

90 PWTF 2020 Budget						
Account Number	Description		2019		2020 Proposed	Percent Change
90-19-8310						
7102	Salaries		\$ 125,216		\$ 128,357	2.51%
7157	Stipend-Sick Leave Management		\$ 500		\$ -	-100.00%
7201	Office-General		\$ 500		\$ -	-100.00%
7202	Computer Equipment		\$ 2,000		\$ 1,100	-45.00%
7401	Office General		\$ 2,000		\$ 2,000	0.00%
7405	Office-Printing		\$ 100		\$ 100	0.00%
7406	Office-Postage		\$ 1,500		\$ 1,500	0.00%
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.				\$ 650	0.00%
		NYSAWWA Conference	\$ 650			
7435	Rent/Lease-Equipment					
		Copier Lease \$135/month	\$ 2,010		\$ 1,620	-19.40%
		Truck with Plow	\$ 8,160		\$ 42,810	424.63%
		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		\$ 14,500	-14.71%
7803	Social Security Tax		\$ 7,795		\$ 8,112	4.07%
7803.M	Medicare Tax		\$ 1,823		\$ 1,897	4.06%
7805	Life Insurance		\$ 4		\$ 4	0.00%
		TOTAL	\$ 231,594.00		\$ 233,608	0.87%

90-19-8320

7107	Sal-UFOPJtWat		\$ 434,264	\$ 418,898	-3.54%
7117	Overtime-UFOP		\$ 45,000	\$ 50,000	11.11%
7140	Allowances-Meals		\$ 275	\$ 275	0.00%
7166	Reimburse-Health Ins.		\$ 8,000	\$ 4,000	-50.00%
7215	Water Equipment		\$ 75,000		73.33%
		Chemical Pumps		\$ 22,000	
		6 Basin Turbidimeters			
		3 Basin Transfer Pumps		\$ 45,000	
		Equilization Tank Mixer		\$ 15,000	
		Low Lift Check Valve		\$ 50,000	
7217	Building Equipment		\$ 35,000	\$ 10,000	-71.43%
7410	Employees-Travel		\$ 360	\$ 401	11.39%
7411	Training/Devel.		\$ 4,600	\$ 4,600	0.00%
7412	Wearing Apparel (boots and safety gear)		\$ 4,200	\$ 3,000	-28.57%
7420	Mat & Supplies-Buildings		\$ 12,000	\$ 17,000	41.67%
7423	Mat & Supplies-General		\$ 50,000	\$ 50,000	0.00%
7424	Mat & Supplies-Vehicles		\$ 2,000	\$ 2,000	0.00%
7434	Rent/Lease-Uniforms (\$168/week)		\$ 9,470	\$ 9,470	0.00%
7435	Rent/Lease-Equipment				
		Manlift	\$ 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			
		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			
		Misc		\$ 10,000	
7443	Repair/Maint-Equipment		\$ 168,000		-7.74%

		Low Lift Check Valve		\$ -
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		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	\$	9,000	0.00%
7446	Repair/Maint-WaterSystems						-20.75%
		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	
		TSSST repairs	\$	10,000	\$	10,000	
		Pipe Corrosion & Repairs	\$	10,000	\$	10,000	
		Thickener Cover repairs & replace	\$	10,000	\$	-	
		Basin Inlet Trough	\$	5,000			
		Miscellaneous	\$	4,000	\$	5,000	
7448	Repair/Maint-Gasoline		\$	16,000	\$	16,000	0.00%
7449	ServiceContract		\$	134,900.00			-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	\$	4,941	2.94%	
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	\$	29,320	-1.17%	
7803.M	Medicare Tax		\$	6,939	\$	6,858	-1.17%	
7805	Life Insurance		\$	12	\$	12	3.00%	
		Total		\$	2,047,916	\$	2,065,225	0.85%

90-19-8330

7107	Sal-UFOPJtWat		\$	726,415		\$	776,061	6.83%
7117	Overtime-UFOP (\$20,000 shift premium)		\$	90,000		\$	143,000	58.89%
7140	Allowances-Meals		\$	550		\$	750	36.36%
7166	Reimburse-Health Ins.		\$	4,000		\$	4,000	0.00%
7177	Accumulated Sick		\$	1,246		\$	-	-100.00%
7179	Accumulated Vacation		\$	5,282		\$	-	-100.00%
7215	Water Equipment		\$	4,000				-38.45%
		Drying Oven				\$	2,000	new
		Table top Turbidimeter TU5200				\$	-	
		Pocket Colorimeter for chlorine				\$	462	new
7410	Employees-Travel		\$	400		\$	400	0.00%
7411	Employees-Training/Devel.		\$	2,000		\$	2,000	0.00%
7412	Employees-Wearing Apparel		\$	400		\$	400	0.00%
7426	Mat & Supplies-Water		\$	10,000		\$	10,000	0.00%
		Chlorine Analysis						
		pH Analysis						
		Turbidity Monitoring						
7428	Mat & Supplies-Chemicals							
		Polyaluminum chloride	\$	220,000		\$	308,000	40.00%
		Sodium Hypochlorite	\$	80,500		\$	85,700	6.46%
		Orthophosphoric acid	\$	56,500		\$	58,200	3.01%
		Sodium Hydroxide	\$	80,500		\$	83,000	3.11%
		Polymer	\$	35,000		\$	38,500	10.00%
		Liquid Oxygen	\$	25,366		\$	35,000	37.98%
		Carbon Dioxide	\$	50,000		\$	-	-100.00%
		Hydrogen Peroxide	\$	15,000		\$	15,000	0.00%
7443	Repair/Maint-Equipment							
		UV Units	\$	30,000		\$	30,000	0.00%
		UV Sleeves	\$	15,000		\$	15,000	0.00%
7446	Repair/Main Water Systems							
7449	Rpr/Maint-ServiceContract							
		2100 Turbidimets	\$	1,300		\$	1,300	0.00%
		DR 6000 Spectrophotometer	\$	2,050		\$	2,050	0.00%
		Scale	\$	650		\$	650	0.00%
		Autoclave	\$	600		\$	600	0.00%
		Thermometer	\$	515		\$	250	-51.46%

		Ozone Concentration meters (2)		\$	4,000	new
7469	Contract Ser-Other					
		Off Site Lab - AOC	\$ 13,000	\$	31,050	138.85%
		Off Site Lab - Sludge	\$ 2,150	\$	2,150	0.00%
		Off Site Lab - Plant Testing	\$ 5,500	\$	5,500	0.00%
		Off Site Lab - Distribution System		\$	5,720	new
		SCADA Services	\$ 20,000	\$	20,000	0.00%
		UVAS Transmitter	\$ 1,100	\$	1,100	0.00%
		Liquid Oxygen Annual Service Contract				
7478	Sludge Disposal		\$ 82,500	\$	85,000	3.03%
7482	Lab Analsis & Chemicals					
		Bacti Testing	\$ 6,500	\$	10,750	65.38%
		Testing Supplies	\$ 4,025	\$	17,900	344.72%
		Lab Chemicals	\$ 6,500	\$	-	-100.00%
		Still/ Autoclave	\$ 1,000	\$	5,700	470.00%
7803	Social Security Tax , 6.2%		\$ 49,437	\$	57,230	15.76%
7803.M	Medicare Tax , 1.45%		\$ 11,562	\$	13,385	15.77%
7805	Life Insurance		\$ 20	\$	21	3.00%
		Total	\$ 1,660,568	\$	1,871,829	12.72%
Operating Costs			\$ 3,940,078	\$	4,170,661	5.85%

20 GENERAL NON DEPARTMENTAL

Account Number	Description		2019		2020	
7460	Legal					
7465	Contract Ser-TPAs					
7490	Judgments/Claims					
7492	Insurance-Unallocated		\$ 50,000		\$ 50,000	0.00%
7498	Contingency		\$ 70,000		\$ 100,000	42.86%
7499	City Overhead		\$ 162,000		\$ 162,000	0.00%
	Total		\$ 282,000		\$ 312,000	10.64%

21 EMPLOYEE BENEFITS

Account Number	Description		2019		2020	
7801	State Retirement		\$ 243,000		\$ 225,000	-7.41%
7804	Workers Compensation		\$ 65,000		\$ 65,000	0.00%
7805	Life Insurance		\$ 4,600		\$ 4,800	4.35%
7806	Insurance		\$ 5,000		\$ 5,000	0.00%
7807	Disability Insurance		\$ 500		\$ 500	0.00%
7808	Health Insurance		\$ 375,000		\$ 456,000	21.60%
7811	Reimbursement		\$ 6,920		\$ 6,920	0.00%
7813	MTA Payroll Emplry Tax		\$ 4,200		\$ 4,200	0.00%
	Total		\$ 704,220		\$ 767,420	8.97%

22 INTERFUND TRANSFERS

Account Number	Description		2019		2020	
TOTAL EXPENSES			\$ 4,926,297.50		\$ 5,250,081	6.57%