

PWTF Proposed 2019 OPERATING BUDGET

REVENUE/EXPENSES				6/27/2018	
Account Number	Description	2017 Actual	2018	2019	Percent Change
PWTF 2019 Budget					
				6/27/2018	
Account Number	Description	2017 Spent	2018	2019	Percent Change
90-19-8310					
7102	Salaries	\$ 117,597	\$ 121,576	\$ 125,223.28	
7157	Stipend-Sick Leave Management	\$ 500	\$ 500	\$ 500.00	
7201	Office-General Equipment	\$ 5,000	\$ -	\$ 500.00	
7202	Computer Equipment	\$ 2,386	\$ 1,500	\$ 2,000.00	
7230	Vehicle	\$ -	\$ -	\$ -	
	Replace Sedan	\$ -	\$ -	\$ 20,000.00	
7401	Office General	\$ 2,159	\$ 2,000	\$ 2,000.00	
7405	Office-Printing	\$ -	\$ 100	\$ 100.00	
7406	Office-Postage	\$ 1,496	\$ 750	\$ 1,500.00	
7407	Office-Fees/Permits	\$ 2,845	\$ -	\$ 4,984.00	
	Chemical Bulk Storage	\$ -	\$ 900	\$ -	
	CSX Pipeline Easements	\$ -	\$ 605	\$ -	
	Sludge Hauling Permit	\$ -	\$ 1,300	\$ -	
	AWWA Membership (2)	\$ -	\$ 300	\$ -	
	Petroleum Bulk Storage	\$ -	\$ 300	\$ -	
	Dutchess County Water Supply Permit	\$ -	\$ 125	\$ -	
	ELAP Certification	\$ -	\$ 1,250	\$ -	
	MTA	\$ -	\$ 204	\$ -	
7408	Office-Telephones	\$ 7,664	\$ -	\$ -	
	Cell Phones (\$230/month)	\$ -	\$ 2,640	\$ 2,760.00	
	Internet (\$150/month)	\$ -	\$ 1,560	\$ 1,800.00	
	City System (\$85/month)	\$ -	\$ 1,000	\$ 1,020.00	
	Miscellaneous	\$ -	\$ 1,680	\$ 2,000.00	
7410	Employees-Travel	\$ 308	\$ -	\$ -	
	Miscellaneous travel (2@75 miles)	\$ -	\$ 90	\$ 90	
	NYAWWA Saratoga miles	\$ -	\$ 385	\$ 385	
	NYAWWA hotel (3@ \$235/night)	\$ -	\$ 705	\$ 705	
7411	Employees-Training/Devel.	\$ 635	\$ -	\$ -	
	NYSAWWA Conference	\$ -	\$ 600	\$ 650.00	
7435	Rent/Lease-Equipment	\$ 1,865	\$ -	\$ -	
	Copier Lease \$167.5/month	\$ -	\$ 1,560	\$ 2,010.00	
7460	Contracted Services-Legal	\$ 14,245	\$ 6,000	\$ 15,000.00	
7461	Contract Ser-Engineering	\$ 29,754	\$ -	\$ -	
	Attend Meetings \$250/month	\$ -	\$ -	\$ 3,000.00	
	Misc Support	\$ -	\$ -	\$ 1,000.00	
	Water Demand Study	\$ -	\$ -	\$ -	
	Sludge Storage Tank Study	\$ -	\$ -	\$ 25,000.00	
	BAC Filter support	\$ -	\$ -	\$ 25,000.00	
7462	Contract Sevices Medical	\$ -	\$ 800	\$ 800.00	
7463	Contract Ser-Accounting	\$ 16,350	\$ 17,000	\$ 17,000.00	
7803	Social Security Tax	\$ 7,601	\$ 7,569	\$ 7,600.00	
7803.M	Medicare Tax	\$ 1,778	\$ 1,771	\$ 1,800.00	
7805	Life Insurance	\$ 0	\$ 3	\$ 3.00	
TOTAL		\$ 212,182	\$ 174,773	\$ 264,430.28	151.30%
90-19-8320					
7107	Sal-UFOPJtWat	\$ 407,127	\$ 424,905	\$ 437,652.15	
7113	Overtime-CSEA	\$ 265	\$ -	\$ -	
7117	Overtime-UFOP	\$ 41,665	\$ 36,000	\$ 45,000.00	
7140	Allowances-Meals	\$ 265	\$ 250	\$ 275.00	
7166	Reimburse-Health Ins.	\$ 8,000	\$ 8,000	\$ 8,000.00	

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Account Number	Description	2017 Actual	2018	2019	Percent Change
7202	Computer Equipment (Maintenance program	\$ -	\$ 14,000	\$ 15,000.00	
7215	Water Equipment	\$ 19,976			
	Basin Sludge Grinder			\$ 15,000.00	
	2 Chemical Flow Meters			\$ 8,000.00	
	1 Chemical Transfer Pumps			\$ 8,000.00	
	6 Basin Turbidimeters			\$ 30,000.00	
	TSST Mixer			\$ 18,000.00	
	2 Sludge Pumps			\$ 28,000.00	
7217	Building Equipment	\$ -			
	Security Camera System		\$ 40,000	\$ 15,000.00	
	MAU Chemical Building		\$ 26,000	\$ 20,000.00	
7230	Automobiles	\$ -			
	Pickup with plow			\$ 40,000.00	
	Tractor			\$ 130,000.00	
7410	Employees-Travel	\$ 29	\$ 360	\$ 360	
7411	Training/Devel.	\$ 3,326	\$ 4,600	\$ 4,600	
7412	Wearing Apparel (boots and safety gear)	\$ 1,576	\$ 4,200	\$ 4,200	
7420	Mat & Supplies-Buildings	\$ 17,816	\$ 12,000	\$ 12,000	
7423	Mat & Supplies-General	\$ 69,870	\$ 50,000	\$ 50,000	
7424	Mat & Supplies-Vehicles	\$ 981	\$ 2,000	\$ 2,000	
7434	Rent/Lease-Uniforms	\$ 7,143	\$ 9,080	\$ 9,860.00	
7435	Rent/Lease-Equipment	\$ 3,461			
	Manlift fot Thickener		\$ 8,000	\$ 8,000.00	
	Miscellaneous tools/equipment		\$ 4,000	\$ 4,000.00	
7440	Repair/Maint-Buildings	\$ 24,751			
	Painting		\$ 2,000	\$ 3,000.00	
	Doors		\$ 5,000	\$ 5,000.00	
	Fence		\$ 4,000	\$ 4,000.00	
	Operator's Room Renovation			\$ 25,000.00	
	HVAC		\$ 15,000	\$ 15,000.00	
	Miscellaneous		\$ 7,000	\$ 7,000.00	
	Pavement Seal Coat			\$ 18,000.00	
	Chemical Pad		\$ 2,500	\$ 25,000.00	
	Roof		\$ 8,000	\$ 8,000.00	
7443	Repair/Maint-Equipment	\$ 99,096			
	Centrifuge Nozzles		\$ 12,000		
	Chemical Transfer Pumps		\$ 15,000		
	Electric Parts Inventory		\$ 5,000	\$ 10,000.00	
	GE Parts Inventory		\$ 5,000	\$ 7,000.00	
	High Lift Pump Rebuild (1)			\$ 30,000.00	
	UPS Repairs			\$ 75,000.00	
	HVAC Electric Dampeners		\$ 4,000	\$ 4,000.00	
	Lubrication		\$ 4,500	\$ 4,500.00	
	Miscellaneous		\$ 8,000	\$ 9,000.00	
	Sludge Pump Repairs		\$ 26,000	\$ 30,000.00	
	Sample Pumps		\$ 5,000		
	UV		\$ 25,000	\$ 30,000.00	
7444	Repair/Maint-Vehicles	\$ 3,876	\$ 12,000		
7446	Repair/Maint-WaterSystems	\$ 76,138			
	Ozone PM			\$ 20,000	
	24" Intake screening			\$ 20,000	
	Filter Box Drain Actuators			\$ 40,000	
	Basin #1 Repairs, parts, bearings			\$ 32,000	
	Catwalk Repair		\$ 6,500	\$ 6,500	
	Chemical System Repairs		\$ 6,000	\$ 15,000	

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REVENUE/EXPENSES		6/27/2018			
Account Number	Description	2017 Actual	2018	2019	Percent Change
	Instrument PM		\$ 10,000	\$ 12,000	
	Intermediate CL2 System Repairs			\$ 10,000	
	PLC/SCADA service			\$ 20,000	
	UV Repairs			\$ 40,000	
	TSST repairs			\$ 10,000	
	Pipe Corrosion & Repairs	\$	10,000	\$ 10,000	
	Thickener Cover repairs & replace			\$ 10,000	
	Basin Inlet Trough			\$ 5,000	
	Miscellaneous	\$	4,000	\$ 4,500	
	Lowlift #2 Repair			\$ 10,000	
7448	Repair/Maint-Gasoline	\$ 7,206	\$ 16,000	\$ 16,000.00	
7449	Rpr/Maint-ServiceContract	\$ 28,416			
	2000 KW Generator		\$ 6,000	\$ 6,000	
	200 KW Generator		\$ 2,000	\$ 2,200	
	Backfow Inspection		\$ 1,200	\$ 1,500	
	Filter UPS Service Contract (estimate)			\$ 30,000	
	server UPS Service Contract (2)			\$ 8,000	
	Centrifuge Service/inspection			\$ 10,000	
	Ozone service/inspection			\$ 4,000	
	Co2 service/inspection			\$ 8,000	
	Natural Gas inspection			\$ 1,500	
	Electrician	\$	7,000	\$ 9,000	
	Elevator Inspection	\$	4,000	\$ 4,000	
	Fire Extinguisher Inspection	\$	1,200	\$ 1,300	
	Fire Alarm Service	\$	4,000	\$ 4,000	
	Flow Meter Testing	\$	5,000	\$ 5,000	
	Hand Truck Inspection	\$	1,000	\$ 1,000	
	Hoist Inspection	\$	1,000	\$ 1,000	
	HVAC Inspection/Service	\$	12,000	\$ 13,000	
	Intake Inspection	\$	6,000	\$ 6,200	
	Landscape Service	\$	1,500	\$ 1,500	
	Roof Inspection	\$	1,500	\$ 1,500	
	Waste Chemicals and Light Bulbs	\$	25,000	\$ 20,000	
7462	Contract Services-Medical	\$ 47		\$ 150.00	
7468	Contract Ser-Refuse Disp. (\$400*12)	\$ 4,241	\$ 4,800	\$ 4,800.00	
7469	Contract Ser Other	\$ 21,051		\$ 50,000.00	
7470	Utilities-Electric-Power	\$ 750,196	\$ 740,000	\$ 762,200.00	
7477	Utilities-Fuel Oil/Gas	\$ 15,203	\$ 18,000	\$ 18,000.00	
7479	Refuse Disposal	\$ -	\$ 500	\$ 500.00	
7803	Social Security Tax	\$ 23,151	\$ 28,716	\$ 29,577.48	
7803.M	Medicare Tax	\$ 5,414	\$ 6,716	\$ 6,917.48	
7805	Life Insurance	\$ 2	\$ 5	\$ 5.15	
	Total	\$ 1,640,289	\$ 1,738,032	\$ 2,514,297	144.66%
	90-19-8330				
7107	Sal-UFOPJtWat	\$ 600,297.20	\$ 696,268.00	\$ 717,156.04	
7117	Overtime-UFOP (\$20,000 shift premium)	\$ 140,342.00	\$ 60,000.00	\$ 90,000.00	
7140	Allowances-Meals	\$ 656.00	\$ 420.00	\$ 550.00	
7166	Reimburse-Health Ins.	\$ 7,000.24	\$ 4,000.00	\$ 4,000.00	
7215	Water Equipment	\$ -	\$ 4,000.00	\$ 4,000.00	
	Drying Oven			\$ 1,700.00	
	TU5200 Turbidimeter			\$ 3,700.00	
	DR6000 Spectrophotometer			\$ 8,700.00	
7230	Automobiles	\$ -			
	Lab Van			\$ 25,000.00	
7410	Employees-Travel	\$ 49.44	\$ 400.00	\$ 400.00	

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REVENUE/EXPENSES		6/27/2018			
Account Number	Description	2017 Actual	2018	2019	Percent Change
7411	Employees-Training/Devel.	\$ 2,602.35	\$ 2,000.00	\$ 2,000.00	
7412	Employees-Wearing Apparel	\$ 146.95	\$ 400.00	\$ 400.00	
7426	Mat & Supplies-Water	\$ 8,704.80			
	Chlorine Analysis		\$ 3,600.00	\$ 3,600.00	
	pH Analysis		\$ 2,190.00	\$ 2,190.00	
	Turbidity Monitoring		\$ 4,210.00	\$ 4,210.00	
7428	Mat & Supplies-Chemicals	\$ 505,564.98			
	Polyaluminum chloride		\$ 160,000.00	\$ 220,000.00	
	Sodium Hypochlorite		\$ 70,400.00	\$ 80,500.00	
	Orthophosphoric acid		\$ 54,780.00	\$ 56,500.00	
	Sodium Hydroxide		\$ 78,100.00	\$ 80,500.00	
	Polymer		\$ 20,576.00	\$ 35,000.00	
	Liquid Oxygen		\$ 25,366.00	\$ 25,366.00	
	Carbon Dioxide		\$ 50,000.00	\$ 50,000.00	
	Hydrogen Peroxide		\$ 15,000.00	\$ 15,000.00	
7443	Repair/Maint-Equipment	\$ 33,612.99			
	UV Units		\$ 30,000.00	\$ 30,000.00	
	UV Sleeves		\$ 15,000.00	\$ 15,000.00	
7446	Repair/Main Water Systems				
7449	Rpr/Maint-ServiceContract	\$ 1,466.42			
	2100 Turbidimeters		\$ 300.00	\$ 1,300.00	
	DR 4000 & 6000 Spectrophotometer		\$ 1,250.00	\$ 3,500.00	
	Scale		\$ 900.00	\$ 900.00	
	Autoclave			\$ 600.00	
	Thermometer		\$ 50.00	\$ 50.00	
7469	Contract Ser-Other	\$ 70,221.00			
	Off Site Lab		\$ 13,000.00	\$ 50,000.00	
	SCADA Services		\$ 20,000.00	\$ 20,000.00	
	UVAS Transmitter		\$ 1,100.00	\$ 1,100.00	
7478	Sludge Disposal	\$ 79,870.60	\$ 64,000.00	\$ 82,500.00	
7482	Lab Analsis & Chemicals	\$ 23,216.50		\$ 30,000.00	
	Bacti Testing		\$ 6,500.00		
	Disinfection Byproducts		\$ 4,025.00		
	Lab Chemicals		\$ 6,500.00		
	Still/ Autoclave		\$ 1,000.00		
7803	Social Security Tax , 6.2%	\$ 45,237.50	\$ 47,163.00	\$ 48,577.89	
7803.M	Medicare Tax , 1.45%	\$ 10,579.74	\$ 11,030.00	\$ 11,360.90	
7805	Life Insurance	\$ -	\$ 10.00	\$ 10.30	
	Total	\$ 1,529,568.71	\$ 1,473,538.00	\$ 1,725,371.13	117.09%
	Operating Costs	\$ 3,382,039.46	\$ 3,386,342.67	\$ 4,504,098.67	133.01%

GENERAL NON

Account Number	Description	2017 Budget	2018	2019	Percent Change
7460	Contracted Services-Legal	\$ -	\$ -		
7465	Contract Ser-TPAs	\$ 6,000.00	\$ -		0.00%
7490	Judgments/Claims	\$ -	\$ -		
7492	Insurance-Unallocated	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	100.00%
7498	Contingency	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	100.00%
7499	City Overhead	\$ 153,341.00	\$ 153,341.00	\$ 153,341.00	100.00%
	Total	\$ 239,341.00	\$ 233,341.00	\$ 233,341.00	97.49%

EMPLOYEE BENEFITS

Account Number	Description	2017 Budget	2018	2019	Percent Change
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REVENUE/EXPENSES		6/27/2018			
Account Number	Description	2017 Actual	2018	2019	Percent Change
7801	State Retirement	\$ 230,000.00	\$ 218,000.00	\$ 218,000.00	94.78%
7804	Workers Compensation	\$ 35,000.00	\$ 65,000.00	\$ 65,000.00	185.71%
7805	Life Insurance	\$ 2,700.00	\$ 4,600.00	\$ 4,600.00	170.37%
7806	Unemployment Insurance	\$ 15,800.00	\$ 5,000.00	\$ 5,000.00	31.65%
7807	Disability Insurance	\$ 500.00	\$ 500.00	\$ 500.00	100.00%
7808	Health Insurance	\$ 326,000.00	\$ 360,000.00	\$ 360,000.00	110.43%
7811	Medicare Reimbursement	\$ 6,920.00	\$ 6,920.00	\$ 6,920.00	100.00%
7813	MTA Payroll Empl' Tax	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	100.00%
	Total	\$ 621,120.00	\$ 664,220.00	\$ 664,220.00	106.94%

INTERFUND		2017 Budget	2018	2019	Percent Change
Account Number	Description				
	IFT to Debt Service Fund	\$ -	\$ -		
	IFT to Joint Water-Capt'l	\$ -	\$ -		
	Total	\$ -			

TOTAL EXPENSES		\$ 4,242,500.46	\$ 5,666,089.95	\$ 5,401,659.67	133.56%
TOTAL REVENUE		\$ 4,206,205.52	\$ 4,283,903.67	\$ 5,401,659.67	101.85%