

Estimate of Expenditures Water Fund 2020

Code	Account Description	2018 F-Fund Budget	2018 Actual	2019 F-Fund Budget	2019 Estimate	2020 Budget	2020 F-Fund Budget
F1320	AUDITOR						
4000	Audit Costs	\$10,400.00	\$10,700.00	\$11,125.00	\$11,125.00	\$11,000.00	\$11,000.00
F1441	ENGINEERING						
4000	Water Engineering Projects	\$20,000.00	\$9,456.92	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
F1442	ENGINEERING						
4000	Hydro, Dam & Reservoir	\$70,000.00	\$67,662.95	\$70,000.00	\$80,000.00	\$50,671.00	\$50,671.00
F1446	WATER IMPROVEMENT PROJECTS						
4069	GIS support	\$1,000.00	\$0.00	\$2,000.00	\$2,500.00	\$2,500.00	\$2,500.00
F1910	INSURANCE						
4000	Liability, Fire/Theft, Auto	\$100,000.00	\$87,415.05	\$82,000.00	\$75,000.00	\$75,000.00	\$75,000.00
F1990	CONTINGENCY						
4000	Budgetary Oversight	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$35,000.00	\$35,000.00
	Sub Total	\$241,400.00	\$175,234.92	\$225,125.00	\$188,625.00	\$194,171.00	\$194,171.00
F8310	WATER ADMINISTRATION						
1001	PERSONAL SERVICES						
	Water System Working Supervisor	\$49,329.00	\$404,597.54	\$49,735.00	\$403,300.00	\$72,150.00	\$50,505.00
	Admin & DPW Salaries A fund	\$375,564.50		\$353,573.22		\$360,000.00	\$360,000.00
1002	OVERTIME						
	Overtime	\$14,000.00	\$13,172.90	\$13,215.30	\$11,100.00	\$15,000.00	\$10,500.00
	DPW OT A Fund	\$3,600.00		\$3,045.00		\$4,000.00	\$4,000.00
2000	EQUIPMENT PURCHASE						
	Equipment Purchase	\$13,000.00	\$6,866.29	\$10,000.00	\$1,500.00	\$1,000.00	\$1,000.00
4000	CONTRACTUAL SERVICES						
	Taxes	\$220,891.00	\$170,448.16	\$179,024.71	\$421,000.00	\$497,225.00	\$497,225.00
	Supplies, Operation costs, consult contra	\$163,000.00	\$214,248.52	\$195,014.00	\$197,950.83	\$200,700.83	\$200,700.83
	Attorney Fees				\$30,000.00	\$20,000.00	\$20,000.00
	Systems East Computer License support	\$8,000.00	\$8,776.00	\$8,100.00	\$8,112.00	\$8,112.00	\$8,112.00
	Administration Sub Total	\$847,384.50	\$818,109.41	\$811,707.23	\$1,072,962.83	\$1,178,187.83	\$1,152,042.83
F8320	PUMPING STATION/IMPOUNDMENT/GUILDERLAND						
4000	CONTRACTUAL SERVICES						
4014	Power costs, supplies, etc.	\$25,000.00	\$18,044.19	\$25,000.00	\$18,000.00	\$20,000.00	\$20,000.00
4027	Reservoir Maint	\$0.00	\$0.00	\$78,000.00	\$500.00	\$5,000.00	\$5,000.00
4085	Security Programs	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
4093	Hydro Generation maintenance	\$15,000.00	\$8,786.36	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
	Pump Station Sub Total	\$45,000.00	\$26,830.55	\$123,000.00	\$38,500.00	\$45,000.00	\$45,000.00
F8330	WATER FILTRATION PLANT						
1001	PERSONAL SERVICES						
	State Certified 2A Operator- J.P.	\$36,589.00		\$37,212.01		\$54,392.00	\$38,074.40
	Asst Foreman						
	Laborer-Brian White	\$33,036.50	\$104,889.18	\$33,606.08	\$122,000.00	\$48,713.60	\$34,099.52
	Laborer-Dan Nittinger	\$33,036.50		\$33,606.08		\$49,108.80	\$34,376.16
	Laborer	\$33,036.50		\$33,606.08		\$48,713.60	\$34,099.52
	Clothing allowance stipend	\$1,960.00		\$1,960.00		\$2,800.00	\$1,960.00
1002	OVERTIME						
	Overtime	\$14,000.00	\$12,549.12	\$14,000.00	\$12,000.00	\$18,000.00	\$12,600.00
2000	PURCHASE OF EQUIPMENT						
	Instrumentation update and PC Upgrade	\$1,000.00	\$0.00	\$10,000.00	\$6,300.00	\$2,000.00	\$2,000.00
4000	CONTRACTUAL SERVICES						
4014	Power Costs	\$23,000.00	\$20,927.79	\$25,000.00	\$23,000.00	\$22,000.00	\$22,000.00
4016	Water Analysis & Lead Testing	\$26,000.00	\$23,404.50	\$26,000.00	\$24,500.00	\$25,000.00	\$25,000.00
4028	Safety Supplies , Training and Equip.	\$2,000.00	\$2,620.00	\$2,000.00	\$2,225.00	\$3,000.00	\$3,000.00
4063	Chlorine	\$15,000.00	\$20,572.59	\$25,000.00	\$19,000.00	\$27,000.00	\$27,000.00
4064	PolyAluminum Chloride PAC	\$50,000.00	\$30,229.80	\$40,000.00	\$34,000.00	\$43,200.00	\$43,200.00
4065	Zinc Polyphosphate	\$15,000.00	\$8,080.80	\$11,000.00	\$10,300.00	\$11,880.00	\$11,880.00
4066	Copper Sulfate	\$5,000.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00
4067	Sodium Permanganate	\$5,000.00	\$12,228.93	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
4090	Supplies, phone, misc. costs	\$59,500.00	\$53,326.48	\$36,930.00	\$35,000.00	\$32,000.00	\$32,000.00
	Due to A Fund	\$0.00		\$14,070.00	\$11,200.00	\$14,070.00	\$14,070.00
4098	Honeywell Maintenance contract	\$107,000.00	\$102,012.54	\$51,765.00	\$52,791.51	\$52,791.51	\$52,791.51
	Due to A Fund	\$0.00		\$53,235.00	\$43,500.00	\$53,235.00	\$53,235.00
	Filter Plant Non Salary Sub Total	\$460,158.50	\$391,441.73	\$454,990.26	\$401,816.51	\$513,904.51	\$447,386.11

F8340		WATER DISTRIBUTION DEPARTMENT											
	1001	Seasonal/Summer Help	\$4,550.00	\$1,526.01	\$4,550.00	\$4,000.00		\$4,500.00			\$3,150.00		
	1009	Seasonal/Summer Help	\$0.00		\$0.00	\$0.00		\$0.00			\$0.00		
	2000	Purchase of Equipment	\$15,000.00	\$26,776.50	\$20,500.00	\$22,300.00		\$2,000.00			\$2,000.00		
		CONTRACTUAL SERVICES											
	4014	Power Cost - Wiswall Pump Station	\$8,000.00	\$8,707.70	\$9,345.00	\$9,345.00		\$9,000.00			\$9,000.00		
	4040	Vehicle Maintenance	\$10,000.00	\$3,695.96	\$10,000.00	\$10,000.00		\$10,000.00			\$10,000.00		
	4090	Misc. contractual expenses	\$35,000.00	\$32,932.30	\$35,000.00	\$20,000.00		\$35,000.00			\$35,000.00		
		Water Distribution Sub Total		\$72,550.00	\$73,638.47	\$79,395.00		\$65,645.00			\$60,500.00		\$59,150.00
F9010		RETIREMENT											
	8000	Employee Retirement System Costs	\$199,461.00	\$123,064.78	\$148,075.00	\$157,000.00		\$157,000.00			\$148,075.00		
F9030		PAYROLL TAX											
	8000	FICA											
		FICA Estimated Costs (331k) 6.2%	\$20,600.00	\$33,260.08	\$14,909.00	\$36,000.00		\$20,000.00			\$14,000.00		
		(375k) Due to A Fund	\$23,250.00		\$23,598.75			\$24,778.69			\$24,778.69		
	8002	MEDICARE											
		Medicare Tax Estimate (331k) 1.45%	\$4,800.00	\$7,778.60	\$3,372.00	\$8,200.00		\$5,000.00			\$3,500.00		
		(375k) Due to A Fund	\$5,440.00		\$5,521.60			\$5,797.68			\$5,797.68		
F9040		WORKERS COMPENSATION											
	8000	Medical, Contract & NYS Assessment Cos	\$124,000.00	\$124,000.00	\$124,000.00	\$155,500.00		\$124,000.00			\$124,000.00		
		Due to A Fund			\$31,500.00			\$31,500.00			\$31,500.00		
F9045		LIFE INSURANCE											
	8000	Life Insurance costs	\$5,000.00	\$2,727.90	\$5,000.00	\$3,500.00		\$3,000.00			\$3,000.00		
		Due to A Fund	\$1,200.00		\$1,200.00			\$1,200.00			\$1,200.00		
F9060		HEALTH INSURANCE											
	8000	Medical Plan Premium active /retired	\$75,400.00	\$231,306.31	\$72,652.05	\$240,202.05		\$114,082.65			\$77,564.70		
		Due to A Fund	\$91,000.00		\$167,550.00			\$175,089.75			\$175,089.75		
	8002	Medicare Reimbursement/Buyout costs	\$4,000.00	\$0.00	\$5,559.70	\$500.00		\$4,000.00			\$4,000.00		
		Due to A Fund	\$30,000.00		\$31,500.00			\$32,917.50			\$32,917.50		
	8005	Co Pay Reimbursement	\$15,000.00	\$20,260.73	\$10,000.00	\$34,000.00		\$10,000.00			\$10,000.00		
		Due to A Fund	\$24,000.00		\$24,000.00			\$24,000.00			\$24,000.00		
		Sub Total		\$623,151.00	\$542,398.40	\$668,438.10		\$634,902.05			\$732,366.27		\$679,423.32
F9710		BONDS AND DEBT											
	6000	Principal - Bonds 2006	\$60,500.00	\$60,500.00	\$62,200.00			\$0.00			\$0.00		
		Principal - Bonds 2011	\$8,700.00	\$8,700.00	\$9,000.00			\$0.00			\$0.00		
		Principal - Bonds 2011	\$100,065.00	\$100,065.00	\$102,135.00	\$102,135.00		\$104,050.00			\$104,050.00		
		Principal - Bonds 2016	\$26,825.00	\$26,825.00	\$28,166.00	\$28,166.00		\$28,166.16			\$28,166.16		
		Principal - Bonds 2006 & 2011 Refunded				\$79,481.88		\$76,353.31			\$76,353.31		
	7000	Interest - Bonds 2006	\$18,570.00	\$18,570.00	\$16,038.00			\$0.00			\$0.00		
		Interest - Bonds 2011	\$5,454.00	\$5,451.27	\$5,076.00			\$0.00			\$0.00		
		Interest - Bonds 2011	\$6,150.00	\$6,150.00	\$3,750.00	\$3,750.27		\$1,300.63			\$1,300.63		
		Interest - Bonds 2016	\$16,254.00	\$16,254.00	\$15,583.00	\$15,582.60		\$14,878.44			\$14,878.44		
		Interest - Bonds 2006 & 2011 Refunded				\$11,309.48		\$15,078.41			\$15,078.41		
F9730		BOND ANTICIPATION NOTES											
	6000	Principal	\$0.00		\$25,000.00	\$25,000.00		\$75,000.00			\$75,000.00		
	7000	Interest	\$7,500.00		\$45,000.00	\$45,000.00		\$75,000.00			\$75,000.00		
		Sub Total		\$250,018.00	\$242,515.27	\$311,948.00		\$310,425.23			\$389,826.95		\$389,826.95
F9901		TRANSFERS TO OTHER FUNDS											
	9000	General Fund for Misc. Services	\$0.00		\$0.00	\$0.00		\$0.00			\$0.00		
		Reserve for Equipment	\$110,000.00		\$105,000.00	\$105,000.00		\$90,000.00			\$90,000.00		
		Reserve for Accrual Liability	\$40,000.00	\$531,002.54	\$40,000.00	\$40,000.00		\$40,000.00			\$40,000.00		
		Water Repair Reserve	\$50,000.00		\$50,000.00	\$50,000.00		\$40,000.00			\$40,000.00		
		Debt Service Reserve	\$100,000.00		\$0.00	\$0.00		\$0.00			\$0.00		
		Sub Total		\$300,000.00	\$531,002.54	\$195,000.00		\$195,000.00			\$170,000.00		\$170,000.00
		GRAND TOTAL - WATER FUND		\$2,839,662.00	\$2,801,171.29	\$2,869,603.59		\$2,907,876.62			\$3,283,956.56		\$3,137,000.21