

WATER FUND  
ESTIMATE OF EXPENDITURES  
2016

		2015 Estimate	2016 Estimate
F1320	AUDITOR		
4000	Audit Costs	\$8,500	\$8,500
F1441	ENGINEERING		
4000	Water Engineering Projects	\$20,000	\$20,000
F1442	ENGINEERING		
4000	Hydro, Dam & Reservoir	\$70,000	\$70,000
F1446	WATER IMPROVEMENT PROJECTS		
4069	GIS support	\$5,000	\$1,000
F1990	CONTINGENCY		
4000	Budgetary Oversight	\$50,000	\$50,000
F1910	INSURANCE		
4000	liability, fire/theft, auto	\$50,000	\$60,500
	Page Total	\$203,500	\$210,000

		2015	2016
		Estimate	Estimate
F8310	WATER ADMINISTRATION		
1001	PERSONAL SERVICES		
	PT Clerk	\$11,140	\$0
	Water System Working Supervisor	\$68,037	\$69,930
	Grant Administrator	\$40,714	\$0
1002	Overtime	\$18,000	\$18,000
F8310-2	Equipment Purchase		
2000	Computer Upgrade	\$3,000	\$3,000
F8310-4	CONTRACTUAL SERVICES		
	Taxes	\$220,891	\$220,891
4000	Supplies, Operation costs, consult contract	\$61,000	\$66,000
	Systems East Computer License support	\$8,000	\$8,000
	TOTAL-ADMINISTRATION	\$430,782	\$385,821
F8320	PUMPING STATION/IMPOUNDMENT		
4	CONTRACTUAL SERVICES		
4014	Power costs, supplies, etc.	\$25,000	\$25,000
4085	Homeland Security Programs	\$5,000	\$5,000
4093	Hydro Generation maintenance	\$15,000	\$15,000
	TOTAL	\$45,000	\$45,000
	Page Total	\$475,782	\$430,821

		2015	2016
		Estimate	Estimate
F8330	WATER FILTRATION PLANT		
1001	PERSONAL SERVICES		
	State Certified 2A Operator	\$52,749	\$54,288
	Asst Foreman	\$61,340	\$63,286
	Plant Attendant	\$49,941	\$51,376
	Plant Attendant	\$46,572	\$48,443
	Plant Attendant	\$0	\$0
	Clothing allowance stipend	\$3,815	\$3,815
1002	Overtime	\$20,000	\$20,000
	Sub Total	\$234,417	\$241,208
2000	Purchase Of Equipment		
	Instrumentation update and PC upgrades	\$5,000	\$1,000
4	CONTRACTUAL SERVICES		
4016	Water Analysis & Lead Testing	\$23,000	\$23,000
4014	Power Costs	\$23,000	\$23,000
4028	Safety Supplies , Training and Equip.	\$3,000	\$1,000
4063	Chlorine	\$15,000	\$15,000
4064	PolyAluminum Chloride PAC	\$55,000	\$50,000
4065	Zinc Polyphosphate	\$15,000	\$15,000
4066	Copper Sulfate	\$4,000	\$2,000
4067	Sodium Permanganate	\$10,000	\$5,000
4090	Supplies, phone, misc. costs	\$48,000	\$45,000
4098	Honeywell Maintenance contract	\$39,000	\$39,000
	Sub Total	\$235,000	\$218,000
	TOTAL-FILTER PLANT	\$474,417	\$460,208
	Page Total	\$474,417	\$460,208

		2015	2016
F8340	WATER DISTRIBUTION DEPARTMENT	Estimate	Estimate
1001	PERSONAL SERVICES		
	Summer Seasonal	\$12,000	\$12,000
4000	CONTRACTUAL SERVICES		
4014	Power Cost - Wiswall Pump Station	\$8,000	\$8,000
4040	Vehicle Maintenance	\$6,000	\$6,000
4090	Misc. contractual expenses	\$35,000	\$35,000
F9010	RETIREMENT		
8000	Employee Retirement System Costs	\$180,500	\$180,500
F9030	SOCIAL SECURITY		
8000	FICA Estimated Costs (419k) 6.2%	\$26,760	\$26,760
820	Medicare Tax Estimate 1.45%	\$6,260	\$6,260
F9040	WORKERS COMPENSATION		
8000	Medical costs/contract costs	\$120,000	\$120,000
	NYS Assessment costs	\$4,000	\$4,000
F9045	LIFE INSURANCE		
8000	Life Insurance costs	\$4,000	\$4,000
F9060	HEALTH INSURANCE		
8000	Medical Plan Premium active /retired	\$142,184	\$153,281
8002	Medicare Reimbursement/Buyout costs	\$23,401	\$19,883
8005	Co Pay Reimbursement	\$11,000	\$11,000
	Page Total	\$579,105	\$586,684

		2015 Estimate	2016 Estimate
F9710	BONDS AND DEBT		
6000	Principal - Bonds 2006	\$52,500	\$54,600
	Principal - Bonds 2011	\$7,600	\$7,900
	Principal - Bonds 2011 (Ref.)	\$91,660	\$94,140
		\$151,760	\$156,640
7000			
	Interest - Bonds 2006	\$25,573	\$23,364
	Interest - Bonds 2011	\$6,431	\$6,122
	Interest - Bonds 2011 (Ref.)	\$12,880	\$10,787
		\$44,884	\$40,273
	Total Bonds	\$196,644	\$196,913
F9730	BOND ANTICIPATION NOTES		
7000	Interest	\$10,129	\$8,628
F9901	TRANSFERS TO OTHER FUNDS		
9000	General Fund for Misc. Services	\$710,000	\$710,000
	Reserve for Equipment	\$104,844	\$104,844
	Reserve for Accrual Liability	\$40,000	\$40,000
	Water Repair Reserve	\$50,000	\$50,000
	Debt Service Reserve	\$100,000	\$100,000
	Total	\$1,004,844	\$1,004,844
	Page Total	\$1,211,617	\$1,210,385
	<b>GRAND TOTAL - WATER FUND</b>	<b>\$2,944,421</b>	<b>\$2,898,098</b>

WATER FUND 2016  
ESTIMATE OF REVENUE

Description	2015 Estimate	2016 Estimate
F2140 METERED SALE OF WATER		
Metered Accounts	\$135,000	\$140,500
Arsenal Meter Estimate	\$218,023	\$180,000
Sale of Raw Water to Guilderland	\$806,359	\$810,500
F2142 UNMETERED SALE OF WATER		
4497 units	\$1,615,439	\$1,620,500
14 units Out of Town	\$5,500	\$5,500
Vacant with service 44 at \$25 per year	\$1,100	\$1,100
F2148 PENALTY AND INTEREST		
Penalty and Interest on Rents (unpaid)	\$12,000	\$10,000
F2401 INTEREST ON DEPOSITS		
Interest on Bank deposits	\$1,000	\$800
F2770 UNCLASSIFIED REVENUES		
Revenue from Sale of Excess Power to National Grid	\$150,000	\$129,198
APPROPRIATED FUND BALANCE	\$0	\$0
<b>GRAND TOTAL WATER FUND</b>	<b>\$2,944,421</b>	<b>\$2,898,098</b>

Decrease from 2015 Budget of \$46,323