

Water Fund 2018-2019 Budget - Adopted April xx, 2018											
Account Number	FY 2018 BUDGET	FY 2017 Actual	FY 2018 BUDGET	Budget Transfers 11-Feb-18	FY 2018	FY 2018	Manager's Projection FY 2018	Increase	PROPOSED FY 2019 Budget	Increase	
					Adjusted Budget	Actual At 28-Feb-18		(Decrease) Projection Over Budget		(Decrease) 2019/2018	
1910.400	Insurance - Contractual	34,238	34,238	-	34,238	34,238	34,238		34,238		No Increase
1920.400	Association Fees - Contractual	345	500		500	-	500		500		No Increase
1950.400	Taxes & Assessments - Contractual	142,738	144,000		144,000	142,844	144,000		144,000		No Increase
1990.400	Contingency	-	100,103	(16,460)	83,643	-	28,643	(55,000)	100,103		No Increase
8310.100	Water Administration - Personal Services	176,920	164,623		164,623	126,903	162,123	(2,500)	165,431	808	0.5%
8310.200	Water Administration - Equipment	1,151	1,775		1,775	-	775	(1,000)	1,775		No Increase
8310.400	Water Administration - Contractual	73,491	66,225	14,810	81,035	55,084	72,358	(8,677)	65,200	(1,025)	-1.5%
8320.200	Source of Supply - Equipment	1,500	3,000		3,000	3,202	5,620	2,620	3,000		No Increase
8320.400	Source of Supply - Contractual	49,268	58,200	-	58,200	55,104	55,643	(2,557)	59,200	1,000	1.7%
8330.100	Purification - Personal Services	158,326	158,548		158,548	134,201	170,378	11,830	168,567	10,019	6.3%
8330.200	Purification - Equipment	29,864	10,000	2,288	12,288	9,206	12,288		10,000		No Increase
8330.400	Purification - Contractual	103,799	113,850	-	113,850	90,473	141,691	27,841	107,350	(6,500)	-5.7%
8340.100	Transmission & Dist - Personal Services	187,425	217,337		217,337	141,008	200,587	(16,750)	209,316	(8,021)	-3.7%
8340.200	Transmission & Dist - Equipment	46,856	30,000	1,650	31,650	9,958	31,650		27,000	(3,000)	-10.0%
8340.400	Transmission & Dist - Contractual	86,542	111,500	17,053	128,553	108,877	180,100	51,547	130,500	19,000	17.0%
9010.800	State Retirement	37,614	38,347		38,347	41,099	41,099	2,752	41,186	2,839	7.4%
9030.800	Social Security (7.65%)	48,732	41,211		41,211	36,971	41,211		40,929	(283)	-0.7%
9040.800	Workmen's Comp	49,124	51,124		51,124	51,124	51,124		49,566	(1,559)	-3.0%
9055.800	NYS Disability Insurance	-	1,500		1,500	630	1,000	(500)	1,500		No Increase
9060.800	Hospital & Medical Ins	170,134	195,205		195,205	88,134	195,205		184,271	(10,933)	-5.6%
9710.600	Debt Principal	39,713	57,254	-	57,254	39,435	57,254		63,434	6,180	10.8%
9710.700	Debt Interest	11,986	11,990	-	11,990	10,224	12,005	15	13,488	1,498	12.5%
9901.900	Transfer to General Fund	125,000	125,000		125,000	-	125,000		125,000		No Increase
	Totals	1,574,767	1,735,530	19,341	1,754,871	1,178,714	1,764,492	9,621	1,745,553	10,023	0.6%
		1,574,767	1,735,530	19,341	1,754,871	1,178,714	1,754,871	9,621	1,735,530	10,023	
		-	-	-	-	-	9,621	(0)	10,023	-	
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