

**SD1 - Fiscal Year 2020 - Operation & Maintenance Budget Summary**

May 29, 2019

		FISCAL YEAR 2020 BUDGET																					
	GL Acct	FY 2019 BUDGET	FY 2019 PROJ. ACTUAL	Dept. 100 DCWWTP	Dept. 810 ERWRF	Dept. 820 Small Plants	Dept. 900 WRWRF	Dept. 700 Field Tech	Dept. 200 Collection Sys.	Dept. 310 Exec. Dir.	Dept. 320 HR & Safety	Dept. 330 Finance	Dept. 340 IT	Dept. 350 Legal	Dept. 410 Asset Mgmt.	Dept. 420 Communications	Dept. 430 Facilities	Dept. 500 Engineering	Dept. 650 Storm Water	Total All Departments	(+ / -) Prev. Budget	(+ / -) Proj. Actual	
<b>Salaries, Wages &amp; Benefits</b>																							
Salaries & Wages	5050	\$ 14,321,073	\$ 13,933,821	\$ 2,252,219	\$231,770	\$157,439	\$ 655,462	\$ 797,768	\$ 3,446,677	\$ 281,874	\$ 410,186	\$ 1,116,494	\$ 778,593	\$ 363,617	\$ 589,974	\$ 794,055	\$ 153,370	\$ 1,842,567	\$ 779,334	\$ 14,651,399	2.31%	5.15%	
Board of Directors	5030	29,400	29,400	-	-	-	-	-	-	29,400	-	-	-	-	-	-	-	-	-	29,400	0.00%	0.00%	
Medical / Dental Benefits	5140	3,861,790	3,358,119	646,170	60,094	45,353	196,356	225,562	991,788	29,602	59,689	266,418	177,672	74,005	148,620	162,811	29,885	417,368	164,701	3,696,094	-4.29%	10.06%	
Pension Plan	5080	3,098,455	2,900,868	513,782	54,320	36,436	156,622	188,267	817,962	65,654	96,525	258,523	176,464	86,885	139,903	186,584	27,561	438,269	170,367	3,414,123	10.19%	17.69%	
Payroll Taxes	5070	1,095,562	1,032,950	172,295	17,730	12,044	50,143	61,029	263,671	21,563	31,379	85,412	59,562	27,817	45,133	60,745	11,733	140,956	59,619	1,120,832	2.31%	8.51%	
Employee Benefits	5090+95	209,314	207,690	38,266	3,899	3,361	11,767	14,449	61,542	4,190	19,011	10,416	7,005	3,367	6,497	7,594	1,545	22,826	9,700	225,436	7.70%	8.54%	
Unemployment Tax	5060	12,000	-	-	-	-	-	-	-	-	12,000	-	-	-	-	-	-	-	-	12,000	0.00%	n/a	
<b>subtotal</b>		<b>\$ 22,627,594</b>	<b>\$ 21,462,847</b>	<b>\$ 3,622,731</b>	<b>\$ 367,814</b>	<b>\$ 254,634</b>	<b>\$ 1,070,349</b>	<b>\$ 1,287,074</b>	<b>\$ 5,581,641</b>	<b>\$ 432,284</b>	<b>\$ 628,791</b>	<b>\$ 1,737,263</b>	<b>\$ 1,199,296</b>	<b>\$ 555,690</b>	<b>\$ 930,126</b>	<b>\$ 1,211,790</b>	<b>\$ 224,093</b>	<b>\$ 2,861,987</b>	<b>\$ 1,183,722</b>	<b>\$ 23,149,284</b>	<b>2.31%</b>	<b>7.86%</b>	
<b>Less: S&amp;W, Benefits Charged to Capital Projects</b>																							
Salary & Wages Reallocated to CIP	5135	\$ (1,264,273)	\$ (1,466,108)	\$ -	\$0	\$0	\$ -	\$ (24,000)	\$ (740,000)	\$ -	\$ -	\$ -	\$ (10,076)	\$ -	\$ -	\$ -	\$ -	\$ (1,025,187)	\$ -	\$ (1,799,263)	42.32%	22.72%	
Salary & Wages Reallocated to PLP / BAP	5137	(210,000)	(135,077)	-	-	-	-	-	(150,000)	-	-	-	-	-	(9,600)	-	-	-	-	(159,600)	-24.00%	18.16%	
Credit for Contractual Services	5130	(59,700)	(55,648)	-	-	-	-	(13,100)	-	-	-	-	-	-	-	-	-	-	-	(13,100)	-78.06%	-76.46%	
<b>subtotal</b>		<b>\$ (1,533,973)</b>	<b>\$ (1,656,832)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (37,100)</b>	<b>\$ (890,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (10,076)</b>	<b>\$ -</b>	<b>\$ (9,600)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,025,187)</b>	<b>\$ -</b>	<b>\$ (1,971,963)</b>	<b>28.55%</b>	<b>19.02%</b>	
<b>Professional &amp; Contractual Services</b>																							
Insurance & Insurance Claims Deductibles	5540	\$ 1,505,050	\$ 1,376,173	\$ 210,661	\$32,746	\$14,113	\$ 79,675	\$ 123,587	\$ 509,343	\$ 35,126	\$ 26,529	\$ 56,170	\$ 50,394	\$ 56,850	\$ 31,495	\$ 33,656	\$ 10,281	\$ 156,935	\$ 77,489	\$ 1,505,050	0.00%	9.36%	
Professional & Contractual Services	5120	3,809,463	3,634,438	239,390	60,400	-	94,410	250,000	1,467,917	35,000	100,490	96,500	457,250	15,000	25,000	125,500	148,531	993,567	300,000	4,408,955	15.74%	21.31%	
Legal Services	5170	210,000	142,112	-	-	-	-	-	-	-	-	-	-	115,000	-	-	-	50,000	-	165,000	-21.43%	16.11%	
Bank Services	5180	299,600	280,561	-	-	-	-	-	-	-	282,450	-	-	-	-	-	-	-	-	282,450	-5.72%	0.67%	
Auditing Services	5160	35,000	35,405	-	-	-	-	-	-	-	36,000	-	-	-	-	-	-	-	-	36,000	2.86%	1.68%	
Collection Expenses	5200	3,150	7,175	-	-	-	-	-	-	-	9,040	-	-	-	-	-	-	-	-	9,040	186.98%	25.99%	
<b>subtotal</b>		<b>\$ 5,862,263</b>	<b>\$ 5,475,864</b>	<b>\$ 450,051</b>	<b>\$ 93,146</b>	<b>\$ 14,113</b>	<b>\$ 174,085</b>	<b>\$ 373,587</b>	<b>\$ 1,977,260</b>	<b>\$ 70,126</b>	<b>\$ 127,019</b>	<b>\$ 480,160</b>	<b>\$ 507,644</b>	<b>\$ 186,850</b>	<b>\$ 56,495</b>	<b>\$ 159,156</b>	<b>\$ 158,812</b>	<b>\$ 1,200,502</b>	<b>\$ 377,489</b>	<b>\$ 6,406,495</b>	<b>9.28%</b>	<b>17.00%</b>	
<b>Administrative &amp; Office Operations</b>																							
Postage & Shipping	5230	\$ 521,630	\$ 508,361	\$ 1,620	\$200	\$0	\$ 500	\$ -	\$ 4,370	\$ -	\$ -	\$ 524,500	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ 750	\$ 200	\$ 532,640	2.11%	4.78%	
Office & Operating Supplies	5370	455,506	449,475	159,860	17,500	6,000	35,205	18,300	17,150	-	1,350	69,040	70,850	500	3,420	9,550	900	16,000	40,000	465,625	2.22%	3.59%	
Building & Grounds - Materials & Supplies	5400	319,145	349,342	102,348	29,038	2,500	40,454	32,000	-	-	-	-	-	-	-	-	137,660	-	6,000	350,000	9.67%	0.19%	
Storm Water Expenses	5800	40,000	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	38,000	38,000	-5.00%	-5.00%	
Training, Travel, & Certification	5600	231,387	187,710	44,600	10,306	830	6,031	13,500	26,000	-	30,010	18,750	24,000	6,000	14,275	10,500	1,800	25,248	14,000	245,850	6.25%	30.97%	
Dues & Subscriptions	5500	140,163	137,159	949	400	-	660	-	2,750	5,800	11,075	2,350	102,000	6,500	1,925	3,600	560	3,625	5,475	147,669	5.36%	7.66%	
Communications Expenses	5250	13,260	13,260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-100.00%	-100.00%	
Contract Labor - Building Maintenance	5110	5,540	2,347	3,420	-	-	2,040	-	-	-	-	-	-	-	-	-	-	-	-	5,460	-1.44%	132.69%	
Legal Advertising	5650	12,000	10,290	-	-	-	-	-	-	200	-	9,600	-	250	-	-	-	-	2,000	12,050	0.42%	17.10%	
<b>subtotal</b>		<b>\$ 1,738,631</b>	<b>\$ 1,697,943</b>	<b>\$ 312,797</b>	<b>\$ 57,444</b>	<b>\$ 9,330</b>	<b>\$ 84,890</b>	<b>\$ 63,800</b>	<b>\$ 50,270</b>	<b>\$ 6,000</b>	<b>\$ 42,435</b>	<b>\$ 624,240</b>	<b>\$ 196,850</b>	<b>\$ 13,750</b>	<b>\$ 19,620</b>	<b>\$ 23,650</b>	<b>\$ 140,920</b>	<b>\$ 45,623</b>	<b>\$ 105,675</b>	<b>\$ 1,797,294</b>	<b>3.37%</b>	<b>5.85%</b>	
<b>Utilities, Fuel Oil &amp; Chemicals</b>																							
Chemicals	5350	\$ 2,640,993	\$ 2,901,953	\$ 901,500	\$78,885	\$25,000	\$ 89,783	\$ 1,681,337	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,776,505	5.13%	-4.32%	
Utility - Electric & Gas	5310	4,052,913	4,147,029	1,150,000	313,200	9,240	750,000	1,650,840	-	-	-	-	-	-	-	-	164,500	-	3,000	4,040,780	-0.30%	-2.56%	
Utility - Telephone, Cable, Internet & GPS	5590	330,713	293,517	38,020	29,924	3,324	22,281	29,625	55,750	-	3,240	8,990	106,060	-	5,228	716	1,560	26,050	5,100	335,868	1.56%	14.43%	
Fuel Oil - Backup Generators	5300	60,108	56,365	56,000	4,940	-	5,668	10,500	-	-	-	-	-	-	-	-	-	-	-	77,108	28.28%	36.80%	
Utility - Water	5320	92,316	99,595	44,000	5,000	1,500	3,060	20,000	-	-	-	-	-	-	-	-	26,000	-	-	99,560	7.85%	-0.04%	
<b>subtotal</b>		<b>\$ 7,177,043</b>	<b>\$ 7,498,459</b>	<b>\$ 2,189,520</b>	<b>\$ 431,949</b>	<b>\$ 39,064</b>	<b>\$ 870,792</b>	<b>\$ 3,392,302</b>	<b>\$ 55,750</b>	<b>\$ -</b>	<b>\$ 3,240</b>	<b>\$ 8,990</b>	<b>\$ 106,060</b>	<b>\$ -</b>	<b>\$ 5,228</b>	<b>\$ 716</b>	<b>\$ 192,060</b>	<b>\$ 26,050</b>	<b>\$ 8,100</b>	<b>\$ 7,329,821</b>	<b>2.13%</b>	<b>-2.25%</b>	
<b>Vehicle Operations</b>																							
Fleet Vehicles - Fuels	5520	\$ 305,830	\$ 286,055	\$ 51,391	\$3,854	\$8,172	\$ 3,415	\$ 33,842	\$ 167,068	\$ -	\$ 2,608	\$ -	\$ -	\$ -	\$ 6,625	\$ -	\$ 2,483	\$ 22,547	\$ 8,000	\$ 310,005	1.37%	8.37%	
Fleet Vehicles - Parts, Repairs & Other	5570	581,679	612,699	109,225	2,052	12,122	13,500	45,000	412,914	-	3,701	-	-	-	12,764	-	6,547	8,500	3,800	630,125	8.33%	2.84%	
<b>subtotal</b>		<b>\$ 887,509</b>	<b>\$ 898,753</b>	<b>\$ 160,616</b>	<b>\$ 5,906</b>	<b>\$ 20,294</b>	<b>\$ 16,915</b>	<b>\$ 78,842</b>	<b>\$ 579,982</b>	<b>\$ -</b>	<b>\$ 6,309</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,389</b>	<b>\$ -</b>	<b>\$ 9,030</b>	<b>\$ 31,047</b>	<b>\$ 11,800</b>	<b>\$ 940,130</b>	<b>5.93%</b>	<b>4.60%</b>	
<b>Other</b>																							
Sludge & Grit Removal	5390	\$ 1,837,597	\$ 1,787,644	\$ 819,910	\$93,350	\$0	\$ 746,603	\$ 180,000	\$ 18,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,858,613	1.14%	3.97%	
Sewers & Drainage Systems - Parts, Materials	5470	440,004	439,208	-	-	-	-	-	443,000	-	-	-	-	-	-	-	-	-	-	443,000	0.68%	0.86%	
Storm Water Facilities & Features - Parts, Mat	5460	5,000	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000	0.00%	0.00%	
Plants & Equipment - Parts, Materials & Suppl	5410	431,500	452,659	220,000	134,000	11,000	145,000	-	-	-	-	-	-	-	-	-	-	-	-	510,000	18.19%	12.67%	
Pump Stations - Parts, Materials & Supplies	5430	200,000	200,000	-	-	-	-	200,000	-	-	-	-	-	-	-	-	-	-	-	200,000	0.00%	0.00%	
Safety Equipment & Expense	5100	89,750	87,035	20,000	5,000	1,200	8,000	10,000	28,000	-	21,700	-	-	-	1,500	-	240	2,000	1,000	98,640	9.91%	13.33%	
Rental & Leases	5480	100,568	97,712	8,400	1,000	-	3,000	51,068	-	-	-	4,500	36,000	-	-	-	-	-	2,000	105,968	5.37%	8.45%	
Private Lateral Program	5020	300,000	164,729	-	-	-	-	-	200,000	-	-	-	-	-	-	-	-	-	-	200,000	-33.33%	21.41%	
I/I Removal Program	5025	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a	n/a	
Basement Back-Up Assistance Program	5021	300,000	74,420	-	-	-	-	-															