

**PWTF Proposed 2021 OPERATING BUDGET**

**REVENUE/EXPENSES**

Account Number	Description	2021	2022	Change Dollars	Change Percent
<b>Summary of Revenue</b>					
2142	Unmetered Sales-City/Town	\$ 3,232,400.00	\$ 3,261,922.12	\$ 29,522.12	1%
<b>Wholesale Water Sales</b>					
	Cobey Terrace	\$ 550.00	\$ 600.00	\$ 50.00	9%
	Dutchess County	\$ 1,650,000.00	\$ 1,740,000.00	\$ 90,000.00	5%
	Greenbush Arbors	\$ 83,000.00	\$ 87,500.00	\$ 4,500.00	5%
	East Fishkill	\$ -	\$ 70,000.00	\$ 70,000.00	
2149	Energy Curtailment Refund	\$ 50,000.00	\$ 50,000.00	\$ -	0%
2378	Services to City Water /Town Water	\$ 40,000.00	\$ 40,000.00	\$ -	0%
2401	Interest & Earnings	\$ 220.00	\$ 220.00	\$ -	0%
		<b>\$ 5,056,170.00</b>	<b>\$ 5,250,242.12</b>	<b>\$ 194,072.12</b>	<b>4%</b>
<b>Summary of Expenses</b>					
	Water Administration: 8310	\$ 220,174.00	\$ 207,039.98	\$ (13,134.02)	-6%
	Water Maintenance: 8320	\$ 1,882,299.00	\$ 2,009,288.53	\$ 126,989.53	7%
	Water Operation: 8330	\$ 1,890,606.00	\$ 1,918,129.71	\$ 27,523.71	1%
	20 GENERAL NON DEPARTMENTAL	\$ 294,500.00	\$ 301,932.39	\$ 7,432.39	3%
	21 EMPLOYEE BENEFITS	\$ 768,591.00	\$ 813,851.50	\$ 45,260.50	6%
	<b>Combined Expenses</b>	<b>\$ 5,056,170.00</b>	<b>\$ 5,250,242.12</b>	<b>\$ 194,072.12</b>	<b>4%</b>

**PWTF 2022 Proposed Budget**

Account Number	Description	2021 Budget		Proposed 2022		Increase	Percent Increase
		Detail	Total	Detail	Total		
<b>90-19-8310</b>							
7102	Salaries	\$ 128,357.00	\$ 128,357.00	\$ 132,207.71	\$ 132,207.71		
7201	Office Equipment	\$ -	\$ -	\$ -	\$ -		
7401	Office General	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00		
7405	Office-Printing	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00		
7406	Office-Postage	\$ 2,800.00	\$ 2,800.00	\$ 1,500.00	\$ 1,500.00		
7407	Office-Fees/Permits	\$ 5,234.00	\$ 5,234.00	\$ 6,434.00	\$ 6,434.00		
	Chemical Bulk Storage						
	CSX Pipeline Easements						
	Sludge Hauling Permit						
	AWWA Membership (2)						
	Petroleum Bulk Storage						
	Dutchess County Water Supply Permit						
	MTA						
	Laboratory Certification						
7408	Office-Telephones	\$ 8,420.00	\$ 8,420.00	\$ 8,000.00	\$ 8,000.00		
7410	Employees-Travel	\$ 795.00	\$ 795.00	\$ 795.00	\$ 795.00		
7411	Employees-Training/Devel.	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00		
7432	Rent/Lease Vehicles	\$ 16,000.00	\$ 16,000.00	\$ -	\$ -		
	Lab Van			\$ 4,300.00	\$ 4,300.00		
	Pickup			\$ 5,200.00	\$ 5,200.00		
	New Pickup						
7435	Rent/Lease-Equipment	\$ 2,620.00	\$ 2,620.00	\$ -	\$ -		
	Copier @ \$138.40/month			\$ 1,565.76	\$ 1,565.76		
7460	Contracted Services-Legal	\$ 12,000.00	\$ 12,000.00	\$ 1,000.00	\$ 1,000.00		
7461	Contract Ser-Engineering	\$ 16,000.00	\$ 16,000.00	\$ -	\$ -		
	General Engineering			\$ 2,400.00	\$ 2,400.00		
	Structural Evaluation			\$ 15,000.00	\$ 15,000.00		
7462	Contract Sevices Medical	\$ 876.00	\$ 876.00	\$ 876.00	\$ 876.00		
7463	Contract Ser-Accounting	\$ 14,500.00	\$ 14,500.00	\$ 14,500.00	\$ 14,500.00		
7803	Social Security Tax, 6.2%	\$ 7,959.00	\$ 7,959.00	\$ 8,593.50	\$ 8,593.50		
7803.M	Medicare Tax , 1.45%	\$ 1,862.00	\$ 1,862.00	\$ 1,917.01	\$ 1,917.01		
7805	Life Insurance	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00		
<b>90-19-8320</b>		<b>\$ 220,174.00</b>	<b>\$ 207,039.98</b>	<b>\$ 207,039.98</b>	<b>\$ (13,134.02)</b>	<b>-6%</b>	
7107	Sal-UFOPJtWat	\$ 461,375.00	\$ 461,375.00	\$ 475,216.25	\$ 475,216.25		
7117	Overtime-UFOP	\$ 50,000.00	\$ 50,000.00	\$ 65,000.00	\$ 65,000.00		
7140	Allowances-Meals	\$ 275.00	\$ 275.00	\$ 700.00	\$ 700.00		
7166	Reimburse-Health Ins.	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00		
7178.C	Sick Leave COVID	\$ -	\$ -	\$ -	\$ -		
7202	Computers (2)	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00		
7215	Water Equipment	\$ 29,700.00	\$ 29,700.00	\$ -	\$ -		
	electric pallet jack			\$ 9,000	\$ 9,000		

### PWTF 2022 Proposed Budget

Account Number	Description	2021 Budget		Proposed 2022		Increase	Percent Increase
7217	Building Equipment storage container			5,000		5,000	
7230	Vehicles					27,000	
	E-Utility vehicle			27,000			
7410	Employees-Travel	\$ 400.00	\$ 400.00	\$ 400.00			
7411	Training/Devel.	\$ 4,600.00	\$ 5,000.00	\$ 5,000.00			
7412	Wearing Apparel (boots and safety gear)	\$ 3,000.00	\$ 3,500.00	\$ 3,500.00			
7420	Mat & Supplies-Buildings	\$ 17,000.00	\$ 20,000.00	\$ 20,000.00			
7423	Mat & Supplies-General	\$ 50,000.00	\$ 60,000.00	\$ 60,000.00			
7424	Mat & Supplies-Vehicles	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00			
7434	Rent/Lease-Uniforms (\$169.5/week)	\$ 8,710.00	\$ 8,814.00	\$ 8,814.00			
7435	Rent/Lease-Equipment	\$ 24,000.00				\$ 17,000.00	
	Miscellaneous tools/equipment			12,000			
	crane for HVAC			5,000			
7440	Repair/Maint-Buildings	\$ 29,000.00				\$ 84,500.00	
	Asphalt manway repair			20,000			
	Concrete repair lowlift, electrical gear			10,000			
	Fence & Gates			4,000			
	Painting			2,500			
	Door replacement lowlift, sludge plant			15,000			
	HVAC Repairs			20,000			
	Roof Repairs			8,000			
	Misc			5,000			
7443	Repair/Maint-Equipment	\$ 112,500.00				\$ 118,000.00	
	Electric Parts Inventory			10,000			
	Centrifuge Nozzles			10,000			
	UV repairs, PM			5,000			
	Lubrication			10,000			
	Control work			25,000			
	Ozone Repairs			8,000			
	Miscellaneous			5,000			
	Sludge Pump Repairs			25,000			
	Sludge Grinders Repairs			20,000			
7444	Repair/Maint-Vehicles	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00			
7446	Repair/Maint-WaterSystems	\$ 82,000.00				\$ 86,000.00	
	Ozone PM/Cleaning/inspection			12,000			
	Basin Repairs, parts, bearings			10,000			
	Catwalk Repair Solids			2,000			
	Chemical System Repairs			10,000			
	Instrument PM			12,000			
	UV Repairs			10,000			
	TSST repairs			10,000			
	HL Pipe Corrosion & Repairs			20,000			
7448	Repair/Maint-Gasoline	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00			
7449	Rpr/Maint-ServiceContract	\$ 89,200.00				\$ 83,200.00	
	2000 KW Generator			6,500			
	200 KW Generator			2,000			
	Backfow Inspection			1,200			
	Centrifuge major PM (1)			15,000			
	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			
	Hoist Inspection			1,000			
	HVAC Inspection/Service			12,000			
	Intake Inspection			6,000			
	Roof Inspection			1,500			
	Waste Chemicals and Light Bulbs			14,000			
7462	Contract Services-Medical	\$ 150.00	\$ 150.00	\$ 150.00			
7468	Contract Ser-Refuse Disp. (\$411.73*12)	\$ 4,941.00	\$ 5,131.20	\$ 5,131.20			
7469	Contract Ser Other	\$ 30,000.00	\$ 40,000.00	\$ 40,000.00			
7470	Utilities-Electric-Power	\$ 789,500.00	\$ 789,500.00	\$ 789,500.00			
7477	Utilities-Fuel Oil/Gas	\$ 25,000.00	\$ 30,000.00	\$ 30,000.00			
7479	Refuse Disposal	\$ 500.00	\$ 500.00	\$ 500.00			
7803	Social Security Tax, 6.2%	\$ 31,971.00	\$ 34,843.95	\$ 34,843.95			
7803.M	Medicare Tax , 1.45%	\$ 7,477.00	\$ 7,833.14	\$ 7,833.14			
		<b>\$ 1,882,299.00</b>	<b>\$ 2,009,288.53</b>	<b>\$ 2,009,288.53</b>	<b>\$ 126,989.53</b>	<b>7%</b>	
<b>90-19-8330</b>							
7107	Sal-UFOPJtWat	\$ 782,787.00	\$ 806,270.61	\$ 806,270.61			

## PWTF 2022 Proposed Budget

Account Number	Description	2021 Budget	Proposed 2022	Increase	Percent Increase
7117	Overtime-UFOP	\$ 148,000.00	\$ 152,440.00	\$ 152,440.00	
7140	Allowances-Meals	\$ 750.00	\$ 750.00	\$ 750.00	
7166	Reimburse-Health Ins.	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	
7178.C	Accumulated Sick	\$ -			
7215	Water Equipment	\$ -			
7410	Employees-Travel	\$ 400.00	\$ 400.00	\$ 400.00	
7411	Employees-Training/Devel.	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
7412	Employees-Wearing Apparel	\$ 400.00	\$ 400.00	\$ 400.00	
7423	Mat & Supplies-General	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
7426	Mat & Supplies-Water	\$ -	\$ 6,000.00	\$ 6,000.00	
7428	Mat & Supplies-Chemicals	\$ 621,740.00		\$ 642,982.20	
	Polyaluminum Chloride		\$ 326,757.20		
	Sodium Hypochlorite		\$ 84,872.00		
	Sodium Hydroxide		\$ 74,263.00		
	Orthophosphoric Acid		\$ 61,800.00		
	Liquid Oxygen		\$ 43,000.00		
	Polymer		\$ 42,290.00		
	Hydrogen Peroxide		\$ 10,000.00		
7443	Repair/Maint-Equipment	\$ 29,000.00	\$ 5,000.00	\$ 5,000.00	
7446	Repair/Main Water Systems	\$ -	\$ -	\$ -	
7449	Rpr/Maint-ServiceContract	\$ 12,100.00		\$ 8,940.00	
	Turbidmeter Calibration		\$ 1,800.00		
	Spectrophotometer Calibration		\$ 2,800.00		
	Balance Calibration		\$ 700.00		
	Autoclave Calibration		\$ 640.00		
	Thermometer Calibration		\$ 500.00		
	WIMS Contract		\$ 2,500.00		
	Ozone Concentration Meters				
7469	Contract Ser-Other	\$ 75,400.00		\$ 70,150.00	
	Off Site Lab- AOC		\$ 21,600.00		
	Off Site Lab- Sludge		\$ 2,400.00		
	Off Site Lab - Plant testing		\$ 10,430.00		
	Off Site Lab - Distribution System		\$ 15,720.00		
	SCADA Services		\$ 20,000.00		
	UVAS Transmitter				
7478	Sludge Disposal	\$ 87,550.00	\$ 90,176.50	\$ 90,176.50	
7482	Lab Analsis & Chemicals	\$ 54,900.00		\$ 51,393.64	
	Bacteriological Supplies		\$ 12,500.00		
	Testing Supplies		\$ 15,500.00		
	Autoclave/DI Unit		\$ 6,400.00		
	Dredging Analysis Supplies		\$ 16,993.64		
7803	Social Security Tax , 6.2%	\$ 58,004.00	\$ 62,316.19	\$ 62,316.19	
7803.M	Medicare Tax , 1.45%	\$ 13,566.00	\$ 13,901.30	\$ 13,901.30	
7805	Life Insurance	\$ 9.00	\$ 9.27	\$ 9.27	
		\$ 1,890,606.00	\$ 1,918,129.71	\$ 1,918,129.71	\$ 27,523.71
<b>Operating</b>		<b>\$ 3,993,079.00</b>	<b>\$ 4,134,458.23</b>	<b>\$ 4,134,458.23</b>	<b>\$ 141,379.23</b>
					<b>1%</b>
					<b>4%</b>

### 20 GENERAL NON DEPARTMENTAL

Account	Description	2021 Budget	Proposed 2022	Increase	Percent Increase
7460	Contracted Services-Legal				
7465	Contract Ser-TPAs				
7490	Judgments/Claims				
7492	Insurance-Unallocated	\$ 50,000.00	\$ 50,000.00	\$ -	
7498	Contingency	\$ 50,000.00	\$ 50,000.00	\$ -	
7499	City Overhead (4% total)	\$ 194,500.00	\$ 201,932.39	\$ 7,432.39	4%
		\$ 294,500.00	\$ 301,932.39	\$ 7,432.39	0%

### 21 EMPLOYEE BENEFITS

Account	Description	2021 Budget	Proposed 2022	Increase	Percent Increase
7801	State Retirement	\$ 225,000.00	\$ 233,437.50	\$ 8,437.50	4%
7804	Workers Compensation	\$ 65,000.00	\$ 65,000.00	\$ -	0%
7805	Life Insurance	\$ 4,800.00	\$ 4,968.00	\$ 168.00	4%
7806	Unemployment Insurance	\$ 5,000.00	\$ 5,175.00	\$ 175.00	4%
7807	Disability Insurance	\$ 500.00	\$ 500.00	\$ -	0%
7808	Health Insurance	\$ 456,000.00	\$ 492,480.00	\$ 36,480.00	8%
7811	Medicare Reimbursement	\$ 6,920.00	\$ 6,920.00	\$ -	0%
7813	MTA Payroll Emplry Tax	\$ 5,371.00	\$ 5,371.00	\$ -	0%
		\$ 768,591.00	\$ 813,851.50	\$ 45,260.50	6%

## PWTF 2022 Proposed Budget

Account Number	Description	2021 Budget	Proposed 2022	Increase	Percent Increase
TOTAL EXPENSES		\$ 5,056,170.00	\$ 5,250,242.12	\$ 194,072.12	4%