May 26, 2020

SD1 - Fiscal Year 2021 - Operation & Maintenance (O&M) Budget Summary

FISCAL YEAR 2021 - APPROVED GROSS O&M BUDGET

Salaries, Wages & Benefits	GL Accnt	FY 2020 BUDGET	FY 2020 PROJ. ACTUAL	Dept. 100 DCWWTP	Dept. 810 ERWRF	Dept. 820 Small Plants	Dept. 900 WRWRF	Treatment Plants Total	Dept. 700 Field Tech	Dept. 200 Collection Sys.	Dept. 310 Exec. Director	Dept. 320 HR/CC/Safety	Dept. 330 Finance	Dept. 340 IT	Dept. 350 Legal	Dept. 3## Administration	Dept. 410 Asset Mgmnt	Dept. 420 Comm.	Dept. 430 Facilities	Dept. 4## Operations	Dept. 510 Design & Con	Dept. 520 Dev. Srvcs.	Dept. 530 Planning	Dept. 5## Engineering	Dept. 650 Water Res.	FY 2021 BUDGET	(+ / -) Prev. Budget	(+ / -) Prev. Budget	(+ / -) Proj. Actual	(+ / -) Proj. Actual
Salaries & Wages	5050	$ 14,651,399	$ 14,550,574	$2,328,283	$231,727	$156,826	$ 649,591	$ 3,366,427	$ 865,094	$ 3,504,116	$ 424,340	$ 987,293	$1,084,413	$ 827,337	$330,228	$ 3,653,611	$ 589,616	$ 120,904	$152,938	$ 863,458	$ 1,033,612	$ 450,847	$ 446,061	$ 1,930,520	$ 750,951	$ 14,934,177	$ 282,778	1.93%	$ 383,603	2.64%
Board of Directors	5030	29,400	29,400	-	-	-	-	-	-	-	29,400	-	-	-	-	29,400	-	-	-	-	-	-	-	-	-	29,400	-	0.00%	-	0.00%
Medical / Dental Benefits	5140	3,696,094	3,483,114	609,906	56,713	42,752	184,826	894,197	225,656	936,726	41,883	195,454	251,298	167,532	55,844	712,011	140,142	13,961	28,374	182,477	211,520	112,123	83,071	406,714	155,227	3,513,007	(183,088)	-4.95%	29,893	0.86%
Pension Plan	5080	3,414,123	3,318,017	527,223	54,647	36,523	155,155	773,548	197,985	830,699	96,827	230,036	250,817	183,004	77,889	838,573	139,792	28,704	27,445	195,941	246,473	107,235	106,504	460,212	171,445	3,468,403	54,280	1.59%	150,386	4.53%
Payroll Taxes	5070	1,120,832	1,076,946	178,114	17,727	11,997	49,694	257,532	66,180	268,065	32,462	75,528	82,958	63,291	25,262	279,501	45,106	9,249	11,700	66,055	79,071	34,490	34,124	147,685	57,448	1,142,466	21,634	1.93%	65,520	6.08%
Employee Benefits	5090+95	225,436	222,225	34,639	3,492	2,979	10,012	51,122	13,399	59,307	5,414	28,404	10,111	7,207	3,015	54,151	6,280	1,174	1,837	9,291	13,002	5,044	4,883	22,929	9,220	219,419	(6,017)	-2.67%	(2,806)	-1.26%
Unemployment Tax	5060	12,000	4,154	-	-	-	-	-	-	-	-	12,000	-	-	-	12,000	-	-	-	-	-	-	-	-	-	12,000	0	0.00%	7,846	188.89%
subtotal		$ 23,149,284	$ 22,684,429	$3,678,165	$ 364,306	$ 251,077	$1,049,278	$ 5,342,825	$1,368,313	$ 5,598,913	$ 630,326	$1,528,715	$1,679,597	$1,248,371	$492,238	$ 5,579,247	$ 920,936	$ 173,992	$222,294	$1,317,222	$ 1,583,678	$ 709,739	$ 674,643	$ 2,968,060	$1,144,291	$ 23,318,872	$ 169,588	0.73%	$ 634,443	2.80%
Less: S.W&B Credits																														
Salary & Wages Reallocated to CIP	5135	$ (1,799,263)	$ (1,619,944)	$ -	$0	$0	$ -	$ -	$ (31,000)	$ (750,000)	$ -	$ -	$ -	$ (10,076)	$ -	$ (10,076)	$ -	$ -	$ -	$ -	$ (764,988)	$ (113,016)	$ (147,182)	$ (1,025,187)	$ -	$ (1,816,263)	$ (17,000)	0.94%	$ (196,318)	12.12%
Salary & Wages Reallocated to PLP / BAP	5137	(159,600)	(164,319)	-	-	-	-	-	-	(150,000)	-	-	-	-	-	-	(9,600)	-	-	(9,600)	-	-	-	-	-	(159,600)	-	0.00%	4,719	-2.87%
Credit for Contractual Services	5130	(13,100)	(57,337)	-	-	(33,000)	-	(33,000)	(13,100)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(46,100)	(33,000)	251.91%	11,237	-19.60%
subtotal		$ (1,971,963)	$ (1,841,600)	$ -	$ -	$ (33,000)	$ -	$ (33,000)	$ (44,100)	$ (900,000)	$ -	$ -	$ -	$ (10,076)	$ -	$ (10,076)	$ (9,600)	$ -	$ -	$ (9,600)	$ (764,988)	$ (113,016)	$ (147,182)	$ (1,025,187)	$ -	$ (2,021,963)	$ (50,000)	2.54%	$ (180,362)	9.79%
Professional & Contractual Services																														
Insurance & Insurance Claims Deductibles	5540	$ 1,505,050	$ 1,371,719	$ 221,752	$34,515	$15,662	$ 83,378	$ 355,307	$ 134,044	$ 505,590	$ 40,768	$ 59,186	$ 58,256	$ 54,908	$ 65,172	$ 278,290	$ 34,527	$ 4,989	$ 11,057	$ 50,573	$ 77,738	$ 22,931	$ 15,110	$ 115,779	$ 65,467	$ 1,505,050	$ -	0.00%	$ 133,331	9.72%
Professional & Contractual Services	5120	4,408,955	3,895,458	241,135	60,400	-	87,650	389,185	265,500	1,455,000	25,000	87,615	143,700	483,500	25,000	764,815	25,000	94,000	149,887	268,887	7,000	64,900	290,000	361,900	290,000	3,795,287	(613,668)	-13.92%	(100,171)	-2.57%
Legal Services	5170	165,000	122,158	-	-	-	-	-	-	-	-	-	-	-	119,000	119,000	-	-	-	-	16,000	-	-	16,000	-	135,000	(30,000)	-18.18%	12,842	10.51%
Bank Services	5180	282,450	277,446	-	-	-	-	-	-	-	-	-	284,250	-	-	284,250	-	-	-	-	-	-	-	-	-	284,250	1,800	0.64%	6,804	2.45%
Auditing Services	5160	36,000	30,960	-	-	-	-	-	-	-	-	-	36,000	-	-	36,000	-	-	-	-	-	-	-	-	-	36,000	-	0.00%	5,040	16.28%
Collection Expenses	5200	9,040	8,353	-	-	-	-	-	-	-	-	-	11,490	-	-	11,490	-	-	-	-	-	-	-	-	-	11,490	2,450	27.10%	3,137	37.55%
subtotal		$ 6,406,495	$ 5,706,095	$ 462,887	$ 94,915	$ 15,662	$ 171,028	$ 744,492	$ 399,544	$ 1,960,590	$ 65,768	$ 146,801	$ 533,696	$ 538,408	$209,172	$ 1,493,845	$ 59,527	$ 98,989	$160,944	$ 319,460	$ 100,738	$ 87,831	$ 305,110	$ 493,679	$ 355,467	$ 5,767,077	$ (639,418)	-9.98%	$ 60,982	1.07%
Administrative & Office Operations																														
Postage & Shipping	5230	$ 532,640	$ 496,288	$ 1,620	$200	$0	$ 500	$ 2,320	$ -	$ 4,600	$ -	$ -	$ 494,500	$ -	$ 250	$ 494,750	$ -	$ -	$ -	$ -	$ 750	$ -	$ 100	$ 850	$ 200	$ 502,720	$ (29,920)	-5.62%	$ 6,432	1.30%
Office & Operating Supplies	5370	465,625	473,834	150,160	17,500	6,000	35,205	208,865	19,750	17,500	-	1,680	73,650	80,450	500	156,280	6,590	3,000	3,120	12,710	10,110	3,500	17,536	31,146	35,800	482,051	16,426	3.53%	8,217	1.73%
Building & Grounds - Materials & Supplies	5400	350,000	333,612	97,000	29,038	2,500	39,716	168,254	42,231	-	-	-	-	-	-	-	-	-	204,760	204,760	-	-	-	-	9,000	424,245	74,245	21.21%	90,633	27.17%
Storm Water Expenses	5800	38,000	35,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000	35,000	(3,000)	-7.89%	-	0.00%
Training, Travel, & Certification	5600	245,850	205,302	58,900	3,980	980	6,031	69,891	13,500	25,500	-	36,175	18,750	27,500	4,500	86,925	11,878	10,500	1,800	24,178	14,000	6,095	12,000	32,095	14,000	266,089	20,239	8.23%	60,787	29.61%
Dues & Subscriptions	5500	147,669	136,069	949	400	-	660	2,009	-	2,500	5,800	10,760	2,535	196,200	6,000	221,295	2,300	2,518	560	5,378	2,100	150	780	3,030	5,475	239,687	92,018	62.31%	103,618	76.15%
Communications Expenses	5250	-	11,624	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a	(11,624)	-100.00%
Contract Labor - Building Maintenance	5110	5,460	2,446	3,000	-	-	2,040	5,040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,040	(420)	-7.69%	2,594	106.04%
Legal Advertising	5650	12,050	5,396	-	-	-	-	-	-	-	200	-	1,200	-	150	1,550	-	-	-	-	-	-	-	-	-	1,550	(10,500)	-87.14%	(3,846)	-71.28%
subtotal		$ 1,797,294	$ 1,699,572	$ 311,629	$ 51,118	$ 9,480	$ 84,152	$ 456,379	$ 75,481	$ 50,100	$ 6,000	$ 48,615	$ 590,635	$ 304,150	$ 11,400	$ 960,800	$ 20,768	$ 16,018	$210,240	$ 247,026	$ 26,960	$ 9,745	$ 30,416	$ 67,121	$ 99,475	$ 1,956,382	$ 159,088	8.85%	$ 256,810	15.11%
Utilities, Fuel Oil & Chemicals																														
Chemicals	5350	$ 2,776,505	$ 3,213,845	$1,218,996	$90,000	$25,000	$ 213,447	$ 1,547,443	$1,821,898	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,369,341	$ 592,836	21.35%	$ 155,496	4.84%
Utility - Electric & Gas	5310	4,040,780	4,059,915	1,152,000	313,200	10,410	750,000	2,225,610	1,650,840	-	-	-	-	-	-	-	-	-	164,220	164,220	-	-	-	-	3,000	4,043,670	2,890	0.07%	(16,245)	-0.40%
Utility - Telephone, Cable, Internet & GPS	5590	335,868	313,966	38,020	29,924	2,800	22,281	93,025	58,526	53,000	-	3,365	5,880	111,156	-	120,401	5,228	716	1,560	7,504	8,244	3,804	9,743	21,791	4,190	358,437	22,569	6.72%	44,470	14.16%
Fuel Oil - Backup Generators	5300	77,108	31,549	40,000	4,940	-	5,668	50,608	10,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	61,108	(16,000)	-20.75%	29,559	93.69%
Utility - Water	5320	99,560	135,617	48,000	5,000	1,500	3,060	57,560	31,000	-	-	-	-	-	-	-	-	-	26,000	26,000	-	-	-	-	-	114,560	15,000	15.07%	(21,057)	-15.53%
subtotal		$ 7,329,821	$ 7,754,892	$2,497,016	$ 443,064	$ 39,710	$ 994,456	$ 3,974,246	$3,572,764	$ 53,000	$ -	$ 3,365	$ 5,880	$ 111,156	$ -	$ 120,401	$ 5,228	$ 716	$191,780	$ 197,724	$ 8,244	$ 3,804	$ 9,743	$ 21,791	$ 7,190	$ 7,947,116	$ 617,294	8.42%	$ 192,224	2.48%
Vehicle Operations																														
Fleet Vehicles - Fuels	5520	$ 310,005	$ 278,915	$ 48,200	$4,314	$7,705	$ 3,200	$ 63,419	$ 34,900	$ 170,222	$ -	$ 2,400	$ -	$ -	$ -	$ 2,400	$ 6,282	$ -	$ 2,908	$ 9,190	$ 15,000	$ 3,878	$ 2,200	$ 21,078	$ 4,500	$ 305,709	$ (4,296)	-1.39%	$ 26,794	9.61%
Fleet Vehicles - Parts, Repairs & Other	5570	630,125	635,123	126,750	5,225	10,163	15,470	157,608	53,819	425,303	-	2,040	-	-	-	2,040	12,764	-	7,467	20,231	11,241	2,552	1,440	15,233	5,188	679,422	49,297	7.82%	44,299	6.97%
subtotal		$ 940,130	$ 914,038	$ 174,950	$ 9,539	$ 17,868	$ 18,670	$ 221,027	$ 88,719	$ 595,525	$ -	$ 4,440	$ -	$ -	$ -	$ 4,440	$ 19,046	$ -	$ 10,375	$ 29,421	$ 26,241	$ 6,430	$ 3,640	$ 36,311	$ 9,688	$ 985,131	$ 45,001	4.79%	$ 71,093	7.78%
Other																														
Sludge & Grit Removal	5390	$ 1,858,613	$ 1,966,880	$ 842,384	$114,300	$0	$ 747,262	$ 1,703,946	$ 202,500	$ 20,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,926,946	$ 68,333	3.68%	$ (39,934)	-2.03%
Sewers & Drainage Systems - Parts, Materials	5470	443,000	441,889	-	-	-	-	-	-	447,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	447,000	4,000	0.90%	5,111	1.16%
Storm Water Facilities & Features - Parts, Mat	5460	5,000	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000	-	0.00%	2,000	66.67%
Plants & Equipment - Parts, Materials & Supp	5410	510,000	538,319	220,000	134,000	11,000	145,000	510,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	510,000	-	0.00%	(28,319)	-5.26%
Pump Stations - Parts, Materials & Supplies	5430	200,000	199,609	-	-	-	-	-	212,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	212,000	12,000	6.00%	12,391	6.21%
Safety Equipment & Expense	5100	98,640	83,354	18,000	5,000	1,200	8,000	32,200	12,500	29,000	-	17,200	-	-	-	17,200	1,500	-	240	1,740	600	-	8,000	8,600	1,000	102,240	3,600	3.65%	18,886	22.66%
Rental & Leases	5480	105,968	103,127	8,400	1,000	-	3,000	12,400	51,068	-	-	-	4,200	39,000	-	43,200	-	-	-	-	-	-	-	-	1,000	107,668	1,700	1.60%	4,541	4.40%
Private Lateral Program	5020	200,000	200,000	-	-	-	-	-	-	200,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000	-	0.00%	-	0.00%
Basement Back-Up Assistance Program	5021	150,000	226,081	-	-	-	-	-	-	-	-	-	-	-	-	-	225,000	-	-	225,000	-	-	-	-	-	225,000	75,000	50.00%	(1,081)	-0.48%
SD1 Penalties & Fines Paid	5015	1,476	10,740	-	-	-	-	-	-	-	90	336	-	800	-	1,226	-	-	-	-	-	-	-	-	-	1,226	(250)	-16.94%	(9,514)	-88.58%
Storm Water - Culvert Cost Share Program	5820	50,000	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	50,000	-	50,000	-	0.00%	-	0.00%
Storm Water - Technical Assistance Program	5830	30,000	30,825	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	30,000	-	30,000	-	0.00%	(825)	-2.68%
Storm Water - Assistance Cost Share Program	5840	75,000	71,117	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000	75,000	-	75,000	-	0.00%	3,883	5.46%
subtotal		$ 3,727,697	$ 3,924,940	$1,088,784	$ 254,300	$ 12,200	$ 903,262	$ 2,258,546	$ 478,068	$ 696,500	$ 90	$ 17,536	$ 4,200	$ 39,800	$ -	$ 61,626	$ 226,500	$ -	$ 240	$ 226,740	$ 600	$ -	$ 163,000	$ 163,600	$ 7,000	$ 3,892,080	$ 164,383	4.41%	$ (32,860)	-0.84%
Fiscal Year Totals:		$ 41,378,758	$ 40,842,366	$8,213,431	$1,217,242	$ 312,997	$3,220,846	$12,964,515	$5,938,789	$ 8,054,628	$ 702,184	$1,749,472	$2,814,008	$2,231,809	$712,810	$ 8,210,283	$ 1,242,405	$ 289,715	$795,873	$2,327,993	$ 981,473	$ 704,532	$1,039,370	$ 2,725,375	$1,623,111	$ 41,844,695	$ 465,937	1.13%	$1,002,329	2.45%