



ERIE COUNTY WATER AUTHORITY

2020 BUDGET

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Erie County Water Authority Budget Analysis
Statement of Net Income Available for Capital Budget

| | 2019 Actual 7/31/2019 | 2019 Estimated For Year | 2019 Budget As Adopted | 2019 Budget As Amended | 2020 Budget Request | Increase or Decrease | 2020 Prelim Budget | Change From 19 Adopted to 20 Prelim (%) | Increase or Decrease | 2020 Annual Budget |
|---|-----------------------------|-------------------------------|------------------------------|------------------------------|---------------------------|----------------------------|--------------------------|---|----------------------------|--------------------------|
| Operating Revenue | | | | | | | | | | |
| Residential | 21,605,551 | 37,749,504 | 38,569,835 | 38,569,835 | 38,569,835 | 771,397 | 39,341,232 | 2.00 | | |
| Commercial | 4,447,802 | 7,974,395 | 7,981,885 | 7,981,885 | 7,981,885 | 159,638 | 8,141,523 | 2.00 | | |
| Industrial | 1,301,819 | 2,304,113 | 2,048,293 | 2,048,293 | 2,048,292 | 40,966 | 2,089,258 | 1.99 | | |
| Public Authorities | 1,399,628 | 2,520,474 | 2,467,205 | 2,467,205 | 2,467,205 | 49,344 | 2,516,549 | 1.99 | | |
| Unmetered Sales-General | 377,761 | 645,261 | 624,000 | 624,000 | 642,000 | 0 | 642,000 | 2.88 | | |
| Public Fire Protection | 2,189,626 | 3,764,626 | 3,811,772 | 3,811,772 | 3,811,772 | 0 | 3,811,772 | ----- | | |
| Sales to Other Utilities | 2,459,791 | 4,198,463 | 4,074,049 | 4,074,049 | 4,074,049 | 81,481 | 4,155,530 | 2.00 | | |
| Misc Water Revenues | 120,015 | 174,213 | 168,530 | 168,530 | 168,530 | 0 | 168,530 | ----- | | |
| Other Water Revenues | 648,944 | 1,111,191 | 1,134,348 | 1,134,348 | 1,134,348 | 0 | 1,134,348 | ----- | | |
| Infrastructure Inv Charge | 9,752,490 | 16,783,057 | 16,783,057 | 16,783,057 | 16,783,057 | 335,661 | 17,118,718 | 1.99 | | |
| Summer Surcharge | 149- | 0 | 0 | 0 | 0 | 0 | 0 | ----- | | |
| Total Operating Revenue | 44,303,278 | 77,225,297 | 77,662,974 | 77,662,974 | 77,680,973 | 1,438,487 | 79,119,460 | 1.87 | | |
| Operating & Maintenance Expenses | | | | | | | | | | |
| Sturgeon Point Plant | 3,107,744 | 5,261,160 | 6,681,965 | 6,727,381 | 5,692,115 | 239,857 | 5,931,972 | 11.22- | | |
| Van De Water Plant | 1,708,350 | 2,900,259 | 3,939,309 | 3,917,056 | 3,706,550 | 226,773 | 3,933,323 | .15- | | |
| Control Operations | 1,883,019 | 3,594,466 | 3,760,049 | 3,760,049 | 4,242,856 | 155,991 | 4,398,847 | 16.98 | | |
| Instrumentation | 625,052 | 1,114,219 | 1,395,896 | 1,395,896 | 1,940,178 | 9,316- | 1,930,862 | 38.32 | | |
| Water Quality Assurance | 330,823 | 537,067 | 829,626 | 826,463 | 655,934 | 55,985 | 711,919 | 14.18- | | |
| Maintenance Unit | 358,000 | 616,518 | 779,895 | 779,895 | 1,183,824 | 11,222 | 1,195,046 | 53.23 | | |
| Line Maintenance | 4,425,228 | 7,596,631 | 6,872,781 | 6,856,781 | 7,455,306 | 41,270- | 7,414,036 | 7.87 | | |
| UFPO | 470,370 | 799,063 | 886,927 | 886,927 | 687,034 | 4,460- | 682,574 | 23.04- | | |
| Hydrants and Valves | 1,163,293 | 1,946,864 | 3,128,578 | 3,144,578 | 3,253,980 | 25,113- | 3,228,867 | 3.20 | | |
| Dispatch | 264,609 | 453,616 | 552,381 | 552,381 | 564,016 | 2,496- | 561,520 | 1.65 | | |
| Design | 271,799 | 470,225 | 702,835 | 702,835 | 869,606 | 4,783- | 864,823 | 23.04 | | |
| Construction | 204,268 | 1,092,104 | 1,791,725 | 1,791,725 | 1,798,239 | 4,408- | 1,793,831 | .11 | | |
| New Services | 431,644 | 730,237 | 789,355 | 789,355 | 865,514 | 101,699- | 763,815 | 3.23- | | |
| Restoration | 1,581,351 | 2,888,520 | 2,696,990 | 2,696,990 | 2,915,214 | 1,791- | 2,913,423 | 8.02 | | |
| Administrative | 161,094 | 275,074 | 382,173 | 382,173 | 212,018 | 1,095- | 210,923 | 44.80- | | |
| Budget | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ----- | | |
| Central Purchasing | 163,847 | 280,787 | 525,660 | 525,660 | 448,984 | 2,381- | 446,603 | 15.03- | | |
| Stores | 287,451 | 425,371 | 447,349 | 447,349 | 494,987 | 2,462- | 492,525 | 10.09 | | |
| Information Services-Serv Cent | 363,622 | 634,546 | 700,168 | 700,168 | 698,791 | 3,345- | 695,446 | .67- | | |
| Facilities | 293,698 | 494,402 | 560,031 | 560,031 | 699,822 | 3,398 | 703,220 | 25.56 | | |
| Safety Services | 272,288 | 466,832 | 638,816 | 655,816 | 0 | 0 | 0 | 100.00- | | |
| Municipal Liasion | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ----- | | |
| Comptroller | 174,106 | 287,680 | 298,371 | 298,371 | 271,168 | 1,095- | 270,073 | 9.48- | | |
| Accounting | 295,485 | 506,226 | 751,331 | 751,331 | 760,453 | 84,498- | 675,955 | 10.03- | | |
| Cash Management | 185,714 | 310,933 | 330,359 | 330,359 | 326,836 | 1,511- | 325,325 | 1.52- | | |
| Customer Service and Billing | 1,060,510 | 1,823,226 | 2,005,521 | 2,005,521 | 2,079,833 | 61,320 | 2,141,153 | 6.76 | | |
| Meter Shop | 710,222 | 1,227,147 | 1,341,833 | 1,341,833 | 1,456,736 | 106,955 | 1,563,691 | 16.53 | | |
| Legal | 729,630 | 1,260,068 | 1,476,167 | 1,482,167 | 1,688,002 | 106,446- | 1,581,556 | 7.13 | | |
| Secretary to the Authority | 179,260 | 304,951 | 327,889 | 337,889 | 347,069 | 1,382- | 345,687 | 5.42 | | |
| Information Services-Ell Sq | 146,647 | 251,395 | 278,385 | 278,385 | 204,366 | 163,832 | 368,198 | 32.26 | | |
| Public Information | 144,442 | 220,661 | 226,000 | 226,000 | 217,000 | 0 | 217,000 | 3.98- | | |
| Members of the Authority | 60,134 | 103,087 | 75,550 | 75,550 | 75,550 | 0 | 75,550 | ----- | | |
| General Expenses | 2,420,014 | 1,619,664 | 4,510,832 | 4,474,832 | 4,760,639 | 14,105- | 4,746,534 | 5.22 | | |
| Human Resources | 270,048 | 472,795 | 752,750 | 735,750 | 1,363,332 | 4,764- | 1,358,568 | 80.48 | | |
| Information Technology | 1,520,023 | 2,585,405 | 3,348,789 | 3,348,789 | 3,827,564 | 151,188- | 3,676,376 | 9.78 | | |

Erie County Water Authority Budget Analysis
Statement of Net Income Available for Capital Budget

| | 2019 Actual 7/31/2019 | 2019 Estimated For Year | 2019 Budget As Adopted | 2019 Budget As Amended | 2020 Budget Request | Increase or Decrease | 2020 Prelim Budget | Change From 19 Adopted to 20 Prelim (%) | Increase or Decrease | 2020 Annual Budget |
|---|-----------------------------|-------------------------------|------------------------------|------------------------------|---------------------------|----------------------------|--------------------------|---|----------------------------|--------------------------|
| Total Oper. & Maint. Expense | 26,263,786 | 43,551,199 | 53,786,286 | 53,786,286 | 55,763,516 | 455,725 | 56,219,241 | 4.52 | | |
| Deduct Amount of General & Administrative Expenses Charged to Capital Outlays | 919,332 | 2,306,514 | 3,173,174 | 3,173,174 | 4,826,731 | 698,564 | 4,128,167 | 30.09 | | |
| Net Oper. & Maint. Expense | 25,344,453 | 41,244,684 | 50,613,112 | 50,613,112 | 50,936,785 | 1,154,289 | 52,091,074 | 2.92 | | |
| Net Operating Income | 18,958,824 | 35,980,612 | 27,049,862 | 27,049,862 | 26,744,188 | 284,198 | 27,028,386 | .07 | | |
| <u>Other Income</u> | | | | | | | | | | |
| Interest Income | 665,239 | 1,140,410 | 1,040,000 | 1,040,000 | 900,000 | 0 | 900,000 | 13.46 | | |
| Misc. Non-Operating Revenue | 578,053 | 990,948 | 536,088 | 536,088 | 546,605 | 0 | 546,605 | 1.96 | | |
| Total Other Income | 1,243,292 | 2,131,358 | 1,576,088 | 1,576,088 | 1,446,605 | 0 | 1,446,605 | 8.21 | | |
| <u>Income Deductions</u> | | | | | | | | | | |
| Int charge to const (credit) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ----- | | |
| Total Income Deductions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ----- | | |
| Income Available for Debt Service & Capital Budget | 20,202,116 | 38,111,970 | 28,625,950 | 28,625,950 | 28,190,793 | 284,198 | 28,474,991 | .52 | | |
| Debt Service | 3,849,931 | 6,360,757 | 6,360,757 | 6,360,757 | 5,469,822 | 0 | 5,469,822 | 14.00 | | |
| Net Income Available for Capital Budget | 16,352,184 | 31,751,213 | 22,265,193 | 22,265,193 | 22,720,971 | 284,198 | 23,005,169 | 3.32 | | |
| Debt Coverage Ratio - (Income Available for Debt Service & Capital / Debt Service) | 5.25 | 5.99 | 4.50 | 4.50 | 5.15 | | 5.21 | | | 5.21 |

ERIE COUNTY WATER AUTHORITY BUDGET ANALYSIS
SUMMARY OF EXPENSES BY MAJOR OBJECT OF EXPENDITURE

| Account | 2019 Actual 7/31/2019 | 2019 Estimated For Year | 2019 Budget As Adopted | 2019 Budget As Amended | 2020 Budget Request | Increase or Decrease | 2020 Prelim Budget | Change From 19 Adopted to 20 Prelim (%) | Increase or Decrease | 2020 Annual Budget |
|---|-----------------------------|-------------------------------|------------------------------|------------------------------|---------------------------|----------------------------|--------------------------|---|----------------------------|--------------------------|
| Salaries & Wages | | | | | | | | | | |
| Commissioners | 38,942 | 66,758 | 67,500 | 67,500 | 67,500 | 0 | 67,500 | ----- | ----- | ----- |
| Supervision | 1,599,851 | 2,742,601 | 3,217,815 | 3,217,815 | 3,473,978 | 103,674 | 3,577,652 | 11.18 | ----- | ----- |
| Salaries | 4,136,742 | 7,091,557 | 8,397,341 | 8,397,341 | 8,992,121 | 52,535- | 8,939,586 | 6.45 | ----- | ----- |
| Labor | 3,805,482 | 6,523,683 | 7,512,716 | 7,512,716 | 8,230,926 | 72,328 | 8,303,254 | 10.52 | ----- | ----- |
| Fringe Benefits | 4,663,977 | 7,995,390 | 9,337,750 | 9,337,750 | 9,506,860 | 84,825- | 9,422,035 | .90 | ----- | ----- |
| Total Salaries & Wages | 14,244,994 | 24,419,988 | 28,533,122 | 28,533,122 | 30,271,385 | 38,642 | 30,310,027 | 6.22 | ----- | ----- |
| Chemicals Purchased | 754,613 | 1,208,643 | 1,204,842 | 1,204,842 | 1,096,000 | 0 | 1,096,000 | 9.03- | ----- | ----- |
| Electric Power Purchased | 1,961,522 | 3,383,850 | 3,909,000 | 3,909,000 | 3,833,100 | 166,900 | 4,000,000 | 2.32 | ----- | ----- |
| Materials and Supplies | 850,834 | 1,537,913 | 2,669,010 | 2,683,010 | 2,552,580 | 87,000 | 2,639,580 | 1.10- | ----- | ----- |
| Employee's Transportation | 674,103 | 1,010,415 | 1,151,760 | 1,151,760 | 1,193,069 | 55,359- | 1,137,710 | 1.21- | ----- | ----- |
| Public Utilities Exc Power Pur | 394,607 | 664,269 | 872,895 | 872,895 | 790,193 | 10,800- | 779,393 | 10.71- | ----- | ----- |
| Postage | 214,285 | 382,614 | 430,300 | 430,300 | 441,300 | 0 | 441,300 | 2.55 | ----- | ----- |
| Travel | 10,444 | 17,736 | 42,000 | 45,000 | 56,450 | 0 | 56,450 | 34.40 | ----- | ----- |
| Uniforms | 10,990 | 18,818 | 20,750 | 23,750 | 23,850 | 0 | 23,850 | 14.93 | ----- | ----- |
| Uncollectible Accounts | 28,044 | 35,138 | 48,400 | 48,400 | 51,300 | 0 | 51,300 | 5.99 | ----- | ----- |
| Corporate and Fiscal Expenses | 20,015 | 27,932 | 29,500 | 29,500 | 21,000 | 0 | 21,000 | 28.81- | ----- | ----- |
| Insurance and Damages | 1,709,922 | 449,909 | 2,799,744 | 2,799,744 | 3,029,952 | 8,000- | 3,021,952 | 7.93 | ----- | ----- |
| Office Rent | 155,968 | 253,448 | 238,952 | 238,952 | 240,000 | 0 | 240,000 | .43 | ----- | ----- |
| Special Services | 197,214 | 311,501 | 362,136 | 350,136 | 325,000 | 0 | 325,000 | 10.25- | ----- | ----- |
| Payment to Contractors | 4,368,295 | 8,828,008 | 9,420,531 | 9,450,531 | 9,977,691 | 2,386 | 9,980,077 | 5.93 | ----- | ----- |
| Equipment Maint. Contracts | 366,299 | 503,032 | 708,335 | 709,335 | 606,259 | 19,956 | 626,215 | 11.59- | ----- | ----- |
| Equipment Rentals | 90 | 1,165 | 4,700 | 4,700 | 1,600 | 0 | 1,600 | 65.95- | ----- | ----- |
| Unclassified Incl Misc. Exp | 121,551 | 185,467 | 563,728 | 521,728 | 567,750 | 0 | 567,750 | .71 | ----- | ----- |
| Training | 41,248 | 69,183 | 196,100 | 196,100 | 162,050 | 0 | 162,050 | 17.36- | ----- | ----- |
| Water Dist Serv Install | 22,231 | 41,222 | 30,000 | 30,000 | 40,000 | 0 | 40,000 | 33.33 | ----- | ----- |
| Refuse & Waste Disposal | 32,616 | 61,238 | 142,387 | 142,387 | 78,387 | 0 | 78,387 | 44.94- | ----- | ----- |
| Dues & Subscriptions | 35,798 | 50,215 | 59,594 | 65,594 | 63,600 | 0 | 63,600 | 6.72 | ----- | ----- |
| Publications & Public Orientn. | 0 | 0 | 1,000 | 1,000 | 1,000 | 0 | 1,000 | ----- | ----- | ----- |
| Studies | 48,104 | 89,493 | 347,500 | 344,500 | 340,000 | 215,000 | 555,000 | 59.71 | ----- | ----- |
| Total Operating & Maintenance | 26,263,786 | 43,551,199 | 53,786,286 | 53,786,286 | 55,763,516 | 455,725 | 56,219,241 | 4.52 | ----- | ----- |
| Deduct: Amount of General and Administrative Expenses Charged to Others & to Authority Capital Outlays | 919,332- | 2,306,514- | 3,173,174- | 3,173,174- | 4,826,731- | 698,564 | 4,128,167- | 30.09 | ----- | ----- |
| Net Operating & Maintenance | 25,344,453 | 41,244,684 | 50,613,112 | 50,613,112 | 50,936,785 | 1,154,289 | 52,091,074 | 2.92 | ----- | ----- |

ERIE COUNTY WATER AUTHORITY BUDGET ANALYSIS
SUMMARY OF EXPENSES BY MAJOR OBJECT OF EXPENDITURE

| Account | 2019 Actual 7/31/2019 | 2019 Estimated For Year | 2019 Budget As Adopted | 2019 Budget As Amended | 2020 Budget Request | Increase or Decrease | 2020 Prelim Budget | Change From 19 Adopted to 20 Prelim (%) | Increase or Decrease | 2020 Annual Budget |
|---------------------------------------|-----------------------------|-------------------------------|------------------------------|------------------------------|---------------------------|----------------------------|--------------------------|---|----------------------------|--------------------------|
| Salaries & Wages | | | | | | | | | | |
| Commissioners | 38,942 | 66,758 | 67,500 | 67,500 | 67,500 | 0 | 67,500 | ----- | ----- | ----- |
| Supervision | | | | | | | | | | |
| Supervision | 1,483,659 | 2,543,415 | 3,021,215 | 3,021,215 | 3,218,878 | 103,674 | 3,322,552 | 9.97 | ----- | ----- |
| Supervision Overtime | 116,192 | 199,186 | 196,600 | 196,600 | 255,100 | 0 | 255,100 | 29.75 | ----- | ----- |
| Total | 1,599,851 | 2,742,601 | 3,217,815 | 3,217,815 | 3,473,978 | 103,674 | 3,577,652 | 11.18 | ----- | ----- |
| Salaries | | | | | | | | | | |
| Salaries | 3,714,869 | 6,368,346 | 7,697,341 | 7,697,341 | 8,230,321 | 52,535- | 8,177,786 | 6.24 | ----- | ----- |
| Salary Overtime | 421,873 | 723,211 | 700,000 | 700,000 | 761,800 | 0 | 761,800 | 8.82 | ----- | ----- |
| Total | 4,136,742 | 7,091,557 | 8,397,341 | 8,397,341 | 8,992,121 | 52,535- | 8,939,586 | 6.45 | ----- | ----- |
| Labor | | | | | | | | | | |
| Labor | 3,117,926 | 5,345,017 | 6,235,015 | 6,235,015 | 6,897,507 | 72,328 | 6,969,835 | 11.78 | ----- | ----- |
| Labor Overtime | 687,555 | 1,178,666 | 1,277,701 | 1,277,701 | 1,333,419 | 0 | 1,333,419 | 4.36 | ----- | ----- |
| Total | 3,805,482 | 6,523,683 | 7,512,716 | 7,512,716 | 8,230,926 | 72,328 | 8,303,254 | 10.52 | ----- | ----- |
| Fringe Benefits | 4,663,977 | 7,995,390 | 9,337,750 | 9,337,750 | 9,506,860 | 84,825- | 9,422,035 | .90 | ----- | ----- |
| Total Salaries & Wages | 14,244,994 | 24,419,988 | 28,533,122 | 28,533,122 | 30,271,385 | 38,642 | 30,310,027 | 6.22 | ----- | ----- |
| Chemicals Purchased | 754,613 | 1,208,643 | 1,204,842 | 1,204,842 | 1,096,000 | 0 | 1,096,000 | 9.03- | ----- | ----- |
| Electric Power Purchased | 1,961,522 | 3,383,850 | 3,909,000 | 3,909,000 | 3,833,100 | 166,900 | 4,000,000 | 2.32 | ----- | ----- |
| Materials and Supplies | | | | | | | | | | |
| Materials and Supplies | 625,866 | 1,112,469 | 2,114,180 | 2,111,180 | 1,816,680 | 102,000 | 1,918,680 | 9.24- | ----- | ----- |
| Safety Equipment | 84,437 | 144,721 | 129,000 | 146,000 | 222,700 | 15,000- | 207,700 | 61.00 | ----- | ----- |
| Small Tools Expense | 28,872 | 64,405 | 96,780 | 96,780 | 103,100 | 0 | 103,100 | 6.53 | ----- | ----- |
| Office Supplies | 5,145 | 42,187 | 60,000 | 60,000 | 61,000 | 0 | 61,000 | 1.66 | ----- | ----- |
| Lubrication | 3,453 | 3,840 | 6,500 | 6,500 | 8,000 | 0 | 8,000 | 23.07 | ----- | ----- |
| Stationary and Printing Forms | 5,345 | 10,059 | 17,600 | 17,600 | 15,200 | 0 | 15,200 | 13.63- | ----- | ----- |
| Inventory Adjustments | 46,830 | 18,121 | 63,000 | 63,000 | 70,500 | 0 | 70,500 | 11.90 | ----- | ----- |
| PCs and Peripherals | 38,967 | 128,999 | 137,450 | 137,450 | 214,900 | 0 | 214,900 | 56.34 | ----- | ----- |
| Gas, Oil and Grease | 11,917 | 13,112 | 44,500 | 44,500 | 40,500 | 0 | 40,500 | 8.98- | ----- | ----- |
| Total | 850,834 | 1,537,913 | 2,669,010 | 2,683,010 | 2,552,580 | 87,000 | 2,639,580 | 1.10- | ----- | ----- |
| Employee's Transportation | 674,103 | 1,010,415 | 1,151,760 | 1,151,760 | 1,193,069 | 55,359- | 1,137,710 | 1.21- | ----- | ----- |
| Public Utilities Exc Power Pur | | | | | | | | | | |
| Light & Heat | 204,413 | 340,379 | 361,200 | 361,200 | 364,800 | 10,800- | 354,000 | 1.99- | ----- | ----- |
| Telephone | 186,088 | 311,831 | 371,695 | 371,695 | 405,393 | 0 | 405,393 | 9.06 | ----- | ----- |
| Water Purch (Raw Water VDW) | 4,106 | 12,059 | 140,000 | 140,000 | 20,000 | 0 | 20,000 | 85.71- | ----- | ----- |
| Total | 394,607 | 664,269 | 872,895 | 872,895 | 790,193 | 10,800- | 779,393 | 10.71- | ----- | ----- |
| Postage | 214,285 | 382,614 | 430,300 | 430,300 | 441,300 | 0 | 441,300 | 2.55 | ----- | ----- |
| Travel | 10,444 | 17,736 | 42,000 | 45,000 | 56,450 | 0 | 56,450 | 34.40 | ----- | ----- |
| Uniforms | 10,990 | 18,818 | 20,750 | 23,750 | 23,850 | 0 | 23,850 | 14.93 | ----- | ----- |

ERIE COUNTY WATER AUTHORITY BUDGET ANALYSIS
SUMMARY OF EXPENSES BY MAJOR OBJECT OF EXPENDITURE

| Account | 2019 Actual 7/31/2019 | 2019 Estimated For Year | 2019 Budget As Adopted | 2019 Budget As Amended | 2020 Budget Request | Increase or Decrease | 2020 Prelim Budget | Change From 19 Adopted to 20 Prelim (%) | Increase or Decrease | 2020 Annual Budget |
|--------------------------------|-----------------------------|-------------------------------|------------------------------|------------------------------|---------------------------|----------------------------|--------------------------|---|----------------------------|--------------------------|
| Uncollectible Accounts | | | | | | | | | | |
| Uncollectable Accounts | 28,000 | 35,042 | 48,000 | 48,000 | 51,000 | 0 | 51,000 | 6.25 | | |
| Collection Agency Charges | 44 | 97 | 400 | 400 | 300 | 0 | 300 | 25.00- | | |
| Total | 28,044 | 35,138 | 48,400 | 48,400 | 51,300 | 0 | 51,300 | 5.99 | | |
| Corporate and Fiscal Expenses | 20,015 | 27,932 | 29,500 | 29,500 | 21,000 | 0 | 21,000 | 28.81- | | |
| Insurance and Damages | | | | | | | | | | |
| Insurance | 431,265 | 733,525 | 732,268 | 732,268 | 847,000 | 8,000- | 839,000 | 14.57 | | |
| Injuries and Damages | 1,964 | 49,663 | 60,000 | 60,000 | 60,000 | 0 | 60,000 | ----- | | |
| Retiree Health Insurance | 1,276,693 | 333,279- | 2,007,476 | 2,007,476 | 2,122,952 | 0 | 2,122,952 | 5.75 | | |
| Total | 1,709,922 | 449,909 | 2,799,744 | 2,799,744 | 3,029,952 | 8,000- | 3,021,952 | 7.93 | | |
| Office Rent | 155,968 | 253,448 | 238,952 | 238,952 | 240,000 | 0 | 240,000 | .43 | | |
| Special Services | | | | | | | | | | |
| Legal Services | 10,005 | 25,573 | 100,000 | 100,000 | 50,000 | 0 | 50,000 | 50.00- | | |
| Auditing | 28,086 | 38,661 | 50,136 | 50,136 | 52,000 | 0 | 52,000 | 3.71 | | |
| Doctor Examination Fees | 18,284 | 30,209 | 40,000 | 28,000 | 40,000 | 0 | 40,000 | ----- | | |
| Special Services | 140,839 | 217,058 | 172,000 | 172,000 | 183,000 | 0 | 183,000 | 6.39 | | |
| Total | 197,214 | 311,501 | 362,136 | 350,136 | 325,000 | 0 | 325,000 | 10.25- | | |
| Payment to Contractors | | | | | | | | | | |
| Payments to Contractors-Repair | 992,556 | 1,831,884 | 1,412,853 | 1,412,853 | 1,887,853 | 100,000- | 1,787,853 | 26.54 | | |
| Payments to Contractors-Rental | 155,373 | 241,068 | 337,500 | 337,500 | 432,000 | 0 | 432,000 | 28.00 | | |
| Payments to Contractors-Elect. | 275,975 | 490,751 | 563,166 | 568,166 | 647,402 | 49,126 | 696,528 | 23.68 | | |
| Payment to Contractors-Restore | 1,445,347 | 2,654,362 | 2,400,000 | 2,400,000 | 2,600,000 | 0 | 2,600,000 | 8.33 | | |
| Payments to Contractors-Other | 975,477 | 2,134,413 | 2,879,165 | 2,884,165 | 2,376,438 | 120,000 | 2,496,438 | 13.29- | | |
| Stone & Cold Patch | 295,984 | 470,525 | 500,000 | 500,000 | 525,000 | 0 | 525,000 | 5.00 | | |
| Software Expense | 22,018 | 22,018 | 94,500 | 94,500 | 70,000 | 0 | 70,000 | 25.92- | | |
| Payments to Contr-Outside Labs | 7,128 | 12,655 | 25,000 | 45,000 | 88,780 | 0 | 88,780 | 255.12 | | |
| Software Licensing Expense | 156,444 | 223,001 | 321,801 | 321,801 | 389,848 | 66,740- | 323,108 | .40 | | |
| Software Maintenance & Support | 65,848 | 116,396 | 186,546 | 186,546 | 210,370 | 0 | 210,370 | 12.77 | | |
| Payments to Contractors-Tanks | 23,856- | 630,934 | 700,000 | 700,000 | 750,000 | 0 | 750,000 | 7.14 | | |
| Total | 4,368,295 | 8,828,008 | 9,420,531 | 9,450,531 | 9,977,691 | 2,386 | 9,980,077 | 5.93 | | |
| Equipment Maint. Contracts | 366,299 | 503,032 | 708,335 | 709,335 | 606,259 | 19,956 | 626,215 | 11.59- | | |
| Equipment Rentals | 90 | 1,165 | 4,700 | 4,700 | 1,600 | 0 | 1,600 | 65.95- | | |
| Unclassified Incl Misc. Exp | | | | | | | | | | |
| Miscellaneous | 137,279 | 216,848 | 594,478 | 552,478 | 598,500 | 0 | 598,500 | .67 | | |
| Right of Way Rents | 810 | 1,722 | 3,000 | 3,000 | 3,000 | 0 | 3,000 | ----- | | |
| General Office Employee Exp. | 147 | 376 | 1,000 | 1,000 | 1,000 | 0 | 1,000 | ----- | | |
| Stores Expense Credit | 16,686- | 33,479- | 35,000- | 35,000- | 35,000- | 0 | 35,000- | ----- | | |
| Total | 121,551 | 185,467 | 563,728 | 521,728 | 567,750 | 0 | 567,750 | .71 | | |
| Training | | | | | | | | | | |
| Training Payments | 41,248 | 69,183 | 196,100 | 196,100 | 162,050 | 0 | 162,050 | 17.36- | | |
| Total | 41,248 | 69,183 | 196,100 | 196,100 | 162,050 | 0 | 162,050 | 17.36- | | |
| Water Dist Serv Install | 22,231 | 41,222 | 30,000 | 30,000 | 40,000 | 0 | 40,000 | 33.33 | | |

ERIE COUNTY WATER AUTHORITY BUDGET ANALYSIS
SUMMARY OF EXPENSES BY MAJOR OBJECT OF EXPENDITURE

| Account | 2019 Actual 7/31/2019 | 2019 Estimated For Year As | 2019 Budget Adopted As | 2019 Budget Amended | 2020 Budget Request | Increase or Decrease | 2020 Prelim Budget | Change From 19 Adopted to 20 Prelim (%) | Increase or Decrease | 2020 Annual Budget |
|---|-----------------------------|----------------------------------|------------------------------|---------------------------|---------------------------|----------------------------|--------------------------|---|----------------------------|--------------------------|
| Refuse & Waste Disposal | 32,616 | 61,238 | 142,387 | 142,387 | 78,387 | 0 | 78,387 | 44.94- | _____ | _____ |
| Dues & Subscriptions | 35,798 | 50,215 | 59,594 | 65,594 | 63,600 | 0 | 63,600 | 6.72 | _____ | _____ |
| Publications & Public Orientn. Publications | 0 | 0 | 1,000 | 1,000 | 1,000 | 0 | 1,000 | ----- | _____ | _____ |
| Total | 0 | 0 | 1,000 | 1,000 | 1,000 | 0 | 1,000 | ----- | _____ | _____ |
| Studies | 48,104 | 89,493 | 347,500 | 344,500 | 340,000 | 215,000 | 555,000 | 59.71 | _____ | _____ |
| ----- | | | | | | | | | | |
| Total Operating & Maintenance | 26,263,786 | 43,551,199 | 53,786,286 | 53,786,286 | 55,763,516 | 455,725 | 56,219,241 | 4.52 | _____ | _____ |
| ----- | | | | | | | | | | |
| Deduct: Amount of General and Administrative Expenses Charged to Others & to Authority Capital Outlays | 919,332- | 2,306,514- | 3,173,174- | 3,173,174- | 4,826,731- | 698,564 | 4,128,167- | 30.09 | _____ | _____ |
| ----- | | | | | | | | | | |
| Net Operating & Maintenance | 25,344,453 | 41,244,684 | 50,613,112 | 50,613,112 | 50,936,785 | 1,154,289 | 52,091,074 | 2.92 | _____ | _____ |
| ----- | | | | | | | | | | |

DEPARTMENT: 100 Production Department

| ACCOUNT | 2019 Actual 7/31/2019 | 2019 Estimated For Year | 2019 Budget As Adopted | 2019 Budget As Amended | 2020 Budget Request | Increase or Decrease | 2020 Prelim Budget | Change From 19 Adopted to 20 Prelim (%) | Increase or Decrease | 2020 Annual Budget |
|-----------------------------------|-----------------------------|-------------------------------|------------------------------|------------------------------|---------------------------|----------------------------|--------------------------|--|----------------------------|--------------------------|
| 00 Supervision | 450,016 | 771,455 | 816,858 | 831,858 | 1,257,947 | 0 | 1,257,947 | 53.99 | | |
| 01 Salaries | 438,880 | 752,366 | 898,144 | 898,144 | 876,426 | 12,309 | 888,735 | 1.04- | | |
| 02 Labor | 1,167,666 | 2,001,714 | 2,170,611 | 2,170,611 | 2,629,671 | 0 | 2,629,671 | 21.14 | | |
| 04 Supervision Overtime | 19,202 | 32,918 | 39,600 | 39,600 | 60,600 | 0 | 60,600 | 53.03 | | |
| 05 Salary Overtime | 35,730 | 61,251 | 43,500 | 43,500 | 84,300 | 0 | 84,300 | 93.79 | | |
| 06 Labor Overtime | 129,789 | 222,495 | 344,826 | 344,826 | 350,200 | 0 | 350,200 | 1.55 | | |
| 08 Fringe Benefit Costs | 1,135,621 | 1,946,779 | 2,152,225 | 2,160,388 | 2,471,991 | 32,270- | 2,439,721 | 13.35 | | |
| Total Employee Expense | 3,376,904 | 5,788,978 | 6,465,764 | 6,488,927 | 7,731,135 | 19,961- | 7,711,174 | 19.26 | | |
| 10 Materials and Supplies | 214,224 | 405,117 | 1,235,100 | 1,232,100 | 909,500 | 102,000 | 1,011,500 | 18.10- | | |
| 11 Transportation | 128,476 | 196,929 | 214,192 | 214,192 | 255,790 | 13,538- | 242,252 | 13.10 | | |
| 12 Travel | 1,336 | 1,910 | 9,000 | 9,000 | 11,300 | 0 | 11,300 | 25.55 | | |
| 13 Chemicals | 754,613 | 1,208,643 | 1,204,842 | 1,204,842 | 1,096,000 | 0 | 1,096,000 | 9.03- | | |
| 14 Power Purchased | 1,961,522 | 3,383,850 | 3,909,000 | 3,909,000 | 3,833,100 | 166,900 | 4,000,000 | 2.32 | | |
| 16 Payments to Contractors-Rental | 2,801 | 2,801 | 37,500 | 37,500 | 132,000 | 0 | 132,000 | 252.00 | | |
| 17 Payments to Contractors-Elect. | 266,584 | 481,360 | 554,996 | 554,996 | 637,598 | 49,126 | 686,724 | 23.73 | | |
| 19 Payments to Contractors-Other | 475,731 | 1,161,785 | 1,542,665 | 1,542,665 | 980,000 | 140,000 | 1,120,000 | 27.39- | | |
| 20 Miscellaneous | 38,701 | 65,602 | 160,900 | 160,900 | 155,900 | 0 | 155,900 | 3.10- | | |
| 22 Light and Heat | 166,968 | 274,150 | 274,400 | 274,400 | 280,000 | 0 | 280,000 | 2.04 | | |
| 25 Water Purchased | 4,106 | 12,059 | 140,000 | 140,000 | 20,000 | 0 | 20,000 | 85.71- | | |
| 26 Equipment Maintenance Contract | 198,148 | 291,238 | 407,425 | 407,425 | 293,000 | 0 | 293,000 | 28.08- | | |
| 27 Safety Equipment | 0 | 0 | 0 | 0 | 41,700 | 15,000- | 26,700 | ----- | | |
| 28 Small Tools Expense | 12,891 | 29,663 | 39,780 | 39,780 | 45,600 | 0 | 45,600 | 14.63 | | |
| 29 Office Supplies/Equip/Furnitur | 0 | 22,154 | 0 | 0 | 0 | 0 | 0 | ----- | | |
| 30 Lubrication | 3,453 | 3,840 | 6,500 | 6,500 | 8,000 | 0 | 8,000 | 23.07 | | |
| 33 Uniforms | 8,209 | 13,912 | 14,250 | 17,250 | 16,050 | 0 | 16,050 | 12.63 | | |
| 35 Refuse and Waste Disposal | 29,623 | 55,652 | 135,000 | 135,000 | 71,000 | 0 | 71,000 | 47.40- | | |
| 37 Training Payments | 25,960 | 38,135 | 106,300 | 106,300 | 55,850 | 0 | 55,850 | 47.46- | | |
| 38 Studies | 0 | 35,730 | 55,000 | 55,000 | 100,000 | 215,000 | 315,000 | 472.72 | | |
| 39 Payments to Contr-Outside Labs | 0 | 0 | 0 | 0 | 51,500 | 0 | 51,500 | ----- | | |
| 78 Gas, Oil and Grease | 11,917 | 13,112 | 44,500 | 44,500 | 40,500 | 0 | 40,500 | 8.98- | | |
| Total Non-Employee Expense | 4,305,262 | 7,697,643 | 10,091,350 | 10,091,350 | 9,034,388 | 644,488 | 9,678,876 | 4.08- | | |
| Total Production Department | 7,682,166 | 13,486,621 | 16,557,114 | 16,580,277 | 16,765,523 | 624,527 | 17,390,050 | 5.03 | | |

DEPARTMENT: 100 Production Department
UNIT.....: 1010 Sturgeon Point Plant

UNIT HEAD: Russell Bradley

PREPARER: David Patton

| ACCOUNT | 2019 Actual 7/31/2019 | 2019 Estimated For Year | 2019 Budget As Adopted | 2019 Budget As Amended | 2020 Budget Request | Increase or Decrease | 2020 Prelim Budget | Change From 19 Adopted to 20 Prelim (%) | Increase or Decrease | 2020 Annual Budget |
|-----------------------------------|-----------------------------|-------------------------------|------------------------------|------------------------------|---------------------------|----------------------------|--------------------------|---|----------------------------|--------------------------|
| 00 Supervision | 110,108 | 188,757 | 319,933 | 362,295 | 230,695 | 0 | 230,695 | 27.89- | | |
| 01 Salaries | 74,711 | 128,075 | 128,296 | 128,296 | 96,682 | 0 | 96,682 | 24.64- | | |
| 02 Labor | 464,439 | 796,181 | 800,241 | 800,241 | 894,736 | 0 | 894,736 | 11.80 | | |
| 04 Supervision Overtime | 5,073 | 8,696 | 4,300 | 4,300 | 10,000 | 0 | 10,000 | 132.55 | | |
| 05 Salary Overtime | 4,270 | 7,320 | 2,000 | 2,000 | 5,000 | 0 | 5,000 | 150.00 | | |
| 06 Labor Overtime | 33,499 | 57,426 | 81,000 | 81,000 | 80,000 | 0 | 80,000 | 1.23- | | |
| 08 Fringe Benefit Costs | 355,418 | 609,288 | 685,590 | 708,644 | 630,419 | 9,853- | 620,566 | 9.48- | | |
| Total Employee Expense | 1,047,517 | 1,795,744 | 2,021,360 | 2,086,776 | 1,947,532 | 9,853- | 1,937,679 | 4.13- | | |
| 10 Materials and Supplies | 69,694 | 108,557 | 417,000 | 417,000 | 250,000 | 0 | 250,000 | 40.04- | | |
| 11 Transportation | 27,760 | 40,108 | 47,598 | 47,598 | 73,083 | 3,870- | 69,213 | 45.41 | | |
| 12 Travel | 95 | 141 | 2,000 | 2,000 | 500 | 0 | 500 | 75.00- | | |
| 13 Chemicals | 523,079 | 835,587 | 814,842 | 814,842 | 690,000 | 0 | 690,000 | 15.32- | | |
| 14 Power Purchased | 994,060 | 1,604,095 | 1,948,000 | 1,948,000 | 1,800,000 | 116,830 | 1,916,830 | 1.60- | | |
| 16 Payments to Contractors-Rental | 1,703 | 1,703 | 21,500 | 21,500 | 20,000 | 0 | 20,000 | 6.97- | | |
| 17 Payments to Contractors-Elect. | 58,898 | 128,307 | 199,740 | 199,740 | 175,000 | 19,250 | 194,250 | 2.74- | | |
| 19 Payments to Contractors-Other | 191,762 | 452,617 | 652,725 | 652,725 | 300,000 | 25,000 | 325,000 | 50.20- | | |
| 20 Miscellaneous | 25,633 | 38,053 | 55,000 | 55,000 | 55,000 | 0 | 55,000 | ----- | | |
| 22 Light and Heat | 61,031 | 104,390 | 111,000 | 111,000 | 110,000 | 0 | 110,000 | .90- | | |
| 26 Equipment Maintenance Contract | 85,620 | 119,185 | 185,000 | 185,000 | 125,000 | 0 | 125,000 | 32.43- | | |
| 27 Safety Equipment | 0 | 0 | 0 | 0 | 15,000 | 15,000- | 0 | ----- | | |
| 28 Small Tools Expense | 58 | 8,466 | 3,000 | 3,000 | 5,000 | 0 | 5,000 | 66.66 | | |
| 29 Office Supplies/Equip/Furnitur | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ----- | | |
| 30 Lubrication | 290 | 290 | 3,000 | 3,000 | 3,000 | 0 | 3,000 | ----- | | |
| 33 Uniforms | 2,651 | 4,228 | 5,200 | 5,200 | 5,000 | 0 | 5,000 | 3.84- | | |
| 35 Refuse and Waste Disposal | 1,588 | 2,930 | 85,000 | 85,000 | 6,000 | 0 | 6,000 | 92.94- | | |
| 37 Training Payments | 5,239 | 5,619 | 30,000 | 30,000 | 10,000 | 0 | 10,000 | 66.66- | | |
| 38 Studies | 0 | 0 | 55,000 | 35,000 | 50,000 | 107,500 | 157,500 | 186.36 | | |
| 39 Payments to Contr-Outside Labs | 0 | 0 | 0 | 0 | 27,000 | 0 | 27,000 | ----- | | |
| 78 Gas, Oil and Grease | 11,067 | 11,140 | 25,000 | 25,000 | 25,000 | 0 | 25,000 | ----- | | |
| Total Non-Employee Expense | 2,060,227 | 3,465,416 | 4,660,605 | 4,640,605 | 3,744,583 | 249,710 | 3,994,293 | 14.29- | | |
| Total Sturgeon Point Plant | 3,107,744 | 5,261,160 | 6,681,965 | 6,727,381 | 5,692,115 | 239,857 | 5,931,972 | 11.22- | | |

DEPARTMENT: 100 Production Department
UNIT.....: 1015 Van De Water Plant

UNIT HEAD: Chris Marchitte

PREPARER: David Patton

| ACCOUNT | 2019 Actual 7/31/2019 | 2019 Estimated For Year | 2019 Budget As Adopted | 2019 Budget As Amended | 2020 Budget Request | Increase or Decrease | 2020 Prelim Budget | Change From 19 Adopted to 20 Prelim (%) | Increase or Decrease | 2020 Annual Budget |
|-----------------------------------|-----------------------------|-------------------------------|------------------------------|------------------------------|---------------------------|----------------------------|--------------------------|---|----------------------------|--------------------------|
| 00 Supervision | 2,907 | 4,983 | 140,369 | 113,007 | 238,536 | 0 | 238,536 | 69.93 | | |
| 01 Salaries | 74,304 | 127,378 | 128,049 | 128,049 | 95,779 | 0 | 95,779 | 25.20- | | |
| 02 Labor | 383,649 | 657,684 | 729,916 | 729,916 | 829,958 | 0 | 829,958 | 13.70 | | |
| 04 Supervision Overtime | 0 | 0 | 2,500 | 2,500 | 5,000 | 0 | 5,000 | 100.00 | | |
| 05 Salary Overtime | 2,512 | 4,306 | 2,000 | 2,000 | 5,000 | 0 | 5,000 | 150.00 | | |
| 06 Labor Overtime | 41,476 | 71,102 | 98,126 | 98,126 | 85,000 | 0 | 85,000 | 13.37- | | |
| 08 Fringe Benefit Costs | 256,816 | 440,256 | 550,999 | 536,108 | 600,917 | 9,385- | 591,532 | 7.35 | | |
| Total Employee Expense | 761,664 | 1,305,709 | 1,651,959 | 1,609,706 | 1,860,190 | 9,385- | 1,850,805 | 12.03 | | |
| 10 Materials and Supplies | 72,930 | 122,799 | 225,000 | 222,000 | 150,000 | 0 | 150,000 | 33.33- | | |
| 11 Transportation | 10,408 | 20,993 | 17,850 | 17,850 | 24,360 | 1,288- | 23,072 | 29.25 | | |
| 12 Travel | 35 | 35 | 1,500 | 1,500 | 500 | 0 | 500 | 66.66- | | |
| 13 Chemicals | 227,746 | 363,916 | 375,000 | 375,000 | 390,000 | 0 | 390,000 | 4.00 | | |
| 14 Power Purchased | 250,443 | 436,638 | 511,000 | 511,000 | 500,000 | 50,070 | 550,070 | 7.64 | | |
| 16 Payments to Contractors-Rental | 1,099 | 1,099 | 6,000 | 6,000 | 2,000 | 0 | 2,000 | 66.66- | | |
| 17 Payments to Contractors-Elect. | 58,253 | 98,925 | 117,000 | 117,000 | 100,000 | 29,876 | 129,876 | 11.00 | | |
| 19 Payments to Contractors-Other | 112,490 | 158,296 | 433,000 | 433,000 | 175,000 | 50,000 | 225,000 | 48.03- | | |
| 20 Miscellaneous | 5,318 | 12,214 | 50,000 | 50,000 | 50,000 | 0 | 50,000 | ----- | | |
| 22 Light and Heat | 74,087 | 118,642 | 115,000 | 115,000 | 120,000 | 0 | 120,000 | 4.34 | | |
| 25 Water Purchased | 4,106 | 12,059 | 140,000 | 140,000 | 20,000 | 0 | 20,000 | 85.71- | | |
| 26 Equipment Maintenance Contract | 87,934 | 143,709 | 192,000 | 192,000 | 140,000 | 0 | 140,000 | 27.08- | | |
| 28 Small Tools Expense | 671 | 1,159 | 3,000 | 3,000 | 5,000 | 0 | 5,000 | 66.66 | | |
| 29 Office Supplies/Equip/Furnitur | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ----- | | |
| 30 Lubrication | 3,163 | 3,550 | 3,500 | 3,500 | 5,000 | 0 | 5,000 | 42.85 | | |
| 33 Uniforms | 2,641 | 4,355 | 3,500 | 6,500 | 5,000 | 0 | 5,000 | 42.85 | | |
| 35 Refuse and Waste Disposal | 28,035 | 52,722 | 50,000 | 50,000 | 65,000 | 0 | 65,000 | 30.00 | | |
| 37 Training Payments | 6,476 | 6,856 | 30,000 | 30,000 | 10,000 | 0 | 10,000 | 66.66- | | |
| 38 Studies | 0 | 35,730 | 0 | 20,000 | 50,000 | 107,500 | 157,500 | ----- | | |
| 39 Payments to Contr-Outside Labs | 0 | 0 | 0 | 0 | 24,500 | 0 | 24,500 | ----- | | |
| 78 Gas, Oil and Grease | 850 | 850 | 14,000 | 14,000 | 10,000 | 0 | 10,000 | 28.57- | | |
| Total Non-Employee Expense | 946,686 | 1,594,550 | 2,287,350 | 2,307,350 | 1,846,360 | 236,158 | 2,082,518 | 8.95- | | |
| Total Van De Water Plant | 1,708,350 | 2,900,259 | 3,939,309 | 3,917,056 | 3,706,550 | 226,773 | 3,933,323 | .15- | | |

DEPARTMENT: 100 Production Department
UNIT.....: 1020 Control Operations

UNIT HEAD: Steve Noyes

PREPARER: Michael Haendiges

| ACCOUNT | 2019 Actual 7/31/2019 | 2019 Estimated For Year | 2019 Budget As Adopted | 2019 Budget As Amended | 2020 Budget Request | Increase or Decrease | 2020 Prelim Budget | Change From 19 Adopted to 20 Prelim (%) | Increase or Decrease | 2020 Annual Budget |
|-----------------------------------|-----------------------------|-------------------------------|------------------------------|------------------------------|---------------------------|----------------------------|--------------------------|---|----------------------------|--------------------------|
| 00 Supervision | 262,148 | 449,397 | 231,023 | 231,023 | 337,958 | 0 | 337,958 | 46.28 | | |
| 01 Salaries | 0 | 0 | 46,493 | 46,493 | 68,266 | 0 | 68,266 | 46.83 | | |
| 02 Labor | 222,900 | 382,114 | 405,156 | 405,156 | 481,254 | 0 | 481,254 | 18.78 | | |
| 04 Supervision Overtime | 9,051 | 15,516 | 26,300 | 26,300 | 36,900 | 0 | 36,900 | 40.30 | | |
| 05 Salary Overtime | 67 | 116 | 0 | 0 | 19,100 | 0 | 19,100 | ----- | | |
| 06 Labor Overtime | 42,517 | 72,887 | 134,000 | 134,000 | 143,400 | 0 | 143,400 | 7.01 | | |
| 08 Fringe Benefit Costs | 271,160 | 464,846 | 387,539 | 387,539 | 470,095 | 7,141- | 462,954 | 19.45 | | |
| Total Employee Expense | 807,844 | 1,384,875 | 1,230,511 | 1,230,511 | 1,556,973 | 7,141- | 1,549,832 | 25.95 | | |
| 10 Materials and Supplies | 20,872 | 47,513 | 332,200 | 332,200 | 250,000 | 102,000 | 352,000 | 5.96 | | |
| 11 Transportation | 41,632 | 63,054 | 65,448 | 65,448 | 73,083 | 3,868- | 69,215 | 5.75 | | |
| 12 Travel | 812 | 1,340 | 2,500 | 2,500 | 4,000 | 0 | 4,000 | 60.00 | | |
| 13 Chemicals | 3,788 | 9,139 | 15,000 | 15,000 | 16,000 | 0 | 16,000 | 6.66 | | |
| 14 Power Purchased | 717,020 | 1,343,117 | 1,450,000 | 1,450,000 | 1,533,100 | 0 | 1,533,100 | 5.73 | | |
| 17 Payments to Contractors-Elect. | 47,955 | 77,650 | 70,000 | 70,000 | 149,000 | 0 | 149,000 | 112.85 | | |
| 19 Payments to Contractors-Other | 170,862 | 541,489 | 446,940 | 446,940 | 500,000 | 65,000 | 565,000 | 26.41 | | |
| 20 Miscellaneous | 7,618 | 17,732 | 30,500 | 30,500 | 30,500 | 0 | 30,500 | ----- | | |
| 22 Light and Heat | 31,850 | 51,118 | 48,400 | 48,400 | 50,000 | 0 | 50,000 | 3.30 | | |
| 26 Equipment Maintenance Contract | 20,844 | 20,844 | 25,700 | 25,700 | 28,000 | 0 | 28,000 | 8.94 | | |
| 27 Safety Equipment | 0 | 0 | 0 | 0 | 15,000 | 0 | 15,000 | ----- | | |
| 28 Small Tools Expense | 60 | 422 | 8,600 | 8,600 | 8,600 | 0 | 8,600 | ----- | | |
| 29 Office Supplies/Equip/Furnitur | 0 | 22,154 | 0 | 0 | 0 | 0 | 0 | ----- | | |
| 33 Uniforms | 1,232 | 2,267 | 2,500 | 2,500 | 2,300 | 0 | 2,300 | 8.00- | | |
| 37 Training Payments | 10,630 | 10,630 | 26,250 | 26,250 | 20,800 | 0 | 20,800 | 20.76- | | |
| 78 Gas, Oil and Grease | 0 | 1,122 | 5,500 | 5,500 | 5,500 | 0 | 5,500 | ----- | | |
| Total Non-Employee Expense | 1,075,175 | 2,209,591 | 2,529,538 | 2,529,538 | 2,685,883 | 163,132 | 2,849,015 | 12.62 | | |
| Total Control Operations | 1,883,019 | 3,594,466 | 3,760,049 | 3,760,049 | 4,242,856 | 155,991 | 4,398,847 | 16.98 | | |

DEPARTMENT: 100 Production Department
UNIT.....: 1025 Instrumentation

UNIT HEAD: Scott Aiple

PREPARER: Scott Aiple

| ACCOUNT | 2019 Actual 7/31/2019 | 2019 Estimated For Year | 2019 Budget As Adopted | 2019 Budget As Amended | 2020 Budget Request | Increase or Decrease | 2020 Prelim Budget | Change From 19 Adopted to 20 Prelim (%) | Increase or Decrease | 2020 Annual Budget |
|-----------------------------------|-----------------------------|-------------------------------|------------------------------|------------------------------|---------------------------|----------------------------|--------------------------|---|----------------------------|--------------------------|
| 00 Supervision | 74,852 | 128,318 | 125,533 | 125,533 | 450,758 | 0 | 450,758 | 259.07 | | |
| 01 Salaries | 201,807 | 345,954 | 444,527 | 444,527 | 461,011 | 0 | 461,011 | 3.70 | | |
| 02 Labor | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ----- | | |
| 04 Supervision Overtime | 5,078 | 8,706 | 6,500 | 6,500 | 8,700 | 0 | 8,700 | 33.84 | | |
| 05 Salary Overtime | 16,474 | 28,241 | 22,000 | 22,000 | 28,000 | 0 | 28,000 | 27.27 | | |
| 06 Labor Overtime | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ----- | | |
| 08 Fringe Benefit Costs | 152,507 | 261,440 | 313,075 | 313,075 | 468,671 | 7,384- | 461,287 | 47.34 | | |
| Total Employee Expense | 450,718 | 772,659 | 911,635 | 911,635 | 1,417,140 | 7,384- | 1,409,756 | 54.64 | | |
| 10 Materials and Supplies | 32,008 | 90,467 | 215,600 | 215,600 | 214,500 | 0 | 214,500 | .51- | | |
| 11 Transportation | 20,922 | 30,325 | 35,700 | 35,700 | 36,540 | 1,932- | 34,608 | 3.05- | | |
| 12 Travel | 0 | 0 | 2,500 | 2,500 | 5,800 | 0 | 5,800 | 132.00 | | |
| 17 Payments to Contractors-Elect. | 101,478 | 176,479 | 168,256 | 168,256 | 213,598 | 0 | 213,598 | 26.94 | | |
| 19 Payments to Contractors-Other | 617 | 9,384 | 10,000 | 10,000 | 5,000 | 0 | 5,000 | 50.00- | | |
| 20 Miscellaneous | 132 | 5,855- | 10,000 | 10,000 | 5,000 | 0 | 5,000 | 50.00- | | |
| 26 Equipment Maintenance Contract | 3,750 | 7,500 | 4,725 | 4,725 | 0 | 0 | 0 | 100.00- | | |
| 27 Safety Equipment | 0 | 0 | 0 | 0 | 7,700 | 0 | 7,700 | ----- | | |
| 28 Small Tools Expense | 12,101 | 17,882 | 20,180 | 20,180 | 22,000 | 0 | 22,000 | 9.01 | | |
| 33 Uniforms | 832 | 1,470 | 1,250 | 1,250 | 1,450 | 0 | 1,450 | 16.00 | | |
| 37 Training Payments | 2,495 | 13,910 | 16,050 | 16,050 | 11,450 | 0 | 11,450 | 28.66- | | |
| Total Non-Employee Expense | 174,335 | 341,560 | 484,261 | 484,261 | 523,038 | 1,932- | 521,106 | 7.60 | | |
| Total Instrumentation | 625,052 | 1,114,219 | 1,395,896 | 1,395,896 | 1,940,178 | 9,316- | 1,930,862 | 38.32 | | |

DEPARTMENT: 100 Production Department
UNIT.....: 1035 Maintenance Unit

UNIT HEAD: Michael Haendiges

PREPARER: Michael Haendiges

| ACCOUNT | 2019 Actual 7/31/2019 | 2019 Estimated For Year | 2019 Budget As Adopted | 2019 Budget As Amended | 2020 Budget Request | Increase or Decrease | 2020 Prelim Budget | Change From 19 Adopted to 20 Prelim (%) | Increase or Decrease | 2020 Annual Budget |
|-----------------------------------|-----------------------------|-------------------------------|------------------------------|------------------------------|---------------------------|----------------------------|--------------------------|---|----------------------------|--------------------------|
| 01 Salaries | 88,059 | 150,959 | 150,779 | 150,779 | 154,688 | 12,309 | 166,997 | 10.75 | | |
| 02 Labor | 96,679 | 165,735 | 235,298 | 235,298 | 423,723 | 0 | 423,723 | 80.07 | | |
| 05 Salary Overtime | 12,407 | 21,268 | 17,500 | 17,500 | 27,200 | 0 | 27,200 | 55.42 | | |
| 06 Labor Overtime | 12,297 | 21,081 | 31,700 | 31,700 | 41,800 | 0 | 41,800 | 31.86 | | |
| 08 Fringe Benefit Costs | 99,720 | 170,949 | 215,022 | 215,022 | 301,889 | 1,493 | 303,382 | 41.09 | | |
| Total Employee Expense | 309,162 | 529,991 | 650,299 | 650,299 | 949,300 | 13,802 | 963,102 | 48.10 | | |
| 10 Materials and Supplies | 18,719 | 35,781 | 45,300 | 45,300 | 45,000 | 0 | 45,000 | .66- | | |
| 11 Transportation | 27,753 | 42,449 | 47,596 | 47,596 | 48,724 | 2,580- | 46,144 | 3.05- | | |
| 12 Travel | 394 | 394 | 500 | 500 | 500 | 0 | 500 | ----- | | |
| 16 Payments to Contractors-Rental | 0 | 0 | 10,000 | 10,000 | 110,000 | 0 | 110,000 | 1,000.00 | | |
| 19 Payments to Contractors-Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ----- | | |
| 20 Miscellaneous | 0 | 3,458 | 15,400 | 15,400 | 15,400 | 0 | 15,400 | ----- | | |
| 27 Safety Equipment | 0 | 0 | 0 | 0 | 4,000 | 0 | 4,000 | ----- | | |
| 28 Small Tools Expense | 0 | 1,733 | 5,000 | 5,000 | 5,000 | 0 | 5,000 | ----- | | |
| 33 Uniforms | 852 | 1,591 | 1,800 | 1,800 | 2,300 | 0 | 2,300 | 27.77 | | |
| 37 Training Payments | 1,120 | 1,120 | 4,000 | 4,000 | 3,600 | 0 | 3,600 | 10.00- | | |
| Total Non-Employee Expense | 48,839 | 86,527 | 129,596 | 129,596 | 234,524 | 2,580- | 231,944 | 78.97 | | |
| Total Maintenance Unit | 358,000 | 616,518 | 779,895 | 779,895 | 1,183,824 | 11,222 | 1,195,046 | 53.23 | | |

ERIE COUNTY WATER AUTHORITY BUDGET ANALYSIS
 Operating and Maintenance Summary by Unit

DEPARTMENT: 110 Water Quality Assurance

| ACCOUNT | 2019 Actual 7/31/2019 | 2019 Estimated For Year | 2019 Budget As Adopted | 2019 Budget As Amended | 2020 Budget Request | Increase or Decrease | 2020 Prelim Budget | Change From 19 Adopted to 20 Prelim (%) | Increase or Decrease | 2020 Annual Budget |
|-----------------------------------|-----------------------------|-------------------------------|------------------------------|------------------------------|---------------------------|----------------------------|--------------------------|---|----------------------------|--------------------------|
| 00 Supervision | 70,597 | 121,023 | 160,231 | 145,231 | 123,511 | 0 | 123,511 | 22.91- | | |
| 01 Salaries | 93,076 | 159,560 | 269,879 | 269,879 | 252,869 | 0 | 252,869 | 6.30- | | |
| 02 Labor | 2,366 | 4,056 | 0 | 0 | 0 | 0 | 0 | ----- | | |
| 04 Supervision Overtime | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ----- | | |
| 05 Salary Overtime | 621 | 1,065 | 3,000 | 3,000 | 2,500 | 0 | 2,500 | 16.66- | | |
| 08 Fringe Benefit Costs | 89,188 | 152,894 | 234,366 | 226,203 | 192,204 | 3,049- | 189,155 | 19.29- | | |
| Total Employee Expense | 255,848 | 438,597 | 667,476 | 644,313 | 571,084 | 3,049- | 568,035 | 14.89- | | |
| 10 Materials and Supplies | 6,641 | 13,344 | 12,000 | 12,000 | 18,600 | 0 | 18,600 | 55.00 | | |
| 11 Transportation | 10,408 | 15,701 | 17,850 | 17,850 | 18,270 | 966- | 17,304 | 3.05- | | |
| 12 Travel | 2,197 | 2,197 | 2,500 | 5,500 | 4,500 | 0 | 4,500 | 80.00 | | |
| 19 Payments to Contractors-Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ----- | | |
| 26 Equipment Maintenance Contract | 0 | 0 | 0 | 0 | 0 | 60,000 | 60,000 | ----- | | |
| 29 Office Supplies/Equip/Furnitur | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ----- | | |
| 33 Uniforms | 448 | 762 | 1,500 | 1,500 | 2,000 | 0 | 2,000 | 33.33 | | |
| 37 Training Payments | 0 | 0 | 1,200 | 1,200 | 2,000 | 0 | 2,000 | 66.66 | | |
| 38 Studies | 48,104 | 53,763 | 100,000 | 97,000 | 0 | 0 | 0 | 100.00- | | |
| 39 Payments to Contr-Outside Labs | 7,128 | 12,655 | 25,000 | 45,000 | 37,280 | 0 | 37,280 | 49.12 | | |
| 41 Stationery and Printing Forms | 48 | 48 | 1,100 | 1,100 | 1,200 | 0 | 1,200 | 9.09 | | |
| 46 Dues and Subscriptions | 0 | 0 | 1,000 | 1,000 | 1,000 | 0 | 1,000 | ----- | | |
| Total Non-Employee Expense | 74,975 | 98,470 | 162,150 | 182,150 | 84,850 | 59,034 | 143,884 | 11.26- | | |
| Total Water Quality Assurance | 330,823 | 537,067 | 829,626 | 826,463 | 655,934 | 55,985 | 711,919 | 14.18- | | |

DEPARTMENT: 110 Water Quality Assurance
UNIT.....: 1030 Water Quality Assurance

UNIT HEAD: Sabrina A. Figler

PREPARER: Sabrina A. Figler

| ACCOUNT | 2019 Actual 7/31/2019 | 2019 Estimated For Year | 2019 Budget As Adopted | 2019 Budget As Amended | 2020 Budget Request | Increase or Decrease | 2020 Prelim Budget | Change From 19 Adopted to 20 Prelim (%) | Increase or Decrease | 2020 Annual Budget |
|-----------------------------------|-----------------------------|-------------------------------|------------------------------|------------------------------|---------------------------|----------------------------|--------------------------|---|----------------------------|--------------------------|
| 00 Supervision | 70,597 | 121,023 | 160,231 | 145,231 | 123,511 | 0 | 123,511 | 22.91- | | |
| 01 Salaries | 93,076 | 159,560 | 269,879 | 269,879 | 252,869 | 0 | 252,869 | 6.30- | | |
| 02 Labor | 2,366 | 4,056 | 0 | 0 | 0 | 0 | 0 | ----- | | |
| 04 Supervision Overtime | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ----- | | |
| 05 Salary Overtime | 621 | 1,065 | 3,000 | 3,000 | 2,500 | 0 | 2,500 | 16.66- | | |
| 08 Fringe Benefit Costs | 89,188 | 152,894 | 234,366 | 226,203 | 192,204 | 3,049- | 189,155 | 19.29- | | |
| Total Employee Expense | 255,848 | 438,597 | 667,476 | 644,313 | 571,084 | 3,049- | 568,035 | 14.89- | | |
| 10 Materials and Supplies | 6,641 | 13,344 | 12,000 | 12,000 | 18,600 | 0 | 18,600 | 55.00 | | |
| 11 Transportation | 10,408 | 15,701 | 17,850 | 17,850 | 18,270 | 966- | 17,304 | 3.05- | | |
| 12 Travel | 2,197 | 2,197 | 2,500 | 5,500 | 4,500 | 0 | 4,500 | 80.00 | | |
| 19 Payments to Contractors-Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ----- | | |
| 26 Equipment Maintenance Contract | 0 | 0 | 0 | 0 | 0 | 60,000 | 60,000 | ----- | | |
| 29 Office Supplies/Equip/Furnitur | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ----- | | |
| 33 Uniforms | 448 | 762 | 1,500 | 1,500 | 2,000 | 0 | 2,000 | 33.33 | | |
| 37 Training Payments | 0 | 0 | 1,200 | 1,200 | 2,000 | 0 | 2,000 | 66.66 | | |
| 38 Studies | 48,104 | 53,763 | 100,000 | 97,000 | 0 | 0 | 0 | 100.00- | | |
| 39 Payments to Contr-Outside Labs | 7,128 | 12,655 | 25,000 | 45,000 | 37,280 | 0 | 37,280 | 49.12 | | |
| 41 Stationery and Printing Forms | 48 | 48 | 1,100 | 1,100 | 1,200 | 0 | 1,200 | 9.09 | | |
| 46 Dues and Subscriptions | 0 | 0 | 1,000 | 1,000 | 1,000 | 0 | 1,000 | ----- | | |
| Total Non-Employee Expense | 74,975 | 98,470 | 162,150 | 182,150 | 84,850 | 59,034 | 143,884 | 11.26- | | |
| Total Water Quality Assurance | 330,823 | 537,067 | 829,626 | 826,463 | 655,934 | 55,985 | 711,919 | 14.18- | | |

ERIE COUNTY WATER AUTHORITY BUDGET ANALYSIS
 Operating and Maintenance Summary by Unit

DEPARTMENT: 200 Distribution Department

| ACCOUNT | 2019 Actual 7/31/2019 | 2019 Estimated For Year | 2019 Budget As Adopted | 2019 Budget As Amended | 2020 Budget Request | Increase or Decrease | 2020 Prelim Budget | Change From 19 Adopted 20 Prelim (%) | Increase or Decrease | 2020 Annual Budget |
|-----------------------------------|-----------------------------|-------------------------------|------------------------------|------------------------------|---------------------------|----------------------------|--------------------------|--|----------------------------|--------------------------|
| 00 Supervision | 304,936 | 522,748 | 512,439 | 512,439 | 524,282 | 0 | 524,282 | 2.31 | | |
| 01 Salaries | 339,731 | 582,395 | 610,865 | 610,865 | 487,721 | 0 | 487,721 | 20.15- | | |
| 02 Labor | 1,527,205 | 2,618,066 | 3,215,457 | 3,215,457 | 3,351,167 | 0 | 3,351,167 | 4.22 | | |
| 04 Supervision Overtime | 78,875 | 135,214 | 113,500 | 113,500 | 141,000 | 0 | 141,000 | 24.22 | | |
| 05 Salary Overtime | 260,859 | 447,187 | 392,500 | 392,500 | 382,500 | 0 | 382,500 | 2.54- | | |
| 06 Labor Overtime | 509,691 | 873,756 | 862,500 | 862,500 | 907,500 | 0 | 907,500 | 5.21 | | |
| 08 Fringe Benefit Costs | 1,272,575 | 2,181,556 | 2,477,538 | 2,477,538 | 2,349,423 | 34,964- | 2,314,459 | 6.58- | | |
| Total Employee Expense | 4,293,871 | 7,360,922 | 8,184,799 | 8,184,799 | 8,143,593 | 34,964- | 8,108,629 | .93- | | |
| 10 Materials and Supplies | 360,386 | 576,866 | 677,000 | 677,000 | 727,500 | 0 | 727,500 | 7.45 | | |
| 11 Transportation | 421,706 | 630,949 | 725,868 | 725,868 | 724,743 | 38,375- | 686,368 | 5.44- | | |
| 12 Travel | 0 | 0 | 1,500 | 1,500 | 1,500 | 0 | 1,500 | ----- | | |
| 15 Payments to Contractors-Repair | 767,912 | 1,458,267 | 900,000 | 900,000 | 1,375,000 | 0 | 1,375,000 | 52.77 | | |
| 16 Payments to Contractors-Rental | 152,572 | 238,267 | 300,000 | 300,000 | 300,000 | 0 | 300,000 | ----- | | |
| 19 Payments to Contractors-Other | 11,668 | 21,757 | 63,000 | 63,000 | 63,500 | 0 | 63,500 | .79 | | |
| 20 Miscellaneous | 6,737 | 10,129 | 18,000 | 18,000 | 18,000 | 0 | 18,000 | ----- | | |
| 27 Safety Equipment | 0 | 0 | 0 | 0 | 40,000 | 0 | 40,000 | ----- | | |
| 28 Small Tools Expense | 11,855 | 26,772 | 38,500 | 38,500 | 38,500 | 0 | 38,500 | ----- | | |
| 29 Office Supplies/Equip/Furnitur | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ----- | | |
| 31 Right of Way Rents | 810 | 1,722 | 3,000 | 3,000 | 3,000 | 0 | 3,000 | ----- | | |
| 32 Stone & Cold Patch | 295,984 | 470,525 | 500,000 | 500,000 | 525,000 | 0 | 525,000 | 5.00 | | |
| 37 Training Payments | 0 | 0 | 1,500 | 1,500 | 0 | 0 | 0 | 100.00- | | |
| 62 Inventory Adjustments | 0 | 0 | 27,500 | 27,500 | 0 | 0 | 0 | 100.00- | | |
| Total Non-Employee Expense | 2,029,629 | 3,435,253 | 3,255,868 | 3,255,868 | 3,816,743 | 38,375- | 3,778,368 | 16.04 | | |
| Total Distribution Department | 6,323,500 | 10,796,174 | 11,440,667 | 11,440,667 | 11,960,336 | 73,339- | 11,886,997 | 3.90 | | |

DEPARTMENT: 200 Distribution Department
UNIT.....: 2010 Line Maintenance

UNIT HEAD:

PREPARER: Dennis Ball

| ACCOUNT | 2019 Actual 7/31/2019 | 2019 Estimated For Year | 2019 Budget As Adopted | 2019 Budget As Amended | 2020 Budget Request | Increase or Decrease | 2020 Prelim Budget | Change From 19 Adopted to 20 Prelim (%) | Increase or Decrease | 2020 Annual Budget |
|-----------------------------------|-----------------------------|-------------------------------|------------------------------|------------------------------|---------------------------|----------------------------|--------------------------|---|----------------------------|--------------------------|
| 00 Supervision | 176,233 | 302,114 | 294,384 | 294,384 | 301,227 | 0 | 301,227 | 2.32 | | |
| 01 Salaries | 215,733 | 369,829 | 301,241 | 301,241 | 303,792 | 0 | 303,792 | .84 | | |
| 02 Labor | 805,208 | 1,380,357 | 1,269,379 | 1,269,379 | 1,283,124 | 0 | 1,283,124 | 1.08 | | |
| 04 Supervision Overtime | 71,652 | 122,831 | 100,000 | 100,000 | 125,000 | 0 | 125,000 | 25.00 | | |
| 05 Salary Overtime | 209,911 | 359,847 | 300,000 | 300,000 | 325,000 | 0 | 325,000 | 8.33 | | |
| 06 Labor Overtime | 398,212 | 682,649 | 675,000 | 675,000 | 700,000 | 0 | 700,000 | 3.70 | | |
| 08 Fringe Benefit Costs | 721,174 | 1,236,299 | 1,122,439 | 1,122,439 | 1,077,952 | 15,293- | 1,062,659 | 5.32- | | |
| Total Employee Expense | 2,598,123 | 4,453,926 | 4,062,443 | 4,062,443 | 4,116,095 | 15,293- | 4,100,802 | .94 | | |
| 10 Materials and Supplies | 309,018 | 494,695 | 500,000 | 500,000 | 550,000 | 0 | 550,000 | 10.00 | | |
| 11 Transportation | 281,081 | 439,163 | 484,838 | 484,838 | 490,211 | 25,977- | 464,234 | 4.24- | | |
| 12 Travel | 0 | 0 | 1,000 | 1,000 | 1,000 | 0 | 1,000 | ----- | | |
| 15 Payments to Contractors-Repair | 767,912 | 1,458,267 | 900,000 | 900,000 | 1,375,000 | 0 | 1,375,000 | 52.77 | | |
| 16 Payments to Contractors-Rental | 152,572 | 238,267 | 300,000 | 300,000 | 300,000 | 0 | 300,000 | ----- | | |
| 19 Payments to Contractors-Other | 4,820 | 9,494 | 50,000 | 50,000 | 50,000 | 0 | 50,000 | ----- | | |
| 20 Miscellaneous | 6,163 | 9,344 | 15,000 | 15,000 | 15,000 | 0 | 15,000 | ----- | | |
| 28 Small Tools Expense | 8,745 | 21,229 | 30,000 | 14,000 | 30,000 | 0 | 30,000 | ----- | | |
| 29 Office Supplies/Equip/Furnitur | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ----- | | |
| 31 Right of Way Rents | 810 | 1,722 | 3,000 | 3,000 | 3,000 | 0 | 3,000 | ----- | | |
| 32 Stone & Cold Patch | 295,984 | 470,525 | 500,000 | 500,000 | 525,000 | 0 | 525,000 | 5.00 | | |
| 37 Training Payments | 0 | 0 | 1,500 | 1,500 | 0 | 0 | 0 | 100.00- | | |
| 62 Inventory Adjustments | 0 | 0 | 25,000 | 25,000 | 0 | 0 | 0 | 100.00- | | |
| Total Non-Employee Expense | 1,827,105 | 3,142,706 | 2,810,338 | 2,794,338 | 3,339,211 | 25,977- | 3,313,234 | 17.89 | | |
| Total Line Maintenance | 4,425,228 | 7,596,631 | 6,872,781 | 6,856,781 | 7,455,306 | 41,270- | 7,414,036 | 7.87 | | |

DEPARTMENT: 200 Distribution Department
UNIT.....: 2020 UFPO

UNIT HEAD:

PREPARER: Dennis Ball

| ACCOUNT | 2019 Actual 7/31/2019 | 2019 Estimated For Year | 2019 Budget As Adopted | 2019 Budget As Amended | 2020 Budget Request | Increase or Decrease | 2020 Prelim Budget | Change From 19 Adopted to 20 Prelim (%) | Increase or Decrease | 2020 Annual Budget |
|-----------------------------------|-----------------------------|-------------------------------|------------------------------|------------------------------|---------------------------|----------------------------|--------------------------|---|----------------------------|--------------------------|
| 00 Supervision | 40,951 | 70,203 | 69,495 | 69,495 | 71,045 | 0 | 71,045 | 2.23 | | |
| 01 Salaries | 60,414 | 103,568 | 129,835 | 129,835 | 0 | 0 | 0 | 100.00- | | |
| 02 Labor | 133,024 | 228,040 | 278,040 | 278,040 | 298,539 | 0 | 298,539 | 7.37 | | |
| 04 Supervision Overtime | 6,706 | 11,496 | 10,000 | 10,000 | 12,500 | 0 | 12,500 | 25.00 | | |
| 05 Salary Overtime | 26,022 | 44,608 | 40,000 | 40,000 | 5,000 | 0 | 5,000 | 87.50- | | |
| 06 Labor Overtime | 32,743 | 56,132 | 37,500 | 37,500 | 55,000 | 0 | 55,000 | 46.66 | | |
| 08 Fringe Benefit Costs | 141,826 | 243,130 | 268,534 | 268,534 | 195,740 | 2,995- | 192,745 | 28.22- | | |
| Total Employee Expense | 441,686 | 757,176 | 833,404 | 833,404 | 637,824 | 2,995- | 634,829 | 23.82- | | |
| 10 Materials and Supplies | 1,132 | 1,863 | 2,000 | 2,000 | 2,500 | 0 | 2,500 | 25.00 | | |
| 11 Transportation | 18,909 | 25,965 | 33,023 | 33,023 | 27,710 | 1,465- | 26,245 | 20.52- | | |
| 19 Payments to Contractors-Other | 6,848 | 12,263 | 13,000 | 13,000 | 13,500 | 0 | 13,500 | 3.84 | | |
| 20 Miscellaneous | 208 | 208 | 500 | 500 | 500 | 0 | 500 | ----- | | |
| 28 Small Tools Expense | 1,587 | 1,587 | 5,000 | 5,000 | 5,000 | 0 | 5,000 | ----- | | |
| 29 Office Supplies/Equip/Furnitur | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ----- | | |
| Total Non-Employee Expense | 28,684 | 41,886 | 53,523 | 53,523 | 49,210 | 1,465- | 47,745 | 10.79- | | |
| Total UFPO | 470,370 | 799,063 | 886,927 | 886,927 | 687,034 | 4,460- | 682,574 | 23.04- | | |

DEPARTMENT: 200 Distribution Department
UNIT.....: 2030 Hydrants and Valves

UNIT HEAD:

PREPARER: Dennis Ball

| ACCOUNT | 2019 Actual 7/31/2019 | 2019 Estimated For Year | 2019 Budget As Adopted | 2019 Budget As Amended | 2020 Budget Request | Increase or Decrease | 2020 Prelim Budget | Change From 19 Adopted to 20 Prelim (%) | Increase or Decrease | 2020 Annual Budget |
|----------------------------|-----------------------------|-------------------------------|------------------------------|------------------------------|---------------------------|----------------------------|--------------------------|---|----------------------------|--------------------------|
| 00 Supervision | 46,800 | 80,228 | 79,064 | 79,064 | 80,964 | 0 | 80,964 | 2.40 | | |
| 01 Salaries | 63,345 | 108,592 | 179,789 | 179,789 | 183,929 | 0 | 183,929 | 2.30 | | |
| 02 Labor | 487,171 | 835,150 | 1,443,899 | 1,443,899 | 1,532,560 | 0 | 1,532,560 | 6.14 | | |
| 04 Supervision Overtime | 0 | 0 | 1,500 | 1,500 | 1,500 | 0 | 1,500 | ----- | | |
| 05 Salary Overtime | 24,927 | 42,732 | 50,000 | 50,000 | 50,000 | 0 | 50,000 | ----- | | |
| 06 Labor Overtime | 39,506 | 67,725 | 65,000 | 65,000 | 67,500 | 0 | 67,500 | 3.84 | | |
| 08 Fringe Benefit Costs | 327,703 | 561,777 | 917,819 | 917,819 | 909,705 | 14,180- | 895,525 | 2.42- | | |
| Total Employee Expense | 989,452 | 1,696,204 | 2,737,071 | 2,737,071 | 2,826,158 | 14,180- | 2,811,978 | 2.73 | | |
| 10 Materials and Supplies | 50,236 | 80,308 | 175,000 | 175,000 | 175,000 | 0 | 175,000 | ----- | | |
| 11 Transportation | 121,716 | 165,821 | 208,007 | 208,007 | 206,822 | 10,933- | 195,889 | 5.82- | | |
| 12 Travel | 0 | 0 | 500 | 500 | 500 | 0 | 500 | ----- | | |
| 20 Miscellaneous | 366 | 576 | 2,000 | 2,000 | 2,000 | 0 | 2,000 | ----- | | |
| 27 Safety Equipment | 0 | 0 | 0 | 0 | 40,000 | 0 | 40,000 | ----- | | |
| 28 Small Tools Expense | 1,523 | 3,956 | 3,500 | 19,500 | 3,500 | 0 | 3,500 | ----- | | |
| 62 Inventory Adjustments | 0 | 0 | 2,500 | 2,500 | 0 | 0 | 0 | 100.00- | | |
| Total Non-Employee Expense | 173,841 | 250,661 | 391,507 | 407,507 | 427,822 | 10,933- | 416,889 | 6.48 | | |
| Total Hydrants and Valves | 1,163,293 | 1,946,864 | 3,128,578 | 3,144,578 | 3,253,980 | 25,113- | 3,228,867 | 3.20 | | |

DEPARTMENT: 200 Distribution Department
 UNIT.....: 2065 Dispatch

UNIT HEAD:

PREPARER: Dennis Ball

| ACCOUNT | 2019 Actual 7/31/2019 | 2019 Estimated For Year | 2019 Budget As Adopted | 2019 Budget As Amended | 2020 Budget Request | Increase or Decrease | 2020 Prelim Budget | Change From 19 Adopted to 20 Prelim (%) | Increase or Decrease | 2020 Annual Budget |
|----------------------------|-----------------------------|-------------------------------|------------------------------|------------------------------|---------------------------|----------------------------|--------------------------|---|----------------------------|--------------------------|
| 00 Supervision | 40,952 | 70,203 | 69,496 | 69,496 | 71,046 | 0 | 71,046 | 2.23 | | |
| 01 Salaries | 237 | 407 | 0 | 0 | 0 | 0 | 0 | ----- | | |
| 02 Labor | 101,803 | 174,519 | 224,139 | 224,139 | 236,944 | 0 | 236,944 | 5.71 | | |
| 04 Supervision Overtime | 517 | 886 | 2,000 | 2,000 | 2,000 | 0 | 2,000 | ----- | | |
| 05 Salary Overtime | 0 | 0 | 2,500 | 2,500 | 2,500 | 0 | 2,500 | ----- | | |
| 06 Labor Overtime | 39,230 | 67,251 | 85,000 | 85,000 | 85,000 | 0 | 85,000 | ----- | | |
| 08 Fringe Benefit Costs | 81,871 | 140,350 | 168,746 | 168,746 | 166,026 | 2,496- | 163,530 | 3.09- | | |
| Total Employee Expense | 264,609 | 453,616 | 551,881 | 551,881 | 563,516 | 2,496- | 561,020 | 1.65 | | |
| 20 Miscellaneous | 0 | 0 | 500 | 500 | 500 | 0 | 500 | ----- | | |
| Total Non-Employee Expense | 0 | 0 | 500 | 500 | 500 | 0 | 500 | ----- | | |
| Total Dispatch | 264,609 | 453,616 | 552,381 | 552,381 | 564,016 | 2,496- | 561,520 | 1.65 | | |

ERIE COUNTY WATER AUTHORITY BUDGET ANALYSIS
Operating and Maintenance Summary by Unit

DEPARTMENT: 250 Engineering / Construction

| ACCOUNT | 2019 Actual 7/31/2019 | 2019 Estimated For Year | 2019 Budget As Adopted | 2019 Budget As Amended | 2020 Budget Request | Increase or Decrease | 2020 Prelim Budget | Change From 19 Adopted to 20 Prelim (%) | Increase or Decrease | 2020 Annual Budget |
|---|-----------------------------|-------------------------------|------------------------------|------------------------------|---------------------------|----------------------------|--------------------------|---|----------------------------|--------------------------|
| 00 Supervision | 200,157 | 343,126 | 433,157 | 433,157 | 245,767 | 103,674 | 349,441 | 19.32- | | |
| 01 Salaries | 216,659 | 371,415 | 665,259 | 665,259 | 1,041,149 | 103,674- | 937,475 | 40.91 | | |
| 02 Labor | 4,200 | 7,200 | 23,875 | 23,875 | 12,000 | 0 | 12,000 | 49.73- | | |
| 04 Supervision Overtime | 18,115 | 31,055 | 35,000 | 35,000 | 45,000 | 0 | 45,000 | 28.57 | | |
| 05 Salary Overtime | 78,844 | 135,161 | 166,000 | 166,000 | 200,000 | 0 | 200,000 | 20.48 | | |
| 06 Labor Overtime | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ----- | | |
| 08 Fringe Benefit Costs | 236,603 | 405,605 | 622,914 | 622,914 | 682,027 | 10,427- | 671,600 | 7.81 | | |
| Total Employee Expense | 754,577 | 1,293,561 | 1,946,205 | 1,946,205 | 2,225,943 | 10,427- | 2,215,516 | 13.83 | | |
| 10 Materials and Supplies | 48 | 1,056 | 40,500 | 40,500 | 5,000 | 0 | 5,000 | 87.65- | | |
| 11 Transportation | 20,817 | 36,695 | 35,700 | 35,700 | 42,630 | 2,254- | 40,376 | 13.09 | | |
| 12 Travel | 563 | 563 | 4,000 | 4,000 | 10,000 | 0 | 10,000 | 150.00 | | |
| 15 Payments to Contractors-Repair | 223,295 | 369,675 | 500,000 | 500,000 | 500,000 | 100,000- | 400,000 | 20.00- | | |
| 18 Payment to Contractors-Restore | 1,445,347 | 2,654,362 | 2,400,000 | 2,400,000 | 2,600,000 | 0 | 2,600,000 | 8.33 | | |
| 19 Payments to Contractors-Other | 40,530 | 142,528 | 300,000 | 300,000 | 250,000 | 0 | 250,000 | 16.66- | | |
| 20 Miscellaneous | 677 | 1,565 | 2,000 | 2,000 | 3,000 | 0 | 3,000 | 50.00 | | |
| 26 Equipment Maintenance Contract | 775 | 2,062 | 3,000 | 3,000 | 0 | 0 | 0 | 100.00- | | |
| 28 Small Tools Expense | 2,879 | 5,475 | 6,000 | 6,000 | 6,500 | 0 | 6,500 | 8.33 | | |
| 29 Office Supplies/Equip/Furnitur | 0 | 0 | 0 | 0 | 1,000 | 0 | 1,000 | ----- | | |
| 37 Training Payments | 1,178 | 1,198 | 11,500 | 11,500 | 13,000 | 0 | 13,000 | 13.04 | | |
| 46 Dues and Subscriptions | 0 | 189 | 1,500 | 1,500 | 1,000 | 0 | 1,000 | 33.33- | | |
| 61 LMWD Service Installations | 22,231 | 41,222 | 30,000 | 30,000 | 40,000 | 0 | 40,000 | 33.33 | | |
| 62 Inventory Adjustments | 0 | 0 | 500 | 500 | 500 | 0 | 500 | ----- | | |
| 74 Payments to Contractors-Tanks | 23,856- | 630,934 | 700,000 | 700,000 | 750,000 | 0 | 750,000 | 7.14 | | |
| Total Non-Employee Expense | 1,734,484 | 3,887,524 | 4,034,700 | 4,034,700 | 4,222,630 | 102,254- | 4,120,376 | 2.12 | | |
| Total Engineering / Construction | 2,489,062 | 5,181,085 | 5,980,905 | 5,980,905 | 6,448,573 | 112,681- | 6,335,892 | 5.93 | | |

DEPARTMENT: 250 Engineering / Construction
UNIT.....: 2501 Design

UNIT HEAD: Steve Denzler

PREPARER: Steve Denzler

| ACCOUNT | 2019 Actual 7/31/2019 | 2019 Estimated For Year | 2019 Budget As Adopted | 2019 Budget As Amended | 2020 Budget Request | Increase or Decrease | 2020 Prelim Budget | Change From 19 Adopted to 20 Prelim (%) | Increase or Decrease | 2020 Annual Budget |
|-----------------------------------|-----------------------------|-------------------------------|------------------------------|------------------------------|---------------------------|----------------------------|--------------------------|---|----------------------------|--------------------------|
| 00 Supervision | 112,272 | 192,466 | 238,435 | 238,435 | 146,302 | 0 | 146,302 | 38.64- | | |
| 01 Salaries | 43,581 | 74,711 | 152,793 | 152,793 | 355,226 | 0 | 355,226 | 132.48 | | |
| 02 Labor | 4,200 | 7,200 | 6,000 | 6,000 | 6,000 | 0 | 6,000 | ----- | | |
| 04 Supervision Overtime | 16,883 | 28,942 | 35,000 | 35,000 | 30,000 | 0 | 30,000 | 14.28- | | |
| 05 Salary Overtime | 1,063 | 1,823 | 25,000 | 25,000 | 40,000 | 0 | 40,000 | 60.00 | | |
| 06 Labor Overtime | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ----- | | |
| 08 Fringe Benefit Costs | 86,856 | 148,896 | 222,171 | 222,171 | 263,377 | 4,060- | 259,317 | 16.71 | | |
| Total Employee Expense | 264,856 | 454,038 | 679,399 | 679,399 | 840,905 | 4,060- | 836,845 | 23.17 | | |
| 11 Transportation | 4,337 | 11,835 | 7,436 | 7,436 | 13,701 | 723- | 12,978 | 74.52 | | |
| 12 Travel | 563 | 563 | 4,000 | 4,000 | 5,000 | 0 | 5,000 | 25.00 | | |
| 20 Miscellaneous | 187 | 436 | 1,500 | 1,500 | 1,500 | 0 | 1,500 | ----- | | |
| 26 Equipment Maintenance Contract | 775 | 2,062 | 3,000 | 3,000 | 0 | 0 | 0 | 100.00- | | |
| 28 Small Tools Expense | 357 | 357 | 1,000 | 1,000 | 1,500 | 0 | 1,500 | 50.00 | | |
| 29 Office Supplies/Equip/Furnitur | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ----- | | |
| 37 Training Payments | 725 | 745 | 5,000 | 5,000 | 5,500 | 0 | 5,500 | 10.00 | | |
| 46 Dues and Subscriptions | 0 | 189 | 1,000 | 1,000 | 1,000 | 0 | 1,000 | ----- | | |
| 62 Inventory Adjustments | 0 | 0 | 500 | 500 | 500 | 0 | 500 | ----- | | |
| Total Non-Employee Expense | 6,943 | 16,186 | 23,436 | 23,436 | 28,701 | 723- | 27,978 | 19.38 | | |
| Total Design | 271,799 | 470,225 | 702,835 | 702,835 | 869,606 | 4,783- | 864,823 | 23.04 | | |

DEPARTMENT: 250 Engineering / Construction
UNIT.....: 2502 Construction

UNIT HEAD: Leonard Kowalski

PREPARER: Leonard Kowalski

| ACCOUNT | 2019 Actual 7/31/2019 | 2019 Estimated For Year | 2019 Budget As Adopted | 2019 Budget As Amended | 2020 Budget Request | Increase or Decrease | 2020 Prelim Budget | Change From 19 Adopted to 20 Prelim (%) | Increase or Decrease | 2020 Annual Budget |
|-----------------------------------|-----------------------------|-------------------------------|------------------------------|------------------------------|---------------------------|----------------------------|--------------------------|---|----------------------------|--------------------------|
| 00 Supervision | 52,430 | 89,881 | 130,604 | 130,604 | 33,155 | 103,674 | 136,829 | 4.76 | | |
| 01 Salaries | 40,957 | 70,212 | 324,047 | 324,047 | 421,106 | 103,674- | 317,432 | 2.04- | | |
| 02 Labor | 0 | 0 | 17,875 | 17,875 | 6,000 | 0 | 6,000 | 66.43- | | |
| 04 Supervision Overtime | 1,232 | 2,112 | 0 | 0 | 15,000 | 0 | 15,000 | ----- | | |
| 05 Salary Overtime | 28,869 | 49,490 | 46,000 | 46,000 | 60,000 | 0 | 60,000 | 30.43 | | |
| 06 Labor Overtime | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ----- | | |
| 08 Fringe Benefit Costs | 53,775 | 92,185 | 253,811 | 253,811 | 239,775 | 3,683- | 236,092 | 6.98- | | |
| Total Employee Expense | 177,264 | 303,881 | 772,337 | 772,337 | 775,036 | 3,683- | 771,353 | .12- | | |
| 10 Materials and Supplies | 0 | 0 | 0 | 0 | 2,000 | 0 | 2,000 | ----- | | |
| 11 Transportation | 7,806 | 11,776 | 13,388 | 13,388 | 13,703 | 725- | 12,978 | 3.06- | | |
| 12 Travel | 0 | 0 | 0 | 0 | 2,500 | 0 | 2,500 | ----- | | |
| 19 Payments to Contractors-Other | 40,530 | 142,528 | 300,000 | 300,000 | 250,000 | 0 | 250,000 | 16.66- | | |
| 20 Miscellaneous | 491 | 630 | 500 | 500 | 1,000 | 0 | 1,000 | 100.00 | | |
| 28 Small Tools Expense | 1,580 | 1,902 | 2,000 | 2,000 | 1,500 | 0 | 1,500 | 25.00- | | |
| 29 Office Supplies/Equip/Furnitur | 0 | 0 | 0 | 0 | 1,000 | 0 | 1,000 | ----- | | |
| 37 Training Payments | 453 | 453 | 3,000 | 3,000 | 1,500 | 0 | 1,500 | 50.00- | | |
| 46 Dues and Subscriptions | 0 | 0 | 500 | 500 | 0 | 0 | 0 | 100.00- | | |
| 74 Payments to Contractors-Tanks | 23,856- | 630,934 | 700,000 | 700,000 | 750,000 | 0 | 750,000 | 7.14 | | |
| Total Non-Employee Expense | 27,004 | 788,223 | 1,019,388 | 1,019,388 | 1,023,203 | 725- | 1,022,478 | .30 | | |
| Total Construction | 204,268 | 1,092,104 | 1,791,725 | 1,791,725 | 1,798,239 | 4,408- | 1,793,831 | .11 | | |

DEPARTMENT: 250 Engineering / Construction
 UNIT.....: 2525 New Services

UNIT HEAD: Leonard Kowalski

PREPARER: Leonard Kowalski

| ACCOUNT | 2019 Actual 7/31/2019 | 2019 Estimated For Year | 2019 Budget As Adopted | 2019 Budget As Amended | 2020 Budget Request | Increase or Decrease | 2020 Prelim Budget | Change From 19 Adopted to 20 Prelim (%) | Increase or Decrease | 2020 Annual Budget |
|-----------------------------------|-----------------------------|-------------------------------|------------------------------|------------------------------|---------------------------|----------------------------|--------------------------|---|----------------------------|--------------------------|
| 00 Supervision | 17,639 | 30,237 | 32,059 | 32,059 | 33,155 | 0 | 33,155 | 3.41 | | |
| 01 Salaries | 81,152 | 139,118 | 53,692 | 53,692 | 126,713 | 0 | 126,713 | 135.99 | | |
| 05 Salary Overtime | 26,011 | 44,590 | 70,000 | 70,000 | 60,000 | 0 | 60,000 | 14.28- | | |
| 06 Labor Overtime | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ----- | | |
| 08 Fringe Benefit Costs | 56,310 | 96,532 | 53,666 | 53,666 | 87,533 | 1,296- | 86,237 | 60.69 | | |
| Total Employee Expense | 181,112 | 310,477 | 209,417 | 209,417 | 307,401 | 1,296- | 306,105 | 46.17 | | |
| 10 Materials and Supplies | 48 | 870 | 40,000 | 40,000 | 1,500 | 0 | 1,500 | 96.25- | | |
| 11 Transportation | 4,337 | 6,542 | 7,438 | 7,438 | 7,613 | 403- | 7,210 | 3.06- | | |
| 12 Travel | 0 | 0 | 0 | 0 | 2,500 | 0 | 2,500 | ----- | | |
| 15 Payments to Contractors-Repair | 223,295 | 369,675 | 500,000 | 500,000 | 500,000 | 100,000- | 400,000 | 20.00- | | |
| 28 Small Tools Expense | 621 | 1,450 | 1,500 | 1,500 | 1,500 | 0 | 1,500 | ----- | | |
| 37 Training Payments | 0 | 0 | 1,000 | 1,000 | 5,000 | 0 | 5,000 | 400.00 | | |
| 61 LMWD Service Installations | 22,231 | 41,222 | 30,000 | 30,000 | 40,000 | 0 | 40,000 | 33.33 | | |
| Total Non-Employee Expense | 250,533 | 419,760 | 579,938 | 579,938 | 558,113 | 100,403- | 457,710 | 21.07- | | |
| Total New Services | 431,644 | 730,237 | 789,355 | 789,355 | 865,514 | 101,699- | 763,815 | 3.23- | | |

DEPARTMENT: 250 Engineering / Construction
UNIT.....: 2535 Restoration

UNIT HEAD:

PREPARER: Leonard Kowalski

| ACCOUNT | 2019 Actual 7/31/2019 | 2019 Estimated For Year | 2019 Budget As Adopted | 2019 Budget As Amended | 2020 Budget Request | Increase or Decrease | 2020 Prelim Budget | Change From 19 Adopted to 20 Prelim (%) | Increase or Decrease | 2020 Annual Budget |
|-----------------------------------|-----------------------------|-------------------------------|------------------------------|------------------------------|---------------------------|----------------------------|--------------------------|---|----------------------------|--------------------------|
| 00 Supervision | 17,816 | 30,542 | 32,059 | 32,059 | 33,155 | 0 | 33,155 | 3.41 | | |
| 01 Salaries | 50,968 | 87,374 | 134,727 | 134,727 | 138,104 | 0 | 138,104 | 2.50 | | |
| 05 Salary Overtime | 22,900 | 39,258 | 25,000 | 25,000 | 40,000 | 0 | 40,000 | 60.00 | | |
| 08 Fringe Benefit Costs | 39,662 | 67,991 | 93,266 | 93,266 | 91,342 | 1,388- | 89,954 | 3.55- | | |
| Total Employee Expense | 131,346 | 225,165 | 285,052 | 285,052 | 302,601 | 1,388- | 301,213 | 5.66 | | |
| 10 Materials and Supplies | 0 | 186 | 500 | 500 | 1,500 | 0 | 1,500 | 200.00 | | |
| 11 Transportation | 4,337 | 6,542 | 7,438 | 7,438 | 7,613 | 403- | 7,210 | 3.06- | | |
| 12 Travel | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ----- | | |
| 18 Payment to Contractors-Restore | 1,445,347 | 2,654,362 | 2,400,000 | 2,400,000 | 2,600,000 | 0 | 2,600,000 | 8.33 | | |
| 20 Miscellaneous | 0 | 500 | 0 | 0 | 500 | 0 | 500 | ----- | | |
| 28 Small Tools Expense | 320 | 1,765 | 1,500 | 1,500 | 2,000 | 0 | 2,000 | 33.33 | | |
| 37 Training Payments | 0 | 0 | 2,500 | 2,500 | 1,000 | 0 | 1,000 | 60.00- | | |
| Total Non-Employee Expense | 1,450,005 | 2,663,355 | 2,411,938 | 2,411,938 | 2,612,613 | 403- | 2,612,210 | 8.30 | | |
| Total Restoration | 1,581,351 | 2,888,520 | 2,696,990 | 2,696,990 | 2,915,214 | 1,791- | 2,913,423 | 8.02 | | |

DEPARTMENT: 300 Administration

| ACCOUNT | 2019 Actual 7/31/2019 | 2019 Estimated For Year | 2019 Budget As Adopted | 2019 Budget As Amended | 2020 Budget Request | Increase or Decrease | 2020 Prelim Budget | Change From 19 Adopted to 20 Prelim (%) | Increase or Decrease | 2020 Annual Budget |
|-----------------------------------|-----------------------------|-------------------------------|------------------------------|------------------------------|---------------------------|----------------------------|--------------------------|---|----------------------------|--------------------------|
| 00 Supervision | 170,609 | 292,472 | 384,288 | 384,288 | 295,457 | 0 | 295,457 | 23.11- | | |
| 01 Salaries | 501,875 | 860,358 | 985,671 | 985,671 | 838,109 | 0 | 838,109 | 14.97- | | |
| 02 Labor | 96,698 | 165,769 | 192,434 | 192,434 | 186,782 | 0 | 186,782 | 2.93- | | |
| 04 Supervision Overtime | 0 | 0 | 8,500 | 8,500 | 8,500 | 0 | 8,500 | ----- | | |
| 05 Salary Overtime | 3,441 | 5,899 | 18,000 | 18,000 | 15,500 | 0 | 15,500 | 13.88- | | |
| 06 Labor Overtime | 15,980 | 27,393 | 20,000 | 20,000 | 19,344 | 0 | 19,344 | 3.28- | | |
| 08 Fringe Benefit Costs | 420,180 | 720,309 | 836,714 | 836,714 | 668,266 | 10,509- | 657,757 | 21.38- | | |
| Total Employee Expense | 1,208,783 | 2,072,200 | 2,445,607 | 2,445,607 | 2,031,958 | 10,509- | 2,021,449 | 17.34- | | |
| 10 Materials and Supplies | 13,684 | 24,877 | 34,580 | 34,580 | 36,080 | 0 | 36,080 | 4.33 | | |
| 11 Transportation | 27,756 | 31,284 | 47,600 | 47,600 | 48,720 | 2,576- | 46,144 | 3.05- | | |
| 12 Travel | 1,381 | 1,441 | 4,200 | 4,200 | 5,000 | 0 | 5,000 | 19.04 | | |
| 15 Payments to Contractors-Repair | 1,349 | 3,942 | 12,853 | 12,853 | 12,853 | 0 | 12,853 | ----- | | |
| 17 Payments to Contractors-Elect. | 9,391 | 9,391 | 8,170 | 13,170 | 9,804 | 0 | 9,804 | 20.00 | | |
| 19 Payments to Contractors-Other | 120,520 | 214,961 | 220,000 | 215,000 | 225,000 | 18,000 | 243,000 | 10.45 | | |
| 20 Miscellaneous | 1,781 | 9,168 | 16,500 | 16,500 | 9,000 | 0 | 9,000 | 45.45- | | |
| 22 Light and Heat | 29,839 | 46,706 | 60,800 | 60,800 | 60,800 | 10,800- | 50,000 | 17.76- | | |
| 26 Equipment Maintenance Contract | 1,462 | 2,254 | 3,000 | 3,000 | 3,000 | 0 | 3,000 | ----- | | |
| 27 Safety Equipment | 84,437 | 144,721 | 129,000 | 146,000 | 0 | 0 | 0 | 100.00- | | |
| 28 Small Tools Expense | 573 | 1,060 | 2,500 | 2,500 | 2,500 | 0 | 2,500 | ----- | | |
| 29 Office Supplies/Equip/Furnitur | 5,145 | 20,033 | 60,000 | 60,000 | 60,000 | 0 | 60,000 | ----- | | |
| 34 Office Equipment Rentals | 0 | 0 | 3,000 | 3,000 | 0 | 0 | 0 | 100.00- | | |
| 35 Refuse and Waste Disposal | 2,993 | 5,586 | 7,387 | 7,387 | 7,387 | 0 | 7,387 | ----- | | |
| 37 Training Payments | 2,291 | 3,762 | 9,000 | 9,000 | 5,500 | 0 | 5,500 | 38.88- | | |
| 38 Studies | 0 | 0 | 192,500 | 192,500 | 0 | 0 | 0 | 100.00- | | |
| 46 Dues and Subscriptions | 323 | 608 | 1,500 | 1,500 | 1,000 | 0 | 1,000 | 33.33- | | |
| 48 General Office Employee Exp. | 147 | 376 | 1,000 | 1,000 | 1,000 | 0 | 1,000 | ----- | | |
| 62 Inventory Adjustments | 46,830 | 18,121 | 30,000 | 30,000 | 70,000 | 0 | 70,000 | 133.33 | | |
| 77 Stores Expense Credit | 16,686- | 33,479- | 35,000- | 35,000- | 35,000- | 0 | 35,000- | ----- | | |
| Total Non-Employee Expense | 333,217 | 504,813 | 808,590 | 825,590 | 522,644 | 4,624 | 527,268 | 34.79- | | |
| Total Administration | 1,542,000 | 2,577,012 | 3,254,197 | 3,271,197 | 2,554,602 | 5,885- | 2,548,717 | 21.67- | | |

DEPARTMENT: 300 Administration
 UNIT.....: 3000 Administrative

UNIT HEAD: Lavonya Lester

PREPARER: Lavonya Lester

| ACCOUNT | 2019 Actual 7/31/2019 | 2019 Estimated For Year | 2019 Budget As Adopted | 2019 Budget As Amended | 2020 Budget Request | Increase or Decrease | 2020 Prelim Budget | Change From 19 Adopted to 20 Prelim (%) | Increase or Decrease | 2020 Annual Budget |
|-----------------------------|-----------------------------|-------------------------------|------------------------------|------------------------------|---------------------------|----------------------------|--------------------------|---|----------------------------|--------------------------|
| 01 Salaries | 101,748 | 174,426 | 246,194 | 246,194 | 135,111 | 0 | 135,111 | 45.12- | | |
| 05 Salary Overtime | 839 | 1,437 | 0 | 0 | 0 | 0 | 0 | ----- | | |
| 08 Fringe Benefit Costs | 56,845 | 97,449 | 133,979 | 133,979 | 68,907 | 1,095- | 67,812 | 49.38- | | |
| Total Employee Expense | 159,432 | 273,312 | 380,173 | 380,173 | 204,018 | 1,095- | 202,923 | 46.62- | | |
| 12 Travel | 879 | 879 | 1,000 | 1,000 | 1,500 | 0 | 1,500 | 50.00 | | |
| 20 Miscellaneous | 0 | 0 | 0 | 0 | 5,000 | 0 | 5,000 | ----- | | |
| 37 Training Payments | 783 | 883 | 1,000 | 1,000 | 1,500 | 0 | 1,500 | 50.00 | | |
| Total Non-Employee Expense | 1,662 | 1,762 | 2,000 | 2,000 | 8,000 | 0 | 8,000 | 300.00 | | |
| Total Administrative | 161,094 | 275,074 | 382,173 | 382,173 | 212,018 | 1,095- | 210,923 | 44.80- | | |

DEPARTMENT: 300 Administration
 UNIT.....: 3015 Budget

UNIT HEAD: Steven D'Amico

PREPARER: Steven D'Amico

| ACCOUNT | 2019 Actual 7/31/2019 | 2019 Estimated For Year | 2019 Budget As Adopted | 2019 Budget As Amended | 2020 Budget Request | Increase or Decrease | 2020 Prelim Budget | Change From 19 Adopted to 20 Prelim (%) | Increase or Decrease | 2020 Annual Budget |
|-------------------------|-----------------------------|-------------------------------|------------------------------|------------------------------|---------------------------|----------------------------|--------------------------|---|----------------------------|--------------------------|
| 01 Salaries | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ----- | ----- | ----- |
| 02 Labor | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ----- | ----- | ----- |
| 08 Fringe Benefit Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ----- | ----- | ----- |
| Total Employee Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ----- | ----- | ----- |
| Total Budget | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ----- | ----- | ----- |

DEPARTMENT: 300 Administration
 UNIT.....: 3020 Central Purchasing

UNIT HEAD: Lavonya Lester

PREPARER: Lavonya Lester

| ACCOUNT | 2019 Actual 7/31/2019 | 2019 Estimated For Year | 2019 Budget As Adopted | 2019 Budget As Amended | 2020 Budget Request | Increase or Decrease | 2020 Prelim Budget | Change From 19 Adopted to 20 Prelim (%) | Increase or Decrease | 2020 Annual Budget |
|----------------------------|-----------------------------|-------------------------------|------------------------------|------------------------------|---------------------------|----------------------------|--------------------------|---|----------------------------|--------------------------|
| 00 Supervision | 69,315 | 118,825 | 214,420 | 214,420 | 117,716 | 0 | 117,716 | 45.10- | ----- | ----- |
| 01 Salaries | 36,237 | 62,120 | 120,679 | 120,679 | 176,247 | 0 | 176,247 | 46.04 | ----- | ----- |
| 02 Labor | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ----- | ----- | ----- |
| 05 Salary Overtime | 0 | 0 | 2,000 | 2,000 | 1,000 | 0 | 1,000 | 50.00- | ----- | ----- |
| 06 Labor Overtime | 37 | 63 | 0 | 0 | 0 | 0 | 0 | ----- | ----- | ----- |
| 08 Fringe Benefit Costs | 57,434 | 98,459 | 182,561 | 182,561 | 150,021 | 2,381- | 147,640 | 19.12- | ----- | ----- |
| Total Employee Expense | 163,023 | 279,467 | 519,660 | 519,660 | 444,984 | 2,381- | 442,603 | 14.82- | ----- | ----- |
| 10 Materials and Supplies | 0 | 0 | 1,000 | 1,000 | 500 | 0 | 500 | 50.00- | ----- | ----- |
| 12 Travel | 501 | 562 | 1,000 | 1,000 | 1,000 | 0 | 1,000 | ----- | ----- | ----- |
| 37 Training Payments | 0 | 150 | 2,500 | 2,500 | 1,500 | 0 | 1,500 | 40.00- | ----- | ----- |
| 46 Dues and Subscriptions | 323 | 608 | 1,500 | 1,500 | 1,000 | 0 | 1,000 | 33.33- | ----- | ----- |
| Total Non-Employee Expense | 824 | 1,320 | 6,000 | 6,000 | 4,000 | 0 | 4,000 | 33.33- | ----- | ----- |
| Total Central Purchasing | 163,847 | 280,787 | 525,660 | 525,660 | 448,984 | 2,381- | 446,603 | 15.03- | ----- | ----- |

DEPARTMENT: 300 Administration
UNIT.....: 3023 Stores

UNIT HEAD: Sandra J. Long

PREPARER: Sandra J. Long

| ACCOUNT | 2019 Actual 7/31/2019 | 2019 Estimated For Year | 2019 Budget As Adopted | 2019 Budget As Amended | 2020 Budget Request | Increase or Decrease | 2020 Prelim Budget | Change From 19 Adopted to 20 Prelim (%) | Increase or Decrease | 2020 Annual Budget |
|-----------------------------------|-----------------------------|-------------------------------|------------------------------|------------------------------|---------------------------|----------------------------|--------------------------|---|----------------------------|--------------------------|
| 00 Supervision | 57,331 | 98,281 | 96,140 | 96,140 | 100,589 | 0 | 100,589 | 4.62 | | |
| 02 Labor | 96,698 | 165,769 | 174,799 | 174,799 | 181,022 | 0 | 181,022 | 3.56 | | |
| 04 Supervision Overtime | 0 | 0 | 7,500 | 7,500 | 7,500 | 0 | 7,500 | ----- | | |
| 06 Labor Overtime | 14,733 | 25,257 | 15,000 | 15,000 | 15,000 | 0 | 15,000 | ----- | | |
| 08 Fringe Benefit Costs | 84,041 | 144,070 | 139,460 | 139,460 | 138,786 | 2,140- | 136,646 | 2.01- | | |
| Total Employee Expense | 252,803 | 433,377 | 432,899 | 432,899 | 442,897 | 2,140- | 440,757 | 1.81 | | |
| 10 Materials and Supplies | 268 | 616 | 4,000 | 4,000 | 6,000 | 0 | 6,000 | 50.00 | | |
| 11 Transportation | 3,469 | 5,234 | 5,950 | 5,950 | 6,090 | 322- | 5,768 | 3.05- | | |
| 12 Travel | 0 | 0 | 500 | 500 | 500 | 0 | 500 | ----- | | |
| 20 Miscellaneous | 110 | 240 | 6,000 | 6,000 | 1,500 | 0 | 1,500 | 75.00- | | |
| 28 Small Tools Expense | 573 | 1,060 | 2,500 | 2,500 | 2,500 | 0 | 2,500 | ----- | | |
| 29 Office Supplies/Equip/Furnitur | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ----- | | |
| 37 Training Payments | 83 | 204 | 500 | 500 | 500 | 0 | 500 | ----- | | |
| 62 Inventory Adjustments | 46,830 | 18,121 | 30,000 | 30,000 | 70,000 | 0 | 70,000 | 133.33 | | |
| 77 Stores Expense Credit | 16,686- | 33,479- | 35,000- | 35,000- | 35,000- | 0 | 35,000- | ----- | | |
| Total Non-Employee Expense | 34,648 | 8,006- | 14,450 | 14,450 | 52,090 | 322- | 51,768 | 258.25 | | |
| Total Stores | 287,451 | 425,371 | 447,349 | 447,349 | 494,987 | 2,462- | 492,525 | 10.09 | | |

DEPARTMENT: 300 Administration

UNIT.....: 3035 Information Services-Serv Cent

UNIT HEAD: Lavonya Lester

PREPARER: Lavonya Lester

| ACCOUNT | 2019 Actual 7/31/2019 | 2019 Estimated For Year | 2019 Budget As Adopted | 2019 Budget As Amended | 2020 Budget Request | Increase or Decrease | 2020 Prelim Budget | Change From 19 Adopted to 20 Prelim (%) | Increase or Decrease | 2020 Annual Budget |
|-----------------------------------|-----------------------------|-------------------------------|------------------------------|------------------------------|---------------------------|----------------------------|--------------------------|---|----------------------------|--------------------------|
| 00 Supervision | 43,963 | 75,366 | 73,728 | 73,728 | 77,152 | 0 | 77,152 | 4.64 | | |
| 01 Salaries | 187,703 | 321,777 | 322,477 | 322,477 | 335,665 | 0 | 335,665 | 4.08 | | |
| 02 Labor | 0 | 0 | 17,635 | 17,635 | 5,760 | 0 | 5,760 | 67.33- | | |
| 04 Supervision Overtime | 0 | 0 | 1,000 | 1,000 | 1,000 | 0 | 1,000 | ----- | | |
| 05 Salary Overtime | 773 | 1,326 | 6,500 | 6,500 | 5,000 | 0 | 5,000 | 23.07- | | |
| 08 Fringe Benefit Costs | 126,009 | 216,015 | 218,128 | 218,128 | 211,714 | 3,345- | 208,369 | 4.47- | | |
| Total Employee Expense | 358,449 | 614,484 | 639,468 | 639,468 | 636,291 | 3,345- | 632,946 | 1.01- | | |
| 12 Travel | 0 | 0 | 200 | 200 | 1,000 | 0 | 1,000 | 400.00 | | |
| 20 Miscellaneous | 29 | 29 | 500 | 500 | 500 | 0 | 500 | ----- | | |
| 29 Office Supplies/Equip/Furnitur | 5,145 | 20,033 | 60,000 | 60,000 | 60,000 | 0 | 60,000 | ----- | | |
| 37 Training Payments | 0 | 0 | 0 | 0 | 1,000 | 0 | 1,000 | ----- | | |
| Total Non-Employee Expense | 5,174 | 20,062 | 60,700 | 60,700 | 62,500 | 0 | 62,500 | 2.96 | | |
| Total Information Services-Serv C | 363,622 | 634,546 | 700,168 | 700,168 | 698,791 | 3,345- | 695,446 | .67- | | |

DEPARTMENT: 300 Administration
UNIT.....: 3070 Facilities

UNIT HEAD: Stan Jemiolo

PREPARER: Stan Jemiolo

| ACCOUNT | 2019 Actual 7/31/2019 | 2019 Estimated For Year | 2019 Budget As Adopted | 2019 Budget As Amended | 2020 Budget Request | Increase or Decrease | 2020 Prelim Budget | Change From 19 Adopted to 20 Prelim (%) | Increase or Decrease | 2020 Annual Budget |
|-----------------------------------|-----------------------------|-------------------------------|------------------------------|------------------------------|---------------------------|----------------------------|--------------------------|---|----------------------------|--------------------------|
| 01 Salaries | 55,856 | 95,753 | 93,667 | 93,667 | 191,086 | 0 | 191,086 | 104.00 | | |
| 02 Labor | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ----- | | |
| 05 Salary Overtime | 1,068 | 1,831 | 9,500 | 9,500 | 9,500 | 0 | 9,500 | ----- | | |
| 06 Labor Overtime | 1,209 | 2,073 | 5,000 | 5,000 | 4,344 | 0 | 4,344 | 13.12- | | |
| 08 Fringe Benefit Costs | 30,518 | 52,317 | 52,424 | 52,424 | 98,838 | 1,548- | 97,290 | 85.58 | | |
| Total Employee Expense | 88,652 | 151,974 | 160,591 | 160,591 | 303,768 | 1,548- | 302,220 | 88.19 | | |
| 10 Materials and Supplies | 13,417 | 24,261 | 29,580 | 29,580 | 29,580 | 0 | 29,580 | ----- | | |
| 11 Transportation | 24,286 | 26,051 | 41,650 | 41,650 | 42,630 | 2,254- | 40,376 | 3.05- | | |
| 12 Travel | 0 | 0 | 1,000 | 1,000 | 1,000 | 0 | 1,000 | ----- | | |
| 15 Payments to Contractors-Repair | 1,349 | 3,942 | 12,853 | 12,853 | 12,853 | 0 | 12,853 | ----- | | |
| 17 Payments to Contractors-Elect. | 9,391 | 9,391 | 8,170 | 13,170 | 9,804 | 0 | 9,804 | 20.00 | | |
| 19 Payments to Contractors-Other | 120,520 | 214,961 | 220,000 | 215,000 | 225,000 | 18,000 | 243,000 | 10.45 | | |
| 20 Miscellaneous | 1,641 | 8,900 | 10,000 | 10,000 | 2,000 | 0 | 2,000 | 80.00- | | |
| 22 Light and Heat | 29,839 | 46,706 | 60,800 | 60,800 | 60,800 | 10,800- | 50,000 | 17.76- | | |
| 26 Equipment Maintenance Contract | 1,462 | 2,254 | 3,000 | 3,000 | 3,000 | 0 | 3,000 | ----- | | |
| 34 Office Equipment Rentals | 0 | 0 | 3,000 | 3,000 | 0 | 0 | 0 | 100.00- | | |
| 35 Refuse and Waste Disposal | 2,993 | 5,586 | 7,387 | 7,387 | 7,387 | 0 | 7,387 | ----- | | |
| 37 Training Payments | 0 | 0 | 1,000 | 1,000 | 1,000 | 0 | 1,000 | ----- | | |
| 48 General Office Employee Exp. | 147 | 376 | 1,000 | 1,000 | 1,000 | 0 | 1,000 | ----- | | |
| Total Non-Employee Expense | 205,046 | 342,427 | 399,440 | 399,440 | 396,054 | 4,946 | 401,000 | .39 | | |
| Total Facilities | 293,698 | 494,402 | 560,031 | 560,031 | 699,822 | 3,398 | 703,220 | 25.56 | | |

DEPARTMENT: 300 Administration
 UNIT.....: 3080 Safety Services

UNIT HEAD:

PREPARER:

| ACCOUNT | 2019 Actual 7/31/2019 | 2019 Estimated For Year | 2019 Budget As Adopted | 2019 Budget As Amended | 2020 Budget Request | Increase or Decrease | 2020 Prelim Budget | Change From 19 Adopted to 20 Prelim (%) | Increase or Decrease | 2020 Annual Budget |
|----------------------------|-----------------------------|-------------------------------|------------------------------|------------------------------|---------------------------|----------------------------|--------------------------|---|----------------------------|--------------------------|
| 01 Salaries | 120,331 | 206,282 | 202,654 | 202,654 | 0 | 0 | 0 | 100.00- | _____ | _____ |
| 05 Salary Overtime | 761 | 1,305 | 0 | 0 | 0 | 0 | 0 | ----- | _____ | _____ |
| 08 Fringe Benefit Costs | 65,332 | 111,999 | 110,162 | 110,162 | 0 | 0 | 0 | 100.00- | _____ | _____ |
| Total Employee Expense | 186,425 | 319,586 | 312,816 | 312,816 | 0 | 0 | 0 | 100.00- | _____ | _____ |
| 12 Travel | 0 | 0 | 500 | 500 | 0 | 0 | 0 | 100.00- | _____ | _____ |
| 27 Safety Equipment | 84,437 | 144,721 | 129,000 | 146,000 | 0 | 0 | 0 | 100.00- | _____ | _____ |
| 37 Training Payments | 1,425 | 2,525 | 4,000 | 4,000 | 0 | 0 | 0 | 100.00- | _____ | _____ |
| 38 Studies | 0 | 0 | 192,500 | 192,500 | 0 | 0 | 0 | 100.00- | _____ | _____ |
| Total Non-Employee Expense | 85,863 | 147,247 | 326,000 | 343,000 | 0 | 0 | 0 | 100.00- | _____ | _____ |
| Total Safety Services | 272,288 | 466,832 | 638,816 | 655,816 | 0 | 0 | 0 | 100.00- | _____ | _____ |

DEPARTMENT: 300 Administration
 UNIT.....: 3095 Municipal Liasion

UNIT HEAD:

PREPARER:

| ACCOUNT | 2019 Actual 7/31/2019 | 2019 Estimated For Year | 2019 Budget As Adopted | 2019 Budget As Amended | 2020 Budget Request | Increase or Decrease | 2020 Prelim Budget | Change From 19 Adopted to 20 Prelim (%) | Increase or Decrease | 2020 Annual Budget |
|-------------------------|-----------------------------|-------------------------------|------------------------------|------------------------------|---------------------------|----------------------------|--------------------------|---|----------------------------|--------------------------|
| Total Municipal Liasion | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ----- | ----- | ----- |

DEPARTMENT: 400 Comptroller's Department

| ACCOUNT | 2019 | 2019 | 2019 | 2019 | 2020 | Increase or Decrease | 2020 | Change From 19 Adopted to 20 Prelim (%) | Increase or Decrease | 2020 Annual Budget |
|-----------------------------------|---------------------|-----------------------|----------------------|----------------------|-------------------|----------------------------|------------------|---|----------------------------|--------------------------|
| | Actual 7/31/2019 | Estimated For Year | Budget As Adopted | Budget As Amended | Budget Request | | Prelim Budget | | | |
| 00 Supervision | 287,345 | 492,591 | 615,456 | 615,456 | 671,152 | 0 | 671,152 | 9.04 | | |
| 01 Salaries | 673,493 | 1,154,559 | 1,259,673 | 1,259,673 | 1,277,532 | 7,213- | 1,270,319 | .84 | | |
| 02 Labor | 304,395 | 521,820 | 582,389 | 582,389 | 667,638 | 72,328 | 739,966 | 27.05 | | |
| 05 Salary Overtime | 22,866 | 39,199 | 52,000 | 52,000 | 52,000 | 0 | 52,000 | ----- | | |
| 06 Labor Overtime | 32,096 | 55,022 | 50,375 | 50,375 | 56,375 | 0 | 56,375 | 11.91 | | |
| 08 Fringe Benefit Costs | 693,090 | 1,188,154 | 1,309,086 | 1,309,086 | 1,314,463 | 12,096 | 1,326,559 | 1.33 | | |
| Total Employee Expense | 2,013,285 | 3,451,345 | 3,868,979 | 3,868,979 | 4,039,160 | 77,211 | 4,116,371 | 6.39 | | |
| 10 Materials and Supplies | 25,702 | 57,524 | 65,000 | 65,000 | 70,000 | 0 | 70,000 | 7.69 | | |
| 11 Transportation | 47,115 | 75,738 | 80,800 | 80,800 | 72,466 | 3,960 | 76,426 | 5.41- | | |
| 12 Travel | 2,140 | 3,053 | 6,000 | 6,000 | 6,100 | 0 | 6,100 | 1.66 | | |
| 19 Payments to Contractors-Other | 49,636 | 88,581 | 126,000 | 126,000 | 125,000 | 0 | 125,000 | .79- | | |
| 20 Miscellaneous | 1,250 | 1,250 | 6,500 | 6,500 | 6,500 | 0 | 6,500 | ----- | | |
| 28 Small Tools Expense | 675 | 1,436 | 10,000 | 10,000 | 10,000 | 0 | 10,000 | ----- | | |
| 29 Office Supplies/Equip/Furnitur | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ----- | | |
| 33 Uniforms | 2,333 | 4,145 | 5,000 | 5,000 | 5,800 | 0 | 5,800 | 16.00 | | |
| 37 Training Payments | 1,713 | 2,153 | 5,700 | 5,700 | 7,300 | 0 | 7,300 | 28.07 | | |
| 40 Postage | 203,659 | 364,702 | 413,300 | 413,300 | 421,300 | 0 | 421,300 | 1.93 | | |
| 41 Stationery and Printing Forms | 705 | 1,498 | 3,500 | 3,500 | 3,500 | 0 | 3,500 | ----- | | |
| 42 Uncollectable Accounts | 28,000 | 35,042 | 48,000 | 48,000 | 51,000 | 0 | 51,000 | 6.25 | | |
| 43 Collection Agency Charges | 44 | 97 | 400 | 400 | 300 | 0 | 300 | 25.00- | | |
| 46 Dues and Subscriptions | 1,679 | 2,057 | 3,600 | 3,600 | 3,600 | 0 | 3,600 | ----- | | |
| 51 Corporate and Fiscal Expense | 20,015 | 27,932 | 29,500 | 29,500 | 21,000 | 0 | 21,000 | 28.81- | | |
| 58 Auditing | 28,086 | 38,661 | 50,136 | 50,136 | 52,000 | 0 | 52,000 | 3.71 | | |
| 62 Inventory Adjustments | 0 | 0 | 5,000 | 5,000 | 0 | 0 | 0 | 100.00- | | |
| Total Non-Employee Expense | 412,752 | 703,868 | 858,436 | 858,436 | 855,866 | 3,960 | 859,826 | .16 | | |
| Total Comptroller's Department | 2,426,036 | 4,155,213 | 4,727,415 | 4,727,415 | 4,895,026 | 81,171 | 4,976,197 | 5.26 | | |

DEPARTMENT: 400 Comptroller's Department
 UNIT.....: 4000 Comptroller

UNIT HEAD: Karen Prendergast

PREPARER: Karen Prendergast

| ACCOUNT | 2019 Actual 7/31/2019 | 2019 Estimated For Year | 2019 Budget As Adopted | 2019 Budget As Amended | 2020 Budget Request | Increase or Decrease | 2020 Prelim Budget | Change From 19 Adopted to 20 Prelim (%) | Increase or Decrease | 2020 Annual Budget |
|----------------------------------|-----------------------------|-------------------------------|------------------------------|------------------------------|---------------------------|----------------------------|--------------------------|---|----------------------------|--------------------------|
| 00 Supervision | 93,144 | 159,675 | 147,487 | 147,487 | 135,111 | 0 | 135,111 | 8.39- | | |
| 02 Labor | 0 | 0 | 5,760 | 5,760 | 0 | 0 | 0 | 100.00- | | |
| 08 Fringe Benefit Costs | 50,526 | 86,616 | 80,838 | 80,838 | 68,907 | 1,095- | 67,812 | 16.11- | | |
| Total Employee Expense | 143,670 | 246,291 | 234,085 | 234,085 | 204,018 | 1,095- | 202,923 | 13.31- | | |
| 12 Travel | 576 | 576 | 1,500 | 1,500 | 1,500 | 0 | 1,500 | ----- | | |
| 19 Payments to Contractors-Other | 0 | 0 | 5,000 | 5,000 | 5,000 | 0 | 5,000 | ----- | | |
| 20 Miscellaneous | 560 | 560 | 5,000 | 5,000 | 5,000 | 0 | 5,000 | ----- | | |
| 37 Training Payments | 0 | 0 | 0 | 0 | 1,000 | 0 | 1,000 | ----- | | |
| 46 Dues and Subscriptions | 1,214 | 1,592 | 2,650 | 2,650 | 2,650 | 0 | 2,650 | ----- | | |
| 58 Auditing | 28,086 | 38,661 | 50,136 | 50,136 | 52,000 | 0 | 52,000 | 3.71 | | |
| Total Non-Employee Expense | 30,436 | 41,389 | 64,286 | 64,286 | 67,150 | 0 | 67,150 | 4.45 | | |
| Total Comptroller | 174,106 | 287,680 | 298,371 | 298,371 | 271,168 | 1,095- | 270,073 | 9.48- | | |

DEPARTMENT: 400 Comptroller's Department
 UNIT.....: 4010 Accounting

UNIT HEAD: Karen Prendergast

PREPARER: Karen Prendergast

| ACCOUNT | 2019 Actual 7/31/2019 | 2019 Estimated For Year | 2019 Budget As Adopted | 2019 Budget As Amended | 2020 Budget Request | Increase or Decrease | 2020 Prelim Budget | Change From 19 Adopted to 20 Prelim (%) | Increase or Decrease | 2020 Annual Budget |
|-----------------------------------|-----------------------------|-------------------------------|------------------------------|------------------------------|---------------------------|----------------------------|--------------------------|---|----------------------------|--------------------------|
| 00 Supervision | 52,978 | 90,820 | 224,069 | 224,069 | 212,045 | 0 | 212,045 | 5.36- | | |
| 01 Salaries | 131,988 | 226,265 | 258,142 | 258,142 | 282,933 | 53,591- | 229,342 | 11.15- | | |
| 02 Labor | 0 | 0 | 0 | 0 | 5,760 | 0 | 5,760 | ----- | | |
| 05 Salary Overtime | 0 | 0 | 2,000 | 2,000 | 2,000 | 0 | 2,000 | ----- | | |
| 08 Fringe Benefit Costs | 109,526 | 187,759 | 262,620 | 262,620 | 253,215 | 30,907- | 222,308 | 15.34- | | |
| Total Employee Expense | 294,492 | 504,844 | 746,831 | 746,831 | 755,953 | 84,498- | 671,455 | 10.09- | | |
| 12 Travel | 0 | 28 | 500 | 500 | 500 | 0 | 500 | ----- | | |
| 29 Office Supplies/Equip/Furnitur | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ----- | | |
| 37 Training Payments | 838 | 838 | 1,000 | 1,000 | 1,000 | 0 | 1,000 | ----- | | |
| 41 Stationery and Printing Forms | 0 | 361 | 2,500 | 2,500 | 2,500 | 0 | 2,500 | ----- | | |
| 46 Dues and Subscriptions | 155 | 155 | 500 | 500 | 500 | 0 | 500 | ----- | | |
| Total Non-Employee Expense | 993 | 1,382 | 4,500 | 4,500 | 4,500 | 0 | 4,500 | ----- | | |
| Total Accounting | 295,485 | 506,226 | 751,331 | 751,331 | 760,453 | 84,498- | 675,955 | 10.03- | | |

DEPARTMENT: 400 Comptroller's Department
UNIT.....: 4015 Cash Management

UNIT HEAD: Susan Rinaldo

PREPARER: Susan Rinaldo

| ACCOUNT | 2019 Actual 7/31/2019 | 2019 Estimated For Year | 2019 Budget As Adopted | 2019 Budget As Amended | 2020 Budget Request | Increase or Decrease | 2020 Prelim Budget | Change From 19 Adopted to 20 Prelim (%) | Increase or Decrease | 2020 Annual Budget |
|----------------------------------|-----------------------------|-------------------------------|------------------------------|------------------------------|---------------------------|----------------------------|--------------------------|---|----------------------------|--------------------------|
| 00 Supervision | 74,852 | 128,318 | 125,533 | 125,533 | 131,477 | 0 | 131,477 | 4.73 | | |
| 01 Salaries | 31,257 | 53,584 | 53,692 | 53,692 | 55,037 | 0 | 55,037 | 2.50 | | |
| 08 Fringe Benefit Costs | 57,593 | 98,731 | 97,534 | 97,534 | 95,122 | 1,511- | 93,611 | 4.02- | | |
| Total Employee Expense | 163,703 | 280,633 | 276,759 | 276,759 | 281,636 | 1,511- | 280,125 | 1.21 | | |
| 12 Travel | 922 | 922 | 1,000 | 1,000 | 1,100 | 0 | 1,100 | 10.00 | | |
| 19 Payments to Contractors-Other | 0 | 0 | 20,000 | 20,000 | 20,000 | 0 | 20,000 | ----- | | |
| 37 Training Payments | 875 | 1,195 | 1,200 | 1,200 | 1,300 | 0 | 1,300 | 8.33 | | |
| 40 Postage | 0 | 0 | 1,300 | 1,300 | 1,300 | 0 | 1,300 | ----- | | |
| 43 Collection Agency Charges | 44 | 97 | 400 | 400 | 300 | 0 | 300 | 25.00- | | |
| 46 Dues and Subscriptions | 155 | 155 | 200 | 200 | 200 | 0 | 200 | ----- | | |
| 51 Corporate and Fiscal Expense | 20,015 | 27,932 | 29,500 | 29,500 | 21,000 | 0 | 21,000 | 28.81- | | |
| Total Non-Employee Expense | 22,011 | 30,300 | 53,600 | 53,600 | 45,200 | 0 | 45,200 | 15.67- | | |
| Total Cash Management | 185,714 | 310,933 | 330,359 | 330,359 | 326,836 | 1,511- | 325,325 | 1.52- | | |

DEPARTMENT: 400 Comptroller's Department
UNIT.....: 4020 Customer Service and Billing

UNIT HEAD: Steve D'Amico

PREPARER: Steve D'Amico

| ACCOUNT | 2019 Actual 7/31/2019 | 2019 Estimated For Year | 2019 Budget As Adopted | 2019 Budget As Amended | 2020 Budget Request | Increase or Decrease | 2020 Prelim Budget | Change From 19 Adopted to 20 Prelim (%) | Increase or Decrease | 2020 Annual Budget |
|-----------------------------------|-----------------------------|-------------------------------|------------------------------|------------------------------|---------------------------|----------------------------|--------------------------|---|----------------------------|--------------------------|
| 00 Supervision | 68,872 | 118,065 | 118,367 | 118,367 | 192,519 | 0 | 192,519 | 62.64 | | |
| 01 Salaries | 394,407 | 676,127 | 748,243 | 748,243 | 734,267 | 46,378 | 780,645 | 4.33 | | |
| 02 Labor | 35,762 | 61,306 | 59,052 | 59,052 | 62,339 | 0 | 62,339 | 5.56 | | |
| 05 Salary Overtime | 4,833 | 8,284 | 5,000 | 5,000 | 5,000 | 0 | 5,000 | ----- | | |
| 06 Labor Overtime | 156 | 267 | 375 | 375 | 375 | 0 | 375 | ----- | | |
| 08 Fringe Benefit Costs | 270,857 | 464,327 | 504,284 | 504,284 | 504,993 | 15,264 | 520,257 | 3.16 | | |
| Total Employee Expense | 774,886 | 1,328,376 | 1,435,321 | 1,435,321 | 1,499,493 | 61,642 | 1,561,135 | 8.76 | | |
| 11 Transportation | 3,469 | 5,234 | 5,950 | 5,950 | 6,090 | 322- | 5,768 | 3.05- | | |
| 12 Travel | 0 | 0 | 1,000 | 1,000 | 1,000 | 0 | 1,000 | ----- | | |
| 19 Payments to Contractors-Other | 49,636 | 88,581 | 101,000 | 101,000 | 100,000 | 0 | 100,000 | .99- | | |
| 29 Office Supplies/Equip/Furnitur | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ----- | | |
| 37 Training Payments | 0 | 0 | 1,000 | 1,000 | 1,000 | 0 | 1,000 | ----- | | |
| 40 Postage | 203,659 | 364,702 | 412,000 | 412,000 | 420,000 | 0 | 420,000 | 1.94 | | |
| 41 Stationery and Printing Forms | 705 | 1,137 | 1,000 | 1,000 | 1,000 | 0 | 1,000 | ----- | | |
| 42 Uncollectable Accounts | 28,000 | 35,042 | 48,000 | 48,000 | 51,000 | 0 | 51,000 | 6.25 | | |
| 46 Dues and Subscriptions | 155 | 155 | 250 | 250 | 250 | 0 | 250 | ----- | | |
| Total Non-Employee Expense | 285,624 | 494,850 | 570,200 | 570,200 | 580,340 | 322- | 580,018 | 1.72 | | |
| Total Customer Service and Billin | 1,060,510 | 1,823,226 | 2,005,521 | 2,005,521 | 2,079,833 | 61,320 | 2,141,153 | 6.76 | | |

DEPARTMENT: 400 Comptroller's Department
 UNIT.....: 4040 Meter Shop

UNIT HEAD: Karen Prendergast

PREPARER: Karen Prendergast

| ACCOUNT | 2019 Actual 7/31/2019 | 2019 Estimated For Year | 2019 Budget As Adopted | 2019 Budget As Amended | 2020 Budget Request | Increase or Decrease | 2020 Prelim Budget | Change From 19 Adopted to 20 Prelim (%) | Increase or Decrease | 2020 Annual Budget |
|----------------------------|-----------------------------|-------------------------------|------------------------------|------------------------------|---------------------------|----------------------------|--------------------------|---|----------------------------|--------------------------|
| 00 Supervision | 2,501- | 4,287- | 0 | 0 | 0 | 0 | 0 | ----- | ----- | ----- |
| 01 Salaries | 115,840 | 198,583 | 199,596 | 199,596 | 205,295 | 0 | 205,295 | 2.85 | ----- | ----- |
| 02 Labor | 268,633 | 460,514 | 517,577 | 517,577 | 599,539 | 72,328 | 671,867 | 29.81 | ----- | ----- |
| 05 Salary Overtime | 18,034 | 30,915 | 45,000 | 45,000 | 45,000 | 0 | 45,000 | ----- | ----- | ----- |
| 06 Labor Overtime | 31,940 | 54,755 | 50,000 | 50,000 | 56,000 | 0 | 56,000 | 12.00 | ----- | ----- |
| 08 Fringe Benefit Costs | 204,587 | 350,721 | 363,810 | 363,810 | 392,226 | 30,345 | 422,571 | 16.15 | ----- | ----- |
| Total Employee Expense | 636,534 | 1,091,201 | 1,175,983 | 1,175,983 | 1,298,060 | 102,673 | 1,400,733 | 19.11 | ----- | ----- |
| 10 Materials and Supplies | 25,702 | 57,524 | 65,000 | 65,000 | 70,000 | 0 | 70,000 | 7.69 | ----- | ----- |
| 11 Transportation | 43,645 | 70,504 | 74,850 | 74,850 | 66,376 | 4,282 | 70,658 | 5.60- | ----- | ----- |
| 12 Travel | 643 | 1,527 | 2,000 | 2,000 | 2,000 | 0 | 2,000 | ----- | ----- | ----- |
| 20 Miscellaneous | 690 | 690 | 1,500 | 1,500 | 1,500 | 0 | 1,500 | ----- | ----- | ----- |
| 28 Small Tools Expense | 675 | 1,436 | 10,000 | 10,000 | 10,000 | 0 | 10,000 | ----- | ----- | ----- |
| 33 Uniforms | 2,333 | 4,145 | 5,000 | 5,000 | 5,800 | 0 | 5,800 | 16.00 | ----- | ----- |
| 37 Training Payments | 0 | 120 | 2,500 | 2,500 | 3,000 | 0 | 3,000 | 20.00 | ----- | ----- |
| 62 Inventory Adjustments | 0 | 0 | 5,000 | 5,000 | 0 | 0 | 0 | 100.00- | ----- | ----- |
| Total Non-Employee Expense | 73,687 | 135,946 | 165,850 | 165,850 | 158,676 | 4,282 | 162,958 | 1.74- | ----- | ----- |
| Total Meter Shop | 710,222 | 1,227,147 | 1,341,833 | 1,341,833 | 1,456,736 | 106,955 | 1,563,691 | 16.53 | ----- | ----- |

DEPARTMENT: 500 Legal Department

| ACCOUNT | 2019 Actual 7/31/2019 | 2019 Estimated For Year | 2019 Budget As Adopted | 2019 Budget As Amended | 2020 Budget Request | Increase or Decrease | 2020 Prelim Budget | Change From 19 Adopted to 20 Prelim (%) | Increase or Decrease | 2020 Annual Budget |
|----------------------------|-----------------------------|-------------------------------|------------------------------|------------------------------|---------------------------|----------------------------|--------------------------|---|----------------------------|--------------------------|
| 01 Salaries | 453,384 | 777,230 | 867,191 | 867,191 | 1,057,814 | 49,721- | 1,008,093 | 16.24 | | |
| 02 Labor | 11,182 | 19,169 | 21,094 | 21,094 | 21,094 | 21,094- | 0 | 100.00- | | |
| 05 Salary Overtime | 1,642 | 2,815 | 0 | 0 | 0 | 0 | 0 | ----- | | |
| 08 Fringe Benefit Costs | 247,645 | 424,534 | 474,032 | 474,032 | 541,594 | 35,631- | 505,963 | 6.73 | | |
| Total Employee Expense | 713,853 | 1,223,749 | 1,362,317 | 1,362,317 | 1,620,502 | 106,446- | 1,514,056 | 11.13 | | |
| 12 Travel | 0 | 0 | 250 | 250 | 1,000 | 0 | 1,000 | 300.00 | | |
| 20 Miscellaneous | 276 | 664 | 2,000 | 2,000 | 1,000 | 0 | 1,000 | 50.00- | | |
| 37 Training Payments | 299 | 299 | 2,000 | 2,000 | 2,000 | 0 | 2,000 | ----- | | |
| 46 Dues and Subscriptions | 5,197 | 9,783 | 9,600 | 15,600 | 13,500 | 0 | 13,500 | 40.62 | | |
| 52 Legal Services | 10,005 | 25,573 | 100,000 | 100,000 | 50,000 | 0 | 50,000 | 50.00- | | |
| Total Non-Employee Expense | 15,777 | 36,319 | 113,850 | 119,850 | 67,500 | 0 | 67,500 | 40.71- | | |
| Total Legal Department | 729,630 | 1,260,068 | 1,476,167 | 1,482,167 | 1,688,002 | 106,446- | 1,581,556 | 7.13 | | |

DEPARTMENT: 500 Legal Department
UNIT.....: 5010 Legal

UNIT HEAD: Margaret Murphy

PREPARER: Margaret Murphy

| ACCOUNT | 2019 Actual 7/31/2019 | 2019 Estimated For Year | 2019 Budget As Adopted | 2019 Budget As Amended | 2020 Budget Request | Increase or Decrease | 2020 Prelim Budget | Change From 19 Adopted to 20 Prelim (%) | Increase or Decrease | 2020 Annual Budget |
|----------------------------|-----------------------------|-------------------------------|------------------------------|------------------------------|---------------------------|----------------------------|--------------------------|---|----------------------------|--------------------------|
| 01 Salaries | 453,384 | 777,230 | 867,191 | 867,191 | 1,057,814 | 49,721- | 1,008,093 | 16.24 | | |
| 02 Labor | 11,182 | 19,169 | 21,094 | 21,094 | 21,094 | 21,094- | 0 | 100.00- | | |
| 05 Salary Overtime | 1,642 | 2,815 | 0 | 0 | 0 | 0 | 0 | ----- | | |
| 08 Fringe Benefit Costs | 247,645 | 424,534 | 474,032 | 474,032 | 541,594 | 35,631- | 505,963 | 6.73 | | |
| Total Employee Expense | 713,853 | 1,223,749 | 1,362,317 | 1,362,317 | 1,620,502 | 106,446- | 1,514,056 | 11.13 | | |
| 12 Travel | 0 | 0 | 250 | 250 | 1,000 | 0 | 1,000 | 300.00 | | |
| 20 Miscellaneous | 276 | 664 | 2,000 | 2,000 | 1,000 | 0 | 1,000 | 50.00- | | |
| 37 Training Payments | 299 | 299 | 2,000 | 2,000 | 2,000 | 0 | 2,000 | ----- | | |
| 46 Dues and Subscriptions | 5,197 | 9,783 | 9,600 | 15,600 | 13,500 | 0 | 13,500 | 40.62 | | |
| 52 Legal Services | 10,005 | 25,573 | 100,000 | 100,000 | 50,000 | 0 | 50,000 | 50.00- | | |
| Total Non-Employee Expense | 15,777 | 36,319 | 113,850 | 119,850 | 67,500 | 0 | 67,500 | 40.71- | | |
| Total Legal | 729,630 | 1,260,068 | 1,476,167 | 1,482,167 | 1,688,002 | 106,446- | 1,581,556 | 7.13 | | |

ERIE COUNTY WATER AUTHORITY BUDGET ANALYSIS
 Operating and Maintenance Summary by Unit

DEPARTMENT: 600 Secretary to the Authority

| ACCOUNT | 2019 Actual 7/31/2019 | 2019 Estimated For Year | 2019 Budget As Adopted | 2019 Budget As Amended | 2020 Budget Request | Increase or Decrease | 2020 Prelim Budget | Change From 19 Adopted to 20 Prelim (%) | Increase or Decrease | 2020 Annual Budget |
|-----------------------------------|-----------------------------|-------------------------------|------------------------------|------------------------------|---------------------------|----------------------------|--------------------------|---|----------------------------|--------------------------|
| 01 Salaries | 183,721 | 314,950 | 341,496 | 341,496 | 305,246 | 94,360 | 399,606 | 17.01 | | |
| 02 Labor | 85 | 146 | 23,395 | 23,395 | 23,395 | 21,094 | 44,489 | 90.16 | | |
| 05 Salary Overtime | 0 | 0 | 1,000 | 1,000 | 1,000 | 0 | 1,000 | ----- | | |
| 08 Fringe Benefit Costs | 106,175 | 182,015 | 188,283 | 188,283 | 158,116 | 46,996 | 205,112 | 8.93 | | |
| Total Employee Expense | 289,981 | 497,111 | 554,174 | 554,174 | 487,757 | 162,450 | 650,207 | 17.32 | | |
| 12 Travel | 0 | 0 | 1,500 | 1,500 | 1,500 | 0 | 1,500 | ----- | | |
| 19 Payments to Contractors-Other | 9,525 | 11,145 | 24,000 | 34,000 | 30,578 | 0 | 30,578 | 27.40 | | |
| 20 Miscellaneous | 30,004 | 51,694 | 76,600 | 76,600 | 61,600 | 0 | 61,600 | 19.58- | | |
| 26 Equipment Maintenance Contract | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ----- | | |
| 29 Office Supplies/Equip/Furnitur | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ----- | | |
| 34 Office Equipment Rentals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ----- | | |
| 37 Training Payments | 0 | 0 | 3,000 | 3,000 | 3,000 | 0 | 3,000 | ----- | | |
| 49 Publications | 0 | 0 | 1,000 | 1,000 | 1,000 | 0 | 1,000 | ----- | | |
| 60 Special Services | 140,839 | 217,058 | 172,000 | 172,000 | 183,000 | 0 | 183,000 | 6.39 | | |
| Total Non-Employee Expense | 180,368 | 279,896 | 278,100 | 288,100 | 280,678 | 0 | 280,678 | .92 | | |
| Total Secretary to the Authority | 470,349 | 777,007 | 832,274 | 842,274 | 768,435 | 162,450 | 930,885 | 11.84 | | |

DEPARTMENT: 600 Secretary to the Authority
 UNIT.....: 6000 Secretary to the Authority

UNIT HEAD: Terrence McCracken

PREPARER: Terrence McCracken

| ACCOUNT | 2019 Actual 7/31/2019 | 2019 Estimated For Year | 2019 Budget As Adopted | 2019 Budget As Amended | 2020 Budget Request | Increase or Decrease | 2020 Prelim Budget | Change From 19 Adopted to 20 Prelim (%) | Increase or Decrease | 2020 Annual Budget |
|-----------------------------------|-----------------------------|-------------------------------|------------------------------|------------------------------|---------------------------|----------------------------|--------------------------|---|----------------------------|--------------------------|
| 01 Salaries | 93,055 | 159,523 | 161,931 | 161,931 | 170,633 | 0 | 170,633 | 5.37 | | |
| 02 Labor | 0 | 0 | 23,395 | 23,395 | 23,395 | 0 | 23,395 | ----- | | |
| 08 Fringe Benefit Costs | 50,279 | 86,193 | 90,463 | 90,463 | 89,363 | 1,382- | 87,981 | 2.74- | | |
| Total Employee Expense | 143,334 | 245,716 | 275,789 | 275,789 | 283,391 | 1,382- | 282,009 | 2.25 | | |
| 12 Travel | 0 | 0 | 1,500 | 1,500 | 1,500 | 0 | 1,500 | ----- | | |
| 19 Payments to Contractors-Other | 9,525 | 11,145 | 24,000 | 34,000 | 30,578 | 0 | 30,578 | 27.40 | | |
| 20 Miscellaneous | 26,401 | 48,091 | 26,600 | 26,600 | 31,600 | 0 | 31,600 | 18.79 | | |
| 29 Office Supplies/Equip/Furnitur | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ----- | | |
| Total Non-Employee Expense | 35,926 | 59,235 | 52,100 | 62,100 | 63,678 | 0 | 63,678 | 22.22 | | |
| Total Secretary to the Authority | 179,260 | 304,951 | 327,889 | 337,889 | 347,069 | 1,382- | 345,687 | 5.42 | | |

DEPARTMENT: 600 Secretary to the Authority
 UNIT.....: 6015 Information Services-E11 Sq

UNIT HEAD: Terrence McCracken

PREPARER: Terrence McCracken

| ACCOUNT | 2019 Actual 7/31/2019 | 2019 Estimated For Year | 2019 Budget As Adopted | 2019 Budget As Amended | 2020 Budget Request | Increase or Decrease | 2020 Prelim Budget | Change From 19 Adopted to 20 Prelim (%) | Increase or Decrease | 2020 Annual Budget |
|-----------------------------------|-----------------------------|-------------------------------|------------------------------|------------------------------|---------------------------|----------------------------|--------------------------|---|----------------------------|--------------------------|
| 01 Salaries | 90,666 | 155,427 | 179,565 | 179,565 | 134,613 | 94,360 | 228,973 | 27.51 | _____ | _____ |
| 02 Labor | 85 | 146 | 0 | 0 | 0 | 21,094 | 21,094 | ----- | _____ | _____ |
| 05 Salary Overtime | 0 | 0 | 1,000 | 1,000 | 1,000 | 0 | 1,000 | ----- | _____ | _____ |
| 08 Fringe Benefit Costs | 55,896 | 95,822 | 97,820 | 97,820 | 68,753 | 48,378 | 117,131 | 19.74 | _____ | _____ |
| Total Employee Expense | 146,647 | 251,395 | 278,385 | 278,385 | 204,366 | 163,832 | 368,198 | 32.26 | _____ | _____ |
| 26 Equipment Maintenance Contract | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ----- | _____ | _____ |
| 29 Office Supplies/Equip/Furnitur | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ----- | _____ | _____ |
| 34 Office Equipment Rentals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ----- | _____ | _____ |
| Total Non-Employee Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ----- | _____ | _____ |
| Total Information Services-E11 Sq | 146,647 | 251,395 | 278,385 | 278,385 | 204,366 | 163,832 | 368,198 | 32.26 | _____ | _____ |

DEPARTMENT: 600 Secretary to the Authority
 UNIT.....: 6030 Public Information

UNIT HEAD: Terrence McCracken

PREPARER: Terrence McCracken

| ACCOUNT | 2019 Actual 7/31/2019 | 2019 Estimated For Year | 2019 Budget As Adopted | 2019 Budget As Amended | 2020 Budget Request | Increase or Decrease | 2020 Prelim Budget | Change From 19 Adopted to 20 Prelim (%) | Increase or Decrease | 2020 Annual Budget |
|---------------------------------|-----------------------------|-------------------------------|------------------------------|------------------------------|---------------------------|----------------------------|--------------------------|---|----------------------------|--------------------------|
| 20 Miscellaneous | 3,603 | 3,603 | 50,000 | 50,000 | 30,000 | 0 | 30,000 | 40.00- | _____ | _____ |
| 37 Training Payments | 0 | 0 | 3,000 | 3,000 | 3,000 | 0 | 3,000 | ----- | _____ | _____ |
| 49 Publications | 0 | 0 | 1,000 | 1,000 | 1,000 | 0 | 1,000 | ----- | _____ | _____ |
| 60 Special Services | 140,839 | 217,058 | 172,000 | 172,000 | 183,000 | 0 | 183,000 | 6.39 | _____ | _____ |
| Total Non-Employee Expense | 144,442 | 220,661 | 226,000 | 226,000 | 217,000 | 0 | 217,000 | 3.98- | _____ | _____ |
| Total Public Information | 144,442 | 220,661 | 226,000 | 226,000 | 217,000 | 0 | 217,000 | 3.98- | _____ | _____ |

ERIE COUNTY WATER AUTHORITY BUDGET ANALYSIS
 Operating and Maintenance Summary by Unit

DEPARTMENT: 700 Members of the Authority

| ACCOUNT | 2019 Actual 7/31/2019 | 2019 Estimated For Year | 2019 Budget As Adopted | 2019 Budget As Amended | 2020 Budget Request | Increase or Decrease | 2020 Prelim Budget | Change From 19 Adopted to 20 Prelim (%) | Increase or Decrease | 2020 Annual Budget |
|--------------------------------|-----------------------------|-------------------------------|------------------------------|------------------------------|---------------------------|----------------------------|--------------------------|---|----------------------------|--------------------------|
| 01 Salaries | 38,942 | 66,758 | 67,500 | 67,500 | 67,500 | 0 | 67,500 | ----- | ----- | ----- |
| 08 Fringe Benefit Costs | 21,192 | 36,329 | 6,750 | 6,750 | 6,750 | 0 | 6,750 | ----- | ----- | ----- |
| Total Employee Expense | 60,134 | 103,087 | 74,250 | 74,250 | 74,250 | 0 | 74,250 | ----- | ----- | ----- |
| 12 Travel | 0 | 0 | 800 | 800 | 800 | 0 | 800 | ----- | ----- | ----- |
| 20 Miscellaneous | 0 | 0 | 500 | 500 | 500 | 0 | 500 | ----- | ----- | ----- |
| Total Non-Employee Expense | 0 | 0 | 1,300 | 1,300 | 1,300 | 0 | 1,300 | ----- | ----- | ----- |
| Total Members of the Authority | 60,134 | 103,087 | 75,550 | 75,550 | 75,550 | 0 | 75,550 | ----- | ----- | ----- |

DEPARTMENT: 700 Members of the Authority
 UNIT.....: 7010 Members of the Authority

UNIT HEAD: Jerome D. Schad

PREPARER: Jerome D. Schad

| ACCOUNT | 2019 Actual 7/31/2019 | 2019 Estimated For Year | 2019 Budget As Adopted | 2019 Budget As Amended | 2020 Budget Request | Increase or Decrease | 2020 Prelim Budget | Change From 19 Adopted to 20 Prelim (%) | Increase or Decrease | 2020 Annual Budget |
|---------------------------------------|-----------------------------|-------------------------------|------------------------------|------------------------------|---------------------------|----------------------------|--------------------------|---|----------------------------|--------------------------|
| 01 Salaries | 38,942 | 66,758 | 67,500 | 67,500 | 67,500 | 0 | 67,500 | ----- | ----- | ----- |
| 08 Fringe Benefit Costs | 21,192 | 36,329 | 6,750 | 6,750 | 6,750 | 0 | 6,750 | ----- | ----- | ----- |
| Total Employee Expense | 60,134 | 103,087 | 74,250 | 74,250 | 74,250 | 0 | 74,250 | ----- | ----- | ----- |
| 12 Travel | 0 | 0 | 800 | 800 | 800 | 0 | 800 | ----- | ----- | ----- |
| 20 Miscellaneous | 0 | 0 | 500 | 500 | 500 | 0 | 500 | ----- | ----- | ----- |
| Total Non-Employee Expense | 0 | 0 | 1,300 | 1,300 | 1,300 | 0 | 1,300 | ----- | ----- | ----- |
| Total Members of the Authority | 60,134 | 103,087 | 75,550 | 75,550 | 75,550 | 0 | 75,550 | ----- | ----- | ----- |

ERIE COUNTY WATER AUTHORITY BUDGET ANALYSIS
Operating and Maintenance Summary by Unit

DEPARTMENT: 750 Executive Department

| ACCOUNT | 2019 Actual 7/31/2019 | 2019 Estimated For Year | 2019 Budget As Adopted | 2019 Budget As Amended | 2020 Budget Request | Increase or Decrease | 2020 Prelim Budget | Change From 19 Adopted 20 Prelim (%) | Increase or Decrease | 2020 Annual Budget |
|-----------------------------------|-----------------------------|-------------------------------|------------------------------|------------------------------|---------------------------|----------------------------|--------------------------|--|----------------------------|--------------------------|
| 01 Salaries | 296,415 | 508,139 | 710,862 | 710,862 | 713,905 | 0 | 713,905 | .42 | | |
| 08 Fringe Benefit Costs | 160,905 | 275,836 | 386,852 | 386,852 | 364,092 | 5,783- | 358,309 | 7.37- | | |
| Total Employee Expense | 457,319 | 783,975 | 1,097,714 | 1,097,714 | 1,077,997 | 5,783- | 1,072,214 | 2.32- | | |
| 11 Transportation | 3,948 | 5,713 | 5,950 | 5,950 | 6,090 | 322- | 5,768 | 3.05- | | |
| 12 Travel | 2,654 | 2,654 | 3,000 | 3,000 | 5,000 | 0 | 5,000 | 66.66 | | |
| 20 Miscellaneous | 37,443 | 37,680 | 268,978 | 231,978 | 300,000 | 0 | 300,000 | 11.53 | | |
| 22 Light and Heat | 7,606 | 19,523 | 26,000 | 26,000 | 24,000 | 0 | 24,000 | 7.69- | | |
| 26 Equipment Maintenance Contract | 1,769 | 2,201 | 2,400 | 3,400 | 3,000 | 0 | 3,000 | 25.00 | | |
| 29 Office Supplies/Equip/Furnitur | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ----- | | |
| 34 Office Equipment Rentals | 90 | 1,165 | 1,700 | 1,700 | 1,600 | 0 | 1,600 | 5.88- | | |
| 37 Training Payments | 2,416 | 2,416 | 2,500 | 2,500 | 5,000 | 0 | 5,000 | 100.00 | | |
| 38 Studies | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ----- | | |
| 40 Postage | 10,625 | 17,912 | 17,000 | 17,000 | 20,000 | 0 | 20,000 | 17.64 | | |
| 41 Stationery and Printing Forms | 2,400 | 6,320 | 8,000 | 8,000 | 8,000 | 0 | 8,000 | ----- | | |
| 46 Dues and Subscriptions | 27,853 | 36,748 | 38,894 | 38,894 | 40,000 | 0 | 40,000 | 2.84 | | |
| 47 Office Rents | 155,968 | 253,448 | 238,952 | 238,952 | 240,000 | 0 | 240,000 | .43 | | |
| 53 Insurance | 431,265 | 733,525 | 732,268 | 732,268 | 847,000 | 8,000- | 839,000 | 14.57 | | |
| 54 Injuries and Damages | 1,964 | 49,663 | 60,000 | 60,000 | 60,000 | 0 | 60,000 | ----- | | |
| 72 Retiree Health Insurance | 1,276,693 | 333,279- | 2,007,476 | 2,007,476 | 2,122,952 | 0 | 2,122,952 | 5.75 | | |
| Total Non-Employee Expense | 1,962,695 | 835,689 | 3,413,118 | 3,377,118 | 3,682,642 | 8,322- | 3,674,320 | 7.65 | | |
| Total Executive Department | 2,420,014 | 1,619,664 | 4,510,832 | 4,474,832 | 4,760,639 | 14,105- | 4,746,534 | 5.22 | | |

DEPARTMENT: 750 Executive Department
UNIT.....: 7510 General Expenses

UNIT HEAD: Karen Prendergast

PREPARER: Karen Prendergast

| ACCOUNT | 2019 Actual 7/31/2019 | 2019 Estimated For Year | 2019 Budget As Adopted | 2019 Budget As Amended | 2020 Budget Request | Increase or Decrease | 2020 Prelim Budget | Change From 19 Adopted to 20 Prelim (%) | Increase or Decrease | 2020 Annual Budget |
|-----------------------------------|-----------------------------|-------------------------------|------------------------------|------------------------------|---------------------------|----------------------------|--------------------------|---|----------------------------|--------------------------|
| 01 Salaries | 296,415 | 508,139 | 710,862 | 710,862 | 713,905 | 0 | 713,905 | .42 | | |
| 08 Fringe Benefit Costs | 160,905 | 275,836 | 386,852 | 386,852 | 364,092 | 5,783- | 358,309 | 7.37- | | |
| Total Employee Expense | 457,319 | 783,975 | 1,097,714 | 1,097,714 | 1,077,997 | 5,783- | 1,072,214 | 2.32- | | |
| 11 Transportation | 3,948 | 5,713 | 5,950 | 5,950 | 6,090 | 322- | 5,768 | 3.05- | | |
| 12 Travel | 2,654 | 2,654 | 3,000 | 3,000 | 5,000 | 0 | 5,000 | 66.66 | | |
| 20 Miscellaneous | 37,443 | 37,680 | 268,978 | 231,978 | 300,000 | 0 | 300,000 | 11.53 | | |
| 22 Light and Heat | 7,606 | 19,523 | 26,000 | 26,000 | 24,000 | 0 | 24,000 | 7.69- | | |
| 26 Equipment Maintenance Contract | 1,769 | 2,201 | 2,400 | 3,400 | 3,000 | 0 | 3,000 | 25.00 | | |
| 29 Office Supplies/Equip/Furnitur | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ----- | | |
| 34 Office Equipment Rentals | 90 | 1,165 | 1,700 | 1,700 | 1,600 | 0 | 1,600 | 5.88- | | |
| 37 Training Payments | 2,416 | 2,416 | 2,500 | 2,500 | 5,000 | 0 | 5,000 | 100.00 | | |
| 38 Studies | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ----- | | |
| 40 Postage | 10,625 | 17,912 | 17,000 | 17,000 | 20,000 | 0 | 20,000 | 17.64 | | |
| 41 Stationery and Printing Forms | 2,400 | 6,320 | 8,000 | 8,000 | 8,000 | 0 | 8,000 | ----- | | |
| 46 Dues and Subscriptions | 27,853 | 36,748 | 38,894 | 38,894 | 40,000 | 0 | 40,000 | 2.84 | | |
| 47 Office Rents | 155,968 | 253,448 | 238,952 | 238,952 | 240,000 | 0 | 240,000 | .43 | | |
| 53 Insurance | 431,265 | 733,525 | 732,268 | 732,268 | 847,000 | 8,000- | 839,000 | 14.57 | | |
| 54 Injuries and Damages | 1,964 | 49,663 | 60,000 | 60,000 | 60,000 | 0 | 60,000 | ----- | | |
| 72 Retiree Health Insurance | 1,276,693 | 333,279- | 2,007,476 | 2,007,476 | 2,122,952 | 0 | 2,122,952 | 5.75 | | |
| Total Non-Employee Expense | 1,962,695 | 835,689 | 3,413,118 | 3,377,118 | 3,682,642 | 8,322- | 3,674,320 | 7.65 | | |
| Total General Expenses | 2,420,014 | 1,619,664 | 4,510,832 | 4,474,832 | 4,760,639 | 14,105- | 4,746,534 | 5.22 | | |

DEPARTMENT: 800 Human Resources

| ACCOUNT | 2019 Actual 7/31/2019 | 2019 Estimated For Year | 2019 Budget As Adopted | 2019 Budget As Amended | 2020 Budget Request | Increase or Decrease | 2020 Prelim Budget | Change From 19 Adopted to 20 Prelim (%) | Increase or Decrease | 2020 Annual Budget |
|-----------------------------------|-----------------------------|-------------------------------|------------------------------|------------------------------|---------------------------|----------------------------|--------------------------|---|----------------------------|--------------------------|
| 01 Salaries | 146,003 | 250,291 | 396,298 | 396,298 | 548,614 | 0 | 548,614 | 38.43 | | |
| 02 Labor | 0 | 0 | 5,760 | 5,760 | 5,760 | 0 | 5,760 | ----- | | |
| 08 Fringe Benefit Costs | 79,132 | 135,655 | 216,242 | 216,242 | 280,368 | 4,442- | 275,926 | 27.60 | | |
| Total Employee Expense | 225,135 | 385,946 | 618,300 | 618,300 | 834,742 | 4,442- | 830,300 | 34.28 | | |
| 11 Transportation | 3,469 | 5,234 | 5,950 | 5,950 | 6,090 | 322- | 5,768 | 3.05- | | |
| 12 Travel | 174 | 230 | 1,000 | 1,000 | 1,500 | 0 | 1,500 | 50.00 | | |
| 20 Miscellaneous | 15,898 | 30,259 | 35,000 | 30,000 | 35,000 | 0 | 35,000 | ----- | | |
| 27 Safety Equipment | 0 | 0 | 0 | 0 | 141,000 | 0 | 141,000 | ----- | | |
| 29 Office Supplies/Equip/Furnitur | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ----- | | |
| 37 Training Payments | 4,896 | 18,725 | 45,000 | 45,000 | 60,000 | 0 | 60,000 | 33.33 | | |
| 38 Studies | 0 | 0 | 0 | 0 | 240,000 | 0 | 240,000 | ----- | | |
| 41 Stationery and Printing Forms | 2,193 | 2,193 | 5,000 | 5,000 | 2,500 | 0 | 2,500 | 50.00- | | |
| 46 Dues and Subscriptions | 0 | 0 | 2,500 | 2,500 | 2,500 | 0 | 2,500 | ----- | | |
| 59 Doctor Examination Fees | 18,284 | 30,209 | 40,000 | 28,000 | 40,000 | 0 | 40,000 | ----- | | |
| Total Non-Employee Expense | 44,913 | 86,849 | 134,450 | 117,450 | 528,590 | 322- | 528,268 | 292.91 | | |
| Total Human Resources | 270,048 | 472,795 | 752,750 | 735,750 | 1,363,332 | 4,764- | 1,358,568 | 80.48 | | |

DEPARTMENT: 800 Human Resources
UNIT.....: 8010 Human Resources

UNIT HEAD: Daniel Nemoyer

PREPARER: Daniel Nemoyer

| ACCOUNT | 2019 Actual 7/31/2019 | 2019 Estimated For Year | 2019 Budget As Adopted | 2019 Budget As Amended | 2020 Budget Request | Increase or Decrease | 2020 Prelim Budget | Change From 19 Adopted to 20 Prelim (%) | Increase or Decrease | 2020 Annual Budget |
|-----------------------------------|-----------------------------|-------------------------------|------------------------------|------------------------------|---------------------------|----------------------------|--------------------------|---|----------------------------|--------------------------|
| 01 Salaries | 146,003 | 250,291 | 396,298 | 396,298 | 548,614 | 0 | 548,614 | 38.43 | | |
| 02 Labor | 0 | 0 | 5,760 | 5,760 | 5,760 | 0 | 5,760 | ----- | | |
| 08 Fringe Benefit Costs | 79,132 | 135,655 | 216,242 | 216,242 | 280,368 | 4,442- | 275,926 | 27.60 | | |
| Total Employee Expense | 225,135 | 385,946 | 618,300 | 618,300 | 834,742 | 4,442- | 830,300 | 34.28 | | |
| 11 Transportation | 3,469 | 5,234 | 5,950 | 5,950 | 6,090 | 322- | 5,768 | 3.05- | | |
| 12 Travel | 174 | 230 | 1,000 | 1,000 | 1,500 | 0 | 1,500 | 50.00 | | |
| 20 Miscellaneous | 15,898 | 30,259 | 35,000 | 30,000 | 35,000 | 0 | 35,000 | ----- | | |
| 27 Safety Equipment | 0 | 0 | 0 | 0 | 141,000 | 0 | 141,000 | ----- | | |
| 29 Office Supplies/Equip/Furnitur | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ----- | | |
| 37 Training Payments | 4,896 | 18,725 | 45,000 | 45,000 | 60,000 | 0 | 60,000 | 33.33 | | |
| 38 Studies | 0 | 0 | 0 | 0 | 240,000 | 0 | 240,000 | ----- | | |
| 41 Stationery and Printing Forms | 2,193 | 2,193 | 5,000 | 5,000 | 2,500 | 0 | 2,500 | 50.00- | | |
| 46 Dues and Subscriptions | 0 | 0 | 2,500 | 2,500 | 2,500 | 0 | 2,500 | ----- | | |
| 59 Doctor Examination Fees | 18,284 | 30,209 | 40,000 | 28,000 | 40,000 | 0 | 40,000 | ----- | | |
| Total Non-Employee Expense | 44,913 | 86,849 | 134,450 | 117,450 | 528,590 | 322- | 528,268 | 292.91 | | |
| Total Human Resources | 270,048 | 472,795 | 752,750 | 735,750 | 1,363,332 | 4,764- | 1,358,568 | 80.48 | | |

ERIE COUNTY WATER AUTHORITY BUDGET ANALYSIS
Operating and Maintenance Summary by Unit

DEPARTMENT: 850 Information Technology

| ACCOUNT | 2019 Actual 7/31/2019 | 2019 Estimated For Year | 2019 Budget As Adopted | 2019 Budget As Amended | 2020 Budget Request | Increase or Decrease | 2020 Prelim Budget | Change From 19 Adopted to 20 Prelim (%) | Increase or Decrease | 2020 Annual Budget |
|-----------------------------------|-----------------------------|-------------------------------|------------------------------|------------------------------|---------------------------|----------------------------|--------------------------|---|----------------------------|--------------------------|
| 00 Supervision | 0 | 0 | 98,786 | 98,786 | 100,762 | 0 | 100,762 | 2.00 | | |
| 01 Salaries | 371,632 | 637,083 | 692,003 | 692,003 | 830,936 | 1,404 | 832,340 | 20.27 | | |
| 02 Labor | 4,128 | 7,077 | 0 | 0 | 0 | 0 | 0 | ----- | | |
| 05 Salary Overtime | 17,870 | 30,634 | 24,000 | 24,000 | 24,000 | 0 | 24,000 | ----- | | |
| 06 Labor Overtime | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ----- | | |
| 08 Fringe Benefit Costs | 201,672 | 345,724 | 432,748 | 432,748 | 477,566 | 6,842- | 470,724 | 8.77 | | |
| Total Employee Expense | 595,302 | 1,020,518 | 1,247,537 | 1,247,537 | 1,433,264 | 5,438- | 1,427,826 | 14.45 | | |
| 10 Materials and Supplies | 5,181 | 33,686 | 50,000 | 50,000 | 50,000 | 0 | 50,000 | ----- | | |
| 11 Transportation | 10,408 | 12,173 | 17,850 | 17,850 | 18,270 | 966- | 17,304 | 3.05- | | |
| 12 Travel | 0 | 5,687 | 8,250 | 8,250 | 8,250 | 0 | 8,250 | ----- | | |
| 19 Payments to Contractors-Other | 267,868 | 493,656 | 603,500 | 603,500 | 702,360 | 38,000- | 664,360 | 10.08 | | |
| 20 Miscellaneous | 4,513 | 8,838 | 7,500 | 7,500 | 8,000 | 0 | 8,000 | 6.66 | | |
| 23 Telephone | 186,088 | 311,831 | 371,695 | 371,695 | 405,393 | 0 | 405,393 | 9.06 | | |
| 26 Equipment Maintenance Contract | 164,145 | 205,277 | 292,510 | 292,510 | 307,259 | 40,044- | 267,215 | 8.64- | | |
| 36 Software Expense | 22,018 | 22,018 | 94,500 | 94,500 | 70,000 | 0 | 70,000 | 25.92- | | |
| 37 Training Payments | 2,495 | 2,495 | 8,400 | 8,400 | 8,400 | 0 | 8,400 | ----- | | |
| 45 Software Licensing Expense | 156,444 | 223,001 | 321,801 | 321,801 | 389,848 | 66,740- | 323,108 | .40 | | |
| 46 Dues and Subscriptions | 745 | 830 | 1,000 | 1,000 | 1,000 | 0 | 1,000 | ----- | | |
| 67 Software Maintenance & Support | 65,848 | 116,396 | 186,546 | 186,546 | 210,370 | 0 | 210,370 | 12.77 | | |
| 68 PCs and Peripherals | 38,967 | 128,999 | 137,450 | 137,450 | 214,900 | 0 | 214,900 | 56.34 | | |
| 69 Delivery Services | 0 | 0 | 250 | 250 | 250 | 0 | 250 | ----- | | |
| Total Non-Employee Expense | 924,720 | 1,564,886 | 2,101,252 | 2,101,252 | 2,394,300 | 145,750- | 2,248,550 | 7.01 | | |
| Total Information Technology | 1,520,023 | 2,585,405 | 3,348,789 | 3,348,789 | 3,827,564 | 151,188- | 3,676,376 | 9.78 | | |

DEPARTMENT: 850 Information Technology
UNIT.....: 8525 Information Technology

UNIT HEAD: Jeff Schlierf

PREPARER: Jeff Schlierf

| ACCOUNT | 2019 Actual 7/31/2019 | 2019 Estimated For Year | 2019 Budget As Adopted | 2019 Budget As Amended | 2020 Budget Request | Increase or Decrease | 2020 Prelim Budget | Change From 19 Adopted to 20 Prelim (%) | Increase or Decrease | 2020 Annual Budget |
|-----------------------------------|-----------------------------|-------------------------------|------------------------------|------------------------------|---------------------------|----------------------------|--------------------------|---|----------------------------|--------------------------|
| 00 Supervision | 0 | 0 | 98,786 | 98,786 | 100,762 | 0 | 100,762 | 2.00 | | |
| 01 Salaries | 371,632 | 637,083 | 692,003 | 692,003 | 830,936 | 1,404 | 832,340 | 20.27 | | |
| 02 Labor | 4,128 | 7,077 | 0 | 0 | 0 | 0 | 0 | ----- | | |
| 05 Salary Overtime | 17,870 | 30,634 | 24,000 | 24,000 | 24,000 | 0 | 24,000 | ----- | | |
| 06 Labor Overtime | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ----- | | |
| 08 Fringe Benefit Costs | 201,672 | 345,724 | 432,748 | 432,748 | 477,566 | 6,842- | 470,724 | 8.77 | | |
| Total Employee Expense | 595,302 | 1,020,518 | 1,247,537 | 1,247,537 | 1,433,264 | 5,438- | 1,427,826 | 14.45 | | |
| 10 Materials and Supplies | 5,181 | 33,686 | 50,000 | 50,000 | 50,000 | 0 | 50,000 | ----- | | |
| 11 Transportation | 10,408 | 12,173 | 17,850 | 17,850 | 18,270 | 966- | 17,304 | 3.05- | | |
| 12 Travel | 0 | 5,687 | 8,250 | 8,250 | 8,250 | 0 | 8,250 | ----- | | |
| 19 Payments to Contractors-Other | 267,868 | 493,656 | 603,500 | 603,500 | 702,360 | 38,000- | 664,360 | 10.08 | | |
| 20 Miscellaneous | 4,513 | 8,838 | 7,500 | 7,500 | 8,000 | 0 | 8,000 | 6.66 | | |
| 23 Telephone | 186,088 | 311,831 | 371,695 | 371,695 | 405,393 | 0 | 405,393 | 9.06 | | |
| 26 Equipment Maintenance Contract | 164,145 | 205,277 | 292,510 | 292,510 | 307,259 | 40,044- | 267,215 | 8.64- | | |
| 36 Software Expense | 22,018 | 22,018 | 94,500 | 94,500 | 70,000 | 0 | 70,000 | 25.92- | | |
| 37 Training Payments | 2,495 | 2,495 | 8,400 | 8,400 | 8,400 | 0 | 8,400 | ----- | | |
| 45 Software Licensing Expense | 156,444 | 223,001 | 321,801 | 321,801 | 389,848 | 66,740- | 323,108 | .40 | | |
| 46 Dues and Subscriptions | 745 | 830 | 1,000 | 1,000 | 1,000 | 0 | 1,000 | ----- | | |
| 67 Software Maintenance & Support | 65,848 | 116,396 | 186,546 | 186,546 | 210,370 | 0 | 210,370 | 12.77 | | |
| 68 PCs and Peripherals | 38,967 | 128,999 | 137,450 | 137,450 | 214,900 | 0 | 214,900 | 56.34 | | |
| 69 Delivery Services | 0 | 0 | 250 | 250 | 250 | 0 | 250 | ----- | | |
| Total Non-Employee Expense | 924,720 | 1,564,886 | 2,101,252 | 2,101,252 | 2,394,300 | 145,750- | 2,248,550 | 7.01 | | |
| Total Information Technology | 1,520,023 | 2,585,405 | 3,348,789 | 3,348,789 | 3,827,564 | 151,188- | 3,676,376 | 9.78 | | |

ERIE COUNTY WATER AUTHORITY BUDGET ANALYSIS
 Operating and Maintenance Summary by Unit

DEPARTMENT: 900 Administrative Credits

| ACCOUNT | 2019 Actual 7/31/2019 | 2019 Estimated For Year | 2019 Budget As Adopted | 2019 Budget As Amended | 2020 Budget Request | Increase or Decrease | 2020 Prelim Budget | Change From 19 Adopted to 20 Prelim (%) | Increase or Decrease | 2020 Annual Budget |
|------------------------------|-----------------------------|-------------------------------|------------------------------|------------------------------|---------------------------|----------------------------|--------------------------|---|----------------------------|--------------------------|
| 56 Administrative Credits | 919,332- | 2,306,514- | 3,173,174- | 3,173,174- | 4,826,731- | 698,564 | 4,128,167- | 30.09 | _____ | _____ |
| Total Non-Employee Expense | 919,332- | 2,306,514- | 3,173,174- | 3,173,174- | 4,826,731- | 698,564 | 4,128,167- | 30.09 | _____ | _____ |
| Total Administrative Credits | 919,332- | 2,306,514- | 3,173,174- | 3,173,174- | 4,826,731- | 698,564 | 4,128,167- | 30.09 | _____ | _____ |

DEPARTMENT: 900 Administrative Credits
 UNIT.....: 9000 Administrative Credits

UNIT HEAD:

PREPARER: Steve D'Amico

| ACCOUNT | 2019 Actual 7/31/2019 | 2019 Estimated For Year | 2019 Budget As Adopted | 2019 Budget As Amended | 2020 Budget Request | Increase or Decrease | 2020 Prelim Budget | Change From 19 Adopted to 20 Prelim (%) | Increase or Decrease | 2020 Annual Budget |
|-------------------------------|-----------------------------|-------------------------------|------------------------------|------------------------------|---------------------------|----------------------------|--------------------------|---|----------------------------|--------------------------|
| 56 Administrative Credits | 919,332- | 2,306,514- | 3,173,174- | 3,173,174- | 4,826,731- | 698,564 | 4,128,167- | 30.09 | _____ | _____ |
| Total Non-Employee Expense | 919,332- | 2,306,514- | 3,173,174- | 3,173,174- | 4,826,731- | 698,564 | 4,128,167- | 30.09 | _____ | _____ |
| Total Administrative Credits | 919,332- | 2,306,514- | 3,173,174- | 3,173,174- | 4,826,731- | 698,564 | 4,128,167- | 30.09 | _____ | _____ |
| ===== | | | | | | | | | | |
| Total Operating & Maintenance | 25,344,453 | 41,244,684 | 50,613,112 | 50,613,112 | 50,936,785 | 1,154,289 | 52,091,074 | 2.92 | _____ | _____ |
| ===== | | | | | | | | | | |

DEPARTMENT: 760 Clearing Accounts

| ACCOUNT | 2019 Actual 7/31/2019 | 2019 Estimated For Year | 2019 Budget As Adopted | 2019 Budget As Amended | 2020 Budget Request | Increase or Decrease | 2020 Prelim Budget | Change From 19 Adopted to 20 Prelim (%) | Increase or Decrease | 2020 Annual Budget |
|-----------------------------------|-----------------------------|-------------------------------|------------------------------|------------------------------|---------------------------|----------------------------|--------------------------|---|----------------------------|--------------------------|
| 00 Supervision | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ----- | ----- | ----- |
| 01 Salaries | 45,855 | 78,609 | 80,372 | 80,372 | 84,046 | 0 | 84,046 | 4.57 | ----- | ----- |
| 02 Labor | 72,998 | 125,139 | 177,583 | 177,583 | 187,714 | 0 | 187,714 | 5.70 | ----- | ----- |
| 05 Salary Overtime | 399 | 685 | 1,000 | 1,000 | 1,000 | 0 | 1,000 | ----- | ----- | ----- |
| 06 Labor Overtime | 9,930 | 17,022 | 5,500 | 5,500 | 7,500 | 0 | 7,500 | 36.36 | ----- | ----- |
| 08 Fringe Benefit Costs | 65,674 | 112,585 | 141,029 | 141,029 | 139,447 | 2,200- | 137,247 | 2.68- | ----- | ----- |
| Total Employee Expense | 194,857 | 334,040 | 405,484 | 405,484 | 419,707 | 2,200- | 417,507 | 2.96 | ----- | ----- |
| 10 Materials and Supplies | 77,296 | 128,585 | 120,000 | 165,000 | 150,000 | 0 | 150,000 | 25.00 | ----- | ----- |
| 11 Transportation | 0 | 0 | 0 | 0 | 6,090 | 322- | 5,768 | ----- | ----- | ----- |
| 19 Payments to Contractors-Other | 0 | 0 | 0 | 0 | 0 | 35,000 | 35,000 | ----- | ----- | ----- |
| 20 Miscellaneous | 7,408 | 12,394 | 22,000 | 22,000 | 17,000 | 15,000- | 2,000 | 90.90- | ----- | ----- |
| 26 Equipment Maintenance Contract | 7,763 | 20,852 | 40,000 | 40,000 | 40,000 | 30,000- | 10,000 | 75.00- | ----- | ----- |
| 28 Small Tools Expense | 1,063 | 2,160 | 5,000 | 5,000 | 21,000 | 0 | 21,000 | 320.00 | ----- | ----- |
| 33 Uniforms | 662 | 1,171 | 1,500 | 1,500 | 1,500 | 0 | 1,500 | ----- | ----- | ----- |
| 53 Insurance | 98,979 | 173,353 | 174,044 | 174,044 | 175,000 | 3,000- | 172,000 | 1.17- | ----- | ----- |
| 78 Gas, Oil and Grease | 157,221 | 269,906 | 350,000 | 305,000 | 350,000 | 50,000- | 300,000 | 14.28- | ----- | ----- |
| 79 Vehicle Repairs-Outside Shops | 21,830 | 41,186 | 60,000 | 60,000 | 50,000 | 0 | 50,000 | 16.66- | ----- | ----- |
| 80 Medicare Insurance | 147,832 | 250,489 | 286,987 | 286,987 | 307,850 | 1,348 | 309,198 | 7.73 | ----- | ----- |
| 81 Vision Care Expense | 18,577 | 31,786 | 35,000 | 35,000 | 39,000 | 0 | 39,000 | 11.42 | ----- | ----- |
| 82 Workmens Comp. Insurance | 900,925 | 1,566,587 | 1,566,439 | 1,566,439 | 1,600,000 | 22,000- | 1,578,000 | .73 | ----- | ----- |
| 83 Unemployment Insurance | 1,626 | 6,128 | 15,000 | 15,000 | 15,000 | 0 | 15,000 | ----- | ----- | ----- |
| 84 Dental Insurance | 101,158 | 172,298 | 203,000 | 203,000 | 205,000 | 0 | 205,000 | .98 | ----- | ----- |
| 85 Health Insurance Expense | 1,998,340 | 3,537,735 | 3,708,542 | 3,708,542 | 3,624,179 | 0 | 3,624,179 | 2.27- | ----- | ----- |
| 86 Group Insurance | 49,491 | 84,580 | 90,000 | 90,000 | 91,500 | 0 | 91,500 | 1.66 | ----- | ----- |
| 87 FICA Expense | 632,295 | 1,052,849 | 1,227,457 | 1,227,457 | 1,316,689 | 5,765 | 1,322,454 | 7.73 | ----- | ----- |
| 88 Pension Expense | 1,605,766 | 2,340,051 | 2,326,711 | 2,326,711 | 2,331,715 | 0 | 2,331,715 | .21 | ----- | ----- |
| 89 DBL Insurance | 11,125 | 18,721 | 20,000 | 20,000 | 21,500 | 0 | 21,500 | 7.50 | ----- | ----- |
| 92 Sick Pay | 70,000 | 1,956,651 | 120,000 | 120,000 | 120,000 | 0 | 120,000 | ----- | ----- | ----- |
| Total Non-Employee Expense | 5,909,357 | 11,667,481 | 10,371,680 | 10,371,680 | 10,483,023 | 78,209- | 10,404,814 | .31 | ----- | ----- |
| Total Clearing Accounts | 6,104,214 | 12,001,521 | 10,777,164 | 10,777,164 | 10,902,730 | 80,409- | 10,822,321 | .41 | ----- | ----- |

DEPARTMENT: 760 Clearing Accounts
 UNIT.....: 7615 Transportation Clearing

UNIT HEAD: Stan Jemiolo

PREPARER: Stan Jemiolo

| ACCOUNT | 2019 Actual 7/31/2019 | 2019 Estimated For Year | 2019 Budget As Adopted | 2019 Budget As Amended | 2020 Budget Request | Increase or Decrease | 2020 Prelim Budget | Change From 19 Adopted to 20 Prelim (%) | Increase or Decrease | 2020 Annual Budget |
|--------------------------------------|-----------------------------|-------------------------------|------------------------------|------------------------------|---------------------------|----------------------------|--------------------------|---|----------------------------|--------------------------|
| 00 Supervision | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ----- | ----- | ----- |
| 01 Salaries | 45,855 | 78,609 | 80,372 | 80,372 | 84,046 | 0 | 84,046 | 4.57 | ----- | ----- |
| 02 Labor | 72,998 | 125,139 | 177,583 | 177,583 | 187,714 | 0 | 187,714 | 5.70 | ----- | ----- |
| 05 Salary Overtime | 399 | 685 | 1,000 | 1,000 | 1,000 | 0 | 1,000 | ----- | ----- | ----- |
| 06 Labor Overtime | 9,930 | 17,022 | 5,500 | 5,500 | 7,500 | 0 | 7,500 | 36.36 | ----- | ----- |
| 08 Fringe Benefit Costs | 65,674 | 112,585 | 141,029 | 141,029 | 139,447 | 2,200- | 137,247 | 2.68- | ----- | ----- |
| Total Employee Expense | 194,857 | 334,040 | 405,484 | 405,484 | 419,707 | 2,200- | 417,507 | 2.96 | ----- | ----- |
| 10 Materials and Supplies | 77,296 | 128,585 | 120,000 | 165,000 | 150,000 | 0 | 150,000 | 25.00 | ----- | ----- |
| 11 Transportation | 0 | 0 | 0 | 0 | 6,090 | 322- | 5,768 | ----- | ----- | ----- |
| 19 Payments to Contractors-Other | 0 | 0 | 0 | 0 | 0 | 35,000 | 35,000 | ----- | ----- | ----- |
| 20 Miscellaneous | 7,408 | 12,394 | 22,000 | 22,000 | 17,000 | 15,000- | 2,000 | 90.90- | ----- | ----- |
| 26 Equipment Maintenance Contract | 7,763 | 20,852 | 40,000 | 40,000 | 40,000 | 30,000- | 10,000 | 75.00- | ----- | ----- |
| 28 Small Tools Expense | 1,063 | 2,160 | 5,000 | 5,000 | 21,000 | 0 | 21,000 | 320.00 | ----- | ----- |
| 33 Uniforms | 662 | 1,171 | 1,500 | 1,500 | 1,500 | 0 | 1,500 | ----- | ----- | ----- |
| 53 Insurance | 98,979 | 173,353 | 174,044 | 174,044 | 175,000 | 3,000- | 172,000 | 1.17- | ----- | ----- |
| 78 Gas, Oil and Grease | 157,221 | 269,906 | 350,000 | 305,000 | 350,000 | 50,000- | 300,000 | 14.28- | ----- | ----- |
| 79 Vehicle Repairs-Outside Shops | 21,830 | 41,186 | 60,000 | 60,000 | 50,000 | 0 | 50,000 | 16.66- | ----- | ----- |
| Total Non-Employee Expense | 372,222 | 649,606 | 772,544 | 772,544 | 810,590 | 63,322- | 747,268 | 3.27- | ----- | ----- |
| Total Transportation Clearing | 567,078 | 983,646 | 1,178,028 | 1,178,028 | 1,230,297 | 65,522- | 1,164,775 | 1.12- | ----- | ----- |

DEPARTMENT: 760 Clearing Accounts
 UNIT.....: 7625 Fringe Benefit Time Clearing

UNIT HEAD: Karen Prendergast

PREPARER: Steve D'Amico

| ACCOUNT | 2019 Actual 7/31/2019 | 2019 Estimated For Year | 2019 Budget As Adopted | 2019 Budget As Amended | 2020 Budget Request | Increase or Decrease | 2020 Prelim Budget | Change From 19 Adopted to 20 Prelim (%) | Increase or Decrease | 2020 Annual Budget |
|-----------------------------------|-----------------------------|-------------------------------|------------------------------|------------------------------|---------------------------|----------------------------|--------------------------|---|----------------------------|--------------------------|
| 80 Medicare Insurance | 147,832 | 250,489 | 286,987 | 286,987 | 307,850 | 1,348 | 309,198 | 7.73 | | |
| 81 Vision Care Expense | 18,577 | 31,786 | 35,000 | 35,000 | 39,000 | 0 | 39,000 | 11.42 | | |
| 82 Workmens Comp. Insurance | 900,925 | 1,566,587 | 1,566,439 | 1,566,439 | 1,600,000 | 22,000- | 1,578,000 | .73 | | |
| 83 Unemployment Insurance | 1,626 | 6,128 | 15,000 | 15,000 | 15,000 | 0 | 15,000 | ----- | | |
| 84 Dental Insurance | 101,158 | 172,298 | 203,000 | 203,000 | 205,000 | 0 | 205,000 | .98 | | |
| 85 Health Insurance Expense | 1,998,340 | 3,537,735 | 3,708,542 | 3,708,542 | 3,624,179 | 0 | 3,624,179 | 2.27- | | |
| 86 Group Insurance | 49,491 | 84,580 | 90,000 | 90,000 | 91,500 | 0 | 91,500 | 1.66 | | |
| 87 FICA Expense | 632,295 | 1,052,849 | 1,227,457 | 1,227,457 | 1,316,689 | 5,765 | 1,322,454 | 7.73 | | |
| 88 Pension Expense | 1,605,766 | 2,340,051 | 2,326,711 | 2,326,711 | 2,331,715 | 0 | 2,331,715 | .21 | | |
| 89 DBL Insurance | 11,125 | 18,721 | 20,000 | 20,000 | 21,500 | 0 | 21,500 | 7.50 | | |
| 92 Sick Pay | 70,000 | 1,956,651 | 120,000 | 120,000 | 120,000 | 0 | 120,000 | ----- | | |
| Total Non-Employee Expense | 5,537,135 | 11,017,875 | 9,599,136 | 9,599,136 | 9,672,433 | 14,887- | 9,657,546 | .60 | | |
| Total Fringe Benefit Time Clearin | 5,537,135 | 11,017,875 | 9,599,136 | 9,599,136 | 9,672,433 | 14,887- | 9,657,546 | .60 | | |
| ===== | | | | | | | | | | |
| Total Clearing Accounts | 6,104,214 | 12,001,521 | 10,777,164 | 10,777,164 | 10,902,730 | 80,409- | 10,822,321 | .41 | | |
| ===== | | | | | | | | | | |

Erie County Water Authority
 Preliminary and Annual Capital Budget - 2020
 Statement of Resources & Summary of Appropriations

| | 2020 BUDGET REQUEST | INCREASE OR DECREASE | 2020 PRELIM BUDGET | INCREASE OR DECREASE | 2020 ANNUAL BUDGET |
|--|---------------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| <u>Resources:</u> | | | | | |
| REVENUE FUND: | | | | | |
| AVAIL FROM 2020 OPER.AND MAINT. BUDGET | 22,720,971 | 284,198 | 23,005,169 | 0 | 23,005,169 |
| OTHER FUNDS: | | | | | |
| CASH RESTRICTED FOR FUTURE CONSTR. | 32,111,307 | 4,904,125- | 27,207,182 | 0 | 27,207,182 |
| TOTAL RESOURCES: | 54,832,278 | 4,619,927- | 50,212,351 | 0 | 50,212,351 |

Appropriations Summarized:

| | | | | | |
|-----------------------------------|------------|------------|------------|---|------------|
| 1010 Sturgeon Point Plant | 598,000 | 15,000 | 613,000 | 0 | 613,000 |
| 1015 Van De Water Plant | 194,000 | 0 | 194,000 | 0 | 194,000 |
| 1020 Control Operations | 1,193,361 | 217,704- | 975,657 | 0 | 975,657 |
| 1025 Instrumentation | 599,526 | 49,126- | 550,400 | 0 | 550,400 |
| 1030 Water Quality Assurance | 818,659 | 60,000- | 758,659 | 0 | 758,659 |
| 1090 Transportation & Auto Equip | 902,500 | 0 | 902,500 | 0 | 902,500 |
| 2090 Distribution Mains | 1,500,000 | 400,000- | 1,100,000 | 0 | 1,100,000 |
| 2510 Eng/Const Sturgeon Point | 1,050,000 | 120,000- | 930,000 | 0 | 930,000 |
| 2515 Eng/Const Van De Water | 580,000 | 260,000 | 840,000 | 0 | 840,000 |
| 2520 Eng/Const Control | 9,920,000 | 170,000- | 9,750,000 | 0 | 9,750,000 |
| 2590 Eng/Const Distribution Mains | 19,090,000 | 1,400,000- | 17,690,000 | 0 | 17,690,000 |
| 2595 Eng/Const Transmission Mains | 14,080,000 | 1,860,000- | 12,220,000 | 0 | 12,220,000 |
| 3070 Facilities | 415,000 | 25,000- | 390,000 | 0 | 390,000 |
| 4040 Meter Shop | 2,496,906 | 134,711- | 2,362,195 | 0 | 2,362,195 |
| 8525 Information Technology | 935,940 | 0 | 935,940 | 0 | 935,940 |
| Total Appropriations: | 54,373,892 | 4,161,541- | 50,212,351 | 0 | 50,212,351 |

 Excess (Deficit) of Resources Over Appropriations

0

Erie County Water Authority
 Preliminary and Annual Capital Budget - 2020
 Schedule of Appropriations

| | PRI | 2019 ADJUSTED ANNUAL BUDGET | 2019 EXPENDED THRU 7/31/2019 | 2019 BUDGET BALANCE 7/31/2019 | 2020 BUDGET REQUEST | INCREASE OR DECREASE | 2020 PRELIM BUDGET | INCREASE OR DECREASE | 2020 ANNUAL BUDGET |
|--|-----|--|---------------------------------------|--|---------------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| Unit: 1010 Sturgeon Point Plant | | | | | | | | | |
| CAT.: EQUIP Equipment | | | | | | | | | |
| 101469 | | 0 | 0 | 0 | 140,000 | 0 | 140,000 | 0 | 140,000 |
| | | REPLACEMENT OF HIGH SERVICE PUMP NO. 5, INCLUDING PUMP REPLACEMENT AND EXISTING MOTOR REBUILD. SCHEDULING ONE PUMP PER YEAR. Estimated Useful Life: 20 Years | | | | | | | |
| 101470 | | 0 | 0 | 0 | 55,000 | 0 | 55,000 | 0 | 55,000 |
| | | REPLACEMENT OF THE FOUR (4) EXISTING COAGULANT CHEMICAL FEED PUMPS Estimated Useful Life: 15 Years | | | | | | | |
| 101471 | | 0 | 0 | 0 | 150,000 | 0 | 150,000 | 0 | 150,000 |
| | | FURNISH AND INSTALL FOUR ADDITIONAL SUBMERSIBLE MIXERS WITHIN THE DECANT STRUCTURE FOR IMPROVED MIXING AND TO REDUCE SLUDGE BUILDING UP IN BASIN. Estimated Useful Life: 10 Years | | | | | | | |
| 101472 | | 0 | 0 | 0 | 155,000 | 0 | 155,000 | 0 | 155,000 |
| | | REPLACEMENT OF THE EXISTING FOUR (4) DECANT PUMPS, FOR BOTH COAGULATION AND FILTER BACKWASH WASTE FLOWS. Estimated Useful Life: 10 Years | | | | | | | |
| 101473 | | 0 | 0 | 0 | 15,000 | 0 | 15,000 | 0 | 15,000 |
| | | REPLACEMENT OF THE EXISTING AUTOCLAVE/DIGITAL STERILIZER IN THE WTP LABORATORY. NEEDED FOR CONTINUED LABORATORY CERTIFICATION Estimated Useful Life: 10 Years | | | | | | | |
| 101492 | | 0 | 0 | 0 | 43,000 | 0 | 43,000 | 0 | 43,000 |
| | | INSTALLATION OF A NEW HARDNESS AND ALKALINITY ONLINE ANALYZER TO MONITOR WATER QUALITY AND PROVIDE CONFIRMATION/BACKUP TO LABORATORY DATA TO DEPARTMENT OF HEALTH Estimated Useful Life: 10 Years | | | | | | | |
| 101494 | | 0 | 0 | 0 | 40,000 | 0 | 40,000 | 0 | 40,000 |
| | | REPLACEMENT OF THE EXISTING CHLORINE ANALYZERS WITH NEW L-17 MODEL, INCLUDING FUNDS FOR ELEC AND SCADA WORK NECESSARY Estimated Useful Life: 10 Years | | | | | | | |
| 101529 | | 0 | 0 | 0 | 0 | 15,000 | 15,000 | 0 | 15,000 |
| | | ONE MOBILE DAVIT CRANE AND TWO CRANE BASES TO PROVIDE SAFE ENTRANCE/EXIT AT TWO VALVE VAULTS AT THE STURGEON POINT WTP Estimated Useful Life: 10 Years | | | | | | | |
| TOTAL Sturgeon Point Plant | | | | | 598,000 | 15,000 | 613,000 | 0 | 613,000 |

Erie County Water Authority
 Preliminary and Annual Capital Budget - 2020
 Schedule of Appropriations

| | PRI | 2019 ADJUSTED ANNUAL BUDGET | 2019 EXPENDED THRU 7/31/2019 | 2019 BUDGET BALANCE 7/31/2019 | 2020 BUDGET REQUEST | INCREASE OR DECREASE | 2020 PRELIM BUDGET | INCREASE OR DECREASE | 2020 ANNUAL BUDGET |
|--------------------------------------|-----|--|---------------------------------------|--|---------------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| Unit: 1015 Van De Water Plant | | | | | | | | | |
| CAT.: EQUIP Equipment | | | | | | | | | |
| 101478 | | 0 | 0 | 0 | 55,000 | 0 | 55,000 | 0 | 55,000 |
| | | COAGULANT FEED PUMPS REPLAC N REPLACEMENT OF THE COAGULANT CHEMICAL FEED PUMPS, INCLUDING THREE (3) ONLINE AND ONE (1) SPARE Estimated Useful Life: 10 Years | | | | | | | |
| 101488 | | 0 | 0 | 0 | 26,000 | 0 | 26,000 | 0 | 26,000 |
| | | ONLINE CHLORINE ANALYZERS D REPLACMNT OF THE EXISTING CHLORINE ANALYZERS WITH NEW CL -17 MODEL, LCUDING FUNDS FOR ELEC AND SACADA WORK NE CESSARY Estimated Useful Life: 10 Years | | | | | | | |
| 101489 | | 0 | 0 | 0 | 25,000 | 0 | 25,000 | 0 | 25,000 |
| | | CT HYDROPNUEMATIC TANK-PUMP N INSTALLATON OF A HYDROPNUEMATIC TANK, PUMPS AND PIPING, AS REQUIRED FOR VDW DELIVERED WATER TO BE "POTABLE" AND FOR USE WITHIN THE WTP Estimated Useful Life: 10 Years | | | | | | | |
| 101490 | | 0 | 0 | 0 | 43,000 | 0 | 43,000 | 0 | 43,000 |
| | | ONLINE HARDNESS-ALKALINITY D INSTALLATION OF A NEW HARNESS AND ALKALINITY ONLINE ANALZYER TO MONITOR WATER QUALITY AND CONFIRM/BACKUP LABORATORY DATA. Estimated Useful Life: 10 Years | | | | | | | |
| 101491 | | 0 | 0 | 0 | 15,000 | 0 | 15,000 | 0 | 15,000 |
| | | LAB AUTOCLAVE REPLACEMENT N REPLACEMENT OF THE EXISTING LAB AUTOCLAVE/DIGITAL STERILIZER IN THE WTP LAB. Estimated Useful Life: 15 Years | | | | | | | |
| 101493 | | 0 | 0 | 0 | 30,000 | 0 | 30,000 | 0 | 30,000 |
| | | SLUDGE SLURRY TRANSFER PUMP N REPLACEMENT OF THE EXISTING (2) SLUDGE SLURRY TRANSFER PUMPS IN KIND. Estimated Useful Life: 10 Years | | | | | | | |
| TOTAL Van De Water Plant | | | | | 194,000 | 0 | 194,000 | 0 | 194,000 |

Erie County Water Authority
 Preliminary and Annual Capital Budget - 2020
 Schedule of Appropriations

| | PRI | 2019 | 2019 | 2019 | 2020 | INCREASE | 2020 | INCREASE | 2020 | |
|--------------------------------------|-----|--|-----------|-----------|---------|----------|----------|----------|--------|---------|
| | CD | ADJUSTED | EXPENDED | BUDGET | BUDGET | OR | PRELIM | OR | ANNUAL | |
| | | BUDGET | THRU | BALANCE | REQUEST | DECREASE | BUDGET | DECREASE | BUDGET | |
| | | | 7/31/2019 | 7/31/2019 | | | | | | |
| Unit: 1020 Control Operations | | | | | | | | | | |
| CAT.: EQUIP Equipment | | | | | | | | | | |
| 101371 | | REPLACE P1 & P2 AT EAST AUR N | 55,400 | 0 | 55,400 | 54,667 | 0 | 54,667 | 0 | 54,667 |
| | | REPLACE GOULD MODEL 3405 (OBSOLETE) WITH GOULD MODEL 3410 PUMPS INCLUDING MOTOR AND BASEAT EAST AURORA PUMPING STATION: Estimated Useful Life: 20 Years | | | | | | | | |
| 101372 | | REPLACE CLARK STATION P2 & N | 91,800 | 0 | 91,800 | 79,140 | 0 | 79,140 | 0 | 79,140 |
| | | REPLACE TWO PUMPS AND MOTORS AT CLARK PUMPING STATION: 4907 CLARK STREET, HAMBURG, NY 14075. EXISTING PUMP MODEL IR 8LR-14A Estimated Useful Life: 20 Years | | | | | | | | |
| 101437 | | REPLACE P1,P2 & P3 JEWETT H N | 92,000 | 0 | 92,000 | 72,554 | 0 | 72,554 | 0 | 72,554 |
| | | REPLACE PUMPS 1,2 & 3 AT JEWETT HOLMWOOD AND PUMPS 1 & 2 AT MARILLA PS Estimated Useful Life: 20 Years | | | | | | | | |
| 101479 | | CASTLE HILL PS IMPROVEMENTS N | 0 | 0 | 0 | 85,000 | 7,804- | 77,196 | 0 | 77,196 |
| | | PUMP STATION IMPROVEMENTS INCLUDE: REPLACEMENT OF EXISTING PUMPS, CHECK VALVES, ISOLATION VALVES, MISC. PIPING, ELECTRICAL, AND CONTROLS. Estimated Useful Life: 20 Years | | | | | | | | |
| 101480 | | PUMP STATION PUMP REPLACEME N | 0 | 0 | 0 | 266,000 | 24,488- | 241,512 | 0 | 241,512 |
| | | PROJECT INCLUDES: REPLACEMENT OF UP TO 10 PUMPS, AT VARIOUS PUMP STATIONS, INCLUDING, BUT NOT LIMITED TO: BROADWAY PS, CENTER STREET PS, HAMBURG PS, AND NORTH BOSTON PS. REPLACEMENT OF CHECK AND ISOLATION VALVES, PIPING, AND MISC. ELECTRICAL WORK Estimated Useful Life: 20 Years | | | | | | | | |
| 101481 | | WATER STORAGE TANK MIXING S N | 0 | 0 | 0 | 89,000 | 8,161- | 80,839 | 0 | 80,839 |
| | | INSTALLATION OF GRIDBEE TYPE TANK MIXING SYSTEMS IN 4 WATER STORAGE TANKS TO PREVENT SHORT CIRCUITING, IMPROVE CHLORINE RESIDUALS, AND DECREASE WATER AGE. WORK INCLUDES ASSOCIATED ELECTRICAL AND CONTROLS. Estimated Useful Life: 10 Years | | | | | | | | |
| 101482 | | WATER STORAGE TANK TTHM REM N | 0 | 0 | 0 | 92,000 | 8,424- | 83,576 | 0 | 83,576 |
| | | INSTALLATION OF CIRCULATING PUMPS, PIPING, AND ELECTRICAL TO REMOVE TOTAL TRIHALOMETHANES (VOLATILE) FROM DISTRIBUTION SYSTEM WATER IN HIGH TTHM AREAS. RECIRCULATING PUMP PULLS WATER FROM TANK BOTTOM AND SPRAYS AT TANK WATER SURFACE TO REMOVE VOLATILE TTHMS. Estimated Useful Life: 5 Years | | | | | | | | |
| 101483 | | DISTRIBUTION SYSTEM PRESSUR N | 0 | 0 | 0 | 102,000 | 102,000- | 0 | 0 | 0 |
| | | INSTALLATION OF BATTERY POWERED PRESSURE SENSORS WITHIN PRESSURE REDUCING VALVE PITS AT UP TO 50 LOCATIONS WITHIN THE DISTRIBUTION SYSTEM. SENSORS WILL AID IN NORMAL AND EMERGENCY (PIPE BREAK) OPERATION OF THE DISTRIBUTION SYSTEM Estimated Useful Life: 10 Years | | | | | | | | |

Erie County Water Authority
 Preliminary and Annual Capital Budget - 2020
 Schedule of Appropriations

| | PRI | 2019 ADJUSTED ANNUAL BUDGET | 2019 EXPENDED THRU 7/31/2019 | 2019 BUDGET BALANCE 7/31/2019 | 2020 BUDGET REQUEST | INCREASE OR DECREASE | 2020 PRELIM BUDGET | INCREASE OR DECREASE | 2020 ANNUAL BUDGET |
|---|-----|--------------------------------------|---------------------------------------|--|---------------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| Unit: 1020 Control Operations | | | | | | | | | |
| 101484 | | 0 | 0 | 0 | 280,000 | 80,000- | 200,000 | 0 | 200,000 |
| REPLACE CHECK VALVES AT WIN N REPLACEMENT OF FOUR 20-IN DIAMETER CHECK VALVES AT THE WINDOM PUMP STATION. Estimated Useful Life: 25 Years | | | | | | | | | |
| 101530 | | 0 | 0 | 0 | 0 | 20,000 | 20,000 | 0 | 20,000 |
| REPLACE OVERHEAD CRANE AT W N REPLACEMENT OF THE OVERHEAD CRANE AT THE WINDOM PUMP STATION Estimated Useful Life: 20 Years | | | | | | | | | |
| CAT.: STRCT Buildings&Structures | | | | | | | | | |
| 101485 | | 0 | 0 | 0 | 26,000 | 2,340- | 23,660 | 0 | 23,660 |
| MARILL PUMP STATION ROOF RE N PROJECT CONSISTS OF REPLACING THE EXISTING ROOF DUE TO AGE. Estimated Useful Life: 20 Years | | | | | | | | | |
| 101486 | | 0 | 0 | 0 | 47,000 | 4,487- | 42,513 | 0 | 42,513 |
| PINE HILL PS CAUSTIC BUILDI N PROJECT CONSISTS OF INSTALLING AN PERMANENT CONCRETE STRUCTURE AT THE PINE HILL PUMP STATION SITE TO INJECT CAUSTIC (RAISE PH) OF THE WATER DISCHARGED FROM THE TANK TO REDUCE CORROSION WITHIN THE DISTRIBUTION SYSTEM. Estimated Useful Life: 20 Years | | | | | | | | | |
| TOTAL Control Operations | | | | | 1,193,361 | 217,704- | 975,657 | 0 | 975,657 |

Erie County Water Authority
 Preliminary and Annual Capital Budget - 2020
 Schedule of Appropriations

| | PRI | 2019 ADJUSTED ANNUAL BUDGET | 2019 EXPENDED THRU 7/31/2019 | 2019 BUDGET BALANCE 7/31/2019 | 2020 BUDGET REQUEST | INCREASE OR DECREASE | 2020 PRELIM BUDGET | INCREASE OR DECREASE | 2020 ANNUAL BUDGET | |
|-----------------------------------|-----|---|---------------------------------------|--|---------------------------|----------------------------|--------------------------|----------------------------|--------------------------|---------|
| Unit: 1025 Instrumentation | | | | | | | | | | |
| CAT.: EQUIP Equipment | | | | | | | | | | |
| 101365 | | HHS PUMP 1, 2, & 3 VFD UPGRA N | 142,876 | 93,589 | 49,286 | 10,000 | 0 | 10,000 | 0 | 10,000 |
| | | EXISTING ALTIVAR 58 VFD'S ARE OBSOLETE & DESIGN DOES NOT MEET CURRENT ECWA VFD STANDARD DESIGN. UPGRADE EXISTING DRIVE CABINETS TO CURRENT DESIGN INCLUDING LATEST ALTIVAR 630 VFD'S. Estimated Useful Life: 10 Years | | | | | | | | |
| 101366 | | HHS AUTOMATIC TRANSFER SWIT N | 120,078 | 4,727 | 115,351 | 10,000 | 0 | 10,000 | 0 | 10,000 |
| | | INSTALL AUTOMATIC TRANSFER SWITCH (ATS) TO CONNECT TO EXISTING 300KW PORTABLE GENERATOR TO ENABLE AUTOMATIC ELECTRIC POWER BACKUP. INSTALLATION WILL ALLOW FOR INSTALLATION OF FUTURE PERMANENT GENERATOR. Estimated Useful Life: 20 Years | | | | | | | | |
| 101367 | | AURORA PS GEN & AUTO XFER S N | 48,062 | 4,823 | 43,239 | 10,000 | 0 | 10,000 | 0 | 10,000 |
| | | DUE TO THE LACK OF DOWNSTREAM STATIC WATER PRESSURE, UPON LOSS OF ELECTRIC POWER, CUSTOMERS SERVED BY THIS STATION IMMEDIATELY LOSE WATER PRESSURE. THIS SITUATION PERSISTS UNTIL ECWA PERSONNEL CAN GET ON LOCATION TO MANUALLY CONNECT A PORTABLE GENERATOR. PROPOSED INSTALLATION OF AN ATS AND GENERATOR WILL AUTOMATE THIS PROCESS AND KEEP CUSTOMERS IN SERVICE. Estimated Useful Life: 20 Years | | | | | | | | |
| 101368 | | ELLIS PS GEN & AUTO XFER SW N | 40,719 | 4,823 | 35,896 | 10,000 | 0 | 10,000 | 0 | 10,000 |
| | | DUE TO THE LACK OF DOWNSTREAM STATIC WATER PRESSURE, UPON LOSS OF ELECTRIC POWER, CUSTOMERS SERVED BY THIS STATION IMMEDIATELY LOSE WATER PRESSURE. THIS SITUATION PERSISTS UNTIL ECWA PERSONNEL CAN GET ON LOCATION TO MANUALLY CONNECT A PORTABLE GENERATOR. PROPOSED INSTALLATION OF AN ATS AND GENERATOR WILL AUTOMATE THIS PROCESS AND KEEP CUSTOMERS IN SERVICE. Estimated Useful Life: 20 Years | | | | | | | | |
| 101460 | | WILLIAM ST STATION VFD UPGR N | 0 | 0 | 0 | 139,260 | 0 | 139,260 | 0 | 139,260 |
| | | EXISTING ALTIVAR 58 VFDS ARE OBSOLETE AND DESIGN DOES NOT MEET CURRENT ECWA VFD STANDARD DESIGN. UPGRADE EXISTING DRIVE CABINETS TO CURRENT DESIGN INCLUDING LATEST ALTIVAR 630 VFDS. Estimated Useful Life: 10 Years | | | | | | | | |
| 101461 | | WINDOM STATION VFD UPGRADE N | 0 | 0 | 0 | 192,280 | 0 | 192,280 | 0 | 192,280 |
| | | EXISTING ROBICON GT454 VFDS ARE OBSOLETE AND DESIGN DOES NOT MEET CURRENT ECWA VFD STANDARD DESIGN. UPGRADE EXISTING DRIVE CABINETS TO CURRENT DESIGN INCLUDING LATEST ALTIVAR 630 VFDS. Estimated Useful Life: 10 Years | | | | | | | | |

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|---|-----|--------------------------------------|---------------------------------------|--|---------------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| Unit: 1025 Instrumentation | | | | | | | | | |
| 101462 | | 0 | 0 | 0 | 35,860 | 0 | 35,860 | 0 | 35,860 |
| SERVICE CENTER UPS REPLACEM N UPS USED FOR FORMER HSQ SCADA SYSTEM AND OTHER VARIOUS LOADS IS OVER 10 YEARS OLD AND CONSIDERED PAST THE USEFUL LIFE BY THE MANUFACTURER. ALTHOUGH THE HSQ SYSTEM IS OUT OF SERVICE, THE PROPOSED UPS WILL BE USED FOR LOADS IN THE TELEPHONE ROOM AND VIDEO ROOM TO REDUCE LOAD ON MAXED OUT "IT" UPS UNIT Estimated Useful Life: 10 Years | | | | | | | | | |
| 101463 | | 0 | 0 | 0 | 19,250 | 19,250- | 0 | 0 | 0 |
| STP FILTER GALLERY LIGHTING N UPGRADE FILTER GALLERY BASEMENT LIGHTING TO LATESTLED TECHNOLOGY. Estimated Useful Life: 20 Years | | | | | | | | | |
| 101464 | | 0 | 0 | 0 | 29,876 | 29,876- | 0 | 0 | 0 |
| VDW RAW WATER SCREEN ROOM L N UPGRADE VDW RAW WATER SCREEN ROOM AND CHLORINE ROOM TO LATEST LED TECHNOLOGY. Estimated Useful Life: 20 Years | | | | | | | | | |
| 101465 | | 0 | 0 | 0 | 115,500 | 0 | 115,500 | 0 | 115,500 |
| VDW HIGH SERVICE VFD UPGRAD N MANUFACTURER RECOMMENDS UPGRADING MEDIUM VOLTAGE DRIVE POWER MODULES FOR HIGH SERVICE PUMPS 4 AND 5 TO LATEST HARDWARE VERSION. EACH CELL (7 TOTAL) WILL BE SENT TO FACTORY FOR UPGRADE ONE AT A TIME TO KEEP BOTH VFDS IN SERVICE. Estimated Useful Life: 10 Years | | | | | | | | | |
| 101466 | | 0 | 0 | 0 | 27,500 | 0 | 27,500 | 0 | 27,500 |
| SERVICE CENTER ELECTRIC SER N NUSSBAUMER AND CLARKE TO DESIGN PHASE 2 ELECTRIC DISTRIBUTION AND PORTABLE GENERATOR CONNECTION FACILITIES FOR THE SERVICE CENTER BUILDING UNDER CONTRACCT NC-37. 2020 BUDGET REQUEST IS FOR DESIGN ONLY. PLAN TO COMPLETE WORK UNDER 2021 BUDGET. Estimated Useful Life: 50 Years | | | | | | | | | |
| TOTAL Instrumentation | | | | | 599,526 | 49,126- | 550,400 | 0 | 550,400 |

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|---|--|------------------------------|-------------------------------|---------------------|----------------------|--------------------|----------------------|--------------------|----------------|
| Unit: 1030 Water Quality Assurance | | | | | | | | | |
| CAT.: EQUIP Equipment | | | | | | | | | |
| 101454 | ION AND LIQUID CHROMATOGRAP D | 0 | 0 | 0 | 314,211 | 0 | 314,211 | 314,211 | |
| | TSQ QUANTIS TRIPLE STAGE QUADRUPOLE MS/MS SYSTEM & VANQUISH FLEX BINARY UHPLC LC-MS FRONT END SYSTEM. AN ION AND LIQUID CHROMATOGRAPHY SYSTEM WITH DOUBLE MASS SPECTROMETER CAPABLE OF ANALYZING HAA'S W/EPA METHOD 557 AND MEASURING PFOS & PFOAS EPA METHOD 537 AND CYANOTOXINS, METHODS 545 & 546. ALL EPA METHODS ARE APPROVED CURRENT METHODS. Estimated Useful Life: 10 Years | | | | | | | | |
| 101455 | GAS CHROMATOGRAPH/MASS SPEC D | 0 | 0 | 0 | 144,448 | 0 | 144,448 | 144,448 | |
| | GAS CHROMATOGRAPH/MASS SPECTROMETER FOR THE ANALYSIS OF THM (TRICHALOMETHANES). THM'S ARE REQUIRED QUARTERLY TESTING THAT FALLS UNDER DISINFECTION BY-PRODUCTS BY EPA METHOD 524.2. THE INSTRUMENTATION IS ALSO CAPABLE OF ANALYZING VOC (VOLATILE ORGANIC COMPOUNTS) AS REQUIRED ANNUALLY BY EPA METHOD Estimated Useful Life: 10 Years | | | | | | | | |
| 101500 | WATER QUALITY MONIORING PAN N | 0 | 0 | 0 | 60,000 | 0 | 60,000 | 60,000 | |
| | WATER QUALITY MONITORING PANELS REQUIRE AN UPGRADE IN THE CHLORINE ANALYZERS. A TOTAL OF 15 PANELS IN THE DISTRIBUTION SYSTEM ARE AND WILL BE IN NEED OF THE ANALYZERS. IN ADDITION, SEVERAL OF THESE ANALYZERS WILL BE NEEDED FOR THE TREATMENT PLANT. Estimated Useful Life: 10 Years | | | | | | | | |
| 101525 | QUADRAPOLE ICP-MS SPECTROME N | 0 | 0 | 0 | 140,000 | 0 | 140,000 | 140,000 | |
| | ICAP RQ ICP-MS QUADRAPOLE ICP-MS SPECTROMETER FOR LEAD AND METALS ANAYLSIS OF WATER AND SOLIDS - ONE DAY TURN AROUND Estimated Useful Life: 10 Years | | | | | | | | |
| CAT.: SVCS Services | | | | | | | | | |
| 101459 | MP-079 OPTIMAL CORRISION CO D | 0 | 0 | 0 | 100,000 | 0 | 100,000 | 100,000 | |
| | CONTINUATON OF THE CORROSION CONTROL TREATMENT STUDY. THE 2020 PHASE INCLUDES COUPON TESTING. LEAD "COUPONS" ARE EXPOSED TO DIFFERENT TREATMENT CHEMICALS UNDER DIFFERENT CONDITIONS IE. PH, TO TEST EFFECTIVENESS OF TREATMENT. Estimated Useful Life: 15 Years | | | | | | | | |
| 101502 | WQ MONITORING EQUIP MAINTEN N | 0 | 0 | 0 | 60,000 | 60,000- | 0 | 0 | |
| | SERVICE CONTRACT FOR 15 MONITORING PANELS IN THE DISTRIBUTION SYSTEM Estimated Useful Life: 10 Years | | | | | | | | |
| TOTAL Water Quality Assurance | | | | | 818,659 | 60,000- | 758,659 | 0 | 758,659 |

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|---|-----|---|---------------------------------------|--|---------------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| Unit: 1090 Transportation & Auto Equip | | | | | | | | | |
| CAT.: VEHCL Autos & Trucks | | | | | | | | | |
| 101440 | N | 0 | 0 | 0 | 33,000 | 0 | 33,000 | 0 | 33,000 |
| | | REPLACE 2016 CHEVY EQUINOX WITH NEW PICKUP TRUCK Estimated Useful Life: 5 Years | | | | | | | |
| 101441 | N | 0 | 0 | 0 | 65,000 | 0 | 65,000 | 0 | 65,000 |
| | | REPLACE 2013 FORD F550 SERVICE BODY WITH NEW SIMILAR UNIT Estimated Useful Life: 7 Years | | | | | | | |
| 101442 | N | 0 | 0 | 0 | 145,000 | 0 | 145,000 | 0 | 145,000 |
| | | REPLACE 2010 INTERNATIONAL LINE TRUCK WITH NEW SIMILAR UNIT Estimated Useful Life: 10 Years | | | | | | | |
| 101443 | N | 0 | 0 | 0 | 33,000 | 0 | 33,000 | 0 | 33,000 |
| | | REPLACE 2016 FORD PICKUP TRUCK WITH NEW SIMILAR UNIT Estimated Useful Life: 5 Years | | | | | | | |
| 101444 | N | 0 | 0 | 0 | 72,000 | 0 | 72,000 | 0 | 72,000 |
| | | REPLACE 2013 FORD F450 W/ SERVICE BODY AND CRANE WITH NEW SIMILAR UNIT Estimated Useful Life: 7 Years | | | | | | | |
| 101445 | N | 0 | 0 | 0 | 33,000 | 0 | 33,000 | 0 | 33,000 |
| | | REPLACE 2014 FORD TRANSIT CONNECT WITH NEW PICKUP Estimated Useful Life: 5 Years | | | | | | | |
| 101446 | N | 0 | 0 | 0 | 34,000 | 0 | 34,000 | 0 | 34,000 |
| | | REPLACE 2013 FORD E150 CARGO VAN WITH NEW SIMILAR UNIT Estimated Useful Life: 5 Years | | | | | | | |
| 101447 | N | 0 | 0 | 0 | 34,000 | 0 | 34,000 | 0 | 34,000 |
| | | REPLACE 2013 FORD E350 CARGO VAN WITH NEW SIMILAR UNIT Estimated Useful Life: 5 Years | | | | | | | |
| 101448 | N | 0 | 0 | 0 | 34,000 | 0 | 34,000 | 0 | 34,000 |
| | | REPLACE FORD E250 CARGO VAN WITH NEW SIMILAR UNIT Estimated Useful Life: 5 Years | | | | | | | |
| 101449 | N | 0 | 0 | 0 | 34,000 | 0 | 34,000 | 0 | 34,000 |
| | | REPLACE 2013 FORD E250 CARGO VAN WITH NEW SIMILAR UNIT Estimated Useful Life: 5 Years | | | | | | | |
| 101450 | N | 0 | 0 | 0 | 5,500 | 0 | 5,500 | 0 | 5,500 |
| | | TRADE 2019 BOBCAT E50 EXCAVATOR FOR NEW SIMILAR UNIT Estimated Useful Life: 5 Years | | | | | | | |
| 101451 | N | 0 | 0 | 0 | 90,000 | 0 | 90,000 | 0 | 90,000 |
| | | REPLACE 2011 CATERPILLAR BACKHOE WITH NEW SIMILAR UNIT Estimated Useful Life: 8 Years | | | | | | | |

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|--|-----|--------------------------------------|---------------------------------------|--|---------------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| Unit: 1090 Transportation & Auto Equip | | | | | | | | | |
| 101452 | N | 0 | 0 | 0 | 33,000 | 0 | 33,000 | 0 | 33,000 |
| VEHICLE 705 REPLACE 2012 FELLING FT-30 TILT BED TRAILER WITH NEW SIMILAR UNIT Estimated Useful Life: 8 Years | | | | | | | | | |
| 101453 | N | 0 | 0 | 0 | 4,000 | 0 | 4,000 | 0 | 4,000 |
| VEHICLE 903 TRADE 2019 BOBCAT T595 TRACK LOADER FOR NEW SIMILAR UNIT Estimated Useful Life: 5 Years | | | | | | | | | |
| 101467 | N | 0 | 0 | 0 | 34,000 | 0 | 34,000 | 0 | 34,000 |
| VEHICLE 033 ADD VEHICLE V033 A FULL SIZE CARGO VAN FOR THE METER SHOP Estimated Useful Life: 5 Years | | | | | | | | | |
| 101468 | N | 0 | 0 | 0 | 34,000 | 0 | 34,000 | 0 | 34,000 |
| VEHICLE 053 ADD VEHICLE 053 A FULL SIZE CARGO VAN FOR THE METER SHOP Estimated Useful Life: 5 Years | | | | | | | | | |
| 101499 | N | 0 | 0 | 0 | 140,000 | 0 | 140,000 | 0 | 140,000 |
| VEHICLE 612 PURCHASE MID SIZE EXCAVATOR FOR USE IN THE LINE MAINTENANCE DEPARTMENT. THIS PURCHASE WILL INCLUDE IMPLEMENTS. THIS SPECIALIZED EQUIPMENT IS INTENDED TO REDUCE COSTS OF OUTSIDE CONTRACTORS WHO ARE CALLED TO PERFORM WORK WHEN THIS EQUIPMENT IS NEEDED. Estimated Useful Life: 15 Years | | | | | | | | | |
| 101501 | N | 0 | 0 | 0 | 45,000 | 0 | 45,000 | 0 | 45,000 |
| VEHICLE 713 V713 WILL BE A TRAILER THAT WILL BE DESIGNED TO CARRY THE PROPOSED NEW EXCAVATOR AND IMPLEMENTS. THE SPECIFICATION IS FOR A FELLING FT-50 OR SIMILAR WITH ROUGHLY 25' OF DECK AND CARRY APPROXIMATELY 25 TON. Estimated Useful Life: 10 Years | | | | | | | | | |
| TOTAL Transportation & Auto Equip | | | | | 902,500 | 0 | 902,500 | 0 | 902,500 |

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|--------------------------------------|---|--------------------------------------|---------------------------------------|--|---------------------------|----------------------------|--------------------------|----------------------------|--------------------------|---------|
| Unit: 2090 Distribution Mains | | | | | | | | | | |
| CAT.: HYDS Hydrants | | | | | | | | | | |
| 100583 | FIRE HYDRANTS | N | 280,000 | 3,686 | 276,314 | 200,000 | 0 | 200,000 | 0 | 200,000 |
| | NEW AND REPLACEMENT FIRE HYDRANTS | | | | | | | | | |
| | Estimated Useful Life: 50 Years | | | | | | | | | |
| CAT.: MAINS Water Mains | | | | | | | | | | |
| 100585 | VALVES AND APPURTENANCES | N | 150,000 | 0 | 150,000 | 130,000 | 0 | 130,000 | 0 | 130,000 |
| | VALVES AND APPURTENANCES AND UNANTICIPATED REPLACEMENTS DUE TO BREAKAGE | | | | | | | | | |
| | Estimated Useful Life: 50 Years | | | | | | | | | |
| 100586 | MISC DISTRIBUTION MAINS | N | 1,000,000 | 19,316 | 980,684 | 1,000,000 | 400,000- | 600,000 | 0 | 600,000 |
| | MISC DISTRIBUTION MAINS | | | | | | | | | |
| | Estimated Useful Life: 75 Years | | | | | | | | | |
| CAT.: SVCS Services | | | | | | | | | | |
| 100584 | SERVICES | N | 170,000 | 101,692 | 68,307 | 170,000 | 0 | 170,000 | 0 | 170,000 |
| | SERVICE PIPES AND SERVICE INSTALLATIONS IN ECWA | | | | | | | | | |
| | Estimated Useful Life: 50 Years | | | | | | | | | |
| TOTAL Distribution Mains | | | | | 1,500,000 | 400,000- | 1,100,000 | 0 | 1,100,000 | |

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|--|---|--------------------------------------|---------------------------------------|--|---------------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| Unit: 2510 Eng/Const Sturgeon Point | | | | | | | | | |
| CAT.: EQUIP Equipment | | | | | | | | | |
| 101429 | PLC UPGRADES/REPLACEMENTS | D | 653,000 | 55,644 | 597,356 | 460,000 | 0 | 460,000 | 460,000 |
| | PLC HARDWARE INSTALLED IN 1995 IS OBSOLETE AND HAS NO TECHNICAL SUPPORT. PLC UPGRADING ALLOWS FOR IMPROVED NETWORKING WITH SCADA Estimated Useful Life: 10 Years | | | | | | | | |
| 101503 | CARBON SYSTEM IMPROVEMENTS | D | 0 | 0 | 0 | 250,000 | 0 | 250,000 | 250,000 |
| | DESIGN AND UPGRADE TO POWDER ACTIVATED CARBON SYSTEM. POWDER ACTIVATED CARBON IS USED TO TREAT BLUE-GREEN ALGAE. Estimated Useful Life: 20 Years | | | | | | | | |
| CAT.: STRCT Buildings&Structures | | | | | | | | | |
| 101504 | STUDY - LM STORAGE FACILITY | D | 0 | 0 | 0 | 60,000 | 0 | 60,000 | 60,000 |
| | STUDY THAT WILL FOCUS ON MATERIAL STORAGE FOR LINE MAINTENANCE AT STURGEON POINT. STONE, COLD PATCH, PARTS, ETC... Estimated Useful Life: 30 Years | | | | | | | | |
| 101505 | BUILDING ENVELOPE STUDY | D | 0 | 0 | 0 | 120,000 | 120,000- | 0 | 0 |
| | STUDY WILL FOCUS ON ROOFS, FAÇADE, WINDOWS, AND DOORS FOR ALL STRUCTURES AT THE FACILITY. THE PROJECT WILL HELP DEVELOP FACILITY IMPROVEMENTS OVER THE NEXT 5 TO 10 YEARS. Estimated Useful Life: 25 Years | | | | | | | | |
| 101506 | FILTER GALLERY PIPING STUDY | D | 0 | 0 | 0 | 160,000 | 0 | 160,000 | 160,000 |
| | STUDY WILL DEVELOP OPTIONS FOR PIPING MODIFICATIONS THAT WILL BE USED FOR A FUTURE DESIGN PROJECT. Estimated Useful Life: 75 Years | | | | | | | | |
| TOTAL Eng/Const Sturgeon Point | | | | | 1,050,000 | 120,000- | 930,000 | 0 | 930,000 |

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|---|-----|--------------------------------------|---------------------------------------|--|---------------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| Unit: 2515 Eng/Const Van De Water | | | | | | | | | |
| CAT.: EQUIP Equipment | | | | | | | | | |
| 101507 | D | 0 | 0 | 0 | 250,000 | 0 | 250,000 | 0 | 250,000 |
| CARBON SYSTEM IMPROVEMENTS DESIGN AND UPGRADE TO POWDER ACTIVATED CARBON SYSTEM. POWDER ACTIVATED CARBON IS USED TO TREAT BLUE-GREEN ALGAE. Estimated Useful Life: 20 Years | | | | | | | | | |
| 101510 | D | 0 | 0 | 0 | 90,000 | 0 | 90,000 | 0 | 90,000 |
| HVAC & ELECTRICAL STUDY STUDY WILL FOCUS ON EXISTING HVAC EQUIPMENT AND ADDING VFD'S TO HIGH SERVICE PUMPS. Estimated Useful Life: 20 Years | | | | | | | | | |
| 101526 | | 0 | 0 | 0 | 0 | 500,000 | 500,000 | 0 | 500,000 |
| VAN DE WATER CAPICITY EXPAN N DESIGN OF PROCESS IMPROVEMENTS AT THE VAN DE WATER TREATMENT PLANT INCLUDING NEW SED BASIN #4, NEW FILTERS #5-6 AND IMPROVEMENTS TO EXISTING FILTERS #1-4 Estimated Useful Life: 50 Years | | | | | | | | | |
| CAT.: STRCT Buildings&Structures | | | | | | | | | |
| 101508 | D | 0 | 0 | 0 | 120,000 | 120,000- | 0 | 0 | 0 |
| BUILDING ENVELOPE STUDY STUDY WILL FOCUS ON ROOFS, FAÇADE, WINDOWS, AND DOORS FOR ALL STRUCTURES AT THE FACILITY. THE PROJECT WILL HELP DEVELOP FACILITY IMPROVEMENTS OVER THE NEXT 5 TO 10 YEARS. Estimated Useful Life: 25 Years | | | | | | | | | |
| 101509 | D | 0 | 0 | 0 | 120,000 | 120,000- | 0 | 0 | 0 |
| BUILDING ENVELOPE STUDY STUDY WILL FOCUS ON ROOFS, FAÇADE, WINDOWS AND DOORS FOR ALL STRUCTURES AT THE FACILITY. THE PROJECT WILL HELP DEVELOPE FACILITY IMPROVEMENTS OVER THE NEXT 5 TO 10 YEARS. Estimated Useful Life: 25 Years | | | | | | | | | |
| TOTAL Eng/Const Van De Water | | | | | 580,000 | 260,000 | 840,000 | 0 | 840,000 |

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|--|-------------------------------|--------------------------------------|---------------------------------------|--|---------------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| Unit: 2520 Eng/Const Control | | | | | | | | | |
| CAT.: EQUIP Equipment | | | | | | | | | |
| 101268 | NC-35 | 4,880,000 | 3,067,349 | 1,812,651 | 1,120,000 | 0 | 1,120,000 | 0 | 1,120,000 |
| DESIGN AND COSNTRUCTION OF NEW ELECTRICAL SUBSTATION FOR BALL PUMP STATION, TOWN OF AMHERST. Estimated Useful Life: 50 Years | | | | | | | | | |
| 101358 | GHD-007 | 370,000 | 77,743 | 292,257 | 260,000 | 0 | 260,000 | 0 | 260,000 |
| DESIGN Estimated Useful Life: 50 Years | | | | | | | | | |
| 101512 | BALL PS - PUMPING IMPROVEME | 0 | 0 | 0 | 210,000 | 0 | 210,000 | 0 | 210,000 |
| DESIGN FOR THE INSTALLATION OF NEW PUMPS, A CONDITIONED VFD ROOM, AND MISCELLANEOUS PIPING AND VALVE MODIFICATIONS. Estimated Useful Life: 50 Years | | | | | | | | | |
| 101527 | EASTERN SVC AREA/GENESEE CO N | 0 | 0 | 0 | 0 | 250,000 | 250,000 | 0 | 250,000 |
| HYDRAULIC STUDY/PRELIMINARY DESIGN OF IMPROVEMENTS TO ECWA'S PUMPING, STORAGE AND TRANSPORTATION SYSTEMS TO INCREASE THE SUPPLY OF WATER TO THE EASTERN SERVICE AREA INCLUDING SUPPLY TO GENESEE COUNTY Estimated Useful Life: 50 Years | | | | | | | | | |
| 101528 | FUHRMANN BLVD INTERCONNECTI N | 0 | 0 | 0 | 0 | 150,000 | 150,000 | 0 | 150,000 |
| HYDRAULIC STUDY/PRELIMINARY DESIGN TO IDENTIFY THE CAPACITY OF THE EXISTING FUHRMANN BOULEVARD INTERCONNECTION WITH THE CITY OF BUFFALO AND IMPROVEMENTS NECESSARY TO MAXIMIZE THE INTERCONNECTION AS A SUPPLEMENTAL SUPPLY TO ECWA. Estimated Useful Life: 50 Years | | | | | | | | | |
| CAT.: STRCT Buildings&Structures | | | | | | | | | |
| 101357 | W31 - BALL NORTH STORAGE TA I | 130,000 | 44,252 | 85,747 | 7,540,000 | 300,000- | 7,240,000 | 0 | 7,240,000 |
| REPLACEMENT OF BALL NORTH STORAGE TANK Estimated Useful Life: 50 Years | | | | | | | | | |
| 101359 | MP-80 BALL PUMP STATION STU I | 100,000 | 39,560 | 60,440 | 20,000 | 0 | 20,000 | 0 | 20,000 |
| Estimated Useful Life: 50 Years | | | | | | | | | |
| 101511 | CASTLE HILL PUMP STATION DE I | 0 | 0 | 0 | 160,000 | 0 | 160,000 | 0 | 160,000 |
| DESIGN FOR REPLACEMENT OF PUMP STATION Estimated Useful Life: 75 Years | | | | | | | | | |
| 101513 | SECURITY UPGRADES - MISC SI D | 0 | 0 | 0 | 520,000 | 270,000- | 250,000 | 0 | 250,000 |
| MISCELLANEOUS SECURITY IMPROVEMENTS THROUGHOUT ECWA'S FACILITIES. Estimated Useful Life: 50 Years | | | | | | | | | |
| 101514 | PINEHILL PS - TANK FLOOR I | 0 | 0 | 0 | 90,000 | 0 | 90,000 | 0 | 90,000 |
| DESIGN OF FLOOR REPALCMENT FOR PINEHILL TANK. Estimated Useful Life: 25 Years | | | | | | | | | |

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|------------------------------|--------------------------------------|---------------------------------------|--|---------------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| CD | | | | | | | | |
| Unit: 2520 Eng/Const Control | | | | | | | | |
| TOTAL Eng/Const Control | | | | 9,920,000 | 170,000- | 9,750,000 | 0 | 9,750,000 |
| ----- | | | | | | | | |

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|--|---|--------------------------------------|---------------------------------------|--|---------------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| Unit: 2590 Eng/Const Distribution Mains | | | | | | | | | |
| CAT.: MAINS Water Mains | | | | | | | | | |
| 101188 | BETTERMENTS | N | 1,000,000 | 0 | 1,000,000 | 930,000 | 0 | 930,000 | 930,000 |
| | PAVEMENT RD, LNTN Estimated Useful Life: 75 Years | | | | | | | | |
| 101348 | GP-007 WATERLINE REPLACEMENT | I | 2,770,000 | 765,522 | 2,004,478 | 60,000 | 0 | 60,000 | 60,000 |
| | WATERLINE REPLACEMENT - DPVL,WSTN Estimated Useful Life: 75 Years | | | | | | | | |
| 101350 | WSA-013 VALVE REPLACEMENT | I | 2,180,000 | 844,444 | 1,335,555 | 60,000 | 0 | 60,000 | 60,000 |
| | LARGE DIAMETER VALVE REPLACEMENT IN VARIOUS MUNICIPALITIES Estimated Useful Life: 75 Years | | | | | | | | |
| 101409 | CPL-005 WATERLINE REPLACEMENT | N | 100,000 | 32,945 | 67,054 | 2,660,000 | 240,000- | 2,420,000 | 2,420,000 |
| | 7,200 LINEAR FEET OF PIPE Estimated Useful Life: 75 Years | | | | | | | | |
| 101410 | NC-039 WATERLINE REPLACEMENT | N | 100,000 | 65,311 | 34,689 | 3,600,000 | 330,000- | 3,270,000 | 3,270,000 |
| | 9,000 LINEAR FEET OF PIPE Estimated Useful Life: 75 Years | | | | | | | | |
| 101411 | CH-012 WATERLINE REPLACEMENT | N | 100,000 | 24,697 | 75,303 | 2,790,000 | 260,000- | 2,530,000 | 2,530,000 |
| | 7,000 LINEAR FEET OF PIPE Estimated Useful Life: 75 Years | | | | | | | | |
| 101412 | WSA-014 WATERLINE REPLACEMENT | N | 175,000 | 133,282 | 41,718 | 4,210,000 | 380,000- | 3,830,000 | 3,830,000 |
| | 4,200 LINEAR FEET OF PIPE Estimated Useful Life: 75 Years | | | | | | | | |
| 101432 | GP-008 WATERLINE REPLACEMENT | N | 160,000 | 65,964 | 94,036 | 4,000,000 | 190,000- | 3,810,000 | 3,810,000 |
| | 8,400 LINEAR FEET OF PIPE Estimated Useful Life: 75 Years | | | | | | | | |
| 101515 | WATERLINE REPLACEMENT #1 | I | 0 | 0 | 0 | 130,000 | 0 | 130,000 | 130,000 |
| | WATERLINE REPLACEMENT PROJECT Estimated Useful Life: 75 Years | | | | | | | | |
| 101516 | WATERLINE REPLACEMENT #2 | I | 0 | 0 | 0 | 130,000 | 0 | 130,000 | 130,000 |
| | Estimated Useful Life: 75 Years | | | | | | | | |
| 101517 | WATERLINE REPLACEMENT #3 | I | 0 | 0 | 0 | 130,000 | 0 | 130,000 | 130,000 |
| | Estimated Useful Life: 75 Years | | | | | | | | |
| 101518 | WATERLINE REPLACEMENT #4 | I | 0 | 0 | 0 | 130,000 | 0 | 130,000 | 130,000 |
| | WATERMAIN REPLACEMENT Estimated Useful Life: 75 Years | | | | | | | | |
| 101519 | WATERLINE REPLACEMENT #5 | I | 0 | 0 | 0 | 130,000 | 0 | 130,000 | 130,000 |
| | WATERLINE REPLACEMENT Estimated Useful Life: 75 Years | | | | | | | | |

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| | PRI | 2019 ADJUSTED ANNUAL BUDGET | 2019 EXPENDED THRU 7/31/2019 | 2019 BUDGET BALANCE 7/31/2019 | 2020 BUDGET REQUEST | INCREASE OR DECREASE | 2020 PRELIM BUDGET | INCREASE OR DECREASE | 2020 ANNUAL BUDGET |
|--|-----|--------------------------------------|---------------------------------------|--|---------------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| Unit: 2590 Eng/Const Distribution Mains | | | | | | | | | |
| 101520 WATERLINE REPLACEMENT #6 | I | 0 | 0 | 0 | 130,000 | 0 | 130,000 | 0 | 130,000 |
| WATERLINE REPLACEMENT | | | | | | | | | |
| Estimated Useful Life: 75 Years | | | | | | | | | |
| TOTAL Eng/Const Distribution Mains | | | | | 19,090,000 | 1,400,000- | 17,690,000 | 0 | 17,690,000 |

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| | PRI | 2019 ADJUSTED ANNUAL BUDGET | 2019 EXPENDED THRU 7/31/2019 | 2019 BUDGET BALANCE 7/31/2019 | 2020 BUDGET REQUEST | INCREASE OR DECREASE | 2020 PRELIM BUDGET | INCREASE OR DECREASE | 2020 ANNUAL BUDGET |
|--|--------|---|---------------------------------------|--|---------------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| Unit: 2595 Eng/Const Transmission Mains | | | | | | | | | |
| CAT.: MAINS Water Mains | | | | | | | | | |
| 101267 | W-027 | TRANSMISSION MAIN REP I | 4,370,000 | 28,304 | 4,341,695 | 5,000,000 | 0 | 5,000,000 | 5,000,000 |
| | | 36 IN TRANSMISSION MAIN REPLACEMENT - AMTN | | | | | | | |
| | | 3,320 LINEAR FEET (12,30 & 36 INCH, MOSTLY 36-INCH CONCRETE PIPE) | | | | | | | |
| | | Estimated Useful Life: 75 Years | | | | | | | |
| 101351 | CH-010 | TRANSMISSION MAIN REP I | 4,230,000 | 8,808 | 4,221,192 | 140,000 | 0 | 140,000 | 140,000 |
| | | 24 IN TRANSMISSION MAIN REPLACEMENT - CHTN | | | | | | | |
| | | Estimated Useful Life: 75 Years | | | | | | | |
| 101352 | NC-40 | TRANSMISSION MAIN REP I | 300,000 | 5,565 | 294,435 | 720,000 | 3,480,000 | 4,200,000 | 4,200,000 |
| | | 48 IN TRANSMISSION MAIN REPLACEMENT - AMTN | | | | | | | |
| | | 4,000 LINEAR FEET (48-INCH CONCRETE) | | | | | | | |
| | | Estimated Useful Life: 75 Years | | | | | | | |
| 101362 | W-30 | TRANSMISSION MAIN REPL I | 6,000,000 | 23,239 | 5,976,761 | 6,060,000 | 5,340,000- | 720,000 | 720,000 |
| | | 36 IN TRANSMISSION MAIN REPLACEMENT - AMTN | | | | | | | |
| | | 6,075 LINEAR FEET (36-INCH CONCRETE) | | | | | | | |
| | | Estimated Useful Life: 75 Years | | | | | | | |
| 101413 | RTE 5 | TRANSMISSION MAIN REP I | 100,000 | 18,464 | 81,535 | 1,640,000 | 0 | 1,640,000 | 1,640,000 |
| | | RTE 5 TRANSMISSION MAIN REPLACEMENT BETWEEN RT 179 AND LAKE AVE/NYSDOT MILL AND OVERLAY | | | | | | | |
| | | 2,425 LINEAR FEET (6,8,16 AND 24 INCH, MOSTLY 24-INCH) | | | | | | | |
| | | Estimated Useful Life: 75 Years | | | | | | | |
| 101414 | MP-081 | ROUTING STUDY I | 100,000 | 0 | 100,000 | 40,000 | 0 | 40,000 | 40,000 |
| | | ROUTING STUDY - NEW TRANSMISSION MAIN FROM VANDEWATER TO BALL PUMP STATION. | | | | | | | |
| | | Estimated Useful Life: 75 Years | | | | | | | |
| 101521 | | TRANSMISSION MAIN REPLACEMENT OF THE 48-INCH TRANSMISSION MAIN FROM VAN DE WATER TO BALL PUMP STATION - PHASE 1 LOCATIONS | 0 | 0 | 0 | 150,000 | 0 | 150,000 | 150,000 |
| | | Estimated Useful Life: 75 Years | | | | | | | |
| 101522 | | TRANSMISSION MAIN REPLACEMENT OF THE 30-INCH TRANSMISSION MAIN FROM MAIN STREET TO WEHRLE | 0 | 0 | 0 | 150,000 | 0 | 150,000 | 150,000 |
| | | Estimated Useful Life: 75 Years | | | | | | | |
| 101523 | | TRANSMISSION MAIN STUDY I | 0 | 0 | 0 | 180,000 | 0 | 180,000 | 180,000 |
| | | TRANSMISSION MAIN STUDY | | | | | | | |
| | | Estimated Useful Life: 75 Years | | | | | | | |
| TOTAL Eng/Const Transmission Mains | | | | | 14,080,000 | 1,860,000- | 12,220,000 | 0 | 12,220,000 |

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|----------------------------------|--|---------------------------------------|--|---------------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| Unit: 3070 Facilities | | | | | | | | |
| CAT.: STRCT Buildings&Structures | | | | | | | | |
| 101334 | DESIGN OF SERVICE CENTER RE N | 262,500 | 0 | 262,500 | 350,000 | 0 | 350,000 | 350,000 |
| | TO FUND AN ENGINEERING/ARCHITECTURAL FIRM TO DESIGN THE IMPROVEMENTS TO THE OFFICE PORTION OF THE SERVICE CENTER Estimated Useful Life: 30 Years | | | | | | | |
| 101438 | ROOF TOP UNIT REPLACEMENT (N | 0 | 0 | 0 | 40,000 | 0 | 40,000 | 40,000 |
| | PURCHASE AND INSTALLATION OF 5 ROOF TOP HVAC UNITS. PROJECT INCLUDES REMOVAL OF THE OLD HVAC AND RIGGING, PIPING, 1 CURB ADAPTOR AND WIRING OF ALL UNITS. Estimated Useful Life: 20 Years | | | | | | | |
| 101439 | OVERHEAD DOOR REPLACEMENT S N | 0 | 0 | 0 | 25,000 | 25,000- | 0 | 0 |
| | REPLACEMENT OF THE CURRENT ROLLUP DOORS (3) WITH PANEL DOORS. Estimated Useful Life: 20 Years | | | | | | | |
| TOTAL Facilities | | | | 415,000 | 25,000- | 390,000 | 0 | 390,000 |

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|------------------------------|---|--------------------------------------|---------------------------------------|--|---------------------------|----------------------------|--------------------------|----------------------------|--------------------------|-----------|
| Unit: 4040 Meter Shop | | | | | | | | | | |
| CAT.: METER Meters | | | | | | | | | | |
| 101011 | METER REPLACEMENT LABOR | N | 417,312 | 179,826 | 237,485 | 496,906 | 134,711- | 362,195 | 0 | 362,195 |
| | ALL LABOR/VEHICLE EXPENSE FOR REPLACING/INSTALLING METERS | | | | | | | | | |
| | Estimated Useful Life: 20 Years | | | | | | | | | |
| 101060 | METER REPLACEMENTS | N | 1,900,000 | 668,193 | 1,231,806 | 2,000,000 | 0 | 2,000,000 | 0 | 2,000,000 |
| | METER PURCHASES TO REPLACE 5/8" THRU 10" METERS AND | | | | | | | | | |
| | REGISTERS | | | | | | | | | |
| | Estimated Useful Life: 20 Years | | | | | | | | | |
| TOTAL Meter Shop | | | | | 2,496,906 | 134,711- | 2,362,195 | 0 | 2,362,195 | |

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| | PRI | 2019 ADJUSTED ANNUAL BUDGET | 2019 EXPENDED THRU 7/31/2019 | 2019 BUDGET BALANCE 7/31/2019 | 2020 BUDGET REQUEST | INCREASE OR DECREASE | 2020 PRELIM BUDGET | INCREASE OR DECREASE | 2020 ANNUAL BUDGET |
|--|-----|--|---------------------------------------|--|---------------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| Unit: 8525 Information Technology | | | | | | | | | |
| CAT.: ADMIN Admin Infrastructure | | | | | | | | | |
| 101062 | | 50,000 | 0 | 50,000 | 50,000 | 0 | 50,000 | 0 | 50,000 |
| | | PURCHASE OF SYSTEM SOFTWARE N NEW SERVER BASED SYSTEM SOFTWARE ON IBM POWERSYSTEMS AND/OR MICROSOFT SERVER PLATFORMS THAT WILL BE DEPLOYED AUTHORITY-WIDE TO IMPROVE SECURITY, PRODUCTIVITY, EFFICIENCY AND SUPPORT ECWA OPERATIONS. Estimated Useful Life: 5 Years | | | | | | | |
| 101063 | | 50,000 | 8,566 | 41,434 | 50,000 | 0 | 50,000 | 0 | 50,000 |
| | | NETWORK TECHNOLOGY HARDWARE N NEW TECHNOLOGY EQUIPMENT TO UPGRADE SC, ES, STP, AND VDW LOCAL AREA NETWORKS. Estimated Useful Life: 5 Years | | | | | | | |
| 101418 | | 312,000 | 945 | 311,055 | 250,000 | 0 | 250,000 | 0 | 250,000 |
| | | CIS/ERP N REPLACE CURRENT CIS/ERP SYSTEMS WITH OFF THE SHELF PACKAGES. Estimated Useful Life: 10 Years | | | | | | | |
| 101419 | | 87,945 | 0 | 87,945 | 90,000 | 0 | 90,000 | 0 | 90,000 |
| | | FILE RETRIEVAL SOFTWARE N REPLACE EXISTING FILE RETRIEVAL SYSTEM WITH LEGAL FILES, AN OFF THE SHELF SOFTWARE PACKAGE. Estimated Useful Life: 10 Years | | | | | | | |
| 101524 | | 0 | 0 | 0 | 100,000 | 0 | 100,000 | 0 | 100,000 |
| | | INFRASTRUCTURE PLANNING SOF N OFF THE SHELF SOFTWARE PACKAGE THAT WILL ASSIST IN PRIORITIZING AND PLANNING WATER MAIN REPLACEMENT PROJECTS. Estimated Useful Life: 10 Years | | | | | | | |
| CAT.: EQUIP Equipment | | | | | | | | | |
| 101474 | | 0 | 0 | 0 | 62,000 | 0 | 62,000 | 0 | 62,000 |
| | | REPLACE SERVICE CENTER CORE N REPLACE SERVICE CENTER CORE NETWORK SWITCH Estimated Useful Life: 5 Years | | | | | | | |
| 101475 | | 0 | 0 | 0 | 110,000 | 0 | 110,000 | 0 | 110,000 |
| | | SERVICE CENTER SCADA SERVER N SERVICE CENTER SCADA DISASTER RECOVERY SERVER Estimated Useful Life: 5 Years | | | | | | | |
| 101476 | | 0 | 0 | 0 | 148,500 | 0 | 148,500 | 0 | 148,500 |
| | | VEEAM BACKUP SERVERS N SERVERS USED TO BACKUP ALL SCADA AND WINDOWS SERVERS AT ECWA. Estimated Useful Life: 5 Years | | | | | | | |
| 101477 | | 0 | 0 | 0 | 75,440 | 0 | 75,440 | 0 | 75,440 |
| | | ECWA WIRELESS NETWORK UPGRA N UPGRADE END OF LIFE WIRELESS ACCESS POINTS AND CONTROLLERS Estimated Useful Life: 5 Years | | | | | | | |
| TOTAL Information Technology | | | | | 935,940 | 0 | 935,940 | 0 | 935,940 |

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| PRI CD | 2019 ADJUSTED ANNUAL BUDGET | 2019 EXPENDED THRU 7/31/2019 | 2019 BUDGET BALANCE 7/31/2019 | 2020 BUDGET REQUEST | INCREASE OR DECREASE | 2020 PRELIM BUDGET | INCREASE OR DECREASE | 2020 ANNUAL BUDGET |
|-------------|--------------------------------------|---------------------------------------|--|---------------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| GRAND TOTAL | 41,518,653 | 9,145,361 | 32,373,291 | 54,373,892 | 4,161,541- | 50,212,351 | 0 | 50,212,351 |

Erie County Water Authority
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 Summary of Appropriations by Category

| Category | Description | Unit | 2020 Budget Request | Increase or Decrease | 2020 Prelim Budget | Increase or Decrease | 2020 Annual Budget |
|----------|----------------------|------|---------------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| ADMIN | Admin Infrastructure | 8525 | 540,000 | | 540,000 | | 540,000 |
| | Sub Total: | | 540,000 | | 540,000 | | 540,000 |
| EQUIP | Equipment | | | | | | |
| | | 1010 | 598,000 | 15,000 | 613,000 | | 613,000 |
| | | 1015 | 194,000 | | 194,000 | | 194,000 |
| | | 1020 | 1,120,361 | 210,877- | 909,484 | | 909,484 |
| | | 1025 | 599,526 | 49,126- | 550,400 | | 550,400 |
| | | 1030 | 658,659 | | 658,659 | | 658,659 |
| | | 2510 | 710,000 | | 710,000 | | 710,000 |
| | | 2515 | 340,000 | 500,000 | 840,000 | | 840,000 |
| | | 2520 | 1,590,000 | 400,000 | 1,990,000 | | 1,990,000 |
| | | 8525 | 395,940 | | 395,940 | | 395,940 |
| | Sub Total: | | 6,206,486 | 654,997 | 6,861,483 | | 6,861,483 |
| HYDS | Hydrants | | | | | | |
| | | 2090 | 200,000 | | 200,000 | | 200,000 |
| | Sub Total: | | 200,000 | | 200,000 | | 200,000 |
| MAINS | Water Mains | | | | | | |
| | | 2090 | 1,130,000 | 400,000- | 730,000 | | 730,000 |
| | | 2590 | 19,090,000 | 1,400,000- | 17,690,000 | | 17,690,000 |
| | | 2595 | 14,080,000 | 1,860,000- | 12,220,000 | | 12,220,000 |
| | Sub Total: | | 34,300,000 | 3,660,000- | 30,640,000 | | 30,640,000 |
| METER | Meters | | | | | | |
| | | 4040 | 2,496,906 | 134,711- | 2,362,195 | | 2,362,195 |
| | Sub Total: | | 2,496,906 | 134,711- | 2,362,195 | | 2,362,195 |
| STRCT | Buildings&Structures | | | | | | |
| | | 1020 | 73,000 | 6,827- | 66,173 | | 66,173 |
| | | 2510 | 340,000 | 120,000- | 220,000 | | 220,000 |
| | | 2515 | 240,000 | 240,000- | | | |
| | | 2520 | 8,330,000 | 570,000- | 7,760,000 | | 7,760,000 |
| | | 3070 | 415,000 | 25,000- | 390,000 | | 390,000 |
| | Sub Total: | | 9,398,000 | 961,827- | 8,436,173 | | 8,436,173 |
| SVCS | Services | | | | | | |

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 Summary of Appropriations by Category

| Category Description | Unit | 2020 Budget Request | Increase or Decrease | 2020 Prelim Budget | Increase or Decrease | 2020 Annual Budget |
|----------------------|----------------|---------------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| | 1030 | 160,000 | 60,000- | 100,000 | | 100,000 |
| | 2090 | 170,000 | | 170,000 | | 170,000 |
| | Sub Total: | 330,000 | 60,000- | 270,000 | | 270,000 |
| VEHCL | Autos & Trucks | | | | | |
| | 1090 | 902,500 | | 902,500 | | 902,500 |
| | Sub Total: | 902,500 | | 902,500 | | 902,500 |
| | Grand Total: | 54,373,892 | 4,161,541- | 50,212,351 | | 50,212,351 |