

**WATER FUND  
ESTIMATE OF EXPENDITURES 2018**

		<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2018</b>
		<b>Estimate</b>	<b>Estimate</b>	<b>Total Estimate</b>	<b>F-Fund Estimate</b>
F1320	AUDITOR				
4000	Audit Costs	\$8,500.00	\$8,500.00	10,400.00	10,400.00
F1441	ENGINEERING				
4000	Water Engineering Projects	\$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
F1446	WATER IMPROVEMENT PROJECTS				
4069	GIS support	\$1,000.00	\$1,000.00	1,000.00	1,000.00
F1990	CONTINGENCY				
4000	Budgetary Oversight	\$50,000.00	\$50,000.00	40,000.00	40,000.00
F1910	INSURANCE				
4000	liability, fire/theft, auto	\$60,500.00	\$60,500.00	100,000.00	100,000.00
	<b>Total</b>	<b>\$210,000.00</b>	<b>\$210,000.00</b>	<b>241,400.00</b>	<b>241,400.00</b>

		2016	2017	2018	2018
		Estimate	Estimate	Total Estimate	F-Fund Estimate
F8310	WATER ADMINISTRATION				
1001	PERSONAL SERVICES				
	PT Clerk	\$0.00	\$0.00		
	Water System Working Supervisor	\$69,930.00	\$69,930.00	70,470.00	\$49,329.00
	Admin Salaries A fund	\$0.00	\$0.00	241,281.00	241,281.00
	DPW salaries A fund			134,283.50	134,283.50
1002	Overtime	\$18,000.00	\$18,000.00	20,000.00	\$14,000.00
	DPW OT A Fund			3,600.00	3,600.00
F8310-2	Equipment Purchase				
2000	Computer Upgrade	\$3,000.00	\$13,000.00	13,000.00	13,000.00
F8310-4	CONTRACTUAL SERVICES				
	Taxes	\$220,891.00	\$220,891.00	220,891.00	220,891.00
4000	Supplies, Operation costs, consult contract	\$66,000.00	\$66,000.00	163,000.00	163,000.00
	Systems East Computer License support	\$8,000.00	\$8,000.00	8,000.00	8,000.00
	<b>TOTAL-ADMINISTRATION</b>	<b>\$385,821.00</b>	<b>\$385,821.00</b>	<b>874,525.50</b>	<b>847,384.50</b>
F8320	PUMPING STATION/IMPOUNDMENT				
4	CONTRACTUAL SERVICES				
4014	Power costs, supplies, etc.	\$25,000.00	\$25,000.00	25,000.00	25,000.00
4085	Homeland Security Programs	\$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
	TOTAL	\$45,000.00	\$45,000.00	45,000.00	45,000.00
	<b>TOTAL ADMIN &amp; PUMP STATION</b>	<b>\$430,821.00</b>	<b>\$430,821.00</b>	<b>919,525.50</b>	<b>892,384.50</b>

	<b>WATER FUND</b>				
	<b>ESTIMATE OF EXPENDITURES 2018</b>				
		<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2018</b>
F8330	WATER FILTRATION PLANT	<b>Estimate</b>	<b>Estimate</b>	<b>Total Estimate</b>	<b>F-Fund Estimate</b>
1001	PERSONAL SERVICES				
	State Certified 2A Operator	\$54,288.00	\$54,288.00	52,270.00	\$36,589.00
	Asst Foreman	\$63,286.00	\$63,286.00		
	Laborer	\$51,376.00	\$48,443.00	47,195.00	\$33,036.50
	Laborer	\$48,443.00		47,195.00	\$33,036.50
	Laborer	\$0.00	\$0.00	47,195.00	\$33,036.50
	Total	\$0.00			
	Clothing allowance stipend	\$3,815.00	\$3,815.00	2,800.00	\$1,960.00
1002	Overtime	\$20,000.00	\$20,000.00	20,000.00	\$14,000.00
	Sub Total	241,208.00	189,832.00	216,655.00	151,658.50
2000	Purchase Of Equipment				
	Instrumentation update and				
	PC upgrades	\$1,000.00	\$1,000.00	1,000.00	1,000.00
4	CONTRACTUAL SERVICES				
4016	Water Analysis & Lead Testing	\$23,000.00	\$23,000.00	26,000.00	26,000.00
4014	Power Costs	\$23,000.00	\$23,000.00	23,000.00	23,000.00
4028	Safety Supplies , Training and Equip.	\$1,000.00	\$1,000.00	2,000.00	2,000.00
4063	Chlorine	\$15,000.00	\$15,000.00	15,000.00	15,000.00
4064	PolyAluminum Chloride PAC	\$50,000.00	\$50,000.00	50,000.00	50,000.00
4065	Zinc Polyphosphate	\$15,000.00	\$15,000.00	15,000.00	15,000.00
4066	Copper Sulfate	\$2,000.00	\$2,000.00	5,000.00	5,000.00
4067	Sodium Permanganate	\$5,000.00	\$5,000.00	5,000.00	5,000.00
4090	Supplies, phone, misc. costs	\$45,000.00	\$45,000.00	59,500.00	59,500.00
4098	Honeywell Maintenance contract	\$39,000.00	\$63,000.00	107,000.00	107,000.00
	Sub Total	\$218,000.00	\$242,000.00	307,500.00	307,500.00
	<b>TOTAL-FILTER PLANT</b>	<b>459,208.00</b>	<b>431,832.00</b>	<b>525,155.00</b>	<b>460,158.50</b>

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		<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2018</b>
F8340	WATER DISTRIBUTION DEPARTMENT	<b>Estimate</b>	<b>Estimate</b>	<b>Total Estimate</b>	<b>F-Fund Estimate</b>
1001	PERSONAL SERVICES				
	Summer Seasonal	\$12,000.00	\$0.00	6,500.00	\$4,550.00
4	CONTRACTUAL SERVICES				
4014	Power Cost - Wiswall Pump Station	\$8,000.00	\$8,000.00	8,000.00	8,000.00
4040	Vehicle Maintenance	\$6,000.00	\$6,000.00	10,000.00	10,000.00
4090	Misc. contractual expenses	\$35,000.00	\$35,000.00	35,000.00	35,000.00
2000	Purchase of valves		\$18,459.00	15,000.00	15,000.00
F9010	RETIREMENT				
8000	Employee Retirement System Costs	\$180,500.00	\$180,500.00	199,461.00	199,461.00
F9030	SOCIAL SECURITY				
8000	FICA Estimated Costs (331k) 6.2%	\$26,760.00	\$26,760.00	20,600.00	20,600.00
	(375k) Due to A Fund			23,250.00	23,250.00
820	Medicare Tax Estimate (331k) 1.45%	\$6,260.00	\$6,260.00	4,800.00	4,800.00
	(375k) Due to A Fund			5,440.00	5,440.00
F9040	WORKERS COMPENSATION				
8000	Medical costs/contract costs	\$120,000.00	\$120,000.00	120,000.00	120,000.00
	NYS Assessment costs	\$4,000.00	\$4,000.00	4,000.00	4,000.00
F9045	LIFE INSURANCE				
8000	Life Insurance costs	\$4,000.00	\$4,000.00	5,000.00	5,000.00
	Due to A Fund			1,200.00	1,200.00
F9060	HEALTH INSURANCE				
8000	Medical Plan Premium active /retired	\$153,281.00	\$124,281.00	75,400.00	75,400.00
	Due to A Fund			91,000.00	91,000.00
8002	Medicare Reimbursement/Buyout costs	\$19,883.00	\$14,883.00	4,000.00	4,000.00
	Due to A Fund			30,000.00	30,000.00
8005	Co Pay Reimbursement	\$11,000.00	\$11,000.00	15,000.00	15,000.00
	Due to A Fund			24,000.00	24,000.00
	<b>Total</b>	<b>586,684.00</b>	<b>559,143.00</b>	<b>697,651.00</b>	<b>695,701.00</b>

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		<b>Estimate</b>	<b>Estimate</b>	<b>Total Estimate</b>	<b>F-Fund Estimate</b>
F9710	BONDS AND DEBT				
6000	Principal - Bonds 2006	\$54,600.00	\$54,600.00	60,500.00	60,500.00
	Principal - Bonds 2011	\$7,900.00	\$7,900.00	8,700.00	8,700.00
	Principal - Bonds 2011	\$94,140.00	\$94,140.00	100,065.00	100,065.00
	Principal - Bonds 2016		\$27,861.00	26,825.00	26,825.00
	TOTAL BOND PRINCIPAL	156,640.00	184,501.00	196,090.00	196,090.00
7000					
	Interest - Bonds 2006	\$23,364.00	\$23,364.00	18,570.00	18,570.00
	Interest - Bonds 2011	\$6,122.00	\$9,806.00	5,454.00	5,454.00
	Interest - Bonds 2011	\$10,787.00	\$10,787.00	6,150.00	6,150.00
	Interest- Bonds 2016		\$14,973.00	16,254.00	16,254.00
	TOTAL BOND INTEREST	\$40,273.00	\$58,930.00	46,428.00	46,428.00
	TOTAL BONDS	196,913.00	243,431.00	242,518.00	242,518.00
F9730	BOND ANTICIPATION NOTES				
7000	Interest	\$10,100.00	\$8,628.00	7,500.00	7,500.00
F9901	TRANSFERS TO OTHER FUNDS				
9000	General Fund for Misc. Services	\$710,000.00	\$660,000.00	0.00	0.00
	Reserve for Equipment	\$104,844.00	\$104,844.00	110,000.00	110,000.00
	Reserve for Accrual Liability	\$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
	Debt Service Reserve	\$100,000.00	\$100,000.00	100,000.00	100,000.00
	Total Transfers	\$1,004,844.00	954,844.00	300,000.00	300,000.00
	<b>TOTAL DEBT &amp; TRANSFERS</b>	<b>\$1,211,857.00</b>	<b>\$1,206,903.00</b>	<b>550,018.00</b>	<b>550,018.00</b>
	<b>GRAND TOTAL - WATER FUND</b>	<b>\$2,899,570.00</b>	<b>\$2,849,699.00</b>	<b>2,933,749.50</b>	<b>2,839,662.00</b>