

90 PWTF 2020 Budget

Account Number	Description	2019	2020	Percent Change
90-19-8310				
7102	Salaries	\$ 125,216	128,972	3.00%
7157	Stipend-Sick Leave Management	\$ 500	0	-100.00%
7201	Office-General	\$ 500	500	0.00%
7202	Computer Equipment	\$ 2,000	0	-100.00%
7401	Office General	\$ 2,000	2,000	0.00%
7405	Office-Printing	\$ 100	100	0.00%
7406	Office-Postage	\$ 1,500	2,750	83.33%
7407	Office-Fees/Permits			
	Chemical Bulk Storage	\$ 900	\$ 900	0.00%
	CSX Pipeline Easements	\$ 605	\$ 605	0.00%
	Sludge Hauling Permit	\$ 1,300	\$ 1,300	0.00%
	AWWA Membership (2)	\$ 300	\$ 300	0.00%
	Petroleum Bulk Storage	\$ 300	\$ 300	0.00%
	Dutchess County Water Supply Permit	\$ 125	\$ 125	0.00%
	MTA	\$ 204	\$ 204	0.00%
	Laboratory Certification		\$ 1,236	
7408	Office-Telephones			
	Cell Phones (\$230/month)	\$ 2,760	\$ 2,760	0.00%
	Internet (\$200/month)	\$ 2,400	\$ 2,400	0.00%
	City System (\$85/month)	\$ 1,020	\$ 1,020	0.00%
	Miscellaneous	\$ 2,000	\$ 2,000	0.00%
7410	Employees-Travel			
	Miscellaneous travel (2@75 miles)	\$ 90	\$ 90	0.00%
	NYAWWA Saratoga miles	\$ 137	\$ 137	0.00%
	NYAWWA hotel (3@ \$235/night)	\$ 705	\$ 705	0.00%
7411	Training/Devel.			
	NYSAWWA Conference	\$ 650		-100.00%
7435	Rent/Lease-Equipment			
	Copier Lease \$135/month	\$ 2,010	1,620	-19.40%
	Truck with Plow	\$ 8,160	40,000	390.20%
	Lab Van	\$ 5,040		-100.00%
	other	\$ 27,600		-100.00%
7460	Legal	\$ 12,000	12,000	0.00%
7461	Engineering			
	Attend Meetings \$250/month	\$ 3,000	\$ 3,000	0.00%
	Misc Support	\$ 1,000	\$ 1,000	0.00%
7462	Contract Sevices Medical	\$ 850	876	3.00%
7463	Contract Ser-Accounting	\$ 17,000	\$ 17,000	0.00%
7803	Social Security Tax	\$ 7,795	8,029	3.00%
7803.M	Medicare Tax	\$ 1,823	1,878	3.00%
7805	Life Insurance	\$ 4	4	3.00%
TOTAL		\$ 231,594	233,811	0.96%
90-19-8320				
7107	Sal-UFOPJtWat	\$ 434,264	447,292	3.00%
7117	Overtime-UFOP	\$ 45,000	\$ 45,000	0.00%
7140	Allowances-Meals	\$ 275	\$ 275	0.00%
7166	Reimburse-Health Ins.	\$ 8,000	\$ 8,000	0.00%
7215	Water Equipment	\$ 75,000		73.33%
	Chemical Pumps		22,000	
	6 Basin Turbidimeters		20,000	
	3 Basin Transfer Pumps		45,000	
	Equilization Tank Mixer		15,000	
	Low Lift Check Valve		50,000	

7217	Building Equipment	\$	35,000	\$	35,000	0.00%
7410	Employees-Travel	\$	360	\$	400	11.11%
7411	Training/Devel.	\$	4,600	\$	5,000	8.70%
7412	Wearing Apparel (boots and safety gear)	\$	4,200	\$	4,500	7.14%
7420	Mat & Supplies-Buildings	\$	12,000	\$	12,000	0.00%
7423	Mat & Supplies-General	\$	50,000	\$	51,000	2.00%
7424	Mat & Supplies-Vehicles	\$	2,000	\$	5,000	150.00%
7434	Rent/Lease-Uniforms (\$168/week)	\$	9,470	\$	8,736	-7.75%
7435	Rent/Lease-Equipment					
	Manlift fot Thickener	\$	4,000	\$	4,000	0.00%
	Miscellaneous tools/equipment	\$	4,000	\$	12,000	200.00%
	other	\$	4,000	\$	4,000	0.00%
7440	Repair/Maint-Buildings	\$	59,528			127.63%
	Operators Room Renovation				20,000	
	Replace Chemical pad				20,000	
	Fence & Gates				4,000	
	Pipe Gallery Lighting and Repairs				4,000	
	Painting				2,500	
	Doors				5,000	
	HVAC Repairs				20,000	
	Roof Repairs				8,000	
	Cut Building Over Hang				2,000	
	ASTP Overhead Door Operators				10,000	
	Low Lift Roof				20,000	
	Misc				10,000	
7443	Repair/Maint-Equipment	\$	168,000			-13.69%
	Electric Parts Inventory				10,000	
	Centrifuge Nozzles				10,000	
	UV Repairs				25,000	
	High Lift Pump Rebuild				30,000	
	Lubrication				5,000	
	Controls				20,000	
	Ozone Repairs				5,000	
	Miscellaneous				5,000	
	Sludge Pump Repairs				25,000	
	Sludge Grinders Repairs				20,000	
7444	Repair/Maint-Vehicles	\$	9,000		10,000	
7446	Repair/Maint-WaterSystems					3.77%
	Ozone PM	\$	20,000	\$	10,000	
	Basin #1 Repairs, parts, bearings	\$	20,000	\$	20,000	
	Catwalk Repair	\$	1,000	\$	2,000	
	Chemical System Repairs	\$	6,000	\$	5,000	
	Instrument PM	\$	10,000	\$	12,000	
	Chemical	\$	2,000	\$	2,000	
	UV Repairs	\$	30,000	\$	30,000	
	TSST repairs	\$	10,000	\$	10,000	
	Pipe Corrosion & Repairs	\$	10,000	\$	10,000	
	Thickener Cover repairs & replace	\$	10,000	\$	10,000	
	Basin Inlet Trough	\$	5,000	\$	5,000	
	Miscellaneous	\$	4,000	\$	5,000	
7448	Repair/Maint-Gasoline	\$	16,000	\$	16,000	
7449	ServiceContract					-33.06%
	2000 KW Generator				6,500	
	200 KW Generator				2,000	
	Backfow Inspection				1,200	
	Centrifuge Service/inspection				10,000	
	Natural Gas inspection				1,500	
	Electrician				8,000	

	Elevator Inspection			4,000	
	Fire Extinguisher Inspection			1,300	
	Fire Alarm Service			4,200	
	Flow Meter Testing			5,000	
	Hand Truck Inspection			1,000	
	Hoist Inspection			1,000	
	HVAC Inspection/Service			12,100	
	Intake Inspection			6,000	
	Roof Inspection			1,500	
	Waste Chemicals and Light Bulbs			25,000	
7462	Contract Services-Medical	\$	150	150	0.00%
7468	Contract Ser-Refuse Disp. (\$411.73*12)	\$	4,800	4,950	3.13%
7469	Contract Ser Other	\$	24,000	25,000	4.17%
7470	Utilities-Electric-Power	\$	756,250	790,000	4.46%
7477	Utilities-Fuel Oil/Gas	\$	18,000	25,000	38.89%
7479	Refuse Disposal	\$	500	500	0.00%
7803	Social Security Tax	\$	29,668	30,558	3.00%
7803.M	Medicare Tax	\$	6,939	7,147	3.00%
7805	Life Insurance	\$	12	12	3.00%
Total		\$	1,913,016	\$ 2,195,320	14.76%
90-19-8330					
7107	Sal-UFOPJtWat	\$	726,415	748,207	
7117	Overtime-UFOP (\$20,000 shift premium)	\$	90,000	90,000	
7140	Allowances-Meals	\$	550	550	
7166	Reimburse-Health Ins.	\$	4,000	4,000	
7177	Accumulated Sick	\$	1,246	0	
7179	Accumulated Vacation	\$	5,282	0	
7215	Water Equipment	\$	4,000		
	Drying Oven			2,000	
	Table top Turbidimeter TU5200			3,700	
	Pocket Corimeter			462	
7410	Employees-Travel	\$	400		
7411	Employees-Training/Devel.	\$	2,000		
7412	Employees-Wearing Apparel	\$	400		
7426	Mat & Supplies-Water			\$	10,000
	Chlorine Analysis	\$	3,600		
	pH Analysis	\$	2,190		
	Turbidity Monitoring	\$	4,210		
7428	Mat & Supplies-Chemicals			\$	562,866
	Polyaluminum chloride	\$	220,000	308,000	
	Sodium Hypochlorite	\$	80,500	85,700	
	Orthophosphoric acid	\$	56,500	58,200	
	Sodium Hydroxide	\$	80,500	83,000	
	Polymer	\$	35,000	38,500	
	Liquid Oxygen	\$	25,366	35,000	
	Carbon Dioxide	\$	50,000	0	
	Hydrogen Peroxide	\$	15,000	15,000	
7443	Repair/Maint-Equipment			\$	45,000
	UV Units	\$	30,000	30,000	
	UV Sleeves	\$	15,000	15,000	
7446	Repair/Main Water Systems				
7449	Rpr/Maint-ServiceContract			\$	5,115
	2100 Turbidimets	\$	1,300	\$ 1,300	
	DR 4000 Spectrophotometer	\$	2,050	\$ 2,050	
	Scale	\$	650	\$ 650	
	Autoclave	\$	600	\$ 600	
	Thermometer	\$	515	\$ 515	
7469	Contract Ser-Other			\$	41,750

		Off Site Lab - AOC	\$	13,000	31,050	
		Off Site Lab - Sludge	\$	2,150	2,150	
		Off Site Lab - Plant Testing	\$	5,500	5,500	
		Off Site Lab - Distribution System			5,720	
		SCADA Services	\$	20,000	20,000	
		UVAS Transmitter	\$	1,100	1,100	
		Liquid Oxygen Annual Service Contract			9,000	
7478	Sludge Disposal		\$	82,500	85,000	
7482	Chemicals					\$ 18,025
		Bacti Testing	\$	6,500	10,750	
		Testing Supplies	\$	4,025	17,900	
		Lab Chemicals	\$	6,500		
		Still/ Autoclave	\$	1,000	5,700	
7803	Social Security Tax , 6.2%		\$	49,437	50,920	
7803.M	Medicare Tax , 1.45%		\$	11,562	11,909	
7805	Life Insurance		\$	20	21	
Total			\$	1,660,568	\$ 1,779,154	7.14%
Operating Costs			\$	3,805,178	\$ 4,208,285	10.59%