Estimate of Expenditures Water Fund 2020

Estima	te of E	xpenditures Water Fund 2020										1		
		A		018	2018 Actual		20		2019		2020		2020	
	de	Account Description	F-Fund	Budget	Act	tual	F-Fund	Budget	Estima	te	Budge	et	F-Fund B	udget
F1320		AUDITOR			4		4		4		4		4	
	4000	Audit Costs	\$10,400.00		\$10,700.00		\$11,125.00		\$11,125.00		\$11,681.25		\$11,681.25	
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		\$70,000.00		\$70,000.00	
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		\$78,750.00		\$78,750.00	
F1990		CONTINGENCY	,,		, , , , , , , , , , , , , , , , , , , ,		, - ,		, -,		, ,, ,, ,,		, ,, ,, ,,	
. 1550	4000	Budgetary Oversight	\$40,000.00		\$0.00		\$40,000.00		\$0.00		\$40,000.00		\$40,000.00	
	4000	Sub Total	Ş+0,000.00	\$241,400.00	Ş0.00	\$175,234.92	γ+0,000.00	\$225,125.00	90.00	\$188,625.00	Ç40,000.00	\$222,931.25	\$40,000.00	\$222,931.25
		Sub rotar		3241,400.00		7173,234.32		7223,123.00		7100,023.00		7222,331.23		7222,331.23
F0210		WATER ARMAINICTRATION												
F8310	4004	WATER ADMINISTRATION												
	1001	PERSONAL SERVICES					4							
		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		¥ 10 1,001 10 1		\$353,573.22		7,		\$360,000.00		\$360,000.00	
	1002	OVERTIME								_		_		
		Overtime	\$14,000.00		\$13,172.90		\$13,215.30		\$11 100 00		\$19,000.00		\$13,300.00	
		DPW OT A Fund	\$3,600.00		<i>313,11</i> 2.30		\$3,045.00		\$11,100.00		\$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	, 2,222,00		, =,===.23		, 3,222.00		. ,		. ,		, ,,,,,,,,,,,	
	4000	Taxes	\$220,891.00		\$170,448.16		\$179,024.71		\$421.000.00		\$497,225.00		\$497,225.00	
	1	Supplies, Operation costs, consult contra	\$163,000.00		\$214,248.52		\$179,024.71		\$197,950.83		\$200,700.83		\$200,700.83	
			\$105,000.00		3214,246.32		\$195,014.00							
		Attorney Fees	40.000.00		40 === 00		40.400.00		\$30,000.00		\$30,000.00		\$30,000.00	
		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		\$1,192,187.83		\$1,164,842.83
F8320		PUMPING STATION/IMPOUNDMENT/GU	IILDERLAND											
	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		\$70,000.00		\$70,000.00	
	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	
	.033	Pump Station Sub Total	Ψ15,000.00	\$45,000.00	\$0,700.50	\$26,830.55	\$15,000.00	\$123,000.00	\$15,000.00	\$38,500.00	ψ15)000.00	\$110,000.00	\$25,000.00	\$110,000.00
		rump station sub rotal		\$45,000.00		\$20,030.33		7123,000.00		730,300.00		7110,000.00		3110,000.00
F8330		WATER FILTRATION PLANT												
F833U	4004													
	1001	PERSONAL SERVICES	405 500 00				407.040.04				454.000.00		400.074.40	
		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		710-,007.10		\$33,606.08		Ŷ122,000.00		\$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	-
	4003													
	1002	OVERTIME												
	1002	OVERTIME Overtime	\$14,000.00		\$12,549.12		\$14,000.00		\$12,000.00		\$20,000.00		\$14,000.00	
		Overtime	\$14,000.00		\$12,549.12		\$14,000.00		\$12,000.00		\$20,000.00		\$14,000.00	
	2000	Overtime PURCHASE OF EQUIPMENT												
	2000	Overtime PURCHASE OF EQUIPMENT Instrumentation update and PC Upgrade	\$14,000.00		\$12,549.12 \$0.00		\$14,000.00 \$10,000.00		\$12,000.00 \$6,300.00		\$20,000.00		\$14,000.00 \$7,000.00	
	2000	Overtime PURCHASE OF EQUIPMENT Instrumentation update and PC Upgrade CONTRACTUAL SERVICES	\$1,000.00		\$0.00		\$10,000.00		\$6,300.00		\$7,000.00		\$7,000.00	
	2000 4000 4014	Overtime PURCHASE OF EQUIPMENT Instrumentation update and PC Upgrade CONTRACTUAL SERVICES Power Costs	\$1,000.00 \$23,000.00		\$0.00		\$10,000.00 \$25,000.00		\$6,300.00 \$23,000.00		\$7,000.00 \$24,150.00		\$7,000.00 \$24,150.00	
	2000 4000 4014 4016	Overtime PURCHASE OF EQUIPMENT Instrumentation update and PC Upgrade CONTRACTUAL SERVICES Power Costs Water Analysis & Lead Testing	\$1,000.00 \$23,000.00 \$26,000.00		\$0.00 \$20,927.79 \$23,404.50		\$10,000.00 \$25,000.00 \$26,000.00		\$6,300.00 \$23,000.00 \$24,500.00		\$7,000.00 \$24,150.00 \$25,725.00		\$7,000.00 \$24,150.00 \$25,725.00	
	2000 4000 4014 4016 4028	Overtime PURCHASE OF EQUIPMENT Instrumentation update and PC Upgrade CONTRACTUAL SERVICES Power Costs Water Analysis & Lead Testing Safety Supplies , Training and Equip.	\$1,000.00 \$23,000.00 \$26,000.00 \$2,000.00		\$0.00 \$20,927.79 \$23,404.50 \$2,620.00		\$10,000.00 \$25,000.00 \$26,000.00 \$2,000.00		\$6,300.00 \$23,000.00 \$24,500.00 \$2,225.00		\$7,000.00 \$24,150.00 \$25,725.00 \$5,000.00		\$7,000.00 \$24,150.00 \$25,725.00 \$5,000.00	
	2000 4000 4014 4016 4028 4063	Overtime PURCHASE OF EQUIPMENT Instrumentation update and PC Upgrade CONTRACTUAL SERVICES Power Costs Water Analysis & Lead Testing Safety Supplies , Training and Equip. Chlorine	\$1,000.00 \$23,000.00 \$26,000.00 \$2,000.00 \$15,000.00		\$0.00 \$20,927.79 \$23,404.50 \$2,620.00 \$20,572.59		\$10,000.00 \$25,000.00 \$26,000.00 \$2,000.00 \$25,000.00		\$6,300.00 \$23,000.00 \$24,500.00 \$2,225.00 \$19,000.00		\$7,000.00 \$24,150.00 \$25,725.00 \$5,000.00 \$27,000.00		\$7,000.00 \$24,150.00 \$25,725.00 \$5,000.00 \$27,000.00	
	2000 4000 4014 4016 4028 4063 4064	Overtime PURCHASE OF EQUIPMENT Instrumentation update and PC Upgrade CONTRACTUAL SERVICES Power Costs Water Analysis & Lead Testing Safety Supplies , Training and Equip. Chlorine PolyAluminum Chloride PAC	\$1,000.00 \$23,000.00 \$26,000.00 \$2,000.00 \$15,000.00		\$20,927.79 \$23,404.50 \$2,620.00 \$20,572.59 \$30,229.80		\$10,000.00 \$25,000.00 \$26,000.00 \$2,000.00 \$25,000.00 \$40,000.00		\$6,300.00 \$23,000.00 \$24,500.00 \$2,225.00 \$19,000.00 \$34,000.00		\$7,000.00 \$24,150.00 \$25,725.00 \$5,000.00 \$27,000.00 \$43,200.00		\$7,000.00 \$24,150.00 \$25,725.00 \$5,000.00 \$27,000.00 \$43,200.00	
	2000 4000 4014 4016 4028 4063	Overtime PURCHASE OF EQUIPMENT Instrumentation update and PC Upgrade CONTRACTUAL SERVICES Power Costs Water Analysis & Lead Testing Safety Supplies , Training and Equip. Chlorine	\$1,000.00 \$23,000.00 \$26,000.00 \$2,000.00 \$15,000.00		\$0.00 \$20,927.79 \$23,404.50 \$2,620.00 \$20,572.59		\$10,000.00 \$25,000.00 \$26,000.00 \$2,000.00 \$25,000.00		\$6,300.00 \$23,000.00 \$24,500.00 \$2,225.00 \$19,000.00		\$7,000.00 \$24,150.00 \$25,725.00 \$5,000.00 \$27,000.00		\$7,000.00 \$24,150.00 \$25,725.00 \$5,000.00 \$27,000.00	
	2000 4000 4014 4016 4028 4063 4064	Overtime PURCHASE OF EQUIPMENT Instrumentation update and PC Upgrade CONTRACTUAL SERVICES Power Costs Water Analysis & Lead Testing Safety Supplies , Training and Equip. Chlorine PolyAluminum Chloride PAC	\$1,000.00 \$23,000.00 \$26,000.00 \$2,000.00 \$15,000.00		\$20,927.79 \$23,404.50 \$2,620.00 \$20,572.59 \$30,229.80		\$10,000.00 \$25,000.00 \$26,000.00 \$2,000.00 \$25,000.00 \$40,000.00		\$6,300.00 \$23,000.00 \$24,500.00 \$2,225.00 \$19,000.00 \$34,000.00		\$7,000.00 \$24,150.00 \$25,725.00 \$5,000.00 \$27,000.00 \$43,200.00		\$7,000.00 \$24,150.00 \$25,725.00 \$5,000.00 \$27,000.00 \$43,200.00	
	2000 4000 4014 4016 4028 4063 4064 4065 4066	Overtime PURCHASE OF EQUIPMENT Instrumentation update and PC Upgrade CONTRACTUAL SERVICES Power Costs Water Analysis & Lead Testing Safety Supplies , Training and Equip. Chlorine PolyAluminum Chloride PAC Zinc Polyphosphate Copper Sulfate	\$1,000.00 \$23,000.00 \$26,000.00 \$2,000.00 \$15,000.00 \$50,000.00 \$15,000.00		\$0.00 \$20,927.79 \$23,404.50 \$2,620.00 \$20,572.59 \$30,229.80 \$8,080.80 \$600.00		\$10,000.00 \$25,000.00 \$26,000.00 \$2,000.00 \$25,000.00 \$40,000.00 \$11,000.00		\$6,300.00 \$23,000.00 \$24,500.00 \$2,225.00 \$19,000.00 \$34,000.00 \$10,300.00 \$0.00		\$7,000.00 \$24,150.00 \$25,725.00 \$5,000.00 \$27,000.00 \$43,200.00 \$11,880.00 \$0.00		\$7,000.00 \$24,150.00 \$25,725.00 \$5,000.00 \$27,000.00 \$43,200.00 \$11,880.00 \$0.00	
	2000 4000 4014 4016 4028 4063 4064 4065 4066 4067	Overtime PURCHASE OF EQUIPMENT Instrumentation update and PC Upgrade CONTRACTUAL SERVICES Power Costs Water Analysis & Lead Testing Safety Supplies , Training and Equip. Chlorine PolyAluminum Chloride PAC Zinc Polyphosphate Copper Sulfate Sodium Permanganate	\$1,000.00 \$23,000.00 \$26,000.00 \$2,000.00 \$15,000.00 \$15,000.00 \$5,000.00 \$5,000.00		\$0.00 \$20,927.79 \$23,404.50 \$2,620.00 \$20,572.59 \$30,229.80 \$8,080.80 \$600.00 \$12,228.93		\$10,000.00 \$25,000.00 \$26,000.00 \$2,000.00 \$25,000.00 \$40,000.00 \$11,000.00 \$0.00		\$6,300.00 \$23,000.00 \$24,500.00 \$2,225.00 \$19,000.00 \$34,000.00 \$10,300.00 \$0.00 \$6,000.00		\$7,000.00 \$24,150.00 \$25,725.00 \$5,000.00 \$27,000.00 \$43,200.00 \$11,880.00 \$0.00 \$6,480.00		\$7,000.00 \$24,150.00 \$25,725.00 \$5,000.00 \$27,000.00 \$43,200.00 \$11,880.00 \$0.00 \$6,480.00	
	2000 4000 4014 4016 4028 4063 4064 4065 4066	Overtime PURCHASE OF EQUIPMENT Instrumentation update and PC Upgrade CONTRACTUAL SERVICES Power Costs Water Analysis & Lead Testing Safety Supplies , Training and Equip. Chlorine PolyAluminum Chloride PAC Zinc Polyphosphate Copper Sulfate Sodium Permanganate Supplies, phone, misc. costs	\$1,000.00 \$23,000.00 \$26,000.00 \$2,000.00 \$15,000.00 \$50,000.00 \$5,000.00 \$5,000.00		\$0.00 \$20,927.79 \$23,404.50 \$2,620.00 \$20,572.59 \$30,229.80 \$8,080.80 \$600.00		\$10,000.00 \$25,000.00 \$26,000.00 \$2,000.00 \$25,000.00 \$40,000.00 \$11,000.00 \$6,000.00 \$36,930.00		\$6,300.00 \$23,000.00 \$24,500.00 \$2,225.00 \$19,000.00 \$34,000.00 \$10,300.00 \$0.00 \$6,000.00 \$35,000.00		\$7,000.00 \$24,150.00 \$25,725.00 \$5,000.00 \$27,000.00 \$43,200.00 \$11,880.00 \$6,480.00 \$32,000.00		\$7,000.00 \$24,150.00 \$25,725.00 \$5,000.00 \$27,000.00 \$43,200.00 \$11,880.00 \$0.00 \$6,480.00 \$32,000.00	
	2000 4000 4014 4016 4028 4063 4064 4065 4066 4067 4090	Overtime PURCHASE OF EQUIPMENT Instrumentation update and PC Upgrade CONTRACTUAL SERVICES Power Costs Water Analysis & Lead Testing Safety Supplies , Training and Equip. Chlorine PolyAluminum Chloride PAC Zinc Polyphosphate Copper Sulfate Sodium Permanganate Supplies , phone, misc. costs Due to A Fund	\$1,000.00 \$23,000.00 \$26,000.00 \$2,000.00 \$15,000.00 \$50,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00		\$0.00 \$20,927.79 \$23,404.50 \$2,620.00 \$20,572.59 \$30,229.80 \$8,080.80 \$600.00 \$12,228.93		\$10,000.00 \$25,000.00 \$26,000.00 \$2,000.00 \$25,000.00 \$40,000.00 \$11,000.00 \$0.00 \$6,000.00 \$36,930.00 \$14,070.00		\$6,300.00 \$23,000.00 \$24,500.00 \$2,225.00 \$19,000.00 \$34,000.00 \$10,300.00 \$6,000.00 \$35,000.00 \$11,200.00		\$7,000.00 \$24,150.00 \$25,725.00 \$5,000.00 \$27,000.00 \$43,200.00 \$11,880.00 \$0.00 \$6,480.00 \$32,000.00 \$14,070.00		\$7,000.00 \$24,150.00 \$25,725.00 \$5,000.00 \$27,000.00 \$43,200.00 \$11,880.00 \$0.00 \$6,480.00 \$32,000.00 \$14,070.00	
	2000 4000 4014 4016 4028 4063 4064 4065 4066 4067	Overtime PURCHASE OF EQUIPMENT Instrumentation update and PC Upgrade CONTRACTUAL SERVICES Power Costs Water Analysis & Lead Testing Safety Supplies , Training and Equip. Chlorine PolyAluminum Chloride PAC Zinc Polyphosphate Copper Sulfate Sodium Permanganate Supplies , phone , misc. costs Due to A Fund Honeywell Maintenance contract	\$1,000.00 \$23,000.00 \$26,000.00 \$2,000.00 \$15,000.00 \$50,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$59,500.00		\$0.00 \$20,927.79 \$23,404.50 \$2,620.00 \$20,572.59 \$30,229.80 \$8,080.80 \$600.00 \$12,228.93		\$10,000.00 \$25,000.00 \$26,000.00 \$2,000.00 \$25,000.00 \$40,000.00 \$11,000.00 \$6,000.00 \$36,930.00 \$14,070.00 \$51,765.00		\$6,300.00 \$23,000.00 \$24,500.00 \$2,225.00 \$19,000.00 \$34,000.00 \$0.00 \$6,000.00 \$35,000.00 \$11,200.00 \$52,791.51		\$7,000.00 \$24,150.00 \$25,725.00 \$5,000.00 \$27,000.00 \$43,200.00 \$11,880.00 \$0.00 \$6,480.00 \$32,000.00 \$14,070.00 \$52,791.51		\$7,000.00 \$24,150.00 \$25,725.00 \$5,000.00 \$27,000.00 \$43,200.00 \$11,880.00 \$0.00 \$6,480.00 \$32,000.00 \$14,070.00 \$52,791.51	
	2000 4000 4014 4016 4028 4063 4064 4065 4066 4067 4090	Overtime PURCHASE OF EQUIPMENT Instrumentation update and PC Upgrade CONTRACTUAL SERVICES Power Costs Water Analysis & Lead Testing Safety Supplies , Training and Equip. Chlorine PolyAluminum Chloride PAC Zinc Polyphosphate Copper Sulfate Sodium Permanganate Supplies , phone, misc. costs Due to A Fund	\$1,000.00 \$23,000.00 \$26,000.00 \$2,000.00 \$15,000.00 \$50,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00		\$0.00 \$20,927.79 \$23,404.50 \$2,620.00 \$20,572.59 \$30,229.80 \$8,080.80 \$600.00 \$12,228.93		\$10,000.00 \$25,000.00 \$26,000.00 \$2,000.00 \$25,000.00 \$40,000.00 \$11,000.00 \$0.00 \$6,000.00 \$36,930.00 \$14,070.00	\$454,990.26	\$6,300.00 \$23,000.00 \$24,500.00 \$2,225.00 \$19,000.00 \$34,000.00 \$10,300.00 \$6,000.00 \$35,000.00 \$11,200.00	\$401,816.51	\$7,000.00 \$24,150.00 \$25,725.00 \$5,000.00 \$27,000.00 \$43,200.00 \$11,880.00 \$0.00 \$6,480.00 \$32,000.00 \$14,070.00	\$526,259.51	\$7,000.00 \$24,150.00 \$25,725.00 \$5,000.00 \$27,000.00 \$43,200.00 \$11,880.00 \$0.00 \$6,480.00 \$32,000.00 \$14,070.00	\$459,141.11

Estimate of Expenditures Water Fund 2020

Lottina	10 01 17	xpenditures water Fund 2020	2018		201		201		20:	110	30)20	202	20
٠,	de	Account Description	F-Fund B		Actu		F-Fund B			mate		dget	F-Fund	
F8340	ue	WATER DISTRIBUTION DEPARTMENT	r-ruliu b	uuget	Actu	di	r-ruliu b	uuget	ESUII	nate	Buu	iget	r-runu	buuget
	4004		Ć4 FF0 00		Ć4 F2C 04		Ć4.550.00		Ć4 000 00	 	Ć4 F00 00	 	62.450.00	
		Seasonal/Summer Help	\$4,550.00		\$1,526.01		\$4,550.00		\$4,000.00		\$4,500.00		\$3,150.00	
		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	1
	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								ĺ				
		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			,	-	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	, - ,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
		FICA												
	0000	FICA Estimated Costs (331k) 6.2%	\$20,600.00				\$14,909.00				\$20,000.00	+	\$14,000.00	
		(375k) Due to A Fund	\$23,250.00		\$33,260.08		\$23,598.75		\$36,000.00	1	\$24,778.69		\$24,778.69	
	0002	,	\$25,250.00		-		\$25,596.75		-	-	\$24,776.09	-	\$24,776.09	
	8002	MEDICARE	Ć4 800 00		 		62.272.00				ĆE 000 00		¢2 F00 00	
		Medicare Tax Estimate (331k) 1.45%	\$4,800.00		\$7,778.60		\$3,372.00		\$8,200.00	\vdash	\$5,000.00		\$3,500.00	
=00:-		(375k) Due to A Fund	\$5,440.00		<u> </u>		\$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	Ç12-7,000.00		Ç124,000.00		\$31,500.00		Ç133,300.00		\$31,500.00		\$31,500.00	 _
F9045		LIFE INSURANCE								_				
	8000	Life Insurance costs	\$5,000.00		ć2 727 00		\$5,000.00		ć2 F00 00		\$5,000.00		\$5,000.00	
		Due to A Fund	\$1,200.00		\$2,727.90		\$1,200.00		\$3,500.00		\$1,200.00		\$1,200.00	
F9060		HEALTH INSURANCE				-		-						
	8000	Medical Plan Premium active /retired	\$75,400.00				\$72,652.05				\$114,082.65		\$77,564.70	
		Due to A Fund	\$91,000.00		\$231,306.31	-	\$167,550.00		\$240,202.05		\$175,089.75		\$175,089.75	
		Medicare Reimbursement/Buyout costs	\$4,000.00				\$5,559.70				\$5,809.89		\$5,809.89	
		Due to A Fund	\$30,000.00		\$0.00		\$31,500.00		\$500.00	 	\$32,917.50		\$32,917.50	
					 				 	 			\$10.000.00	
		Co Pay Reimbursement	\$15,000.00		\$20,260.73		\$10,000.00		\$34,000.00		\$10,000.00		, .,	
		Due to A Fund	\$24,000.00	4555 454 55		4=	\$24,000.00	Acce 100 10		4504 000 00	\$24,000.00		\$24,000.00	4500.000.00
		Sub Total		\$623,151.00		\$542,398.40		\$668,438.10		\$634,902.05	1	\$736,176.15		\$683,233.20
											1			
F9710		BONDS AND DEBT												
	6000	Principal - Bonds 2006	\$60,500.00		\$60,500.00		\$62,200.00				\$0.00		\$0.00	<u> </u>
		Principal - Bonds 2011	\$8,700.00		\$8,700.00		\$9,000.00		l		\$0.00		\$0.00	1
		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			1	\$0.00		\$0.00	
		Interest - Bonds 2001	\$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 2011	\$16,254.00		\$16,254.00		\$15,583.00		\$15,582.60		\$14,878.44		\$14,878.44	
		Interest - Bonds 2016 Interest - Bonds 2006 & 2011 Refunded	\$10,234.00		\$10,234.00		\$13,363.00		\$13,382.60		\$15,078.41		\$15,078.41	
=0=00					 				\$11,509.46		\$15,076.41	 	\$15,076.41	
F9730	5005	BOND ANTICIPATION NOTES			 		405		40		A== ·	 	A==	
		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
											<u></u>			<u> </u>
F9901		TRANSFERS TO OTHER FUNDS												
	9000	General Fund for Misc. Services	\$0.00				\$0.00		\$0.00				\$0.00	
		Reserve for Equipment	\$110,000.00		j		\$105,000.00		\$105,000.00		\$105,000.00		\$105,000.00	
		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		\$50,000.00		\$50,000.00	
		Debt Service Reserve	\$100,000.00		(\$0.00		\$0.00		\$0.00		\$0.00	
		Sub Total	,,	\$300,000.00		\$531,002.54	72.20	\$195,000.00		\$195,000.00	72.00	\$195,000.00	72.30	\$195,000.00
		345 10141		7555,555.00		7552,552.154		7255,555.00		\$155,555.00		+155,555.00		
					 					 		 		
					 				 	—				i
		GRAND TOTAL - WATER FUND		\$2,839,662.00		\$2,801,171.29	-	\$2,869,603.59		\$2,907,876.62		\$3,432,881.69		\$3,284,125.34

Estimate of Revenues Water Fund 2020

		2018		2018		2019		2019		2020	
Code	Account Description	Budget		Actual		Budget		Estimate		Budget	
F2140	METERED SALE OF WATER										
F2140.1	Metered Accounts	\$135,500		\$139,914		\$135,000		\$134,000		\$134,000	
F2140.2	Arsenal Meter Estimate	\$172,500		\$191,769		\$185,000		\$155,000		\$155,000	
F2140.3	Water Metered-CO-Gen.			\$0							
	Sub Total		\$308,000		\$331,682		\$320,000		\$289,000		\$289,000
	UNMETERED SALE OF WATER										
	Full and/or partial rate units										
	Out of town units	\$1,616,600		\$1,612,167		\$1,605,000		\$1,645,000		\$1,645,000	
	Vacant lots			4							
F2142.2	Sale of Raw Water to Guilderland	\$820,000		\$848,232		\$840,000		\$864,000		\$864,000	
	Sub Total		\$2,436,600		\$2,460,399		\$2,445,000		\$2,509,000		\$2,509,000
F2148	PENALTY AND INTEREST										
	Penalty and Interest on Rents (unpaid)	\$10,000		\$38,485		\$31,000		\$33,000		\$33,000	
	Sub Total	. ,	\$10,000	. ,	\$38,485		\$31,000		\$33,000		\$33,000
	INTEREST ON DEPOSITS										
	Interest on Bank deposits	\$0		\$564		\$0		\$1,200		\$0	
	Sub Total		\$0		\$564		\$0		\$1,200		\$0
F2770	UNCLASSIFIED REVENUES										
	Sale of Excess Power to National Grid	\$85,062		\$95,845		\$76,000		\$76,000		\$76,000	
	Sub Total	. ,	\$85,062	. ,	\$95,845		\$76,000		\$76,000		\$76,000
	APPROPRIATED FUND BALANCE	\$0		\$0		\$0		\$0		\$0	
	Total Estimated Revenues Water Fund 2019		\$2,839,662		\$2,926,975		\$2,872,000		\$2,908,200		\$2,907,000
Increa	ase/(Decrease) in budget revenue from 2019 to 2020										\$35,000
	Percentage Increase/(Decrease) in budget revenues										1.22%
	Percentage Increase/(Decrease) in rate										0%

Estimate of Expenditures Sewer Fund 2020

			2018		2018		201	19	201	19	2020	
Co	de	Account Description	Budget		Actual		Budg	get	Estim	nate	Budget	
G1320		AUDITOR										
	4000	Annual Audit Costs	\$3,900.00		\$3,900.00		\$5,500.00		\$5,500.00		\$5,775.00	
G1910		INSURANCE										
	4000	Liability Insurance	\$30,000.00		\$28,234.95		\$38,000.00		\$36,000.00		\$37,800.00	
G1990		CONTINGENCY										
	4000	Budgetary Oversight	\$12,000.00		\$195.67		\$12,000.00		\$0.00		\$13,000.00	
		Sub Total		\$45,900.00		\$32,330.62		\$55,500.00		\$41,500.00		\$56,575.00
G8120		SEWER MAINTENANCE & ADMINISTRATION										
	1001	SEWER ADMINISTRATION										
		Personal Services - Due A Fund	\$177,000.00				\$179,655.00				\$182,349.83	
		Personal Services - Due F Fund	\$82,085.00		\$235,113.37		\$83,264.00		\$255,000.00		\$84,113.40	
		PT MS4 Coord	\$10,000.00				\$0.00					
		SEWER OVERTIME	. ,				,					
		Overtime - Due A Fund	\$1,800.00				\$1,800.00				\$1,827.00	
		Overtime - Due F Fund	\$12,000.00		\$10,489.65		\$11,700.00		\$12,500.00		\$11,700.00	
		CONTRACTUAL SERVICES	Ţ==/000100				7==7:00:00				7 ==): 00:00	
		Sewer Maintenance-Contractual (Coalition)	\$25,000.00				\$19,350.00		\$19,000.00		\$18,600.00	
		Sanitary Camera Study 2018 Proj#73019	Ψ25,000.00		\$16,332.78		ψ13)330100		\$4,750.00		\$0.00	
		Miscellaneous Expenses	\$0.00				\$15,650.00		\$24,800.00		\$30,000.00	
		Admin/A fund Costs	\$0.00		\$17,863.30		\$750.00		\$700.00		\$735.00	
		Sub Total	φο.σσ	\$307,885.00		\$279,799.10	\$750.00	\$312,169.00	γ/00.00	\$316,750.00	ψ733.00	\$329,325.23
		345 1544		4307,003.00		Ų2,3,733.10		V312,103.00		4310)730.00		4023,023.23
G8130		ALBANY COUNTY SEWER DISTRICT										
00130		Payment to Albany County Sewer Dist.	\$560,000.00		\$534,688.00		\$560,000.00		\$560,000.00		\$565,000.00	
		Sub Total	φσσσ,σσσ.σσ	\$560,000.00	\$55 i,000i00	\$534,688.00	ψ300,000.00	\$560,000.00	ψουσ,σου.σο	\$560,000.00	\$303,000.00	\$565,000.00
		344 1044		4000,000.00		750 1,000.00		+ + + + + + + + + + + + + + + + + + +		+ + + + + + + + + + + + + + + + + + +		+200,000.00
G9010		RETIREMENT										
		Employee Retirement System - Due A Fund					\$16,500.00		\$16,500.00		\$17,325.00	
		Employee Retirement System - Due F Fund	\$0.00		\$34,384.42		\$8,500.00		\$8,500.00		\$8,925.00	-
		Sub Total	7	\$0.00		\$34,384.42	+ = / = = = = =	\$25,000.00	70,000.00	\$25,000.00	Ţ 0,0 <u>_</u> 0.00	\$26,250.00
				,		, , , , ,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		,
G9030	8000	FICA Costs - Due A Fund (182k) 6.2%	\$11,200.00				\$11,284.00				\$11,453.26	
05000		FICA Costs - Due F Fund (95k) 6.2%	\$5,800.00		\$15,452.47		\$5,890.00		\$17,000.00		\$6,000.00	
		Medicare- Due A Fund (182k) 1.45%	\$2,600.00				\$2,639.00				\$2,678.59	
		Medicare - Due F Fund (95k) 1.45%	\$1,363.00		\$3,613.89		\$1,377.50		\$3,900.00		\$1,500.00	
		Sub Total	\$1,505.00	\$20,963.00		\$19,066.36	\$1,577.50	\$21,190.50		\$20,900.00	\$1,500.00	\$21,631.85
		3db Total		720,303.00		\$15,000.50		721,130.30		\$20,500.00		721,031.03
G9040	8000	WORKERS COMPENSATION COSTS	\$30,000.00		\$30,000.00		\$30,000.00		\$30,000.00		\$31,500.00	
G9060		EMPLOYEE BENEFIT COSTS - A Fund	\$0.00				\$39,558.60		\$39,558.60		\$41,536.53	
G9060		EMPLOYEE BENEFIT COSTS - F Fund	\$56,512.00		\$30,374.49		\$34,779.00		\$34,779.00		\$36,517.95	
35000	3000	Sub Total	730,312.00	\$86,512.00		\$60,374.49	754,775.00	\$104,337.60		\$104,337.60	730,317.33	\$109,554.48
		Sub Total		300,312.00		300,374.43		7104,337.00		910 4 ,337.00		7103,334.40
G9551		TRANSFER TO OTHER FUNDS										
33331		THANSIER TO OTHER TONDS										

Estimate of Expenditures Sewer Fund 2020

			2018		2018	20	19	20	19	2020	
Co	de	Account Description	Bud	lget	Actual	Budget		Estimate		Budget	
	9000	Equipment Reserve	\$0.00		\$0.00	\$10,000.00		\$10,000.00		\$10,500.00	
		Accrued Liability \$0.00		\$0.00	\$10,000.00		\$10,000.00		\$10,500.00		
		Repair Reserve	\$0.00		\$0.00	\$10,000.00		\$10,000.00		\$10,500.00	
		Sub Total		\$0.00	\$0.00		\$30,000.00		\$30,000.00		\$31,500.00
G9710		BOND AND DEBT									
	6000	Principal on Bonds	\$93,805.00		\$93,804.00	\$96,038.62		\$103,755.87		\$98,622.35	
		CSO Debt						\$2,960.94		\$2,983.13	
	7000	Interest on Bonds	\$35,905.00		\$35,905.25	\$32,763.87		\$18,607.14		\$22,398.92	
		CSO Interest									
G9730	7000	BOND ANTICIPATION NOTES									
	6000	Principal	\$0.00		\$0.00	\$0.00		\$0.00		\$0.00	
	7000	Interest	\$0.00		\$0.00	\$0.00		\$0.00		\$0.00	
		Sub Total		\$129,710.00	\$129,709.25		\$128,802.49		\$125,323.95		\$124,004.40
		TOTAL ESTIMATE OF EXPENDITURES									
		FOR THE SEWER FUND FOR 2019		<u>\$1,150,970</u>	<u>\$1,090,352</u>		<u>\$1,237,000</u>		<u>\$1,223,812</u>		<u>\$1,263,841</u>

Estimate of Revenues Sewer Fund 2020

		2018 Budget		2018 Actual		2019 Budget		2019 Estimate		2020 Budget	
Code	Account Description										
G2120	SEWER RENTS										
	Flat Rate	\$814,700		¢1 011 902		\$848,000		\$850,000		\$850,000	
	Metered Accounts	\$180,600		\$1,011,893		\$189,000		\$187,000		\$187,000	
	Sub Total		\$995,300		\$1,011,893		\$1,037,000		\$1,037,000		\$1,037,000
G2128	PENALTY AND INTEREST										
	Late payment penalty	\$5,000		\$21,048		\$16,000		\$16,000		\$16,000	
	Sub Total		\$5,000		\$21,048		\$16,000		\$16,000		\$16,000
G2401	INTEREST ON INVESTMENTS										
	Interest on deposits	\$0		\$106		\$0		\$200		\$0	
	Sub Total		\$0		\$106		\$0		\$200		\$0
G2374	SERVICES TO OTHER GOVERNMENTS										
	Arsenal Sewer Rents	\$104,000		\$199,708		\$135,000		\$80,000		\$90,000	
	Town of Colonie Sewer Rents	\$46,670		\$24,503		\$49,000		\$74,500		\$49,000	
	Sub Total		\$150,670		\$224,211		\$184,000		\$154,500		\$139,000
G3902	GRANT REVENUE										
4018	Sanitary Sewer Camera Grant 2018 Proj#73019			\$14,559		\$0		\$6,524		\$0	
	Sub Total				\$14,559		\$0		\$6,524		\$0
	Appropriated Fund Balance		\$0		\$0		\$0		\$0		\$0
							·				•
	Total Estimated Revenues Sewer Fund 2019		\$1,150,970		\$1,271,817		\$1,237,000		\$1,214,224		\$1,192,000
Incre	asse/(Decrease) in budget revenue from 2019 to 2020										(\$45,000
	Percentage Increase/(Decrease) in budget revenues										-3.64%
	Percentage Increase/(Decrease) in rate										0%