

# Fund 2

## Appropriations

### Water Treatment - 002

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Account Description	2012 Actual Per 1-12	2013 Actual Per 1-12	2014 Actual Per 1-12	2015 Actual	2016 DEPT BDG Stage	2016 MAYOR BDG Stage	2016 ADOPTED Stage
<b>FUND 002 WATER FUND</b>							
<b>Expense</b>							
<b>GENERAL SERVICES</b>							
002.1900.1910 UNALLOCATED INSURANCE..	66,048.50	70,795.75	75,572.85	80,225.47	79,231.00	79,231.00	79,231.00
002.1900.1920 ADMIN..	0.00	250,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
002.1900.1990 CONTINGENCIES ALLOWANCE..	0.00	3,983.33	5,760.07	2,500.00	47,957.00	50,294.00	50,294.00
002.1900.1991 Capital REPLACEMENT Projects..	6,204.00	39,820.56	0.00	0.00	5,000.00	5,000.00	5,000.00
002.1900.4150 SIEMENS ENERGY LEASE..	15,005.32	14,360.80	12,241.84	9,181.38	13,264.00	13,264.00	13,264.00
<b>Total Dept 1900</b>	<b>87,257.82</b>	<b>378,960.44</b>	<b>393,574.76</b>	<b>391,906.85</b>	<b>445,452.00</b>	<b>447,789.00</b>	<b>447,789.00</b>
<b>GENERAL SERVICES</b>							
<b>Dept 8310 WATER ADMINISTRATION</b>							
002.8310.1000 PERSONAL SERVICES..	46,560.83	46,728.90	46,743.91	42,292.43	46,266.00	46,266.00	46,266.00
002.8310.2000 EQUIPMENT..	739.95	0.00	350.00	0.00	1,250.00	1,250.00	1,250.00
002.8310.4002 SUPPLIES..	1,387.26	2,453.47	2,363.12	1,936.10	3,500.00	3,500.00	3,500.00
002.8310.4006 POSTAGE PURCHASED..	10,592.81	11,237.51	11,352.24	11,033.06	12,000.00	12,000.00	12,000.00
<b>Total Dept 8310</b>	<b>59,280.85</b>	<b>60,419.88</b>	<b>60,809.27</b>	<b>55,261.59</b>	<b>63,016.00</b>	<b>63,016.00</b>	<b>63,016.00</b>
<b>WATER ADMINISTRATION</b>							
<b>Dept 8320 WATER PURIFICATION &amp; PUMPING</b>							
002.8320.1000 PERSONAL SERVICES..	471,801.43	481,473.36	495,829.84	441,697.94	609,346.00	481,524.00	481,524.00
002.8320.1001 OVERTIME..	56,498.11	60,578.52	56,459.97	52,831.15	55,890.00	55,890.00	55,890.00
002.8320.2000 EQUIPMENT..	219.85	201.16	0.00	497.09	6,500.00	6,500.00	6,500.00
002.8320.2005 EQUIPMENT-NON CAPITAL..	223.25	919.99	583.32	999.63	2,500.00	2,500.00	2,500.00

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<b>Fund 002 WATER FUND</b>							
<b>Type E Expense</b>							
<b>Dept 8320 WATER PURIFICATION &amp; PUMPING</b>							
002.8320.4001 TRAVEL & TRAINING..	1,912.35	2,499.34	2,178.75	1,358.79	3,344.00	3,344.00	3,344.00
002.8320.4002 SUPPLIES..	2,049.18	2,594.77	2,729.67	3,576.88	4,150.00	4,150.00	4,150.00
002.8320.4008 SAFETY SUPPLIES..	259.47	1,723.61	2,026.79	3,589.40	4,650.00	4,650.00	4,650.00
002.8320.4011 TELEPHONE..	2,250.01	2,342.39	2,127.56	1,140.87	2,310.00	2,310.00	2,310.00
002.8320.4013 ELECTRIC..	168,274.73	166,922.21	179,915.24	117,375.21	175,000.00	145,000.00	145,000.00
002.8320.4014 GAS..	11,792.81	22,679.32	19,021.73	10,671.67	17,500.00	17,500.00	17,500.00
002.8320.4015 CHEMICALS..	98,365.99	87,360.24	102,276.30	90,244.75	109,900.00	109,900.00	109,900.00
002.8320.4016 ELECTRICAL SUPPLIES..	701.40	370.22	662.43	1,272.87	3,000.00	1,500.00	1,500.00
002.8320.4020 UNIFORM ALLOWANCE..	1,129.17	1,262.68	1,167.31	1,066.22	1,300.00	1,300.00	1,300.00
002.8320.4021 REPAIR/MAIN..	4,356.27	5,668.74	9,462.69	9,113.94	9,450.00	9,450.00	9,450.00
002.8320.4022 REPAIR TO EQUIPMENT..	3,099.59	4,408.15	6,777.78	6,076.35	60,200.00	20,200.00	20,200.00
002.8320.4023 REPAIR & MAINT VEHICLES..	3,420.96	1,518.70	660.68	805.84	500.00	500.00	500.00
002.8320.4115 SEWER FEES..	303,984.56	284,964.53	270,439.41	198,898.03	265,000.00	265,000.00	265,000.00
002.8320.4710 GASOLINE..	637.59	2,207.37	89.68	828.05	600.00	600.00	600.00
002.8320.4736 CONTRACTED SERVICES..	33,532.40	52,799.20	39,546.98	51,993.22	33,400.00	33,400.00	33,400.00
<b>Total Dept 8320</b>	<b>1,164,509.12</b>	<b>1,182,494.50</b>	<b>1,191,956.13</b>	<b>993,937.90</b>	<b>1,364,540.00</b>	<b>1,165,218.00</b>	<b>1,165,218.00</b>
<b>WATER PURIFICATION &amp; PUMPING</b>							
<b>Dept 8330 WATER LABORATORY</b>							
002.8330.1000 PERSONAL SERVICES..	55,149.86	55,108.01	72,623.47	59,857.56	49,267.00	49,267.00	49,267.00

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<b>Fund 002 WATER FUND</b>							
<b>Type E Expense</b>							
<b>Dept 8330 WATER LABORATORY</b>							
002.8330.1001 OVERTIME..	0.00	157.90	0.00	1,295.29	1,000.00	1,000.00	1,000.00
002.8330.2005 EQUIPMENT-NON CAPITAL..	750.00	286.39	0.00	0.00	3,000.00	3,000.00	3,000.00
002.8330.4003 OTHER SUPPLIES..	3,700.49	3,492.30	3,466.63	3,402.35	4,500.00	4,500.00	4,500.00
002.8330.4009 ADVERTISING/FEEES..	4,616.37	4,624.48	2,499.00	2,425.00	2,500.00	2,500.00	2,500.00
002.8330.4014 GAS..	100.54	283.42	0.00	0.00	500.00	500.00	500.00
002.8330.4022 REPAIR/MAINT..	0.00	369.85	1,012.00	586.73	3,000.00	3,000.00	1,500.00
002.8330.4036 CONTRACTED SERVICES..	3,829.16	5,036.69	10,203.46	4,616.12	6,750.00	6,750.00	6,750.00
002.8330.4710 GASOLINE..	637.53	845.40	509.67	827.99	1,000.00	1,000.00	1,000.00
<b>Total Dept 8330</b>	<b>68,783.95</b>	<b>70,204.44</b>	<b>90,314.23</b>	<b>73,011.04</b>	<b>71,517.00</b>	<b>71,517.00</b>	<b>70,017.00</b>
<b>WATER LABORATORY</b>							
<b>Dept 8340 WATER DISTRIBUTION SYSTEM</b>							
002.8340.1000 PERSONAL SERVICES..	182,675.65	192,132.33	208,344.23	203,361.95	164,967.00	165,000.00	165,000.00
002.8340.1001 OVERTIME..	10,565.23	11,869.38	24,666.57	22,338.20	12,500.00	17,500.00	17,500.00
002.8340.4001 TRAVEL & TRAINING..	457.81	30.00	12.09	419.20	100.00	450.00	450.00
002.8340.4002 SUPPLIES..	1,024.83	685.84	479.68	2,213.95	550.00	2,000.00	2,000.00
002.8340.4008 SAFETY SUPPLIES..	559.64	473.04	300.99	705.24	700.00	800.00	800.00
002.8340.4011 TELEPHONE..	912.42	913.02	1,201.49	1,864.47	900.00	1,500.00	1,500.00
002.8340.4013 ELECTRIC..	2,059.89	2,325.51	3,073.22	2,451.26	2,500.00	2,750.00	2,750.00
002.8340.4014 GAS..	4,079.83	8,083.46	12,442.63	6,438.97	4,250.00	11,000.00	11,000.00

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<b>Fund 002 WATER FUND</b>							
<b>Type E Expense</b>							
<b>Dept 8340 WATER DISTRIBUTION SYSTEM</b>							
002.8340.4021 REPAIR/MAIN..	2,140.81	890.14	6,579.42	6,232.83	10,000.00	7,000.00	7,000.00
002.8340.4023 REPAIR & MAINT VEHICLES..	3,235.44	4,288.66	2,363.85	8,597.86	2,800.00	5,000.00	5,000.00
002.8340.4036 CONTRACTED SERVICES..	1,418.49	1,866.46	34,903.46	1,822.04	1,000.00	1,000.00	1,000.00
002.8340.4125 WATER MAIN MAINTENANCE...	17,438.68	35,222.40	150,794.62	116,750.64	30,000.00	50,000.00	51,500.00
002.8340.4150 RENT/LEASE..	22,113.54	23,640.06	7,622.10	0.00	15,250.00	30,000.00	30,000.00
002.8340.4710 GASOLINE..	6,960.01	6,586.56	4,997.03	5,048.48	6,500.00	6,500.00	6,500.00
<b>Total Dept 8340</b>	<b>255,642.27</b>	<b>289,006.86</b>	<b>457,781.38</b>	<b>378,245.09</b>	<b>252,017.00</b>	<b>300,500.00</b>	<b>302,000.00</b>
<b>WATER DISTRIBUTION SYSTEM</b>							
<b>Dept 8350 WATER METER DIVISION</b>	<b>255,642.27</b>	<b>289,006.86</b>	<b>457,781.38</b>	<b>378,245.09</b>	<b>252,017.00</b>	<b>300,500.00</b>	<b>302,000.00</b>
002.8350.1000 PERSONAL SERVICES..	49,415.64	13,363.60	14,737.57	9,994.86	9,853.00	9,853.00	9,853.00
002.8350.2007 METERS & PARTS..	379.43	54.17	712.05	254.50	500.00	500.00	500.00
002.8350.4036 CONTRACTED SERVICES..	219.69	0.00	0.00	4.18	750.00	500.00	500.00
<b>Total Dept 8350</b>	<b>50,014.76</b>	<b>13,417.77</b>	<b>15,449.62</b>	<b>10,253.54</b>	<b>11,103.00</b>	<b>10,853.00</b>	<b>10,853.00</b>
<b>WATER METER DIVISION</b>							
<b>Dept 9010 MUNICIPAL STATE RETIREMENT</b>	<b>50,014.76</b>	<b>13,417.77</b>	<b>15,449.62</b>	<b>10,253.54</b>	<b>11,103.00</b>	<b>10,853.00</b>	<b>10,853.00</b>
002.9010.0800 EMPLOYEE BENEFITS-NY RETIRE FUND2	118,650.92	132,546.07	142,513.24	0.00	109,165.00	109,165.00	109,165.00
<b>Total Dept 9010</b>	<b>118,650.92</b>	<b>132,546.07</b>	<b>142,513.24</b>	<b>0.00</b>	<b>109,165.00</b>	<b>109,165.00</b>	<b>109,165.00</b>
<b>MUNICIPAL STATE RETIREMENT</b>							
<b>Dept 9030 EMPLOYER SOCIAL SECURITY</b>	<b>118,650.92</b>	<b>132,546.07</b>	<b>142,513.24</b>	<b>0.00</b>	<b>109,165.00</b>	<b>109,165.00</b>	<b>109,165.00</b>
002.9030.0800							

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<b>Fund 002</b>	<b>WATER FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Dept 9030</b>	<b>EMPLOYER SOCIAL SECURITY</b>						
002.9030.0800	68,968.66	69,574.48	71,926.85	69,508.93	74,222.00	74,222.00	74,222.00
<b>Total Dept 9030</b>	<b>68,968.66</b>	<b>69,574.48</b>	<b>71,926.85</b>	<b>69,508.93</b>	<b>74,222.00</b>	<b>74,222.00</b>	<b>74,222.00</b>
<b>EMPLOYER SOCIAL SECURITY</b>							
<b>Dept 9040</b>	<b>WORKERS COMPENSATION</b>						
002.9040.0800	42,323.99	45,223.56	46,912.86	46,444.57	51,287.00	51,287.00	51,287.00
<b>Total Dept 9040</b>	<b>42,323.99</b>	<b>45,223.56</b>	<b>46,912.86</b>	<b>46,444.57</b>	<b>51,287.00</b>	<b>51,287.00</b>	<b>51,287.00</b>
<b>WORKERS COMPENSATION</b>							
<b>Dept 9045</b>	<b>LIFE INSURANCE PREMIUMS</b>						
002.9045.0800	1,575.75	1,628.80	1,749.45	1,618.49	1,782.00	1,782.00	1,782.00
<b>Total Dept 9045</b>	<b>1,575.75</b>	<b>1,628.80</b>	<b>1,749.45</b>	<b>1,618.49</b>	<b>1,782.00</b>	<b>1,782.00</b>	<b>1,782.00</b>
<b>LIFE INSURANCE PREMIUMS</b>							
<b>Dept 9055</b>	<b>DISABILITY</b>						
002.9055.0800	273.75	348.04	463.00	274.14	261.00	261.00	261.00
<b>Total Dept 9055</b>	<b>273.75</b>	<b>348.04</b>	<b>463.00</b>	<b>274.14</b>	<b>261.00</b>	<b>261.00</b>	<b>261.00</b>
<b>DISABILITY</b>							
<b>Dept 9060</b>	<b>MEDICAL BENEFIT PACKAGE</b>						
002.9060.0800	298,668.96	273,969.42	266,528.19	232,113.76	246,042.00	246,042.00	246,042.00
<b>Total Dept 9060</b>	<b>298,668.96</b>	<b>273,969.42</b>	<b>266,528.19</b>	<b>232,113.76</b>	<b>246,042.00</b>	<b>246,042.00</b>	<b>246,042.00</b>
<b>MEDICAL BENEFIT PACKAGE</b>							

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<b>Fund 002</b>	<b>WATER FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Dept 9089</b>	<b>MUNICIPAL MEDICAL SELF-B</b>						
002.9089.0800	18,379.82	13,731.24	20,555.43	17,200.72	22,075.00	22,075.00	22,075.00
<b>Total Dept 9089</b>	<b>18,379.82</b>	<b>13,731.24</b>	<b>20,555.43</b>	<b>17,200.72</b>	<b>22,075.00</b>	<b>22,075.00</b>	<b>22,075.00</b>
<b>Dept 9722</b>	<b>METER REPLACEMENT PROJ</b>						
002.9722.6000	45,000.00	16,500.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
002.9722.7000	7,355.41	35,347.94	27,925.04	26,912.51	25,900.00	25,900.00	25,900.00
<b>Total Dept 9722</b>	<b>52,355.41</b>	<b>51,847.94</b>	<b>57,925.04</b>	<b>56,912.51</b>	<b>55,900.00</b>	<b>55,900.00</b>	<b>55,900.00</b>
<b>Dept 9723</b>	<b>DOH IMPROVEMENT PROJ</b>						
002.9723.6000	70,000.00	145,000.00	234,000.00	336,000.00	325,000.00	225,000.00	225,000.00
002.9723.7000	94,237.49	106,929.00	170,598.60	186,470.58	166,752.00	163,752.00	163,752.00
<b>Total Dept 9723</b>	<b>164,237.49</b>	<b>251,929.00</b>	<b>404,598.60</b>	<b>522,470.58</b>	<b>491,752.00</b>	<b>388,752.00</b>	<b>388,752.00</b>
<b>Dept 9725</b>	<b>WATER IMPROVEMENT PROJECT</b>						
002.9725.6000	0.00	0.00	0.00	0.00	150,000.00	150,000.00	150,000.00
002.9725.7000	0.00	0.00	0.00	42,801.60	89,300.00	89,300.00	89,300.00
<b>Total Dept 9725</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,801.60</b>	<b>239,300.00</b>	<b>239,300.00</b>	<b>239,300.00</b>

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<b>Fund 002</b>							
<b>Type E</b>							
<b>Total Type E</b>							
<b>Expense</b>							
<b>WATER FUND</b>							
<b>Expense</b>							
	2,450,923.52	2,835,302.44	3,223,058.05	2,891,961.31	3,499,431.00	3,247,679.00	3,247,679.00
	(156,921.12)	153,139.50	225,012.89	818,086.03	251,752.00	0.00	0.00
<b>Total Fund 002</b>							
<b>WATER FUND</b>							