



ERIE COUNTY WATER AUTHORITY

INTEROFFICE MEMORANDUM

October 10, 2022

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

From: Karen A. Prendergast, Chief Financial Officer

Subject: 2023 Operating & Maintenance and Capital Budget *KAP*

The attached 2023 Operating and Maintenance and Capital Budget is submitted for consideration at the October 20, 2022 Board meeting.

The following changes were made after the work session on September 28, 2022.

- The revenue budget was increased to reflect the rate changes discussed at the work session; and
- \$500,000 was added to the Capital Budget to begin metering system improvements; and
- \$641,250 was added to budget item 101599 in unit 2595; bids to replace 13,300 LF of transmission main under contract GP-010 were opened after the work session and were higher than estimated; and
- \$495,760 increase in O&M expenses based on revised health insurance estimates from LMHF and an increase in the number of insured employees 2023.

Section 2801 (2) of the Public Authorities Law requires a budget for the upcoming fiscal year to 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 a copy will be sent to the Chairperson of the Legislature and relative information posted on ABO's PARIS website.

cc M. Carney
R. Stoll
T. McCracken
L. Kowalski
J. Tomaka

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

Contract: _____ **Project No.:** _____
Project Description: 2023 Operating & Maintenance and Capital Budgets

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>10/07/2022</u>
<input checked="" type="checkbox"/> Chief Operating Officer	<u></u>	Date: <u>10/10/2022</u>
<input checked="" type="checkbox"/> Executive Engineer	<u></u>	Date: <u>10/10/2022</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>10/10/2022</u>
<input checked="" type="checkbox"/> Legal	<u></u>	Date: <u>10/10/2022</u>

APPROVED FOR BOARD RESOLUTION:

<input checked="" type="checkbox"/> Secretary to the Authority	<u></u>	Date: <u>10/11/22</u>
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Remarks: _____

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

Budget Report for Erie County Water Authority

Fiscal Year Ending: 12/31/2023

Run Date: 10/10/2022
 Status: UNSUBMITTED
 Certified Date: N/A

Budget & Financial Plan

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

	Last Year (Actual) 2021	Current Year (Estimated) 2022	Next Year (Adopted) 2023	Proposed 2024	Proposed 2025	Proposed 2026
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges For Services	\$84,333,825.00	\$89,510,541.00	\$99,308,444.00	\$105,385,556.00	\$111,857,679.00	\$116,099,409.00
Rental And Financing Income	\$524,585.00	\$526,063.00	\$457,318.00	\$464,098.00	\$468,177.00	\$472,860.00
Other Operating Revenues	\$54,789.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Operating Revenues						
Investment Earnings	\$150,458.00	\$174,655.00	\$150,000.00	\$50,000.00	\$50,000.00	\$50,000.00
State Subsidies/Grants	\$1,277,841.00	\$0.00	\$0.00	\$3,000,000.00	\$2,500,000.00	\$0.00
Federal Subsidies/Grants	\$0.00	\$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	\$22,883,000.00	\$10,000,000.00	\$25,000,000.00	\$15,000,000.00
Total revenues and financing sources	\$86,341,498.00	\$90,211,259.00	\$122,798,762.00	\$118,899,654.00	\$139,875,856.00	\$131,622,269.00
EXPENDITURES						
Operating Expenditures						
Salaries And Wages	\$19,147,502.00	\$21,296,726.00	\$24,453,854.00	\$25,432,008.00	\$26,449,288.00	\$27,507,260.00
Other Employee Benefits	\$9,437,057.00	\$9,840,946.00	\$11,074,520.00	\$11,312,165.00	\$11,681,238.00	\$12,066,439.00
Professional Services Contracts	\$610,021.00	\$327,821.00	\$420,000.00	\$428,400.00	\$436,968.00	\$445,707.00
Supplies And Materials	\$7,207,482.00	\$5,852,743.00	\$8,182,255.00	\$8,345,900.00	\$8,512,818.00	\$8,683,074.00
Other Operating Expenses	\$14,320,742.00	\$20,333,791.00	\$24,407,392.00	\$25,026,586.00	\$25,662,759.00	\$26,316,419.00
Non-Operating Expenditures						
Payment Of Principal On Bonds And Financing Arrangements	\$3,305,000.00	\$3,830,859.00	\$2,698,359.00	\$2,870,177.00	\$3,133,695.00	\$3,969,406.00
Interest And Other Financing Charges	\$2,140,818.00	\$2,005,457.00	\$2,092,560.00	\$2,128,690.00	\$2,362,077.00	\$3,640,562.00
Subsidies To Other Public Authorities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Asset Outlay	\$34,216,910.00	\$32,461,015.00	\$74,671,647.00	\$39,051,500.00	\$53,743,625.00	\$44,340,807.00
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	\$90,385,532.00	\$95,949,358.00	\$148,000,587.00	\$114,595,426.00	\$131,982,468.00	\$126,969,674.00
		\$1,461,815.00				
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenses	(\$2,049,865.00)	(\$4,276,284.00)	(\$23,740,010.00)	\$5,766,043.00	\$9,355,203.00	\$6,114,410.00

Budget Report for Erie County Water Authority

Fiscal Year Ending: 12/31/2023

Run Date: 10/10/2022
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/PublicAccess/AnnualBudget/ECWA%20Budget/Yearly/2023%20ECWA%20Budget.pdf>

Additional Comments



ERIE COUNTY WATER AUTHORITY

2023 CAPITAL SPENDING BUDGET

Section	Page No.
2.2 Statement of Appropriations by Unit	002
2.3 Summary of Appropriations	020

Unit: 1010 Sturgeon Point Plant	2023 ANNUAL BUDGET
<u>DESCRIPTION</u>	
<u>Category: Equipment</u>	
101471 DECANT SUBMERSIBLE MIXERS FURNISH AND INSTALL FOUR ADDITIONAL SUBMERSIBLE MIXERS WITHIN THE DECANT STRUCTURE FOR IMPROVED MIXING AND TO REDUCE SLUDGE BUILDING UP IN BASIN.	149,000
101652 LAGOON DECANT STOP LOGS REPLACEMENT FURNISH CUSTOM ALUMINUM STOP LOGS FOR USE IN LAGOON NOS. 3, 4 & 5 EXISTING DECANT STRUCTURES. ECWA STAFF TO INSTALL	65,000
101654 ONLINE ANALYTICAL ANALYZERS REPLACE FURNISH ONLINE ANALYZERS REPLACEMENTS OF PARTICLE COUNTERS AND ALGAE MONITOR FOR PROCESS MONITORING AND OPTIMIZATION.	20,000
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
Sturgeon Point Plant	294,000

Unit: 1015 Van De Water Plant	2023 ANNUAL BUDGET
<u>DESCRIPTION</u>	<u>BUDGET</u>
<u>Category: Equipment</u>	
101689 SPARE SLUDGE TANK MIXER PUMP SPARE IN-KIND SLUDGE TANK MIXER PUMP AND MOTOR ASSEMBLY. THERE IS NO EXISTING SPARE PUMP.	30,000
101690 SCREEN WASH WATER PUMP REPLACEMENT REPLACEMENT OF TWO (2) EXISTING RAW WATER SCREEN WASH WATER PUMP AND MOTOR ASSEMBLIES. REPLACE IN-KIND.	45,000
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.	360,000
Van De Water Plant	435,000

Erie County Water Authority
 Preliminary and Annual Capital Budget - 2023
 Schedule of Appropriations

Unit: 1020 Control Operations

2023
 ANNUAL
 BUDGET

DESCRIPTION

Category: Equipment

101713 PUMP STATION CHLORINE BOOSTING EQUIPMENT TO IMPROVE, REPLACE, ADD TO, AND REPAIR EQUIPMENT PERTAINING TO CHLORINE BOOSTING WITHIN THE DISTRIBUTION SYSTEM.	100,000
101714 PUMP STATION VALVE REPLACEMENT VALVE EQUIPMENT RELATED TO THE EXISTING PUMP STATIONS. MAY REQUIRE REPAIR, ADDITION, REPLACEMENT, AND/OR REHABILITATION OF VALVES.	100,000

Control Operations

 200,000

Unit: 1025 Instrumentation	2023 ANNUAL BUDGET
<u>DESCRIPTION</u>	
<u>Category: Equipment</u>	
101617 STP TRANSFER PUMP VFD UPGRADE EXISTING ROBICON GT454 VFD'S ARE OBSOLETE & DESIGN DOES NOT MEET CURRENT ECWA VFD STANDARD DESIGN. UPGRADE EXISTING DRIVE CABINETS TO CURRENT DESIGN INCLUDING LATEST ALTIVAR 630 VFD'S.	171,160
101622 COLVIN TANK VFD UPGRADE EXISTING ALTIVAR 58 & 61 VFD'S ARE OBSOLETE & DESIGN DOES NOT MEET CURRENT ECWA VFD STANDARD DESIGN. UPGRADE EXISTING DRIVE CABINETS TO CURRENT DESIGN INCLUDING LATEST ALTIVAR 630 VFD'S	65,780
101625 WINDOM UPS REPLACEMENT UNINTERRUPTABLE POWER SUPPLY (UPS) USED FOR COMMUNICATIONS SYSTEMS, AVIATION LIGHTING, AND OTHER CRITICAL LOADS IS OVER 10 YEARS OLD, AND CONSIDERED PAST THE END OF ITS USEFUL LIFESPAN BY THE MANUFACTURER. PLAN TO RE-USE THE EXISTING BATTERY CABINETES FOR THE APC SYSTEM TO REDUCE COST.	39,490
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.	179,880
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.	259,550
101687 SCADA RADIO HUB LAND LINE SITE PREP PERFORM SITE PREPARATION AT SELECT ECWA LOCATIONS TO PROVIDE RADIO HUB TRAFFIC BACKHAUL TO WINDOM STATION. THIS WILL PROVIDE INCREASED REDUNDANCE TO DISTRIBUTION SCADA COMMUNICATIONS. SITE OPTIONS FOR NEW RADIO HUBS RICE HILL TANK, BROADWAY TANK, AND COLVIN TANK.	34,060
 Instrumentation	----- 749,920 -----

Unit: 1030 Water Quality Assurance	2023
<u>DESCRIPTION</u>	<u>ANNUAL</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 SERIVES OF PIPE LOOPS, DESIGNED TO STIMULATE A DOMESTIC SERVICE/PLUMBING SYSTEM.	510,295
101664 CORROSION CONTROL PROGRAM MANAGEMEN 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	913,160
Water Quality Assurance	----- 1,423,455 -----

Unit: 1090 Transportation & Auto Equip	2023 ANNUAL BUDGET
<u>DESCRIPTION</u>	
<u>Category: Equipment</u>	
101634 VEHICLE 703 REPLACE 2014 FELLING BACKHOE TRAILER WITH NEW BACKHOE TRAILER	39,000
101694 VEHICLE 704 REPLACE 2016 FELLING BACKHOE TRAILER WITH NEW BACKHOE TRAILER	45,000
101695 VEHICLE 707 REPLACE 2015 FELLING TRAILER WITH NEW TRAILER	27,000
101696 VEHICLE 605 REPLACE 2015 CATERPILLAR BACKHOE WITH NEW BACKHOE	105,000
<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
101624 VEHICLE 054 REPLACE 2017 FORD VAN WITH NEW VAN	47,000
101643 VEHICLE 064 REPLACE 2017 CHEVY VAN WITH NEW VAN	48,000
101693 VEHICLE 052 REPLACE 2016 INTL DUMP TRUCK WITH NEW DUMP TRUCK	170,500
101697 VEHICLE 106 REPLACE 2015 INTL DUMP TRUCK WITH NEW DUMP TRUCK	170,500
101698 VEHICLE 084 REPLACE 2016 CHEVY SERVICE BODY WITH NEW SERVICE BODY	80,000
101699 VEHICLE 107 REPLACE 2018 RAM PICKUP WITH NEW PICKUP	50,000
101700 VEHICLE 025 REPLACE 2018 CHEVY PICKUP WITH NEW PICKUP	50,000
101701 VEHICLE 048 REPLACE 2018 CHEVY PICKUP WITH NEW PICKUP	50,000
Transportation & Auto Equip	----- 982,000 -----

Unit: 2090 Distribution Mains	2023
<u>DESCRIPTION</u>	<u>ANNUAL</u>
	<u>BUDGET</u>
<u>Category: Hydrants</u>	
100583 FIRE HYDRANTS	179,051
NEW AND REPLACEMENT FIRE HYDRANTS	
<u>Category: Water Mains</u>	
100585 VALVES AND APPURTENANCES	116,383
VALVES AND APPURTENANCES AND UNANTICIPATED REPLACEMENTS DUE TO BREAKAGE	
100586 MISC DISTRIBUTION MAINS	537,153
MISC DISTRIBUTION MAINS	
<u>Category: Services</u>	
100584 SERVICES	152,193
SERVICE PIPES AND SERVICE INSTALLATIONS IN ECWA	
 Distribution Mains	 ----- 984,780 -----

Unit: 2510 Eng/Const Sturgeon Point

2023
 ANNUAL
 BUDGET

DESCRIPTION

Category: Equipment

101503	CARBON SYSTEM IMPROVEMENTS DESIGN AND UPGRADE TO POWDER ACTIVATED CARBON SYSTEM. POWDER ACTIVATED CARBON IS USED TO TREAT BLUE-GREEN ALGAE. GHD-009	1,253,357
101586	SEDIMENTATION BASIN EFFLUENT VALVE SEDIMENTATION BASIN EFFLUENT VALVE REPLACEMENT AND AUTOMATION. DESIGN AND CONSTRUCTION OF IMPROVEMENTS TO ALLOW ISOLATION OF INDIVIDUAL BASINS DURING OPERATION OF THE SLUDGE SCRAPERS, IMPROVING WATER QUALITY SENT TO FILTERS. GHD-010	323,145

Category: Buildings & Structures

101504	STUDY - LM STORAGE FACILITY STUDY AND DESIGN COMPLETE IN 2022. CONSTRUCTION IN 2023	54,150
101506	FILTER GALLERY PIPING DESIGN 2023 BUDGET INCLUDES EQUIPMENT PROCUREMENT AND START OF CONSTRUCTION	18,567,895
101608	WASHWATER TANK REPLACEMENT STURGEON POINT WTP WASHWATER TANK REPLACEMENT MP-088	3,564,065
101609	RAW WATER INTAKE IMPROVEMENTS REPLACEMENT OF HDPE PIPING SYTEM AT TREATMENT PLANT AND INSTALLATION OF FRAZIL ICE RESISTANT INTAKE CRIB GRATING MP-089	27,660
101666	STURGEON POINT SHORELINE PROTECTION ENGINEERING ASSOCIATED WITH REPAIRS TO LAKE ERIE SHORELINE ADJACENT TO STP OUTFALL STRUCTURE	626,875

Eng/Const Sturgeon Point

 24,417,147

Unit: 2515 Eng/Const Van De Water

2023
 ANNUAL
 BUDGET

DESCRIPTION

Category: Equipment

101507 CARBON SYSTEM IMPROVEMENTS DESIGN AND UPGRADE TO POWDER ACTIVATED CARBON SYSTEM. POWDER ACTIVATED CARBON IS USED TO TREAT BLUE-GREEN ALGAE. GHD-009	1,164,399
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	45,203
101537 GHD-008 VDW WTP RESIDUALS VAN DE WATER WATER TREATMENT PLANT RESIDUALS TREATMENT SYSTEM UPGRADES	2,489,840

Category: Buildings & Structures

101610 RAW WATER INTAKE IMPROVEMENTS REPLACEMENT OF HDPE PIPING SYTEM AT TREATMENT PLANT MP-089	27,660
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Eng/Const Van De Water

 3,727,102

Unit: 2520 Eng/Const Control	2023 ANNUAL BUDGET
<u>DESCRIPTION</u>	<u>BUDGET</u>
<u>Category: Equipment</u>	
101358 GHD-007 GUENTHER REHAB GHD-007	215,465
101512 BALL PS - PUMPING IMPROVEMENTS DESIGN FOR THE INSTALLATION OF NEW PUMPS, A CONDITIONED VFD ROOM, AND MISCELLANEOUS PIPING AND VALVE MODIFICATIONS. MP-086	60,000
101589 NEWSTEAD PS IMPROVEMENTS	1,566,895
101615 PUMP STATION IMPROVEMENTS EVALUATION OF PUMP STATION IMPROVEMENTS - WINDOM, HORNER, EAST AURORA AND HAMBURG PUMP STATIONS	206,600
<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	680,440
101703 HANCOCK TANK INTERCONNECTION COST SHARE FOR STUDY OF NEW CITY OF BUFFALO INTERCONNECTION AT THE HANCOCK TANK	81,225
<u>Category: Buildings & Structures</u>	
101680 WILLIAM PS DRAINAGE IMPROVEMENTS DRAINAGE IMPROVEMENTS AT THE WILLIAM PUMP STATION	125,375
101702 VILLAGE OF HAMBURG STORAGE TANK ECWA COST SHARE FOR NEW VILLAGE OF HAMBURG TANK. DESIGN PHASE	71,810
Eng/Const Control	----- 3,007,810 -----

Unit: 2590 Eng/Const Distribution Mains	2023 ANNUAL BUDGET
DESCRIPTION	
<u>Category: Water Mains</u>	
101188 BETTERMENTS VARIOUS BETTERMENTS SYSTEM WIDE	1,925,360
101518 WSA-015 WATERLINE REPLACEMENT WSA-015 -WATERLINE REPLACEMENT - LACY, HATN PN 202000058 10,600 LF	62,980
101590 LA-005 WATERLINE REPLACEMENT 9,500 LINEAR FEET OF NEW DISTRIBUTION WATERLINE ON MULTIPLE STREETS IN THE CITY OF TONAWANDA	3,205,600
101591 CH-014 WATERLINE REPLACEMENT 12,400 LINEAR FEET OF NEW DISTRIBUTION WATERLINE ON MULTIPLE STREETS IN THE TOWN OF HAMBURG	2,775,325
101592 BL-002 WATERLINE REPLACEMENT 16,200 LINEAR FEET OF NEW DISTRIBUTION WATERLINE ON MULTIPLE STREETS IN THE TOWN OF AMHERST	1,648,120
101594 DA-011 WATERLINE REPLACEMENT 8,400 LINEAR FEET OF NEW DISTRIBUTION WATERLINE ON VARIOUS STREETS IN THE TOWN OF CHEEKTOWAGA	117,130
101596 JMD-001 WATERLINE REPLACEMENT DISTRIBUTION SYSTEM IMPROVEMENTS - TOWNS OF HAMBURG, CHEEKTOWAGA, AND WEST SENECA	3,205,600
101672 WSA-018 DISTRIBUTION SYSTEM UPGRADE WATERMAIN REPLACEMENT GREINER ROAD - TOWN OF CLARENCE	81,225
101675 GP-011 DISTRIBUTION SYSTEM UPGRADE WATERMAIN REPLACEMENT - UNION ROAD CORRIDOR - TOWNS OF WEST SENECA AND CHEEKTOWAGA	1,227,260
101704 SHERIDAN DRIVE MAIN REPLACEMENT REPLACEMENT OF WATERMAINS ON SHERIDAN DRIVE NEAR THE I290	1,209,600
101705 DISTRIBUTION PROJECT A	206,600
101706 DISTRIBUTION PROJECT B	206,600
101707 DISTRIBUTION PROJECT C	206,600
101708 DISTRIBUTION PROJECT D	206,600
Eng/Const Distribution Mains	----- 16,284,600 -----

Unit: 2595 Eng/Const Transmission Mains	2023 ANNUAL BUDGET
<u>DESCRIPTION</u>	
<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. EFC GRANT 2,519,272	206,600
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	4,417,500
101414 GHD-011 TRANSMISSION MAIN DESIGN DESIGN NEW TRANSMISSION MAIN FROM VANDEWATER TO BALL PUMP STATION.	250,750
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	5,551,264
101598 NC-42 TRANSMISSION MAIN REPLACEMENT 7,700 LINEAR FEET OF NEW DISTRIBUTION AND TRANSMISSION WATERLINE ON MULTIPLE STREETS IN THE TOWN OF CLARENCE	125,960
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	6,900,000
101600 EA-13 TRANSMISSION MAIN REPLACEMENT 7,250 LINEAR FEET OF NEW TRANSMISSION AND DISTRIBUTION WATERLINE ON MULTIPLE STREETS IN THE TOWN OF CHEEKTOWAGA AND THE CITY OF LACKAWANNA	27,075
101611 BC-003 48" & 42" TRANSMISSION 42 IN AND 48 IN TRENT AND TRANSIENT ANALYSIS ASSESSMENT AND TRANSIENT ANALYSIS	376,125

Erie County Water Authority
 Preliminary and Annual Capital Budget - 2023
 Schedule of Appropriations

Unit: 2595 Eng/Const Transmission Mains

2023
 ANNUAL
 BUDGET

DESCRIPTION

Category: Water Mains

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	108,300
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Eng/Const Transmission Mains	----- 17,963,574 -----
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Erie County Water Authority
Preliminary and Annual Capital Budget - 2023
Schedule of Appropriations

Unit: 3023 Stores

2023
ANNUAL
BUDGET

DESCRIPTION

Category: Equipment

101692 BARCODING SYSTEM	100,000
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.	

Stores

100,000

Erie County Water Authority
Preliminary and Annual Capital Budget - 2023
Schedule of Appropriations

Unit: 3070 Facilities

2023
ANNUAL
BUDGET

DESCRIPTION

Category: Buildings & Structures

101334 COMPREHENSIVE FACILITIES PLAN COMPREHENSIVE FACILITIES PLAN - PHASE 2 DESIGN OF NEW SERVICE CENTER FACILITY	1,074,306
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Facilities	----- 1,074,306 -----
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Erie County Water Authority
 Preliminary and Annual Capital Budget - 2023
 Schedule of Appropriations

Unit: 4040 Meter Shop

2023
 ANNUAL
 BUDGET

DESCRIPTION

Category: Meters

101011 METER REPLACEMENT LABOR ALL LABOR/VEHICLE EXPENSE FOR REPLACING/INSTALLING METERS		358,102
101060 METER REPLACEMENTS METER PURCHASES TO REPLACE 5/8" THRU 10" METERS AND REGISTERS		1,342,883
101717 METER REPLACEMENT PROJECT REPLACE ALL ARB AND TOUCHPAD METERS WITH E-CODERS SO THEY CAN BE READ REMOTELY		500,000

Meter Shop		2,200,985 -----

Unit: 8525 Information Technology	2023 ANNUAL BUDGET
<u>DESCRIPTION</u>	
<u>Category: Administrative Infrastructure</u>	
101663 PROJECT TRACKING/FILE RETRIEVAL PROJECT TRACKING/FILE RETRIEVAL SOFTWARE FOR AUTHORITY WIDE PROJECT TRACKING AND LEGAL DEPARTMENT USE.	100,000
101682 POWER SYSTEM MODERNIZATION PROCUREMENT OF SOLUTION/SOFTWARE TO PROVIDE MODERN GRAPHICAL USER INTERFACE FOR IBM POWER SYSTEM	175,000
101683 SERVER AND DATA CENTER REDUNDANCY PROCUREMENT OF VMWARE PRODUCTS (VSPHERE AND VMOTION ENTERPRISE) WHICH ALLOW BETTER MANAGEMENT OF VIRTUALIZED SOFTWARE AND ALSO PROVIDE TRUE REAL-TIME REDUNDANCY FOR SYSTEM FAILOVER BETWEEN DATA CENTERS AT ES AND SC IN THE EVENT OF A CATASTROPHIC EVENT	155,000
<u>Category: Equipment</u>	
101550 TIME CLOCK SYSTEM REPLACEMENT REPLACE OBSOLETE TIME CLOCKS	25,000
101659 SERVER STORAGE UPGRADE UPGRADE SERVER STORAGE FOR SCADA AND CORE SERVERS	81,140
101660 CORE SWITCH UPGRADES AT PLANTS UPGRADE CORE SWITCHES AT PLANTS	90,618
101661 COMPACT NETWORK SWITCHES COMPACT NETWORK SWITCHES FOR USE THROUGHOUT THE AUTHORITY'S PRODUCTION AND TRANSMISSION NETWORK.	20,750
101662 INDUSTRIAL NETWORK SWITCHES INDUSTRIAL NETWORK SWITCHES USED THROUGHOUT THE AUTHORITY'S PRODUCTION AND TRANSMISSION NETWORK IN HARSH ENVIRONMENTS.	69,460
101684 UPS UPGRADES AND REPLACEMENTS UNINTERRUPTABLE POWER SUPPLY UNITS AT ES HAVE EXCEEDED USEFUL LIFE. 1 UNIT NEEDS TO BE FULLY REPLACED WHILE ANOTHER REQUIRES MAINTENANCE AND NEW BATTERIES. THESE UNIT ARE REQUIRED TO INSURE POWER FOR CRITICAL INFRASTRUCTURE IS NOT DISRUPTED IN THE EVENT OF AN OUTAGE WHILE THE BACKUP POWER SWITCHES OVER. SIMLIMAR UPDATES TO THE SYSTEM ARE REQUIRED AT SC AS WELL WITH A UNIT REACHING EOL.	65,000
101685 SITE SECURITY IMPROVEMENTS CAMERAS AND NETWORK/POWER OVER ETHERNET SWITCHES REQUIRED FOR IMPROVING SECURITY AND MONITORING CAPABILITIES AT THREE REMOTE SITES.	45,000
Information Technology	----- 826,968 -----

Erie County Water Authority
Preliminary and Annual Capital Budget - 2023
Schedule of Appropriations

<u>DESCRIPTION</u>	<u>2023 ANNUAL BUDGET</u>
Grand Total Capital Budget Items	----- 74,671,647 -----

Erie County Water Authority
 Preliminary and Annual Capital Budget - Year 2023
 Summary of Appropriations by Category

<u>DESCRIPTION</u>	<u>2023 ANNUAL BUDGET</u>
<u>Category: Administrative Infrastructure</u>	
8525 Information Technology	430,000
Total Administrative Infrastructure	430,000

<u>Category: Equipment</u>	
1010 Sturgeon Point Plant	294,000
1015 Van De Water Plant	435,000
1020 Control Operations	200,000
1025 Instrumentation	749,920
1090 Transportation & Auto Equip	216,000
2510 Eng/Const Sturgeon Point	1,576,502
2515 Eng/Const Van De Water	3,699,442
2520 Eng/Const Control	2,048,960
3023 Stores	100,000
8525 Information Technology	396,968
Total Equipment	9,716,792

<u>Category: Hydrants</u>	
2090 Distribution Mains	179,051
Total Hydrants	179,051

<u>Category: Water Mains</u>	
2090 Distribution Mains	653,536
2520 Eng/Const Control	761,665
2590 Eng/Const Distribution Mains	16,284,600
2595 Eng/Const Transmission Mains	17,963,574
Total Water Mains	35,663,375

<u>Category: Meters</u>	
4040 Meter Shop	2,200,985
Total Meters	2,200,985

<u>Category: Buildings & Structures</u>	
2510 Eng/Const Sturgeon Point	22,840,645
2515 Eng/Const Van De Water	27,660
2520 Eng/Const Control	197,185
3070 Facilities	1,074,306
Total Buildings & Structures	24,139,796

<u>Category: Services</u>	
1030 Water Quality Assurance	1,423,455
2090 Distribution Mains	152,193
Total Services	1,575,648

<u>Category: Autos & Trucks</u>	
1090 Transportation & Auto Equip	766,000
Total Autos & Trucks	766,000

Erie County Water Authority
Preliminary and Annual Capital Budget - Year 2023
Summary of Appropriations by Category

<u>DESCRIPTION</u>	<u>2023 ANNUAL BUDGET</u>
Grand Total Capital Budget Items	74,671,647 -----



ERIE COUNTY WATER AUTHORITY

2023

OPERATING & MAINTENANCE BUDGET

Section	Page No.
1.1 Statement of Net Income Available for Capital Budget	002
1.2 Summary of Expenses by Major Object of Expenditure (Recap)	004
1.3 Summary of Expenses by Major Object of Expenditure (Detail)	005
1.4 Operating and Maintenance Expense by Unit	008

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

DESCRIPTION	2021 ACTUAL	2022 ESTIMATED	2022 BUDGET (AS AMENDED)	2023 ANNUAL BUDGET	AMOUNT OF INC/(DEC)	% OF INC/(DEC)
<u>Operating Revenue</u>						
Residential	42,161,040	44,818,329	44,621,809	49,976,426	5,354,617	11.99
Commercial	8,545,511	9,374,197	9,234,319	10,445,862	1,211,543	13.12
Industrial	2,258,331	2,463,895	2,369,689	2,707,133	337,444	14.24
Public Authorities	2,549,373	2,683,196	2,854,333	3,068,979	214,646	7.52
Unmetered Sales-General	663,849	685,347	662,000	672,000	10,000	1.51
Public Fire Protection	3,868,516	3,888,427	3,882,000	3,888,000	6,000	.15
Sales to Other Utilities	4,337,686	4,546,598	4,713,306	5,173,324	460,018	9.75
Misc Water Revenues	73,422	107,438	126,398	120,078	(6,320)	(5.00)
Other Water Revenues	1,368,487	1,191,065	1,134,348	1,134,348	0	.00
Infrastructure Inv Charge	18,507,611	19,752,049	19,669,124	22,122,295	2,453,171	12.47
Summer Surcharge	0	0	0	0	0	=====
Total Operating Revenue	84,333,825	89,510,541	89,267,326	99,308,445	10,041,119	11.24
<u>Operating & Maintenance Expenses</u>						
Sturgeon Point Plant	6,249,910	7,428,939	7,383,565	9,707,157	2,323,592	31.46
Van De Water Plant	3,754,450	4,539,964	4,542,427	5,254,257	711,830	15.67
Control Operations	3,644,342	3,751,992	3,685,883	5,033,469	1,347,586	36.56
Instrumentation	1,437,503	1,728,046	1,769,453	2,188,506	419,053	23.68
Water Quality Assurance	854,306	808,474	850,272	898,230	47,958	5.64
Maintenance Unit	1,219,082	1,253,772	1,314,803	1,353,802	38,999	2.96
Line Maintenance	6,924,349	8,154,754	8,742,462	9,495,824	753,362	8.61
UFPO	741,122	715,254	648,929	564,032	(84,897)	(13.08)
Hydrants and Valves	2,421,486	2,422,353	2,947,846	3,117,140	169,294	5.74
Dispatch	601,958	607,418	599,613	620,870	21,257	3.54
Design	1,313,785	1,355,064	1,314,761	1,402,720	87,959	6.69
Construction	967,015	1,092,085	964,427	2,008,905	1,044,478	108.30
New Services	811,773	909,691	876,556	1,006,171	129,615	14.78
Restoration	3,320,452	2,823,869	2,833,660	3,131,159	297,499	10.49
Administrative	229,057	234,778	234,475	245,537	11,062	4.71
Central Purchasing	379,122	497,800	549,891	582,976	33,085	6.01
Stores	504,934	612,902	584,295	598,050	13,755	2.35
Information Services-Serv Cent	651,353	683,983	713,438	739,820	26,382	3.69
Facilities	692,266	683,414	719,971	767,999	48,028	6.67
Comptroller	261,909	284,448	287,475	291,437	3,962	1.37
Accounting	539,539	603,776	725,397	839,375	113,978	15.71
Cash Management	550,222	256,756	264,334	316,023	51,689	19.55
Customer Service and Billing	2,374,885	2,221,106	2,215,853	2,251,803	35,950	1.62
Meter Shop	1,297,845	1,518,636	1,748,241	1,755,753	7,512	.42
Legal	1,761,300	2,100,771	2,205,566	2,444,097	238,531	10.81
Secretary to the Authority	340,048	352,875	386,068	399,764	13,696	3.54
Information Services-Ell Sq	483,796	310,900	392,180	418,171	25,991	6.62
Public Information	157,341	178,245	214,000	210,000	(4,000)	(1.86)
Members of the Authority	105,512	94,401	74,250	74,250	0	.00
General Expenses	2,334,553	4,365,841	4,673,061	4,917,510	244,449	5.23
Human Resources	833,005	1,051,822	1,398,555	1,330,042	(68,513)	(4.89)
Information Technology	2,962,212	4,007,898	4,908,052	4,573,172	(334,880)	(6.82)
Total Oper. & Maint. Expense	50,720,429	57,652,027	60,769,759	68,538,021	7,768,262	12.78

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

DESCRIPTION	2021 ACTUAL	2022 ESTIMATED	2022 BUDGET (AS AMENDED)	2023 ANNUAL BUDGET	AMOUNT OF INC/(DEC)	% OF INC/(DEC)
Net Oper. & Maint. Expense	50,720,429	57,652,027	60,769,759	68,538,021	7,768,262	12.78
Net Operating Income	33,613,395	31,858,514	28,497,567	30,770,424	2,272,857	7.97
<u>Other Income</u>						
Interest Income	174,163	174,655	75,000	150,000	75,000	100.00
Misc. Non-Operating Revenue	555,670	526,063	539,711	457,318	(82,393)	(15.26)
Total Other Income	729,833	700,718	614,711	607,318	(7,393)	(1.20)
<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	34,343,228	32,559,232	29,112,278	31,377,742	2,265,464	7.78
Debt Service	5,468,735	5,836,315	5,836,315	4,790,919	(1,045,396)	(17.91)
Net Income Available for Capital Budget	28,874,492	26,722,917	23,275,963	26,586,823	3,310,860	14.22
Debt Coverage Ratio - (Income Available for Debt Service & Capital / Debt Service)	6.28%	5.58%	4.99%	6.55%		

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

DESCRIPTION	2021 ACTUAL	2022 ESTIMATED	2022 BUDGET (AS AMENDED)	2023 ANNUAL BUDGET	AMOUNT OF INC/(DEC)	% OF INC/(DEC)
Salaries & Wages						
Commissioners	68,148	70,092	67,500	67,500	0	.00
Supervision	3,327,110	3,564,897	3,676,841	4,165,143	488,302	13.28
Salaries	8,158,691	9,340,510	9,880,647	10,197,215	316,568	3.20
Labor	7,593,936	8,321,226	9,399,911	10,023,996	624,085	6.63
Fringe Benefits	9,437,057	9,840,946	10,684,806	11,074,520	389,714	3.64
Total Salaries & Wages	28,584,942	31,137,672	33,709,705	35,528,374	1,818,669	5.39
Chemicals Purchased	1,141,659	1,441,920	1,475,000	3,690,000	2,215,000	150.16
Electric Power Purchased	3,991,655	5,052,732	4,200,000	6,100,000	1,900,000	45.23
Materials and Supplies	2,200,648	2,845,069	2,973,613	2,802,275	(171,338)	(5.76)
Employee's Transportation	925,389	1,140,968	1,171,410	1,431,327	259,917	22.18
Public Utilities Exc Power Pur	767,808	1,148,991	1,034,151	1,230,000	195,849	18.93
Postage	357,786	444,289	439,000	475,000	36,000	8.20
Travel	10,219	59,257	73,240	75,200	1,960	2.67
Uniforms	15,731	19,852	26,800	27,600	800	2.98
Uncollectible Accounts	672,806	102,131	102,200	102,100	(100)	(.09)
Corporate and Fiscal Expenses	333,712	32,984	51,870	28,700	(23,170)	(44.66)
Insurance and Damages	966,092	2,944,929	2,984,255	3,230,576	246,321	8.25
Office Rent	233,952	264,590	300,000	250,000	(50,000)	(16.66)
Special Services	276,308	327,821	415,000	420,000	5,000	1.20
Payment to Contractors	8,613,971	8,845,420	9,415,148	10,759,352	1,344,204	14.27
Equipment Maint. Contracts	398,117	647,949	786,856	704,980	(81,876)	(10.40)
Equipment Rentals	209	1,966	2,500	3,600	1,100	44.00
Unclassified Incl Misc. Exp	299,941	295,394	640,916	659,950	19,034	2.96
Training	37,999	136,279	144,210	193,100	48,890	33.90
Water Dist Serv Install	150,454	108,609	75,000	75,000	0	.00
Refuse & Waste Disposal	550,467	552,015	532,535	532,987	452	.08
Dues & Subscriptions	56,245	50,819	63,350	62,900	(450)	(.71)
Publications & Public Orientn. Studies	0	419	1,000	0	(1,000)	(100.00)
	134,319	49,954	152,000	155,000	3,000	1.97
Total Operating & Maintenance	50,720,429	57,652,027	60,769,759	68,538,021	7,768,262	12.78
Net Operating & Maintenance	50,720,429	57,652,027	60,769,759	68,538,021	7,768,262	12.78

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

DESCRIPTION	2021 ACTUAL	2022 ESTIMATED	2022 BUDGET (AS AMENDED)	2023 ANNUAL BUDGET	AMOUNT OF INC/(DEC)	% OF INC/(DEC)
Salaries & Wages						
Commissioners	68,148	70,092	67,500	67,500	0	.00
Supervision						
Supervision	3,119,410	3,296,523	3,404,341	3,870,143	465,802	13.68
Supervision Overtime	207,700	268,375	272,500	295,000	22,500	8.25
Total	3,327,110	3,564,897	3,676,841	4,165,143	488,302	13.28
Salaries						
Salaries	7,410,782	8,418,583	8,987,847	9,286,465	298,618	3.32
Salary Overtime	747,909	921,927	892,800	910,750	17,950	2.01
Total	8,158,691	9,340,510	9,880,647	10,197,215	316,568	3.20
Labor						
Labor	6,096,992	6,791,255	7,907,036	8,495,696	588,660	7.44
Labor Overtime	1,496,944	1,529,971	1,492,875	1,528,300	35,425	2.37
Total	7,593,936	8,321,226	9,399,911	10,023,996	624,085	6.63
Fringe Benefits	9,437,057	9,840,946	10,684,806	11,074,520	389,714	3.64
Total Salaries & Wages	28,584,942	31,137,672	33,709,705	35,528,374	1,818,669	5.39
Chemicals Purchased	1,141,659	1,441,920	1,475,000	3,690,000	2,215,000	150.16
Electric Power Purchased	3,991,655	5,052,732	4,200,000	6,100,000	1,900,000	45.23
Materials and Supplies						
Materials and Supplies	1,498,140	2,122,711	2,258,813	2,053,600	(205,213)	(9.08)
Safety Equipment	194,454	158,046	169,350	172,485	3,135	1.85
Small Tools Expense	86,363	79,943	101,000	113,200	12,200	12.07
Office Supplies	44,060	62,177	64,000	64,000	0	.00
Lubrication	673	6,592	10,000	10,000	0	.00
Stationary and Printing Forms	2,928	4,770	7,700	5,200	(2,500)	(32.46)
Inventory Adjustments	168,540	237,939	70,000	100,000	30,000	42.85
PCs and Peripherals	171,372	142,709	244,750	263,790	19,040	7.77
Gas, Oil and Grease	34,118	30,182	48,000	20,000	(28,000)	(58.33)
Total	2,200,648	2,845,069	2,973,613	2,802,275	(171,338)	(5.76)
Employee's Transportation	925,389	1,140,968	1,171,410	1,431,327	259,917	22.18
Public Utilities Exc Power Pur						
Light & Heat	333,761	450,138	386,000	545,000	159,000	41.19
Telephone	375,973	392,506	448,151	475,000	26,849	5.99
Water Purch (Raw Water VDW)	58,074	306,347	200,000	210,000	10,000	5.00
Total	767,808	1,148,991	1,034,151	1,230,000	195,849	18.93
Postage	357,786	444,289	439,000	475,000	36,000	8.20
Travel	10,219	59,257	73,240	75,200	1,960	2.67
Uniforms	15,731	19,852	26,800	27,600	800	2.98
Uncollectible Accounts						

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

DESCRIPTION	2021 ACTUAL	2022 ESTIMATED	2022 BUDGET (AS AMENDED)	2023 ANNUAL BUDGET	AMOUNT OF INC/(DEC)	% OF INC/(DEC)
Uncollectable Accounts	672,745	102,000	102,000	102,000	0	.00
Collection Agency Charges	61	131	200	100	(100)	(50.00)
Total	672,806	102,131	102,200	102,100	(100)	(.09)
Corporate and Fiscal Expenses	333,712	32,984	51,870	28,700	(23,170)	(44.66)
Insurance and Damages						
Insurance	927,220	991,470	998,800	1,104,876	106,076	10.62
Injuries and Damages	22,019	30,809	50,000	50,000	0	.00
Retiree Health Insurance	16,852	1,922,650	1,935,455	2,075,700	140,245	7.24
Total	966,092	2,944,929	2,984,255	3,230,576	246,321	8.25
Office Rent	233,952	264,590	300,000	250,000	(50,000)	(16.66)
Special Services						
Legal Services	64,926	85,887	150,000	150,000	0	.00
Auditing	35,845	44,617	45,000	45,000	0	.00
Doctor Examination Fees	21,800	37,374	40,000	45,000	5,000	12.50
Special Services	153,738	159,942	180,000	180,000	0	.00
Total	276,308	327,821	415,000	420,000	5,000	1.20
Payment to Contractors						
Payments to Contractors-Repair	1,482,029	1,868,420	1,776,000	1,976,000	200,000	11.26
Payments to Contractors-Rental	381,263	451,551	555,000	482,500	(72,500)	(13.06)
Payments to Contractors-Elect.	415,774	545,249	592,788	527,812	(64,976)	(10.96)
Payment to Contractors-Restore	2,979,657	2,512,309	2,500,000	2,800,000	300,000	12.00
Payments to Contractors-Other	2,023,635	1,617,944	2,085,684	2,263,340	177,656	8.51
Stone & Cold Patch	467,774	535,316	550,000	550,000	0	.00
Software Expense	6,810	23,285	50,000	55,000	5,000	10.00
Payments to Contr-Outside Labs	10,218	29,660	47,000	64,700	17,700	37.65
Software Licensing Expense	387,984	440,568	524,538	345,000	(179,538)	(34.22)
Software Maintenance & Support	146,530	382,489	434,138	435,000	862	.19
Payments to Contractors-Tanks	312,296	438,629	300,000	1,260,000	960,000	320.00
Total	8,613,971	8,845,420	9,415,148	10,759,352	1,344,204	14.27
Equipment Maint. Contracts	398,117	647,949	786,856	704,980	(81,876)	(10.40)
Equipment Rentals	209	1,966	2,500	3,600	1,100	44.00
Unclassified Incl Misc. Exp						
Miscellaneous	330,591	334,486	671,166	656,000	(15,166)	(2.25)
Right of Way Rents	1,707	2,453	4,000	4,000	0	.00
General Office Employee Exp.	51	6,253	500	34,700	34,200	6,840.00
Covid-19 Pandemic Expense	0	0	0	0	0	=====
Stores Expense Credit	(32,420)	(47,902)	(35,000)	(35,000)	0	.00
Total	299,941	295,394	640,916	659,950	19,034	2.96
Training						
Training Payments	37,999	136,279	144,210	193,100	48,890	33.90
Total	37,999	136,279	144,210	193,100	48,890	33.90
Water Dist Serv Install	150,454	108,609	75,000	75,000	0	.00

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

DESCRIPTION	2021 ACTUAL	2022 ESTIMATED	2022 BUDGET (AS AMENDED)	2023 ANNUAL BUDGET	AMOUNT OF INC/(DEC)	% OF INC/(DEC)
Refuse & Waste Disposal	550,467	552,015	532,535	532,987	452	.08
Dues & Subscriptions	56,245	50,819	63,350	62,900	(450)	(.71)
Publications & Public Orientn.						
Publications	0	419	1,000	0	(1,000)	(100.00)
Total	0	419	1,000	0	(1,000)	(100.00)
Studies	134,319	49,954	152,000	155,000	3,000	1.97
Total Operating & Maintenance	50,720,429	57,652,027	60,769,759	68,538,021	7,768,262	12.78
Net Operating & Maintenance	50,720,429	57,652,027	60,769,759	68,538,021	7,768,262	12.78

DEPARTMENT: 100 Production Department

DESCRIPTION	2021 ACTUAL	2022 ESTIMATED	2022 BUDGET (AS AMENDED)	2023 ANNUAL BUDGET	AMOUNT OF INC/(DEC)	% OF INC/(DEC)
00 Supervision	893,688	934,402	978,827	1,073,880	95,053	9.71
01 Salaries	766,948	817,623	878,686	875,459	(3,227)	(.36)
02 Labor	2,455,961	2,743,661	3,026,371	3,258,562	232,191	7.67
04 Supervision Overtime	71,725	79,095	79,500	84,000	4,500	5.66
05 Salary Overtime	71,953	95,979	100,000	104,500	4,500	4.50
06 Labor Overtime	414,911	392,631	380,000	370,000	(10,000)	(2.63)
08 Fringe Benefit Costs	2,319,254	2,381,731	2,578,474	2,671,483	93,009	3.60
Total Employee Expense	6,994,441	7,445,121	8,021,858	8,437,884	416,026	5.18
10 Materials and Supplies	833,549	1,186,895	1,151,013	994,600	(156,413)	(13.58)
11 Transportation	184,170	224,554	226,909	276,920	50,011	22.04
12 Travel	5,672	17,027	19,800	21,850	2,050	10.35
13 Chemicals	1,141,659	1,441,920	1,475,000	3,690,000	2,215,000	150.16
14 Power Purchased	3,991,655	5,052,732	4,200,000	6,100,000	1,900,000	45.23
16 Payments to Contractors-Rental	169,683	202,846	245,000	182,500	(62,500)	(25.51)
17 Payments to Contractors-Elect.	412,358	534,710	582,984	517,512	(65,472)	(11.23)
19 Payments to Contractors-Other	1,235,878	811,667	1,001,351	1,335,840	334,489	33.40
20 Miscellaneous	133,625	79,179	140,166	125,000	(15,166)	(10.82)
22 Light and Heat	266,524	371,815	310,000	440,000	130,000	41.93
25 Water Purchased	58,074	306,347	200,000	210,000	10,000	5.00
26 Equipment Maintenance Contract	230,358	325,806	315,000	365,000	50,000	15.87
27 Safety Equipment	5,924	4,697	9,350	12,485	3,135	33.52
28 Small Tools Expense	40,066	23,564	40,000	52,200	12,200	30.50
30 Lubrication	673	6,592	10,000	10,000	0	.00
33 Uniforms	10,752	13,659	18,500	19,300	800	4.32
35 Refuse and Waste Disposal	544,945	544,394	525,000	525,000	0	.00
37 Training Payments	10,948	38,962	39,200	43,600	4,400	11.22
38 Studies	0	18,690	77,000	100,000	23,000	29.87
39 Payments to Contr-Outside Labs	214	21,354	40,000	57,500	17,500	43.75
78 Gas, Oil and Grease	34,118	30,182	48,000	20,000	(28,000)	(58.33)
Total Non-Employee Expense	9,310,844	11,257,593	10,674,273	15,099,307	4,425,034	41.45
Total Production Department	16,305,286	18,702,714	18,696,131	23,537,191	4,841,060	25.89

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

UNIT HEAD: Chris Marchitte

PREPARER: David Patton

DESCRIPTION	2021 ACTUAL	2022 ESTIMATED	2022 BUDGET (AS AMENDED)	2023 ANNUAL BUDGET	AMOUNT OF INC/(DEC)	% OF INC/(DEC)
00 Supervision	207,352	210,871	207,862	215,084	7,222	3.47
01 Salaries	55,779	63,927	85,377	57,259	(28,118)	(32.93)
02 Labor	844,451	969,524	1,034,842	1,201,880	167,038	16.14
04 Supervision Overtime	2,466	11,085	10,000	10,000	0	.00
05 Salary Overtime	153	6,652	10,000	7,500	(2,500)	(25.00)
06 Labor Overtime	125,514	121,227	110,000	120,000	10,000	9.09
08 Fringe Benefit Costs	618,704	659,315	698,951	756,167	57,216	8.18
Total Employee Expense	1,854,418	2,042,600	2,157,032	2,367,890	210,858	9.77
10 Materials and Supplies	274,905	347,505	390,000	235,000	(155,000)	(39.74)
11 Transportation	37,775	46,077	46,533	56,767	10,234	21.99
12 Travel	1,112	4,815	5,000	5,000	0	.00
13 Chemicals	807,863	971,684	1,050,000	2,660,000	1,610,000	153.33
14 Power Purchased	2,111,750	2,689,035	2,310,000	3,000,000	690,000	29.87
16 Payments to Contractors-Rental	50,812	54,415	60,000	50,000	(10,000)	(16.66)
17 Payments to Contractors-Elect.	89,581	163,082	150,000	100,000	(50,000)	(33.33)
19 Payments to Contractors-Other	303,954	306,167	350,000	290,000	(60,000)	(17.14)
20 Miscellaneous	51,593	29,870	50,000	50,000	0	.00
22 Light and Heat	105,938	122,429	110,000	180,000	70,000	63.63
26 Equipment Maintenance Contract	103,818	131,877	140,000	150,000	10,000	7.14
28 Small Tools Expense	4,619	4,136	7,500	7,500	0	.00
30 Lubrication	673	2,314	5,000	5,000	0	.00
33 Uniforms	5,407	6,104	7,500	7,500	0	.00
35 Refuse and Waste Disposal	423,720	467,886	450,000	450,000	0	.00
37 Training Payments	88	6,100	10,000	10,000	0	.00
38 Studies	0	10,845	40,000	50,000	10,000	25.00
39 Payments to Contr-Outside Labs	107	10,677	20,000	17,500	(2,500)	(12.50)
78 Gas, Oil and Grease	21,777	11,320	25,000	15,000	(10,000)	(40.00)
Total Non-Employee Expense	4,395,492	5,386,339	5,226,533	7,339,267	2,112,734	40.42
Total Sturgeon Point Plant	6,249,910	7,428,939	7,383,565	9,707,157	2,323,592	31.46

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

UNIT HEAD: Paul Miklos

PREPARER: David Patton

DESCRIPTION	2021 ACTUAL	2022 ESTIMATED	2022 BUDGET (AS AMENDED)	2023 ANNUAL BUDGET	AMOUNT OF INC/(DEC)	% OF INC/(DEC)
00 Supervision	201,560	206,265	203,155	212,658	9,503	4.67
01 Salaries	114,447	125,645	125,585	117,555	(8,030)	(6.39)
02 Labor	843,225	865,472	977,894	889,127	(88,767)	(9.07)
04 Supervision Overtime	5,317	8,961	12,500	10,000	(2,500)	(20.00)
05 Salary Overtime	1,927	7,470	10,000	5,000	(5,000)	(50.00)
06 Labor Overtime	102,991	110,228	110,000	110,000	0	.00
08 Fringe Benefit Costs	650,712	630,779	688,127	619,494	(68,633)	(9.97)
Total Employee Expense	1,920,180	1,954,820	2,127,261	1,963,834	(163,427)	(7.68)
10 Materials and Supplies	253,412	274,333	250,000	195,000	(55,000)	(22.00)
11 Transportation	14,162	25,324	35,166	42,923	7,757	22.05
12 Travel	3,168	5,876	5,500	7,500	2,000	36.36
13 Chemicals	310,653	432,591	380,000	1,000,000	620,000	163.15
14 Power Purchased	427,692	737,409	630,000	1,100,000	470,000	74.60
16 Payments to Contractors-Rental	926	65,635	65,000	7,500	(57,500)	(88.46)
17 Payments to Contractors-Elect.	79,988	161,665	165,000	75,000	(90,000)	(54.54)
19 Payments to Contractors-Other	288,994	94,855	190,000	245,000	55,000	28.94
20 Miscellaneous	52,415	24,155	50,000	35,000	(15,000)	(30.00)
22 Light and Heat	109,476	154,649	130,000	180,000	50,000	38.46
25 Water Purchased	58,074	306,347	200,000	10,000	(190,000)	(95.00)
26 Equipment Maintenance Contract	104,515	183,789	145,000	195,000	50,000	34.48
28 Small Tools Expense	2,483	5,038	7,500	7,500	0	.00
30 Lubrication	0	4,278	5,000	5,000	0	.00
33 Uniforms	0	2,081	5,000	5,000	0	.00
35 Refuse and Waste Disposal	121,225	76,509	75,000	75,000	0	.00
37 Training Payments	0	7,195	10,000	10,000	0	.00
38 Studies	0	7,845	37,000	50,000	13,000	35.13
39 Payments to Contr-Outside Labs	107	10,677	20,000	40,000	20,000	100.00
78 Gas, Oil and Grease	6,983	4,895	10,000	5,000	(5,000)	(50.00)
Total Non-Employee Expense	1,834,271	2,585,143	2,415,166	3,290,423	875,257	36.24
Total Van De Water Plant	3,754,450	4,539,964	4,542,427	5,254,257	711,830	15.67

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

UNIT HEAD: Clayton Johnson

PREPARER: Clayton Johnson

DESCRIPTION	2021 ACTUAL	2022 ESTIMATED	2022 BUDGET (AS AMENDED)	2023 ANNUAL BUDGET	AMOUNT OF INC/(DEC)	% OF INC/(DEC)
00 Supervision	224,288	249,259	303,536	366,273	62,737	20.66
01 Salaries	90,049	94,692	93,497	101,886	8,389	8.97
02 Labor	322,784	413,535	494,952	630,055	135,103	27.29
04 Supervision Overtime	53,966	47,136	45,000	50,000	5,000	11.11
05 Salary Overtime	23,192	18,523	15,000	20,000	5,000	33.33
06 Labor Overtime	54,053	52,662	60,000	50,000	(10,000)	(16.66)
08 Fringe Benefit Costs	364,633	401,046	472,710	565,063	92,353	19.53
Total Employee Expense	1,132,966	1,276,853	1,484,695	1,783,277	298,582	20.11
10 Materials and Supplies	147,724	217,158	175,000	200,000	25,000	14.28
11 Transportation	66,144	68,064	52,188	63,692	11,504	22.04
12 Travel	1,392	4,827	4,000	4,000	0	.00
13 Chemicals	23,143	37,645	45,000	30,000	(15,000)	(33.33)
14 Power Purchased	1,452,214	1,626,288	1,260,000	2,000,000	740,000	58.73
16 Payments to Contractors-Rental	7,389	4,150	10,000	5,000	(5,000)	(50.00)
17 Payments to Contractors-Elect.	114,709	53,029	100,000	100,000	0	.00
19 Payments to Contractors-Other	575,725	315,567	395,000	500,000	105,000	26.58
20 Miscellaneous	24,699	25,350	35,000	30,000	(5,000)	(14.28)
22 Light and Heat	51,111	94,737	70,000	80,000	10,000	14.28
25 Water Purchased	0	0	0	200,000	200,000	=====
26 Equipment Maintenance Contract	22,026	10,140	30,000	20,000	(10,000)	(33.33)
27 Safety Equipment	3,436	(2,730)	0	2,500	2,500	=====
28 Small Tools Expense	8,962	5,505	10,000	8,000	(2,000)	(20.00)
33 Uniforms	1,474	1,442	2,000	2,000	0	.00
37 Training Payments	5,870	0	0	5,000	5,000	=====
78 Gas, Oil and Grease	5,359	13,967	13,000	0	(13,000)	(100.00)
Total Non-Employee Expense	2,511,375	2,475,139	2,201,188	3,250,192	1,049,004	47.65
Total Control Operations	3,644,342	3,751,992	3,685,883	5,033,469	1,347,586	36.56

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

UNIT HEAD: Scott Aiple

PREPARER: Scott Aiple

DESCRIPTION	2021 ACTUAL	2022 ESTIMATED	2022 BUDGET (AS AMENDED)	2023 ANNUAL BUDGET	AMOUNT OF INC/(DEC)	% OF INC/(DEC)
00 Supervision	260,502	268,007	264,274	279,865	15,591	5.89
01 Salaries	409,070	433,260	475,316	494,592	19,276	4.05
04 Supervision Overtime	9,977	11,913	12,000	14,000	2,000	16.66
05 Salary Overtime	13,586	26,049	25,000	32,000	7,000	28.00
08 Fringe Benefit Costs	368,592	366,166	385,697	394,616	8,919	2.31
Total Employee Expense	1,061,726	1,105,396	1,162,287	1,215,073	52,786	4.54
10 Materials and Supplies	122,850	297,569	291,013	319,600	28,587	9.82
11 Transportation	28,325	36,836	40,802	49,846	9,044	22.16
12 Travel	0	1,509	5,300	5,350	50	.94
17 Payments to Contractors-Elect.	128,080	156,934	167,984	242,512	74,528	44.36
19 Payments to Contractors-Other	67,205	95,078	66,351	300,840	234,489	353.40
20 Miscellaneous	2,517	(2,608)	166	5,000	4,834	2,912.04
27 Safety Equipment	493	5,130	6,350	6,985	635	10.00
28 Small Tools Expense	19,904	6,155	10,000	24,200	14,200	142.00
33 Uniforms	1,412	1,601	2,000	2,500	500	25.00
37 Training Payments	4,990	24,447	17,200	16,600	(600)	(3.48)
Total Non-Employee Expense	375,776	622,650	607,166	973,433	366,267	60.32
Total Instrumentation	1,437,503	1,728,046	1,769,453	2,188,506	419,053	23.68

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

UNIT HEAD: Clayton Johnson

PREPARER: Clayton Johnson

DESCRIPTION	2021 ACTUAL	2022 ESTIMATED	2022 BUDGET (AS AMENDED)	2023 ANNUAL BUDGET	AMOUNT OF INC/(DEC)	% OF INC/(DEC)
00 Supervision	(14)	0	0	0	0	=====
01 Salaries	97,602	100,099	98,911	104,167	5,256	5.31
02 Labor	445,500	495,129	518,683	537,500	18,817	3.62
05 Salary Overtime	33,095	37,284	40,000	40,000	0	.00
06 Labor Overtime	132,353	108,514	100,000	90,000	(10,000)	(10.00)
08 Fringe Benefit Costs	316,614	324,425	332,989	336,143	3,154	.94
Total Employee Expense	1,025,151	1,065,451	1,090,583	1,107,810	17,227	1.57
10 Materials and Supplies	34,658	50,331	45,000	45,000	0	.00
11 Transportation	37,764	48,254	52,220	63,692	11,472	21.96
16 Payments to Contractors-Rental	110,555	78,646	110,000	120,000	10,000	9.09
20 Miscellaneous	2,402	2,412	5,000	5,000	0	.00
27 Safety Equipment	1,995	2,298	3,000	3,000	0	.00
28 Small Tools Expense	4,098	2,730	5,000	5,000	0	.00
33 Uniforms	2,458	2,430	2,000	2,300	300	15.00
37 Training Payments	0	1,220	2,000	2,000	0	.00
Total Non-Employee Expense	193,931	188,321	224,220	245,992	21,772	9.71
Total Maintenance Unit	1,219,082	1,253,772	1,314,803	1,353,802	38,999	2.96

DEPARTMENT: 110 Water Quality Assurance

DESCRIPTION	2021 ACTUAL	2022 ESTIMATED	2022 BUDGET (AS AMENDED)	2023 ANNUAL BUDGET	AMOUNT OF INC/(DEC)	% OF INC/(DEC)
00 Supervision	135,409	138,971	137,423	143,516	6,093	4.43
01 Salaries	318,568	297,942	335,182	354,276	19,094	5.69
02 Labor	0	2,436	5,760	0	(5,760)	(100.00)
05 Salary Overtime	4,940	7,891	5,800	5,800	0	.00
08 Fringe Benefit Costs	248,234	227,769	245,256	251,269	6,013	2.45
Total Employee Expense	707,151	675,008	729,421	754,861	25,440	3.48
10 Materials and Supplies	34,748	31,769	36,300	39,000	2,700	7.43
11 Transportation	14,163	17,002	17,001	20,769	3,768	22.16
12 Travel	3,287	15,371	11,840	9,900	(1,940)	(16.38)
26 Equipment Maintenance Contract	4,708	53,959	41,000	57,000	16,000	39.02
33 Uniforms	1,416	1,718	2,500	2,500	0	.00
37 Training Payments	(6,940)	4,964	4,110	5,400	1,290	31.38
38 Studies	85,000	0	0	0	0	=====
39 Payments to Contr-Outside Labs	10,004	8,306	7,000	7,200	200	2.85
41 Stationery and Printing Forms	694	0	700	1,200	500	71.42
46 Dues and Subscriptions	75	376	400	400	0	.00
Total Non-Employee Expense	147,155	133,466	120,851	143,369	22,518	18.63
Total Water Quality Assurance	854,306	808,474	850,272	898,230	47,958	5.64

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

UNIT HEAD: Sabrina A. Figler

PREPARER: Sabrina A. Figler

DESCRIPTION	2021 ACTUAL	2022 ESTIMATED	2022 BUDGET (AS AMENDED)	2023 ANNUAL BUDGET	AMOUNT OF INC/(DEC)	% OF INC/(DEC)
00 Supervision	135,409	138,971	137,423	143,516	6,093	4.43
01 Salaries	318,568	297,942	335,182	354,276	19,094	5.69
02 Labor	0	2,436	5,760	0	(5,760)	(100.00)
05 Salary Overtime	4,940	7,891	5,800	5,800	0	.00
08 Fringe Benefit Costs	248,234	227,769	245,256	251,269	6,013	2.45
Total Employee Expense	707,151	675,008	729,421	754,861	25,440	3.48
10 Materials and Supplies	34,748	31,769	36,300	39,000	2,700	7.43
11 Transportation	14,163	17,002	17,001	20,769	3,768	22.16
12 Travel	3,287	15,371	11,840	9,900	(1,940)	(16.38)
26 Equipment Maintenance Contract	4,708	53,959	41,000	57,000	16,000	39.02
33 Uniforms	1,416	1,718	2,500	2,500	0	.00
37 Training Payments	(6,940)	4,964	4,110	5,400	1,290	31.38
38 Studies	85,000	0	0	0	0	=====
39 Payments to Contr-Outside Labs	10,004	8,306	7,000	7,200	200	2.85
41 Stationery and Printing Forms	694	0	700	1,200	500	71.42
46 Dues and Subscriptions	75	376	400	400	0	.00
Total Non-Employee Expense	147,155	133,466	120,851	143,369	22,518	18.63
Total Water Quality Assurance	854,306	808,474	850,272	898,230	47,958	5.64

DEPARTMENT: 200 Distribution Department

DESCRIPTION	2021 ACTUAL	2022 ESTIMATED	2022 BUDGET (AS AMENDED)	2023 ANNUAL BUDGET	AMOUNT OF INC/(DEC)	% OF INC/(DEC)
00 Supervision	525,410	539,630	543,189	577,553	34,364	6.32
01 Salaries	484,815	504,570	497,059	529,534	32,475	6.53
02 Labor	2,872,478	3,156,002	3,747,031	4,111,738	364,707	9.73
04 Supervision Overtime	98,271	155,825	164,000	170,500	6,500	3.96
05 Salary Overtime	312,807	393,598	386,000	394,500	8,500	2.20
06 Labor Overtime	1,040,846	1,056,950	1,035,000	1,075,000	40,000	3.86
08 Fringe Benefit Costs	2,312,635	2,335,488	2,611,929	2,757,320	145,391	5.56
Total Employee Expense	7,647,262	8,142,063	8,984,208	9,616,145	631,937	7.03
10 Materials and Supplies	565,303	722,727	868,000	818,500	(49,500)	(5.70)
11 Transportation	577,714	705,493	720,642	879,221	158,579	22.00
12 Travel	0	769	1,500	1,500	0	.00
15 Payments to Contractors-Repair	1,139,953	1,466,675	1,375,000	1,500,000	125,000	9.09
16 Payments to Contractors-Rental	211,580	248,705	310,000	300,000	(10,000)	(3.22)
18 Payment to Contractors-Restore	0	(19,904)	0	0	0	=====
19 Payments to Contractors-Other	35,062	46,906	64,000	67,000	3,000	4.68
20 Miscellaneous	8,580	12,940	19,000	19,000	0	.00
28 Small Tools Expense	33,981	35,637	42,500	42,500	0	.00
31 Right of Way Rents	1,707	2,453	4,000	4,000	0	.00
32 Stone & Cold Patch	467,774	535,316	550,000	550,000	0	.00
Total Non-Employee Expense	3,041,653	3,757,715	3,954,642	4,181,721	227,079	5.74
Total Distribution Department	10,688,916	11,899,778	12,938,850	13,797,866	859,016	6.63

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

UNIT HEAD: John Catanzaro

PREPARER: John Catanzaro

DESCRIPTION	2021 ACTUAL	2022 ESTIMATED	2022 BUDGET (AS AMENDED)	2023 ANNUAL BUDGET	AMOUNT OF INC/(DEC)	% OF INC/(DEC)
00 Supervision	316,193	327,033	334,144	355,887	21,743	6.50
01 Salaries	393,963	404,084	367,175	391,747	24,572	6.69
02 Labor	1,312,916	1,557,659	1,846,533	2,190,820	344,287	18.64
04 Supervision Overtime	70,858	120,952	130,000	135,000	5,000	3.84
05 Salary Overtime	271,332	349,425	340,000	355,000	15,000	4.41
06 Labor Overtime	595,213	719,825	750,000	750,000	0	.00
08 Fringe Benefit Costs	1,222,890	1,304,982	1,437,961	1,603,798	165,837	11.53
Total Employee Expense	4,183,365	4,783,959	5,205,813	5,782,252	576,439	11.07
10 Materials and Supplies	476,212	587,541	700,000	650,000	(50,000)	(7.14)
11 Transportation	387,558	478,903	497,649	607,072	109,423	21.98
12 Travel	0	514	1,000	1,000	0	.00
15 Payments to Contractors-Repair	1,139,953	1,466,675	1,375,000	1,500,000	125,000	9.09
16 Payments to Contractors-Rental	211,580	248,705	310,000	300,000	(10,000)	(3.22)
18 Payment to Contractors-Restore	0	(19,904)	0	0	0	=====
19 Payments to Contractors-Other	21,562	32,117	50,000	52,500	2,500	5.00
20 Miscellaneous	8,111	10,260	16,000	16,000	0	.00
28 Small Tools Expense	26,526	28,216	33,000	33,000	0	.00
31 Right of Way Rents	1,707	2,453	4,000	4,000	0	.00
32 Stone & Cold Patch	467,774	535,316	550,000	550,000	0	.00
Total Non-Employee Expense	2,740,984	3,370,795	3,536,649	3,713,572	176,923	5.00
Total Line Maintenance	6,924,349	8,154,754	8,742,462	9,495,824	753,362	8.61

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

UNIT HEAD: John Kuryak

PREPARER:

DESCRIPTION	2021 ACTUAL	2022 ESTIMATED	2022 BUDGET (AS AMENDED)	2023 ANNUAL BUDGET	AMOUNT OF INC/(DEC)	% OF INC/(DEC)
00 Supervision	63,533	63,837	62,755	66,347	3,592	5.72
01 Salaries	2,354	150	0	0	0	=====
02 Labor	254,394	258,648	242,208	176,028	(66,180)	(27.32)
04 Supervision Overtime	4,916	8,741	12,500	10,000	(2,500)	(20.00)
05 Salary Overtime	25,918	14,872	7,500	1,000	(6,500)	(86.66)
06 Labor Overtime	146,581	131,417	100,000	120,000	20,000	20.00
08 Fringe Benefit Costs	196,457	182,267	169,513	135,159	(34,354)	(20.26)
Total Employee Expense	694,153	659,932	594,476	508,534	(85,942)	(14.45)
10 Materials and Supplies	2,475	3,969	3,000	3,500	500	16.66
11 Transportation	25,729	31,122	31,453	31,498	45	.14
19 Payments to Contractors-Other	13,500	14,789	14,000	14,500	500	3.57
20 Miscellaneous	469	206	500	500	0	.00
28 Small Tools Expense	4,797	5,237	5,500	5,500	0	.00
Total Non-Employee Expense	46,970	55,322	54,453	55,498	1,045	1.91
Total UFPO	741,122	715,254	648,929	564,032	(84,897)	(13.08)

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

UNIT HEAD: John Catanzaro

PREPARER: John Catanzaro

DESCRIPTION	2021 ACTUAL	2022 ESTIMATED	2022 BUDGET (AS AMENDED)	2023 ANNUAL BUDGET	AMOUNT OF INC/(DEC)	% OF INC/(DEC)
00 Supervision	82,151	84,923	83,535	88,972	5,437	6.50
01 Salaries	88,498	100,336	129,884	137,787	7,903	6.08
02 Labor	1,074,427	1,087,452	1,408,310	1,482,047	73,737	5.23
04 Supervision Overtime	17,581	21,003	16,500	20,000	3,500	21.21
05 Salary Overtime	10,911	27,538	35,000	35,000	0	.00
06 Labor Overtime	176,978	96,291	80,000	100,000	20,000	25.00
08 Fringe Benefit Costs	717,241	673,415	831,577	841,183	9,606	1.15
Total Employee Expense	2,167,786	2,090,960	2,584,806	2,704,989	120,183	4.64
10 Materials and Supplies	86,615	131,217	165,000	165,000	0	.00
11 Transportation	164,427	195,468	191,540	240,651	49,111	25.64
12 Travel	0	255	500	500	0	.00
20 Miscellaneous	0	2,268	2,000	2,000	0	.00
28 Small Tools Expense	2,657	2,184	4,000	4,000	0	.00
Total Non-Employee Expense	253,700	331,393	363,040	412,151	49,111	13.52
Total Hydrants and Valves	2,421,486	2,422,353	2,947,846	3,117,140	169,294	5.74

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

UNIT HEAD: John Kuryak

PREPARER:

DESCRIPTION	2021 ACTUAL	2022 ESTIMATED	2022 BUDGET (AS AMENDED)	2023 ANNUAL BUDGET	AMOUNT OF INC/(DEC)	% OF INC/(DEC)
00 Supervision	63,533	63,837	62,755	66,347	3,592	5.72
01 Salaries	0	0	0	0	0	=====
02 Labor	230,741	252,243	249,980	262,843	12,863	5.14
04 Supervision Overtime	4,916	5,128	5,000	5,500	500	10.00
05 Salary Overtime	4,646	1,762	3,500	3,500	0	.00
06 Labor Overtime	122,074	109,417	105,000	105,000	0	.00
08 Fringe Benefit Costs	176,047	174,824	172,878	177,180	4,302	2.48
Total Employee Expense	601,958	607,212	599,113	620,370	21,257	3.54
20 Miscellaneous	0	206	500	500	0	.00
Total Non-Employee Expense	0	206	500	500	0	.00
Total Dispatch	601,958	607,418	599,613	620,870	21,257	3.54

DEPARTMENT: 250 Engineering / Construction

DESCRIPTION	2021 ACTUAL	2022 ESTIMATED	2022 BUDGET (AS AMENDED)	2023 ANNUAL BUDGET	AMOUNT OF INC/(DEC)	% OF INC/(DEC)
00 Supervision	655,827	551,429	546,583	688,843	142,260	26.02
01 Salaries	782,395	932,770	921,646	932,232	10,586	1.14
04 Supervision Overtime	36,725	30,605	25,000	37,000	12,000	48.00
05 Salary Overtime	262,021	290,724	295,000	280,000	(15,000)	(5.08)
08 Fringe Benefit Costs	819,245	800,110	790,339	848,073	57,734	7.30
Total Employee Expense	2,556,212	2,605,637	2,578,568	2,786,148	207,580	8.05
10 Materials and Supplies	2,654	26,075	54,500	54,500	0	.00
11 Transportation	28,325	38,731	45,336	62,307	16,971	37.43
12 Travel	705	10,555	13,500	13,500	0	.00
15 Payments to Contractors-Repair	342,076	401,326	400,000	475,000	75,000	18.75
18 Payment to Contractors-Restore	2,979,657	2,532,214	2,500,000	2,800,000	300,000	12.00
19 Payments to Contractors-Other	35,885	0	0	0	0	=====
20 Miscellaneous	1,341	2,866	4,500	4,500	0	.00
28 Small Tools Expense	3,419	7,184	7,500	7,500	0	.00
29 Office Supplies/Equip/Furnitur	0	1,027	1,500	1,500	0	.00
37 Training Payments	0	7,593	8,000	8,000	0	.00
46 Dues and Subscriptions	0	264	1,000	1,000	0	.00
61 LMWD Service Installations	150,454	108,609	75,000	75,000	0	.00
74 Payments to Contractors-Tanks	312,296	438,629	300,000	1,260,000	960,000	320.00
Total Non-Employee Expense	3,856,812	3,575,071	3,410,836	4,762,807	1,351,971	39.63
Total Engineering / Construction	6,413,024	6,180,708	5,989,404	7,548,955	1,559,551	26.03

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

UNIT HEAD: Mike Quinn

PREPARER: Mike Quinn

DESCRIPTION	2021 ACTUAL	2022 ESTIMATED	2022 BUDGET (AS AMENDED)	2023 ANNUAL BUDGET	AMOUNT OF INC/(DEC)	% OF INC/(DEC)
00 Supervision	423,369	302,037	301,417	432,901	131,484	43.62
01 Salaries	331,925	467,895	457,739	369,525	(88,214)	(19.27)
04 Supervision Overtime	26,957	22,919	25,000	25,000	0	.00
05 Salary Overtime	97,654	129,565	100,000	120,000	20,000	20.00
08 Fringe Benefit Costs	427,136	413,598	404,604	418,602	13,998	3.45
Total Employee Expense	1,307,041	1,336,014	1,288,760	1,366,028	77,268	5.99
11 Transportation	5,901	11,219	17,001	27,692	10,691	62.88
12 Travel	705	2,184	2,000	2,000	0	.00
20 Miscellaneous	0	1,071	1,500	1,500	0	.00
28 Small Tools Expense	137	1,037	1,500	1,500	0	.00
37 Training Payments	0	3,274	3,000	3,000	0	.00
46 Dues and Subscriptions	0	264	1,000	1,000	0	.00
Total Non-Employee Expense	6,743	19,050	26,001	36,692	10,691	41.11
Total Design	1,313,785	1,355,064	1,314,761	1,402,720	87,959	6.69

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

UNIT HEAD: Mark Jarmuz

PREPARER: Mike Quinn

DESCRIPTION	2021 ACTUAL	2022 ESTIMATED	2022 BUDGET (AS AMENDED)	2023 ANNUAL BUDGET	AMOUNT OF INC/(DEC)	% OF INC/(DEC)
00 Supervision	144,890	161,496	158,760	166,942	8,182	5.15
01 Salaries	181,128	193,695	196,945	247,687	50,742	25.76
04 Supervision Overtime	9,768	7,686	0	12,000	12,000	=====
05 Salary Overtime	78,727	70,983	85,000	70,000	(15,000)	(17.64)
08 Fringe Benefit Costs	188,441	191,865	192,221	217,007	24,786	12.89
Total Employee Expense	602,955	625,725	632,926	713,636	80,710	12.75
10 Materials and Supplies	1,995	1,168	2,500	2,500	0	.00
11 Transportation	10,622	14,524	17,001	20,769	3,768	22.16
12 Travel	0	5,032	5,000	5,000	0	.00
19 Payments to Contractors-Other	35,885	0	0	0	0	=====
20 Miscellaneous	1,341	1,170	1,500	1,500	0	.00
28 Small Tools Expense	1,921	2,644	2,000	2,000	0	.00
29 Office Supplies/Equip/Furnitur	0	1,027	1,500	1,500	0	.00
37 Training Payments	0	2,166	2,000	2,000	0	.00
74 Payments to Contractors-Tanks	312,296	438,629	300,000	1,260,000	960,000	320.00
Total Non-Employee Expense	364,060	466,359	331,501	1,295,269	963,768	290.72
Total Construction	967,015	1,092,085	964,427	2,008,905	1,044,478	108.30

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

UNIT HEAD: Mark Jarmuz

PREPARER: Mike Quinn

DESCRIPTION	2021 ACTUAL	2022 ESTIMATED	2022 BUDGET (AS AMENDED)	2023 ANNUAL BUDGET	AMOUNT OF INC/(DEC)	% OF INC/(DEC)
00 Supervision	43,784	43,948	43,203	44,500	1,297	3.00
01 Salaries	137,455	137,533	131,798	171,148	39,350	29.85
05 Salary Overtime	49,815	57,692	65,000	60,000	(5,000)	(7.69)
08 Fringe Benefit Costs	104,635	99,582	96,888	114,600	17,712	18.28
Total Employee Expense	335,688	338,755	336,889	390,248	53,359	15.83
10 Materials and Supplies	658	23,971	50,000	50,000	0	.00
11 Transportation	5,901	6,494	5,667	6,923	1,256	22.16
12 Travel	0	2,570	5,000	5,000	0	.00
15 Payments to Contractors-Repair	317,710	425,692	400,000	475,000	75,000	18.75
28 Small Tools Expense	1,361	2,686	2,500	2,500	0	.00
37 Training Payments	0	914	1,500	1,500	0	.00
61 LMWD Service Installations	150,454	108,609	75,000	75,000	0	.00
Total Non-Employee Expense	476,085	570,936	539,667	615,923	76,256	14.13
Total New Services	811,773	909,691	876,556	1,006,171	129,615	14.78

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

UNIT HEAD: Mark Jarmuz

PREPARER: Mike Quinn

DESCRIPTION	2021 ACTUAL	2022 ESTIMATED	2022 BUDGET (AS AMENDED)	2023 ANNUAL BUDGET	AMOUNT OF INC/(DEC)	% OF INC/(DEC)
00 Supervision	43,784	43,948	43,203	44,500	1,297	3.00
01 Salaries	131,886	133,646	135,164	143,872	8,708	6.44
05 Salary Overtime	35,824	32,484	45,000	30,000	(15,000)	(33.33)
08 Fringe Benefit Costs	99,034	95,064	96,626	97,864	1,238	1.28
Total Employee Expense	310,528	305,143	319,993	316,236	(3,757)	(1.17)
10 Materials and Supplies	0	936	2,000	2,000	0	.00
11 Transportation	5,901	6,494	5,667	6,923	1,256	22.16
12 Travel	0	769	1,500	1,500	0	.00
15 Payments to Contractors-Repair	24,366	(24,366)	0	0	0	=====
18 Payment to Contractors-Restore	2,979,657	2,532,214	2,500,000	2,800,000	300,000	12.00
20 Miscellaneous	0	625	1,500	1,500	0	.00
28 Small Tools Expense	0	817	1,500	1,500	0	.00
37 Training Payments	0	1,238	1,500	1,500	0	.00
Total Non-Employee Expense	3,009,924	2,518,726	2,513,667	2,814,923	301,256	11.98
Total Restoration	3,320,452	2,823,869	2,833,660	3,131,159	297,499	10.49

DEPARTMENT: 300 Administration

DESCRIPTION	2021 ACTUAL	2022 ESTIMATED	2022 BUDGET (AS AMENDED)	2023 ANNUAL BUDGET	AMOUNT OF INC/(DEC)	% OF INC/(DEC)
00 Supervision	273,930	288,706	306,627	310,477	3,850	1.25
01 Salaries	771,537	869,577	942,636	995,490	52,854	5.60
02 Labor	164,267	195,121	257,788	251,572	(6,216)	(2.41)
04 Supervision Overtime	76	1,906	4,000	3,500	(500)	(12.50)
05 Salary Overtime	13,746	10,508	12,500	11,450	(1,050)	(8.40)
06 Labor Overtime	13,424	13,615	21,500	17,300	(4,200)	(19.53)
08 Fringe Benefit Costs	665,893	697,214	774,995	777,141	2,146	.27
Total Employee Expense	1,902,872	2,076,647	2,320,046	2,366,930	46,884	2.02
10 Materials and Supplies	16,343	29,992	33,000	31,000	(2,000)	(6.06)
11 Transportation	37,767	38,250	28,335	34,615	6,280	22.16
12 Travel	0	1,925	3,750	3,950	200	5.33
15 Payments to Contractors-Repair	0	419	1,000	1,000	0	.00
17 Payments to Contractors-Elect.	3,417	10,539	9,804	10,300	496	5.05
19 Payments to Contractors-Other	259,177	229,483	235,000	255,500	20,500	8.72
20 Miscellaneous	1,231	4,366	8,000	8,000	0	.00
22 Light and Heat	48,455	58,268	52,000	81,000	29,000	55.76
26 Equipment Maintenance Contract	1,007	1,085	1,500	1,700	200	13.33
28 Small Tools Expense	301	749	1,000	1,000	0	.00
29 Office Supplies/Equip/Furnitur	44,060	59,437	60,000	60,000	0	.00
35 Refuse and Waste Disposal	5,522	7,620	7,535	7,987	452	5.99
37 Training Payments	50	2,894	4,600	4,900	300	6.52
46 Dues and Subscriptions	359	924	1,000	1,000	0	.00
48 General Office Employee Exp.	51	242	500	500	0	.00
62 Inventory Adjustments	168,540	237,939	70,000	100,000	30,000	42.85
77 Stores Expense Credit	(32,420)	(47,902)	(35,000)	(35,000)	0	.00
Total Non-Employee Expense	553,859	636,230	482,024	567,452	85,428	17.72
Total Administration	2,456,731	2,712,877	2,802,070	2,934,382	132,312	4.72

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

UNIT HEAD: Lavonya Lester

PREPARER: Lavonya Lester

<u>DESCRIPTION</u>	<u>2021 ACTUAL</u>	<u>2022 ESTIMATED</u>	<u>2022 BUDGET (AS AMENDED)</u>	<u>2023 ANNUAL BUDGET</u>	<u>AMOUNT OF INC/(DEC)</u>	<u>% OF INC/(DEC)</u>
01 Salaries	147,934	152,584	150,000	158,644	8,644	5.76
08 Fringe Benefit Costs	80,728	78,989	77,475	79,893	2,418	3.12
Total Employee Expense	228,662	231,573	227,475	238,537	11,062	4.86
12 Travel	0	514	1,000	1,000	0	.00
20 Miscellaneous	395	2,081	5,000	5,000	0	.00
37 Training Payments	0	610	1,000	1,000	0	.00
Total Non-Employee Expense	395	3,205	7,000	7,000	0	.00
Total Administrative	229,057	234,778	234,475	245,537	11,062	4.71

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

UNIT HEAD: Lavonya Lester

PREPARER: Lavonya Lester

DESCRIPTION	2021 ACTUAL	2022 ESTIMATED	2022 BUDGET (AS AMENDED)	2023 ANNUAL BUDGET	AMOUNT OF INC/(DEC)	% OF INC/(DEC)
00 Supervision	128,992	129,476	127,284	131,101	3,817	2.99
01 Salaries	115,466	196,814	232,651	253,776	21,125	9.08
05 Salary Overtime	42	215	500	250	(250)	(50.00)
08 Fringe Benefit Costs	134,213	168,943	185,956	193,849	7,893	4.24
Total Employee Expense	378,713	495,448	546,391	578,976	32,585	5.96
12 Travel	0	514	1,000	1,200	200	20.00
37 Training Payments	50	914	1,500	1,800	300	20.00
46 Dues and Subscriptions	359	924	1,000	1,000	0	.00
Total Non-Employee Expense	409	2,352	3,500	4,000	500	14.28
Total Central Purchasing	379,122	497,800	549,891	582,976	33,085	6.01

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

UNIT HEAD: Lavonya Lester

PREPARER: Lavonya Lester

DESCRIPTION	2021 ACTUAL	2022 ESTIMATED	2022 BUDGET (AS AMENDED)	2023 ANNUAL BUDGET	AMOUNT OF INC/(DEC)	% OF INC/(DEC)
00 Supervision	62,012	75,022	96,240	102,222	5,982	6.21
02 Labor	164,267	192,685	252,028	242,932	(9,096)	(3.60)
04 Supervision Overtime	76	1,799	3,750	3,500	(250)	(6.66)
06 Labor Overtime	11,710	11,326	16,200	12,000	(4,200)	(25.92)
08 Fringe Benefit Costs	125,422	135,041	177,077	168,396	(8,681)	(4.90)
Total Employee Expense	363,487	415,872	545,295	529,050	(16,245)	(2.97)
10 Materials and Supplies	160	1,002	1,000	1,000	0	.00
11 Transportation	4,721	3,304	0	0	0	=====
12 Travel	0	255	500	500	0	.00
20 Miscellaneous	145	1,289	1,000	1,000	0	.00
28 Small Tools Expense	301	749	1,000	1,000	0	.00
37 Training Payments	0	394	500	500	0	.00
62 Inventory Adjustments	168,540	237,939	70,000	100,000	30,000	42.85
77 Stores Expense Credit	(32,420)	(47,902)	(35,000)	(35,000)	0	.00
Total Non-Employee Expense	141,447	197,030	39,000	69,000	30,000	76.92
Total Stores	504,934	612,902	584,295	598,050	13,755	2.35

DEPARTMENT: 300 Administration

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

UNIT HEAD: Lavonya Lester

PREPARER: Lavonya Lester

DESCRIPTION	2021 ACTUAL	2022 ESTIMATED	2022 BUDGET (AS AMENDED)	2023 ANNUAL BUDGET	AMOUNT OF INC/(DEC)	% OF INC/(DEC)
00 Supervision	82,926	84,208	83,103	77,154	(5,949)	(7.15)
01 Salaries	308,546	323,802	340,455	366,246	25,791	7.57
02 Labor	0	2,436	5,760	8,640	2,880	50.00
04 Supervision Overtime	0	107	250	0	(250)	(100.00)
05 Salary Overtime	1,085	1,461	2,500	1,700	(800)	(32.00)
08 Fringe Benefit Costs	214,736	211,588	219,620	224,330	4,710	2.14
Total Employee Expense	607,293	623,602	651,688	678,070	26,382	4.04
12 Travel	0	128	250	250	0	.00
20 Miscellaneous	0	206	500	500	0	.00
29 Office Supplies/Equip/Furnitur	44,060	59,437	60,000	60,000	0	.00
37 Training Payments	0	610	1,000	1,000	0	.00
Total Non-Employee Expense	44,060	60,381	61,750	61,750	0	.00
Total Information Services-Serv Cen	651,353	683,983	713,438	739,820	26,382	3.69

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

UNIT HEAD: Stan Jemiolo

PREPARER: Stan Jemiolo

DESCRIPTION	2021 ACTUAL	2022 ESTIMATED	2022 BUDGET (AS AMENDED)	2023 ANNUAL BUDGET	AMOUNT OF INC/(DEC)	% OF INC/(DEC)
01 Salaries	199,590	196,378	219,530	216,824	(2,706)	(1.23)
05 Salary Overtime	12,619	8,832	9,500	9,500	0	.00
06 Labor Overtime	1,714	2,289	5,300	5,300	0	.00
08 Fringe Benefit Costs	110,794	102,652	114,867	110,673	(4,194)	(3.65)
Total Employee Expense	324,717	310,151	349,197	342,297	(6,900)	(1.97)
10 Materials and Supplies	16,183	28,991	32,000	30,000	(2,000)	(6.25)
11 Transportation	33,046	34,946	28,335	34,615	6,280	22.16
12 Travel	0	514	1,000	1,000	0	.00
15 Payments to Contractors-Repair	0	419	1,000	1,000	0	.00
17 Payments to Contractors-Elect.	3,417	10,539	9,804	10,300	496	5.05
19 Payments to Contractors-Other	259,177	229,483	235,000	255,500	20,500	8.72
20 Miscellaneous	691	790	1,500	1,500	0	.00
22 Light and Heat	48,455	58,268	52,000	81,000	29,000	55.76
26 Equipment Maintenance Contract	1,007	1,085	1,500	1,700	200	13.33
35 Refuse and Waste Disposal	5,522	7,620	7,535	7,987	452	5.99
37 Training Payments	0	366	600	600	0	.00
48 General Office Employee Exp.	51	242	500	500	0	.00
Total Non-Employee Expense	367,549	373,262	370,774	425,702	54,928	14.81
Total Facilities	692,266	683,414	719,971	767,999	48,028	6.67

DEPARTMENT: 400 Comptroller's Department

DESCRIPTION	2021 ACTUAL	2022 ESTIMATED	2022 BUDGET (AS AMENDED)	2023 ANNUAL BUDGET	AMOUNT OF INC/(DEC)	% OF INC/(DEC)
00 Supervision	617,260	686,708	737,668	758,586	20,918	2.83
01 Salaries	984,845	1,193,547	1,229,307	1,293,703	64,396	5.23
02 Labor	583,778	660,873	825,597	826,810	1,213	.14
04 Supervision Overtime	901	945	0	0	0	=====
05 Salary Overtime	37,129	51,422	52,000	52,000	0	.00
06 Labor Overtime	27,763	66,775	56,375	66,000	9,625	17.07
08 Fringe Benefit Costs	1,212,291	1,315,196	1,428,215	1,423,358	(4,857)	(.34)
Total Employee Expense	3,463,967	3,975,466	4,329,162	4,420,457	91,295	2.10
10 Materials and Supplies	31,152	87,701	76,000	76,000	0	.00
11 Transportation	59,647	83,874	93,518	109,034	15,516	16.59
12 Travel	48	3,681	5,600	6,000	400	7.14
19 Payments to Contractors-Other	72,505	109,876	88,000	187,000	99,000	112.50
20 Miscellaneous	1,542	5,254	11,500	3,500	(8,000)	(69.56)
28 Small Tools Expense	8,596	12,809	10,000	10,000	0	.00
33 Uniforms	3,563	4,475	5,800	5,800	0	.00
37 Training Payments	1,960	7,004	7,500	7,200	(300)	(4.00)
40 Postage	334,888	404,038	407,000	425,000	18,000	4.42
41 Stationery and Printing Forms	2,234	3,726	4,500	4,000	(500)	(11.11)
42 Uncollectable Accounts	672,745	102,000	102,000	102,000	0	.00
43 Collection Agency Charges	61	131	200	100	(100)	(50.00)
46 Dues and Subscriptions	1,934	2,714	3,650	3,000	(650)	(17.80)
48 General Office Employee Exp.	0	4,372	0	21,600	21,600	=====
51 Corporate and Fiscal Expense	333,712	32,984	51,870	28,700	(23,170)	(44.66)
58 Auditing	35,845	44,617	45,000	45,000	0	.00
Total Non-Employee Expense	1,560,433	909,256	912,138	1,033,934	121,796	13.35
Total Comptroller's Department	5,024,400	4,884,721	5,241,300	5,454,391	213,091	4.06

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

UNIT HEAD: Joyce Tomaka

PREPARER: Joyce Tomaka

DESCRIPTION	2021 ACTUAL	2022 ESTIMATED	2022 BUDGET (AS AMENDED)	2023 ANNUAL BUDGET	AMOUNT OF INC/(DEC)	% OF INC/(DEC)
00 Supervision	142,649	152,584	150,000	158,644	8,644	5.76
08 Fringe Benefit Costs	80,728	78,989	77,475	79,893	2,418	3.12
Total Employee Expense	223,377	231,573	227,475	238,537	11,062	4.86
12 Travel	0	673	1,000	1,000	0	.00
20 Miscellaneous	1,517	4,629	10,000	2,000	(8,000)	(80.00)
37 Training Payments	0	610	1,000	1,000	0	.00
46 Dues and Subscriptions	1,170	2,046	3,000	3,000	0	.00
48 General Office Employee Exp.	0	300	0	900	900	=====
58 Auditing	35,845	44,617	45,000	45,000	0	.00
Total Non-Employee Expense	38,532	52,875	60,000	52,900	(7,100)	(11.83)
Total Comptroller	261,909	284,448	287,475	291,437	3,962	1.37

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

UNIT HEAD: Barbara Boughton

PREPARER: Joyce Tomaka

DESCRIPTION	2021 ACTUAL	2022 ESTIMATED	2022 BUDGET (AS AMENDED)	2023 ANNUAL BUDGET	AMOUNT OF INC/(DEC)	% OF INC/(DEC)
00 Supervision	123,968	175,028	238,730	249,591	10,861	4.54
01 Salaries	222,480	214,315	235,386	294,285	58,899	25.02
02 Labor	0	4,203	0	8,640	8,640	=====
05 Salary Overtime	1,901	4,025	2,000	2,000	0	.00
08 Fringe Benefit Costs	189,350	202,207	245,081	274,959	29,878	12.19
Total Employee Expense	537,698	599,778	721,197	829,475	108,278	15.01
12 Travel	0	255	500	1,000	500	100.00
37 Training Payments	0	610	1,000	1,000	0	.00
41 Stationery and Printing Forms	1,407	1,907	2,500	2,500	0	.00
46 Dues and Subscriptions	434	218	200	0	(200)	(100.00)
48 General Office Employee Exp.	0	1,008	0	5,400	5,400	=====
Total Non-Employee Expense	1,841	3,998	4,200	9,900	5,700	135.71
Total Accounting	539,539	603,776	725,397	839,375	113,978	15.71

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

UNIT HEAD: Jessica Brown

PREPARER: Jessica Brown

DESCRIPTION	2021 ACTUAL	2022 ESTIMATED	2022 BUDGET (AS AMENDED)	2023 ANNUAL BUDGET	AMOUNT OF INC/(DEC)	% OF INC/(DEC)
00 Supervision	139,978	145,402	138,123	131,101	(7,022)	(5.08)
01 Salaries	(718)	0	0	0	0	=====
08 Fringe Benefit Costs	76,141	75,242	71,341	66,022	(5,319)	(7.45)
Total Employee Expense	215,400	220,644	209,464	197,123	(12,341)	(5.89)
12 Travel	48	1,211	1,100	1,000	(100)	(9.09)
19 Payments to Contractors-Other	0	0	0	87,000	87,000	=====
37 Training Payments	835	1,419	1,500	1,200	(300)	(20.00)
43 Collection Agency Charges	61	131	200	100	(100)	(50.00)
46 Dues and Subscriptions	165	218	200	0	(200)	(100.00)
48 General Office Employee Exp.	0	150	0	900	900	=====
51 Corporate and Fiscal Expense	333,712	32,984	51,870	28,700	(23,170)	(44.66)
Total Non-Employee Expense	334,821	36,112	54,870	118,900	64,030	116.69
Total Cash Management	550,222	256,756	264,334	316,023	51,689	19.55

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

UNIT HEAD: Steve D'Amico

PREPARER: Steve D'Amico

DESCRIPTION	2021 ACTUAL	2022 ESTIMATED	2022 BUDGET (AS AMENDED)	2023 ANNUAL BUDGET	AMOUNT OF INC/(DEC)	% OF INC/(DEC)
00 Supervision	210,666	213,695	210,815	219,250	8,435	4.00
01 Salaries	552,319	764,448	780,830	773,230	(7,600)	(.97)
02 Labor	64,857	65,505	65,408	67,229	1,821	2.78
04 Supervision Overtime	901	945	0	0	0	=====
05 Salary Overtime	7,243	5,987	5,000	5,000	0	.00
06 Labor Overtime	0	1,495	375	1,000	625	166.66
08 Fringe Benefit Costs	453,048	541,360	546,508	534,271	(12,237)	(2.23)
Total Employee Expense	1,289,034	1,593,435	1,608,936	1,599,980	(8,956)	(.55)
11 Transportation	4,721	5,667	5,667	6,923	1,256	22.16
12 Travel	0	514	1,000	1,000	0	.00
19 Payments to Contractors-Other	72,505	109,876	88,000	100,000	12,000	13.63
37 Training Payments	0	610	1,000	1,000	0	.00
40 Postage	334,888	404,038	407,000	425,000	18,000	4.42
41 Stationery and Printing Forms	827	1,819	2,000	1,500	(500)	(25.00)
42 Uncollectable Accounts	672,745	102,000	102,000	102,000	0	.00
46 Dues and Subscriptions	165	232	250	0	(250)	(100.00)
48 General Office Employee Exp.	0	2,914	0	14,400	14,400	=====
Total Non-Employee Expense	1,085,851	627,670	606,917	651,823	44,906	7.39
Total Customer Service and Billing	2,374,885	2,221,106	2,215,853	2,251,803	35,950	1.62

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

UNIT HEAD: Joyce Tomaka

PREPARER: Joyce Tomaka

DESCRIPTION	2021 ACTUAL	2022 ESTIMATED	2022 BUDGET (AS AMENDED)	2023 ANNUAL BUDGET	AMOUNT OF INC/(DEC)	% OF INC/(DEC)
01 Salaries	210,765	214,784	213,091	226,188	13,097	6.14
02 Labor	518,921	591,165	760,189	750,941	(9,248)	(1.21)
05 Salary Overtime	27,985	41,410	45,000	45,000	0	.00
06 Labor Overtime	27,763	65,279	56,000	65,000	9,000	16.07
08 Fringe Benefit Costs	413,025	417,398	487,810	468,213	(19,597)	(4.01)
Total Employee Expense	1,198,458	1,330,036	1,562,090	1,555,342	(6,748)	(.43)
10 Materials and Supplies	31,152	87,701	76,000	76,000	0	.00
11 Transportation	54,926	78,207	87,851	102,111	14,260	16.23
12 Travel	0	1,028	2,000	2,000	0	.00
20 Miscellaneous	25	625	1,500	1,500	0	.00
28 Small Tools Expense	8,596	12,809	10,000	10,000	0	.00
33 Uniforms	3,563	4,475	5,800	5,800	0	.00
37 Training Payments	1,125	3,755	3,000	3,000	0	.00
Total Non-Employee Expense	99,388	188,600	186,151	200,411	14,260	7.66
Total Meter Shop	1,297,845	1,518,636	1,748,241	1,755,753	7,512	.42

DEPARTMENT: 500 Legal Department

DESCRIPTION	2021 ACTUAL	2022 ESTIMATED	2022 BUDGET (AS AMENDED)	2023 ANNUAL BUDGET	AMOUNT OF INC/(DEC)	% OF INC/(DEC)
01 Salaries	1,087,004	1,315,709	1,338,541	1,497,255	158,714	11.85
02 Labor	0	0	0	0	0	=====
05 Salary Overtime	0	0	0	0	0	=====
08 Fringe Benefit Costs	592,977	680,797	691,358	754,019	62,661	9.06
Total Employee Expense	1,679,981	1,996,506	2,029,899	2,251,274	221,375	10.90
11 Transportation	0	2,363	5,667	6,923	1,256	22.16
12 Travel	0	514	1,000	1,000	0	.00
19 Payments to Contractors-Other	0	0	0	5,000	5,000	=====
20 Miscellaneous	556	709	1,000	1,000	0	.00
37 Training Payments	90	914	1,500	1,500	0	.00
46 Dues and Subscriptions	15,747	12,689	16,500	17,500	1,000	6.06
48 General Office Employee Exp.	0	1,189	0	9,900	9,900	=====
52 Legal Services	64,926	85,887	150,000	150,000	0	.00
Total Non-Employee Expense	81,319	104,265	175,667	192,823	17,156	9.76
Total Legal Department	1,761,300	2,100,771	2,205,566	2,444,097	238,531	10.81

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

UNIT HEAD: Mark Carney

PREPARER: Jacqueline Mattina

DESCRIPTION	2021 ACTUAL	2022 ESTIMATED	2022 BUDGET (AS AMENDED)	2023 ANNUAL BUDGET	AMOUNT OF INC/(DEC)	% OF INC/(DEC)
01 Salaries	1,087,004	1,315,709	1,338,541	1,497,255	158,714	11.85
02 Labor	0	0	0	0	0	=====
05 Salary Overtime	0	0	0	0	0	=====
08 Fringe Benefit Costs	592,977	680,797	691,358	754,019	62,661	9.06
Total Employee Expense	1,679,981	1,996,506	2,029,899	2,251,274	221,375	10.90
11 Transportation	0	2,363	5,667	6,923	1,256	22.16
12 Travel	0	514	1,000	1,000	0	.00
19 Payments to Contractors-Other	0	0	0	5,000	5,000	=====
20 Miscellaneous	556	709	1,000	1,000	0	.00
37 Training Payments	90	914	1,500	1,500	0	.00
46 Dues and Subscriptions	15,747	12,689	16,500	17,500	1,000	6.06
48 General Office Employee Exp.	0	1,189	0	9,900	9,900	=====
52 Legal Services	64,926	85,887	150,000	150,000	0	.00
Total Non-Employee Expense	81,319	104,265	175,667	192,823	17,156	9.76
Total Legal	1,761,300	2,100,771	2,205,566	2,444,097	238,531	10.81

DEPARTMENT: 600 Secretary to the Authority

DESCRIPTION	2021 ACTUAL	2022 ESTIMATED	2022 BUDGET (AS AMENDED)	2023 ANNUAL BUDGET	AMOUNT OF INC/(DEC)	% OF INC/(DEC)
01 Salaries	484,702	377,415	426,086	448,437	22,351	5.24
02 Labor	20,510	28,703	44,489	47,014	2,525	5.67
05 Salary Overtime	0	648	1,500	2,500	1,000	66.66
08 Fringe Benefit Costs	266,603	198,429	224,673	230,784	6,111	2.71
Total Employee Expense	771,814	605,196	696,748	728,735	31,987	4.59
12 Travel	130	769	1,500	1,500	0	.00
19 Payments to Contractors-Other	24,602	35,601	50,000	50,000	0	.00
20 Miscellaneous	30,901	37,814	60,000	60,000	0	.00
37 Training Payments	0	1,830	3,000	5,000	2,000	66.66
48 General Office Employee Exp.	0	450	0	2,700	2,700	=====
49 Publications	0	419	1,000	0	(1,000)	(100.00)
60 Special Services	153,738	159,942	180,000	180,000	0	.00
Total Non-Employee Expense	209,370	236,825	295,500	299,200	3,700	1.25
Total Secretary to the Authority	981,184	842,021	992,248	1,027,935	35,687	3.59

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

UNIT HEAD: Terrence McCracken

PREPARER: Terrence McCracken

<u>DESCRIPTION</u>	<u>2021 ACTUAL</u>	<u>2022 ESTIMATED</u>	<u>2022 BUDGET (AS AMENDED)</u>	<u>2023 ANNUAL BUDGET</u>	<u>AMOUNT OF INC/(DEC)</u>	<u>% OF INC/(DEC)</u>
01 Salaries	186,335	187,033	183,866	189,380	5,514	2.99
02 Labor	0	9,895	23,395	25,920	2,525	10.79
08 Fringe Benefit Costs	101,684	97,818	97,307	97,964	657	.67
Total Employee Expense	288,018	294,745	304,568	313,264	8,696	2.85
12 Travel	130	769	1,500	1,500	0	.00
19 Payments to Contractors-Other	24,602	35,601	50,000	50,000	0	.00
20 Miscellaneous	27,298	21,760	30,000	30,000	0	.00
37 Training Payments	0	0	0	5,000	5,000	=====
Total Non-Employee Expense	52,029	58,130	81,500	86,500	5,000	6.13
Total Secretary to the Authority	340,048	352,875	386,068	399,764	13,696	3.54

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

UNIT HEAD: Terrence McCracken

PREPARER: Terrence McCracken

<u>DESCRIPTION</u>	<u>2021 ACTUAL</u>	<u>2022 ESTIMATED</u>	<u>2022 BUDGET (AS AMENDED)</u>	<u>2023 ANNUAL BUDGET</u>	<u>AMOUNT OF INC/(DEC)</u>	<u>% OF INC/(DEC)</u>
01 Salaries	298,368	190,383	242,220	259,057	16,837	6.95
02 Labor	20,510	18,808	21,094	21,094	0	.00
05 Salary Overtime	0	648	1,500	2,500	1,000	66.66
08 Fringe Benefit Costs	164,919	100,611	127,366	132,820	5,454	4.28
Total Employee Expense	483,796	310,450	392,180	415,471	23,291	5.93
48 General Office Employee Exp.	0	450	0	2,700	2,700	=====
Total Non-Employee Expense	0	450	0	2,700	2,700	=====
Total Information Services-E11 Sq	483,796	310,900	392,180	418,171	25,991	6.62

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

UNIT HEAD: Terrence McCracken

PREPARER: Terrence McCracken

<u>DESCRIPTION</u>	<u>2021 ACTUAL</u>	<u>2022 ESTIMATED</u>	<u>2022 BUDGET (AS AMENDED)</u>	<u>2023 ANNUAL BUDGET</u>	<u>AMOUNT OF INC/(DEC)</u>	<u>% OF INC/(DEC)</u>
20 Miscellaneous	3,603	16,054	30,000	30,000	0	.00
37 Training Payments	0	1,830	3,000	0	(3,000)	(100.00)
49 Publications	0	419	1,000	0	(1,000)	(100.00)
60 Special Services	153,738	159,942	180,000	180,000	0	.00
Total Non-Employee Expense	157,341	178,245	214,000	210,000	(4,000)	(1.86)
Total Public Information	157,341	178,245	214,000	210,000	(4,000)	(1.86)

DEPARTMENT: 700 Members of the Authority

DESCRIPTION	2021 ACTUAL	2022 ESTIMATED	2022 BUDGET (AS AMENDED)	2023 ANNUAL BUDGET	AMOUNT OF INC/(DEC)	% OF INC/(DEC)
01 Salaries	68,148	70,092	67,500	67,500	0	.00
08 Fringe Benefit Costs	37,250	24,308	6,750	6,750	0	.00
Total Employee Expense	105,398	94,401	74,250	74,250	0	.00
12 Travel	114	0	0	0	0	=====
Total Non-Employee Expense	114	0	0	0	0	=====
Total Members of the Authority	105,512	94,401	74,250	74,250	0	.00

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

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

UNIT HEAD: Jerome D. Schad

PREPARER: Jerome D. Schad

<u>DESCRIPTION</u>	<u>2021 ACTUAL</u>	<u>2022 ESTIMATED</u>	<u>2022 BUDGET (AS AMENDED)</u>	<u>2023 ANNUAL BUDGET</u>	<u>AMOUNT OF INC/(DEC)</u>	<u>% OF INC/(DEC)</u>
01 Salaries	68,148	70,092	67,500	67,500	0	.00
08 Fringe Benefit Costs	37,250	24,308	6,750	6,750	0	.00
Total Employee Expense	105,398	94,401	74,250	74,250	0	.00
12 Travel	114	0	0	0	0	=====
Total Non-Employee Expense	114	0	0	0	0	=====
Total Members of the Authority	105,512	94,401	74,250	74,250	0	.00

DEPARTMENT: 750 Executive Department

DESCRIPTION	2021 ACTUAL	2022 ESTIMATED	2022 BUDGET (AS AMENDED)	2023 ANNUAL BUDGET	AMOUNT OF INC/(DEC)	% OF INC/(DEC)
01 Salaries	563,838	583,332	580,726	597,092	16,366	2.81
08 Fringe Benefit Costs	307,720	301,962	299,946	300,696	750	.25
Total Employee Expense	871,558	885,294	880,672	897,788	17,116	1.94
11 Transportation	4,721	8,030	11,334	13,846	2,512	22.16
12 Travel	246	3,241	5,000	5,000	0	.00
20 Miscellaneous	134,987	164,422	387,000	400,000	13,000	3.35
22 Light and Heat	18,782	20,055	24,000	24,000	0	.00
26 Equipment Maintenance Contract	3,595	2,554	3,000	2,700	(300)	(10.00)
34 Office Equipment Rentals	209	1,966	2,500	3,600	1,100	44.00
37 Training Payments	0	3,996	5,000	10,000	5,000	100.00
38 Studies	39,384	0	0	0	0	=====
40 Postage	22,898	40,251	32,000	50,000	18,000	56.25
46 Dues and Subscriptions	38,131	26,511	38,300	30,000	(8,300)	(21.67)
47 Office Rents	233,952	264,590	300,000	250,000	(50,000)	(16.66)
53 Insurance	927,220	991,470	998,800	1,104,876	106,076	10.62
54 Injuries and Damages	22,019	30,809	50,000	50,000	0	.00
57 Covid-19 Pandemic Expense	0	0	0	0	0	=====
72 Retiree Health Insurance	16,852	1,922,650	1,935,455	2,075,700	140,245	7.24
Total Non-Employee Expense	1,462,996	3,480,546	3,792,389	4,019,722	227,333	5.99
Total Executive Department	2,334,553	4,365,841	4,673,061	4,917,510	244,449	5.23

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

UNIT HEAD: Karen Prendergast

PREPARER: Karen Prendergast

DESCRIPTION	2021 ACTUAL	2022 ESTIMATED	2022 BUDGET (AS AMENDED)	2023 ANNUAL BUDGET	AMOUNT OF INC/(DEC)	% OF INC/(DEC)
01 Salaries	563,838	583,332	580,726	597,092	16,366	2.81
08 Fringe Benefit Costs	307,720	301,962	299,946	300,696	750	.25
Total Employee Expense	871,558	885,294	880,672	897,788	17,116	1.94
11 Transportation	4,721	8,030	11,334	13,846	2,512	22.16
12 Travel	246	3,241	5,000	5,000	0	.00
20 Miscellaneous	134,987	164,422	387,000	400,000	13,000	3.35
22 Light and Heat	18,782	20,055	24,000	24,000	0	.00
26 Equipment Maintenance Contract	3,595	2,554	3,000	2,700	(300)	(10.00)
34 Office Equipment Rentals	209	1,966	2,500	3,600	1,100	44.00
37 Training Payments	0	3,996	5,000	10,000	5,000	100.00
38 Studies	39,384	0	0	0	0	=====
40 Postage	22,898	40,251	32,000	50,000	18,000	56.25
46 Dues and Subscriptions	38,131	26,511	38,300	30,000	(8,300)	(21.67)
47 Office Rents	233,952	264,590	300,000	250,000	(50,000)	(16.66)
53 Insurance	927,220	991,470	998,800	1,104,876	106,076	10.62
54 Injuries and Damages	22,019	30,809	50,000	50,000	0	.00
57 Covid-19 Pandemic Expense	0	0	0	0	0	=====
72 Retiree Health Insurance	16,852	1,922,650	1,935,455	2,075,700	140,245	7.24
Total Non-Employee Expense	1,462,996	3,480,546	3,792,389	4,019,722	227,333	5.99
Total General Expenses	2,334,553	4,365,841	4,673,061	4,917,510	244,449	5.23

DEPARTMENT: 800 Human Resources

DESCRIPTION	2021 ACTUAL	2022 ESTIMATED	2022 BUDGET (AS AMENDED)	2023 ANNUAL BUDGET	AMOUNT OF INC/(DEC)	% OF INC/(DEC)
00 Supervision	0	0	0	158,644	158,644	=====
01 Salaries	367,284	483,371	665,274	457,290	(207,984)	(31.26)
08 Fringe Benefit Costs	200,844	249,982	343,614	310,185	(33,429)	(9.72)
Total Employee Expense	568,129	733,354	1,008,888	926,119	(82,769)	(8.20)
11 Transportation	4,721	5,667	5,667	6,923	1,256	22.16
12 Travel	0	769	1,500	2,000	500	33.33
20 Miscellaneous	14,593	22,437	35,000	30,000	(5,000)	(14.28)
27 Safety Equipment	188,530	153,349	160,000	160,000	0	.00
29 Office Supplies/Equip/Furnitur	0	1,713	2,500	2,500	0	.00
37 Training Payments	25,298	64,190	65,000	100,000	35,000	53.84
38 Studies	9,935	31,264	75,000	55,000	(20,000)	(26.66)
41 Stationery and Printing Forms	0	1,044	2,500	0	(2,500)	(100.00)
46 Dues and Subscriptions	0	661	2,500	2,500	0	.00
59 Doctor Examination Fees	21,800	37,374	40,000	45,000	5,000	12.50
Total Non-Employee Expense	264,877	318,469	389,667	403,923	14,256	3.65
Total Human Resources	833,005	1,051,822	1,398,555	1,330,042	(68,513)	(4.89)

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

UNIT HEAD: Jennifer Hibit

PREPARER: Terrence McCracken

DESCRIPTION	2021 ACTUAL	2022 ESTIMATED	2022 BUDGET (AS AMENDED)	2023 ANNUAL BUDGET	AMOUNT OF INC/(DEC)	% OF INC/(DEC)
00 Supervision	0	0	0	158,644	158,644	=====
01 Salaries	367,284	483,371	665,274	457,290	(207,984)	(31.26)
08 Fringe Benefit Costs	200,844	249,982	343,614	310,185	(33,429)	(9.72)
Total Employee Expense	568,129	733,354	1,008,888	926,119	(82,769)	(8.20)
11 Transportation	4,721	5,667	5,667	6,923	1,256	22.16
12 Travel	0	769	1,500	2,000	500	33.33
20 Miscellaneous	14,593	22,437	35,000	30,000	(5,000)	(14.28)
27 Safety Equipment	188,530	153,349	160,000	160,000	0	.00
29 Office Supplies/Equip/Furnitur	0	1,713	2,500	2,500	0	.00
37 Training Payments	25,298	64,190	65,000	100,000	35,000	53.84
38 Studies	9,935	31,264	75,000	55,000	(20,000)	(26.66)
41 Stationery and Printing Forms	0	1,044	2,500	0	(2,500)	(100.00)
46 Dues and Subscriptions	0	661	2,500	2,500	0	.00
59 Doctor Examination Fees	21,800	37,374	40,000	45,000	5,000	12.50
Total Non-Employee Expense	264,877	318,469	389,667	403,923	14,256	3.65
Total Human Resources	833,005	1,051,822	1,398,555	1,330,042	(68,513)	(4.89)

DEPARTMENT: 850 Information Technology

DESCRIPTION	2021 ACTUAL	2022 ESTIMATED	2022 BUDGET (AS AMENDED)	2023 ANNUAL BUDGET	AMOUNT OF INC/(DEC)	% OF INC/(DEC)
00 Supervision	17,886	156,676	154,024	158,644	4,620	2.99
01 Salaries	798,847	1,042,727	1,172,704	1,305,697	132,993	11.34
02 Labor	0	4,460	0	0	0	=====
05 Salary Overtime	45,312	71,157	40,000	60,000	20,000	50.00
08 Fringe Benefit Costs	454,113	627,959	689,257	743,442	54,185	7.86
Total Employee Expense	1,316,157	1,902,979	2,055,985	2,267,783	211,798	10.30
10 Materials and Supplies	14,392	37,551	40,000	40,000	0	.00
11 Transportation	14,163	17,002	17,001	20,769	3,768	22.16
12 Travel	18	4,636	8,250	9,000	750	9.09
19 Payments to Contractors-Other	360,526	384,411	647,333	363,000	(284,333)	(43.92)
20 Miscellaneous	3,235	4,499	5,000	5,000	0	.00
23 Telephone	375,973	392,506	448,151	475,000	26,849	5.99
26 Equipment Maintenance Contract	158,447	264,545	426,356	278,580	(147,776)	(34.66)
36 Software Expense	6,810	23,285	50,000	55,000	5,000	10.00
37 Training Payments	6,593	3,933	6,300	7,500	1,200	19.04
45 Software Licensing Expense	387,984	440,568	524,538	345,000	(179,538)	(34.22)
46 Dues and Subscriptions	0	6,680	0	7,500	7,500	=====
67 Software Maintenance & Support	146,530	382,489	434,138	435,000	862	.19
68 PCs and Peripherals	171,372	142,709	244,750	263,790	19,040	7.77
69 Delivery Services	12	103	250	250	0	.00
Total Non-Employee Expense	1,646,055	2,104,919	2,852,067	2,305,389	(546,678)	(19.16)
Total Information Technology	2,962,212	4,007,898	4,908,052	4,573,172	(334,880)	(6.82)

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

UNIT HEAD: Dave Aubertine

PREPARER: Dave Aubertine

DESCRIPTION	2021 ACTUAL	2022 ESTIMATED	2022 BUDGET (AS AMENDED)	2023 ANNUAL BUDGET	AMOUNT OF INC/(DEC)	% OF INC/(DEC)
00 Supervision	17,886	156,676	154,024	158,644	4,620	2.99
01 Salaries	798,847	1,042,727	1,172,704	1,305,697	132,993	11.34
02 Labor	0	4,460	0	0	0	=====
05 Salary Overtime	45,312	71,157	40,000	60,000	20,000	50.00
08 Fringe Benefit Costs	454,113	627,959	689,257	743,442	54,185	7.86
Total Employee Expense	1,316,157	1,902,979	2,055,985	2,267,783	211,798	10.30
10 Materials and Supplies	14,392	37,551	40,000	40,000	0	.00
11 Transportation	14,163	17,002	17,001	20,769	3,768	22.16
12 Travel	18	4,636	8,250	9,000	750	9.09
19 Payments to Contractors-Other	360,526	384,411	647,333	363,000	(284,333)	(43.92)
20 Miscellaneous	3,235	4,499	5,000	5,000	0	.00
23 Telephone	375,973	392,506	448,151	475,000	26,849	5.99
26 Equipment Maintenance Contract	158,447	264,545	426,356	278,580	(147,776)	(34.66)
36 Software Expense	6,810	23,285	50,000	55,000	5,000	10.00
37 Training Payments	6,593	3,933	6,300	7,500	1,200	19.04
45 Software Licensing Expense	387,984	440,568	524,538	345,000	(179,538)	(34.22)
46 Dues and Subscriptions	0	6,680	0	7,500	7,500	=====
67 Software Maintenance & Support	146,530	382,489	434,138	435,000	862	.19
68 PCs and Peripherals	171,372	142,709	244,750	263,790	19,040	7.77
69 Delivery Services	12	103	250	250	0	.00
Total Non-Employee Expense	1,646,055	2,104,919	2,852,067	2,305,389	(546,678)	(19.16)
Total Information Technology	2,962,212	4,007,898	4,908,052	4,573,172	(334,880)	(6.82)
Total Operating & Maintenance	50,720,429	57,652,027	60,769,759	68,538,021	7,768,262	12.78

DEPARTMENT: 760 Clearing Accounts

DESCRIPTION	2021 ACTUAL	2022 ESTIMATED	2022 BUDGET (AS AMENDED)	2023 ANNUAL BUDGET	AMOUNT OF INC/(DEC)	% OF INC/(DEC)
01 Salaries	76,420	68,935	69,615	76,047	6,432	9.23
02 Labor	123,564	149,178	183,929	195,370	11,441	6.22
05 Salary Overtime	12,559	9,321	3,000	15,000	12,000	400.00
06 Labor Overtime	35,133	17,433	12,000	25,000	13,000	108.33
08 Fringe Benefit Costs	103,032	115,922	132,455	140,685	8,230	6.21
Total Employee Expense	350,709	360,789	400,999	452,102	51,103	12.74
10 Materials and Supplies	136,293	159,740	151,350	173,700	22,350	14.76
11 Transportation	0	2,363	5,667	6,923	1,256	22.16
19 Payments to Contractors-Other	10,642	10,862	10,000	13,395	3,395	33.95
20 Miscellaneous	1,499	3,937	3,000	3,000	0	.00
26 Equipment Maintenance Contract	2,141	6,697	15,000	18,000	3,000	20.00
28 Small Tools Expense	5,377	16,287	10,400	10,000	(400)	(3.84)
33 Uniforms	1,048	1,237	1,500	1,650	150	10.00
53 Insurance	186,450	196,988	200,000	217,000	17,000	8.50
78 Gas, Oil and Grease	323,911	453,038	340,000	515,000	175,000	51.47
79 Vehicle Repairs-Outside Shops	24,484	58,126	60,000	50,000	(10,000)	(16.66)
80 Medicare Insurance	209,381	314,537	337,198	361,883	24,685	7.32
81 Vision Care Expense	33,151	36,354	40,000	35,000	(5,000)	(12.50)
82 Workmens Comp. Insurance	1,721,500	1,931,215	1,957,616	2,293,864	336,248	17.17
83 Unemployment Insurance	(3,209)	6,250	15,000	15,000	0	.00
84 Dental Insurance	171,188	170,899	186,000	160,000	(26,000)	(13.97)
85 Health Insurance Expense	3,302,241	3,240,806	3,727,272	4,223,081	495,809	13.30
86 Group Insurance	99,403	111,841	105,000	104,000	(1,000)	(.95)
87 FICA Expense	1,214,066	1,335,000	1,442,213	1,547,788	105,575	7.32
88 Pension Expense	2,445,473	1,967,814	2,931,658	2,157,062	(774,596)	(26.42)
89 DBL Insurance	21,397	27,685	28,000	27,000	(1,000)	(3.57)
92 Sick Pay	373,198	120,028	120,000	375,000	255,000	212.50
Total Non-Employee Expense	10,279,633	10,171,704	11,686,874	12,308,346	621,472	5.31
Total Clearing Accounts	10,630,343	10,532,493	12,087,873	12,760,448	672,575	5.56

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

UNIT HEAD: Stan Jemiolo

PREPARER: Stan Jemiolo

DESCRIPTION	2021 ACTUAL	2022 ESTIMATED	2022 BUDGET (AS AMENDED)	2023 ANNUAL BUDGET	AMOUNT OF INC/(DEC)	% OF INC/(DEC)
01 Salaries	76,420	68,935	69,615	76,047	6,432	9.23
02 Labor	123,564	149,178	183,929	195,370	11,441	6.22
05 Salary Overtime	12,559	9,321	3,000	15,000	12,000	400.00
06 Labor Overtime	35,133	17,433	12,000	25,000	13,000	108.33
08 Fringe Benefit Costs	103,032	115,922	132,455	140,685	8,230	6.21
Total Employee Expense	350,709	360,789	400,999	452,102	51,103	12.74
10 Materials and Supplies	136,293	159,740	151,350	173,700	22,350	14.76
11 Transportation	0	2,363	5,667	6,923	1,256	22.16
19 Payments to Contractors-Other	10,642	10,862	10,000	13,395	3,395	33.95
20 Miscellaneous	1,499	3,937	3,000	3,000	0	.00
26 Equipment Maintenance Contract	2,141	6,697	15,000	18,000	3,000	20.00
28 Small Tools Expense	5,377	16,287	10,400	10,000	(400)	(3.84)
33 Uniforms	1,048	1,237	1,500	1,650	150	10.00
53 Insurance	186,450	196,988	200,000	217,000	17,000	8.50
78 Gas, Oil and Grease	323,911	453,038	340,000	515,000	175,000	51.47
79 Vehicle Repairs-Outside Shops	24,484	58,126	60,000	50,000	(10,000)	(16.66)
Total Non-Employee Expense	691,844	909,275	796,917	1,008,668	211,751	26.57
Total Transportation Clearing	1,042,553	1,270,064	1,197,916	1,460,770	262,854	21.94

DEPARTMENT: 760 Clearing Accounts

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

UNIT HEAD: Karen Prendergast

PREPARER: Steve D'Amico

DESCRIPTION	2021 ACTUAL	2022 ESTIMATED	2022 BUDGET (AS AMENDED)	2023 ANNUAL BUDGET	AMOUNT OF INC/(DEC)	% OF INC/(DEC)
80 Medicare Insurance	209,381	314,537	337,198	361,883	24,685	7.32
81 Vision Care Expense	33,151	36,354	40,000	35,000	(5,000)	(12.50)
82 Workmens Comp. Insurance	1,721,500	1,931,215	1,957,616	2,293,864	336,248	17.17
83 Unemployment Insurance	(3,209)	6,250	15,000	15,000	0	.00
84 Dental Insurance	171,188	170,899	186,000	160,000	(26,000)	(13.97)
85 Health Insurance Expense	3,302,241	3,240,806	3,727,272	4,223,081	495,809	13.30
86 Group Insurance	99,403	111,841	105,000	104,000	(1,000)	(.95)
87 FICA Expense	1,214,066	1,335,000	1,442,213	1,547,788	105,575	7.32
88 Pension Expense	2,445,473	1,967,814	2,931,658	2,157,062	(774,596)	(26.42)
89 DBL Insurance	21,397	27,685	28,000	27,000	(1,000)	(3.57)
92 Sick Pay	373,198	120,028	120,000	375,000	255,000	212.50
Total Non-Employee Expense	9,587,789	9,262,429	10,889,957	11,299,678	409,721	3.76
Total Fringe Benefit Time Clearing	9,587,789	9,262,429	10,889,957	11,299,678	409,721	3.76
Total Clearing Accounts	10,630,343	10,532,493	12,087,873	12,760,448	672,575	5.56