




ERIE COUNTY WATER AUTHORITY

INTEROFFICE MEMORANDUM

October 12, 2023

To: Jerome D. Schad, Chair
Peggy A. LaGree, Vice Chair
Michele M. Iannello, Treasurer

From: Joyce Tomaka, Chief Financial Officer 

Subject: 2024 Budget Package

Please review the attached budget package for 2024 – Operating & Maintenance and Capital Spending for consideration to adopt at the October 19, 2023 Board meeting.

As a result of our September budget work session, I submitted the five-year spending plan to Raftelis Financial Consultants and requested they update their rate projection that was previously delivered at our August Board meeting. Given that Raftelis will be presenting their findings concurrently at the October Board meeting, the attached budget package has been revised from a 4.5% rate increase originally proposed in August to the newly recommended 9% rate increase for 2024.

Outside of the updated rate increase noted above, the following changes have been incorporated into the attached package since our work session on September 27, 2023:

➤ Under the Capital Spending Budget:

- Page 8 – Unit 1090 added item 101757 – V-Plow attachment in the amount of \$5,000
- Page 17 – Unit 3070 increased \$2,800,000 related to the comprehensive facilities plan
- Page 19 – Unit 8525 added item 101682 – Power System Modernization project (which will not be completed in 2023) in the amount of \$100,000

➤ Under Operating & Maintenance Budget – Page 4:

- Chemicals Purchased increased \$891,120 to reflect the increase in Caustic Soda prices from the recent bid received
- Corporate and Fiscal have been added in the amount of \$89,000
- Insurance and Damages decreased \$305,755 as this amount had been included twice in the preliminary package, in error

Public Authorities Law §2801(2) requires that a budget for the upcoming fiscal year be adopted by the Board and submitted to the Chairperson of the Erie County Legislature and the Authorities Budget Office (ABO) by November 1st of each year.

Upon adoption of the 2024 budget, a certified copy of the resolution along with a copy of the adopted Budget will be sent to the Chairperson of the Erie County Legislature. In addition, the 2024 Budget & Financial Plan will be submitted to the ABO by uploading the document to the Public Authorities Reporting Information System (PARIS) website.

If you have any questions or require additional information before the October Board meeting, please call or email me.

cc J. Brown
M. Carney
C. Eaton
L. Kowalski
T. McCracken

ERIE COUNTY WATER AUTHORITY
AUTHORIZATION FORM
For Approval/Execution of Documents
(check which apply)

Contract: _____ **Project No.:** _____
Project Description: 2024 Operating & Maintenance and Capital Budget

Item Description:



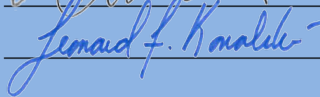


<input type="checkbox"/> Agreement	<input type="checkbox"/> Professional Service Contract	<input type="checkbox"/> Amendment	<input type="checkbox"/> Change Order
<input type="checkbox"/> BCD	<input type="checkbox"/> NYSDOT Agreement	<input type="checkbox"/> Contract Documents	<input type="checkbox"/> Addendum
<input type="checkbox"/> Recommendation for Award of Contract	<input type="checkbox"/> Recommendation to Reject Bids		
<input type="checkbox"/> Request for Proposals			
<input checked="" type="checkbox"/> Other <u>Annual Budget & PARIS Filing</u>			

Action Requested:


<input type="checkbox"/> Board Authorization to Execute	<input type="checkbox"/> Legal Approval
<input type="checkbox"/> Board Authorization to Award	<input type="checkbox"/> Execution by the Chairman
<input type="checkbox"/> Board Authorization to Advertise for Bids	<input type="checkbox"/> Execution by the Secretary to the Authority
<input type="checkbox"/> Board Authorization to Solicit Request for Proposals	
<input checked="" type="checkbox"/> Other <u>Board Approval</u>	

Approvals Needed:

APPROVED AS TO CONTENT:

<input checked="" type="checkbox"/> Comptroller	<u></u>	Date: <u>10/12/23</u>
<input checked="" type="checkbox"/> Chief Operating Officer	<u></u>	Date: <u>10/12/2023</u>
<input checked="" type="checkbox"/> Executive Engineer	<u></u>	Date: <u>10/12/2023</u>
<input type="checkbox"/> Director of Administration	_____	Date: _____
<input type="checkbox"/> Risk Manager	_____	Date: _____
<input checked="" type="checkbox"/> Chief Financial Officer	<u></u>	Date: <u>10/12/2023</u>
<input checked="" type="checkbox"/> Legal	<u></u>	Date: <u>10/12/2023</u>

APPROVED FOR BOARD RESOLUTION:

<input checked="" type="checkbox"/> Secretary to the Authority	<u></u>	Date: <u>10/12/2023</u>
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Remarks: _____

Resolution Date: _____ **Item No:** _____



ERIE COUNTY WATER AUTHORITY

2024 CAPITAL SPENDING BUDGET

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Erie County Water Authority
 Preliminary and Annual Capital Budget - 2024
 Schedule of Appropriations

Unit: 1010 Sturgeon Point Plant	2024
<u>DESCRIPTION</u>	<u>ANNUAL</u>
	<u>BUDGET</u>
<u>Category: Equipment</u>	
101688 FILTER AID FEED SYSTEM REHAB THE REPLACEMENT OF THE EXISTING FILTER(S) COAGULANT AID FEED PUMPS, PIPING AND CONTROLS. TOTAL 10 FILTERS.	60,000
101738 LAGOON SLUDGE TRANSFER PUMP SUBMERSIBLE SLUDGE TRANSFER PUMP FOR USE AT LAGOONS	20,000
101739 PLANT AIR COMPRESSOR PLANT AIR COMPRESSOR REPLACEMENT	35,000

Sturgeon Point Plant	115,000

Erie County Water Authority
 Preliminary and Annual Capital Budget - 2024
 Schedule of Appropriations

Unit: 1015 Van De Water Plant

2024
 ANNUAL
 BUDGET

DESCRIPTION

Category: Equipment

101691	FILTER VALVES-ACTUATOR REPLACEMENT REPLACEMENT OF ONE FILTER VALVES, INCLUDING (3) 30", (1) 36", (1) 54", (3) 8" BUTTERFLY TYPE WITH LIMITORQUE L120 ACTUATORS. INCLUDES NECESSARY PIPING MODIFICATIONS TO COMPLETE REPLACEMENTS.	520,000
101740	ONLINE ALGAE ANALYZER ONLINE ALGAE ANALYZER TO MONITOR RAW WATER QUALITY FOR TREATMENT OPTIMIZATION	45,000
Van De Water Plant		----- 565,000 -----

Unit: 1020 Control Operations	2024 ANNUAL BUDGET
<u>DESCRIPTION</u>	
<u>Category: Equipment</u>	
101749 PUMP STATION PUMP REPLACEMENT REPLACEMENT AND UPGRADE OF PUMP STATION PUMPS, VALVES, AND FITTINGS.	100,000
101750 PS CL2 BOOSTING AND WATER QUALITY EQUIPMENT NEEDED TO MAINTAIN PROPER CHLORINE RESIDUALS AND WATER QUALITY WITHIN THE DISTRIBUTION SYSTEM.	250,000
101751 PS VALVE REPLACEMENT NEW VALVES, FITTINGS, AND INSTRUMENTATION REQUIRED TO MAINTAIN PROPER OPERATION OF THE DISTRIBUTION SYSTEM.	100,000
101752 LAKEVIEW PS REHABILITATION EQUIPMENT NEEDED TO REHABILITATE AND ADD EQUIPMENT TO THE LAKEVIEW PUMP STATION.	150,000
101753 AUTOMATED PS FENCE GATES EQUIPMENT REQUIRED TO INSTALL AUTOMATED FENCE GATES AT VARIOUS PUMP STATIONS FOR INCREASED SAFETY AND SECURITY.	180,000
Control Operations	780,000

Unit: 1025 Instrumentation	2024
<u>DESCRIPTION</u>	<u>ANNUAL</u>
<u>Category: Equipment</u>	<u>BUDGET</u>
101626 SEL RELAY COMMUNICATIONS UPGRADE STURGEON POINT HAS SEL SUBSTATION ELECTRICAL PROTECTION RELAYS THAT COMMUNICATE SUBSTATION STATUS WITH PLANT SCADA VIA A COMBINATION OF SEL-3332 AND SEL-2030 COMMUNICATION PROCESSORS. THE SEL-3332 AND SEL-2030 COMMUNICATIONS PROCESSORS ARE OBSOLETE AND SHOULD BE REPLACED WITH A CURRENT SEL REAL TIME AUTOMATION CONTROLLER (RTAC) WITH REAL TIME CLOCK. PROJECT ENGINEERING AND START-UP WILL BE PERFORMED BY SEL PERSONNEL.	117,840
101686 VDW RAW WATER VFD UPGRADE EXISTING ROBICON GT454 VFD'S FOR PUMPS 3 AND 6 ARE OBSOLETE AND DO NOT MEET CURRENT ECWA VFD STANDARD DESIGN. PLAN IS TO REPLACE EXISTING VFD'S FOR PUMPS 3 AND 6 AND EXISTING REDUCED VOLTAGE STARTERS FOR PUMPS 4 AND 5 WITH NEW DRIVE CABINETS MEETING CURRENT ECWA DESIGN USING LATEST ALTIVAR 630 VFD'S. MATERIAL PURCHASED IN 2023. ASSEMBLY AND INSTALLATION IN 2024.	210,000
101741 STP - TRANSFER PUMP SOFT START EXISTING ALLEN-BRADLEY TRANSFER PUMP 2, 4, 6 AND 8 SOFT-STARTS ARE OBSOLETE AND DESIGN DOES NOT MEET CURRENT ECWA STANDARD DESIGN. UPGRADE EXISTING STARTER CABINETS TO CURRENT DESIGN INCLUDING LATEST ALTISTART 480 SOFT START	129,340
101742 JENNINGS STATION VFD UPGRADE EXISTING PUMP 1 & 2 ALTIVAR 58 VFD'S ARE OBSOLETE AND DESIGN DOES NOT MEET CURRENT ECWA VFD STANDARD DESIGN. UPGRADE EXISTING DRIVE CABINETS TO CURRENT DESIGN INCLUDING LATEST ALTIVAAR 630 VFD'S.	58,400
101743 EMERY STATION VFD UPGRADE EXISTING PUMP 1 & 2 ALTIVAR 58 VFD'S ARE OBSOLETE AND DESIGN DOES NOT MEET CURRENT ECWA VFD STANDARD DESIGN. UPGRADE EXISTING DRIVES TO CURRENT DESIGN INCLUDING LATEST ALTIVAR 630 VFD'S.	61,700
101744 LAND LINE SITE PREPARATION SITE PREPARATION OF THREE SITES FOR LAND LINE DATA LINK TO SUPPORT CAMERA AND SCADA COMMUNICATIONS. PROPOSED THREE SITES ARE PLEASANT VIEW, CLARK AND JEWETT-HOLMWOOD.	33,580

Unit: 1025 Instrumentation	2024
<u>DESCRIPTION</u>	<u>ANNUAL</u> <u>BUDGET</u>
<u>Category: Equipment</u>	
101745 GENERATOR UPGRADE RCH, TVT, WOL UPGRADE EXISTING UNDERSIZED 10KW PROPANE GENERATORS TO 15KW DIESEL GENERATORS FOR IMPROVED RELIABILITY AND CAPACITY. GENERATORS ARE LOCATED AT RICE HILL TANK, TREVETT TANK, AND WOHLHEUTER TANK.	191,444
101746 PERMANENT GENERATOR HARRIS HILL REPLACE EXISTING 300KW PORTABLE GENERATOR WITH 400KW PERMANENT GENERATOR FOR IMPROVED RELIABILITY AND CAPACITY. AUTOMATIC TRANSFER SWITCH FOR THIS LOCATION WAS INSTALLED AND IN SERVICE IN 2020.	205,260
101747 BALL STATION VFD UPGRADE UPGRADE BALL STATION PUMP 4 & 5 EXISTING SIEMENS OBSOLETE NXG-II CONTROL SYSTEM TO CURRENT NXG-PRO+ CONTROL SYSTEM. UPGRADE EXISTING SIEMENS OBSOLETE CELL CONTROL BOARDS, IGBT'S, AND CAPACITORS TO CURRENT COMPONENTS.	324,300
101748 STP HIGH SERVICE VFD UPGRADE UPGRADE STP HIGH SERVICE PUMP 3, 4 & 5 EXISTING SIEMENS OBSOLETE NXG-II CONTROL SYSTEM TO CURRENT NXG-PRO+ CONTROL SYSTEM. UPGRADE EXISTING OBSOLETE CELL CONTROL BOARDS, IGBT'S, AND CAPACITORS TO CURRENT COMPONENTS.	1,038,450
Instrumentation	2,370,314

Unit: 1030 Water Quality Assurance	2024
	ANNUAL
<u>DESCRIPTION</u>	<u>BUDGET</u>
<u>Category: Services</u>	
101459 HS-002 OPTIMAL CORRISION CONTROL CONTINUATON OF THE CORROSION CONTROL PROGRAM. THIS STUDY WILL EVALUATE THE EFFECT OF THE ADDITION OF AN ORTHOPHOSPHATE CHEMICAL ON THE LEAD CONCENTRATION OF WATER PASSING THROUGH A SERIES OF PIPE LOOPS, DESIGNED TO STIMULATE A DOMESTIC SERVICE/PLUMBING SYSTEM.	256,174
101664 CORROSION CONTROL PROGRAM MGMT MP-91 CONSULTING ENGINEERING SERVICES TO ASSIST THE AUTHORITY IN THE IMPLEMENTATION /COMPLIANCE WITH VARIOUS REQUIREMENTS OF THE LEAD AND COPPER RULE REVISIONS INCLUDING LEAD SERVICE LINE INVENTORY, LEAD SERVICE LINE REPLACEMENT PROGRAM, SAMPLING AND REPORTING PUBLIC AND REGULATORY NOTIFICAITONS, AND OVERALL COORDINATION RELATED TO THE RULE	453,817
Water Quality Assurance	----- 709,991 -----

Unit: 1090 Transportation & Auto Equip	2024 ANNUAL BUDGET
<u>DESCRIPTION</u>	
<u>Category: Equipment</u>	
101694 VEHICLE 704 REPLACE 2016 FELLING BACKHOE TRAILER WITH NEW BACKHOE TRAILER	45,000
101757 V PLOW ATTACHMENT FOR VEHICLE V901 V-PLOW ATTACHMENT TO BE USED ON LOADER V901 FOR CLEARING SNOW AT STURGEON POINT WATER TREATMENT PLANT	5,000
101733 VEHICLE 604 REPLACE 2015 CATERPILLAR BACKHOE WITH NEW BACKHOE	115,000
101734 VEHICLE 701 REPLACE 2017 FELLING TRAILER WITH NEW TRAILER	45,000
<u>Category: Autos & Trucks</u>	
101552 VEHICLE 087 REPLACE 2014 FORD E250 CARGO VAN WITH NEW CARGO VAN	50,000
101553 VEHICLE 108 REPLACE 2014 E250 CARGO VAN WITH NEW CARGO VAN	50,000
101720 VEHICLE 023 REPLACE 2016 CHEVY EQUINOX NEW SUV	28,000
101721 VEHICLE 024 REPLACE 2018 CHEVY SILVERADO PICKUP WITH NEW PICKUP	51,000
101722 VEHICLE 032 REPLACE 2016 CHEVY SERVICE BODY WITH NEW SERVICE BODY	83,000
101723 VEHICLE 045 REPLACE 2017 CHEVY EQUINOX WITH NEW SUV	28,000
101724 VEHICLE 051 REPLACE 2017 FORD F250 WITH NEW PICKUP	58,000
101725 VEHICLE 059 REPLACE 2016 CHEVY EQUINOX WITH NEW SUV	31,000
101726 VEHICLE 060 REPLACE 2017 DODGE PICKUP WITH NEW PICKUP	45,000
101727 VEHICLE 104 REPLACE 2016 DODGE CARGO VAN WITH NEW VAN	54,000

Unit: 1090 Transportation & Auto Equip

2024
 ANNUAL
 BUDGET

DESCRIPTION

Category: Autos & Trucks

101728	VEHICLE 062 REPLACE 2016 INTL DUMP TRUCK WITH NEW DUMP TRUCK	177,000
101729	VEHICLE 077 REPLACE 2018 DODGE PICKUP WITH NEW PICKUP	45,000
101730	VEHICLE 078 REPLACE 2021 CHEVY PICKUP WITH NEW PICKUP	47,000
101731	VEHICLE 097 REPLACE 2018 DODGE PICKUP WITH NEW PICKUP	45,000
101732	VEHICLE 110 REPLACE 2017 KENWORTH DUMP TRUCK WITH NEW DUMP TRUCK	177,000

Transportation & Auto Equip		1,179,000

Unit: 2090 Distribution Mains	2024
<u>DESCRIPTION</u>	<u>ANNUAL</u>
	<u>BUDGET</u>
<u>Category: Hydrants</u>	
100583 FIRE HYDRANTS	180,000
NEW AND REPLACEMENT FIRE HYDRANTS	
<u>Category: Water Mains</u>	
100585 VALVES AND APPURTENANCES	150,000
VALVES AND APPURTENANCES AND UNANTICIPATED REPLACEMENTS DUE TO BREAKAGE	
100586 MISC DISTRIBUTION MAINS	600,000
MISC DISTRIBUTION MAINS	
<u>Category: Services</u>	
100584 SERVICES	150,000
SERVICE PIPES AND SERVICE INSTALLATIONS IN ECWA	
 Distribution Mains	 ----- 1,080,000 -----

Unit: 2510 Eng/Const Sturgeon Point	2024 ANNUAL BUDGET
DESCRIPTION	
<u>Category: Equipment</u>	
101503 CARBON SYSTEM IMPROVEMENTS DESIGN AND UPGRADE TO POWDER ACTIVATED CARBON SYSTEM. POWDER ACTIVATED CARBON IS USED TO TREAT BLUE-GREEN ALGAE. GHD-009	5,000
<u>Category: Buildings & Structures</u>	
101504 LM STORAGE FACILITY LM STORAGE FACILITY CONSTRUCTION	5,000
101506 FILTER GALLERY PIPING DESIGN EQUIPMENT PROCUREMENT AND CONTRUCTION MP-090	18,800,000
101608 WASHWATER TANK REPLACEMENT STURGEON POINT WTP WASHWATER TANK REPLACEMENT MP-088	3,705,991
101609 RAW WATER INTAKE IMPROVEMENTS REPLACEMENT OF HDPE PIPING SYTEM AT TREATMENT PLANT AND INSTALLATION OF FRAZIL ICE RESISTANT INTAKE CRIB GRATING MP-089	35,457
101666 STURGEON POINT SHORELINE PROTECTION REPAIRS TO LAKE ERIE SHORELINE ADJACENT TO STP OUTFALL STRUCTURE GZA-001	1,275,750
Eng/Const Sturgeon Point	23,827,198

Unit: 2515 Eng/Const Van De Water	2024
	ANNUAL
<u>DESCRIPTION</u>	<u>BUDGET</u>
<u>Category: Equipment</u>	
101507 CARBON SYSTEM IMPROVEMENTS DESIGN AND UPGRADE TO POWDER ACTIVATED CARBON SYSTEM. POWDER ACTIVATED CARBON IS USED TO TREAT BLUE-GREEN ALGAE. GHD-009	5,000
101526 VAN DE WATER CAPICITY EXPANSION 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 HS-001	120,000
101537 GHD-008 VDW WTP RESIDUALS VAN DE WATER WATER TREATMENT PLANT RESIDUALS TREATMENT SYSTEM UPGRADES	500,000
<u>Category: Buildings & Structures</u>	
101610 RAW WATER INTAKE IMPROVEMENTS REPLACEMENT OF HDPE PIPING SYTEM AT TREATMENT PLANT MP-089	44,327
Eng/Const Van De Water	----- 669,327 -----

Unit: 2520 Eng/Const Control	2024 ANNUAL BUDGET
DESCRIPTION	
<u>Category: Equipment</u>	
101512 BALL PS - PUMPING IMPROVEMENTS DESIGN FOR THE INSTALLATION OF NEW PUMPS, A CONDITIONED VFD ROOM, AND MISCELLANEOUS PIPING AND VALVE MODIFICATIONS. MP-086	185,725
101589 NEWSTEAD PS IMPROVEMENTS NC-043	850,000
<u>Category: Water Mains</u>	
101668 DISTRIBUTION SYSTEM WQ STUDY COMPLETION OF A STUDY TO VERIFY DISTRIBUTION SYSTEM WATER QUALITY AND WATER AGE SYSTEM WIDE BC-004	310,000
101703 HANCOCK TANK INTERCONNECTION COST SHARE FOR STUDY OF NEW CITY OF BUFFALO INTERCONNECTION AT THE HANCOCK TANK	100,000
<u>Category: Buildings & Structures</u>	
101680 WILLIAM PS DRAINAGE IMPROVEMENTS DRAINAGE IMPROVEMENTS AT THE WILLIAM PUMP STATION HE-002	60,000
Eng/Const Control	1,505,725

Unit: 2590 Eng/Const Distribution Mains	2024 ANNUAL BUDGET
DESCRIPTION	
<u>Category: Water Mains</u>	
101188 BETTERMENTS VARIOUS BETTERMENTS SYSTEM WIDE	250,000
101518 WSA-015 WATERLINE REPLACEMENT WSA-015 -WATERLINE REPLACEMENT - LACY, HATN PN 202000058 10,600 LF	110,000
101596 JMD-001 WATERLINE REPLACEMENT DISTRIBUTION SYSTEM IMPROVEMENTS - TOWNS OF HAMBURG, CHEEKTOWAGA, AND WEST SENECA	2,900,000
101672 WSA-018 DISTRIBUTION SYSTEM UPGRADE WATERMAIN REPLACEMENT GREINER ROAD - TOWN OF CLARENCE	100,000
101675 GP-011 DISTRIBUTION SYSTEM UPGRADE WATERMAIN REPLACEMENT - UNION ROAD CORRIDOR - TOWNS OF WEST SENECA AND CHEEKTOWAGA	150,000
101676 DISTRIBUTION PROJECT G NC-044	660,000
101704 SHERIDAN DRIVE MAIN REPLACEMENT REPLACEMENT OF WATERMAINS ON SHERIDAN DRIVE NEAR THE I290	530,000
101705 LOS STUDY	250,000
Eng/Const Distribution Mains	----- 4,950,000 -----

Unit: 2595 Eng/Const Transmission Mains	2024 ANNUAL BUDGET
DESCRIPTION	
<u>Category: Water Mains</u>	
101352 NC-40 TRANSMISSION MAIN REPLACEMENT NC-40 - 48" TRAN MAIN REPLACEMENT - AMTN PN 201900104 DESIGN & CONSTRUCTION OF APPROX 4000' OF NEW RAW WATER TRANSMISSION MAIN FROM VAN DE WATER RAW WATER PUMP STATION TO VAN DE WATER WTP. NC-040 EFC GRANT 2,519,272	203,349
101362 W-30 TRANSMISSION MAIN REPLACEMENT W-030 - 36 IN TRANS MAIN REPLACEMENT - AMTN PN 201800074 REPLACE 6,075 LINEAR FEET (36-INCH CONCRETE) AMTN REPLACE 4200' TRANSMISSION MAIN FROM BALL PS TO N SIDE OF MILLERSPORT & 1800' E/O I-290 HWY NEAR PARK FOREST DR TO S/O I-290 OFF RAMP @ SHERIDAN DR IN NATIONAL GRID POWER ROW (MIN 36"). EFC GRANT 3,000,000	4,410,000
101414 GHD-011 TRANSMISSION MAIN DESIGN DESIGN NEW TRANSMISSION MAIN FROM VANDEWATER TO BALL PUMP STATION.	247,650
101521 MP-084 TRANS MAIN REPLACEMENT MP-084 - REPLACE 48-INCH TRANSMISSION MAIN - PN 202000084 VDW TO BALL PUMP STATION - PHASE 1 LOCATIONS 4,200 LF	1,639,773
101599 GP-10 TRANSMISSION MAIN REPLACEMENT 13,300 LINEAR FEET OF NEW TRANSMISSION WATERLINE ON MULTIPLE STREETS IN THE TOWNS OF HAMBURG AND WEST SENECA AND CITY OF LACKAWANNA	3,150,000
101611 BC-003 48" & 42" TRANSMISSION 42 IN AND 48 IN CONDITION ASSESSMENT AND TRANSIENT ANALYSIS	600,000
101612 BC-002 CROSSING/ACTION PLAN CRITICALITY REVIEW, EMERGENCY ACTION PLAN AND 18 MILE CREEK CROSSING REPLACEMENT FOR STURGEON POINT WTP DELIEVERED WATER TRANSMISSION MAINS	102,080
101755 TRANSMISSION MAIN ROUTING STUDY	500,000
Eng/Const Transmission Mains	10,852,852 -----

Erie County Water Authority
 Preliminary and Annual Capital Budget - 2024
 Schedule of Appropriations

Unit: 3023 Stores

2024
 ANNUAL
 BUDGET

DESCRIPTION

Category: Equipment

101692	BARCODING SYSTEM INVESTIGATE AND IMPLEMENT A BARCODING SYSTEM FOR THE STORES DEPARTMENT THAT WILL ENHANCE CURRENT INVENTORY TRACKING AND INVENTORY MANAGEMENT. COST TO INCLUDE NECESSARY BARCODING EQUIPMENT, SUPPLIES AND SOFTWARE.	100,000
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Stores		----- 100,000 -----
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Erie County Water Authority
Preliminary and Annual Capital Budget - 2024
Schedule of Appropriations

Unit: 3070 Facilities

2024
ANNUAL
BUDGET

DESCRIPTION

Category: Buildings & Structures

101334 COMPREHENSIVE FACILITIES PLAN COMPREHENSIVE FACILITIES PLAN - PHASE 2 DESIGN OF NEW SERVICE CENTER FACILITY	4,600,000
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Facilities	----- 4,600,000 -----
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Erie County Water Authority
 Preliminary and Annual Capital Budget - 2024
 Schedule of Appropriations

Unit: 4040 Meter Shop

2024
 ANNUAL
 BUDGET

DESCRIPTION

Category: Meters

101011 METER REPLACEMENT LABOR 300,000
 ALL LABOR/VEHICLE EXPENSE FOR REPLACING/INSTALLING METERS

101060 METER REPLACEMENTS 2,500,000
 METER PURCHASES TO REPLACE 5/8" THRU 10" METERS AND
 REGISTERS

Meter Shop -----
 2,800,000

Unit: 8525 Information Technology	2024
<u>DESCRIPTION</u>	<u>ANNUAL BUDGET</u>
<u>Category: Administrative Infrastructure</u>	
101682 POWER SYSTEM MODERNIZATION PROCUREMENT OF SOLUTION/SOFTWARE TO PROVIDE MODERN GRAPHICAL USER INTERFACE FOR IBM POWER SYSTEM	100,000
101735 GIS ARCPRO UPGRADE THE EXISTING ESRI SOFTWARE IS APPROACHING END-OF-LIFE AND NEEDS TO BE UPGRADED. THIS BUDGET ITEM WILL INCLUDE NECESSARY HARDWARE AND SOFTWARE FOR THE PROJECT	100,000
101736 IBM POWER SYSTEM UPGRADE THE IBM AS400/POWER SYSTEM IS AT END OF LIFE AND WILL REQUIRE REPLACEMENT SO THE THE LASTEST VERSIO OF THE OPERATING SYSTEM AND RELATED SECURTTY PATCHES CAN BE IMPLEMENTED. BOTH SYSTEMS AT SC AND ES WILL BE FULLY UPGRADED. THIS ITEM INCLUDES HARDWARE AND ESTIMATED LABOR FOR INSTALLATION AND MIGRATION.	500,000
<u>Category: Equipment</u>	
101550 TIME CLOCK SYSTEM REPLACEMENT REPLACE OBSOLETE TIME CLOCKS	25,000
101685 SITE SECURITY IMPROVEMENTS CAMERAS AND NETWORK/POWER OVER ETHERNET SWITCHES REQUIRED FOR IMPROVING SECURITY AND MONITORING CAPABILITIES AT THREE REMOTE SITES.	55,000
Information Technology	----- 780,000 -----

Erie County Water Authority
Preliminary and Annual Capital Budget - 2024
Schedule of Appropriations

<u>DESCRIPTION</u>	<u>2024 ANNUAL BUDGET</u>
Grand Total Capital Budget Items	----- 56,884,407 -----

Erie County Water Authority
Preliminary and Annual Capital Budget - Year 2024
Summary of Appropriations by Category

DESCRIPTION	2024 ANNUAL BUDGET
<u>Category: Administrative Infrastructure</u>	
8525 Information Technology	700,000
Total Administrative Infrastructure	700,000

<u>Category: Equipment</u>	
1010 Sturgeon Point Plant	115,000
1015 Van De Water Plant	565,000
1020 Control Operations	780,000
1025 Instrumentation	2,370,314
1090 Transportation & Auto Equip	210,000
2510 Eng/Const Sturgeon Point	5,000
2515 Eng/Const Van De Water	625,000
2520 Eng/Const Control	1,035,725
3023 Stores	100,000
8525 Information Technology	80,000
Total Equipment	5,886,039

<u>Category: Hydrants</u>	
2090 Distribution Mains	180,000
Total Hydrants	180,000

<u>Category: Water Mains</u>	
2090 Distribution Mains	750,000
2520 Eng/Const Control	410,000
2590 Eng/Const Distribution Mains	4,950,000
2595 Eng/Const Transmission Mains	10,852,852
Total Water Mains	16,962,852

<u>Category: Meters</u>	
4040 Meter Shop	2,800,000
Total Meters	2,800,000

<u>Category: Buildings & Structures</u>	
2510 Eng/Const Sturgeon Point	23,822,198
2515 Eng/Const Van De Water	44,327
2520 Eng/Const Control	60,000
3070 Facilities	4,600,000
Total Buildings & Structures	28,526,525

<u>Category: Services</u>	
1030 Water Quality Assurance	709,991
2090 Distribution Mains	150,000
Total Services	859,991

<u>Category: Autos & Trucks</u>	
1090 Transportation & Auto Equip	969,000
Total Autos & Trucks	969,000

Erie County Water Authority
Preliminary and Annual Capital Budget - Year 2024
Summary of Appropriations by Category

<u>DESCRIPTION</u>	<u>2024 ANNUAL BUDGET</u>
Grand Total Capital Budget Items	56,884,407 -----



ERIE COUNTY WATER AUTHORITY

2024

OPERATING & MAINTENANCE BUDGET

Section	Page No.
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Erie County Water Authority Budget Analysis
Statement of Net Income Available for Capital Budget

DESCRIPTION	2022 ACTUAL	2023 ESTIMATED	2023 BUDGET (AS AMENDED)	2024 ANNUAL BUDGET	AMOUNT OF INC/(DEC)	% OF INC/(DEC)
<u>Operating Revenue</u>						
Residential	44,655,219	49,324,957	49,976,426	53,929,561	3,953,135	7.90
Commercial	9,534,901	10,676,682	10,445,862	11,499,849	1,053,987	10.08
Industrial	2,513,979	2,957,135	2,707,133	3,098,313	391,180	14.44
Public Authorities	2,809,012	3,267,657	3,068,979	3,445,543	376,564	12.27
Unmetered Sales-General	687,226	683,708	672,000	684,000	12,000	1.78
Public Fire Protection	3,891,196	3,894,287	3,888,000	3,900,000	12,000	.30
Sales to Other Utilities	4,724,744	5,463,412	5,173,324	5,751,702	578,378	11.18
Misc Water Revenues	114,333	120,078	120,078	120,078	0	.00
Other Water Revenues	1,351,073	1,304,500	1,134,348	1,247,783	113,435	10.00
Infrastructure Inv Charge	19,798,219	22,212,237	22,122,295	24,217,620	2,095,325	9.47
Summer Surcharge	(15)	0	0	0	0	=====
Total Operating Revenue	90,079,888	99,904,653	99,308,445	107,894,449	8,586,004	8.64
<u>Operating & Maintenance Expenses</u>						
Sturgeon Point Plant	7,455,257	8,652,491	9,707,157	9,667,465	(39,692)	(.40)
Van De Water Plant	4,382,789	4,672,349	5,254,257	5,025,419	(228,838)	(4.35)
Control Operations	4,208,384	4,539,007	5,033,469	5,065,582	32,113	.63
Instrumentation	1,647,434	1,946,447	2,188,506	2,048,067	(140,439)	(6.41)
Water Quality Assurance	838,065	901,797	898,230	979,721	81,491	9.07
Maintenance Unit	1,344,685	1,333,196	1,353,802	1,448,051	94,249	6.96
Line Maintenance	8,105,495	8,718,771	9,495,824	10,270,403	774,579	8.15
UFPO	813,344	696,389	564,032	577,628	13,596	2.41
Hydrants and Valves	2,111,522	2,865,936	3,192,140	2,936,258	(255,882)	(8.01)
Dispatch	636,574	631,086	620,870	733,588	112,718	18.15
Design	1,436,265	1,380,575	1,439,720	1,570,937	131,217	9.11
Construction	799,975	1,797,537	2,158,905	6,222,629	4,063,724	188.23
New Services	935,977	896,138	969,171	857,815	(111,356)	(11.48)
Restoration	3,440,814	3,056,272	3,131,159	3,734,430	603,271	19.26
Administrative	248,946	246,471	245,537	248,915	3,378	1.37
Central Purchasing	495,624	529,940	582,976	599,827	16,851	2.89
Stores	491,510	400,479	598,050	646,555	48,505	8.11
Information Services-Serv Cent	654,857	660,188	739,820	810,786	70,966	9.59
Facilities	675,533	758,592	767,999	784,507	16,508	2.14
Comptroller	241,221	272,238	291,437	280,880	(10,557)	(3.62)
Accounting	566,707	606,022	839,375	769,684	(69,691)	(8.30)
Cash Management	300,507	295,902	316,023	293,568	(22,455)	(7.10)
Customer Service and Billing	2,395,203	2,269,707	2,251,803	2,443,698	191,895	8.52
Meter Shop	1,352,525	1,512,496	1,755,753	1,820,343	64,590	3.67
Legal	2,182,331	2,369,294	2,444,097	2,272,529	(171,568)	(7.01)
Secretary to the Authority	350,291	364,978	399,764	591,077	191,313	47.85
Information Services-Ell Sq	309,625	339,155	418,171	402,879	(15,292)	(3.65)
Public Information	150,620	190,945	210,000	265,000	55,000	26.19
Members of the Authority	79,802	74,249	74,250	74,250	0	.00
General Expenses	2,320,882	4,401,049	4,692,510	5,113,817	421,307	8.97
Human Resources	768,844	1,008,833	1,330,042	1,432,720	102,678	7.71
Information Technology	3,643,878	4,514,165	4,573,172	4,672,761	99,589	2.17
Total Oper. & Maint. Expense	55,385,486	62,902,692	68,538,021	74,661,789	6,123,768	8.93

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

DESCRIPTION	2022 ACTUAL	2023 ESTIMATED	2023 BUDGET (AS AMENDED)	2024 ANNUAL BUDGET	AMOUNT OF INC/(DEC)	% OF INC/(DEC)
Net Oper. & Maint. Expense	55,385,486	62,902,692	68,538,021	74,661,789	6,123,768	8.93
Net Operating Income	34,694,402	37,001,961	30,770,424	33,232,660	2,462,236	8.00
<u>Other Income</u>						
Interest Income	490,676	1,934,847	150,000	480,000	330,000	220.00
Misc. Non-Operating Revenue	736,550	835,429	457,318	322,327	(134,991)	(29.51)
Total Other Income	1,227,227	2,770,276	607,318	802,327	195,009	32.10
<u>Income Deductions</u>						
Int charge to const (credit)	0	0	0	0	0	=====
Total Income Deductions	0	0	0	0	0	=====
Income Available for Debt Service & Capital Budget	35,921,628	39,772,237	31,377,742	34,034,987	2,657,245	8.46
Debt Service	5,836,315	4,790,919	4,790,919	4,049,284	(741,635)	(15.48)
Net Income Available for Capital Budget	30,085,314	34,981,318	26,586,823	29,985,703	3,398,880	12.78
Debt Coverage Ratio - (Income Available for Debt Service & Capital / Debt Service)	6.15%	8.30%	6.55%	8.41%		

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

DESCRIPTION	2022 ACTUAL	2023 ESTIMATED	2023 BUDGET (AS AMENDED)	2024 ANNUAL BUDGET	AMOUNT OF INC/(DEC)	% OF INC/(DEC)
Salaries & Wages						
Commissioners	68,300	67,501	67,500	67,500	0	.00
Supervision	3,466,097	3,799,346	4,165,143	4,550,209	385,066	9.24
Salaries	9,145,807	9,839,480	10,197,215	10,562,808	365,593	3.58
Labor	7,720,693	8,981,509	10,023,996	10,447,665	423,669	4.22
Fringe Benefits	10,815,207	10,194,350	11,074,520	11,362,923	288,403	2.60
Total Salaries & Wages	31,216,105	32,882,186	35,528,374	36,991,105	1,462,731	4.11
Chemicals Purchased	1,782,250	2,928,223	3,690,000	4,031,120	341,120	9.24
Electric Power Purchased	5,348,688	5,460,399	6,075,000	5,400,000	(675,000)	(11.11)
Materials and Supplies	2,527,252	2,926,448	2,973,775	2,937,000	(36,775)	(1.23)
Employee's Transportation	1,159,513	1,418,246	1,431,327	1,467,367	36,040	2.51
Public Utilities Exc Power Pur	1,036,866	1,083,654	1,230,000	1,181,332	(48,668)	(3.95)
Postage	432,869	478,813	475,000	540,000	65,000	13.68
Travel	26,626	51,641	83,700	73,550	(10,150)	(12.12)
Uniforms	15,785	26,368	27,600	29,500	1,900	6.88
Uncollectible Accounts	174,517	102,079	102,100	102,100	0	.00
Corporate and Fiscal Expenses	32,747	62,452	48,700	89,000	40,300	82.75
Insurance and Damages	993,368	3,152,485	3,230,576	3,474,930	244,354	7.56
Office Rent	242,080	248,122	250,000	250,000	0	.00
Special Services	282,589	356,813	420,000	553,000	133,000	31.66
Payment to Contractors	8,692,780	9,699,141	10,765,852	15,177,628	4,411,776	40.97
Equipment Maint. Contracts	466,302	916,689	729,980	761,607	31,627	4.33
Equipment Rentals	1,590	2,408	3,600	3,600	0	.00
Unclassified Incl Misc. Exp	126,116	177,240	449,950	694,200	244,250	54.28
Training	74,441	162,747	197,100	203,050	5,950	3.01
Water Dist Serv Install	151,098	97,883	75,000	75,000	0	.00
Refuse & Waste Disposal	544,196	514,654	532,987	536,400	3,413	.64
Dues & Subscriptions	57,705	76,474	62,400	60,300	(2,100)	(3.36)
Studies	0	77,528	155,000	30,000	(125,000)	(80.64)
Total Operating & Maintenance	55,385,486	62,902,692	68,538,021	74,661,789	6,123,768	8.93
Net Operating & Maintenance	55,385,486	62,902,692	68,538,021	74,661,789	6,123,768	8.93

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

DESCRIPTION	2022 ACTUAL	2023 ESTIMATED	2023 BUDGET (AS AMENDED)	2024 ANNUAL BUDGET	AMOUNT OF INC/(DEC)	% OF INC/(DEC)
Salaries & Wages						
Commissioners	68,300	67,501	67,500	67,500	0	.00
Supervision						
Supervision	3,227,188	3,539,658	3,870,143	4,230,709	360,566	9.31
Supervision Overtime	238,909	259,688	295,000	319,500	24,500	8.30
Total	3,466,097	3,799,346	4,165,143	4,550,209	385,066	9.24
Salaries						
Salaries	8,236,232	8,911,062	9,286,465	9,529,358	242,893	2.61
Salary Overtime	909,575	928,418	910,750	1,033,450	122,700	13.47
Total	9,145,807	9,839,480	10,197,215	10,562,808	365,593	3.58
Labor						
Labor	6,066,272	7,435,823	8,495,696	8,834,825	339,129	3.99
Labor Overtime	1,654,421	1,545,686	1,528,300	1,612,840	84,540	5.53
Total	7,720,693	8,981,509	10,023,996	10,447,665	423,669	4.22
Fringe Benefits	10,815,207	10,194,350	11,074,520	11,362,923	288,403	2.60
Total Salaries & Wages	31,216,105	32,882,186	35,528,374	36,991,105	1,462,731	4.11
Chemicals Purchased	1,782,250	2,928,223	3,690,000	4,031,120	341,120	9.24
Electric Power Purchased	5,348,688	5,460,399	6,075,000	5,400,000	(675,000)	(11.11)
Materials and Supplies						
Materials and Supplies	1,894,430	2,321,482	2,198,600	2,138,615	(59,985)	(2.72)
Safety Equipment	159,270	157,470	172,485	183,585	11,100	6.43
Small Tools Expense	64,502	129,172	138,200	127,700	(10,500)	(7.59)
Office Supplies	42,073	59,682	64,000	61,500	(2,500)	(3.90)
Lubrication	2,674	4,996	10,000	10,000	0	.00
Stationary and Printing Forms	5,263	6,916	6,700	7,700	1,000	14.92
Inventory Adjustments	217,439	19,548	100,000	125,000	25,000	25.00
PCs and Peripherals	108,166	203,520	263,790	256,900	(6,890)	(2.61)
Gas, Oil and Grease	33,435	23,661	20,000	26,000	6,000	30.00
Total	2,527,252	2,926,448	2,973,775	2,937,000	(36,775)	(1.23)
Employee's Transportation	1,159,513	1,418,246	1,431,327	1,467,367	36,040	2.51
Public Utilities Exc Power Pur						
Light & Heat	459,987	498,198	545,000	532,430	(12,570)	(2.30)
Telephone	346,398	419,891	475,000	488,902	13,902	2.92
Water Purch (Raw Water VDW)	230,482	165,565	210,000	160,000	(50,000)	(23.80)
Total	1,036,866	1,083,654	1,230,000	1,181,332	(48,668)	(3.95)
Postage	432,869	478,813	475,000	540,000	65,000	13.68
Travel	26,626	51,641	83,700	73,550	(10,150)	(12.12)
Uniforms	15,785	26,368	27,600	29,500	1,900	6.88
Uncollectible Accounts						

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

DESCRIPTION	2022 ACTUAL	2023 ESTIMATED	2023 BUDGET (AS AMENDED)	2024 ANNUAL BUDGET	AMOUNT OF INC/(DEC)	% OF INC/(DEC)
Uncollectable Accounts	174,470	102,000	102,000	102,000	0	.00
Collection Agency Charges	47	79	100	100	0	.00
Total	174,517	102,079	102,100	102,100	0	.00
Corporate and Fiscal Expenses	32,747	62,452	48,700	89,000	40,300	82.75
Insurance and Damages						
Insurance	1,013,825	1,079,533	1,104,876	1,190,323	85,447	7.73
Injuries and Damages	(20,456)	29,590	50,000	50,000	0	.00
Retiree Health Insurance	0	2,043,362	2,075,700	2,234,607	158,907	7.65
Total	993,368	3,152,485	3,230,576	3,474,930	244,354	7.56
Office Rent	242,080	248,122	250,000	250,000	0	.00
Special Services						
Legal Services	64,097	113,609	150,000	225,000	75,000	50.00
Auditing	36,562	36,875	45,000	45,000	0	.00
Doctor Examination Fees	34,857	34,140	45,000	48,000	3,000	6.66
Special Services	147,073	172,189	180,000	235,000	55,000	30.55
Total	282,589	356,813	420,000	553,000	133,000	31.66
Payment to Contractors						
Payments to Contractors-Repair	1,821,905	1,712,395	1,939,000	2,026,000	87,000	4.48
Payments to Contractors-Rental	356,026	401,824	457,500	582,500	125,000	27.32
Payments to Contractors-Elect.	434,287	538,870	537,812	541,856	4,044	.75
Payment to Contractors-Restore	3,151,712	2,738,876	2,800,000	3,400,000	600,000	21.42
Payments to Contractors-Other	1,592,036	1,966,637	2,321,840	2,167,480	(154,360)	(6.64)
Stone & Cold Patch	496,998	498,805	550,000	550,000	0	.00
Software Expense	15,307	27,508	55,000	65,000	10,000	18.18
Payments to Contr-Outside Labs	13,114	42,745	64,700	67,000	2,300	3.55
Software Licensing Expense	331,539	456,262	345,000	408,178	63,178	18.31
Software Maintenance & Support	392,660	427,818	435,000	359,614	(75,386)	(17.33)
Payments to Contractors-Tanks	87,196	887,401	1,260,000	5,010,000	3,750,000	297.61
Total	8,692,780	9,699,141	10,765,852	15,177,628	4,411,776	40.97
Equipment Maint. Contracts	466,302	916,689	729,980	761,607	31,627	4.33
Equipment Rentals	1,590	2,408	3,600	3,600	0	.00
Unclassified Incl Misc. Exp						
Miscellaneous	183,345	201,965	446,000	691,750	245,750	55.10
Right of Way Rents	1,007	3,447	4,000	4,000	0	.00
General Office Employee Exp.	18,223	26,999	34,700	34,700	0	.00
Miscellaneous General Expense	0	0	0	3,000	3,000	=====
Stores Expense Credit	(76,459)	(55,466)	(35,000)	(40,000)	(5,000)	14.28
Total	126,116	177,240	449,950	694,200	244,250	54.28
Training						
Training Payments	74,441	162,747	197,100	203,050	5,950	3.01
Total	74,441	162,747	197,100	203,050	5,950	3.01
Water Dist Serv Install	151,098	97,883	75,000	75,000	0	.00

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

DESCRIPTION	2022 ACTUAL	2023 ESTIMATED	2023 BUDGET (AS AMENDED)	2024 ANNUAL BUDGET	AMOUNT OF INC/(DEC)	% OF INC/(DEC)
Refuse & Waste Disposal	544,196	514,654	532,987	536,400	3,413	.64
Dues & Subscriptions	57,705	76,474	62,400	60,300	(2,100)	(3.36)
Studies	0	77,528	155,000	30,000	(125,000)	(80.64)
Total Operating & Maintenance	55,385,486	62,902,692	68,538,021	74,661,789	6,123,768	8.93
Net Operating & Maintenance	55,385,486	62,902,692	68,538,021	74,661,789	6,123,768	8.93

DEPARTMENT: 100 Production Department

DESCRIPTION	2022 ACTUAL	2023 ESTIMATED	2023 BUDGET (AS AMENDED)	2024 ANNUAL BUDGET	AMOUNT OF INC/(DEC)	% OF INC/(DEC)
00 Supervision	925,995	1,036,611	1,073,880	1,250,010	176,130	16.40
01 Salaries	798,877	812,522	875,459	792,783	(82,676)	(9.44)
02 Labor	2,596,065	2,979,646	3,258,562	3,444,090	185,528	5.69
04 Supervision Overtime	70,741	87,675	84,000	97,000	13,000	15.47
05 Salary Overtime	78,799	80,070	104,500	88,500	(16,000)	(15.31)
06 Labor Overtime	443,177	365,404	370,000	410,000	40,000	10.81
08 Fringe Benefit Costs	2,657,086	2,471,755	2,671,483	2,745,804	74,321	2.78
Total Employee Expense	7,570,740	7,833,683	8,437,884	8,828,187	390,303	4.62
10 Materials and Supplies	1,012,313	1,039,234	1,014,600	958,215	(56,385)	(5.55)
11 Transportation	229,511	276,636	276,920	307,841	30,921	11.16
12 Travel	8,215	14,402	21,850	21,350	(500)	(2.28)
13 Chemicals	1,782,250	2,928,223	3,690,000	4,031,120	341,120	9.24
14 Power Purchased	5,348,688	5,460,399	6,075,000	5,400,000	(675,000)	(11.11)
16 Payments to Contractors-Rental	139,578	183,989	207,500	307,500	100,000	48.19
17 Payments to Contractors-Elect.	425,913	509,248	517,512	521,856	4,344	.83
19 Payments to Contractors-Other	969,195	1,057,807	1,300,840	986,480	(314,360)	(24.16)
20 Miscellaneous	59,760	107,180	140,000	140,000	0	.00
22 Light and Heat	376,797	405,290	440,000	425,000	(15,000)	(3.40)
25 Water Purchased	230,482	165,565	210,000	160,000	(50,000)	(23.80)
26 Equipment Maintenance Contract	249,337	439,275	365,000	405,000	40,000	10.95
27 Safety Equipment	5,699	12,797	12,485	13,585	1,100	8.81
28 Small Tools Expense	24,261	36,357	52,200	55,200	3,000	5.74
30 Lubrication	2,674	4,996	10,000	10,000	0	.00
33 Uniforms	11,122	16,997	19,300	22,000	2,700	13.98
35 Refuse and Waste Disposal	536,854	506,682	525,000	525,000	0	.00
37 Training Payments	16,445	34,894	43,600	36,250	(7,350)	(16.85)
38 Studies	0	50,020	100,000	0	(100,000)	(100.00)
39 Payments to Contr-Outside Labs	5,280	36,153	57,500	60,000	2,500	4.34
46 Dues and Subscriptions	0	0	0	14,000	14,000	=====
78 Gas, Oil and Grease	33,435	23,661	20,000	26,000	6,000	30.00
Total Non-Employee Expense	11,467,808	13,309,806	15,099,307	14,426,397	(672,910)	(4.45)
Total Production Department	19,038,548	21,143,490	23,537,191	23,254,584	(282,607)	(1.20)

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

UNIT HEAD: Chris Marchitte

PREPARER: David Patton

DESCRIPTION	2022 ACTUAL	2023 ESTIMATED	2023 BUDGET (AS AMENDED)	2024 ANNUAL BUDGET	AMOUNT OF INC/(DEC)	% OF INC/(DEC)
00 Supervision	215,897	219,139	215,084	221,537	6,453	3.00
01 Salaries	67,083	71,769	57,259	0	(57,259)	(100.00)
02 Labor	927,466	1,058,743	1,201,880	1,394,450	192,570	16.02
04 Supervision Overtime	14,554	10,072	10,000	15,000	5,000	50.00
05 Salary Overtime	4,248	7,254	7,500	7,500	0	.00
06 Labor Overtime	145,883	99,924	120,000	145,000	25,000	20.83
08 Fringe Benefit Costs	746,118	689,164	756,167	812,949	56,782	7.50
Total Employee Expense	2,121,249	2,156,066	2,367,890	2,596,436	228,546	9.65
10 Materials and Supplies	296,170	239,818	235,000	185,000	(50,000)	(21.27)
11 Transportation	47,106	56,946	56,767	62,936	6,169	10.86
12 Travel	2,778	3,347	5,000	5,000	0	.00
13 Chemicals	1,231,740	2,163,604	2,660,000	2,893,093	233,093	8.76
14 Power Purchased	2,623,214	2,720,388	2,975,000	2,600,000	(375,000)	(12.60)
16 Payments to Contractors-Rental	50,859	107,218	95,000	175,000	80,000	84.21
17 Payments to Contractors-Elect.	110,280	90,656	100,000	100,000	0	.00
19 Payments to Contractors-Other	212,719	215,890	270,000	150,000	(120,000)	(44.44)
20 Miscellaneous	22,564	33,967	50,000	50,000	0	.00
22 Light and Heat	134,172	146,240	180,000	165,000	(15,000)	(8.33)
26 Equipment Maintenance Contract	105,669	190,676	150,000	175,000	25,000	16.66
28 Small Tools Expense	3,802	4,983	7,500	7,500	0	.00
30 Lubrication	477	2,498	5,000	5,000	0	.00
33 Uniforms	5,136	6,219	7,500	7,500	0	.00
35 Refuse and Waste Disposal	472,995	452,190	450,000	450,000	0	.00
37 Training Payments	0	5,680	10,000	5,000	(5,000)	(50.00)
38 Studies	0	25,010	50,000	0	(50,000)	(100.00)
39 Payments to Contr-Outside Labs	1,230	12,393	17,500	20,000	2,500	14.28
78 Gas, Oil and Grease	13,096	18,701	15,000	15,000	0	.00
Total Non-Employee Expense	5,334,008	6,496,425	7,339,267	7,071,029	(268,238)	(3.65)
Total Sturgeon Point Plant	7,455,257	8,652,491	9,707,157	9,667,465	(39,692)	(.40)

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

UNIT HEAD: Paul Miklos

PREPARER: David Patton

DESCRIPTION	2022 ACTUAL	2023 ESTIMATED	2023 BUDGET (AS AMENDED)	2024 ANNUAL BUDGET	AMOUNT OF INC/(DEC)	% OF INC/(DEC)
00 Supervision	211,185	216,666	212,658	221,536	8,878	4.17
01 Salaries	128,285	121,341	117,555	117,098	(457)	(.38)
02 Labor	792,674	870,193	889,127	829,198	(59,929)	(6.74)
04 Supervision Overtime	4,751	9,852	10,000	10,000	0	.00
05 Salary Overtime	4,378	5,781	5,000	5,000	0	.00
06 Labor Overtime	109,241	96,581	110,000	125,000	15,000	13.63
08 Fringe Benefit Costs	689,067	614,740	619,494	575,647	(43,847)	(7.07)
Total Employee Expense	1,939,583	1,935,153	1,963,834	1,883,479	(80,355)	(4.09)
10 Materials and Supplies	239,818	207,218	195,000	165,000	(30,000)	(15.38)
11 Transportation	18,312	41,080	42,923	42,413	(510)	(1.18)
12 Travel	3,487	5,122	7,500	7,500	0	.00
13 Chemicals	519,413	735,429	1,000,000	1,098,027	98,027	9.80
14 Power Purchased	736,809	859,993	1,100,000	1,000,000	(100,000)	(9.09)
16 Payments to Contractors-Rental	4,160	3,957	7,500	7,500	0	.00
17 Payments to Contractors-Elect.	96,206	74,559	75,000	85,000	10,000	13.33
19 Payments to Contractors-Other	200,921	245,918	245,000	150,000	(95,000)	(38.77)
20 Miscellaneous	9,928	33,358	35,000	50,000	15,000	42.85
22 Light and Heat	164,842	175,807	180,000	180,000	0	.00
25 Water Purchased	230,482	6,317	10,000	10,000	0	.00
26 Equipment Maintenance Contract	132,656	221,751	195,000	200,000	5,000	2.56
28 Small Tools Expense	6,864	5,611	7,500	7,500	0	.00
30 Lubrication	2,197	2,498	5,000	5,000	0	.00
33 Uniforms	748	4,676	5,000	5,000	0	.00
35 Refuse and Waste Disposal	63,859	54,492	75,000	75,000	0	.00
37 Training Payments	1,095	5,680	10,000	5,000	(5,000)	(50.00)
38 Studies	0	25,010	50,000	0	(50,000)	(100.00)
39 Payments to Contr-Outside Labs	4,050	23,760	40,000	40,000	0	.00
46 Dues and Subscriptions	0	0	0	4,000	4,000	=====
78 Gas, Oil and Grease	7,361	4,960	5,000	5,000	0	.00
Total Non-Employee Expense	2,443,206	2,737,196	3,290,423	3,141,940	(148,483)	(4.51)
Total Van De Water Plant	4,382,789	4,672,349	5,254,257	5,025,419	(228,838)	(4.35)

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

UNIT HEAD: Clayton Johnson

PREPARER: Clayton Johnson

DESCRIPTION	2022 ACTUAL	2023 ESTIMATED	2023 BUDGET (AS AMENDED)	2024 ANNUAL BUDGET	AMOUNT OF INC/(DEC)	% OF INC/(DEC)
00 Supervision	224,532	316,702	366,273	512,579	146,306	39.94
01 Salaries	96,878	93,504	101,886	84,219	(17,667)	(17.33)
02 Labor	382,402	516,244	630,055	665,170	35,115	5.57
04 Supervision Overtime	39,308	49,834	50,000	50,000	0	.00
05 Salary Overtime	17,004	17,615	20,000	20,000	0	.00
06 Labor Overtime	53,278	56,340	50,000	50,000	0	.00
08 Fringe Benefit Costs	430,473	477,589	565,063	630,382	65,319	11.55
Total Employee Expense	1,243,875	1,527,828	1,783,277	2,012,350	229,073	12.84
10 Materials and Supplies	172,521	220,625	200,000	250,000	50,000	25.00
11 Transportation	82,041	66,457	63,692	28,732	(34,960)	(54.88)
12 Travel	1,950	3,435	4,000	6,000	2,000	50.00
13 Chemicals	31,097	29,190	30,000	40,000	10,000	33.33
14 Power Purchased	1,988,665	1,880,018	2,000,000	1,800,000	(200,000)	(10.00)
16 Payments to Contractors-Rental	2,415	4,555	5,000	5,000	0	.00
17 Payments to Contractors-Elect.	63,468	118,404	100,000	100,000	0	.00
19 Payments to Contractors-Other	489,204	373,216	485,000	500,000	15,000	3.09
20 Miscellaneous	24,057	33,040	45,000	30,000	(15,000)	(33.33)
22 Light and Heat	77,783	83,243	80,000	80,000	0	.00
25 Water Purchased	0	159,248	200,000	150,000	(50,000)	(25.00)
26 Equipment Maintenance Contract	11,013	26,848	20,000	30,000	10,000	50.00
27 Safety Equipment	0	1,336	2,500	2,500	0	.00
28 Small Tools Expense	5,984	4,848	8,000	8,000	0	.00
33 Uniforms	1,333	1,950	2,000	2,000	0	.00
37 Training Payments	0	4,765	5,000	5,000	0	.00
46 Dues and Subscriptions	0	0	0	10,000	10,000	=====
78 Gas, Oil and Grease	12,978	0	0	6,000	6,000	=====
Total Non-Employee Expense	2,964,509	3,011,179	3,250,192	3,053,232	(196,960)	(6.05)
Total Control Operations	4,208,384	4,539,007	5,033,469	5,065,582	32,113	.63

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

UNIT HEAD: Scott Aiple

PREPARER: Scott Aiple

DESCRIPTION	2022 ACTUAL	2023 ESTIMATED	2023 BUDGET (AS AMENDED)	2024 ANNUAL BUDGET	AMOUNT OF INC/(DEC)	% OF INC/(DEC)
00 Supervision	274,381	284,104	279,865	294,358	14,493	5.17
01 Salaries	403,955	422,122	494,592	484,377	(10,215)	(2.06)
04 Supervision Overtime	12,127	17,916	14,000	22,000	8,000	57.14
05 Salary Overtime	21,205	21,193	32,000	26,000	(6,000)	(18.75)
08 Fringe Benefit Costs	408,402	355,273	394,616	388,482	(6,134)	(1.55)
Total Employee Expense	1,120,072	1,100,609	1,215,073	1,215,217	144	.01
10 Materials and Supplies	241,200	300,835	319,600	308,215	(11,385)	(3.56)
11 Transportation	35,128	49,155	49,846	42,414	(7,432)	(14.90)
12 Travel	0	2,498	5,350	2,850	(2,500)	(46.72)
17 Payments to Contractors-Elect.	155,959	225,629	242,512	236,856	(5,656)	(2.33)
19 Payments to Contractors-Other	66,351	222,783	300,840	186,480	(114,360)	(38.01)
20 Miscellaneous	166	2,533	5,000	5,000	0	.00
27 Safety Equipment	4,763	8,959	6,985	8,085	1,100	15.74
28 Small Tools Expense	7,531	14,666	24,200	24,200	0	.00
33 Uniforms	1,308	1,790	2,500	2,500	0	.00
37 Training Payments	14,955	16,990	16,600	16,250	(350)	(2.10)
Total Non-Employee Expense	527,362	845,838	973,433	832,850	(140,583)	(14.44)
Total Instrumentation	1,647,434	1,946,447	2,188,506	2,048,067	(140,439)	(6.41)

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

UNIT HEAD: Clayton Johnson

PREPARER: Clayton Johnson

DESCRIPTION	2022 ACTUAL	2023 ESTIMATED	2023 BUDGET (AS AMENDED)	2024 ANNUAL BUDGET	AMOUNT OF INC/(DEC)	% OF INC/(DEC)
00 Supervision	0	0	0	0	0	=====
01 Salaries	102,675	103,786	104,167	107,089	2,922	2.80
02 Labor	493,523	534,465	537,500	555,272	17,772	3.30
05 Salary Overtime	31,963	28,228	40,000	30,000	(10,000)	(25.00)
06 Labor Overtime	134,774	112,559	90,000	90,000	0	.00
08 Fringe Benefit Costs	383,026	334,989	336,143	338,344	2,201	.65
Total Employee Expense	1,145,961	1,114,027	1,107,810	1,120,705	12,895	1.16
10 Materials and Supplies	62,604	70,738	65,000	50,000	(15,000)	(23.07)
11 Transportation	46,924	62,997	63,692	131,346	67,654	106.22
16 Payments to Contractors-Rental	82,143	68,259	100,000	120,000	20,000	20.00
20 Miscellaneous	3,044	4,281	5,000	5,000	0	.00
27 Safety Equipment	936	2,502	3,000	3,000	0	.00
28 Small Tools Expense	80	6,248	5,000	8,000	3,000	60.00
33 Uniforms	2,597	2,363	2,300	5,000	2,700	117.39
37 Training Payments	395	1,779	2,000	5,000	3,000	150.00
Total Non-Employee Expense	198,724	219,168	245,992	327,346	81,354	33.07
Total Maintenance Unit	1,344,685	1,333,196	1,353,802	1,448,051	94,249	6.96

DEPARTMENT: 110 Water Quality Assurance

DESCRIPTION	2022 ACTUAL	2023 ESTIMATED	2023 BUDGET (AS AMENDED)	2024 ANNUAL BUDGET	AMOUNT OF INC/(DEC)	% OF INC/(DEC)
00 Supervision	142,681	146,220	143,516	147,822	4,306	3.00
01 Salaries	300,991	352,584	354,276	375,078	20,802	5.87
02 Labor	0	2,448	0	8,640	8,640	=====
05 Salary Overtime	10,372	11,738	5,800	13,600	7,800	134.48
08 Fringe Benefit Costs	266,582	252,451	251,269	259,858	8,589	3.41
Total Employee Expense	720,626	765,441	754,861	804,998	50,137	6.64
10 Materials and Supplies	35,204	42,148	39,000	42,000	3,000	7.69
11 Transportation	17,564	20,769	20,769	20,523	(246)	(1.18)
12 Travel	11,792	5,999	9,900	10,000	100	1.01
19 Payments to Contractors-Other	0	0	0	6,500	6,500	=====
26 Equipment Maintenance Contract	40,101	54,131	57,000	71,200	14,200	24.91
33 Uniforms	1,219	1,989	2,500	2,500	0	.00
37 Training Payments	3,456	3,966	5,400	5,400	0	.00
38 Studies	0	0	0	0	0	=====
39 Payments to Contr-Outside Labs	7,833	6,592	7,200	7,000	(200)	(2.77)
41 Stationery and Printing Forms	0	600	1,200	1,200	0	.00
46 Dues and Subscriptions	270	161	400	8,400	8,000	2,000.00
Total Non-Employee Expense	117,439	136,355	143,369	174,723	31,354	21.86
Total Water Quality Assurance	838,065	901,797	898,230	979,721	81,491	9.07

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

UNIT HEAD: Sabrina A. Figler

PREPARER: Sabrina A. Figler

DESCRIPTION	2022 ACTUAL	2023 ESTIMATED	2023 BUDGET (AS AMENDED)	2024 ANNUAL BUDGET	AMOUNT OF INC/(DEC)	% OF INC/(DEC)
00 Supervision	142,681	146,220	143,516	147,822	4,306	3.00
01 Salaries	300,991	352,584	354,276	375,078	20,802	5.87
02 Labor	0	2,448	0	8,640	8,640	=====
05 Salary Overtime	10,372	11,738	5,800	13,600	7,800	134.48
08 Fringe Benefit Costs	266,582	252,451	251,269	259,858	8,589	3.41
Total Employee Expense	720,626	765,441	754,861	804,998	50,137	6.64
10 Materials and Supplies	35,204	42,148	39,000	42,000	3,000	7.69
11 Transportation	17,564	20,769	20,769	20,523	(246)	(1.18)
12 Travel	11,792	5,999	9,900	10,000	100	1.01
19 Payments to Contractors-Other	0	0	0	6,500	6,500	=====
26 Equipment Maintenance Contract	40,101	54,131	57,000	71,200	14,200	24.91
33 Uniforms	1,219	1,989	2,500	2,500	0	.00
37 Training Payments	3,456	3,966	5,400	5,400	0	.00
38 Studies	0	0	0	0	0	=====
39 Payments to Contr-Outside Labs	7,833	6,592	7,200	7,000	(200)	(2.77)
41 Stationery and Printing Forms	0	600	1,200	1,200	0	.00
46 Dues and Subscriptions	270	161	400	8,400	8,000	2,000.00
Total Non-Employee Expense	117,439	136,355	143,369	174,723	31,354	21.86
Total Water Quality Assurance	838,065	901,797	898,230	979,721	81,491	9.07

DEPARTMENT: 200 Distribution Department

DESCRIPTION	2022 ACTUAL	2023 ESTIMATED	2023 BUDGET (AS AMENDED)	2024 ANNUAL BUDGET	AMOUNT OF INC/(DEC)	% OF INC/(DEC)
00 Supervision	551,739	591,720	577,553	717,960	140,407	24.31
01 Salaries	519,989	514,834	529,534	612,961	83,427	15.75
02 Labor	2,797,221	3,601,208	4,111,738	4,275,552	163,814	3.98
04 Supervision Overtime	135,421	143,922	170,500	179,000	8,500	4.98
05 Salary Overtime	370,123	369,135	394,500	389,500	(5,000)	(1.26)
06 Labor Overtime	1,123,842	1,087,008	1,075,000	1,105,000	30,000	2.79
08 Fringe Benefit Costs	2,512,445	2,501,383	2,757,320	2,895,735	138,415	5.01
Total Employee Expense	8,010,779	8,809,211	9,616,145	10,175,708	559,563	5.81
10 Materials and Supplies	714,183	1,067,352	943,500	909,500	(34,000)	(3.60)
11 Transportation	717,910	869,641	879,221	916,669	37,448	4.25
12 Travel	0	702	1,500	1,500	0	.00
15 Payments to Contractors-Repair	1,423,557	1,303,356	1,500,000	1,550,000	50,000	3.33
16 Payments to Contractors-Rental	216,448	217,834	250,000	275,000	25,000	10.00
18 Payment to Contractors-Restore	(5,548)	0	0	0	0	=====
19 Payments to Contractors-Other	56,408	61,384	67,000	67,500	500	.74
20 Miscellaneous	6,376	24,757	19,000	22,000	3,000	15.78
28 Small Tools Expense	28,815	55,693	42,500	46,000	3,500	8.23
31 Right of Way Rents	1,007	3,447	4,000	4,000	0	.00
32 Stone & Cold Patch	496,998	498,805	550,000	550,000	0	.00
Total Non-Employee Expense	3,656,154	4,102,971	4,256,721	4,342,169	85,448	2.00
Total Distribution Department	11,666,933	12,912,182	13,872,866	14,517,877	645,011	4.64

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

UNIT HEAD: John Catanzaro

PREPARER: John Catanzaro

DESCRIPTION	2022 ACTUAL	2023 ESTIMATED	2023 BUDGET (AS AMENDED)	2024 ANNUAL BUDGET	AMOUNT OF INC/(DEC)	% OF INC/(DEC)
00 Supervision	332,183	361,785	355,887	372,588	16,701	4.69
01 Salaries	440,403	403,877	391,747	394,693	2,946	.75
02 Labor	1,440,629	1,843,738	2,190,820	2,632,270	441,450	20.14
04 Supervision Overtime	102,629	109,726	135,000	135,000	0	.00
05 Salary Overtime	339,425	338,672	355,000	355,000	0	.00
06 Labor Overtime	714,132	722,042	750,000	750,000	0	.00
08 Fringe Benefit Costs	1,453,732	1,423,388	1,603,798	1,798,958	195,160	12.16
Total Employee Expense	4,823,133	5,203,226	5,782,252	6,438,509	656,257	11.34
10 Materials and Supplies	597,220	787,979	700,000	700,000	0	.00
11 Transportation	480,863	598,532	607,072	646,394	39,322	6.47
12 Travel	0	467	1,000	1,000	0	.00
15 Payments to Contractors-Repair	1,423,557	1,303,356	1,500,000	1,550,000	50,000	3.33
16 Payments to Contractors-Rental	216,448	217,834	250,000	275,000	25,000	10.00
18 Payment to Contractors-Restore	(5,548)	0	0	0	0	=====
19 Payments to Contractors-Other	42,846	39,428	52,500	52,500	0	.00
20 Miscellaneous	4,938	22,134	16,000	18,000	2,000	12.50
28 Small Tools Expense	24,033	43,562	33,000	35,000	2,000	6.06
31 Right of Way Rents	1,007	3,447	4,000	4,000	0	.00
32 Stone & Cold Patch	496,998	498,805	550,000	550,000	0	.00
Total Non-Employee Expense	3,282,361	3,515,544	3,713,572	3,831,894	118,322	3.18
Total Line Maintenance	8,105,495	8,718,771	9,495,824	10,270,403	774,579	8.15

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

UNIT HEAD: John Catanzaro

PREPARER: John Catanzaro

DESCRIPTION	2022 ACTUAL	2023 ESTIMATED	2023 BUDGET (AS AMENDED)	2024 ANNUAL BUDGET	AMOUNT OF INC/(DEC)	% OF INC/(DEC)
00 Supervision	65,317	69,745	66,347	126,112	59,765	90.07
01 Salaries	591	0	0	7,164	7,164	=====
02 Labor	298,931	242,183	176,028	110,009	(66,019)	(37.50)
04 Supervision Overtime	5,117	7,300	10,000	12,500	2,500	25.00
05 Salary Overtime	11,662	527	1,000	1,000	0	.00
06 Labor Overtime	145,685	141,177	120,000	125,000	5,000	4.16
08 Fringe Benefit Costs	234,764	171,542	135,159	133,717	(1,442)	(1.06)
Total Employee Expense	762,066	632,474	508,534	515,502	6,968	1.37
10 Materials and Supplies	2,870	3,293	3,500	9,500	6,000	171.42
11 Transportation	31,908	32,017	31,498	31,126	(372)	(1.18)
19 Payments to Contractors-Other	13,563	21,956	14,500	15,000	500	3.44
20 Miscellaneous	0	248	500	500	0	.00
28 Small Tools Expense	2,937	6,402	5,500	6,000	500	9.09
Total Non-Employee Expense	51,278	63,915	55,498	62,126	6,628	11.94
Total UFPO	813,344	696,389	564,032	577,628	13,596	2.41

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

UNIT HEAD: John Catanzaro

PREPARER: John Catanzaro

DESCRIPTION	2022 ACTUAL	2023 ESTIMATED	2023 BUDGET (AS AMENDED)	2024 ANNUAL BUDGET	AMOUNT OF INC/(DEC)	% OF INC/(DEC)
00 Supervision	89,246	90,446	88,972	93,146	4,174	4.69
01 Salaries	78,995	110,957	137,787	211,104	73,317	53.21
02 Labor	808,039	1,251,480	1,482,047	1,260,387	(221,660)	(14.95)
04 Supervision Overtime	23,294	21,603	20,000	25,000	5,000	25.00
05 Salary Overtime	19,036	27,858	35,000	30,000	(5,000)	(14.28)
06 Labor Overtime	148,679	112,556	100,000	115,000	15,000	15.00
08 Fringe Benefit Costs	621,719	727,773	841,183	753,972	(87,211)	(10.36)
Total Employee Expense	1,789,007	2,342,673	2,704,989	2,488,609	(216,380)	(7.99)
10 Materials and Supplies	114,093	276,081	240,000	200,000	(40,000)	(16.66)
11 Transportation	205,139	239,092	240,651	239,149	(1,502)	(.62)
12 Travel	0	235	500	500	0	.00
20 Miscellaneous	1,437	2,127	2,000	3,000	1,000	50.00
28 Small Tools Expense	1,845	5,729	4,000	5,000	1,000	25.00
Total Non-Employee Expense	322,515	523,263	487,151	447,649	(39,502)	(8.10)
Total Hydrants and Valves	2,111,522	2,865,936	3,192,140	2,936,258	(255,882)	(8.01)

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

UNIT HEAD: John Catanzaro

PREPARER: John Catanzaro

DESCRIPTION	2022 ACTUAL	2023 ESTIMATED	2023 BUDGET (AS AMENDED)	2024 ANNUAL BUDGET	AMOUNT OF INC/(DEC)	% OF INC/(DEC)
00 Supervision	64,993	69,745	66,347	126,114	59,767	90.08
02 Labor	249,623	263,807	262,843	272,886	10,043	3.82
04 Supervision Overtime	4,382	5,293	5,500	6,500	1,000	18.18
05 Salary Overtime	0	2,078	3,500	3,500	0	.00
06 Labor Overtime	115,346	111,234	105,000	115,000	10,000	9.52
08 Fringe Benefit Costs	202,230	178,681	177,180	209,088	31,908	18.00
Total Employee Expense	636,574	630,838	620,370	733,088	112,718	18.16
20 Miscellaneous	0	248	500	500	0	.00
Total Non-Employee Expense	0	248	500	500	0	.00
Total Dispatch	636,574	631,086	620,870	733,588	112,718	18.15

DEPARTMENT: 250 Engineering / Construction

DESCRIPTION	2022 ACTUAL	2023 ESTIMATED	2023 BUDGET (AS AMENDED)	2024 ANNUAL BUDGET	AMOUNT OF INC/(DEC)	% OF INC/(DEC)
00 Supervision	546,281	583,369	688,843	697,179	8,336	1.21
01 Salaries	956,001	957,114	932,232	940,827	8,595	.92
02 Labor	0	2,380	0	0	0	=====
04 Supervision Overtime	30,609	26,245	37,000	40,000	3,000	8.10
05 Salary Overtime	300,293	314,006	280,000	376,000	96,000	34.28
08 Fringe Benefit Costs	935,934	808,483	848,073	848,645	572	.06
Total Employee Expense	2,769,118	2,691,597	2,786,148	2,902,651	116,503	4.18
10 Materials and Supplies	3,119	31,180	54,500	52,000	(2,500)	(4.58)
11 Transportation	35,128	60,744	62,307	68,410	6,103	9.79
12 Travel	3,668	15,442	22,000	10,500	(11,500)	(52.27)
15 Payments to Contractors-Repair	398,348	408,537	438,000	475,000	37,000	8.44
18 Payment to Contractors-Restore	3,157,260	2,738,876	2,800,000	3,400,000	600,000	21.42
19 Payments to Contractors-Other	1,122	155,610	150,000	372,000	222,000	148.00
20 Miscellaneous	991	2,894	4,500	3,250	(1,250)	(27.77)
28 Small Tools Expense	3,270	29,928	32,500	6,500	(26,000)	(80.00)
29 Office Supplies/Equip/Furnitur	0	1,087	1,500	1,500	0	.00
37 Training Payments	2,715	9,440	12,000	8,000	(4,000)	(33.33)
46 Dues and Subscriptions	0	(97)	500	1,000	500	100.00
61 LMWD Service Installations	151,098	97,883	75,000	75,000	0	.00
74 Payments to Contractors-Tanks	87,196	887,401	1,260,000	5,010,000	3,750,000	297.61
Total Non-Employee Expense	3,843,915	4,438,925	4,912,807	9,483,160	4,570,353	93.02
Total Engineering / Construction	6,613,032	7,130,522	7,698,955	12,385,811	4,686,856	60.87

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

UNIT HEAD: Mike Quinn

PREPARER: Mike Quinn

DESCRIPTION	2022 ACTUAL	2023 ESTIMATED	2023 BUDGET (AS AMENDED)	2024 ANNUAL BUDGET	AMOUNT OF INC/(DEC)	% OF INC/(DEC)
00 Supervision	291,739	322,618	432,901	433,564	663	.15
01 Salaries	479,757	429,366	369,525	439,506	69,981	18.93
02 Labor	0	2,380	0	0	0	=====
04 Supervision Overtime	16,099	13,181	25,000	20,000	(5,000)	(20.00)
05 Salary Overtime	156,815	149,448	120,000	185,000	65,000	54.16
08 Fringe Benefit Costs	481,120	394,555	418,602	450,662	32,060	7.65
Total Employee Expense	1,425,530	1,311,548	1,366,028	1,528,732	162,704	11.91
11 Transportation	7,318	26,105	27,692	34,205	6,513	23.51
12 Travel	1,206	10,070	10,500	2,500	(8,000)	(76.19)
20 Miscellaneous	446	866	1,500	1,000	(500)	(33.33)
28 Small Tools Expense	321	25,930	26,500	1,000	(25,500)	(96.22)
37 Training Payments	1,444	6,154	7,000	2,500	(4,500)	(64.28)
46 Dues and Subscriptions	0	(97)	500	1,000	500	100.00
Total Non-Employee Expense	10,735	69,027	73,692	42,205	(31,487)	(42.72)
Total Design	1,436,265	1,380,575	1,439,720	1,570,937	131,217	9.11

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

UNIT HEAD: Mark Jarmuz

PREPARER: Mike Quinn

DESCRIPTION	2022 ACTUAL	2023 ESTIMATED	2023 BUDGET (AS AMENDED)	2024 ANNUAL BUDGET	AMOUNT OF INC/(DEC)	% OF INC/(DEC)
00 Supervision	164,830	170,073	166,942	171,947	5,005	2.99
01 Salaries	205,183	239,405	247,687	295,733	48,046	19.39
04 Supervision Overtime	14,510	13,064	12,000	20,000	8,000	66.66
05 Salary Overtime	74,521	86,291	70,000	80,000	10,000	14.28
08 Fringe Benefit Costs	231,640	215,587	217,007	240,426	23,419	10.79
Total Employee Expense	690,684	724,420	713,636	808,106	94,470	13.23
10 Materials and Supplies	2,296	1,904	2,500	2,000	(500)	(20.00)
11 Transportation	13,173	20,337	20,769	20,523	(246)	(1.18)
12 Travel	2,462	2,335	5,000	2,500	(2,500)	(50.00)
19 Payments to Contractors-Other	1,122	155,610	150,000	372,000	222,000	148.00
20 Miscellaneous	545	1,278	1,500	1,500	0	.00
28 Small Tools Expense	1,552	1,579	2,000	2,000	0	.00
29 Office Supplies/Equip/Furnitur	0	1,087	1,500	1,500	0	.00
37 Training Payments	946	1,586	2,000	2,500	500	25.00
74 Payments to Contractors-Tanks	87,196	887,401	1,260,000	5,010,000	3,750,000	297.61
Total Non-Employee Expense	109,292	1,073,117	1,445,269	5,414,523	3,969,254	274.63
Total Construction	799,975	1,797,537	2,158,905	6,222,629	4,063,724	188.23

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

UNIT HEAD: Mark Jarmuz

PREPARER: Mike Quinn

DESCRIPTION	2022 ACTUAL	2023 ESTIMATED	2023 BUDGET (AS AMENDED)	2024 ANNUAL BUDGET	AMOUNT OF INC/(DEC)	% OF INC/(DEC)
00 Supervision	44,856	45,339	44,500	45,834	1,334	2.99
01 Salaries	141,562	151,941	171,148	62,677	(108,471)	(63.37)
05 Salary Overtime	49,264	48,386	60,000	75,000	15,000	25.00
08 Fringe Benefit Costs	116,945	103,968	114,600	60,963	(53,637)	(46.80)
Total Employee Expense	352,627	349,634	390,248	244,474	(145,774)	(37.35)
10 Materials and Supplies	823	28,150	50,000	50,000	0	.00
11 Transportation	7,318	7,237	6,923	6,841	(82)	(1.18)
12 Travel	0	2,335	5,000	3,500	(1,500)	(30.00)
15 Payments to Contractors-Repair	422,714	408,537	438,000	475,000	37,000	8.44
28 Small Tools Expense	1,397	1,513	2,500	1,500	(1,000)	(40.00)
37 Training Payments	0	850	1,500	1,500	0	.00
61 LMWD Service Installations	151,098	97,883	75,000	75,000	0	.00
Total Non-Employee Expense	583,351	546,505	578,923	613,341	34,418	5.94
Total New Services	935,977	896,138	969,171	857,815	(111,356)	(11.48)

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

UNIT HEAD: Mark Jarmuz

PREPARER: Mike Quinn

DESCRIPTION	2022 ACTUAL	2023 ESTIMATED	2023 BUDGET (AS AMENDED)	2024 ANNUAL BUDGET	AMOUNT OF INC/(DEC)	% OF INC/(DEC)
00 Supervision	44,856	45,339	44,500	45,834	1,334	2.99
01 Salaries	129,500	136,402	143,872	142,911	(961)	(.66)
05 Salary Overtime	19,693	29,881	30,000	36,000	6,000	20.00
08 Fringe Benefit Costs	106,228	94,374	97,864	96,594	(1,270)	(1.29)
Total Employee Expense	300,277	305,996	316,236	321,339	5,103	1.61
10 Materials and Supplies	0	1,126	2,000	0	(2,000)	(100.00)
11 Transportation	7,318	7,065	6,923	6,841	(82)	(1.18)
12 Travel	0	702	1,500	2,000	500	33.33
15 Payments to Contractors-Repair	(24,366)	0	0	0	0	=====
18 Payment to Contractors-Restore	3,157,260	2,738,876	2,800,000	3,400,000	600,000	21.42
20 Miscellaneous	0	750	1,500	750	(750)	(50.00)
28 Small Tools Expense	0	907	1,500	2,000	500	33.33
37 Training Payments	324	850	1,500	1,500	0	.00
Total Non-Employee Expense	3,140,537	2,750,276	2,814,923	3,413,091	598,168	21.24
Total Restoration	3,440,814	3,056,272	3,131,159	3,734,430	603,271	19.26

DEPARTMENT: 300 Administration

DESCRIPTION	2022 ACTUAL	2023 ESTIMATED	2023 BUDGET (AS AMENDED)	2024 ANNUAL BUDGET	AMOUNT OF INC/(DEC)	% OF INC/(DEC)
00 Supervision	258,551	276,288	310,477	322,984	12,507	4.02
01 Salaries	862,154	957,144	995,490	1,075,655	80,165	8.05
02 Labor	135,059	182,246	251,572	252,940	1,368	.54
04 Supervision Overtime	1,194	1,846	3,500	3,500	0	.00
05 Salary Overtime	10,415	9,866	11,450	11,350	(100)	(.87)
06 Labor Overtime	6,616	10,966	17,300	16,840	(460)	(2.65)
08 Fringe Benefit Costs	747,330	710,949	777,141	810,118	32,977	4.24
Total Employee Expense	2,021,318	2,149,304	2,366,930	2,493,387	126,457	5.34
10 Materials and Supplies	24,399	30,991	31,000	31,900	900	2.90
11 Transportation	46,837	39,231	34,615	20,523	(14,092)	(40.71)
12 Travel	0	1,846	3,950	4,450	500	12.65
15 Payments to Contractors-Repair	0	502	1,000	1,000	0	.00
17 Payments to Contractors-Elect.	8,374	29,622	20,300	20,000	(300)	(1.47)
19 Payments to Contractors-Other	207,112	232,336	245,500	255,500	10,000	4.07
20 Miscellaneous	2,057	4,443	8,000	6,000	(2,000)	(25.00)
22 Light and Heat	63,504	71,382	81,000	83,430	2,430	3.00
26 Equipment Maintenance Contract	1,096	1,153	1,700	1,500	(200)	(11.76)
28 Small Tools Expense	432	606	1,000	10,000	9,000	900.00
29 Office Supplies/Equip/Furnitur	42,073	56,782	60,000	60,000	0	.00
35 Refuse and Waste Disposal	7,342	7,972	7,987	11,400	3,413	42.73
37 Training Payments	90	3,987	4,900	4,900	0	.00
46 Dues and Subscriptions	820	1,183	1,000	1,100	100	10.00
48 General Office Employee Exp.	36	248	500	500	0	.00
62 Inventory Adjustments	217,439	19,548	100,000	125,000	25,000	25.00
77 Stores Expense Credit	(76,459)	(55,466)	(35,000)	(40,000)	(5,000)	14.28
Total Non-Employee Expense	545,152	446,366	567,452	597,203	29,751	5.24
Total Administration	2,566,470	2,595,671	2,934,382	3,090,590	156,208	5.32

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

UNIT HEAD: Lavonya Lester

PREPARER: Lavonya Lester

DESCRIPTION	2022 ACTUAL	2023 ESTIMATED	2023 BUDGET (AS AMENDED)	2024 ANNUAL BUDGET	AMOUNT OF INC/(DEC)	% OF INC/(DEC)
01 Salaries	155,731	161,617	158,644	163,405	4,761	3.00
08 Fringe Benefit Costs	93,005	81,322	79,893	80,510	617	.77
Total Employee Expense	248,737	242,938	238,537	243,915	5,378	2.25
12 Travel	0	467	1,000	1,000	0	.00
20 Miscellaneous	209	2,498	5,000	3,000	(2,000)	(40.00)
37 Training Payments	0	568	1,000	1,000	0	.00
Total Non-Employee Expense	209	3,533	7,000	5,000	(2,000)	(28.57)
Total Administrative	248,946	246,471	245,537	248,915	3,378	1.37

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

UNIT HEAD: Lavonya Lester

PREPARER: Lavonya Lester

DESCRIPTION	2022 ACTUAL	2023 ESTIMATED	2023 BUDGET (AS AMENDED)	2024 ANNUAL BUDGET	AMOUNT OF INC/(DEC)	% OF INC/(DEC)
00 Supervision	132,148	133,572	131,101	135,036	3,935	3.00
01 Salaries	177,415	216,271	253,776	263,873	10,097	3.97
05 Salary Overtime	317	134	250	250	0	.00
08 Fringe Benefit Costs	184,923	176,093	193,849	196,568	2,719	1.40
Total Employee Expense	494,804	526,070	578,976	595,727	16,751	2.89
12 Travel	0	560	1,200	1,200	0	.00
37 Training Payments	0	2,127	1,800	1,800	0	.00
46 Dues and Subscriptions	820	1,183	1,000	1,100	100	10.00
Total Non-Employee Expense	820	3,870	4,000	4,100	100	2.50
Total Central Purchasing	495,624	529,940	582,976	599,827	16,851	2.89

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

UNIT HEAD: Lavonya Lester

PREPARER: Lavonya Lester

DESCRIPTION	2022 ACTUAL	2023 ESTIMATED	2023 BUDGET (AS AMENDED)	2024 ANNUAL BUDGET	AMOUNT OF INC/(DEC)	% OF INC/(DEC)
00 Supervision	76,729	104,139	102,222	108,479	6,257	6.12
02 Labor	135,059	177,926	242,932	252,940	10,008	4.11
04 Supervision Overtime	1,194	1,846	3,500	3,500	0	.00
06 Labor Overtime	6,616	8,171	12,000	10,000	(2,000)	(16.66)
08 Fringe Benefit Costs	122,914	140,938	168,396	172,636	4,240	2.51
Total Employee Expense	342,511	433,020	529,050	547,555	18,505	3.49
10 Materials and Supplies	772	851	1,000	1,000	0	.00
11 Transportation	5,855	577	0	0	0	=====
12 Travel	0	235	500	1,000	500	100.00
20 Miscellaneous	870	727	1,000	1,000	0	.00
28 Small Tools Expense	432	606	1,000	10,000	9,000	900.00
37 Training Payments	90	382	500	1,000	500	100.00
62 Inventory Adjustments	217,439	19,548	100,000	125,000	25,000	25.00
77 Stores Expense Credit	(76,459)	(55,466)	(35,000)	(40,000)	(5,000)	14.28
Total Non-Employee Expense	149,000	(32,541)	69,000	99,000	30,000	43.47
Total Stores	491,510	400,479	598,050	646,555	48,505	8.11

DEPARTMENT: 300 Administration

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

UNIT HEAD: Lavonya Lester

PREPARER: Lavonya Lester

DESCRIPTION	2022 ACTUAL	2023 ESTIMATED	2023 BUDGET (AS AMENDED)	2024 ANNUAL BUDGET	AMOUNT OF INC/(DEC)	% OF INC/(DEC)
00 Supervision	49,674	38,577	77,154	79,469	2,315	3.00
01 Salaries	333,640	358,356	366,246	421,855	55,609	15.18
02 Labor	0	4,320	8,640	0	(8,640)	(100.00)
05 Salary Overtime	383	896	1,700	1,100	(600)	(35.29)
08 Fringe Benefit Costs	229,087	200,324	224,330	247,112	22,782	10.15
Total Employee Expense	612,784	602,473	678,070	749,536	71,466	10.53
12 Travel	0	117	250	250	0	.00
20 Miscellaneous	0	248	500	500	0	.00
29 Office Supplies/Equip/Furnitur	42,073	56,782	60,000	60,000	0	.00
37 Training Payments	0	568	1,000	500	(500)	(50.00)
Total Non-Employee Expense	42,073	57,715	61,750	61,250	(500)	(.80)
Total Information Services-Serv Cen	654,857	660,188	739,820	810,786	70,966	9.59

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

UNIT HEAD: Stan Jemiolo

PREPARER: Stan Jemiolo

DESCRIPTION	2022 ACTUAL	2023 ESTIMATED	2023 BUDGET (AS AMENDED)	2024 ANNUAL BUDGET	AMOUNT OF INC/(DEC)	% OF INC/(DEC)
01 Salaries	195,367	220,900	216,824	226,522	9,698	4.47
05 Salary Overtime	9,715	8,835	9,500	10,000	500	5.26
06 Labor Overtime	0	2,795	5,300	6,840	1,540	29.05
08 Fringe Benefit Costs	117,401	112,272	110,673	113,292	2,619	2.36
Total Employee Expense	322,482	344,803	342,297	356,654	14,357	4.19
10 Materials and Supplies	23,627	30,140	30,000	30,900	900	3.00
11 Transportation	40,983	38,655	34,615	20,523	(14,092)	(40.71)
12 Travel	0	467	1,000	1,000	0	.00
15 Payments to Contractors-Repair	0	502	1,000	1,000	0	.00
17 Payments to Contractors-Elect.	8,374	29,622	20,300	20,000	(300)	(1.47)
19 Payments to Contractors-Other	207,112	232,336	245,500	255,500	10,000	4.07
20 Miscellaneous	978	970	1,500	1,500	0	.00
22 Light and Heat	63,504	71,382	81,000	83,430	2,430	3.00
26 Equipment Maintenance Contract	1,096	1,153	1,700	1,500	(200)	(11.76)
35 Refuse and Waste Disposal	7,342	7,972	7,987	11,400	3,413	42.73
37 Training Payments	0	342	600	600	0	.00
48 General Office Employee Exp.	36	248	500	500	0	.00
Total Non-Employee Expense	353,051	413,789	425,702	427,853	2,151	.50
Total Facilities	675,533	758,592	767,999	784,507	16,508	2.14

DEPARTMENT: 400 Comptroller's Department

DESCRIPTION	2022 ACTUAL	2023 ESTIMATED	2023 BUDGET (AS AMENDED)	2024 ANNUAL BUDGET	AMOUNT OF INC/(DEC)	% OF INC/(DEC)
00 Supervision	642,029	664,497	758,586	767,944	9,358	1.23
01 Salaries	1,211,843	1,241,976	1,293,703	1,333,965	40,262	3.11
02 Labor	515,369	638,093	826,810	832,509	5,699	.68
04 Supervision Overtime	945	0	0	0	0	=====
05 Salary Overtime	45,737	48,768	52,000	52,000	0	.00
06 Labor Overtime	80,786	82,308	66,000	81,000	15,000	22.72
08 Fringe Benefit Costs	1,433,125	1,274,955	1,423,358	1,455,700	32,342	2.27
Total Employee Expense	3,929,835	3,950,597	4,420,457	4,523,118	102,661	2.32
10 Materials and Supplies	68,118	84,502	76,000	100,000	24,000	31.57
11 Transportation	83,289	103,918	109,034	92,355	(16,679)	(15.29)
12 Travel	804	2,802	6,000	7,000	1,000	16.66
19 Payments to Contractors-Other	99,016	132,264	165,500	102,000	(63,500)	(38.36)
20 Miscellaneous	498	2,315	3,500	3,500	0	.00
28 Small Tools Expense	7,724	6,588	10,000	10,000	0	.00
33 Uniforms	3,444	7,382	5,800	5,000	(800)	(13.79)
37 Training Payments	2,885	4,091	7,200	8,000	800	11.11
40 Postage	398,625	434,786	425,000	490,000	65,000	15.29
41 Stationery and Printing Forms	3,644	6,316	5,500	6,500	1,000	18.18
42 Uncollectable Accounts	174,470	102,000	102,000	102,000	0	.00
43 Collection Agency Charges	47	79	100	100	0	.00
46 Dues and Subscriptions	1,749	2,004	3,000	3,000	0	.00
48 General Office Employee Exp.	12,706	17,395	21,600	21,600	0	.00
51 Corporate and Fiscal Expense	32,747	62,452	48,700	89,000	40,300	82.75
58 Auditing	36,562	36,875	45,000	45,000	0	.00
Total Non-Employee Expense	926,328	1,005,769	1,033,934	1,085,055	51,121	4.94
Total Comptroller's Department	4,856,163	4,956,365	5,454,391	5,608,173	153,782	2.81

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

UNIT HEAD: Jessica Brown

PREPARER: Jessica Brown

DESCRIPTION	2022 ACTUAL	2023 ESTIMATED	2023 BUDGET (AS AMENDED)	2024 ANNUAL BUDGET	AMOUNT OF INC/(DEC)	% OF INC/(DEC)
00 Supervision	126,333	153,213	158,644	152,730	(5,914)	(3.72)
08 Fringe Benefit Costs	75,911	77,159	79,893	75,250	(4,643)	(5.81)
Total Employee Expense	202,243	230,372	238,537	227,980	(10,557)	(4.42)
12 Travel	159	467	1,000	1,000	0	.00
20 Miscellaneous	478	1,053	2,000	2,000	0	.00
37 Training Payments	0	568	1,000	1,000	0	.00
46 Dues and Subscriptions	1,254	2,004	3,000	3,000	0	.00
48 General Office Employee Exp.	525	900	900	900	0	.00
58 Auditing	36,562	36,875	45,000	45,000	0	.00
Total Non-Employee Expense	38,978	41,867	52,900	52,900	0	.00
Total Comptroller	241,221	272,238	291,437	280,880	(10,557)	(3.62)

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

UNIT HEAD: Jessica Brown

PREPARER: Jessica Brown

DESCRIPTION	2022 ACTUAL	2023 ESTIMATED	2023 BUDGET (AS AMENDED)	2024 ANNUAL BUDGET	AMOUNT OF INC/(DEC)	% OF INC/(DEC)
00 Supervision	130,717	155,065	249,591	253,266	3,675	1.47
01 Salaries	212,433	238,822	294,285	245,883	(48,402)	(16.44)
02 Labor	6,948	4,320	8,640	8,640	0	.00
05 Salary Overtime	5,121	1,063	2,000	2,000	0	.00
08 Fringe Benefit Costs	206,273	198,792	274,959	246,995	(27,964)	(10.17)
Total Employee Expense	561,493	598,062	829,475	756,784	(72,691)	(8.76)
12 Travel	0	467	1,000	2,000	1,000	100.00
37 Training Payments	0	568	1,000	2,000	1,000	100.00
41 Stationery and Printing Forms	2,304	3,011	2,500	3,500	1,000	40.00
46 Dues and Subscriptions	165	0	0	0	0	=====
48 General Office Employee Exp.	2,745	3,914	5,400	5,400	0	.00
Total Non-Employee Expense	5,214	7,960	9,900	12,900	3,000	30.30
Total Accounting	566,707	606,022	839,375	769,684	(69,691)	(8.30)

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

UNIT HEAD: Jessica Brown

PREPARER: Jessica Brown

DESCRIPTION	2022 ACTUAL	2023 ESTIMATED	2023 BUDGET (AS AMENDED)	2024 ANNUAL BUDGET	AMOUNT OF INC/(DEC)	% OF INC/(DEC)
00 Supervision	166,405	133,387	131,101	135,036	3,935	3.00
01 Salaries	0	0	0	0	0	=====
08 Fringe Benefit Costs	98,974	67,053	66,022	66,532	510	.77
Total Employee Expense	265,378	200,440	197,123	201,568	4,445	2.25
12 Travel	645	467	1,000	1,000	0	.00
19 Payments to Contractors-Other	0	31,331	67,000	0	(67,000)	(100.00)
37 Training Payments	685	683	1,200	1,000	(200)	(16.66)
43 Collection Agency Charges	47	79	100	100	0	.00
46 Dues and Subscriptions	165	0	0	0	0	=====
48 General Office Employee Exp.	840	450	900	900	0	.00
51 Corporate and Fiscal Expense	32,747	62,452	48,700	89,000	40,300	82.75
Total Non-Employee Expense	35,128	95,462	118,900	92,000	(26,900)	(22.62)
Total Cash Management	300,507	295,902	316,023	293,568	(22,455)	(7.10)

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

UNIT HEAD: Steve D'Amico

PREPARER: Steve D'Amico

DESCRIPTION	2022 ACTUAL	2023 ESTIMATED	2023 BUDGET (AS AMENDED)	2024 ANNUAL BUDGET	AMOUNT OF INC/(DEC)	% OF INC/(DEC)
00 Supervision	218,559	222,832	219,250	226,912	7,662	3.49
01 Salaries	779,314	777,830	773,230	852,761	79,531	10.28
02 Labor	66,431	66,983	67,229	70,497	3,268	4.86
04 Supervision Overtime	945	0	0	0	0	=====
05 Salary Overtime	4,039	2,774	5,000	5,000	0	.00
06 Labor Overtime	1,503	791	1,000	1,000	0	.00
08 Fringe Benefit Costs	636,345	537,387	534,271	567,287	33,016	6.17
Total Employee Expense	1,707,136	1,608,596	1,599,980	1,723,457	123,477	7.71
11 Transportation	5,855	6,921	6,923	6,841	(82)	(1.18)
12 Travel	0	467	1,000	1,000	0	.00
19 Payments to Contractors-Other	99,016	100,933	98,500	102,000	3,500	3.55
37 Training Payments	0	568	1,000	1,000	0	.00
40 Postage	398,625	434,786	425,000	490,000	65,000	15.29
41 Stationery and Printing Forms	1,339	3,305	3,000	3,000	0	.00
42 Uncollectable Accounts	174,470	102,000	102,000	102,000	0	.00
46 Dues and Subscriptions	165	0	0	0	0	=====
48 General Office Employee Exp.	8,596	12,131	14,400	14,400	0	.00
Total Non-Employee Expense	688,067	661,110	651,823	720,241	68,418	10.49
Total Customer Service and Billing	2,395,203	2,269,707	2,251,803	2,443,698	191,895	8.52

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

UNIT HEAD: Jessica Brown

PREPARER: Joyce Tomaka

DESCRIPTION	2022 ACTUAL	2023 ESTIMATED	2023 BUDGET (AS AMENDED)	2024 ANNUAL BUDGET	AMOUNT OF INC/(DEC)	% OF INC/(DEC)
00 Supervision	16	0	0	0	0	=====
01 Salaries	220,096	225,325	226,188	235,321	9,133	4.03
02 Labor	441,990	566,789	750,941	753,372	2,431	.32
05 Salary Overtime	36,577	44,931	45,000	45,000	0	.00
06 Labor Overtime	79,283	81,517	65,000	80,000	15,000	23.07
08 Fringe Benefit Costs	415,622	394,564	468,213	499,636	31,423	6.71
Total Employee Expense	1,193,584	1,313,127	1,555,342	1,613,329	57,987	3.72
10 Materials and Supplies	68,118	84,502	76,000	100,000	24,000	31.57
11 Transportation	77,434	96,997	102,111	85,514	(16,597)	(16.25)
12 Travel	0	934	2,000	2,000	0	.00
20 Miscellaneous	20	1,262	1,500	1,500	0	.00
28 Small Tools Expense	7,724	6,588	10,000	10,000	0	.00
33 Uniforms	3,444	7,382	5,800	5,000	(800)	(13.79)
37 Training Payments	2,200	1,704	3,000	3,000	0	.00
Total Non-Employee Expense	158,941	199,370	200,411	207,014	6,603	3.29
Total Meter Shop	1,352,525	1,512,496	1,755,753	1,820,343	64,590	3.67

DEPARTMENT: 500 Legal Department

<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ESTIMATED</u>	<u>2023 BUDGET (AS AMENDED)</u>	<u>2024 ANNUAL BUDGET</u>	<u>AMOUNT OF INC/(DEC)</u>	<u>% OF INC/(DEC)</u>
01 Salaries	1,313,592	1,476,360	1,497,255	1,394,540	(102,715)	(6.86)
08 Fringe Benefit Costs	784,927	743,445	754,019	687,089	(66,930)	(8.87)
Total Employee Expense	2,098,519	2,219,805	2,251,274	2,081,629	(169,645)	(7.53)
11 Transportation	0	6,344	6,923	0	(6,923)	(100.00)
12 Travel	0	467	1,000	1,000	0	.00
19 Payments to Contractors-Other	0	3,167	5,000	1,000	(4,000)	(80.00)
20 Miscellaneous	805	695	1,000	10,000	9,000	900.00
37 Training Payments	0	850	1,500	0	(1,500)	(100.00)
46 Dues and Subscriptions	15,305	16,801	17,500	18,500	1,000	5.71
48 General Office Employee Exp.	3,606	7,556	9,900	9,900	0	.00
52 Legal Services	64,097	113,609	150,000	150,000	0	.00
69 Delivery Services	0	0	0	500	500	=====
Total Non-Employee Expense	83,813	149,489	192,823	190,900	(1,923)	(.99)
Total Legal Department	2,182,331	2,369,294	2,444,097	2,272,529	(171,568)	(7.01)

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

UNIT HEAD: Mark Carney

PREPARER: Jacqueline Mattina

DESCRIPTION	2022 ACTUAL	2023 ESTIMATED	2023 BUDGET (AS AMENDED)	2024 ANNUAL BUDGET	AMOUNT OF INC/(DEC)	% OF INC/(DEC)
01 Salaries	1,313,592	1,476,360	1,497,255	1,394,540	(102,715)	(6.86)
08 Fringe Benefit Costs	784,927	743,445	754,019	687,089	(66,930)	(8.87)
Total Employee Expense	2,098,519	2,219,805	2,251,274	2,081,629	(169,645)	(7.53)
11 Transportation	0	6,344	6,923	0	(6,923)	(100.00)
12 Travel	0	467	1,000	1,000	0	.00
19 Payments to Contractors-Other	0	3,167	5,000	1,000	(4,000)	(80.00)
20 Miscellaneous	805	695	1,000	10,000	9,000	900.00
37 Training Payments	0	850	1,500	0	(1,500)	(100.00)
46 Dues and Subscriptions	15,305	16,801	17,500	18,500	1,000	5.71
48 General Office Employee Exp.	3,606	7,556	9,900	9,900	0	.00
52 Legal Services	64,097	113,609	150,000	150,000	0	.00
69 Delivery Services	0	0	0	500	500	=====
Total Non-Employee Expense	83,813	149,489	192,823	190,900	(1,923)	(.99)
Total Legal	2,182,331	2,369,294	2,444,097	2,272,529	(171,568)	(7.01)

DEPARTMENT: 600 Secretary to the Authority

DESCRIPTION	2022 ACTUAL	2023 ESTIMATED	2023 BUDGET (AS AMENDED)	2024 ANNUAL BUDGET	AMOUNT OF INC/(DEC)	% OF INC/(DEC)
01 Salaries	372,195	404,089	448,437	580,801	132,364	29.51
02 Labor	15,932	29,803	47,014	21,094	(25,920)	(55.13)
05 Salary Overtime	0	1,317	2,500	2,500	0	.00
08 Fringe Benefit Costs	224,543	206,433	230,784	288,520	57,736	25.01
Total Employee Expense	612,670	641,643	728,735	892,915	164,180	22.52
11 Transportation	0	0	0	6,841	6,841	=====
12 Travel	0	702	1,500	1,500	0	.00
19 Payments to Contractors-Other	10,802	32,428	50,000	50,000	0	.00
20 Miscellaneous	38,116	43,476	60,000	70,000	10,000	16.66
37 Training Payments	0	2,840	5,000	0	(5,000)	(100.00)
48 General Office Employee Exp.	1,875	1,800	2,700	2,700	0	.00
60 Special Services	147,073	172,189	180,000	235,000	55,000	30.55
Total Non-Employee Expense	197,866	253,435	299,200	366,041	66,841	22.33
Total Secretary to the Authority	810,536	895,077	1,027,935	1,258,956	231,021	22.47

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

UNIT HEAD: Terrence McCracken

PREPARER: Terrence McCracken

DESCRIPTION	2022 ACTUAL	2023 ESTIMATED	2023 BUDGET (AS AMENDED)	2024 ANNUAL BUDGET	AMOUNT OF INC/(DEC)	% OF INC/(DEC)
01 Salaries	190,894	192,950	189,380	330,097	140,717	74.30
02 Labor	0	12,959	25,920	0	(25,920)	(100.00)
08 Fringe Benefit Costs	114,026	98,379	97,964	162,639	64,675	66.01
Total Employee Expense	304,920	304,288	313,264	492,736	179,472	57.29
11 Transportation	0	0	0	6,841	6,841	=====
12 Travel	0	702	1,500	1,500	0	.00
19 Payments to Contractors-Other	10,802	32,428	50,000	50,000	0	.00
20 Miscellaneous	34,569	24,720	30,000	40,000	10,000	33.33
37 Training Payments	0	2,840	5,000	0	(5,000)	(100.00)
Total Non-Employee Expense	45,371	60,690	86,500	98,341	11,841	13.68
Total Secretary to the Authority	350,291	364,978	399,764	591,077	191,313	47.85

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

UNIT HEAD: Terrence McCracken

PREPARER: Terrence McCracken

<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ESTIMATED</u>	<u>2023 BUDGET (AS AMENDED)</u>	<u>2024 ANNUAL BUDGET</u>	<u>AMOUNT OF INC/(DEC)</u>	<u>% OF INC/(DEC)</u>
01 Salaries	181,301	211,140	259,057	250,704	(8,353)	(3.22)
02 Labor	15,932	16,844	21,094	21,094	0	.00
05 Salary Overtime	0	1,317	2,500	2,500	0	.00
08 Fringe Benefit Costs	110,517	108,054	132,820	125,881	(6,939)	(5.22)
Total Employee Expense	307,750	337,355	415,471	400,179	(15,292)	(3.68)
48 General Office Employee Exp.	1,875	1,800	2,700	2,700	0	.00
Total Non-Employee Expense	1,875	1,800	2,700	2,700	0	.00
Total Information Services-E11 Sq	309,625	339,155	418,171	402,879	(15,292)	(3.65)

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

UNIT HEAD: Terrence McCracken

PREPARER: Terrence McCracken

DESCRIPTION	2022 ACTUAL	2023 ESTIMATED	2023 BUDGET (AS AMENDED)	2024 ANNUAL BUDGET	AMOUNT OF INC/(DEC)	% OF INC/(DEC)
20 Miscellaneous	3,547	18,756	30,000	30,000	0	.00
60 Special Services	147,073	172,189	180,000	235,000	55,000	30.55
Total Non-Employee Expense	150,620	190,945	210,000	265,000	55,000	26.19
Total Public Information	150,620	190,945	210,000	265,000	55,000	26.19

DEPARTMENT: 700 Members of the Authority

DESCRIPTION	2022 ACTUAL	2023 ESTIMATED	2023 BUDGET (AS AMENDED)	2024 ANNUAL BUDGET	AMOUNT OF INC/(DEC)	% OF INC/(DEC)
01 Salaries	68,300	67,501	67,500	67,500	0	.00
08 Fringe Benefit Costs	11,502	6,748	6,750	6,750	0	.00
Total Employee Expense	79,802	74,249	74,250	74,250	0	.00
12 Travel	0	0	0	0	0	=====
Total Non-Employee Expense	0	0	0	0	0	=====
Total Members of the Authority	79,802	74,249	74,250	74,250	0	.00

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

UNIT HEAD: Jerome D. Schad

PREPARER: Jerome D. Schad

DESCRIPTION	2022 ACTUAL	2023 ESTIMATED	2023 BUDGET (AS AMENDED)	2024 ANNUAL BUDGET	AMOUNT OF INC/(DEC)	% OF INC/(DEC)
01 Salaries	68,300	67,501	67,500	67,500	0	.00
08 Fringe Benefit Costs	11,502	6,748	6,750	6,750	0	.00
Total Employee Expense	79,802	74,249	74,250	74,250	0	.00
12 Travel	0	0	0	0	0	=====
Total Non-Employee Expense	0	0	0	0	0	=====
Total Members of the Authority	79,802	74,249	74,250	74,250	0	.00

DEPARTMENT: 750 Executive Department

DESCRIPTION	2022 ACTUAL	2023 ESTIMATED	2023 BUDGET (AS AMENDED)	2024 ANNUAL BUDGET	AMOUNT OF INC/(DEC)	% OF INC/(DEC)
01 Salaries	587,695	585,069	597,092	589,472	(7,620)	(1.27)
08 Fringe Benefit Costs	351,068	294,398	300,696	290,433	(10,263)	(3.41)
Total Employee Expense	938,763	879,468	897,788	879,905	(17,883)	(1.99)
11 Transportation	5,855	13,272	13,846	13,682	(164)	(1.18)
12 Travel	671	3,038	5,000	5,000	0	.00
20 Miscellaneous	52,987	(12,044)	175,000	400,000	225,000	128.57
22 Light and Heat	19,686	21,525	24,000	24,000	0	.00
26 Equipment Maintenance Contract	2,581	1,550	2,700	2,700	0	.00
34 Office Equipment Rentals	1,590	2,408	3,600	3,600	0	.00
37 Training Payments	946	6,607	10,000	10,000	0	.00
38 Studies	0	0	0	0	0	=====
40 Postage	34,244	44,027	50,000	50,000	0	.00
46 Dues and Subscriptions	28,110	40,589	30,000	0	(30,000)	(100.00)
47 Office Rents	242,080	248,122	250,000	250,000	0	.00
53 Insurance	1,013,825	1,079,533	1,104,876	1,190,323	85,447	7.73
54 Injuries and Damages	(20,456)	29,590	50,000	50,000	0	.00
72 Retiree Health Insurance	0	2,043,362	2,075,700	2,234,607	158,907	7.65
Total Non-Employee Expense	1,382,119	3,521,581	3,794,722	4,233,912	439,190	11.57
Total Executive Department	2,320,882	4,401,049	4,692,510	5,113,817	421,307	8.97

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

UNIT HEAD: Joyce Tomaka

PREPARER: Joyce Tomaka

DESCRIPTION	2022 ACTUAL	2023 ESTIMATED	2023 BUDGET (AS AMENDED)	2024 ANNUAL BUDGET	AMOUNT OF INC/(DEC)	% OF INC/(DEC)
01 Salaries	587,695	585,069	597,092	589,472	(7,620)	(1.27)
08 Fringe Benefit Costs	351,068	294,398	300,696	290,433	(10,263)	(3.41)
Total Employee Expense	938,763	879,468	897,788	879,905	(17,883)	(1.99)
11 Transportation	5,855	13,272	13,846	13,682	(164)	(1.18)
12 Travel	671	3,038	5,000	5,000	0	.00
20 Miscellaneous	52,987	(12,044)	175,000	400,000	225,000	128.57
22 Light and Heat	19,686	21,525	24,000	24,000	0	.00
26 Equipment Maintenance Contract	2,581	1,550	2,700	2,700	0	.00
34 Office Equipment Rentals	1,590	2,408	3,600	3,600	0	.00
37 Training Payments	946	6,607	10,000	10,000	0	.00
38 Studies	0	0	0	0	0	=====
40 Postage	34,244	44,027	50,000	50,000	0	.00
46 Dues and Subscriptions	28,110	40,589	30,000	0	(30,000)	(100.00)
47 Office Rents	242,080	248,122	250,000	250,000	0	.00
53 Insurance	1,013,825	1,079,533	1,104,876	1,190,323	85,447	7.73
54 Injuries and Damages	(20,456)	29,590	50,000	50,000	0	.00
72 Retiree Health Insurance	0	2,043,362	2,075,700	2,234,607	158,907	7.65
Total Non-Employee Expense	1,382,119	3,521,581	3,794,722	4,233,912	439,190	11.57
Total General Expenses	2,320,882	4,401,049	4,692,510	5,113,817	421,307	8.97

DEPARTMENT: 800 Human Resources

DESCRIPTION	2022 ACTUAL	2023 ESTIMATED	2023 BUDGET (AS AMENDED)	2024 ANNUAL BUDGET	AMOUNT OF INC/(DEC)	% OF INC/(DEC)
00 Supervision	0	79,320	158,644	163,405	4,761	3.00
01 Salaries	317,723	370,561	457,290	466,413	9,123	1.99
05 Salary Overtime	0	336	0	0	0	=====
08 Fringe Benefit Costs	189,859	226,498	310,185	310,311	126	.04
Total Employee Expense	507,582	676,716	926,119	940,129	14,010	1.51
11 Transportation	5,855	6,921	6,923	6,841	(82)	(1.18)
12 Travel	0	934	2,000	2,250	250	12.50
20 Miscellaneous	17,545	23,305	30,000	32,000	2,000	6.66
27 Safety Equipment	153,571	144,672	160,000	170,000	10,000	6.25
29 Office Supplies/Equip/Furnitur	0	1,813	2,500	0	(2,500)	(100.00)
37 Training Payments	47,815	91,814	100,000	123,000	23,000	23.00
38 Studies	0	27,508	55,000	30,000	(25,000)	(45.45)
41 Stationery and Printing Forms	1,619	0	0	0	0	=====
46 Dues and Subscriptions	0	1,009	2,500	2,500	0	.00
52 Legal Services	0	0	0	75,000	75,000	=====
55 Miscellaneous General Expense	0	0	0	3,000	3,000	=====
59 Doctor Examination Fees	34,857	34,140	45,000	48,000	3,000	6.66
Total Non-Employee Expense	261,263	332,117	403,923	492,591	88,668	21.95
Total Human Resources	768,844	1,008,833	1,330,042	1,432,720	102,678	7.71

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

UNIT HEAD: Jennifer Hibit

PREPARER: Jennifer Hibit

DESCRIPTION	2022 ACTUAL	2023 ESTIMATED	2023 BUDGET (AS AMENDED)	2024 ANNUAL BUDGET	AMOUNT OF INC/(DEC)	% OF INC/(DEC)
00 Supervision	0	79,320	158,644	163,405	4,761	3.00
01 Salaries	317,723	370,561	457,290	466,413	9,123	1.99
05 Salary Overtime	0	336	0	0	0	=====
08 Fringe Benefit Costs	189,859	226,498	310,185	310,311	126	.04
Total Employee Expense	507,582	676,716	926,119	940,129	14,010	1.51
11 Transportation	5,855	6,921	6,923	6,841	(82)	(1.18)
12 Travel	0	934	2,000	2,250	250	12.50
20 Miscellaneous	17,545	23,305	30,000	32,000	2,000	6.66
27 Safety Equipment	153,571	144,672	160,000	170,000	10,000	6.25
29 Office Supplies/Equip/Furnitur	0	1,813	2,500	0	(2,500)	(100.00)
37 Training Payments	47,815	91,814	100,000	123,000	23,000	23.00
38 Studies	0	27,508	55,000	30,000	(25,000)	(45.45)
41 Stationery and Printing Forms	1,619	0	0	0	0	=====
46 Dues and Subscriptions	0	1,009	2,500	2,500	0	.00
52 Legal Services	0	0	0	75,000	75,000	=====
55 Miscellaneous General Expense	0	0	0	3,000	3,000	=====
59 Doctor Examination Fees	34,857	34,140	45,000	48,000	3,000	6.66
Total Non-Employee Expense	261,263	332,117	403,923	492,591	88,668	21.95
Total Human Resources	768,844	1,008,833	1,330,042	1,432,720	102,678	7.71

DEPARTMENT: 850 Information Technology

DESCRIPTION	2022 ACTUAL	2023 ESTIMATED	2023 BUDGET (AS AMENDED)	2024 ANNUAL BUDGET	AMOUNT OF INC/(DEC)	% OF INC/(DEC)
00 Supervision	159,912	161,633	158,644	163,405	4,761	3.00
01 Salaries	995,173	1,238,808	1,305,697	1,366,863	61,166	4.68
02 Labor	6,626	0	0	0	0	=====
05 Salary Overtime	93,837	93,182	60,000	100,000	40,000	66.66
08 Fringe Benefit Costs	700,806	696,851	743,442	763,960	20,518	2.75
Total Employee Expense	1,956,354	2,190,474	2,267,783	2,394,228	126,445	5.57
10 Materials and Supplies	37,094	26,075	40,000	45,000	5,000	12.50
11 Transportation	17,564	20,769	20,769	13,682	(7,087)	(34.12)
12 Travel	1,476	5,307	9,000	9,000	0	.00
19 Payments to Contractors-Other	248,381	291,642	338,000	326,500	(11,500)	(3.40)
20 Miscellaneous	4,210	4,943	5,000	5,000	0	.00
23 Telephone	346,398	419,891	475,000	488,902	13,902	2.92
26 Equipment Maintenance Contract	173,187	420,579	303,580	281,207	(22,373)	(7.36)
36 Software Expense	15,307	27,508	55,000	65,000	10,000	18.18
37 Training Payments	90	4,258	7,500	7,500	0	.00
45 Software Licensing Expense	331,539	456,262	345,000	408,178	63,178	18.31
46 Dues and Subscriptions	11,452	14,824	7,500	11,800	4,300	57.33
67 Software Maintenance & Support	392,660	427,818	435,000	359,614	(75,386)	(17.33)
68 PCs and Peripherals	108,166	203,520	263,790	256,900	(6,890)	(2.61)
69 Delivery Services	0	295	250	250	0	.00
Total Non-Employee Expense	1,687,523	2,323,691	2,305,389	2,278,533	(26,856)	(1.16)
Total Information Technology	3,643,878	4,514,165	4,573,172	4,672,761	99,589	2.17

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

UNIT HEAD: Dave Aubertine

PREPARER: Dave Aubertine

DESCRIPTION	2022 ACTUAL	2023 ESTIMATED	2023 BUDGET (AS AMENDED)	2024 ANNUAL BUDGET	AMOUNT OF INC/(DEC)	% OF INC/(DEC)
00 Supervision	159,912	161,633	158,644	163,405	4,761	3.00
01 Salaries	995,173	1,238,808	1,305,697	1,366,863	61,166	4.68
02 Labor	6,626	0	0	0	0	=====
05 Salary Overtime	93,837	93,182	60,000	100,000	40,000	66.66
08 Fringe Benefit Costs	700,806	696,851	743,442	763,960	20,518	2.75
Total Employee Expense	1,956,354	2,190,474	2,267,783	2,394,228	126,445	5.57
10 Materials and Supplies	37,094	26,075	40,000	45,000	5,000	12.50
11 Transportation	17,564	20,769	20,769	13,682	(7,087)	(34.12)
12 Travel	1,476	5,307	9,000	9,000	0	.00
19 Payments to Contractors-Other	248,381	291,642	338,000	326,500	(11,500)	(3.40)
20 Miscellaneous	4,210	4,943	5,000	5,000	0	.00
23 Telephone	346,398	419,891	475,000	488,902	13,902	2.92
26 Equipment Maintenance Contract	173,187	420,579	303,580	281,207	(22,373)	(7.36)
36 Software Expense	15,307	27,508	55,000	65,000	10,000	18.18
37 Training Payments	90	4,258	7,500	7,500	0	.00
45 Software Licensing Expense	331,539	456,262	345,000	408,178	63,178	18.31
46 Dues and Subscriptions	11,452	14,824	7,500	11,800	4,300	57.33
67 Software Maintenance & Support	392,660	427,818	435,000	359,614	(75,386)	(17.33)
68 PCs and Peripherals	108,166	203,520	263,790	256,900	(6,890)	(2.61)
69 Delivery Services	0	295	250	250	0	.00
Total Non-Employee Expense	1,687,523	2,323,691	2,305,389	2,278,533	(26,856)	(1.16)
Total Information Technology	3,643,878	4,514,165	4,573,172	4,672,761	99,589	2.17

Total Operating & Maintenance	55,385,486	62,902,692	68,538,021	74,661,789	6,123,768	8.93

DEPARTMENT: 760 Clearing Accounts

DESCRIPTION	2022 ACTUAL	2023 ESTIMATED	2023 BUDGET (AS AMENDED)	2024 ANNUAL BUDGET	AMOUNT OF INC/(DEC)	% OF INC/(DEC)
01 Salaries	70,515	73,790	76,047	79,896	3,849	5.06
02 Labor	124,768	160,223	195,370	201,285	5,915	3.02
05 Salary Overtime	16,461	14,426	15,000	15,450	450	3.00
06 Labor Overtime	17,735	21,909	25,000	25,750	750	3.00
08 Fringe Benefit Costs	104,888	121,174	140,685	142,658	1,973	1.40
Total Employee Expense	334,367	391,522	452,102	465,039	12,937	2.86
10 Materials and Supplies	143,694	161,656	173,700	179,000	5,300	3.05
11 Transportation	0	6,344	6,923	6,841	(82)	(1.18)
19 Payments to Contractors-Other	8,872	14,222	13,395	18,200	4,805	35.87
20 Miscellaneous	4,066	2,923	3,000	2,000	(1,000)	(33.33)
26 Equipment Maintenance Contract	4,022	15,347	18,000	18,000	0	.00
28 Small Tools Expense	10,399	9,369	10,000	7,500	(2,500)	(25.00)
33 Uniforms	1,056	1,375	1,650	1,650	0	.00
53 Insurance	200,594	211,663	217,000	305,755	88,755	40.90
78 Gas, Oil and Grease	537,171	481,400	515,000	432,300	(82,700)	(16.05)
79 Vehicle Repairs-Outside Shops	44,186	46,519	50,000	55,000	5,000	10.00
80 Medicare Insurance	305,747	330,050	361,883	379,074	17,191	4.75
81 Vision Care Expense	34,356	35,113	35,000	37,500	2,500	7.14
82 Workmens Comp. Insurance	2,114,385	2,239,706	2,293,864	2,114,166	(179,698)	(7.83)
83 Unemployment Insurance	0	16,194	15,000	50,000	35,000	233.33
84 Dental Insurance	168,264	166,901	160,000	200,000	40,000	25.00
85 Health Insurance Expense	3,236,971	3,742,394	4,223,081	4,154,222	(68,859)	(1.63)
86 Group Insurance	103,157	104,164	104,000	109,000	5,000	4.80
87 FICA Expense	1,275,336	1,424,928	1,547,788	1,621,316	73,528	4.75
88 Pension Expense	2,974,132	2,446,918	2,157,062	2,519,730	362,668	16.81
89 DBL Insurance	25,784	24,906	27,000	27,000	0	.00
92 Sick Pay	758,000	375,072	375,000	375,000	0	.00
Total Non-Employee Expense	11,950,189	11,857,164	12,308,346	12,613,254	304,908	2.47
Total Clearing Accounts	12,284,556	12,248,687	12,760,448	13,078,293	317,845	2.49

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

UNIT HEAD: Stan Jemiolo

PREPARER: Stan Jemiolo

DESCRIPTION	2022 ACTUAL	2023 ESTIMATED	2023 BUDGET (AS AMENDED)	2024 ANNUAL BUDGET	AMOUNT OF INC/(DEC)	% OF INC/(DEC)
01 Salaries	70,515	73,790	76,047	79,896	3,849	5.06
02 Labor	124,768	160,223	195,370	201,285	5,915	3.02
05 Salary Overtime	16,461	14,426	15,000	15,450	450	3.00
06 Labor Overtime	17,735	21,909	25,000	25,750	750	3.00
08 Fringe Benefit Costs	104,888	121,174	140,685	142,658	1,973	1.40
Total Employee Expense	334,367	391,522	452,102	465,039	12,937	2.86
10 Materials and Supplies	143,694	161,656	173,700	179,000	5,300	3.05
11 Transportation	0	6,344	6,923	6,841	(82)	(1.18)
19 Payments to Contractors-Other	8,872	14,222	13,395	18,200	4,805	35.87
20 Miscellaneous	4,066	2,923	3,000	2,000	(1,000)	(33.33)
26 Equipment Maintenance Contract	4,022	15,347	18,000	18,000	0	.00
28 Small Tools Expense	10,399	9,369	10,000	7,500	(2,500)	(25.00)
33 Uniforms	1,056	1,375	1,650	1,650	0	.00
53 Insurance	200,594	211,663	217,000	305,755	88,755	40.90
78 Gas, Oil and Grease	537,171	481,400	515,000	432,300	(82,700)	(16.05)
79 Vehicle Repairs-Outside Shops	44,186	46,519	50,000	55,000	5,000	10.00
Total Non-Employee Expense	954,059	950,819	1,008,668	1,026,246	17,578	1.74
Total Transportation Clearing	1,288,426	1,342,341	1,460,770	1,491,285	30,515	2.08

DEPARTMENT: 760 Clearing Accounts

UNIT.....: 7625 Fringe Benefit Time Clearing

UNIT HEAD: Joyce Tomaka

PREPARER: Steve D'Amico

DESCRIPTION	2022 ACTUAL	2023 ESTIMATED	2023 BUDGET (AS AMENDED)	2024 ANNUAL BUDGET	AMOUNT OF INC/(DEC)	% OF INC/(DEC)
80 Medicare Insurance	305,747	330,050	361,883	379,074	17,191	4.75
81 Vision Care Expense	34,356	35,113	35,000	37,500	2,500	7.14
82 Workmens Comp. Insurance	2,114,385	2,239,706	2,293,864	2,114,166	(179,698)	(7.83)
83 Unemployment Insurance	0	16,194	15,000	50,000	35,000	233.33
84 Dental Insurance	168,264	166,901	160,000	200,000	40,000	25.00
85 Health Insurance Expense	3,236,971	3,742,394	4,223,081	4,154,222	(68,859)	(1.63)
86 Group Insurance	103,157	104,164	104,000	109,000	5,000	4.80
87 FICA Expense	1,275,336	1,424,928	1,547,788	1,621,316	73,528	4.75
88 Pension Expense	2,974,132	2,446,918	2,157,062	2,519,730	362,668	16.81
89 DBL Insurance	25,784	24,906	27,000	27,000	0	.00
92 Sick Pay	758,000	375,072	375,000	375,000	0	.00
Total Non-Employee Expense	10,996,130	10,906,346	11,299,678	11,587,008	287,330	2.54
Total Fringe Benefit Time Clearing	10,996,130	10,906,346	11,299,678	11,587,008	287,330	2.54
Total Clearing Accounts	12,284,556	12,248,687	12,760,448	13,078,293	317,845	2.49

Budget Report for Erie County Water Authority
 Fiscal Year Ending: 12/31/2024

Run Date: 10/10/2023
 Status: UNSUBMITTED
 Certified Date:N/A

Budget & Financial Plan

Budgeted Revenues, Expenditures, And Changes in Current Net Assets.

	Last Year (Actual) 2022	Current Year (Estimated) 2023	Next Year (Adopted) 2024	Proposed 2025	Proposed 2026	Proposed 2027
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges For Services	\$90,079,888.00	\$99,904,653.00	\$107,894,449.00	\$117,069,281.00	\$127,069,849.00	\$137,970,468.00
Rental And Financing Income	\$491,448.00	\$835,429.00	\$322,327.00	\$464,098.00	\$468,177.00	\$472,860.00
Other Operating Revenues	\$15,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Operating Revenues						
Investment Earnings	\$754,118.00	\$1,934,847.00	\$480,000.00	\$50,000.00	\$50,000.00	\$50,000.00
State Subsidies/Grants	\$0.00	\$0.00	\$20,000,000.00	\$3,000,000.00	\$2,500,000.00	\$0.00
Federal Subsidies/Grants	\$200,989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Subsidies/Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Public Authority Subsidies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Nonoperating Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds From The Issuance Of Debt	\$0.00	\$0.00	\$4,210,000.00	\$8,000,000.00	\$8,000,000.00	\$2,673,000.00
Total revenues and financing sources	\$91,541,838.00	\$102,674,929.00	\$132,906,776.00	\$128,583,379.00	\$138,088,026.00	\$141,166,328.00
EXPENDITURES						
Operating Expenditures						
Salaries And Wages	\$20,400,898.00	\$22,687,836.00	\$25,628,182.00	\$26,653,309.00	\$27,719,442.00	\$28,828,218.00
Other Employee Benefits	\$10,815,207.00	\$10,194,350.00	\$11,362,923.00	\$11,705,764.00	\$12,074,758.00	\$12,459,896.00
Professional Services Contracts	\$315,336.00	\$356,813.00	\$553,000.00	\$564,060.00	\$575,341.00	\$586,848.00
Supplies And Materials	\$9,241,228.00	\$7,104,178.00	\$8,089,341.00	\$8,251,128.00	\$8,416,150.00	\$8,584,473.00
Other Operating Expenses	\$14,576,544.00	\$22,559,515.00	\$29,028,343.00	\$27,738,931.00	\$28,428,345.00	\$29,136,339.00
Non-Operating Expenditures						
Payment Of Principal On Bonds And Financing Arrangements	\$3,455,000.00	\$2,698,359.00	\$2,045,000.00	\$2,105,416.00	\$2,169,583.00	\$3,054,344.00
Interest And Other Financing Charges	\$2,014,998.00	\$2,092,560.00	\$1,790,624.00	\$1,754,774.00	\$1,715,903.00	\$1,812,690.00
Subsidies To Other Public Authorities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Asset Outlay	\$42,911,446.00	\$48,630,489.00	\$56,884,407.00	\$51,048,000.00	\$50,546,000.00	\$52,923,100.00
Grants And Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Nonoperating Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total expenses	\$103,730,657.00	\$116,324,100.00	\$135,381,820.00	\$129,821,382.00	\$131,645,522.00	\$137,385,908.00
Capital Contributions	\$1,661,403.00	\$1,566,075.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenses	(\$10,527,416.00)	(\$12,083,096.00)	(\$2,475,044.00)	(\$1,238,003.00)	\$6,442,504.00	\$3,780,420.00

Budget Report for Erie County Water Authority
Fiscal Year Ending: 12/31/2024

Run Date: 10/10/2023
Status: UNSUBMITTED
Certified Date: N/A

The authority's budget, as presented to the Board of Directors, is posted on the following website: [https://my.ecwa.org/pdf/PublicationsReports/070_Public%20Authorities%20Reporting%20Information%20System%20\(PARIS\)/Yearly/2024%20Public%20Authorities%20Reporting%20Information%20System%20\(PARIS\)/2024%2](https://my.ecwa.org/pdf/PublicationsReports/070_Public%20Authorities%20Reporting%20Information%20System%20(PARIS)/Yearly/2024%20Public%20Authorities%20Reporting%20Information%20System%20(PARIS)/2024%2)

Additional Comments