

Estimate of Expenditures Water Fund 2019

Code	Account Description	2017 Budget	2018 Budget	2018 F-Fund Apportionment	2019 Total Estimate	2019 F-Fund Estimate
F1320	AUDITOR					
4000	Audit Costs	\$8,500.00	\$10,400.00	\$10,400.00	\$11,125.00	\$11,125.00
F1441	ENGINEERING					
4000	Water Engineering Projects	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
F1442	ENGINEERING					
4000	Hydro, Dam & Reservoir	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00
F1446	WATER IMPROVEMENT PROJECTS					
4069	GIS support	\$1,000.00	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00
F1910	INSURANCE					
4000	Liability, Fire/Theft, Auto	\$60,500.00	\$100,000.00	\$100,000.00	\$82,000.00	\$82,000.00
F1990	CONTINGENCY					
4000	Budgetary Oversight	\$50,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
	Sub Total	\$210,000.00	\$241,400.00	\$241,400.00	\$225,125.00	\$225,125.00
F8310	WATER ADMINISTRATION					
1001	PERSONAL SERVICES					
	Water System Working Supervisor	\$69,930.00	\$70,470.00	\$49,329.00	\$71,050.00	\$49,735.00
	Admin & DPW Salaries A fund	\$0.00	\$375,564.50	\$375,564.50	\$353,573.22	\$353,573.22
1002	OVERTIME					
	Overtime	\$18,000.00	\$20,000.00	\$14,000.00	\$18,879.00	\$13,215.30
	DPW OT A Fund	\$0.00	\$3,600.00	\$3,600.00	\$3,045.00	\$3,045.00
2000	EQUIPMENT PURCHASE					
	Equipment Purchase	\$13,000.00	\$13,000.00	\$13,000.00	\$10,000.00	\$10,000.00
4000	CONTRACTUAL SERVICES					
	Taxes	\$220,891.00	\$220,891.00	\$220,891.00	\$179,024.71	\$179,024.71
	Supplies, Operation costs, consult contra	\$66,000.00	\$163,000.00	\$163,000.00	\$195,014.00	\$195,014.00
	Systems East Computer License support	\$8,000.00	\$8,000.00	\$8,000.00	\$8,100.00	\$8,100.00
	Administration Sub Total	\$395,821.00	\$874,525.50	\$847,384.50	\$838,685.93	\$811,707.23
F8320	PUMPING STATION/IMPOUNDMENT					
4000	CONTRACTUAL SERVICES					
4014	Power costs, supplies, etc.	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
4027	Reservoir Maint	\$0.00	\$0.00	\$0.00	\$78,000.00	\$78,000.00
4085	Security Programs	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
4093	Hydro Generation maintenance	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
	Pump Station Sub Total	\$45,000.00	\$45,000.00	\$45,000.00	\$123,000.00	\$123,000.00
F8330	WATER FILTRATION PLANT					
1001	PERSONAL SERVICES					
	State Certified 2A Operator- J.P.	\$54,288.00	\$52,270.00	\$36,589.00	\$53,160.02	\$37,212.01
	Asst Foreman	\$63,286.00				
	Laborer-Brian White	\$48,443.00	\$47,195.00	\$33,036.50	\$48,008.69	\$33,606.08
	Laborer	\$0.00	\$47,195.00	\$33,036.50	\$48,008.69	\$33,606.08
	Laborer	\$0.00	\$47,195.00	\$33,036.50	\$48,008.69	\$33,606.08
	Clothing allowance stipend	\$3,815.00	\$2,800.00	\$1,960.00	\$2,800.00	\$1,960.00
1002	OVERTIME					
	Overtime	\$20,000.00	\$20,000.00	\$14,000.00	\$20,000.00	\$14,000.00
2000	PURCHASE OF EQUIPMENT					
	Instrumentation update and PC Upgrade	\$1,000.00	\$1,000.00	\$1,000.00	\$10,000.00	\$10,000.00
4000	CONTRACTUAL SERVICES					
4014	Power Costs	\$23,000.00	\$23,000.00	\$23,000.00	\$25,000.00	\$25,000.00
4016	Water Analysis & Lead Testing	\$23,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00
4028	Safety Supplies , Training and Equip.	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
4063	Chlorine	\$15,000.00	\$15,000.00	\$15,000.00	\$25,000.00	\$25,000.00
4064	PolyAluminum Chloride PAC	\$50,000.00	\$50,000.00	\$50,000.00	\$40,000.00	\$40,000.00
4065	Zinc Polyphosphate	\$15,000.00	\$15,000.00	\$15,000.00	\$11,000.00	\$11,000.00
4066	Copper Sulfate	\$2,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
4067	Sodium Permanganate	\$5,000.00	\$5,000.00	\$5,000.00	\$6,000.00	\$6,000.00
4090	Supplies, phone, misc. costs	\$45,000.00	\$59,500.00	\$59,500.00	\$36,930.00	\$36,930.00
	Due to A Fund	\$0.00	\$0.00	\$0.00	\$14,070.00	\$14,070.00
4098	Honeywell Maintenance contract	\$63,000.00	\$107,000.00	\$107,000.00	\$51,765.00	\$51,765.00
	Due to A Fund	\$0.00	\$0.00	\$0.00	\$53,235.00	\$53,235.00
	Filter Plant Non Salary Sub Total	\$432,832.00	\$525,155.00	\$460,158.50	\$520,986.09	\$454,990.26

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F8340	WATER DISTRIBUTION DEPARTMENT					
1001	Seasonal/Summer Help		\$6,500.00	\$4,550.00	\$6,500.00	\$4,550.00
1009	Seasonal/Summer Help	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	Purchase of Equipment	\$18,459.00	\$15,000.00	\$15,000.00	\$20,500.00	\$20,500.00
	CONTRACTUAL SERVICES					
4014	Power Cost - Wiswall Pump Station	\$8,000.00	\$8,000.00	\$8,000.00	\$9,345.00	\$9,345.00
4040	Vehicle Maintenance	\$6,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
4090	Misc. contractual expenses	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
	Water Distribution Sub Total	\$67,459.00	\$74,500.00	\$72,550.00	\$81,345.00	\$79,395.00
F9010	RETIREMENT					
8000	Employee Retirement System Costs	\$180,500.00	\$199,461.00	\$199,461.00	\$157,000.00	\$148,500.00
F9030	PAYROLL TAX					
8000	FICA					
	FICA Estimated Costs (331k) 6.2%	\$26,760.00	\$20,600.00	\$20,600.00	\$20,909.00	\$15,019.00
	(375k) Due to A Fund	\$0.00	\$23,250.00	\$23,250.00	\$23,598.75	\$23,598.75
8002	MEDICARE					
	Medicare Tax Estimate (331k) 1.45%	\$6,260.00	\$4,800.00	\$4,800.00	\$4,872.00	\$3,494.50
	(375k) Due to A Fund	\$0.00	\$5,440.00	\$5,440.00	\$5,521.60	\$5,521.60
F9040	WORKERS COMPENSATION					
8000	Medical, Contract & NYS Assessment Cos	\$124,000.00	\$124,000.00	\$124,000.00	\$124,000.00	\$124,000.00
	Due to A Fund				\$31,500.00	\$31,500.00
F9045	LIFE INSURANCE					
8000	Life Insurance costs	\$4,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	Due to A Fund	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
F9060	HEALTH INSURANCE					
8000	Medical Plan Premium active /retired	\$124,281.00	\$75,400.00	\$75,400.00	\$109,170.00	\$74,391.00
	Due to A Fund	\$0.00	\$91,000.00	\$91,000.00	\$167,550.00	\$167,550.00
8002	Medicare Reimbursement/Buyout costs	\$14,883.00	\$4,000.00	\$4,000.00	\$5,559.70	\$5,559.70
	Due to A Fund	\$0.00	\$30,000.00	\$30,000.00	\$31,500.00	\$31,500.00
8005	Co Pay Reimbursement	\$11,000.00	\$15,000.00	\$15,000.00	\$10,000.00	\$10,000.00
	Due to A Fund	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00
	Sub Total	\$491,684.00	\$623,151.00	\$623,151.00	\$721,381.05	\$670,834.55
F9710	BONDS AND DEBT					
6000	Principal - Bonds 2006	\$54,600.00	\$60,500.00	\$60,500.00	\$62,200.00	\$62,200.00
	Principal - Bonds 2011	\$7,900.00	\$8,700.00	\$8,700.00	\$9,000.00	\$9,000.00
	Principal - Bonds 2011	\$94,140.00	\$100,065.00	\$100,065.00	\$102,135.00	\$102,135.00
	Principal - Bonds 2016	\$27,861.00	\$26,825.00	\$26,825.00	\$28,166.00	\$28,166.00
7000	Interest - Bonds 2006	\$23,364.00	\$18,570.00	\$18,570.00	\$16,038.00	\$16,038.00
	Interest - Bonds 2011	\$9,806.00	\$5,454.00	\$5,454.00	\$5,076.00	\$5,076.00
	Interest - Bonds 2011	\$10,787.00	\$6,150.00	\$6,150.00	\$3,750.00	\$3,750.00
	Interest - Bonds 2016	\$14,973.00	\$16,254.00	\$16,254.00	\$15,583.00	\$15,583.00
F9730	BOND ANTICIPATION NOTES					
6000	Principal	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
7000	Interest	\$8,628.00	\$7,500.00	\$7,500.00	\$45,000.00	\$45,000.00
	Sub Total	\$252,059.00	\$250,018.00	\$250,018.00	\$311,948.00	\$311,948.00
F9901	TRANSFERS TO OTHER FUNDS					
9000	General Fund for Misc. Services	\$660,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Reserve for Equipment	\$104,844.00	\$110,000.00	\$110,000.00	\$105,000.00	\$105,000.00
	Reserve for Accrual Liability	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
	Water Repair Reserve	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
	Debt Service Reserve	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
	Sub Total	\$954,844.00	\$300,000.00	\$300,000.00	\$195,000.00	\$195,000.00
	GRAND TOTAL - WATER FUND	\$2,849,699.00	\$2,933,749.50	\$2,839,662.00	\$3,017,471.07	\$2,872,000.04