

ERIE COUNTY WATER AUTHORITY BUDGET ANALYSIS
STATEMENT OF NET INCOME AVAILABLE FOR CAPITAL BUDGET

ACCOUNT	2016 BUDGET AS ADOPTED	2016 ACTUAL FOR YEAR	2017 BUDGET AS ADOPTED	2017 ACTUAL FOR YEAR	2018 BUDGET AS ADOPTED	2018 BUDGET AS AMENDED	2018 ACTUAL 7/31/2018	2018 ESTIMATED FOR YEAR	2019 BUDGET REQUEST	INCREASE OR DECREASE	PRELIM BUDGET	INCREASE OR DECREASE	2019 ANNUAL BUDGET
<u>Operating Revenue</u>													
Residential	37,689,055	41,060,224	37,483,336	36,925,207	38,195,519	38,195,519	21,646,107	37,929,598	37,813,564	756,271	38,569,835		
Commercial	8,100,296	8,601,762	7,836,191	7,577,863	7,825,377	7,825,377	4,509,946	7,951,893	7,825,377	156,508	7,981,885		
Industrial	1,768,384	1,910,133	1,857,561	1,957,186	1,949,640	1,949,640	1,237,858	2,035,478	2,008,130	40,163	2,048,293		
Public Authorities	2,495,587	2,519,639	2,630,169	2,438,488	2,546,136	2,546,136	1,361,202	2,376,691	2,418,828	48,377	2,467,205		
Unmetered Sales-General	594,000	608,112	606,000	648,546	618,000	618,000	368,550	630,264	624,000	0	624,000		
Public Fire Protection	3,681,999	3,728,151	3,755,008	3,718,117	3,768,350	3,768,350	2,167,203	3,727,025	3,811,772	0	3,811,772		
Sales to Other Utilities	3,888,897	4,281,064	3,959,285	3,940,896	3,994,166	3,994,166	2,523,360	4,174,894	3,994,166	79,883	4,074,049		
Misc Water Revenues	160,505	193,279	160,505	172,472	160,505	160,505	146,027	198,898	168,530	0	168,530		
Other Water Revenues	872,918	1,286,529	985,279	1,184,755	1,111,698	1,111,698	619,273	1,134,348	1,134,348	0	1,134,348		
Infrastructure Inv Charge	13,134,296	13,251,131	14,153,171	14,186,008	15,548,594	15,548,594	8,986,262	15,500,515	15,529,356	1,253,701	16,783,057		
Summer Surcharge	837,902	1,673,410	0	9,172-	0	0	1,195-	0	0	0	0		
Total Operating Revenue	73,223,839	79,113,432	73,426,505	72,740,365	75,717,985	75,717,985	43,564,593	75,659,604	75,328,071	2,334,903	77,662,974		
<u>Operating & Maintenance Expenses</u>													
Sturgeon Point Plant	5,871,342	4,756,681	5,776,920	4,832,324	5,803,901	5,743,901	3,028,894	5,381,919	6,635,979	45,986	6,681,965		
Van De Water Plant	3,474,890	2,861,612	3,195,138	2,892,381	3,116,058	3,176,058	1,822,747	3,121,534	4,030,944	91,635-	3,939,309		
Control Operations	3,593,462	3,047,692	3,296,192	2,847,522	3,705,605	3,590,605	1,632,978	2,839,443	3,862,207	102,158-	3,760,049		
Instrumentation	1,384,662	1,112,676	1,443,290	936,931	1,292,558	1,292,558	627,309	1,073,973	1,254,345	141,551	1,395,896		
Water Quality Assurance	723,433	670,445	830,494	682,860	865,637	833,637	429,944	761,056	816,488	13,138	829,626		
Maintenance Unit	777,736	683,368	837,659	703,329	796,448	796,448	384,058	688,758	782,969	3,074-	779,895		
Line Maintenance	7,313,087	6,996,845	7,542,860	7,036,874	7,005,353	7,005,353	4,091,068	7,436,126	6,976,738	103,957-	6,872,781		
UFPO	473,216	477,507	818,154	820,480	874,069	874,069	504,939	857,545	889,696	2,769-	886,927		
Hydrants and Valves	2,113,353	1,570,656	2,616,699	2,154,080	2,999,577	2,999,577	1,285,156	2,194,300	3,154,307	25,729-	3,128,578		
Dispatch	493,802	490,329	550,764	558,284	560,938	560,938	322,437	552,748	552,205	176	552,381		
Design	1,266,284	1,202,875	546,480	444,779	557,407	557,407	229,202	384,683	551,107	151,728	702,835		
Construction	3,972,823	1,958,945	2,883,522	1,431,930	2,482,324	2,482,324	857,829	1,239,587	2,171,861	380,136-	1,791,725		
New Services	1,106,305	847,355	880,110	893,267	895,624	895,624	425,514	833,676	789,928	573-	789,355		
Restoration	2,621,140	2,461,184	2,633,183	1,874,847	2,597,527	2,597,527	1,379,131	2,773,058	2,697,513	523-	2,696,990		
Administrative	233,949	333,646	369,830	373,463	378,975	378,975	228,623	391,659	382,025	148	382,173		
Budget	0	0	0	158,501	0	0	3,171-	5,436-	0	0	0		
Central Purchasing	193,171	185,962	202,711	193,291	211,253	211,253	102,807	176,499	525,459	201	525,660		
Stores	425,461	392,302	464,069	435,400	470,721	470,721	246,281	370,551	447,301	48	447,349		
Information Services-Serv Cent	716,242	564,314	618,822	540,365	703,531	703,531	325,604	555,213	687,784	12,384	700,168		
Facilities	525,355	411,738	516,442	411,262	560,589	560,589	268,520	446,298	563,674	3,643-	560,031		
Safety Services	0	0	0	5,686	554,525	554,525	260,776	395,800	638,816	0	638,816		
Municipal Liasion	0	0	0	0	0	0	0	0	0	0	0		
Comptroller	274,290	241,223	278,751	256,255	280,217	280,217	163,026	265,994	299,783	1,412-	298,371		
Accounting	656,890	619,694	679,545	662,608	695,218	695,218	406,842	696,891	807,299	55,968-	751,331		
Cash Management	348,672	583,809	342,329	304,284	647,985	647,985	426,543	552,143	330,252	107	330,359		
Customer Service and Billing	2,027,038	1,820,364	2,020,142	1,770,373	2,002,976	2,002,976	1,061,144	1,812,713	2,005,065	456	2,005,521		
Meter Shop	1,576,602	1,091,375	1,468,373	1,088,208	1,467,976	1,467,976	748,982	1,339,847	1,342,706	873-	1,341,833		
Legal	628,728	520,531	619,547	712,837	686,174	833,174	371,831	637,546	1,463,440	12,727	1,476,167		
Secretary to the Authority	294,349	253,118	309,512	278,195	320,885	320,885	164,064	304,593	327,792	97	327,889		
Information Services-Ell Sq	370,371	362,405	386,136	393,341	392,689	392,689	238,395	409,039	277,527	858	278,385		
Public Information	112,473	150,528	179,940	149,691	194,800	194,800	74,788	139,163	206,000	20,000	226,000		
Members of the Authority	75,550	67,157	75,550	74,257	75,550	75,550	55,751	95,537	75,550	0	75,550		
General Expenses	5,778,068	4,366,837	5,438,148	3,989,024	4,555,208	4,555,208	2,817,468	4,481,106	4,657,029	146,197-	4,510,832		
Human Resources	969,316	886,398	984,393	794,184	743,681	743,681	292,010	555,876	752,611	139	752,750		
Information Technology	2,534,634	1,922,478	3,092,591	2,517,534	3,966,313	3,966,313	1,453,430	2,593,815	3,838,613	489,824-	3,348,789		
Total Oper. & Maint. Expense	52,926,694	43,912,049	51,898,296	43,218,648	52,462,292	52,462,292	26,724,921	46,353,253	54,795,013	1,008,727-	53,786,286		

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Deduct Amount of General & Administrative Expenses Charged to Capital Outlays	2,225,894-	2,061,600-	2,660,401-	2,311,224-	3,009,676-	3,009,676-	865,514-	2,070,454-	2,984,649-	173,900-	3,158,549-		
Net Oper. & Maint. Expense	50,700,800	41,850,449	49,237,895	40,907,424	49,452,616	49,452,616	25,859,407	44,282,799	51,810,364	1,182,627-	50,627,737		
Net Operating Income	22,523,039	37,262,983	24,188,610	31,832,941	26,265,369	26,265,369	17,705,186	31,376,804	23,517,707	3,517,530	27,035,237		
<u>Other Income</u>													
Interest Income	300,000	359,709	240,000	455,878	390,000	390,000	384,018	658,317	500,000	540,000	1,040,000		
Misc. Non-Operating Revenue	543,069	1,510,234	528,733	646,420	495,284	495,284	451,774	774,470	536,088	0	536,088		
Total Other Income	843,069	1,869,943	768,733	1,102,298	885,284	885,284	835,792	1,432,787	1,036,088	540,000	1,576,088		
<u>Income Deductions</u>													
Int charge to const (credit)	0	105,383-	0	151,474-	0	0	127,266-	218,171-	0	0	0		
Total Income Deductions	0	105,383-	0	151,474-	0	0	127,266-	218,171-	0	0	0		
Income Available for Debt Service & Capital Budget	23,366,108	39,238,309	24,957,343	33,086,713	27,150,653	27,150,653	18,668,244	33,027,762	24,553,795	4,057,530	28,611,325		
Debt Service	11,552,989	11,477,847	10,664,578	10,664,578	10,591,256	10,591,256	6,443,963	10,591,256	6,360,757	0	6,360,757		
Net Income Available for Capital Budget	11,813,119	27,760,461	14,292,765	22,422,135	16,559,397	16,559,397	12,225,965	22,436,506	18,295,576	4,057,530	22,353,106		
Debt Coverage Ratio - (Income Available for Debt Service & Capital / Debt Service)	2.02	3.42	2.34	3.10	2.56	2.56	2.90	3.12	3.86		4.50		

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

ACCOUNT	2016 BUDGET AS ADOPTED	2016 ACTUAL FOR YEAR	2017 BUDGET AS ADOPTED	2017 ACTUAL FOR YEAR	2018 BUDGET AS ADOPTED	2018 BUDGET AS AMENDED	2018 ACTUAL 7/31/2018	2018 ESTIMATED FOR YEAR	2019 BUDGET REQUEST	INCREASE OR DECREASE	PRELIM BUDGET	INCREASE OR DECREASE	2019 ANNUAL BUDGET
Salaries & Wages													
Commissioners	67,500	56,947	67,500	68,242	67,500	67,500	34,961	59,934	67,500	0	67,500		
Supervision	2,492,096	1,991,728	2,511,236	2,337,633	2,757,697	2,685,697	1,502,414	2,575,567	3,013,210	204,605	3,217,815		
Salaries	6,578,702	5,644,138	6,963,344	6,710,933	7,514,280	7,586,280	4,059,494	6,959,132	8,537,081	139,740-	8,397,341		
Labor	7,461,712	5,958,385	7,420,566	6,726,371	7,393,375	7,393,375	3,882,728	6,656,105	7,602,793	90,077-	7,512,716		
Fringe Benefits	8,822,680	8,845,958	9,314,089	7,895,869	9,383,083	9,383,083	5,044,500	8,647,714	9,341,546	3,796-	9,337,750		
Total Salaries & Wages	25,422,690	22,497,156	26,276,735	23,739,049	27,115,935	27,115,935	14,524,098	24,898,452	28,562,130	29,008-	28,533,122		
Chemicals Purchased	1,116,164	995,305	1,127,000	759,882	1,051,362	1,001,362	398,398	694,029	1,239,842	35,000-	1,204,842		
Electric Power Purchased	4,400,000	3,309,796	4,000,000	2,939,052	4,000,000	4,000,000	2,279,926	3,563,905	3,909,000	0	3,909,000		
Materials and Supplies	2,520,601	1,835,749	2,348,696	2,010,490	2,071,715	2,071,715	927,350	2,040,965	2,630,385	38,625	2,669,010		
Employee's Transportation	1,302,447	837,374	1,220,129	941,606	1,188,752	1,188,752	669,425	906,778	1,171,159	19,399-	1,151,760		
Public Utilities Exc Power Pur	695,257	546,740	681,478	728,463	690,231	730,231	394,998	744,979	885,895	13,000-	872,895		
Postage	460,755	409,710	462,604	403,721	437,300	437,300	220,604	402,439	430,300	0	430,300		
Travel	42,150	12,554	49,700	15,488	31,950	31,950	6,942	13,708	42,000	0	42,000		
Uniforms	19,500	20,359	19,900	14,112	20,843	21,343	10,656	16,449	20,750	0	20,750		
Uncollectible Accounts	50,650	4,702-	49,150	16,367	48,400	48,400	28,103	16,417	48,400	0	48,400		
Corporate and Fiscal Expenses	72,000	328,335	58,600	32,336	357,800	357,800	260,703	268,394	29,500	0	29,500		
Insurance and Damages	2,745,842	2,539,374	2,861,025	2,719,189	2,830,929	2,830,929	2,006,670	3,002,537	2,799,744	0	2,799,744		
Office Rent	226,520	218,520	233,820	234,581	241,952	241,952	137,883	235,363	238,952	0	238,952		
Special Services	205,500	247,146	272,400	359,178	345,300	345,300	139,713	239,543	362,136	0	362,136		
Payment to Contractors	10,717,142	8,422,806	9,519,281	7,112,039	10,168,707	10,213,207	4,157,734	8,233,093	10,297,451	876,920-	9,420,531		
Equipment Maint. Contracts	479,250	389,381	516,355	422,326	609,875	609,875	303,390	444,886	708,335	0	708,335		
Equipment Rentals	14,100	11,176	13,600	4,615	7,100	7,100	0	764	4,700	0	4,700		
Unclassified Incl Misc. Exp	410,650	196,825	795,150	151,377	599,566	599,566	106,398	170,643	693,253	129,525-	563,728		
Training	120,850	58,585	126,550	46,102	216,750	201,750	14,486	45,237	196,100	0	196,100		
Water Dist Serv Install	0	62,288-	30,000-	43,250	0	0	9,565	44,607	30,000	0	30,000		
Refuse & Waste Disposal	155,075	135,275	152,100	153,627	188,373	168,373	21,660	85,320	142,387	0	142,387		
Dues & Subscriptions	53,665	42,701	57,270	44,224	55,452	55,452	30,956	48,464	59,094	500	59,594		
Publications & Public Orientn.	1,000	0	1,000	30	1,000	1,000	0	0	1,000	0	1,000		
Studies	1,605,000	924,173	800,000	327,546	183,000	183,000	75,263	236,278	292,500	55,000	347,500		
Total Operating & Maintenance	52,836,808	43,912,049	51,612,543	43,218,648	52,462,292	52,462,292	26,724,921	46,353,253	54,795,013	1,008,727-	53,786,286		
Deduct: Amount of General and Administrative Expenses Charged to Others & to Authority Capital Outlays	2,225,894-	2,061,600-	2,660,401-	2,311,224-	3,009,676-	3,009,676-	865,514-	2,070,454-	2,984,649-	173,900-	3,158,549-		
Net Operating & Maintenance	50,610,914	41,850,449	48,952,142	40,907,424	49,452,616	49,452,616	25,859,407	44,282,799	51,810,364	1,182,627-	50,627,737		

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Salaries & Wages													
Commissioners	67,500	56,947	67,500	68,242	67,500	67,500	34,961	59,934	67,500	0	67,500		
Supervision													
Supervision	2,423,896	1,882,481	2,398,036	2,164,331	2,602,397	2,530,397	1,375,929	2,358,735	2,816,610	204,605	3,021,215		
Supervision Overtime	68,200	109,246	113,200	173,303	155,300	155,300	126,485	216,832	196,600	0	196,600		
Total	2,492,096	1,991,728	2,511,236	2,337,633	2,757,697	2,685,697	1,502,414	2,575,567	3,013,210	204,605	3,217,815		
Salaries													
Salaries	6,085,902	5,096,910	6,402,694	6,093,842	6,866,080	6,938,080	3,697,514	6,338,596	7,837,081	139,740-	7,697,341		
Salary Overtime	492,800	547,228	560,650	617,092	648,200	648,200	361,980	620,537	700,000	0	700,000		
Total	6,578,702	5,644,138	6,963,344	6,710,933	7,514,280	7,586,280	4,059,494	6,959,132	8,537,081	139,740-	8,397,341		
Labor													
Labor	6,419,187	4,882,686	6,337,341	5,621,993	6,226,150	6,226,150	3,177,760	5,447,588	6,325,092	90,077-	6,235,015		
Labor Overtime	1,042,525	1,075,699	1,083,225	1,104,378	1,167,225	1,167,225	704,969	1,208,518	1,277,701	0	1,277,701		
Total	7,461,712	5,958,385	7,420,566	6,726,371	7,393,375	7,393,375	3,882,728	6,656,105	7,602,793	90,077-	7,512,716		
Fringe Benefits	8,822,680	8,845,958	9,314,089	7,895,869	9,383,083	9,383,083	5,044,500	8,647,714	9,341,546	3,796-	9,337,750		
Total Salaries & Wages	25,422,690	22,497,156	26,276,735	23,739,049	27,115,935	27,115,935	14,524,098	24,898,452	28,562,130	29,008-	28,533,122		
Chemicals Purchased	1,116,164	995,305	1,127,000	759,882	1,051,362	1,001,362	398,398	694,029	1,239,842	35,000-	1,204,842		
Electric Power Purchased	4,400,000	3,309,796	4,000,000	2,939,052	4,000,000	4,000,000	2,279,926	3,563,905	3,909,000	0	3,909,000		
Materials and Supplies													
Materials and Supplies	1,869,626	1,384,235	1,761,096	1,542,615	1,533,523	1,512,523	728,677	1,588,377	2,044,180	70,000	2,114,180		
Safety Equipment	122,000	113,122	129,500	106,452	129,000	129,000	69,642	109,980	142,375	13,375-	129,000		
Small Tools Expense	67,450	66,545	82,500	58,344	93,464	93,464	18,456	55,389	110,780	14,000-	96,780		
Office Supplies	56,140	49,360	66,640	37,560	70,415	70,415	8,661	30,603	64,000	4,000-	60,000		
Lubrication	6,950	1,813	3,000	2,797	863	863	476	2,475	6,500	0	6,500		
Stationary and Printing Forms	18,950	10,119	17,150	8,223	15,000	15,000	4,212	7,230	17,600	0	17,600		
Inventory Adjustments	48,400	53,423	62,000	68,938	61,000	61,000	40,013	33,582	63,000	0	63,000		
PCs and Peripherals	302,085	154,424	206,810	181,242	161,300	161,300	38,506	192,242	137,450	0	137,450		
Gas, Oil and Grease	29,000	2,708	20,000	4,319	7,150	28,150	18,707	21,088	44,500	0	44,500		
Total	2,520,601	1,835,749	2,348,696	2,010,490	2,071,715	2,071,715	927,350	2,040,965	2,630,385	38,625	2,669,010		
Employee's Transportation	1,302,447	837,374	1,220,129	941,606	1,188,752	1,188,752	669,425	906,778	1,171,159	19,399-	1,151,760		
Public Utilities Exc Power Pur													
Light & Heat	320,543	243,121	317,800	292,915	337,490	337,490	195,417	306,378	374,200	13,000-	361,200		
Telephone	331,889	275,583	318,678	286,765	317,741	317,741	153,623	275,180	371,695	0	371,695		
Water Purch (Raw Water VDW)	42,825	28,036	45,000	148,783	35,000	75,000	45,958	163,421	140,000	0	140,000		
Total	695,257	546,740	681,478	728,463	690,231	730,231	394,998	744,979	885,895	13,000-	872,895		
Postage	460,755	409,710	462,604	403,721	437,300	437,300	220,604	402,439	430,300	0	430,300		
Travel	42,150	12,554	49,700	15,488	31,950	31,950	6,942	13,708	42,000	0	42,000		
Uniforms	19,500	20,359	19,900	14,112	20,843	21,343	10,656	16,449	20,750	0	20,750		

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

ACCOUNT	2016 BUDGET AS ADOPTED	2016 ACTUAL FOR YEAR	2017 BUDGET AS ADOPTED	2017 ACTUAL FOR YEAR	2018 BUDGET AS ADOPTED	2018 BUDGET AS AMENDED	2018 ACTUAL 7/31/2018	2018 ESTIMATED FOR YEAR	2019 BUDGET REQUEST	INCREASE OR DECREASE	PRELIM BUDGET	INCREASE OR DECREASE	2019 ANNUAL BUDGET
Uncollectible Accounts													
Uncollectable Accounts	48,000	6,186-	48,000	16,261	48,000	48,000	28,000	16,261	48,000	0	48,000		
Collection Agency Charges	2,650	1,485	1,150	106	400	400	103	156	400	0	400		
Total	50,650	4,702-	49,150	16,367	48,400	48,400	28,103	16,417	48,400	0	48,400		
Corporate and Fiscal Expenses	72,000	328,335	58,600	32,336	357,800	357,800	260,703	268,394	29,500	0	29,500		
Insurance and Damages													
Insurance	633,567	658,187	674,819	668,472	682,673	682,673	401,675	681,517	732,268	0	732,268		
Injuries and Damages	60,000	5,141	60,000	106,301	60,000	60,000	398	99,099	60,000	0	60,000		
Retiree Health Insurance	2,052,275	1,876,047	2,126,206	1,944,416	2,088,256	2,088,256	1,604,598	2,221,921	2,007,476	0	2,007,476		
Total	2,745,842	2,539,374	2,861,025	2,719,189	2,830,929	2,830,929	2,006,670	3,002,537	2,799,744	0	2,799,744		
Office Rent	226,520	218,520	233,820	234,581	241,952	241,952	137,883	235,363	238,952	0	238,952		
Special Services													
Legal Services	60,000	70,417	60,000	153,503	100,000	100,000	28,958	48,689	100,000	0	100,000		
Auditing	43,000	29,909	44,000	33,921	44,500	44,500	27,547	34,447	50,136	0	50,136		
Doctor Examination Fees	40,000	27,278	40,000	24,861	40,000	40,000	11,298	20,122	40,000	0	40,000		
Special Services	62,500	119,541	128,400	146,893	160,800	160,800	71,910	136,285	172,000	0	172,000		
Total	205,500	247,146	272,400	359,178	345,300	345,300	139,713	239,543	362,136	0	362,136		
Payment to Contractors													
Payments to Contractors-Repair	1,587,699	1,579,371	1,287,853	1,334,428	1,382,853	1,364,853	595,820	1,595,924	1,412,853	0	1,412,853		
Payments to Contractors-Rental	285,000	272,097	320,000	330,996	336,500	336,500	132,546	332,327	391,000	53,500-	337,500		
Payments to Contractors-Elect.	576,199	527,508	522,853	496,315	464,560	464,560	192,999	459,486	650,026	86,860-	563,166		
Payment to Contractors-Restore	2,300,000	2,238,509	2,300,000	1,660,388	2,300,000	2,300,000	1,233,405	2,525,169	2,400,000	0	2,400,000		
Payments to Contractors-Other	3,469,900	1,916,102	2,816,532	1,602,214	2,663,007	2,726,007	927,621	1,736,486	3,615,725	736,560-	2,879,165		
Stone & Cold Patch	425,000	401,878	500,000	411,161	500,000	500,000	278,299	468,502	500,000	0	500,000		
Payments to Contr-Outside Labs	28,000	19,006	21,000	11,640	47,700	47,700	6,588	11,488	25,000	0	25,000		
Software Maintenance & Support	545,344	331,122	461,043	323,764	110,749	110,749	58,098	188,412	186,546	0	186,546		
Payments to Contractors-Tanks	1,500,000	1,137,212	1,290,000	941,132	1,995,000	1,995,000	616,675	799,617	700,000	0	700,000		
Total	10,717,142	8,422,806	9,519,281	7,112,039	10,168,707	10,213,207	4,157,734	8,233,093	10,297,451	876,920-	9,420,531		
Equipment Maint. Contracts	479,250	389,381	516,355	422,326	609,875	609,875	303,390	444,886	708,335	0	708,335		
Equipment Rentals	14,100	11,176	13,600	4,615	7,100	7,100	0	764	4,700	0	4,700		
Unclassified Incl Misc. Exp													
Miscellaneous	441,400	246,857	826,400	196,438	630,066	630,066	115,003	202,055	724,003	129,525-	594,478		
Right of Way Rents	2,500	1,923	2,500	1,856	3,000	3,000	1,420	1,654	3,000	0	3,000		
General Office Employee Exp.	1,000	245	1,000	463	1,000	1,000	217	508	1,000	0	1,000		
Stores Expense Credit	35,000-	52,233-	35,000-	47,396-	35,000-	35,000-	10,243-	33,577-	35,000-	0	35,000-		
Total	410,650	196,825	795,150	151,377	599,566	599,566	106,398	170,643	693,253	129,525-	563,728		
Training													
Training Payments	120,850	58,585	126,550	46,102	216,750	201,750	14,486	45,237	196,100	0	196,100		
Total	120,850	58,585	126,550	46,102	216,750	201,750	14,486	45,237	196,100	0	196,100		
Water Dist Serv Install	0	62,288-	30,000-	43,250	0	0	9,565	44,607	30,000	0	30,000		
Refuse & Waste Disposal	155,075	135,275	152,100	153,627	188,373	168,373	21,660	85,320	142,387	0	142,387		

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

ACCOUNT	2016 BUDGET AS ADOPTED	2016 ACTUAL FOR YEAR	2017 BUDGET AS ADOPTED	2017 ACTUAL FOR YEAR	2018 BUDGET AS ADOPTED	2018 BUDGET AS AMENDED	2018 ACTUAL 7/31/2018	2018 ESTIMATED FOR YEAR	2019 BUDGET REQUEST	INCREASE OR DECREASE	PRELIM BUDGET	INCREASE OR DECREASE	2019 ANNUAL BUDGET
Dues & Subscriptions	53,665	42,701	57,270	44,224	55,452	55,452	30,956	48,464	59,094	500	59,594		
Publications & Public Orientn. Publications	1,000	0	1,000	30	1,000	1,000	0	0	1,000	0	1,000		
Total	1,000	0	1,000	30	1,000	1,000	0	0	1,000	0	1,000		
Studies	1,605,000	924,173	800,000	327,546	183,000	183,000	75,263	236,278	292,500	55,000	347,500		
Total Operating & Maintenance	52,836,808	43,912,049	51,612,543	43,218,648	52,462,292	52,462,292	26,724,921	46,353,253	54,795,013	1,008,727	53,786,286		
Deduct: Amount of General and Administrative Expenses Charged to Others & to Authority Capital Outlays	2,225,894-	2,061,600-	2,660,401-	2,311,224-	3,009,676-	3,009,676-	865,514-	2,070,454-	2,984,649-	173,900-	3,158,549-		
Net Operating & Maintenance	50,610,914	41,850,449	48,952,142	40,907,424	49,452,616	49,452,616	25,859,407	44,282,799	51,810,364	1,182,627	50,627,737		

DEPARTMENT: 100 Production Department
ACCOUNT

	2016 BUDGET AS ADOPTED	2016 ACTUAL FOR YEAR	2017 BUDGET AS ADOPTED	2017 ACTUAL FOR YEAR	2018 BUDGET AS ADOPTED	2018 BUDGET AS AMENDED	2018 ACTUAL 7/31/2018	2018 ESTIMATED FOR YEAR	2019 BUDGET REQUEST	INCREASE OR DECREASE	PRELIM BUDGET	INCREASE OR DECREASE	2019 ANNUAL BUDGET
00 Supervision	711,201	462,455	696,788	562,567	793,084	721,084	345,411	592,133	718,313	98,545	816,858		
01 Salaries	549,966	460,314	598,492	513,437	777,797	777,797	420,427	720,731	926,342	28,198-	898,144		
02 Labor	2,410,154	2,010,981	2,224,763	2,200,655	2,172,096	2,172,096	1,182,897	2,027,824	2,218,119	47,508-	2,170,611		
04 Supervision Overtime	19,200	33,127	30,500	52,103	48,300	48,300	18,317	31,400	39,600	0	39,600		
05 Salary Overtime	16,200	29,669	38,000	62,235	56,200	56,200	22,254	38,149	43,500	0	43,500		
06 Labor Overtime	174,500	242,216	180,000	279,314	283,500	283,500	173,925	298,157	344,826	0	344,826		
08 Fringe Benefit Costs	2,171,250	2,181,029	2,174,469	1,875,217	2,256,294	2,213,294	1,186,827	2,034,561	2,137,491	14,734	2,152,225		
Total Employee Expense	6,052,471	5,419,791	5,943,012	5,545,528	6,387,271	6,272,271	3,350,057	5,742,955	6,428,191	37,573	6,465,764		
10 Materials and Supplies	1,050,988	662,755	900,000	648,213	647,900	626,900	340,314	742,331	1,175,100	60,000	1,235,100		
11 Transportation	266,540	165,187	230,787	205,984	221,407	221,407	144,235	198,901	217,800	3,608-	214,192		
12 Travel	5,400	2,108	6,200	19	5,000	5,000	1,193	1,208	9,000	0	9,000		
13 Chemicals	1,116,164	995,305	1,127,000	759,882	1,051,362	1,001,362	398,398	694,029	1,239,842	35,000-	1,204,842		
14 Power Purchased	4,400,000	3,309,796	4,000,000	2,939,052	4,000,000	4,000,000	2,279,926	3,563,905	3,909,000	0	3,909,000		
16 Payments to Contractors-Renta	0	0	7,000	130,923	21,500	21,500	0	130,923	91,000	53,500-	37,500		
17 Payments to Contractors-Elect	568,500	524,693	515,000	492,272	456,550	456,550	185,239	451,351	641,856	86,860-	554,996		
19 Payments to Contractors-Other	564,200	592,782	734,000	609,876	760,875	805,875	303,606	655,783	1,489,225	53,440	1,542,665		
20 Miscellaneous	219,000	143,321	157,000	99,021	156,790	156,790	69,731	111,347	160,900	0	160,900		
22 Light and Heat	223,743	185,582	235,000	227,133	248,690	248,690	159,838	245,239	287,400	13,000-	274,400		
23 Telephone	27,786	13,193	0	0	0	0	0	0	0	0	0		
25 Water Purchased	42,825	28,036	45,000	148,783	35,000	75,000	45,958	163,421	140,000	0	140,000		
26 Equipment Maintenance Contrac	261,000	199,289	250,000	211,678	307,274	307,274	160,744	256,004	407,425	0	407,425		
27 Safety Equipment	43,500	35,963	0	0	0	0	0	0	13,375	13,375-	0		
28 Small Tools Expense	18,750	15,100	19,500	12,571	23,464	23,464	5,233	15,101	39,780	0	39,780		
29 Office Supplies/Equip/Furnitu	6,500	829	10,500	4,122	0	0	0	3,313	10,000	10,000-	0		
30 Lubrication	7,950	1,813	4,000	2,797	863	863	476	2,475	6,500	0	6,500		
33 Uniforms	13,800	15,253	14,200	9,193	15,043	15,043	7,223	10,996	14,250	0	14,250		
35 Refuse and Waste Disposal	147,975	128,464	145,000	150,240	181,131	161,131	17,509	79,404	135,000	0	135,000		
37 Training Payments	36,000	20,063	36,000	10,883	127,300	112,300	7,599	15,852	106,300	0	106,300		
38 Studies	0	0	0	0	60,000	60,000	0	0	0	55,000	55,000		
60 Special Services	0	0	150,000	0	0	0	0	0	0	0	0		
78 Gas, Oil and Grease	29,000	2,708	20,000	4,319	7,150	28,150	18,707	21,088	44,500	0	44,500		
Total Non-Employee Expense	9,049,621	7,042,239	8,606,187	6,666,960	8,327,299	8,327,299	4,145,930	7,362,671	10,138,253	46,903-	10,091,350		
Total Production Department	15,102,092	12,462,030	14,549,199	12,212,488	14,714,570	14,599,570	7,495,987	13,105,627	16,566,444	9,330-	16,557,114		

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

UNIT HEAD: Russell Bradley

PREPARER: John Mogavero

ACCOUNT	2016 BUDGET AS ADOPTED	2016 ACTUAL FOR YEAR	2017 BUDGET AS ADOPTED	2017 ACTUAL FOR YEAR	2018 BUDGET AS ADOPTED	2018 BUDGET AS AMENDED	2018 ACTUAL 7/31/2018	2018 ESTIMATED FOR YEAR	2019 BUDGET REQUEST	INCREASE OR DECREASE	PRELIM BUDGET	INCREASE OR DECREASE	2019 ANNUAL BUDGET
00 Supervision	174,873	122,918	174,879	144,992	231,063	231,063	134,550	230,657	232,470	87,463	319,933		
01 Salaries	77,806	60,224	70,268	72,301	123,292	123,292	70,611	121,047	190,233	61,937 -	128,296		
02 Labor	823,590	706,636	845,189	820,367	801,743	801,743	425,575	729,558	800,241	0	800,241		
04 Supervision Overtime	5,000	6,306	4,000	11,744	5,000	5,000	3,112	5,335	4,300	0	4,300		
05 Salary Overtime	1,000	170	1,500	927	2,000	2,000	739	1,267	2,000	0	2,000		
06 Labor Overtime	45,500	58,448	50,000	64,535	51,000	51,000	33,661	57,705	81,000	0	81,000		
08 Fringe Benefit Costs	635,215	658,027	671,186	586,950	688,756	688,756	380,277	651,904	670,968	14,622	685,590		
Total Employee Expense	1,762,984	1,612,728	1,817,022	1,701,817	1,902,854	1,902,854	1,048,526	1,797,473	1,981,212	40,148	2,021,360		
10 Materials and Supplies	358,500	149,313	320,000	266,483	161,500	149,500	103,470	307,309	357,000	60,000	417,000		
11 Transportation	50,426	33,020	59,344	37,649	50,606	50,606	25,820	35,288	48,400	802 -	47,598		
12 Travel	1,200	351	2,000	0	1,000	1,000	420	420	2,000	0	2,000		
13 Chemicals	772,569	737,171	735,000	517,297	771,250	771,250	284,237	466,430	814,842	0	814,842		
14 Power Purchased	2,250,000	1,588,175	2,045,454	1,411,500	1,885,000	1,885,000	1,191,135	1,812,986	1,948,000	0	1,948,000		
16 Payments to Contractors-Renta	0	0	2,000	130,923	21,500	21,500	0	130,923	75,000	53,500 -	21,500		
17 Payments to Contractors-Elect	175,000	136,131	125,000	270,546	173,000	173,000	85,674	285,587	246,600	46,860 -	199,740		
19 Payments to Contractors-Other	116,100	174,174	215,000	174,520	349,725	349,725	132,864	246,452	652,725	0	652,725		
20 Miscellaneous	40,000	40,082	60,000	23,966	45,300	45,300	19,473	30,054	55,000	0	55,000		
22 Light and Heat	87,818	78,748	100,000	91,325	111,000	111,000	56,595	91,237	115,000	4,000 -	111,000		
23 Telephone	3,670	1,743	0	0	0	0	0	0	0	0	0		
26 Equipment Maintenance Contrac	90,000	80,551	85,000	92,867	121,824	121,824	61,119	106,905	185,000	0	185,000		
27 Safety Equipment	13,000	10,578	0	0	0	0	0	0	0	0	0		
28 Small Tools Expense	1,400	1,119	2,000	1,983	2,320	2,320	1,067	1,311	3,000	0	3,000		
29 Office Supplies/Equip/Furnitu	6,000	819	5,000	1,273	0	0	0	1,030	4,000	4,000 -	0		
30 Lubrication	5,100	0	0	0	0	0	0	0	3,000	0	3,000		
33 Uniforms	3,900	4,867	5,100	4,126	4,097	4,097	2,461	4,336	5,200	0	5,200		
35 Refuse and Waste Disposal	106,675	94,527	100,000	99,792	110,000	110,000	4,365	48,346	85,000	0	85,000		
37 Training Payments	12,000	9,876	12,000	5,253	31,725	31,725	2,260	6,197	30,000	0	30,000		
38 Studies	0	0	0	0	60,000	0	0	0	0	55,000	55,000		
60 Special Services	0	0	75,000	0	0	0	0	0	0	0	0		
78 Gas, Oil and Grease	15,000	2,708	12,000	1,005	1,200	13,200	9,409	9,635	25,000	0	25,000		
Total Non-Employee Expense	4,108,358	3,143,953	3,959,898	3,130,507	3,901,047	3,841,047	1,980,368	3,584,446	4,654,767	5,838	4,660,605		
Total Sturgeon Point Plant	5,871,342	4,756,681	5,776,920	4,832,324	5,803,901	5,743,901	3,028,894	5,381,919	6,635,979	45,986	6,681,965		

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

UNIT HEAD: Chris Marchitte

PREPARER: John Mogavero

ACCOUNT	2016 BUDGET AS ADOPTED	2016 ACTUAL FOR YEAR	2017 BUDGET AS ADOPTED	2017 ACTUAL FOR YEAR	2018 BUDGET AS ADOPTED	2018 BUDGET AS AMENDED	2018 ACTUAL 7/31/2018	2018 ESTIMATED FOR YEAR	2019 BUDGET REQUEST	INCREASE OR DECREASE	PRELIM BUDGET	INCREASE OR DECREASE	2019 ANNUAL BUDGET
00 Supervision	84,624	69,372	84,627	87,244	50,088	50,088	28,325	48,557	52,905	87,464	140,369		
01 Salaries	69,820	74,034	72,063	73,393	123,013	123,013	70,837	121,435	189,986	61,937 -	128,049		
02 Labor	831,941	658,845	674,451	775,283	728,185	728,185	438,577	751,846	777,424	47,508 -	729,916		
04 Supervision Overtime	1,200	877	4,000	1,888	5,000	5,000	382	654	2,500	0	2,500		
05 Salary Overtime	1,200	1,929	1,500	973	2,000	2,000	893	1,530	2,000	0	2,000		
06 Labor Overtime	60,000	66,803	50,000	64,617	72,000	72,000	51,407	88,127	98,126	0	98,126		
08 Fringe Benefit Costs	583,481	589,938	512,248	529,209	542,543	542,543	326,796	560,222	562,353	11,354 -	550,999		
Total Employee Expense	1,632,266	1,461,797	1,398,889	1,532,606	1,522,829	1,522,829	917,216	1,572,370	1,685,294	33,335 -	1,651,959		
10 Materials and Supplies	299,488	207,437	175,000	160,001	175,000	166,000	86,537	175,586	225,000	0	225,000		
11 Transportation	43,223	28,304	6,594	32,968	18,978	18,978	22,132	32,030	18,150	300 -	17,850		
12 Travel	1,200	0	1,200	15	2,500	2,500	46	61	1,500	0	1,500		
13 Chemicals	331,595	250,098	380,000	234,194	271,112	221,112	109,718	217,754	410,000	35,000 -	375,000		
14 Power Purchased	600,000	423,213	545,455	382,943	520,000	520,000	305,862	451,629	511,000	0	511,000		
16 Payments to Contractors-Renta	0	0	5,000	0	0	0	0	0	6,000	0	6,000		
17 Payments to Contractors-Elect	90,000	78,324	90,000	46,338	81,550	81,550	49,466	69,518	157,000	40,000 -	117,000		
19 Payments to Contractors-Other	134,100	131,804	200,000	105,695	105,750	150,750	91,728	146,422	401,000	32,000	433,000		
20 Miscellaneous	60,000	51,387	40,000	26,574	55,490	55,490	22,045	33,192	50,000	0	50,000		
22 Light and Heat	60,925	70,813	75,000	97,194	88,690	88,690	73,553	109,958	124,000	9,000 -	115,000		
23 Telephone	4,718	2,239	0	0	0	0	0	0	0	0	0		
25 Water Purchased	42,825	28,036	45,000	148,783	35,000	75,000	45,958	163,421	140,000	0	140,000		
26 Equipment Maintenance Contrac	92,500	69,219	85,000	61,623	109,700	109,700	73,028	96,843	192,000	0	192,000		
27 Safety Equipment	13,500	9,556	0	0	0	0	0	0	0	0	0		
28 Small Tools Expense	1,500	1,111	1,500	1,069	1,444	1,444	622	1,170	3,000	0	3,000		
29 Office Supplies/Equip/Furnitu	0	0	5,000	2,688	0	0	0	2,283	6,000	6,000 -	0		
30 Lubrication	1,850	1,813	3,000	2,797	863	863	476	2,475	3,500	0	3,500		
33 Uniforms	3,900	3,721	3,500	117	2,746	2,746	1,560	1,560	3,500	0	3,500		
35 Refuse and Waste Disposal	41,300	33,936	45,000	50,448	71,131	51,131	13,144	31,058	50,000	0	50,000		
37 Training Payments	12,000	8,804	12,000	5,252	52,325	37,325	2,115	6,052	30,000	0	30,000		
38 Studies	0	0	0	0	0	60,000	0	0	0	0	0		
60 Special Services	0	0	75,000	0	0	0	0	0	0	0	0		
78 Gas, Oil and Grease	8,000	0	3,000	1,078	950	9,950	7,540	8,149	14,000	0	14,000		
Total Non-Employee Expense	1,842,624	1,399,815	1,796,249	1,359,775	1,593,229	1,653,229	905,531	1,549,163	2,345,650	58,300 -	2,287,350		
Total Van De Water Plant	3,474,890	2,861,612	3,195,138	2,892,381	3,116,058	3,176,058	1,822,747	3,121,534	4,030,944	91,635 -	3,939,309		

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

UNIT HEAD: Steve Noyes

PREPARER: Michael Haendiges

ACCOUNT	2016 BUDGET AS ADOPTED	2016 ACTUAL FOR YEAR	2017 BUDGET AS ADOPTED	2017 ACTUAL FOR YEAR	2018 BUDGET AS ADOPTED	2018 BUDGET AS AMENDED	2018 ACTUAL 7/31/2018	2018 ESTIMATED FOR YEAR	2019 BUDGET REQUEST	INCREASE OR DECREASE	PRELIM BUDGET	INCREASE OR DECREASE	2019 ANNUAL BUDGET
00 Supervision	264,364	168,249	260,827	213,996	390,053	318,053	109,148	187,111	307,405	76,382-	231,023		
01 Salaries	0	0	0	497	0	0	0	0	46,493	0	46,493		
02 Labor	521,281	440,457	469,664	404,803	406,168	406,168	215,320	369,119	405,156	0	405,156		
04 Supervision Overtime	7,000	19,931	15,000	26,026	26,300	26,300	11,293	19,359	26,300	0	26,300		
06 Labor Overtime	60,000	101,759	70,000	121,591	128,500	128,500	71,263	122,166	134,000	0	134,000		
08 Fringe Benefit Costs	465,964	457,679	453,483	360,027	487,799	444,799	205,021	351,465	428,653	41,114-	387,539		
Total Employee Expense	1,318,609	1,188,076	1,268,974	1,126,938	1,438,820	1,323,820	612,045	1,049,220	1,348,007	117,496-	1,230,511		
10 Materials and Supplies	111,000	92,623	75,000	68,094	85,000	85,000	34,959	54,191	332,200	0	332,200		
11 Transportation	74,489	39,426	79,127	64,368	69,585	69,585	45,896	62,718	66,550	1,102-	65,448		
12 Travel	1,000	999	1,000	0	500	500	378	378	2,500	0	2,500		
13 Chemicals	12,000	8,035	12,000	8,391	9,000	9,000	4,443	9,845	15,000	0	15,000		
14 Power Purchased	1,550,000	1,298,408	1,409,091	1,144,610	1,595,000	1,595,000	782,930	1,299,290	1,450,000	0	1,450,000		
17 Payments to Contractors-Elect	45,000	62,961	50,000	35,781	70,000	70,000	13,119	17,876	70,000	0	70,000		
19 Payments to Contractors-Other	305,000	278,709	275,000	308,544	295,400	295,400	77,730	243,126	425,500	21,440	446,940		
20 Miscellaneous	40,000	18,073	30,000	25,051	30,700	30,700	16,569	29,803	30,500	0	30,500		
22 Light and Heat	75,000	36,020	60,000	38,614	49,000	49,000	29,690	44,044	48,400	0	48,400		
23 Telephone	7,864	3,734	0	0	0	0	0	0	0	0	0		
26 Equipment Maintenance Contrac	30,000	10,985	20,000	21,969	35,000	35,000	10,422	21,407	25,700	0	25,700		
27 Safety Equipment	6,000	6,000	0	0	0	0	0	0	5,000	5,000-	0		
28 Small Tools Expense	2,000	337	2,000	478	3,000	3,000	1,112	1,436	8,600	0	8,600		
29 Office Supplies/Equip/Furnitu	500	10	500	161	0	0	0	0	0	0	0		
30 Lubrication	1,000	0	1,000	0	0	0	0	0	0	0	0		
33 Uniforms	3,000	3,408	2,500	2,288	4,600	4,600	1,403	2,282	2,500	0	2,500		
37 Training Payments	5,000	111-	5,000	0	15,000	15,000	525	525	26,250	0	26,250		
78 Gas, Oil and Grease	6,000	0	5,000	2,236	5,000	5,000	1,758	3,303	5,500	0	5,500		
Total Non-Employee Expense	2,274,853	1,859,617	2,027,218	1,720,584	2,266,785	2,266,785	1,020,934	1,790,224	2,514,200	15,338	2,529,538		
Total Control Operations	3,593,462	3,047,692	3,296,192	2,847,522	3,705,605	3,590,605	1,632,978	2,839,443	3,862,207	102,158-	3,760,049		

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

UNIT HEAD: Scott Aiple

PREPARER: Scott Aiple

ACCOUNT	2016 BUDGET AS ADOPTED	2016 ACTUAL FOR YEAR	2017 BUDGET AS ADOPTED	2017 ACTUAL FOR YEAR	2018 BUDGET AS ADOPTED	2018 BUDGET AS AMENDED	2018 ACTUAL 7/31/2018	2018 ESTIMATED FOR YEAR	2019 BUDGET REQUEST	INCREASE OR DECREASE	PRELIM BUDGET	INCREASE OR DECREASE	2019 ANNUAL BUDGET
00 Supervision	151,242	101,916	145,802	116,335	121,880	121,880	73,388	125,808	125,533	0	125,533		
01 Salaries	263,839	202,674	315,437	222,812	384,213	384,213	193,179	331,164	348,851	95,676	444,527		
02 Labor	0	0	0	3,924	0	0	0	0	0	0	0		
04 Supervision Overtime	5,000	6,013	7,500	12,445	12,000	12,000	3,531	6,052	6,500	0	6,500		
05 Salary Overtime	7,000	17,219	20,000	36,028	26,200	26,200	11,354	19,465	22,000	0	22,000		
08 Fringe Benefit Costs	245,143	232,772	285,581	203,288	304,035	304,035	159,570	273,549	260,725	52,350	313,075		
Total Employee Expense	672,224	560,595	774,320	594,832	848,328	848,328	441,022	756,038	763,609	148,026	911,635		
10 Materials and Supplies	262,000	194,209	285,000	115,545	180,400	180,400	104,831	164,027	215,600	0	215,600		
11 Transportation	38,397	25,144	32,970	27,703	31,630	31,630	19,661	26,871	36,300	600-	35,700		
12 Travel	1,000	0	1,000	4	500	500	0	0	2,500	0	2,500		
17 Payments to Contractors-Elect	258,500	247,277	250,000	139,608	132,000	132,000	36,980	78,370	168,256	0	168,256		
19 Payments to Contractors-Other	9,000	8,095	9,000	2,983	10,000	10,000	1,283	1,649	10,000	0	10,000		
20 Miscellaneous	64,000	19,239	12,000	11,978	10,000	10,000	2,930	3,222	10,000	0	10,000		
23 Telephone	6,291	2,989	0	0	0	0	0	0	0	0	0		
26 Equipment Maintenance Contrac	48,500	38,535	60,000	35,220	40,750	40,750	16,175	30,850	4,725	0	4,725		
27 Safety Equipment	6,000	4,844	0	0	0	0	0	0	5,875	5,875-	0		
28 Small Tools Expense	11,350	10,096	11,500	7,893	13,200	13,200	1,255	9,148	20,180	0	20,180		
33 Uniforms	1,400	1,104	1,500	915	1,500	1,500	803	1,179	1,250	0	1,250		
37 Training Payments	6,000	550	6,000	250	24,250	24,250	2,370	2,620	16,050	0	16,050		
Total Non-Employee Expense	712,438	552,081	668,970	342,099	444,230	444,230	186,287	317,935	490,736	6,475-	484,261		
Total Instrumentation	1,384,662	1,112,676	1,443,290	936,931	1,292,558	1,292,558	627,309	1,073,973	1,254,345	141,551	1,395,896		

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

UNIT HEAD: Michael Haendiges

PREPARER: Michael Haendiges

ACCOUNT	2016 BUDGET AS ADOPTED	2016 ACTUAL FOR YEAR	2017 BUDGET AS ADOPTED	2017 ACTUAL FOR YEAR	2018 BUDGET AS ADOPTED	2018 BUDGET AS AMENDED	2018 ACTUAL 7/31/2018	2018 ESTIMATED FOR YEAR	2019 BUDGET REQUEST	INCREASE OR DECREASE	PRELIM BUDGET	INCREASE OR DECREASE	2019 ANNUAL BUDGET
00 Supervision	36,098	0	30,653	0	0	0	0	0	0	0	0		
01 Salaries	138,501	123,383	140,724	144,434	147,279	147,279	85,800	147,085	150,779	0	150,779		
02 Labor	233,342	205,044	235,459	196,278	236,000	236,000	103,426	177,301	235,298	0	235,298		
04 Supervision Overtime	1,000	0	0	0	0	0	0	0	0	0	0		
05 Salary Overtime	7,000	10,350	15,000	24,308	26,000	26,000	9,268	15,887	17,500	0	17,500		
06 Labor Overtime	9,000	15,206	10,000	28,572	32,000	32,000	17,593	30,159	31,700	0	31,700		
08 Fringe Benefit Costs	241,447	242,612	251,971	195,743	233,161	233,161	115,163	197,421	214,792	230	215,022		
Total Employee Expense	666,388	596,595	683,807	589,334	674,440	674,440	331,248	567,854	650,069	230	650,299		
10 Materials and Supplies	20,000	19,173	45,000	38,090	46,000	46,000	10,516	41,218	45,300	0	45,300		
11 Transportation	60,005	39,293	52,752	43,296	50,608	50,608	30,727	41,994	48,400	804-	47,596		
12 Travel	1,000	758	1,000	0	500	500	350	350	500	0	500		
16 Payments to Contractors-Renta	0	0	0	0	0	0	0	0	10,000	0	10,000		
19 Payments to Contractors-Other	0	0	35,000	18,133	0	0	0	18,133	0	0	0		
20 Miscellaneous	15,000	14,540	15,000	11,453	15,300	15,300	8,714	15,076	15,400	0	15,400		
23 Telephone	5,243	2,488	0	0	0	0	0	0	0	0	0		
27 Safety Equipment	5,000	4,986	0	0	0	0	0	0	2,500	2,500-	0		
28 Small Tools Expense	2,500	2,438	2,500	1,148	3,500	3,500	1,177	2,035	5,000	0	5,000		
33 Uniforms	1,600	2,153	1,600	1,746	2,100	2,100	996	1,639	1,800	0	1,800		
37 Training Payments	1,000	945	1,000	128	4,000	4,000	330	458	4,000	0	4,000		
Total Non-Employee Expense	111,348	86,773	153,852	113,995	122,008	122,008	52,810	120,903	132,900	3,304-	129,596		
Total Maintenance Unit	777,736	683,368	837,659	703,329	796,448	796,448	384,058	688,758	782,969	3,074-	779,895		

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

DEPARTMENT: 110 Water Quality Assurance
ACCOUNT

	2016 BUDGET AS ADOPTED	2016 ACTUAL FOR YEAR	2017 BUDGET AS ADOPTED	2017 ACTUAL FOR YEAR	2018 BUDGET AS ADOPTED	2018 BUDGET AS AMENDED	2018 ACTUAL 7/31/2018	2018 ESTIMATED FOR YEAR	2019 BUDGET REQUEST	INCREASE OR DECREASE	PRELIM BUDGET	INCREASE OR DECREASE	2019 ANNUAL BUDGET
00 Supervision	150,488	133,202	150,488	156,597	155,008	155,008	93,907	160,984	160,231	0	160,231		
01 Salaries	255,244	226,115	257,847	204,868	252,081	232,081	113,654	194,835	261,340	8,539	269,879		
02 Labor	5,040	0	5,760	0	5,760	5,760	0	0	0	0	0		
04 Supervision Overtime	0	0	0	0	0	0	648	1,111	0	0	0		
05 Salary Overtime	2,500	666	2,500	2,135	2,500	2,500	698	1,197	3,000	0	3,000		
08 Fringe Benefit Costs	239,203	261,810	251,217	201,501	242,310	230,310	123,200	211,200	229,467	4,899	234,366		
Total Employee Expense	652,475	621,794	667,812	565,102	657,659	625,659	332,108	569,327	654,038	13,438	667,476		
10 Materials and Supplies	9,000	7,834	10,500	5,507	10,500	10,500	2,195	5,074	12,000	0	12,000		
11 Transportation	21,612	14,152	19,782	15,593	18,978	18,978	11,066	15,124	18,150	300-	17,850		
12 Travel	1,500	1,423	2,500	1,429	2,000	2,000	909	1,937	2,500	0	2,500		
19 Payments to Contractors-Other	1,500	1,251	1,500	117	0	0	0	0	0	0	0		
23 Telephone	3,146	1,231	0	0	0	0	0	0	0	0	0		
29 Office Supplies/Equip/Furnitu	100	244	600	206	0	0	0	206	0	0	0		
33 Uniforms	1,300	1,089	1,300	868	1,000	1,500	887	1,200	1,500	0	1,500		
37 Training Payments	2,000	1,065	2,500	1,110	2,500	2,500	330	1,085	1,200	0	1,200		
38 Studies	0	0	100,000	78,710	123,000	123,000	75,263	153,973	100,000	0	100,000		
39 Payments to Contr-Outside Lab	28,000	19,006	21,000	11,640	47,700	47,200	6,588	11,488	25,000	0	25,000		
41 Stationery and Printing Forms	1,000	0	1,500	1,980	1,000	1,000	0	1,042	1,100	0	1,100		
46 Dues and Subscriptions	1,800	1,356	1,500	600	1,300	1,300	600	600	1,000	0	1,000		
Total Non-Employee Expense	70,958	48,652	162,682	117,758	207,978	207,978	97,837	191,729	162,450	300-	162,150		
Total Water Quality Assurance	723,433	670,445	830,494	682,860	865,637	833,637	429,944	761,056	816,488	13,138	829,626		

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

UNIT HEAD: Paul J. Whittam

PREPARER: Paul J. Whittam

ACCOUNT	2016 BUDGET AS ADOPTED	2016 ACTUAL FOR YEAR	2017 BUDGET AS ADOPTED	2017 ACTUAL FOR YEAR	2018 BUDGET AS ADOPTED	2018 BUDGET AS AMENDED	2018 ACTUAL 7/31/2018	2018 ESTIMATED FOR YEAR	2019 BUDGET REQUEST	INCREASE OR DECREASE	PRELIM BUDGET	INCREASE OR DECREASE	2019 ANNUAL BUDGET
00 Supervision	150,488	133,202	150,488	156,597	155,008	155,008	93,907	160,984	160,231	0	160,231		
01 Salaries	255,244	226,115	257,847	204,868	252,081	232,081	113,654	194,835	261,340	8,539	269,879		
02 Labor	5,040	0	5,760	0	5,760	5,760	0	0	0	0	0		
04 Supervision Overtime	0	0	0	0	0	0	648	1,111	0	0	0		
05 Salary Overtime	2,500	666	2,500	2,135	2,500	2,500	698	1,197	3,000	0	3,000		
08 Fringe Benefit Costs	239,203	261,810	251,217	201,501	242,310	230,310	123,200	211,200	229,467	4,899	234,366		
Total Employee Expense	652,475	621,794	667,812	565,102	657,659	625,659	332,108	569,327	654,038	13,438	667,476		
10 Materials and Supplies	9,000	7,834	10,500	5,507	10,500	10,500	2,195	5,074	12,000	0	12,000		
11 Transportation	21,612	14,152	19,782	15,593	18,978	18,978	11,066	15,124	18,150	300-	17,850		
12 Travel	1,500	1,423	2,500	1,429	2,000	2,000	909	1,937	2,500	0	2,500		
19 Payments to Contractors-Other	1,500	1,251	1,500	117	0	0	0	0	0	0	0		
23 Telephone	3,146	1,231	0	0	0	0	0	0	0	0	0		
29 Office Supplies/Equip/Furnitu	100	244	600	206	0	0	0	206	0	0	0		
33 Uniforms	1,300	1,089	1,300	868	1,000	1,500	887	1,200	1,500	0	1,500		
37 Training Payments	2,000	1,065	2,500	1,110	2,500	2,500	330	1,085	1,200	0	1,200		
38 Studies	0	0	100,000	78,710	123,000	123,000	75,263	153,973	100,000	0	100,000		
39 Payments to Contr-Outside Lab	28,000	19,006	21,000	11,640	47,700	47,200	6,588	11,488	25,000	0	25,000		
41 Stationery and Printing Forms	1,000	0	1,500	1,980	1,000	1,000	0	1,042	1,100	0	1,100		
46 Dues and Subscriptions	1,800	1,356	1,500	600	1,300	1,300	600	600	1,000	0	1,000		
Total Non-Employee Expense	70,958	48,652	162,682	117,758	207,978	207,978	97,837	191,729	162,450	300-	162,150		
Total Water Quality Assurance	723,433	670,445	830,494	682,860	865,637	833,637	429,944	761,056	816,488	13,138	829,626		

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

DEPARTMENT: 200 Distribution Department
ACCOUNT

	2016 BUDGET AS ADOPTED	2016 ACTUAL FOR YEAR	2017 BUDGET AS ADOPTED	2017 ACTUAL FOR YEAR	2018 BUDGET AS ADOPTED	2018 BUDGET AS AMENDED	2018 ACTUAL 7/31/2018	2018 ESTIMATED FOR YEAR	2019 BUDGET REQUEST	INCREASE OR DECREASE	PRELIM BUDGET	INCREASE OR DECREASE	2019 ANNUAL BUDGET
00 Supervision	407,102	356,941	468,680	488,799	490,994	490,994	294,444	504,761	512,439	0	512,439		
01 Salaries	432,613	373,414	740,110	747,921	590,054	590,054	384,276	658,759	681,240	70,375-	610,865		
02 Labor	2,982,797	2,343,733	3,204,239	2,851,017	3,222,125	3,222,125	1,667,622	2,858,780	3,215,457	0	3,215,457		
04 Supervision Overtime	31,500	57,770	61,700	92,568	73,500	73,500	83,517	143,172	113,500	0	113,500		
05 Salary Overtime	271,600	277,352	282,650	326,865	332,500	332,500	238,121	408,207	392,500	0	392,500		
06 Labor Overtime	791,000	778,477	818,200	760,897	815,000	815,000	501,785	860,202	862,500	0	862,500		
08 Fringe Benefit Costs	2,338,694	2,356,149	2,801,636	2,380,458	2,652,017	2,652,017	1,467,444	2,515,618	2,513,210	35,672-	2,477,538		
Total Employee Expense	7,255,306	6,543,835	8,377,215	7,648,526	8,176,190	8,176,190	4,637,208	7,949,500	8,290,846	106,047-	8,184,799		
10 Materials and Supplies	616,600	556,381	655,000	699,621	680,000	680,000	330,821	660,567	677,000	0	677,000		
11 Transportation	814,023	535,686	784,662	593,302	771,747	771,747	415,266	570,213	738,100	12,232-	725,868		
12 Travel	500	128	500	8	1,500	1,500	0	0	1,500	0	1,500		
15 Payments to Contractors-Repai	875,000	1,136,419	775,000	976,302	865,000	847,000	375,631	1,143,024	900,000	0	900,000		
16 Payments to Contractors-Renta	285,000	272,097	313,000	200,073	315,000	315,000	132,546	201,404	300,000	0	300,000		
19 Payments to Contractors-Other	12,000	9,824	31,000	10,932	31,000	49,000	21,780	25,175	63,000	0	63,000		
20 Miscellaneous	15,000	14,170	16,000	5,639	17,500	17,500	4,577	6,695	18,000	0	18,000		
23 Telephone	33,029	17,174	0	0	0	0	0	0	0	0	0		
27 Safety Equipment	2,500	420	0	0	0	0	0	0	0	0	0		
28 Small Tools Expense	30,000	26,372	43,000	18,181	52,500	52,500	6,053	13,686	52,500	14,000-	38,500		
29 Office Supplies/Equip/Furnitu	500	0	4,600	3,189	0	0	0	300	0	0	0		
31 Right of Way Rents	2,500	1,923	2,500	1,856	3,000	3,000	1,420	1,654	3,000	0	3,000		
32 Stone & Cold Patch	425,000	401,878	500,000	411,161	500,000	500,000	278,299	468,502	500,000	0	500,000		
37 Training Payments	1,000	0	1,000	930	1,500	1,500	0	0	1,500	0	1,500		
62 Inventory Adjustments	25,500	19,030	25,000	0	25,000	25,000	0	0	27,500	0	27,500		
Total Non-Employee Expense	3,138,152	2,991,502	3,151,262	2,921,192	3,263,747	3,263,747	1,566,391	3,091,219	3,282,100	26,232-	3,255,868		
Total Distribution Department	10,393,458	9,535,337	11,528,477	10,569,718	11,439,937	11,439,937	6,203,600	11,040,719	11,572,946	132,279-	11,440,667		

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

UNIT HEAD:

PREPARER: Dennis Ball

ACCOUNT	2016 BUDGET AS ADOPTED	2016 ACTUAL FOR YEAR	2017 BUDGET AS ADOPTED	2017 ACTUAL FOR YEAR	2018 BUDGET AS ADOPTED	2018 BUDGET AS AMENDED	2018 ACTUAL 7/31/2018	2018 ESTIMATED FOR YEAR	2019 BUDGET REQUEST	INCREASE OR DECREASE	PRELIM BUDGET	INCREASE OR DECREASE	2019 ANNUAL BUDGET
00 Supervision	298,553	260,152	269,459	281,588	281,191	281,191	170,506	292,297	294,384	0	294,384		
01 Salaries	366,759	313,727	471,071	522,403	289,173	289,173	251,873	431,783	357,541	56,300-	301,241		
02 Labor	1,539,949	1,289,318	1,582,734	1,395,559	1,390,787	1,390,787	809,466	1,387,656	1,269,379	0	1,269,379		
04 Supervision Overtime	27,000	54,437	55,700	82,833	62,500	62,500	77,503	132,863	100,000	0	100,000		
05 Salary Overtime	265,000	247,191	275,400	251,762	275,000	275,000	189,971	325,665	300,000	0	300,000		
06 Labor Overtime	680,000	631,218	698,200	577,388	650,000	650,000	394,907	676,984	675,000	0	675,000		
08 Fringe Benefit Costs	1,390,776	1,465,110	1,527,553	1,314,766	1,262,107	1,262,107	799,606	1,370,754	1,151,921	29,482-	1,122,439		
Total Employee Expense	4,568,037	4,261,152	4,880,117	4,426,299	4,210,758	4,210,758	2,693,834	4,618,001	4,148,225	85,782-	4,062,443		
10 Materials and Supplies	440,000	446,796	475,000	553,938	500,000	500,000	276,971	547,127	500,000	0	500,000		
11 Transportation	619,521	407,071	499,743	442,214	513,595	513,595	308,294	423,664	493,013	8,175-	484,838		
12 Travel	500	128	500	8	1,000	1,000	0	0	1,000	0	1,000		
15 Payments to Contractors-Repai	875,000	1,136,419	775,000	976,302	865,000	847,000	375,631	1,143,024	900,000	0	900,000		
16 Payments to Contractors-Renta	285,000	272,097	313,000	200,073	315,000	315,000	132,546	201,404	300,000	0	300,000		
19 Payments to Contractors-Other	0	0	18,000	1,590	18,000	36,000	15,415	15,415	50,000	0	50,000		
20 Miscellaneous	14,000	13,801	15,000	5,018	15,000	15,000	3,457	5,078	15,000	0	15,000		
23 Telephone	33,029	17,174	0	0	0	0	0	0	0	0	0		
27 Safety Equipment	2,500	420	0	0	0	0	0	0	0	0	0		
28 Small Tools Expense	24,000	23,872	37,000	14,598	40,000	40,000	5,201	12,258	40,000	10,000-	30,000		
29 Office Supplies/Equip/Furnitu	0	0	3,500	2,889	0	0	0	0	0	0	0		
31 Right of Way Rents	2,500	1,923	2,500	1,856	3,000	3,000	1,420	1,654	3,000	0	3,000		
32 Stone & Cold Patch	425,000	401,878	500,000	411,161	500,000	500,000	278,299	468,502	500,000	0	500,000		
37 Training Payments	1,000	0	1,000	930	1,500	1,500	0	0	1,500	0	1,500		
62 Inventory Adjustments	23,000	14,114	22,500	0	22,500	22,500	0	0	25,000	0	25,000		
Total Non-Employee Expense	2,745,050	2,735,693	2,662,743	2,610,576	2,794,595	2,794,595	1,397,234	2,818,125	2,828,513	18,175-	2,810,338		
Total Line Maintenance	7,313,087	6,996,845	7,542,860	7,036,874	7,005,353	7,005,353	4,091,068	7,436,126	6,976,738	103,957-	6,872,781		

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

UNIT HEAD:

PREPARER: Dennis Ball

ACCOUNT	2016 BUDGET AS ADOPTED	2016 ACTUAL FOR YEAR	2017 BUDGET AS ADOPTED	2017 ACTUAL FOR YEAR	2018 BUDGET AS ADOPTED	2018 BUDGET AS AMENDED	2018 ACTUAL 7/31/2018	2018 ESTIMATED FOR YEAR	2019 BUDGET REQUEST	INCREASE OR DECREASE	PRELIM BUDGET	INCREASE OR DECREASE	2019 ANNUAL BUDGET
00 Supervision	40,802	36,641	63,490	66,338	67,173	67,173	40,880	70,081	69,495	0	69,495		
01 Salaries	0	732	121,169	127,492	127,015	127,015	74,107	127,040	129,835	0	129,835		
02 Labor	212,395	199,706	271,913	261,766	271,793	271,793	152,043	260,645	278,040	0	278,040		
04 Supervision Overtime	3,000	3,333	4,500	8,777	7,500	7,500	5,368	9,203	10,000	0	10,000		
05 Salary Overtime	0	87	0	26,369	30,000	30,000	22,608	38,757	40,000	0	40,000		
06 Labor Overtime	20,000	29,996	25,000	34,021	35,000	35,000	21,964	37,652	37,500	0	37,500		
08 Fringe Benefit Costs	151,103	176,222	282,922	260,876	283,670	283,670	163,369	280,061	268,248	286	268,534		
Total Employee Expense	427,300	446,716	768,994	785,639	822,151	822,151	480,339	823,439	833,118	286	833,404		
10 Materials and Supplies	1,600	922	1,500	1,187	1,500	1,500	3,011	3,211	2,000	0	2,000		
11 Transportation	28,816	18,869	30,660	20,791	29,418	29,418	14,755	20,166	33,578	555-	33,023		
19 Payments to Contractors-Other	12,000	9,824	13,000	9,342	13,000	13,000	6,365	9,761	13,000	0	13,000		
20 Miscellaneous	500	0	500	323	500	500	222	422	500	0	500		
28 Small Tools Expense	3,000	1,176	3,000	2,899	7,500	7,500	247	247	7,500	2,500-	5,000		
29 Office Supplies/Equip/Furnitu	0	0	500	300	0	0	0	300	0	0	0		
Total Non-Employee Expense	45,916	30,791	49,160	34,841	51,918	51,918	24,600	34,106	56,578	3,055-	53,523		
Total UFPO	473,216	477,507	818,154	820,480	874,069	874,069	504,939	857,545	889,696	2,769-	886,927		

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

UNIT HEAD:

PREPARER: Dennis Ball

ACCOUNT	2016 BUDGET AS ADOPTED	2016 ACTUAL FOR YEAR	2017 BUDGET AS ADOPTED	2017 ACTUAL FOR YEAR	2018 BUDGET AS ADOPTED	2018 BUDGET AS AMENDED	2018 ACTUAL 7/31/2018	2018 ESTIMATED FOR YEAR	2019 BUDGET REQUEST	INCREASE OR DECREASE	PRELIM BUDGET	INCREASE OR DECREASE	2019 ANNUAL BUDGET
00 Supervision	31,589	27,752	72,241	74,331	75,457	75,457	43,929	75,306	79,064	0	79,064		
01 Salaries	65,854	58,552	147,870	97,881	173,866	173,866	58,296	99,936	193,864	14,075 -	179,789		
02 Labor	1,007,593	657,469	1,124,036	966,761	1,332,977	1,332,977	574,421	984,721	1,443,899	0	1,443,899		
04 Supervision Overtime	1,500	0	1,500	0	1,500	1,500	139	238	1,500	0	1,500		
05 Salary Overtime	6,000	28,059	6,000	46,723	25,000	25,000	25,541	43,785	50,000	0	50,000		
06 Labor Overtime	17,000	35,759	20,000	60,393	50,000	50,000	39,684	68,029	65,000	0	65,000		
08 Fringe Benefit Costs	637,131	538,046	806,293	632,216	923,543	923,543	398,590	683,297	924,471	6,652 -	917,819		
Total Employee Expense	1,766,667	1,345,637	2,177,940	1,878,304	2,582,343	2,582,343	1,140,598	1,955,311	2,757,798	20,727 -	2,737,071		
10 Materials and Supplies	175,000	108,663	178,500	144,495	178,500	178,500	50,839	110,228	175,000	0	175,000		
11 Transportation	165,686	109,746	254,259	130,298	228,734	228,734	92,217	126,384	211,509	3,502 -	208,007		
12 Travel	0	0	0	0	500	500	0	0	500	0	500		
20 Miscellaneous	500	370	500	298	2,000	2,000	898	1,195	2,000	0	2,000		
28 Small Tools Expense	3,000	1,324	3,000	684	5,000	5,000	605	1,181	5,000	1,500 -	3,500		
62 Inventory Adjustments	2,500	4,916	2,500	0	2,500	2,500	0	0	2,500	0	2,500		
Total Non-Employee Expense	346,686	225,019	438,759	275,775	417,234	417,234	144,558	238,988	396,509	5,002 -	391,507		
Total Hydrants and Valves	2,113,353	1,570,656	2,616,699	2,154,080	2,999,577	2,999,577	1,285,156	2,194,300	3,154,307	25,729 -	3,128,578		

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

UNIT HEAD:

PREPARER: Dennis Ball

ACCOUNT	2016 BUDGET AS ADOPTED	2016 ACTUAL FOR YEAR	2017 BUDGET AS ADOPTED	2017 ACTUAL FOR YEAR	2018 BUDGET AS ADOPTED	2018 BUDGET AS AMENDED	2018 ACTUAL 7/31/2018	2018 ESTIMATED FOR YEAR	2019 BUDGET REQUEST	INCREASE OR DECREASE	PRELIM BUDGET	INCREASE OR DECREASE	2019 ANNUAL BUDGET
00 Supervision	36,158	32,396	63,490	66,543	67,173	67,173	39,129	67,078	69,496	0	69,496		
01 Salaries	0	403	0	146	0	0	0	0	0	0	0		
02 Labor	222,860	197,240	225,556	226,931	226,568	226,568	131,692	225,758	224,139	0	224,139		
04 Supervision Overtime	0	0	0	958	2,000	2,000	507	869	2,000	0	2,000		
05 Salary Overtime	600	2,015	1,250	2,012	2,500	2,500	0	0	2,500	0	2,500		
06 Labor Overtime	74,000	81,504	75,000	89,096	80,000	80,000	45,230	77,537	85,000	0	85,000		
08 Fringe Benefit Costs	159,684	176,771	184,868	172,599	182,697	182,697	105,879	181,507	168,570	176	168,746		
Total Employee Expense	493,302	490,329	550,164	558,284	560,938	560,938	322,437	552,748	551,705	176	551,881		
20 Miscellaneous	0	0	0	0	0	0	0	0	500	0	500		
29 Office Supplies/Equip/Furnitu	500	0	600	0	0	0	0	0	0	0	0		
Total Non-Employee Expense	500	0	600	0	0	0	0	0	500	0	500		
Total Dispatch	493,802	490,329	550,764	558,284	560,938	560,938	322,437	552,748	552,205	176	552,381		

DEPARTMENT: 250 Engineering / Construction
ACCOUNT

	2016 BUDGET AS ADOPTED	2016 ACTUAL FOR YEAR	2017 BUDGET AS ADOPTED	2017 ACTUAL FOR YEAR	2018 BUDGET AS ADOPTED	2018 BUDGET AS AMENDED	2018 ACTUAL 7/31/2018	2018 ESTIMATED FOR YEAR	2019 BUDGET REQUEST	INCREASE OR DECREASE	PRELIM BUDGET	INCREASE OR DECREASE	2019 ANNUAL BUDGET
00 Supervision	345,144	269,598	302,829	215,912	222,717	222,717	133,367	228,629	334,612	98,545	433,157		
01 Salaries	844,964	719,224	533,695	514,930	554,656	554,656	233,118	399,631	723,360	58,101-	665,259		
02 Labor	15,015	9,294	17,160	5,778	23,875	23,875	7,016	12,027	23,875	0	23,875		
04 Supervision Overtime	40,000	15,926	15,000	22,557	25,000	25,000	19,691	33,756	35,000	0	35,000		
05 Salary Overtime	125,000	163,875	160,000	154,936	170,000	170,000	62,779	107,621	166,000	0	166,000		
06 Labor Overtime	0	234	0	0	0	0	28	48	0	0	0		
08 Fringe Benefit Costs	717,428	735,434	532,171	426,089	483,026	483,026	226,265	387,883	600,262	22,652	622,914		
Total Employee Expense	2,087,551	1,913,585	1,560,855	1,340,202	1,479,274	1,479,274	682,263	1,169,594	1,883,109	63,096	1,946,205		
10 Materials and Supplies	52,500	35,604	52,500	5,341	50,500	50,500	0	1,754	40,500	0	40,500		
11 Transportation	72,040	47,174	65,940	46,779	50,608	50,608	33,198	45,373	36,300	600-	35,700		
12 Travel	5,500	1,512	7,000	578	3,750	3,750	2,384	2,384	4,000	0	4,000		
15 Payments to Contractors-Repai	700,000	434,473	500,000	350,119	500,000	500,000	217,898	450,096	500,000	0	500,000		
18 Payment to Contractors-Restor	2,300,000	2,238,509	2,300,000	1,660,388	2,300,000	2,300,000	1,233,405	2,525,169	2,400,000	0	2,400,000		
19 Payments to Contractors-Other	2,150,000	651,290	1,155,000	243,638	125,000	125,000	87,602	180,096	590,000	290,000-	300,000		
20 Miscellaneous	2,000	1,334	1,500	229	2,000	2,000	438	590	2,000	0	2,000		
23 Telephone	9,961	4,597	0	0	0	0	0	0	0	0	0		
26 Equipment Maintenance Contrac	6,000	1,683	10,000	3,522	4,000	4,000	1,149	1,149	3,000	0	3,000		
28 Small Tools Expense	13,000	19,386	14,500	5,158	11,500	11,500	2,919	4,610	6,000	0	6,000		
29 Office Supplies/Equip/Furnitu	4,000	2,579	7,000	873	0	0	0	337	2,500	2,500-	0		
37 Training Payments	4,000	2,306	6,500	3,615	9,000	9,000	4,179	5,631	11,500	0	11,500		
46 Dues and Subscriptions	1,000	0	1,500	0	1,000	1,000	0	0	1,000	500	1,500		
61 LMWD Service Installations	0	62,288-	30,000-	43,250	0	0	9,565	44,607	30,000	0	30,000		
62 Inventory Adjustments	1,500	1,929	1,000	0	1,000	1,000	0	0	500	0	500		
67 Software Maintenance & Suppor	57,000	39,459	0	0	0	0	0	0	0	0	0		
69 Delivery Services	500	17	0	0	250	250	0	0	0	0	0		
74 Payments to Contractors-Tanks	1,500,000	1,137,212	1,290,000	941,132	1,995,000	1,995,000	616,675	799,617	700,000	0	700,000		
Total Non-Employee Expense	6,879,001	4,556,774	5,382,440	3,304,622	5,053,608	5,053,608	2,209,412	4,061,411	4,327,300	292,600-	4,034,700		
Total Engineering / Construction	8,966,552	6,470,359	6,943,295	4,644,824	6,532,882	6,532,882	2,891,675	5,231,005	6,210,409	229,504-	5,980,905		

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

UNIT HEAD: Steve Denzler

PREPARER: Steve Denzler

ACCOUNT	2016 BUDGET AS ADOPTED	2016 ACTUAL FOR YEAR	2017 BUDGET AS ADOPTED	2017 ACTUAL FOR YEAR	2018 BUDGET AS ADOPTED	2018 BUDGET AS AMENDED	2018 ACTUAL 7/31/2018	2018 ESTIMATED FOR YEAR	2019 BUDGET REQUEST	INCREASE OR DECREASE	PRELIM BUDGET	INCREASE OR DECREASE	2019 ANNUAL BUDGET
00 Supervision	138,565	170,551	124,340	126,938	131,943	131,943	78,720	134,949	139,890	98,545	238,435		
01 Salaries	461,941	382,694	143,115	116,113	149,252	149,252	34,733	59,542	152,793	0	152,793		
02 Labor	0	9,294	0	5,778	6,000	6,000	4,128	7,077	6,000	0	6,000		
04 Supervision Overtime	15,000	15,926	15,000	22,557	25,000	25,000	19,691	33,756	35,000	0	35,000		
05 Salary Overtime	25,000	22,867	25,000	928	25,000	25,000	0	0	25,000	0	25,000		
08 Fringe Benefit Costs	356,918	402,556	168,002	139,310	172,404	172,404	69,633	119,370	168,363	53,808	222,171		
Total Employee Expense	997,424	1,003,887	475,457	411,622	509,599	509,599	206,905	354,694	527,046	152,353	679,399		
11 Transportation	30,617	20,049	28,023	22,090	20,558	20,558	15,677	21,426	7,561	125-	7,436		
12 Travel	4,000	1,512	6,000	578	3,000	3,000	1,956	1,956	4,000	0	4,000		
19 Payments to Contractors-Other	150,000	118,776	5,000	0	5,000	5,000	0	0	0	0	0		
20 Miscellaneous	500	201	500	229	1,000	1,000	393	545	1,500	0	1,500		
23 Telephone	5,243	2,488	0	0	0	0	0	0	0	0	0		
26 Equipment Maintenance Contrac	6,000	1,683	10,000	3,522	4,000	4,000	1,149	1,149	3,000	0	3,000		
28 Small Tools Expense	10,000	11,582	10,000	2,955	7,500	7,500	1,762	2,278	1,000	0	1,000		
29 Office Supplies/Equip/Furnitu	2,000	2,000	5,000	429	0	0	0	85	500	500-	0		
37 Training Payments	2,000	1,180	4,500	3,353	5,000	5,000	1,360	2,550	5,000	0	5,000		
46 Dues and Subscriptions	500	0	1,500	0	1,000	1,000	0	0	1,000	0	1,000		
62 Inventory Adjustments	500	41	500	0	500	500	0	0	500	0	500		
67 Software Maintenance & Suppor	57,000	39,459	0	0	0	0	0	0	0	0	0		
69 Delivery Services	500	17	0	0	250	250	0	0	0	0	0		
Total Non-Employee Expense	268,860	198,988	71,023	33,157	47,808	47,808	22,297	29,989	24,061	625-	23,436		
Total Design	1,266,284	1,202,875	546,480	444,779	557,407	557,407	229,202	384,683	551,107	151,728	702,835		

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

UNIT HEAD:

PREPARER: Leonard Kowalski

ACCOUNT	2016 BUDGET AS ADOPTED	2016 ACTUAL FOR YEAR	2017 BUDGET AS ADOPTED	2017 ACTUAL FOR YEAR	2018 BUDGET AS ADOPTED	2018 BUDGET AS AMENDED	2018 ACTUAL 7/31/2018	2018 ESTIMATED FOR YEAR	2019 BUDGET REQUEST	INCREASE OR DECREASE	PRELIM BUDGET	INCREASE OR DECREASE	2019 ANNUAL BUDGET
00 Supervision	86,285	49,360	74,977	29,297	30,258	30,258	19,664	33,710	130,604	0	130,604		
01 Salaries	137,734	75,239	139,885	82,857	144,815	144,815	49,603	85,034	382,148	58,101-	324,047		
02 Labor	15,015	0	17,160	0	17,875	17,875	2,888	4,950	17,875	0	17,875		
04 Supervision Overtime	25,000	0	0	0	0	0	0	0	0	0	0		
05 Salary Overtime	35,000	43,038	46,000	52,358	45,000	45,000	25,936	44,462	46,000	0	46,000		
06 Labor Overtime	0	0	0	0	0	0	28	48	0	0	0		
08 Fringe Benefit Costs	139,158	95,322	138,069	67,452	110,142	110,142	43,963	75,365	285,121	31,310-	253,811		
Total Employee Expense	438,192	262,960	416,091	231,964	348,090	348,090	142,083	243,570	861,748	89,411-	772,337		
10 Materials and Supplies	2,000	1,897	2,000	1,394	0	0	0	861	0	0	0		
11 Transportation	23,413	15,331	21,431	11,695	14,234	14,234	8,300	11,343	13,613	225-	13,388		
12 Travel	500	0	500	0	0	0	0	0	0	0	0		
19 Payments to Contractors-Other	2,000,000	532,514	1,150,000	243,638	120,000	120,000	87,602	180,096	590,000	290,000-	300,000		
20 Miscellaneous	500	401	0	0	500	500	45	45	500	0	500		
23 Telephone	4,718	2,109	0	0	0	0	0	0	0	0	0		
28 Small Tools Expense	1,000	3,910	1,500	1,401	1,500	1,500	1,157	1,574	2,000	0	2,000		
29 Office Supplies/Equip/Furnitu	500	0	500	444	0	0	0	251	1,000	1,000-	0		
37 Training Payments	1,000	851	1,000	262	2,500	2,500	1,969	2,231	3,000	0	3,000		
46 Dues and Subscriptions	500	0	0	0	0	0	0	0	0	500	500		
62 Inventory Adjustments	500	1,761	500	0	500	500	0	0	0	0	0		
74 Payments to Contractors-Tanks	1,500,000	1,137,212	1,290,000	941,132	1,995,000	1,995,000	616,675	799,617	700,000	0	700,000		
Total Non-Employee Expense	3,534,631	1,695,985	2,467,431	1,199,966	2,134,234	2,134,234	715,746	996,017	1,310,113	290,725-	1,019,388		
Total Construction	3,972,823	1,958,945	2,883,522	1,431,930	2,482,324	2,482,324	857,829	1,239,587	2,171,861	380,136-	1,791,725		

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

UNIT HEAD:

PREPARER: Leonard Kowalski

ACCOUNT	2016 BUDGET AS ADOPTED	2016 ACTUAL FOR YEAR	2017 BUDGET AS ADOPTED	2017 ACTUAL FOR YEAR	2018 BUDGET AS ADOPTED	2018 BUDGET AS AMENDED	2018 ACTUAL 7/31/2018	2018 ESTIMATED FOR YEAR	2019 BUDGET REQUEST	INCREASE OR DECREASE	PRELIM BUDGET	INCREASE OR DECREASE	2019 ANNUAL BUDGET
00 Supervision	60,147	24,844	51,756	29,838	30,258	30,258	17,491	29,985	32,059	0	32,059		
01 Salaries	121,437	177,534	123,589	225,378	128,991	128,991	87,620	150,205	53,692	0	53,692		
05 Salary Overtime	50,000	73,277	60,000	83,666	75,000	75,000	23,626	40,502	70,000	0	70,000		
06 Labor Overtime	0	234	0	0	0	0	0	0	0	0	0		
08 Fringe Benefit Costs	111,716	155,704	113,522	150,363	101,967	101,967	64,702	110,919	53,614	52	53,666		
Total Employee Expense	343,300	431,592	348,867	489,244	336,216	336,216	193,440	331,611	209,365	52	209,417		
10 Materials and Supplies	50,000	33,707	50,000	3,827	50,000	50,000	0	774	40,000	0	40,000		
11 Transportation	9,005	5,897	8,243	6,497	7,908	7,908	4,611	6,302	7,563	125-	7,438		
12 Travel	500	0	0	0	0	0	0	0	0	0	0		
15 Payments to Contractors-Repai	700,000	434,473	500,000	350,119	500,000	500,000	217,898	450,096	500,000	0	500,000		
20 Miscellaneous	500	0	500	0	0	0	0	0	0	0	0		
28 Small Tools Expense	1,000	3,263	1,500	330	1,000	1,000	0	287	1,500	0	1,500		
29 Office Supplies/Equip/Furnitu	1,000	309	1,000	0	0	0	0	0	500	500-	0		
37 Training Payments	500	275	0	0	500	500	0	0	1,000	0	1,000		
61 LMWD Service Installations	0	62,288-	30,000-	43,250	0	0	9,565	44,607	30,000	0	30,000		
62 Inventory Adjustments	500	127	0	0	0	0	0	0	0	0	0		
Total Non-Employee Expense	763,005	415,763	531,243	404,023	559,408	559,408	232,074	502,066	580,563	625-	579,938		
Total New Services	1,106,305	847,355	880,110	893,267	895,624	895,624	425,514	833,676	789,928	573-	789,355		

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

UNIT HEAD:

PREPARER: Leonard Kowalski

ACCOUNT	2016 BUDGET AS ADOPTED	2016 ACTUAL FOR YEAR	2017 BUDGET AS ADOPTED	2017 ACTUAL FOR YEAR	2018 BUDGET AS ADOPTED	2018 BUDGET AS AMENDED	2018 ACTUAL 7/31/2018	2018 ESTIMATED FOR YEAR	2019 BUDGET REQUEST	INCREASE OR DECREASE	PRELIM BUDGET	INCREASE OR DECREASE	2019 ANNUAL BUDGET
00 Supervision	60,147	24,844	51,756	29,838	30,258	30,258	17,491	29,985	32,059	0	32,059		
01 Salaries	123,852	83,758	127,106	90,583	131,598	131,598	61,162	104,849	134,727	0	134,727		
05 Salary Overtime	15,000	24,693	29,000	17,986	25,000	25,000	13,216	22,656	25,000	0	25,000		
08 Fringe Benefit Costs	109,636	81,851	112,578	68,965	98,513	98,513	47,967	82,229	93,164	102	93,266		
Total Employee Expense	308,635	215,146	320,440	207,371	285,369	285,369	139,836	239,719	284,950	102	285,052		
10 Materials and Supplies	500	0	500	120	500	500	0	120	500	0	500		
11 Transportation	9,005	5,897	8,243	6,497	7,908	7,908	4,611	6,302	7,563	125-	7,438		
12 Travel	500	0	500	0	750	750	428	428	0	0	0		
18 Payment to Contractors-Restor	2,300,000	2,238,509	2,300,000	1,660,388	2,300,000	2,300,000	1,233,405	2,525,169	2,400,000	0	2,400,000		
20 Miscellaneous	500	732	500	0	500	500	0	0	0	0	0		
28 Small Tools Expense	1,000	631	1,500	471	1,500	1,500	0	471	1,500	0	1,500		
29 Office Supplies/Equip/Furnitu	500	270	500	0	0	0	0	0	500	500-	0		
37 Training Payments	500	0	1,000	0	1,000	1,000	850	850	2,500	0	2,500		
Total Non-Employee Expense	2,312,505	2,246,038	2,312,743	1,667,476	2,312,158	2,312,158	1,239,295	2,533,340	2,412,563	625-	2,411,938		
Total Restoration	2,621,140	2,461,184	2,633,183	1,874,847	2,597,527	2,597,527	1,379,131	2,773,058	2,697,513	523-	2,696,990		

DEPARTMENT: 300 Administration
ACCOUNT

	2016 BUDGET AS ADOPTED	2016 ACTUAL FOR YEAR	2017 BUDGET AS ADOPTED	2017 ACTUAL FOR YEAR	2018 BUDGET AS ADOPTED	2018 BUDGET AS AMENDED	2018 ACTUAL 7/31/2018	2018 ESTIMATED FOR YEAR	2019 BUDGET REQUEST	INCREASE OR DECREASE	PRELIM BUDGET	INCREASE OR DECREASE	2019 ANNUAL BUDGET
00 Supervision	156,193	138,253	157,931	164,457	163,564	163,564	95,192	163,186	382,897	1,391	384,288		
01 Salaries	716,541	615,737	732,396	821,578	1,030,088	1,030,088	534,062	915,534	985,671	0	985,671		
02 Labor	197,942	168,993	200,260	163,405	211,241	211,241	76,356	130,896	192,434	0	192,434		
04 Supervision Overtime	3,500	1,989	6,000	6,075	7,500	7,500	4,312	7,392	8,500	0	8,500		
05 Salary Overtime	6,500	5,322	6,500	4,775	16,000	16,000	5,097	8,738	18,000	0	18,000		
06 Labor Overtime	6,650	10,123	14,650	15,322	18,350	18,350	7,802	13,374	20,000	0	20,000		
08 Fringe Benefit Costs	608,831	654,047	647,876	630,712	809,275	809,275	413,916	709,571	835,167	1,547	836,714		
Total Employee Expense	1,696,157	1,594,464	1,765,613	1,806,324	2,256,018	2,256,018	1,136,737	1,948,692	2,442,669	2,938	2,445,607		
10 Materials and Supplies	31,915	29,378	32,473	29,119	34,000	34,000	11,955	22,512	34,580	0	34,580		
11 Transportation	14,408	9,435	19,782	10,395	37,956	37,956	7,377	10,083	48,400	800-	47,600		
12 Travel	4,400	141	6,400	1,819	3,800	3,800	650	650	4,200	0	4,200		
15 Payments to Contractors-Repai	12,699	8,479	12,853	8,007	17,853	17,853	2,291	2,804	12,853	0	12,853		
17 Payments to Contractors-Elect	7,699	2,815	7,853	4,043	8,010	8,010	7,761	8,135	8,170	0	8,170		
19 Payments to Contractors-Other	215,000	183,653	215,000	160,488	215,000	215,000	115,273	193,395	220,000	0	220,000		
20 Miscellaneous	23,000	5,994	19,000	8,558	19,500	19,500	2,938	5,120	19,500	3,000-	16,500		
22 Light and Heat	60,800	30,238	50,800	44,038	60,800	60,800	27,933	44,965	60,800	0	60,800		
26 Equipment Maintenance Contrac	5,000	275	3,000	2,403	3,000	3,000	644	1,010	3,000	0	3,000		
27 Safety Equipment	0	0	0	0	129,000	129,000	69,642	69,642	129,000	0	129,000		
28 Small Tools Expense	1,500	1,497	1,500	1,442	2,000	2,000	1,495	2,208	2,500	0	2,500		
29 Office Supplies/Equip/Furnitu	20,000	30,487	20,000	13,301	70,415	70,415	8,661	12,235	50,000	10,000	60,000		
34 Office Equipment Rentals	7,000	4,621	6,000	1,618	6,000	6,000	0	0	3,000	0	3,000		
35 Refuse and Waste Disposal	7,100	6,812	7,100	3,388	7,242	7,242	4,151	5,917	7,387	0	7,387		
37 Training Payments	5,000	1,055	7,000	724	11,500	11,500	1,895	2,359	9,000	0	9,000		
38 Studies	0	0	0	0	0	0	0	0	192,500	0	192,500		
46 Dues and Subscriptions	1,500	705	1,500	295	1,500	1,500	50	345	1,500	0	1,500		
48 General Office Employee Exp.	1,000	245	1,000	463	1,000	1,000	217	508	1,000	0	1,000		
62 Inventory Adjustments	15,000	29,901	30,000	68,938	30,000	30,000	40,013	33,582	30,000	0	30,000		
77 Stores Expense Credit	35,000-	52,233-	35,000-	47,396-	35,000-	35,000-	10,243-	33,577-	35,000-	0	35,000-		
Total Non-Employee Expense	398,021	293,498	406,261	311,643	623,576	623,576	292,703	381,892	802,390	6,200	808,590		
Total Administration	2,094,178	1,887,962	2,171,874	2,117,967	2,879,594	2,879,594	1,429,440	2,330,583	3,245,059	9,138	3,254,197		

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

UNIT HEAD: Paul Riestler

PREPARER: Paul Riestler

ACCOUNT	2016 BUDGET AS ADOPTED	2016 ACTUAL FOR YEAR	2017 BUDGET AS ADOPTED	2017 ACTUAL FOR YEAR	2018 BUDGET AS ADOPTED	2018 BUDGET AS AMENDED	2018 ACTUAL 7/31/2018	2018 ESTIMATED FOR YEAR	2019 BUDGET REQUEST	INCREASE OR DECREASE	PRELIM BUDGET	INCREASE OR DECREASE	2019 ANNUAL BUDGET
01 Salaries	146,091	192,386	227,393	236,786	236,615	236,615	142,482	244,255	246,194	0	246,194		
05 Salary Overtime	0	513	0	1,691	0	0	1,152	1,974	0	0	0		
08 Fringe Benefit Costs	85,858	140,096	139,437	132,682	140,360	140,360	84,545	144,935	133,831	148	133,979		
Total Employee Expense	231,949	332,995	366,830	371,159	376,975	376,975	228,179	391,165	380,025	148	380,173		
12 Travel	1,000	0	2,000	1,819	1,000	1,000	444	444	1,000	0	1,000		
20 Miscellaneous	500	356	500	435	0	0	0	0	0	0	0		
37 Training Payments	500	295	500	50	1,000	1,000	0	50	1,000	0	1,000		
Total Non-Employee Expense	2,000	651	3,000	2,304	2,000	2,000	444	494	2,000	0	2,000		
Total Administrative	233,949	333,646	369,830	373,463	378,975	378,975	228,623	391,659	382,025	148	382,173		

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

UNIT HEAD: Steven D'Amico

PREPARER: Steven D'Amico

ACCOUNT	2016 BUDGET AS ADOPTED	2016 ACTUAL FOR YEAR	2017 BUDGET AS ADOPTED	2017 ACTUAL FOR YEAR	2018 BUDGET AS ADOPTED	2018 BUDGET AS AMENDED	2018 ACTUAL 7/31/2018	2018 ESTIMATED FOR YEAR	2019 BUDGET REQUEST	INCREASE OR DECREASE	PRELIM BUDGET	INCREASE OR DECREASE	2019 ANNUAL BUDGET
01 Salaries	0	0	0	101,338	0	0	1,966-	3,370-	0	0	0	_____	_____
02 Labor	0	0	0	358	0	0	0	0	0	0	0	_____	_____
08 Fringe Benefit Costs	0	0	0	56,805	0	0	1,205-	2,066-	0	0	0	_____	_____
Total Employee Expense	0	0	0	158,501	0	0	3,171-	5,436-	0	0	0	_____	_____
Total Budget	0	0	0	158,501	0	0	3,171-	5,436-	0	0	0	_____	_____

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

UNIT HEAD: Paul Riester

PREPARER: Paul Riester

ACCOUNT	2016 BUDGET AS ADOPTED	2016 ACTUAL FOR YEAR	2017 BUDGET AS ADOPTED	2017 ACTUAL FOR YEAR	2018 BUDGET AS ADOPTED	2018 BUDGET AS AMENDED	2018 ACTUAL 7/31/2018	2018 ESTIMATED FOR YEAR	2019 BUDGET REQUEST	INCREASE OR DECREASE	PRELIM BUDGET	INCREASE OR DECREASE	2019 ANNUAL BUDGET
00 Supervision	0	0	0	0	0	0	0	0	214,420	0	214,420		
01 Salaries	118,518	106,770	121,319	123,797	128,831	128,831	64,497	110,567	120,679	0	120,679		
05 Salary Overtime	0	446	0	0	0	0	0	0	2,000	0	2,000		
06 Labor Overtime	0	78	0	39	0	0	0	0	0	0	0		
08 Fringe Benefit Costs	69,653	77,179	74,392	69,160	76,422	76,422	38,260	65,588	182,360	201	182,561		
Total Employee Expense	188,171	184,474	195,711	192,996	205,253	205,253	102,757	176,154	519,459	201	519,660		
10 Materials and Supplies	1,000	592	1,000	0	1,000	1,000	0	0	1,000	0	1,000		
12 Travel	1,000	141	2,000	0	1,000	1,000	0	0	1,000	0	1,000		
37 Training Payments	1,500	50	2,500	0	2,500	2,500	0	0	2,500	0	2,500		
46 Dues and Subscriptions	1,500	705	1,500	295	1,500	1,500	50	345	1,500	0	1,500		
Total Non-Employee Expense	5,000	1,488	7,000	295	6,000	6,000	50	345	6,000	0	6,000		
Total Central Purchasing	193,171	185,962	202,711	193,291	211,253	211,253	102,807	176,499	525,459	201	525,660		

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

UNIT HEAD: Sandra J. Long

PREPARER: Sandra J. Long

ACCOUNT	2016 BUDGET AS ADOPTED	2016 ACTUAL FOR YEAR	2017 BUDGET AS ADOPTED	2017 ACTUAL FOR YEAR	2018 BUDGET AS ADOPTED	2018 BUDGET AS AMENDED	2018 ACTUAL 7/31/2018	2018 ESTIMATED FOR YEAR	2019 BUDGET REQUEST	INCREASE OR DECREASE	PRELIM BUDGET	INCREASE OR DECREASE	2019 ANNUAL BUDGET
00 Supervision	90,609	80,200	90,614	94,361	93,336	93,336	52,903	90,691	96,140	0	96,140		
02 Labor	172,847	153,849	183,100	153,773	182,681	182,681	74,896	128,393	174,799	0	174,799		
04 Supervision Overtime	2,500	1,438	5,000	5,386	7,500	7,500	4,312	7,392	7,500	0	7,500		
06 Labor Overtime	3,500	10,045	10,000	11,808	15,000	15,000	6,111	10,476	15,000	0	15,000		
08 Fringe Benefit Costs	145,601	159,932	154,561	131,984	151,778	151,778	71,424	122,441	139,312	148	139,460		
Total Employee Expense	415,057	405,464	443,275	397,312	450,295	450,295	209,646	359,394	432,751	148	432,899		
10 Materials and Supplies	3,000	568	3,000	2,825	4,000	4,000	1,022	1,767	4,000	0	4,000		
11 Transportation	7,204	4,717	6,594	5,198	6,326	6,326	3,689	5,041	6,050	100-	5,950		
12 Travel	1,200	0	1,200	0	600	600	0	0	500	0	500		
15 Payments to Contractors-Repai	5,000	0	5,000	0	5,000	5,000	0	0	0	0	0		
20 Miscellaneous	9,000	540	5,000	4,712	6,000	6,000	658	1,410	6,000	0	6,000		
28 Small Tools Expense	1,500	1,497	1,500	1,442	2,000	2,000	1,495	2,208	2,500	0	2,500		
29 Office Supplies/Equip/Furnitu	2,000	1,436	2,000	1,695	0	0	0	312	0	0	0		
37 Training Payments	1,500	411	1,500	674	1,500	1,500	0	414	500	0	500		
62 Inventory Adjustments	15,000	29,901	30,000	68,938	30,000	30,000	40,013	33,582	30,000	0	30,000		
77 Stores Expense Credit	35,000-	52,233-	35,000-	47,396-	35,000-	35,000-	10,243-	33,577-	35,000-	0	35,000-		
Total Non-Employee Expense	10,404	13,162-	20,794	38,087	20,426	20,426	36,635	11,157	14,550	100-	14,450		
Total Stores	425,461	392,302	464,069	435,400	470,721	470,721	246,281	370,551	447,301	48	447,349		

DEPARTMENT: 300 Administration

UNIT.....: 3035 Information Services-Serv Cent UNIT HEAD: Paul Riester

PREPARER: Paul Riester

ACCOUNT	2016 BUDGET AS ADOPTED	2016 ACTUAL FOR YEAR	2017 BUDGET AS ADOPTED	2017 ACTUAL FOR YEAR	2018 BUDGET AS ADOPTED	2018 BUDGET AS AMENDED	2018 ACTUAL 7/31/2018	2018 ESTIMATED FOR YEAR	2019 BUDGET REQUEST	INCREASE OR DECREASE	PRELIM BUDGET	INCREASE OR DECREASE	2019 ANNUAL BUDGET
00 Supervision	65,584	58,053	67,317	70,096	70,228	70,228	42,289	72,495	72,337	1,391	73,728		
01 Salaries	364,817	239,465	295,400	262,996	309,442	309,442	155,619	266,776	322,477	0	322,477		
02 Labor	5,040	12,829	5,760	6,341	17,160	17,160	1,460	2,503	17,635	0	17,635		
04 Supervision Overtime	0	551	0	689	0	0	0	0	1,000	0	1,000		
05 Salary Overtime	6,500	3,774	6,500	1,510	6,500	6,500	0	0	6,500	0	6,500		
08 Fringe Benefit Costs	254,101	220,293	223,645	186,934	227,586	227,586	117,518	201,459	217,135	993	218,128		
Total Employee Expense	696,042	534,965	598,622	528,566	630,916	630,916	316,886	543,233	637,084	2,384	639,468		
12 Travel	200	0	200	0	200	200	0	0	200	0	200		
20 Miscellaneous	500	0	500	192	500	500	58	58	500	0	500		
29 Office Supplies/Equip/Furnitu	18,000	29,051	18,000	11,607	70,415	70,415	8,661	11,922	50,000	10,000	60,000		
37 Training Payments	1,500	299	1,500	0	1,500	1,500	0	0	0	0	0		
Total Non-Employee Expense	20,200	29,350	20,200	11,798	72,615	72,615	8,719	11,980	50,700	10,000	60,700		
Total Information Services-Serv C	716,242	564,314	618,822	540,365	703,531	703,531	325,604	555,213	687,784	12,384	700,168		

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

UNIT HEAD: Stan Jemiolo

PREPARER: Stan Jemiolo

ACCOUNT	2016 BUDGET AS ADOPTED	2016 ACTUAL FOR YEAR	2017 BUDGET AS ADOPTED	2017 ACTUAL FOR YEAR	2018 BUDGET AS ADOPTED	2018 BUDGET AS AMENDED	2018 ACTUAL 7/31/2018	2018 ESTIMATED FOR YEAR	2019 BUDGET REQUEST	INCREASE OR DECREASE	PRELIM BUDGET	INCREASE OR DECREASE	2019 ANNUAL BUDGET
01 Salaries	87,115	77,116	88,284	91,934	90,936	90,936	54,759	93,872	93,667	0	93,667		
02 Labor	20,055	2,315	11,400	2,933	11,400	11,400	0	0	0	0	0		
04 Supervision Overtime	1,000	0	1,000	0	0	0	0	0	0	0	0		
05 Salary Overtime	0	589	0	1,574	9,500	9,500	3,946	6,764	9,500	0	9,500		
06 Labor Overtime	3,150	0	4,650	3,475	3,350	3,350	1,691	2,898	5,000	0	5,000		
08 Fringe Benefit Costs	53,618	56,547	55,841	52,188	56,368	56,368	33,012	56,591	52,367	57	52,424		
Total Employee Expense	164,938	136,567	161,175	152,104	171,554	171,554	93,407	160,126	160,534	57	160,591		
10 Materials and Supplies	27,915	28,217	28,473	26,293	29,000	29,000	10,933	20,745	29,580	0	29,580		
11 Transportation	7,204	4,717	13,188	5,198	31,630	31,630	3,689	5,041	42,350	700-	41,650		
12 Travel	1,000	0	1,000	0	500	500	0	0	1,000	0	1,000		
15 Payments to Contractors-Repai	7,699	8,479	7,853	8,007	12,853	12,853	2,291	2,804	12,853	0	12,853		
17 Payments to Contractors-Elect	7,699	2,815	7,853	4,043	8,010	8,010	7,761	8,135	8,170	0	8,170		
19 Payments to Contractors-Other	215,000	183,653	215,000	160,488	215,000	215,000	115,273	193,395	220,000	0	220,000		
20 Miscellaneous	13,000	5,098	13,000	3,220	13,000	13,000	2,222	3,653	13,000	3,000-	10,000		
22 Light and Heat	60,800	30,238	50,800	44,038	60,800	60,800	27,933	44,965	60,800	0	60,800		
26 Equipment Maintenance Contrac	5,000	275	3,000	2,403	3,000	3,000	644	1,010	3,000	0	3,000		
34 Office Equipment Rentals	7,000	4,621	6,000	1,618	6,000	6,000	0	0	3,000	0	3,000		
35 Refuse and Waste Disposal	7,100	6,812	7,100	3,388	7,242	7,242	4,151	5,917	7,387	0	7,387		
37 Training Payments	0	0	1,000	0	1,000	1,000	0	0	1,000	0	1,000		
48 General Office Employee Exp.	1,000	245	1,000	463	1,000	1,000	217	508	1,000	0	1,000		
Total Non-Employee Expense	360,417	275,171	355,267	259,159	389,035	389,035	175,113	286,172	403,140	3,700-	399,440		
Total Facilities	525,355	411,738	516,442	411,262	560,589	560,589	268,520	446,298	563,674	3,643-	560,031		

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

UNIT HEAD: Michael Lewkowicz

PREPARER: Michael Lewkowicz

ACCOUNT	2016 BUDGET AS ADOPTED	2016 ACTUAL FOR YEAR	2017 BUDGET AS ADOPTED	2017 ACTUAL FOR YEAR	2018 BUDGET AS ADOPTED	2018 BUDGET AS AMENDED	2018 ACTUAL 7/31/2018	2018 ESTIMATED FOR YEAR	2019 BUDGET REQUEST	INCREASE OR DECREASE	PRELIM BUDGET	INCREASE OR DECREASE	2019 ANNUAL BUDGET
01 Salaries	0	0	0	4,727	264,264	264,264	118,670	203,434	202,654	0	202,654		
08 Fringe Benefit Costs	0	0	0	959	156,761	156,761	70,363	120,623	110,162	0	110,162		
Total Employee Expense	0	0	0	5,686	421,025	421,025	189,033	324,057	312,816	0	312,816		
12 Travel	0	0	0	0	500	500	206	206	500	0	500		
27 Safety Equipment	0	0	0	0	129,000	129,000	69,642	69,642	129,000	0	129,000		
37 Training Payments	0	0	0	0	4,000	4,000	1,895	1,895	4,000	0	4,000		
38 Studies	0	0	0	0	0	0	0	0	192,500	0	192,500		
Total Non-Employee Expense	0	0	0	0	133,500	133,500	71,743	71,743	326,000	0	326,000		
Total Safety Services	0	0	0	5,686	554,525	554,525	260,776	395,800	638,816	0	638,816		

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

UNIT HEAD:

PREPARER:

ACCOUNT	2016 BUDGET AS ADOPTED	2016 ACTUAL FOR YEAR	2017 BUDGET AS ADOPTED	2017 ACTUAL FOR YEAR	2018 BUDGET AS ADOPTED	2018 BUDGET AS AMENDED	2018 ACTUAL 7/31/2018	2018 ESTIMATED FOR YEAR	2019 BUDGET REQUEST	INCREASE OR DECREASE	PRELIM BUDGET	INCREASE OR DECREASE	2019 ANNUAL BUDGET
Total Municipal Liasion	0	0	0	0	0	0	0	0	0	0	0	_____	_____

DEPARTMENT: 400 Comptroller's Department
ACCOUNT

	2016 BUDGET AS ADOPTED	2016 ACTUAL FOR YEAR	2017 BUDGET AS ADOPTED	2017 ACTUAL FOR YEAR	2018 BUDGET AS ADOPTED	2018 BUDGET AMENDED	2018 ACTUAL 7/31/2018	2018 ESTIMATED FOR YEAR	2019 BUDGET REQUEST	INCREASE OR DECREASE	PRELIM BUDGET	INCREASE OR DECREASE	2019 ANNUAL BUDGET
00 Supervision	596,751	522,032	558,857	576,000	681,121	681,121	413,607	709,041	609,332	6,124	615,456		
01 Salaries	1,042,170	1,004,279	1,144,547	1,086,679	1,190,012	1,190,012	648,203	1,111,206	1,259,673	0	1,259,673		
02 Labor	778,209	336,139	650,839	389,691	556,733	556,733	237,507	407,154	624,958	42,569-	582,389		
04 Supervision Overtime	2,000	435	1,000	0	1,000	1,000	0	0	0	0	0		
05 Salary Overtime	52,000	58,945	52,000	47,262	52,000	52,000	19,503	33,434	52,000	0	52,000		
06 Labor Overtime	70,375	44,650	70,375	48,844	50,375	50,375	21,430	36,736	50,375	0	50,375		
08 Fringe Benefit Costs	1,393,708	1,411,369	1,408,724	1,170,137	1,405,153	1,405,153	796,981	1,366,253	1,327,472	18,386-	1,309,086		
Total Employee Expense	3,935,213	3,377,849	3,886,342	3,318,613	3,936,394	3,936,394	2,137,231	3,663,824	3,923,810	54,831-	3,868,979		
10 Materials and Supplies	68,000	60,452	70,000	115,507	70,000	70,000	31,276	122,099	65,000	0	65,000		
11 Transportation	92,212	51,588	79,394	53,900	69,078	69,078	47,215	51,901	82,159	1,359-	80,800		
12 Travel	4,050	1,498	4,300	1,008	2,850	2,850	573	722	6,000	0	6,000		
19 Payments to Contractors-Other	123,000	93,801	117,000	92,275	116,000	116,000	51,648	93,547	126,000	0	126,000		
20 Miscellaneous	6,400	873	6,400	1,454	6,000	6,000	1,502	1,715	6,500	0	6,500		
23 Telephone	9,687	4,598	0	0	0	0	0	0	0	0	0		
26 Equipment Maintenance Contrac	0	0	3,000	0	0	0	0	0	0	0	0		
27 Safety Equipment	6,000	2,525	0	0	0	0	0	0	0	0	0		
28 Small Tools Expense	4,200	4,190	4,000	20,992	4,000	4,000	2,757	19,784	10,000	0	10,000		
29 Office Supplies/Equip/Furnitu	6,000	3,514	6,000	507	0	0	0	0	1,500	1,500-	0		
33 Uniforms	4,400	4,017	4,400	4,051	4,800	4,800	2,546	4,253	5,000	0	5,000		
37 Training Payments	5,250	2,132	4,950	2,961	4,950	4,950	587	1,538	5,700	0	5,700		
40 Postage	439,755	387,326	438,604	384,417	417,300	417,300	211,918	385,221	413,300	0	413,300		
41 Stationery and Printing Forms	3,450	3,683	3,150	1,162	3,500	3,500	1,270	1,580	3,500	0	3,500		
42 Uncollectable Accounts	48,000	6,186-	48,000	16,261	48,000	48,000	28,000	16,261	48,000	0	48,000		
43 Collection Agency Charges	2,650	1,485	1,150	106	400	400	103	156	400	0	400		
46 Dues and Subscriptions	3,825	2,314	3,850	2,258	3,800	3,800	1,661	2,146	3,600	0	3,600		
51 Corporate and Fiscal Expense	72,000	328,335	58,600	32,336	357,800	357,800	260,703	268,394	29,500	0	29,500		
58 Auditing	43,000	29,909	44,000	33,921	44,500	44,500	27,547	34,447	50,136	0	50,136		
62 Inventory Adjustments	6,400	2,563	6,000	0	5,000	5,000	0	0	5,000	0	5,000		
Total Non-Employee Expense	948,279	978,616	902,798	763,115	1,157,978	1,157,978	669,306	1,003,764	861,295	2,859-	858,436		
Total Comptroller's Department	4,883,492	4,356,465	4,789,140	4,081,728	5,094,372	5,094,372	2,806,537	4,667,588	4,785,105	57,690-	4,727,415		

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

UNIT HEAD: Karen Prendergast

PREPARER: Karen Prendergast

ACCOUNT	2016 BUDGET AS ADOPTED	2016 ACTUAL FOR YEAR	2017 BUDGET AS ADOPTED	2017 ACTUAL FOR YEAR	2018 BUDGET AS ADOPTED	2018 BUDGET AS AMENDED	2018 ACTUAL 7/31/2018	2018 ESTIMATED FOR YEAR	2019 BUDGET REQUEST	INCREASE OR DECREASE	PRELIM BUDGET	INCREASE OR DECREASE	2019 ANNUAL BUDGET
00 Supervision	135,473	119,908	135,477	141,074	139,541	139,541	84,027	144,046	147,487	0	147,487		
02 Labor	0	0	0	0	0	0	0	0	5,760	0	5,760		
08 Fringe Benefit Costs	79,617	87,387	83,074	78,956	82,776	82,776	49,791	85,356	80,750	88	80,838		
Total Employee Expense	215,090	207,295	218,551	220,030	222,317	222,317	133,818	229,402	233,997	88	234,085		
12 Travel	1,500	0	1,500	0	750	750	0	0	1,500	0	1,500		
19 Payments to Contractors-Other	5,000	0	5,000	0	5,000	5,000	0	0	5,000	0	5,000		
20 Miscellaneous	5,000	505	5,000	511	5,000	5,000	505	505	5,000	0	5,000		
29 Office Supplies/Equip/Furnitu	2,000	1,650	2,000	0	0	0	0	0	1,500	1,500-	0		
46 Dues and Subscriptions	2,700	1,864	2,700	1,793	2,650	2,650	1,156	1,641	2,650	0	2,650		
58 Auditing	43,000	29,909	44,000	33,921	44,500	44,500	27,547	34,447	50,136	0	50,136		
Total Non-Employee Expense	59,200	33,928	60,200	36,225	57,900	57,900	29,208	36,593	65,786	1,500-	64,286		
Total Comptroller	274,290	241,223	278,751	256,255	280,217	280,217	163,026	265,994	299,783	1,412-	298,371		

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

UNIT HEAD: Karen Prendergast

PREPARER: Karen Prendergast

ACCOUNT	2016 BUDGET AS ADOPTED	2016 ACTUAL FOR YEAR	2017 BUDGET AS ADOPTED	2017 ACTUAL FOR YEAR	2018 BUDGET AS ADOPTED	2018 BUDGET AS AMENDED	2018 ACTUAL 7/31/2018	2018 ESTIMATED FOR YEAR	2019 BUDGET REQUEST	INCREASE OR DECREASE	PRELIM BUDGET	INCREASE OR DECREASE	2019 ANNUAL BUDGET
00 Supervision	191,403	163,095	193,476	196,357	199,284	199,284	121,502	208,288	217,945	6,124	224,069		
01 Salaries	213,330	191,017	218,412	224,183	228,774	228,774	133,060	228,102	258,142	0	258,142		
02 Labor	5,040	0	5,760	2,645	5,760	5,760	0	0	42,569	42,569-	0		
04 Supervision Overtime	1,000	435	1,000	0	1,000	1,000	0	0	0	0	0		
05 Salary Overtime	1,000	0	1,000	0	1,000	1,000	0	0	2,000	0	2,000		
06 Labor Overtime	0	39	0	0	0	0	0	0	0	0	0		
08 Fringe Benefit Costs	238,567	261,392	253,347	238,241	254,700	254,700	150,929	258,735	282,143	19,523-	262,620		
Total Employee Expense	650,340	615,979	672,995	661,426	690,518	690,518	405,490	695,126	802,799	55,968-	746,831		
12 Travel	700	755	700	207	500	500	0	103	500	0	500		
29 Office Supplies/Equip/Furnitu	2,000	0	2,000	244	0	0	0	0	0	0	0		
37 Training Payments	1,000	477	1,000	0	1,000	1,000	167	167	1,000	0	1,000		
41 Stationery and Printing Forms	2,150	2,334	2,150	576	2,500	2,500	990	1,300	2,500	0	2,500		
46 Dues and Subscriptions	700	150	700	155	700	700	195	195	500	0	500		
Total Non-Employee Expense	6,550	3,716	6,550	1,182	4,700	4,700	1,352	1,765	4,500	0	4,500		
Total Accounting	656,890	619,694	679,545	662,608	695,218	695,218	406,842	696,891	807,299	55,968-	751,331		

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

UNIT HEAD: Susan Rinaldo

PREPARER: Susan Rinaldo

ACCOUNT	2016 BUDGET AS ADOPTED	2016 ACTUAL FOR YEAR	2017 BUDGET AS ADOPTED	2017 ACTUAL FOR YEAR	2018 BUDGET AS ADOPTED	2018 BUDGET AS AMENDED	2018 ACTUAL 7/31/2018	2018 ESTIMATED FOR YEAR	2019 BUDGET REQUEST	INCREASE OR DECREASE	PRELIM BUDGET	INCREASE OR DECREASE	2019 ANNUAL BUDGET
00 Supervision	118,323	104,731	118,330	123,218	121,880	121,880	73,388	125,808	125,533	0	125,533		
01 Salaries	47,280	41,834	48,654	49,938	51,410	51,410	29,949	51,341	53,692	0	53,692		
08 Fringe Benefit Costs	97,324	106,811	102,395	96,861	102,795	102,795	61,252	105,004	97,427	107	97,534		
Total Employee Expense	262,927	253,376	269,379	270,017	276,085	276,085	164,589	282,153	276,652	107	276,759		
12 Travel	700	743	1,000	801	1,000	1,000	573	619	1,000	0	1,000		
19 Payments to Contractors-Other	10,000	0	10,000	0	10,000	10,000	0	0	20,000	0	20,000		
37 Training Payments	1,000	965	1,200	870	1,200	1,200	420	665	1,200	0	1,200		
40 Postage	1,220	0	1,300	0	1,300	1,300	0	0	1,300	0	1,300		
43 Collection Agency Charges	650	240	650	106	400	400	103	156	400	0	400		
46 Dues and Subscriptions	175	150	200	155	200	200	155	155	200	0	200		
51 Corporate and Fiscal Expense	72,000	328,335	58,600	32,336	357,800	357,800	260,703	268,394	29,500	0	29,500		
Total Non-Employee Expense	85,745	330,433	72,950	34,267	371,900	371,900	261,954	269,990	53,600	0	53,600		
Total Cash Management	348,672	583,809	342,329	304,284	647,985	647,985	426,543	552,143	330,252	107	330,359		

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

UNIT HEAD: Steve D'Amico

PREPARER: Steve D'Amico

ACCOUNT	2016 BUDGET AS ADOPTED	2016 ACTUAL FOR YEAR	2017 BUDGET AS ADOPTED	2017 ACTUAL FOR YEAR	2018 BUDGET AS ADOPTED	2018 BUDGET AS AMENDED	2018 ACTUAL 7/31/2018	2018 ESTIMATED FOR YEAR	2019 BUDGET REQUEST	INCREASE OR DECREASE	PRELIM BUDGET	INCREASE OR DECREASE	2019 ANNUAL BUDGET
00 Supervision	108,562	96,084	111,574	116,177	114,916	114,916	69,199	118,627	118,367	0	118,367		
01 Salaries	720,088	621,864	704,492	633,832	716,959	716,959	375,094	643,019	748,243	0	748,243		
02 Labor	62,652	51,607	63,668	63,867	63,793	63,793	34,074	58,413	59,052	0	59,052		
05 Salary Overtime	5,000	15,189	5,000	4,532	5,000	5,000	3,027	5,189	5,000	0	5,000		
06 Labor Overtime	375	308	375	25	375	375	32	54	375	0	375		
08 Fringe Benefit Costs	521,898	550,679	537,035	452,785	529,007	529,007	284,028	486,905	503,728	556	504,284		
Total Employee Expense	1,418,575	1,335,731	1,422,144	1,271,218	1,430,050	1,430,050	765,454	1,312,207	1,434,765	556	1,435,321		
11 Transportation	7,204	4,717	6,594	5,198	6,326	6,326	3,689	5,041	6,050	100-	5,950		
12 Travel	150	0	100	0	100	100	0	0	1,000	0	1,000		
19 Payments to Contractors-Other	108,000	93,801	102,000	92,275	101,000	101,000	51,648	93,547	101,000	0	101,000		
23 Telephone	774	367	0	0	0	0	0	0	0	0	0		
29 Office Supplies/Equip/Furnitu	2,000	1,864	2,000	263	0	0	0	0	0	0	0		
37 Training Payments	250	0	250	0	250	250	0	0	1,000	0	1,000		
40 Postage	438,535	387,326	437,304	384,417	416,000	416,000	211,918	385,221	412,000	0	412,000		
41 Stationery and Printing Forms	1,300	1,350	1,000	586	1,000	1,000	280	280	1,000	0	1,000		
42 Uncollectable Accounts	48,000	6,186-	48,000	16,261	48,000	48,000	28,000	16,261	48,000	0	48,000		
43 Collection Agency Charges	2,000	1,245	500	0	0	0	0	0	0	0	0		
46 Dues and Subscriptions	250	150	250	155	250	250	155	155	250	0	250		
Total Non-Employee Expense	608,463	484,633	597,998	499,154	572,926	572,926	295,690	500,506	570,300	100-	570,200		
Total Customer Service and Billin	2,027,038	1,820,364	2,020,142	1,770,373	2,002,976	2,002,976	1,061,144	1,812,713	2,005,065	456	2,005,521		

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

UNIT HEAD: Karen Prendergast

PREPARER: Karen Prendergast

ACCOUNT	2016 BUDGET AS ADOPTED	2016 ACTUAL FOR YEAR	2017 BUDGET AS ADOPTED	2017 ACTUAL FOR YEAR	2018 BUDGET AS ADOPTED	2018 BUDGET AS AMENDED	2018 ACTUAL 7/31/2018	2018 ESTIMATED FOR YEAR	2019 BUDGET REQUEST	INCREASE OR DECREASE	PRELIM BUDGET	INCREASE OR DECREASE	2019 ANNUAL BUDGET
00 Supervision	42,990	38,214	0	827-	105,500	105,500	65,492	112,272	0	0	0		
01 Salaries	61,472	149,564	172,989	178,726	192,869	192,869	110,100	188,743	199,596	0	199,596		
02 Labor	710,517	284,532	581,411	323,180	487,180	487,180	203,433	348,741	517,577	0	517,577		
04 Supervision Overtime	1,000	0	0	0	0	0	0	0	0	0	0		
05 Salary Overtime	46,000	43,756	46,000	42,730	46,000	46,000	16,476	28,245	45,000	0	45,000		
06 Labor Overtime	70,000	44,303	70,000	48,819	50,000	50,000	21,398	36,682	50,000	0	50,000		
08 Fringe Benefit Costs	456,302	405,100	432,873	303,293	435,875	435,875	250,981	430,253	363,424	386	363,810		
Total Employee Expense	1,388,281	965,469	1,303,273	895,922	1,317,424	1,317,424	667,880	1,144,936	1,175,597	386	1,175,983		
10 Materials and Supplies	68,000	60,452	70,000	115,507	70,000	70,000	31,276	122,099	65,000	0	65,000		
11 Transportation	85,008	46,870	72,800	48,703	62,752	62,752	43,527	46,859	76,109	1,259-	74,850		
12 Travel	1,000	0	1,000	0	500	500	0	0	2,000	0	2,000		
20 Miscellaneous	1,400	368	1,400	943	1,000	1,000	997	1,210	1,500	0	1,500		
23 Telephone	8,913	4,231	0	0	0	0	0	0	0	0	0		
26 Equipment Maintenance Contrac	0	0	3,000	0	0	0	0	0	0	0	0		
27 Safety Equipment	6,000	2,525	0	0	0	0	0	0	0	0	0		
28 Small Tools Expense	4,200	4,190	4,000	20,992	4,000	4,000	2,757	19,784	10,000	0	10,000		
33 Uniforms	4,400	4,017	4,400	4,051	4,800	4,800	2,546	4,253	5,000	0	5,000		
37 Training Payments	3,000	690	2,500	2,091	2,500	2,500	0	706	2,500	0	2,500		
62 Inventory Adjustments	6,400	2,563	6,000	0	5,000	5,000	0	0	5,000	0	5,000		
Total Non-Employee Expense	188,321	125,906	165,100	192,286	150,552	150,552	81,103	194,911	167,109	1,259-	165,850		
Total Meter Shop	1,576,602	1,091,375	1,468,373	1,088,208	1,467,976	1,467,976	748,982	1,339,847	1,342,706	873-	1,341,833		

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

DEPARTMENT: 500 Legal Department
ACCOUNT

	2016 BUDGET AS ADOPTED	2016 ACTUAL FOR YEAR	2017 BUDGET AS ADOPTED	2017 ACTUAL FOR YEAR	2018 BUDGET AS ADOPTED	2018 BUDGET AS AMENDED	2018 ACTUAL 7/31/2018	2018 ESTIMATED FOR YEAR	2019 BUDGET REQUEST	INCREASE OR DECREASE	PRELIM BUDGET	INCREASE OR DECREASE	2019 ANNUAL BUDGET
01 Salaries	351,124	256,976	355,597	354,207	361,489	453,489	213,232	365,541	859,282	7,909	867,191		
02 Labor	0	0	0	0	0	0	0	0	21,094	0	21,094		
08 Fringe Benefit Costs	206,354	187,586	192,700	198,188	214,435	269,435	126,428	216,734	469,214	4,818	474,032		
Total Employee Expense	557,478	444,561	548,297	552,395	575,924	722,924	339,660	582,275	1,349,590	12,727	1,362,317		
12 Travel	250	0	250	0	250	250	0	0	250	0	250		
20 Miscellaneous	2,000	380	2,000	713	2,000	2,000	263	351	2,000	0	2,000		
29 Office Supplies/Equip/Furnitu	400	45	400	0	0	0	0	0	0	0	0		
37 Training Payments	600	495	600	1,674	2,000	2,000	300	1,286	2,000	0	2,000		
46 Dues and Subscriptions	8,000	4,632	8,000	4,552	6,000	6,000	2,650	4,946	9,600	0	9,600		
52 Legal Services	60,000	70,417	60,000	153,503	100,000	100,000	28,958	48,689	100,000	0	100,000		
Total Non-Employee Expense	71,250	75,969	71,250	160,442	110,250	110,250	32,170	55,271	113,850	0	113,850		
Total Legal Department	628,728	520,531	619,547	712,837	686,174	833,174	371,831	637,546	1,463,440	12,727	1,476,167		

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

UNIT HEAD: Margaret Murphy

PREPARER: Margaret Murphy

ACCOUNT	2016 BUDGET AS ADOPTED	2016 ACTUAL FOR YEAR	2017 BUDGET AS ADOPTED	2017 ACTUAL FOR YEAR	2018 BUDGET AS ADOPTED	2018 BUDGET AS AMENDED	2018 ACTUAL 7/31/2018	2018 ESTIMATED FOR YEAR	2019 BUDGET REQUEST	INCREASE OR DECREASE	PRELIM BUDGET	INCREASE OR DECREASE	2019 ANNUAL BUDGET
01 Salaries	351,124	256,976	355,597	354,207	361,489	453,489	213,232	365,541	859,282	7,909	867,191		
02 Labor	0	0	0	0	0	0	0	0	21,094	0	21,094		
08 Fringe Benefit Costs	206,354	187,586	192,700	198,188	214,435	269,435	126,428	216,734	469,214	4,818	474,032		
Total Employee Expense	557,478	444,561	548,297	552,395	575,924	722,924	339,660	582,275	1,349,590	12,727	1,362,317		
12 Travel	250	0	250	0	250	250	0	0	250	0	250		
20 Miscellaneous	2,000	380	2,000	713	2,000	2,000	263	351	2,000	0	2,000		
29 Office Supplies/Equip/Furnitu	400	45	400	0	0	0	0	0	0	0	0		
37 Training Payments	600	495	600	1,674	2,000	2,000	300	1,286	2,000	0	2,000		
46 Dues and Subscriptions	8,000	4,632	8,000	4,552	6,000	6,000	2,650	4,946	9,600	0	9,600		
52 Legal Services	60,000	70,417	60,000	153,503	100,000	100,000	28,958	48,689	100,000	0	100,000		
Total Non-Employee Expense	71,250	75,969	71,250	160,442	110,250	110,250	32,170	55,271	113,850	0	113,850		
Total Legal	628,728	520,531	619,547	712,837	686,174	833,174	371,831	637,546	1,463,440	12,727	1,476,167		

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

DEPARTMENT: 600 Secretary to the Authority
ACCOUNT

	2016 BUDGET AS ADOPTED	2016 ACTUAL FOR YEAR	2017 BUDGET AS ADOPTED	2017 ACTUAL FOR YEAR	2018 BUDGET AS ADOPTED	2018 BUDGET AS AMENDED	2018 ACTUAL 7/31/2018	2018 ESTIMATED FOR YEAR	2019 BUDGET REQUEST	INCREASE OR DECREASE	PRELIM BUDGET	INCREASE OR DECREASE	2019 ANNUAL BUDGET
01 Salaries	371,311	325,491	381,250	393,009	398,416	398,416	239,944	411,332	341,010	486	341,496		
02 Labor	34,965	13,461	39,960	11,446	28,560	28,560	6,363	10,907	23,395	0	23,395		
05 Salary Overtime	1,000	0	1,000	0	1,000	1,000	0	0	1,000	0	1,000		
08 Fringe Benefit Costs	221,817	238,665	237,878	221,404	239,298	239,298	142,853	244,892	187,814	469	188,283		
Total Employee Expense	629,093	577,617	660,088	625,859	667,274	667,274	389,160	667,131	553,219	955	554,174		
12 Travel	1,500	0	1,500	0	1,000	1,000	0	0	1,500	0	1,500		
19 Payments to Contractors-Other	16,200	15,404	17,200	0	19,300	19,300	0	0	24,000	0	24,000		
20 Miscellaneous	55,500	51,408	56,000	46,107	56,000	56,000	16,177	48,981	56,600	20,000	76,600		
26 Equipment Maintenance Contrac	500	148	500	450	0	0	0	0	0	0	0		
29 Office Supplies/Equip/Furnitu	1,800	913	1,800	867	0	0	0	398	0	0	0		
34 Office Equipment Rentals	1,100	1,020	1,100	1,022	0	0	0	0	0	0	0		
37 Training Payments	3,000	0	3,000	0	3,000	3,000	0	0	3,000	0	3,000		
49 Publications	1,000	0	1,000	30	1,000	1,000	0	0	1,000	0	1,000		
60 Special Services	62,500	119,541	128,400	146,893	160,800	160,800	71,910	136,285	172,000	0	172,000		
64 Annual Reports	5,000	0	5,000	0	0	0	0	0	0	0	0		
Total Non-Employee Expense	148,100	188,434	215,500	195,369	241,100	241,100	88,087	185,664	258,100	20,000	278,100		
Total Secretary to the Authority	777,193	766,051	875,588	821,227	908,374	908,374	477,247	852,795	811,319	20,955	832,274		

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

UNIT HEAD: Terrence McCracken

PREPARER: Terrence McCracken

ACCOUNT	2016 BUDGET AS ADOPTED	2016 ACTUAL FOR YEAR	2017 BUDGET AS ADOPTED	2017 ACTUAL FOR YEAR	2018 BUDGET AS ADOPTED	2018 BUDGET AS AMENDED	2018 ACTUAL 7/31/2018	2018 ESTIMATED FOR YEAR	2019 BUDGET REQUEST	INCREASE OR DECREASE	PRELIM BUDGET	INCREASE OR DECREASE	2019 ANNUAL BUDGET
01 Salaries	140,555	122,458	144,369	150,452	152,629	152,629	94,667	162,286	161,931	0	161,931		
02 Labor	24,990	4,716	28,560	0	28,560	28,560	0	0	23,395	0	23,395		
08 Fringe Benefit Costs	85,104	90,079	91,383	84,212	93,396	93,396	56,097	96,167	90,366	97	90,463		
Total Employee Expense	250,649	217,254	264,312	234,664	274,585	274,585	150,764	258,453	275,692	97	275,789		
12 Travel	1,500	0	1,500	0	1,000	1,000	0	0	1,500	0	1,500		
19 Payments to Contractors-Other	16,200	15,404	17,200	0	19,300	19,300	0	0	24,000	0	24,000		
20 Miscellaneous	25,500	20,421	26,000	43,339	26,000	26,000	13,299	46,103	26,600	0	26,600		
29 Office Supplies/Equip/Furnitu	500	40	500	192	0	0	0	37	0	0	0		
Total Non-Employee Expense	43,700	35,864	45,200	43,531	46,300	46,300	13,299	46,140	52,100	0	52,100		
Total Secretary to the Authority	294,349	253,118	309,512	278,195	320,885	320,885	164,064	304,593	327,792	97	327,889		

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

UNIT HEAD: Terrence McCracken

PREPARER: Terrence McCracken

ACCOUNT	2016 BUDGET AS ADOPTED	2016 ACTUAL FOR YEAR	2017 BUDGET AS ADOPTED	2017 ACTUAL FOR YEAR	2018 BUDGET AS ADOPTED	2018 BUDGET AS AMENDED	2018 ACTUAL 7/31/2018	2018 ESTIMATED FOR YEAR	2019 BUDGET REQUEST	INCREASE OR DECREASE	PRELIM BUDGET	INCREASE OR DECREASE	2019 ANNUAL BUDGET
01 Salaries	230,756	203,033	236,881	242,556	245,787	245,787	145,277	249,046	179,079	486	179,565		
02 Labor	0	8,745	0	11,446	0	0	6,363	10,907	0	0	0		
05 Salary Overtime	1,000	0	1,000	0	1,000	1,000	0	0	1,000	0	1,000		
08 Fringe Benefit Costs	135,715	148,586	145,355	137,192	145,902	145,902	86,756	148,725	97,448	372	97,820		
Total Employee Expense	367,471	360,364	383,236	391,194	392,689	392,689	238,395	408,678	277,527	858	278,385		
26 Equipment Maintenance Contrac	500	148	500	450	0	0	0	0	0	0	0		
29 Office Supplies/Equip/Furnitu	1,300	873	1,300	675	0	0	0	361	0	0	0		
34 Office Equipment Rentals	1,100	1,020	1,100	1,022	0	0	0	0	0	0	0		
Total Non-Employee Expense	2,900	2,041	2,900	2,147	0	0	0	361	0	0	0		
Total Information Services-Ell Sq	370,371	362,405	386,136	393,341	392,689	392,689	238,395	409,039	277,527	858	278,385		

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

UNIT HEAD: Terrence McCracken

PREPARER: Terrence McCracken

ACCOUNT	2016 BUDGET AS ADOPTED	2016 ACTUAL FOR YEAR	2017 BUDGET AS ADOPTED	2017 ACTUAL FOR YEAR	2018 BUDGET AS ADOPTED	2018 BUDGET AS AMENDED	2018 ACTUAL 7/31/2018	2018 ESTIMATED FOR YEAR	2019 BUDGET REQUEST	INCREASE OR DECREASE	PRELIM BUDGET	INCREASE OR DECREASE	2019 ANNUAL BUDGET
02 Labor	9,975	0	11,400	0	0	0	0	0	0	0	0		
08 Fringe Benefit Costs	998	0	1,140	0	0	0	0	0	0	0	0		
Total Employee Expense	10,973	0	12,540	0	0	0	0	0	0	0	0		
20 Miscellaneous	30,000	30,987	30,000	2,768	30,000	30,000	2,878	2,878	30,000	20,000	50,000		
37 Training Payments	3,000	0	3,000	0	3,000	3,000	0	0	3,000	0	3,000		
49 Publications	1,000	0	1,000	30	1,000	1,000	0	0	1,000	0	1,000		
60 Special Services	62,500	119,541	128,400	146,893	160,800	160,800	71,910	136,285	172,000	0	172,000		
64 Annual Reports	5,000	0	5,000	0	0	0	0	0	0	0	0		
Total Non-Employee Expense	101,500	150,528	167,400	149,691	194,800	194,800	74,788	139,163	206,000	20,000	226,000		
Total Public Information	112,473	150,528	179,940	149,691	194,800	194,800	74,788	139,163	206,000	20,000	226,000		

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

DEPARTMENT: 700	Members of the Authority												
ACCOUNT	2016	2016	2017	2017	2018	2018	2018	2018	2019	INCREASE		INCREASE	2019
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	BUDGET	OR	PRELIM	OR	ANNUAL
	AS ADOPTED	FOR YEAR	AS ADOPTED	FOR YEAR	AS ADOPTED	AS AMENDED	7/31/2018	FOR YEAR	REQUEST	DECREASE	BUDGET	DECREASE	BUDGET
01 Salaries	67,500	56,947	67,500	68,242	67,500	67,500	34,961	59,934	67,500	0	67,500		
08 Fringe Benefit Costs	6,750	10,155	6,750	6,015	6,750	6,750	20,739	35,553	6,750	0	6,750		
Total Employee Expense	74,250	67,102	74,250	74,257	74,250	74,250	55,700	95,486	74,250	0	74,250		
12 Travel	800	54	800	0	800	800	0	0	800	0	800		
20 Miscellaneous	500	0	500	0	500	500	51	51	500	0	500		
Total Non-Employee Expense	1,300	54	1,300	0	1,300	1,300	51	51	1,300	0	1,300		
Total Members of the Authority	75,550	67,157	75,550	74,257	75,550	75,550	55,751	95,537	75,550	0	75,550		

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

UNIT HEAD: Jerome D. Schad

PREPARER: Jerome D. Schad

ACCOUNT	2016 BUDGET AS ADOPTED	2016 ACTUAL FOR YEAR	2017 BUDGET AS ADOPTED	2017 ACTUAL FOR YEAR	2018 BUDGET AS ADOPTED	2018 BUDGET AS AMENDED	2018 ACTUAL 7/31/2018	2018 ESTIMATED FOR YEAR	2019 BUDGET REQUEST	INCREASE OR DECREASE	PRELIM BUDGET	INCREASE OR DECREASE	2019 ANNUAL BUDGET
01 Salaries	67,500	56,947	67,500	68,242	67,500	67,500	34,961	59,934	67,500	0	67,500		
08 Fringe Benefit Costs	6,750	10,155	6,750	6,015	6,750	6,750	20,739	35,553	6,750	0	6,750		
Total Employee Expense	74,250	67,102	74,250	74,257	74,250	74,250	55,700	95,486	74,250	0	74,250		
12 Travel	800	54	800	0	800	800	0	0	800	0	800		
20 Miscellaneous	500	0	500	0	500	500	51	51	500	0	500		
Total Non-Employee Expense	1,300	54	1,300	0	1,300	1,300	51	51	1,300	0	1,300		
Total Members of the Authority	75,550	67,157	75,550	74,257	75,550	75,550	55,751	95,537	75,550	0	75,550		

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

DEPARTMENT: 750 Executive Department
ACCOUNT

	2016 BUDGET AS ADOPTED	2016 ACTUAL FOR YEAR	2017 BUDGET AS ADOPTED	2017 ACTUAL FOR YEAR	2018 BUDGET AS ADOPTED	2018 BUDGET AS AMENDED	2018 ACTUAL 7/31/2018	2018 ESTIMATED FOR YEAR	2019 BUDGET REQUEST	INCREASE OR DECREASE	PRELIM BUDGET	INCREASE OR DECREASE	2019 ANNUAL BUDGET
01 Salaries	651,576	330,261	579,642	455,328	657,900	657,900	387,662	664,564	710,862	0	710,862		
08 Fringe Benefit Costs	350,581	240,747	340,041	218,524	390,267	390,267	231,291	396,499	386,424	428	386,852		
Total Employee Expense	1,002,157	571,008	919,683	673,852	1,048,167	1,048,167	618,953	1,061,063	1,097,286	428	1,097,714		
11 Transportation	7,204	4,717	6,594	5,198	6,326	6,326	3,689	5,041	6,050	100-	5,950		
12 Travel	1,500	2,315	3,000	850	2,000	2,000	1,033	1,033	3,000	0	3,000		
20 Miscellaneous	75,000	1,593	525,000	9,086	326,276	326,276	1,056	1,306	415,503	146,525-	268,978		
22 Light and Heat	36,000	27,302	32,000	21,745	28,000	28,000	7,646	16,173	26,000	0	26,000		
23 Telephone	1,699	1,434	0	0	0	0	0	0	0	0	0		
26 Equipment Maintenance Contrac	0	19-	0	0	2,000	2,000	1,105	1,105	2,400	0	2,400		
29 Office Supplies/Equip/Furnitu	3,000	6,487	2,000	13,510	0	0	0	13,123	0	0	0		
34 Office Equipment Rentals	6,000	5,535	6,500	1,975	1,100	1,100	0	764	1,700	0	1,700		
37 Training Payments	1,500	2,563	2,500	2,071	2,500	2,500	1,888	1,888	2,500	0	2,500		
38 Studies	1,605,000	924,173	700,000	248,836	0	0	0	82,306	0	0	0		
40 Postage	21,000	22,384	24,000	19,304	20,000	20,000	8,687	17,218	17,000	0	17,000		
41 Stationery and Printing Forms	12,000	6,436	10,000	5,081	8,000	8,000	2,942	4,608	8,000	0	8,000		
46 Dues and Subscriptions	33,646	33,014	37,026	33,749	37,958	37,958	25,916	37,578	38,894	0	38,894		
47 Office Rents	226,520	218,520	233,820	234,581	241,952	241,952	137,883	235,363	238,952	0	238,952		
53 Insurance	633,567	658,187	674,819	668,472	682,673	682,673	401,675	681,517	732,268	0	732,268		
54 Injuries and Damages	60,000	5,141	60,000	106,301	60,000	60,000	398	99,099	60,000	0	60,000		
60 Special Services	0	0	75,000	0	0	0	0	0	0	0	0		
72 Retiree Health Insurance	2,052,275	1,876,047	2,126,206	1,944,416	2,088,256	2,088,256	1,604,598	2,221,921	2,007,476	0	2,007,476		
Total Non-Employee Expense	4,775,911	3,795,829	4,518,465	3,315,173	3,507,041	3,507,041	2,198,515	3,420,043	3,559,743	146,625-	3,413,118		
Total Executive Department	5,778,068	4,366,837	5,438,148	3,989,024	4,555,208	4,555,208	2,817,468	4,481,106	4,657,029	146,197-	4,510,832		

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

UNIT HEAD: Robert J Lichtenthal Jr

PREPARER: Robert J Lichtenthal Jr

ACCOUNT	2016 BUDGET AS ADOPTED	2016 ACTUAL FOR YEAR	2017 BUDGET AS ADOPTED	2017 ACTUAL FOR YEAR	2018 BUDGET AS ADOPTED	2018 BUDGET AS AMENDED	2018 ACTUAL 7/31/2018	2018 ESTIMATED FOR YEAR	2019 BUDGET REQUEST	INCREASE OR DECREASE	PRELIM BUDGET	INCREASE OR DECREASE	2019 ANNUAL BUDGET
01 Salaries	651,576	330,261	579,642	455,328	657,900	657,900	387,662	664,564	710,862	0	710,862		
08 Fringe Benefit Costs	350,581	240,747	340,041	218,524	390,267	390,267	231,291	396,499	386,424	428	386,852		
Total Employee Expense	1,002,157	571,008	919,683	673,852	1,048,167	1,048,167	618,953	1,061,063	1,097,286	428	1,097,714		
11 Transportation	7,204	4,717	6,594	5,198	6,326	6,326	3,689	5,041	6,050	100-	5,950		
12 Travel	1,500	2,315	3,000	850	2,000	2,000	1,033	1,033	3,000	0	3,000		
20 Miscellaneous	75,000	1,593	525,000	9,086	326,276	326,276	1,056	1,306	415,503	146,525-	268,978		
22 Light and Heat	36,000	27,302	32,000	21,745	28,000	28,000	7,646	16,173	26,000	0	26,000		
23 Telephone	1,699	1,434	0	0	0	0	0	0	0	0	0		
26 Equipment Maintenance Contrac	0	19-	0	0	2,000	2,000	1,105	1,105	2,400	0	2,400		
29 Office Supplies/Equip/Furnitu	3,000	6,487	2,000	13,510	0	0	0	13,123	0	0	0		
34 Office Equipment Rentals	6,000	5,535	6,500	1,975	1,100	1,100	0	764	1,700	0	1,700		
37 Training Payments	1,500	2,563	2,500	2,071	2,500	2,500	1,888	1,888	2,500	0	2,500		
38 Studies	1,605,000	924,173	700,000	248,836	0	0	0	82,306	0	0	0		
40 Postage	21,000	22,384	24,000	19,304	20,000	20,000	8,687	17,218	17,000	0	17,000		
41 Stationery and Printing Forms	12,000	6,436	10,000	5,081	8,000	8,000	2,942	4,608	8,000	0	8,000		
46 Dues and Subscriptions	33,646	33,014	37,026	33,749	37,958	37,958	25,916	37,578	38,894	0	38,894		
47 Office Rents	226,520	218,520	233,820	234,581	241,952	241,952	137,883	235,363	238,952	0	238,952		
53 Insurance	633,567	658,187	674,819	668,472	682,673	682,673	401,675	681,517	732,268	0	732,268		
54 Injuries and Damages	60,000	5,141	60,000	106,301	60,000	60,000	398	99,099	60,000	0	60,000		
60 Special Services	0	0	75,000	0	0	0	0	0	0	0	0		
72 Retiree Health Insurance	2,052,275	1,876,047	2,126,206	1,944,416	2,088,256	2,088,256	1,604,598	2,221,921	2,007,476	0	2,007,476		
Total Non-Employee Expense	4,775,911	3,795,829	4,518,465	3,315,173	3,507,041	3,507,041	2,198,515	3,420,043	3,559,743	146,625-	3,413,118		
Total General Expenses	5,778,068	4,366,837	5,438,148	3,989,024	4,555,208	4,555,208	2,817,468	4,481,106	4,657,029	146,197-	4,510,832		

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

DEPARTMENT: 800 Human Resources
ACCOUNT

	2016 BUDGET AS ADOPTED	2016 ACTUAL FOR YEAR	2017 BUDGET AS ADOPTED	2017 ACTUAL FOR YEAR	2018 BUDGET AS ADOPTED	2018 BUDGET AS AMENDED	2018 ACTUAL 7/31/2018	2018 ESTIMATED FOR YEAR	2019 BUDGET REQUEST	INCREASE OR DECREASE	PRELIM BUDGET	INCREASE OR DECREASE	2019 ANNUAL BUDGET
01 Salaries	473,008	420,791	438,856	397,274	382,889	382,889	163,912	280,991	396,298	0	396,298		
02 Labor	5,040	85	5,760	0	5,760	5,760	0	0	5,760	0	5,760		
08 Fringe Benefit Costs	278,491	308,420	269,683	222,323	227,706	227,706	97,070	166,406	216,003	239	216,242		
Total Employee Expense	756,539	729,296	714,299	619,597	616,355	616,355	260,982	447,397	618,061	239	618,300		
11 Transportation	7,204	4,717	6,594	5,258	6,326	6,326	3,689	5,101	6,050	100-	5,950		
12 Travel	2,000	220	2,000	161	1,000	1,000	200	270	1,000	0	1,000		
20 Miscellaneous	35,000	26,918	35,000	19,026	35,000	35,000	18,143	25,774	35,000	0	35,000		
23 Telephone	1,573	628	0	0	0	0	0	0	0	0	0		
27 Safety Equipment	70,000	74,214	129,500	106,452	0	0	0	40,338	0	0	0		
29 Office Supplies/Equip/Furnitu	2,000	141	2,000	986	0	0	0	691	0	0	0		
37 Training Payments	50,000	22,986	50,000	15,854	40,000	40,000	2,381-	14,113	45,000	0	45,000		
41 Stationery and Printing Forms	2,500	0	2,500	0	2,500	2,500	0	0	5,000	0	5,000		
46 Dues and Subscriptions	2,500	0	2,500	1,990	2,500	2,500	80	2,070	2,500	0	2,500		
59 Doctor Examination Fees	40,000	27,278	40,000	24,861	40,000	40,000	11,298	20,122	40,000	0	40,000		
Total Non-Employee Expense	212,777	157,102	270,094	174,587	127,326	127,326	31,029	108,478	134,550	100-	134,450		
Total Human Resources	969,316	886,398	984,393	794,184	743,681	743,681	292,010	555,876	752,611	139	752,750		

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

UNIT HEAD: Daniel Nemoyer

PREPARER: Daniel Nemoyer

ACCOUNT	2016 BUDGET AS ADOPTED	2016 ACTUAL FOR YEAR	2017 BUDGET AS ADOPTED	2017 ACTUAL FOR YEAR	2018 BUDGET AS ADOPTED	2018 BUDGET AS AMENDED	2018 ACTUAL 7/31/2018	2018 ESTIMATED FOR YEAR	2019 BUDGET REQUEST	INCREASE OR DECREASE	PRELIM BUDGET	INCREASE OR DECREASE	2019 ANNUAL BUDGET
01 Salaries	473,008	420,791	438,856	397,274	382,889	382,889	163,912	280,991	396,298	0	396,298		
02 Labor	5,040	85	5,760	0	5,760	5,760	0	0	5,760	0	5,760		
08 Fringe Benefit Costs	278,491	308,420	269,683	222,323	227,706	227,706	97,070	166,406	216,003	239	216,242		
Total Employee Expense	756,539	729,296	714,299	619,597	616,355	616,355	260,982	447,397	618,061	239	618,300		
11 Transportation	7,204	4,717	6,594	5,258	6,326	6,326	3,689	5,101	6,050	100-	5,950		
12 Travel	2,000	220	2,000	161	1,000	1,000	200	270	1,000	0	1,000		
20 Miscellaneous	35,000	26,918	35,000	19,026	35,000	35,000	18,143	25,774	35,000	0	35,000		
23 Telephone	1,573	628	0	0	0	0	0	0	0	0	0		
27 Safety Equipment	70,000	74,214	129,500	106,452	0	0	0	40,338	0	0	0		
29 Office Supplies/Equip/Furnitu	2,000	141	2,000	986	0	0	0	691	0	0	0		
37 Training Payments	50,000	22,986	50,000	15,854	40,000	40,000	2,381-	14,113	45,000	0	45,000		
41 Stationery and Printing Forms	2,500	0	2,500	0	2,500	2,500	0	0	5,000	0	5,000		
46 Dues and Subscriptions	2,500	0	2,500	1,990	2,500	2,500	80	2,070	2,500	0	2,500		
59 Doctor Examination Fees	40,000	27,278	40,000	24,861	40,000	40,000	11,298	20,122	40,000	0	40,000		
Total Non-Employee Expense	212,777	157,102	270,094	174,587	127,326	127,326	31,029	108,478	134,550	100-	134,450		
Total Human Resources	969,316	886,398	984,393	794,184	743,681	743,681	292,010	555,876	752,611	139	752,750		

DEPARTMENT: 850 Information Technology
ACCOUNT

	2016 BUDGET AS ADOPTED	2016 ACTUAL FOR YEAR	2017 BUDGET AS ADOPTED	2017 ACTUAL FOR YEAR	2018 BUDGET AS ADOPTED	2018 BUDGET AS AMENDED	2018 ACTUAL 7/31/2018	2018 ESTIMATED FOR YEAR	2019 BUDGET REQUEST	INCREASE OR DECREASE	PRELIM BUDGET	INCREASE OR DECREASE	2019 ANNUAL BUDGET
00 Supervision	93,115	0	93,116	0	95,909	95,909	0	0	98,786	0	98,786		
01 Salaries	397,385	364,308	640,262	604,610	670,698	670,698	359,025	615,472	692,003	0	692,003		
02 Labor	5,040	0	5,760	0	0	0	0	0	0	0	0		
05 Salary Overtime	18,000	11,398	18,000	18,883	18,000	18,000	13,528	23,190	24,000	0	24,000		
08 Fringe Benefit Costs	290,571	260,548	452,084	345,303	456,552	456,552	211,485	362,546	432,272	476	432,748		
Total Employee Expense	804,111	636,253	1,209,222	968,796	1,241,159	1,241,159	584,038	1,001,208	1,247,061	476	1,247,537		
10 Materials and Supplies	40,623	31,830	40,623	39,308	40,623	40,623	12,117	34,040	40,000	10,000	50,000		
11 Transportation	7,204	4,717	6,594	5,198	6,326	6,326	3,689	5,041	18,150	300-	17,850		
12 Travel	15,750	3,154	15,750	9,617	8,000	8,000	0	5,504	8,250	0	8,250		
19 Payments to Contractors-Other	388,000	368,098	545,832	484,889	1,395,832	1,395,832	347,712	588,491	1,103,500	500,000-	603,500		
20 Miscellaneous	8,500	868	8,500	6,606	8,500	8,500	127	127	7,500	0	7,500		
23 Telephone	245,008	232,729	318,678	286,765	317,741	317,741	153,623	275,180	371,695	0	371,695		
26 Equipment Maintenance Contrac	206,750	188,005	252,855	204,272	293,601	293,601	139,748	185,618	292,510	0	292,510		
27 Safety Equipment	600	0	0	0	0	0	0	0	0	0	0		
29 Office Supplies/Equip/Furnitu	12,340	4,120	12,340	0	0	0	0	0	0	0	0		
36 Software Expense	0	0	0	0	70,000	70,000	17,421	17,421	94,500	0	94,500		
37 Training Payments	12,500	5,920	12,500	6,280	12,500	12,500	90	1,485	8,400	0	8,400		
41 Stationery and Printing Forms	1,175	0	200	0	0	0	0	0	0	0	0		
45 Software Licensing Expense	0	0	0	0	298,338	298,338	98,263	98,263	321,801	0	321,801		
46 Dues and Subscriptions	1,394	680	1,394	780	1,394	1,394	0	780	1,000	0	1,000		
67 Software Maintenance & Suppor	488,344	291,663	461,043	323,764	110,749	110,749	58,098	188,412	186,546	0	186,546		
68 PCs and Peripherals	302,085	154,424	206,810	181,242	161,300	161,300	38,506	192,242	137,450	0	137,450		
69 Delivery Services	250	17	250	16	250	250	0	4	250	0	250		
Total Non-Employee Expense	1,730,523	1,286,225	1,883,369	1,548,737	2,725,154	2,725,154	869,392	1,592,607	2,591,552	490,300-	2,101,252		
Total Information Technology	2,534,634	1,922,478	3,092,591	2,517,534	3,966,313	3,966,313	1,453,430	2,593,815	3,838,613	489,824-	3,348,789		

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

UNIT HEAD: Jeff Schlierf

PREPARER: Jeff Schlierf

ACCOUNT	2016 BUDGET AS ADOPTED	2016 ACTUAL FOR YEAR	2017 BUDGET AS ADOPTED	2017 ACTUAL FOR YEAR	2018 BUDGET AS ADOPTED	2018 BUDGET AS AMENDED	2018 ACTUAL 7/31/2018	2018 ESTIMATED FOR YEAR	2019 BUDGET REQUEST	INCREASE OR DECREASE	PRELIM BUDGET	INCREASE OR DECREASE	2019 ANNUAL BUDGET
00 Supervision	93,115	0	93,116	0	95,909	95,909	0	0	98,786	0	98,786		
01 Salaries	397,385	364,308	640,262	604,610	670,698	670,698	359,025	615,472	692,003	0	692,003		
02 Labor	5,040	0	5,760	0	0	0	0	0	0	0	0		
05 Salary Overtime	18,000	11,398	18,000	18,883	18,000	18,000	13,528	23,190	24,000	0	24,000		
08 Fringe Benefit Costs	290,571	260,548	452,084	345,303	456,552	456,552	211,485	362,546	432,272	476	432,748		
Total Employee Expense	804,111	636,253	1,209,222	968,796	1,241,159	1,241,159	584,038	1,001,208	1,247,061	476	1,247,537		
10 Materials and Supplies	40,623	31,830	40,623	39,308	40,623	40,623	12,117	34,040	40,000	10,000	50,000		
11 Transportation	7,204	4,717	6,594	5,198	6,326	6,326	3,689	5,041	18,150	300-	17,850		
12 Travel	15,750	3,154	15,750	9,617	8,000	8,000	0	5,504	8,250	0	8,250		
19 Payments to Contractors-Other	388,000	368,098	545,832	484,889	1,395,832	1,395,832	347,712	588,491	1,103,500	500,000-	603,500		
20 Miscellaneous	8,500	868	8,500	6,606	8,500	8,500	127	127	7,500	0	7,500		
23 Telephone	245,008	232,729	318,678	286,765	317,741	317,741	153,623	275,180	371,695	0	371,695		
26 Equipment Maintenance Contrac	206,750	188,005	252,855	204,272	293,601	293,601	139,748	185,618	292,510	0	292,510		
27 Safety Equipment	600	0	0	0	0	0	0	0	0	0	0		
29 Office Supplies/Equip/Furnitu	12,340	4,120	12,340	0	0	0	0	0	0	0	0		
36 Software Expense	0	0	0	0	70,000	70,000	17,421	17,421	94,500	0	94,500		
37 Training Payments	12,500	5,920	12,500	6,280	12,500	12,500	90	1,485	8,400	0	8,400		
41 Stationery and Printing Forms	1,175	0	200	0	0	0	0	0	0	0	0		
45 Software Licensing Expense	0	0	0	0	298,338	298,338	98,263	98,263	321,801	0	321,801		
46 Dues and Subscriptions	1,394	680	1,394	780	1,394	1,394	0	780	1,000	0	1,000		
67 Software Maintenance & Suppor	488,344	291,663	461,043	323,764	110,749	110,749	58,098	188,412	186,546	0	186,546		
68 PCs and Peripherals	302,085	154,424	206,810	181,242	161,300	161,300	38,506	192,242	137,450	0	137,450		
69 Delivery Services	250	17	250	16	250	250	0	4	250	0	250		
Total Non-Employee Expense	1,730,523	1,286,225	1,883,369	1,548,737	2,725,154	2,725,154	869,392	1,592,607	2,591,552	490,300-	2,101,252		
Total Information Technology	2,534,634	1,922,478	3,092,591	2,517,534	3,966,313	3,966,313	1,453,430	2,593,815	3,838,613	489,824-	3,348,789		

DEPARTMENT: 900	Administrative Credits												
ACCOUNT	2016	2016	2017	2017	2018	2018	2018	2018	2019	INCREASE	PRELIM	INCREASE	2019
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATED	BUDGET	OR	BUDGET	OR	ANNUAL
	AS ADOPTED	FOR YEAR	AS ADOPTED	FOR YEAR	AS ADOPTED	AS AMENDED	7/31/2018	FOR YEAR	REQUEST	DECREASE		DECREASE	BUDGET
56 Administrative Credits	2,225,894-	2,061,600-	2,660,401-	2,311,224-	3,009,676-	3,009,676-	865,514-	2,070,454-	2,984,649-	173,900-	3,158,549-		
Total Non-Employee Expense	2,225,894-	2,061,600-	2,660,401-	2,311,224-	3,009,676-	3,009,676-	865,514-	2,070,454-	2,984,649-	173,900-	3,158,549-		
Total Administrative Credits	2,225,894-	2,061,600-	2,660,401-	2,311,224-	3,009,676-	3,009,676-	865,514-	2,070,454-	2,984,649-	173,900-	3,158,549-		

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

UNIT HEAD:

PREPARER: Steve D'Amico

ACCOUNT	2016 BUDGET AS ADOPTED	2016 ACTUAL FOR YEAR	2017 BUDGET AS ADOPTED	2017 ACTUAL FOR YEAR	2018 BUDGET AS ADOPTED	2018 BUDGET AS AMENDED	2018 ACTUAL 7/31/2018	2018 ESTIMATED FOR YEAR	2019 BUDGET REQUEST	INCREASE OR DECREASE	PRELIM BUDGET	INCREASE OR DECREASE	2019 ANNUAL BUDGET
56 Administrative Credits	2,225,894-	2,061,600-	2,660,401-	2,311,224-	3,009,676-	3,009,676-	865,514-	2,070,454-	2,984,649-	173,900-	3,158,549-		
Total Non-Employee Expense	2,225,894-	2,061,600-	2,660,401-	2,311,224-	3,009,676-	3,009,676-	865,514-	2,070,454-	2,984,649-	173,900-	3,158,549-		
Total Administrative Credits	2,225,894-	2,061,600-	2,660,401-	2,311,224-	3,009,676-	3,009,676-	865,514-	2,070,454-	2,984,649-	173,900-	3,158,549-		
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Total Operating & Maintenance	50,700,800	2,061,600-49,237,895	40,907,424	49,452,616	49,452,616	25,859,407	44,282,799	51,810,364	1,182,627-50,627,737				
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DEPARTMENT: 760 Clearing Accounts
ACCOUNT

	2016 BUDGET AS ADOPTED	2016 ACTUAL FOR YEAR	2017 BUDGET AS ADOPTED	2017 ACTUAL FOR YEAR	2018 BUDGET AS ADOPTED	2018 BUDGET AS AMENDED	2018 ACTUAL 7/31/2018	2018 ESTIMATED FOR YEAR	2019 BUDGET REQUEST	INCREASE OR DECREASE	PRELIM BUDGET	INCREASE OR DECREASE	2019 ANNUAL BUDGET
00 Supervision	9,289	9,751	0	184-	0	0	0	0	0	0	0		
01 Salaries	75,452	78,403	75,827	76,949	78,506	78,506	45,128	77,363	80,372	0	80,372		
02 Labor	181,443	177,143	182,618	176,706	185,007	185,007	87,917	150,714	177,583	0	177,583		
05 Salary Overtime	1,000	1,803	1,000	928	1,000	1,000	270	463	1,000	0	1,000		
06 Labor Overtime	5,500	4,912	5,500	6,811	5,500	5,500	8,553	14,662	5,500	0	5,500		
08 Fringe Benefit Costs	157,086	155,250	159,128	156,721	156,966	156,966	79,804	136,807	140,874	155	141,029		
Total Employee Expense	429,770	427,262	424,073	417,931	426,979	426,979	221,672	380,010	405,329	155	405,484		
10 Materials and Supplies	110,000	90,869	110,000	106,777	110,000	110,000	70,244	112,566	120,000	0	120,000		
20 Miscellaneous	26,000	9,523	22,000	8,003	22,000	22,000	4,842	9,806	22,000	0	22,000		
26 Equipment Maintenance Contrac	90,000	44,109	65,000	52,023	50,000	50,000	22,204	38,760	40,000	0	40,000		
28 Small Tools Expense	6,500	6,002	5,000	2,625	5,000	5,000	1,078	2,251	5,000	0	5,000		
33 Uniforms	1,500	291	1,500	1,280	1,500	1,500	680	1,184	1,500	0	1,500		
53 Insurance	168,907	174,417	190,254	203,544	226,724	226,724	123,224	212,799	174,044	0	174,044		
78 Gas, Oil and Grease	425,000	200,102	375,000	246,083	325,000	325,000	178,249	286,341	350,000	0	350,000		
79 Vehicle Repairs-Outside Shops	75,000	23,403	60,000	40,643	60,000	60,000	12,167	41,678	80,000	20,000-	60,000		
80 Medicare Insurance	246,501	236,711	257,323	240,605	266,033	266,033	145,725	249,397	286,987	0	286,987		
81 Vision Care Expense	32,300	30,149	32,300	31,185	35,000	35,000	18,280	31,380	35,000	0	35,000		
82 Workmens Comp. Insurance	1,825,904	1,747,437	1,758,895	1,784,681	1,707,160	1,707,160	937,873	1,745,429	1,566,439	0	1,566,439		
83 Unemployment Insurance	50,000	22,666	25,000	14,311	21,000	21,000	664	5,838	15,000	0	15,000		
84 Dental Insurance	220,574	182,343	213,000	175,097	203,000	203,000	114,934	184,883	203,000	0	203,000		
85 Health Insurance Expense	3,036,620	2,837,324	3,581,721	2,379,786	3,755,823	3,755,823	1,483,275	2,218,388	3,708,542	0	3,708,542		
86 Group Insurance	76,440	75,936	82,000	81,323	87,000	87,000	49,876	84,300	90,000	0	90,000		
87 FICA Expense	1,054,298	997,338	1,100,583	1,014,594	1,137,834	1,137,834	621,602	1,052,771	1,227,457	0	1,227,457		
88 Pension Expense	2,382,137	2,849,957	2,396,598	2,393,181	2,330,840	2,330,840	1,612,746	1,334,237	2,326,711	0	2,326,711		
89 DBL Insurance	15,000	12,580	15,000	14,276	16,000	16,000	9,315	15,665	20,000	0	20,000		
92 Sick Pay	180,000	180,000	180,000	124,023	120,000	120,000	70,000	118,185	120,000	0	120,000		
Total Non-Employee Expense	10,022,681	9,721,158	10,471,174	8,914,042	10,479,914	10,479,914	5,476,978	7,745,856	10,391,680	20,000-	10,371,680		
Total Clearing Accounts	10,452,451	10,148,421	10,895,247	9,331,973	10,906,893	10,906,893	5,698,650	8,125,866	10,797,009	19,845-	10,777,164		

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

UNIT HEAD: Stan Jemiolo

PREPARER: Stan Jemiolo

ACCOUNT	2016 BUDGET AS ADOPTED	2016 ACTUAL FOR YEAR	2017 BUDGET AS ADOPTED	2017 ACTUAL FOR YEAR	2018 BUDGET AS ADOPTED	2018 BUDGET AS AMENDED	2018 ACTUAL 7/31/2018	2018 ESTIMATED FOR YEAR	2019 BUDGET REQUEST	INCREASE OR DECREASE	PRELIM BUDGET	INCREASE OR DECREASE	2019 ANNUAL BUDGET
00 Supervision	9,289	9,751	0	184-	0	0	0	0	0	0	0		
01 Salaries	75,452	78,403	75,827	76,949	78,506	78,506	45,128	77,363	80,372	0	80,372		
02 Labor	181,443	177,143	182,618	176,706	185,007	185,007	87,917	150,714	177,583	0	177,583		
05 Salary Overtime	1,000	1,803	1,000	928	1,000	1,000	270	463	1,000	0	1,000		
06 Labor Overtime	5,500	4,912	5,500	6,811	5,500	5,500	8,553	14,662	5,500	0	5,500		
08 Fringe Benefit Costs	157,086	155,250	159,128	156,721	156,966	156,966	79,804	136,807	140,874	155	141,029		
Total Employee Expense	429,770	427,262	424,073	417,931	426,979	426,979	221,672	380,010	405,329	155	405,484		
10 Materials and Supplies	110,000	90,869	110,000	106,777	110,000	110,000	70,244	112,566	120,000	0	120,000		
20 Miscellaneous	26,000	9,523	22,000	8,003	22,000	22,000	4,842	9,806	22,000	0	22,000		
26 Equipment Maintenance Contrac	90,000	44,109	65,000	52,023	50,000	50,000	22,204	38,760	40,000	0	40,000		
28 Small Tools Expense	6,500	6,002	5,000	2,625	5,000	5,000	1,078	2,251	5,000	0	5,000		
33 Uniforms	1,500	291	1,500	1,280	1,500	1,500	680	1,184	1,500	0	1,500		
53 Insurance	168,907	174,417	190,254	203,544	226,724	226,724	123,224	212,799	174,044	0	174,044		
78 Gas, Oil and Grease	425,000	200,102	375,000	246,083	325,000	325,000	178,249	286,341	350,000	0	350,000		
79 Vehicle Repairs-Outside Shops	75,000	23,403	60,000	40,643	60,000	60,000	12,167	41,678	80,000	20,000-	60,000		
Total Non-Employee Expense	902,907	548,716	828,754	660,979	800,224	800,224	412,687	705,384	792,544	20,000-	772,544		
Total Transportation Clearing	1,332,677	975,979	1,252,827	1,078,910	1,227,203	1,227,203	634,359	1,085,394	1,197,873	19,845-	1,178,028		

DEPARTMENT: 760 Clearing Accounts
UNIT.....: 7625 Fringe Benefit Time Clearing UNIT HEAD: Robert J Lichtenthal Jr PREPARER: Steve D'Amico

ACCOUNT	2016 BUDGET AS ADOPTED	2016 ACTUAL FOR YEAR	2017 BUDGET AS ADOPTED	2017 ACTUAL FOR YEAR	2018 BUDGET AS ADOPTED	2018 BUDGET AS AMENDED	2018 ACTUAL 7/31/2018	2018 ESTIMATED FOR YEAR	2019 BUDGET REQUEST	INCREASE OR DECREASE	PRELIM BUDGET	INCREASE OR DECREASE	2019 ANNUAL BUDGET
80 Medicare Insurance	246,501	236,711	257,323	240,605	266,033	266,033	145,725	249,397	286,987	0	286,987		
81 Vision Care Expense	32,300	30,149	32,300	31,185	35,000	35,000	18,280	31,380	35,000	0	35,000		
82 Workmens Comp. Insurance	1,825,904	1,747,437	1,758,895	1,784,681	1,707,160	1,707,160	937,873	1,745,429	1,566,439	0	1,566,439		
83 Unemployment Insurance	50,000	22,666	25,000	14,311	21,000	21,000	664	5,838	15,000	0	15,000		
84 Dental Insurance	220,574	182,343	213,000	175,097	203,000	203,000	114,934	184,883	203,000	0	203,000		
85 Health Insurance Expense	3,036,620	2,837,324	3,581,721	2,379,786	3,755,823	3,755,823	1,483,275	2,218,388	3,708,542	0	3,708,542		
86 Group Insurance	76,440	75,936	82,000	81,323	87,000	87,000	49,876	84,300	90,000	0	90,000		
87 FICA Expense	1,054,298	997,338	1,100,583	1,014,594	1,137,834	1,137,834	621,602	1,052,771	1,227,457	0	1,227,457		
88 Pension Expense	2,382,137	2,849,957	2,396,598	2,393,181	2,330,840	2,330,840	1,612,746	1,334,237	2,326,711	0	2,326,711		
89 DBL Insurance	15,000	12,580	15,000	14,276	16,000	16,000	9,315	15,665	20,000	0	20,000		
92 Sick Pay	180,000	180,000	180,000	124,023	120,000	120,000	70,000	118,185	120,000	0	120,000		
Total Non-Employee Expense	9,119,774	9,172,442	9,642,420	8,253,063	9,679,690	9,679,690	5,064,291	7,040,472	9,599,136	0	9,599,136		
Total Fringe Benefit Time Clearin	9,119,774	9,172,442	9,642,420	8,253,063	9,679,690	9,679,690	5,064,291	7,040,472	9,599,136	0	9,599,136		
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Total Clearing Accounts	10,452,451	9,172,442	10,895,247	9,331,973	10,906,893	10,906,893	5,698,650	8,125,866	10,797,009	19,845-	10,777,164		
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