May 25, 2021

SD1 - Fiscal Year 2022 - Operation & Maintenance (O&M) Budget Summary

FISCAL YEAR 2022 APPROVED GROSS BUDGET

Salaries, Wages & Benefits	GL Accnt	FY 2021 BUDGET	FY 2021 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 / 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.	Dept. 6## Storm Water	FY 2022 BUDGET	(+ / -) Prev. Budget	(+ / -) Proj. Actual
Salaries & Wages	5050	$ 14,934,177	$ 14,650,456	$ 2,441,489	$272,274	$161,067	$ 715,413	$ 3,590,243	$ 962,949	$ 3,464,039	$ 446,221	$ 389,887	$ 1,445,586	$ 902,198	$ 427,139	$ 3,611,032	$ 621,426	$ 134,623	$ 207,321	$ 963,371	$ 1,062,825	$ 396,980	$ 629,217	$ 2,089,022	$ 681,259	$ -	$ 15,361,916	2.86%	4.86%
Board of Directors	5030	29,400	29,400	-	-	-	-	-	-	-	29,400	-	-	-	-	29,400	-	-	-	-	-	-	-	-	-	-	29,400	0.00%	0.00%
Medical / Dental Benefits	5140	3,513,007	3,611,596	619,102	58,807	44,238	193,061	915,209	249,949	971,621	43,707	72,845	335,089	189,398	72,845	713,886	146,736	14,569	44,132	205,437	234,583	102,382	116,818	453,783	147,005	-	3,656,889	4.10%	1.25%
Pension Plan	5080	3,468,403	3,302,027	608,798	64,781	42,053	184,173	899,805	249,813	919,679	110,851	96,666	378,010	225,161	113,362	924,051	165,157	32,481	42,573	240,211	284,765	105,598	168,658	559,021	180,823	-	3,973,404	14.56%	20.33%
Payroll Taxes	5070	1,142,466	1,075,794	186,774	20,829	12,322	54,729	274,654	73,666	264,999	34,136	29,826	110,587	69,018	32,676	276,244	47,539	10,299	15,860	73,698	87,044	30,369	48,135	165,548	52,116	-	1,180,924	3.37%	9.77%
Employee Benefits	5090+95	219,419	208,109	38,075	3,898	3,276	11,118	56,367	15,433	66,003	6,099	29,458	12,683	8,741	3,730	60,712	8,519	1,380	2,527	12,427	15,377	6,193	5,887	27,457	10,478	-	248,876	13.43%	19.59%
Unemployment Tax	5060	12,000	4,297	-	-	-	-	-	-	-	-	12,000	-	-	-	12,000	-	-	-	-	-	-	-	-	-	-	12,000	0.00%	179.29%
subtotal		$ 23,318,872	$ 22,881,679	$ 3,894,237	$ 420,589	$ 262,956	$ 1,158,495	$ 5,736,277	$ 1,551,809	$ 5,686,341	$ 670,414	$ 630,684	$ 2,281,956	$ 1,394,518	$ 649,753	$ 5,627,325	$ 989,377	$ 193,353	$ 312,413	$ 1,495,144	$ 1,684,593	$ 641,522	$ 968,716	$ 3,294,831	$ 1,071,682	$ -	$ 24,463,409	4.91%	6.91%
Less: S.W&B Credits																													
Salary & Wages Reallocated to CIP	5135	$ (1,816,263)	$ (1,766,104)	$ -	$0	$0	$ -	$ -	$ (31,000)	$ (800,000)	$ -	$ -	$ -	$ (10,076)	$ -	$ (10,076)	$ -	$ -	$ -	$ -	$ (775,996)	$ (101,564)	$ (207,336)	$ (1,084,896)	$ -	$ -	$ (1,925,972)	6.04%	9.05%
Salary & Wages Reallocated to PLP / BAP	5137	(159,600)	(187,842)	-	-	-	-	-	-	(165,400)	-	-	-	-	-	-	(9,600)	-	-	(9,600)	-	-	-	-	-	-	(175,000)	9.65%	-6.84%
Credit for Contractual Services	5130	(46,100)	(56,283)	-	-	(33,000)	-	(33,000)	(13,100)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(46,100)	0.00%	-18.09%
subtotal		$ (2,021,963)	$ (2,010,229)	$ -	$ -	$ (33,000)	$ -	$ (33,000)	$ (44,100)	$ (965,400)	$ -	$ -	$ -	$ (10,076)	$ -	$ (10,076)	$ (9,600)	$ -	$ -	$ (9,600)	$ (775,996)	$ (101,564)	$ (207,336)	$ (1,084,896)	$ -	$ -	$ (2,147,072)	6.19%	6.81%
Professional & Contractual Services																													
Insurance & Insurance Claims Deductibles	5540	$ 1,505,050	$ 1,404,734	$ 209,913	$31,571	$13,234	$ 76,741	$ 331,459	$ 134,755	$ 503,178	$ 35,790	$ 11,575	$ 67,128	$ 67,556	$ 62,601	$ 244,650	$ 50,537	$ 3,437	$ 14,100	$ 68,074	$ 78,444	$ 17,652	$ 19,864	$ 115,960	$ 63,334	$ -	$ 1,461,410	-2.90%	4.03%
Professional & Contractual Services	5120	3,795,287	3,425,379	261,000	62,050	-	87,650	410,700	265,500	1,480,000	25,000	98,000	131,000	493,500	25,000	772,500	25,000	80,500	157,207	262,707	11,000	194,900	195,000	400,900	280,000	-	3,872,307	2.03%	13.05%
Legal Services	5170	135,000	86,089	-	-	-	-	-	-	-	-	-	-	-	100,000	100,000	-	-	-	-	16,000	-	-	16,000	-	-	116,000	-14.07%	34.74%
Bank Services	5180	284,250	281,790	-	-	-	-	-	-	-	-	-	294,050	-	-	294,050	-	-	-	-	-	-	-	-	-	-	294,050	3.45%	4.35%
Auditing Services	5160	36,000	30,300	-	-	-	-	-	-	-	-	-	31,000	-	-	31,000	-	-	-	-	-	-	-	-	-	-	31,000	-13.89%	2.31%
Collection Expenses	5200	11,490	9,283	-	-	-	-	-	-	-	-	-	11,760	-	-	11,760	-	-	-	-	-	-	-	-	-	-	11,760	2.35%	26.68%
subtotal		$ 5,767,077	$ 5,237,575	$ 470,913	$ 93,621	$ 13,234	$ 164,391	$ 742,159	$ 400,255	$ 1,983,178	$ 60,790	$ 109,575	$ 534,938	$ 561,056	$ 187,601	$ 1,453,960	$ 75,537	$ 83,937	$ 171,307	$ 330,781	$ 105,444	$ 212,552	$ 214,864	$ 532,860	$ 343,334	$ -	$ 5,786,527	0.34%	10.48%
Administrative & Office Operations																													
Postage & Shipping	5230	$ 502,720	$ 470,618	$ 1,620	$0	$0	$ 100	$ 1,720	$ -	$ 4,600	$ -	$ -	$ 494,500	$ -	$ 250	$ 494,750	$ -	$ -	$ -	$ -	$ 750	$ -	$ 100	$ 850	$ 100	$ -	$ 502,020	-0.14%	6.67%
Office & Operating Supplies	5370	482,051	477,484	154,665	17,500	6,000	38,405	216,570	19,750	17,500	-	1,000	63,350	67,950	5,500	137,800	6,590	4,525	3,120	14,235	10,110	3,500	43,000	56,610	30,000	-	492,465	2.16%	3.14%
Building & Grounds - Materials & Supplies	5400	424,245	406,801	84,500	29,038	2,500	39,150	155,188	42,231	-	-	-	-	-	-	-	-	-	222,360	222,360	-	-	-	-	9,000	-	428,779	1.07%	5.40%
Storm Water Expenses	5800	35,000	35,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000	-	35,000	0.00%	0.00%
Training, Travel, & Certification	5600	266,089	178,199	55,106	6,549	1,403	3,771	66,830	12,630	23,390	14,502	35,272	10,759	25,729	6,409	92,670	16,355	7,953	1,684	25,992	13,894	11,854	14,642	40,389	13,098	-	275,000	3.35%	54.32%
Dues & Subscriptions	5500	239,687	227,985	400	400	-	-	800	-	2,500	5,800	9,840	1,522	110,500	7,000	134,662	2,375	2,500	560	5,435	2,250	240	1,260	3,750	5,350	-	152,497	-36.38%	-33.11%
Communications Expenses	5250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	n/a	n/a
Contract Labor - Building Maintenance	5110	5,040	2,207	3,000	-	-	-	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000	-40.48%	35.95%
Legal Advertising	5650	1,550	265	-	-	-	-	-	-	-	200	-	-	-	150	350	-	-	-	-	-	-	-	-	-	-	350	-77.42%	32.19%
subtotal		$ 1,956,382	$ 1,798,559	$ 299,291	$ 53,487	$ 9,903	$ 81,426	$ 444,108	$ 74,611	$ 47,990	$ 20,502	$ 46,112	$ 570,131	$ 204,179	$ 19,309	$ 860,232	$ 25,320	$ 14,978	$ 227,724	$ 268,022	$ 27,004	$ 15,594	$ 59,002	$ 101,599	$ 92,548	$ -	$ 1,889,111	-3.44%	5.03%
Utilities, Fuel Oil & Chemicals																													
Chemicals	5350	$ 3,369,341	$ 3,248,294	$ 1,245,996	$93,500	$25,000	$ 255,222	$ 1,619,718	$ 1,780,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,399,718	0.90%	4.66%
Utility - Electric & Gas	5310	4,043,670	4,144,246	996,000	313,200	10,410	768,000	2,087,610	1,845,242	-	-	-	-	-	-	-	-	-	164,220	164,220	-	-	-	-	3,000	-	4,100,072	1.39%	-1.07%
Utility - Telephone, Cable, Internet & GPS	5590	358,437	324,475	38,020	16,000	2,800	14,400	71,220	58,526	50,450	1,500	3,365	5,690	115,280	-	125,835	5,819	-	14,609	20,428	11,542	3,804	9,743	25,089	4,930	-	356,478	-0.55%	9.86%
Fuel Oil - Backup Generators	5300	61,108	52,834	40,000	4,940	-	1,500	46,440	9,375	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	55,815	-8.66%	5.64%
Utility - Water	5320	114,560	111,971	48,000	5,000	1,500	-	54,500	31,000	-	-	-	-	-	-	-	-	-	51,000	51,000	-	-	-	-	-	-	136,500	19.15%	21.91%
subtotal		$ 7,947,116	$ 7,881,821	$ 2,368,016	$ 432,640	$ 39,710	$ 1,039,122	$ 3,879,488	$ 3,724,143	$ 50,450	$ 1,500	$ 3,365	$ 5,690	$ 115,280	$ -	$ 125,835	$ 5,819	$ -	$ 229,829	$ 235,648	$ 11,542	$ 3,804	$ 9,743	$ 25,089	$ 7,930	$ -	$ 8,048,583	1.28%	2.12%
Vehicle Operations																													
Fleet Vehicles - Fuels	5520	$ 305,709	$ 286,389	$ 42,433	$3,594	$8,175	$ 4,125	$ 58,327	$ 42,100	$ 183,450	$ -	$ 2,000	$ -	$ -	$ -	$ 2,000	$ 7,455	$ -	$ 1,539	$ 8,994	$ 16,050	$ 3,240	$ 3,376	$ 22,666	$ 3,532	$ -	$ 321,069	5.02%	12.11%
Fleet Vehicles - Parts, Repairs & Other	5570	679,422	667,591	110,000	4,000	12,550	12,000	138,550	62,000	422,200	-	2,000	-	-	-	2,000	10,500	-	4,500	15,000	11,250	2,500	3,000	16,750	5,000	-	661,500	-2.64%	-0.91%
subtotal		$ 985,131	$ 953,980	$ 152,433	$ 7,594	$ 20,725	$ 16,125	$ 196,877	$ 104,100	$ 605,650	$ -	$ 4,000	$ -	$ -	$ -	$ 4,000	$ 17,955	$ -	$ 6,039	$ 23,994	$ 27,300	$ 5,740	$ 6,376	$ 39,416	$ 8,532	$ -	$ 982,569	-0.26%	3.00%
Other																													
Sludge & Grit Removal	5390	$ 1,926,946	$ 1,985,185	$ 919,717	$114,300	$0	$ 779,865	$ 1,813,882	$ 202,500	$ 20,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,036,882	5.71%	2.60%
Sewers & Drainage Systems - Parts, Materials	5470	447,000	437,852	-	-	-	-	-	-	445,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445,000	-0.45%	1.63%
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	510,000	521,885	240,000	134,000	11,000	150,000	535,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	535,000	4.90%	2.51%
Pump Stations - Parts, Materials & Supplies	5430	212,000	210,006	-	-	-	-	-	237,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	237,000	11.79%	12.85%
Safety Equipment & Expense	5100	102,240	89,095	17,000	5,000	1,200	6,000	29,200	12,500	28,000	-	15,000	-	-	-	15,000	1,500	-	240	1,740	600	-	8,000	8,600	500	-	95,540	-6.55%	7.23%
Rental & Leases	5480	107,668	103,651	8,000	1,000	-	3,000	12,000	51,068	-	-	-	4,200	39,000	-	43,200	-	-	-	-	-	-	-	-	1,000	-	107,268	-0.37%	3.49%
Private Lateral Program	5020	200,000	260,249	-	-	-	-	-	-	250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250,000	25.00%	-3.94%
Basement Back-Up Assistance Program	5021	225,000	186,352	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000	-	-	200,000	-	-	-	-	-	-	200,000	-11.11%	7.32%
SD1 Penalties & Fines Paid	5015	1,226	2,119	-	-	-	-	-	-	-	90	250	-	800	-	1,140	-	-	-	-	-	-	-	-	-	-	1,140	-7.01%	-46.20%
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	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000	40,000	-	-	40,000	33.33%	33.33%
Storm Water - Assistance Cost Share Program	5840	75,000	56,556	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	65,000	65,000	-	-	65,000	-13.33%	14.93%
subtotal		$ 3,892,080	$ 3,937,949	$ 1,184,717	$ 254,300	$ 12,200	$ 938,865	$ 2,390,082	$ 503,068	$ 743,500	$ 90	$ 15,250	$ 4,200	$ 39,800	$ -	$ 59,340	$ 201,500	$ -	$ 240	$ 201,740	$ 600	$ -	$ 163,000	$ 163,600	$ 6,500	$ -	$ 4,067,830	4.52%	3.30%
Fiscal Year Totals:		$ 41,844,695	$ 40,681,334	$ 8,369,607	$ 1,262,231	$ 325,728	$ 3,398,425	$ 13,355,992	$ 6,313,886	$ 8,151,709	$ 753,296	$ 808,985	$ 3,396,916	$ 2,304,757	$ 856,663	$ 8,120,617	$ 1,305,909	$ 292,267	$ 947,552	$ 2,545,728	$ 1,080,487	$ 777,648	$ 1,214,365	$ 3,072,500	$ 1,530,526	$ -	$ 43,090,957	2.98%	5.92%