248	\$ 146,000	\$ 42,890	\$ 15,497	\$ 204,387	\$ 60,000	\$ 405,217	\$ 5,128	\$ 20,737	\$ 19,788	\$ 172,251	\$ 887,509	-2.74%	2.34%	
<b>Other</b>																		
Sludge & Grit Removal	5390	\$ 1,713,242	\$ 1,829,832	\$ 1,796,634	\$ 750,000	\$ 103,900	\$ 815,697	\$ 1,669,597	\$ 150,000	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ 1,837,597	0.42%	2.28%	
Sewers & Drainage Systems - Parts, Materials & Supplies	5470	544,443	430,000	466,414	-	-	-	-	-	345,004	-	-	-	95,000	440,004	2.33%	-5.66%	
Storm Water Facilities & Features - Parts, Materials & Supplies	5460	3,132	5,000	5,000	-	-	-	-	-	-	-	-	-	5,000	5,000	0.00%	0.00%	
Plants & Equipment - Parts, Materials & Supplies	5410	390,980	400,000	431,484	226,000	110,000	95,500	431,500	-	-	-	-	-	431,500	7.88%	0.00%		
Pump Stations - Parts, Materials & Supplies	5430	262,508	225,000	190,470	-	-	-	-	200,000	-	-	-	-	-	200,000	-11.11%	5.00%	
Safety Equipment & Expense	5100	70,752	69,450	75,530	18,000	5,300	8,000	31,300	8,500	20,746	10,294	397	3,397	89,750	29.23%	18.83%		
Rental & Leases	5480	92,600	97,650	101,740	8,000	1,000	3,000	12,000	59,168	-	29,400	-	-	-	100,568	2.99%	-1.15%	
Private Lateral Program	5020	-	300,000	189,038	-	-	-	-	-	300,000	-	-	-	-	300,000	0.00%	58.70%	
I/I Removal Program	5025	12,649	-	5,000	-	-	-	-	-	-	-	-	-	-	-	n/a	-100.00%	
Basement Back-Up Assistance Program	TBD	-	300,000	55,785	-	-	-	-	-	300,000	-	-	-	-	300,000	0.00%	437.78%	
SD1 Penalties & Fines Paid	5015	151	4,000	3,355	-	-	2,000	2,000	-	-	3,000	-	-	-	5,000	25.00%	49.04%	
Storm Water - Culvert Cost Share Program	5820	13,780	-	-	-	-	-	-	-	-	-	-	-	100,000	100,000	n/a	n/a	
Storm Water - Technical Assistance Program	5830	-	-	-	-	-	-	-	-	-	-	-	-	40,000	40,000	n/a	n/a	
Storm Water - Assistance Cost Share Program	5840	-	-	-	-	-	-	-	-	-	-	-	-	50,000	50,000	n/a	n/a	
subtotal		\$ 3,104,238	\$ 3,660,932	\$ 3,320,449	\$ 1,002,000	\$ 220,200	\$ 924,197	\$ 2,146,397	\$ 417,668	\$ 983,750	\$ 42,694	\$ 397	\$ 3,397	\$ 305,115	\$ 3,899,419	6.51%	17.44%	
<b>Fiscal Year Totals:</b>		<b>\$ 39,976,203</b>	<b>\$ 41,320,898</b>	<b>\$ 38,947,480</b>	<b>\$ 7,680,547</b>	<b>\$ 1,487,873</b>	<b>\$ 3,102,876</b>	<b>\$ 12,271,295</b>	<b>\$ 5,415,903</b>	<b>\$ 6,540,044</b>	<b>\$ 5,650,462</b>	<b>\$ 2,310,035</b>	<b>\$ 1,822,931</b>	<b>\$ 6,647,816</b>	<b>\$ 40,658,487</b>	<b>-1.60%</b>	<b>4.39%</b>	