

# Fund 3

## Appropriations

### Wastewater Fund - 003

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<b>Fund 003 WASTEWATER TREATMENT FUND</b>							
<b>Type E Expense</b>							
<b>Dept 1900 GENERAL SERVICES</b>							
003.1900.1910 UNALLOCATED INSURANCE..	66,048.50	70,795.75	75,572.85	79,231.29	79,231.00	79,231.00	79,231.00
003.1900.1940 ADMINISTRATION AND RENT..	0.00	250,000.00	300,000.00	350,000.00	350,000.00	300,000.00	300,000.00
003.1900.1985 ADMINISTRATIVE FEE-EFC..	361.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
003.1900.1990 CONTINGENCIES ALLOWANCE..	0.00	0.00	0.00	0.00	275,144.00	120,271.00	109,438.00
003.1900.1991 Capital Replacement Projects..	26,973.64	23,500.00	0.00	0.00	75,000.00	20,000.00	10,000.00
003.1900.4150 SIEMENS ENERGY LEASE..	18,756.63	17,950.98	15,302.28	11,476.71	16,580.00	16,580.00	16,580.00
<b>Total Dept 1900 GENERAL SERVICES</b>	<b>112,139.77</b>	<b>362,246.73</b>	<b>390,875.13</b>	<b>440,708.00</b>	<b>798,955.00</b>	<b>539,082.00</b>	<b>518,249.00</b>
<b>Dept 8110 WASTEWATER ADMINISTRATION</b>							
003.8110.1000 PERSONAL SERVICES..	91,556.63	77,355.10	75,699.95	69,111.03	80,000.00	75,302.00	75,302.00
003.8110.1001 OVERTIME..	0.00	0.00	0.00	54.30	0.00	0.00	0.00
003.8110.2005 EQUIPMENT..	148.97	9.31	193.47	0.00	250.00	250.00	250.00
003.8110.4001 TRAVEL & TRAINING..	0.00	0.00	494.95	0.00	1,000.00	1,000.00	1,000.00
003.8110.4002 SUPPLIES..	160.33	54.97	148.99	0.00	150.00	150.00	150.00
003.8110.4037 PERMIT FEE..	15,000.00	15,475.00	15,000.00	15,975.00	16,500.00	16,500.00	16,500.00
<b>Total Dept 8110 WASTEWATER ADMINISTRATION</b>	<b>106,865.93</b>	<b>92,894.38</b>	<b>91,537.36</b>	<b>85,140.33</b>	<b>97,900.00</b>	<b>93,202.00</b>	<b>93,202.00</b>
<b>Dept 8130 WASTEWATER TREATMENT</b>							
003.8130.1000 PERSONAL SERVICES..	555,939.38	566,886.69	560,198.10	504,336.84	695,892.00	595,892.00	595,892.00

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<b>Fund 003 WASTEWATER TREATMENT FUND</b>							
<b>Type E Expense</b>							
<b>Dept 8130 WASTEWATER TREATMENT</b>							
003.8130.1001 OVERTIME..	103,360.90	106,165.83	126,428.93	121,688.73	125,000.00	125,000.00	125,000.00
003.8130.2000 EQUIPMENT..	11,081.08	10,039.71	16,063.63	25,177.70	45,000.00	30,000.00	30,000.00
003.8130.4001 TRAVEL & TRAINING..	4,072.94	1,582.63	4,707.40	2,542.35	7,000.00	3,500.00	3,500.00
003.8130.4002 SUPPLIES..	6,091.51	7,095.66	7,271.90	8,675.13	12,000.00	10,000.00	10,000.00
003.8130.4008 SAFETY SUPPLIES..	2,895.91	1,179.15	2,797.30	2,801.99	4,000.00	4,000.00	4,000.00
003.8130.4011 TELEPHONE..	2,615.08	3,451.69	3,270.53	2,498.64	3,825.00	3,825.00	3,825.00
003.8130.4012 WATER..	12,073.46	16,031.05	13,591.80	10,157.28	12,000.00	12,000.00	12,000.00
003.8130.4013 ELECTRIC..	302,817.53	351,375.23	323,697.97	224,883.30	300,000.00	270,000.00	270,000.00
003.8130.4014 GAS..	38,268.03	72,238.54	74,103.27	37,844.60	70,000.00	60,000.00	60,000.00
003.8130.4015 CHEMICALS..	346,540.53	289,893.67	344,585.72	314,639.15	500,000.00	450,000.00	450,000.00
003.8130.4016 ELECTRICAL SUPPLIES..	2,421.81	3,938.35	3,147.49	4,168.29	5,700.00	5,700.00	5,700.00
003.8130.4021 REPAIR/MAIN..	63,339.53	67,859.39	78,351.22	89,221.15	120,000.00	90,000.00	90,000.00
003.8130.4022 REPAIR TO EQUIPMENT..	34,408.05	30,283.91	25,621.59	40,997.95	80,000.00	45,000.00	45,000.00
003.8130.4023 REPAIR & MAINT VEHICLES..	2,513.74	1,305.53	1,441.12	1,149.86	2,500.00	2,000.00	2,000.00
003.8130.4036 CONTRACTED SERVICES..	374,620.44	365,499.34	496,024.57	431,692.60	600,000.00	500,000.00	500,000.00
003.8130.4060 VEHICLE FUEL..	661.79	1,529.89	1,501.52	1,141.59	2,000.00	1,500.00	1,500.00
<b>Total Dept 8130</b>	<b>1,863,721.71</b>	<b>1,896,356.26</b>	<b>2,082,804.06</b>	<b>1,823,617.15</b>	<b>2,584,917.00</b>	<b>2,208,417.00</b>	<b>2,208,417.00</b>
<b>WASTEWATER TREATMENT</b>							
<b>Dept 8131 LABORATORY</b>							



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<b>Fund 003 WASTEWATER TREATMENT FUND</b>							
<b>Type E Expense</b>							
<b>Dept 8131 LABORATORY</b>							
003.8131.1000 PERSONAL SERVICES..	121,159.03	125,137.32	127,708.19	122,730.80	118,567.00	104,167.00	125,000.00
003.8131.1001 OVERTIME..	11,072.57	11,283.54	9,731.00	9,020.47	10,500.00	10,500.00	10,500.00
003.8131.2000 EQUIPMENT..	619.98	1,494.94	12,771.27	3,000.00	2,500.00	4,500.00	4,500.00
003.8131.2005 EQUIPMENT-NON CAPITAL..	114.10	213.64	9.66	0.00	250.00	250.00	250.00
003.8131.4002 SUPPLIES..	9,158.20	9,322.19	9,472.23	8,675.21	10,250.00	10,250.00	10,250.00
003.8131.4008 SAFETY SUPPLIES..	137.70	187.65	296.28	493.26	500.00	750.00	750.00
003.8131.4011 TELEPHONE..	565.86	548.44	700.75	509.41	700.00	700.00	700.00
003.8131.4015 CHEMICALS..	2,990.93	3,405.90	6,482.73	9,220.24	13,530.00	11,000.00	11,000.00
003.8131.4022 REPAIR/MAINT..	536.94	0.00	200.00	168.83	250.00	300.00	300.00
003.8131.4036 CONTRACTED SERVICES..	3,660.14	2,643.62	1,987.41	1,081.66	2,450.00	1,750.00	1,750.00
<b>Total Dept 8131 LABORATORY</b>	<b>150,015.45</b>	<b>154,237.24</b>	<b>169,359.52</b>	<b>154,899.88</b>	<b>159,497.00</b>	<b>144,167.00</b>	<b>165,000.00</b>
<b>Dept 8135 INDUSTRIAL PRETREATMENT</b>							
003.8135.1000 PERSONAL SERVICES..	43,105.03	33,327.78	47,358.34	44,666.83	44,500.00	44,500.00	44,500.00
003.8135.1001 OVERTIME..	6,542.98	12,610.05	11,648.87	3,678.36	4,700.00	4,500.00	4,500.00
003.8135.2000 EQUIPMENT..	1,310.84	1,217.06	14,029.94	923.00	9,000.00	4,000.00	4,000.00
003.8135.4001 TRAVEL & TRAINING..	0.00	0.00	409.00	120.00	500.00	500.00	500.00
003.8135.4002 SUPPLIES..	596.67	993.32	675.77	812.18	1,000.00	1,000.00	1,000.00
003.8135.4008 SAFETY SUPPLIES..	0.00	250.00	0.00	0.00	250.00	250.00	250.00

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<b>Fund 903</b>	<b>WASTEWATER TREATMENT FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Dept 8135</b>	<b>INDUSTRIAL PRETREATMENT</b>						
003.8135.4022 REPAIR/MAINT..	258.50	848.21	894.79	423.47	2,000.00	1,250.00	1,250.00
003.8135.4023 REPAIR & MAINT VEHICLES..	0.00	342.97	587.95	52.44	2,000.00	1,000.00	1,000.00
003.8135.4036 CONTRACTED SERVICES..	5,445.00	4,072.94	3,066.74	3,337.00	4,500.00	4,500.00	4,500.00
003.8135.4710 GASOLINE..	1,905.98	2,076.88	1,701.84	754.31	1,000.00	1,000.00	1,000.00
<b>Total Dept 8135</b>	<b>59,165.00</b>	<b>55,739.21</b>	<b>80,353.24</b>	<b>54,767.59</b>	<b>69,450.00</b>	<b>62,500.00</b>	<b>62,500.00</b>
<b>Dept 9010</b>	<b>MUNICIPAL STATE RETIREMENT</b>						
003.9010.0800 EMPLOYEE BENEFITS-NY RETIRE FUND3	148,313.65	165,682.40	178,141.70	0.00	136,456.00	136,456.00	136,456.00
<b>Total Dept 9010</b>	<b>148,313.65</b>	<b>165,682.40</b>	<b>178,141.70</b>	<b>0.00</b>	<b>136,456.00</b>	<b>136,456.00</b>	<b>136,456.00</b>
<b>Dept 9030</b>	<b>EMPLOYER SOCIAL SECURITY</b>						
003.9030.0800 EMPLOYEE BENEFITS-SS FUND 3	77,064.19	76,193.81	75,823.90	72,929.69	77,403.00	77,403.00	77,403.00
<b>Total Dept 9030</b>	<b>77,064.19</b>	<b>76,193.81</b>	<b>75,823.90</b>	<b>72,929.69</b>	<b>77,403.00</b>	<b>77,403.00</b>	<b>77,403.00</b>
<b>Dept 9040</b>	<b>WORKERS COMPENSATION</b>						
003.9040.0800 EMPLOYEE BENEFITS-WORK COMP FUNDS3	39,834.34	42,563.35	44,153.27	43,712.54	51,287.00	51,287.00	51,287.00
<b>Total Dept 9040</b>	<b>39,834.34</b>	<b>42,563.35</b>	<b>44,153.27</b>	<b>43,712.54</b>	<b>51,287.00</b>	<b>51,287.00</b>	<b>51,287.00</b>
<b>Dept 9045</b>	<b>LIFE INSURANCE PREMIUMS</b>						
003.9045.0800							

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<b>FUND 003 WASTEWATER TREATMENT FUND</b>							
<b>Type E Expense</b>							
<b>Dept 9045 LIFE INSURANCE PREMIUMS</b>							
003.9045.0800 EMPLOYEE BENEFITS-LIFE INSURANCE	1,613.58	1,583.16	1,633.50	1,542.48	1,306.00	1,306.00	1,306.00
<b>Total Dept 9045 LIFE INSURANCE PREMIUMS</b>	<b>1,613.58</b>	<b>1,583.16</b>	<b>1,633.50</b>	<b>1,542.48</b>	<b>1,306.00</b>	<b>1,306.00</b>	<b>1,306.00</b>
<b>Dept 9055 DISABILITY</b>							
003.9055.0800 EMPLOYEE BENEFITS-DISABILITY	296.52	377.05	501.56	296.93	283.00	283.00	283.00
<b>Total Dept 9055 DISABILITY</b>	<b>296.52</b>	<b>377.05</b>	<b>501.56</b>	<b>296.93</b>	<b>283.00</b>	<b>283.00</b>	<b>283.00</b>
<b>Dept 9060 MEDICAL BENEFIT PACKAGE</b>							
003.9060.0800 EMPLOYEE BENEFITS-VARIOUS MEDICAL	230,157.96	213,271.80	218,057.66	209,143.80	208,684.00	208,684.00	208,684.00
<b>Total Dept 9060 MEDICAL BENEFIT PACKAGE</b>	<b>230,157.96</b>	<b>213,271.80</b>	<b>218,057.66</b>	<b>209,143.80</b>	<b>208,684.00</b>	<b>208,684.00</b>	<b>208,684.00</b>
<b>Dept 9089 MUNICIPAL MEDICAL SELF-B</b>							
003.9089.0800 EMPLOYEE BENEFITS-SELF B	15,055.67	17,457.05	15,375.54	13,402.54	16,787.00	16,787.00	16,787.00
<b>Total Dept 9089 MUNICIPAL MEDICAL SELF-B</b>	<b>15,055.67</b>	<b>17,457.05</b>	<b>15,375.54</b>	<b>13,402.54</b>	<b>16,787.00</b>	<b>16,787.00</b>	<b>16,787.00</b>
<b>Dept 9718 WWTP 2003 EXPANSION</b>							
003.9718.6000 PRINCIPAL-2003 EXPANSION	160,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00
003.9718.7000 INTEREST-2003 EXPANSION	176,287.53	169,381.25	162,368.75	155,356.25	148,344.00	148,344.00	148,344.00
<b>Total Dept 9718 WWTP 2003 EXPANSION</b>	<b>336,287.53</b>	<b>334,381.25</b>	<b>327,368.75</b>	<b>320,356.25</b>	<b>313,344.00</b>	<b>313,344.00</b>	<b>313,344.00</b>

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<b>Fund 003</b>	<b>WASTEWATER TREATMENT FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Dept 9718</b>	<b>WWTP 2003 EXPANSION</b>						
	336,287.53	334,381.25	327,368.75	320,356.25	313,344.00	313,344.00	313,344.00
<b>Dept 9728</b>	<b>SEAWALL BOND</b>						
003.9728.6000	0.00	0.00	0.00	0.00	21,250.00	21,250.00	21,250.00
003.9728.7000	0.00	0.00	0.00	4,491.67	7,832.00	7,832.00	7,832.00
<b>Total Dept 9728</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,491.67</b>	<b>29,082.00</b>	<b>29,082.00</b>	<b>29,082.00</b>
<b>SEAWALL BOND</b>							
<b>Total Type E Expense</b>	<b>3,140,531.30</b>	<b>3,412,983.69</b>	<b>3,675,985.19</b>	<b>3,225,008.85</b>	<b>4,545,351.00</b>	<b>3,882,000.00</b>	<b>3,882,000.00</b>
<b>Total Fund 003</b>	<b>(1,028,241.69)</b>	<b>(326,520.70)</b>	<b>(580,098.15)</b>	<b>379,750.95</b>	<b>663,351.00</b>	<b>0.00</b>	<b>0.00</b>
<b>WASTEWATER TREATMENT FUND</b>							

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<b>Grand Total</b>	(1,644,684.28)	(246,607.01)	319,721.61	2,360,134.77	1,226,255.00	0.00	0.00

**NOTE: One or more accounts may not be printed due to Account Table restrictions.**



## Budget Preparation Publication Parameters

Report ID: 2015-BUD  
 Version Code: CITY  
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 Memo Date:  
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 Summary Only: No  
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 Print: Zeroes  
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 Exclude Revenue Brackets: No  
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 Truncate Detail Desc Based on " | ": No

Account Table: FUND1-3 FUNDS 1 - 3 ONLY

Rule No.	Component	From	To	Acct Type
		From	To	From
1	FUND	001	003	

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	Yes	Yes
2	Type	Yes	Yes	Yes
3	Dept	Yes	No	Yes

Print Last Sort Component No.: No Print Display Description: No