

**WATER FUND**

Acct. No.	WATER FUND APPROPRIATIONS	ADOPTED 2017-2018	ADOPTED 2018-2019	ADOPTED 2019-2020	TENTATIVE 2020-2021
<b>SPECIAL ITEMS</b>					
<b>ADMINISTRATION (CLERK-TREASURER)</b>					
1325.1	Personal Service	\$ 8,425.00	\$ 8,650.00	\$ 8,885.00	\$ 9,405.00
1325.2	Equipment	\$ -	\$ -	\$ -	\$ -
1325.4	Contractual/Misc	\$ 650.00	\$ 650.00	\$ 350.00	\$ 350.00
1325.4	Independent Auditing	\$ 2,885.00	\$ 420.00	\$ 3,135.00	\$ 450.00
1325.4.39	Utility Cards/Envelopes	\$ 225.00	\$ 225.00	\$ 400.00	\$ 420.00
1325.4.41	Office Supplies	\$ 650.00	\$ 800.00	\$ 700.00	\$ 700.00
1325.4.42	Telephone	\$ 900.00	\$ 200.00	\$ 200.00	\$ 200.00
1325.4.46	Postage	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
1325.4.48	Support	\$ 1,500.00	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00
<b>Total Administration (CT)</b>		<b>\$ 16,735.00</b>	<b>\$ 13,945.00</b>	<b>\$ 17,170.00</b>	<b>\$ 15,025.00</b>
<b>UNALLOCATED INSURANCE</b>					
1910.4	Contractual	\$ 7,800.00	\$ 7,850.00	\$ 7,875.00	\$ 8,250.00
<b>Total Unallocated Insurance</b>		<b>\$ 7,800.00</b>	<b>\$ 7,850.00</b>	<b>\$ 7,875.00</b>	<b>\$ 8,250.00</b>
<b>CONTINGENT</b>					
1990.4	Contractual	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
<b>Total Contingent</b>		<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>
<b>GRAND TOTAL GOVERNMENTAL SUPPORT</b>		<b>\$ 27,535.00</b>	<b>\$ 24,795.00</b>	<b>\$ 28,045.00</b>	<b>\$ 26,275.00</b>
<b>ADMINISTRATIVE</b>					
8310.1	Personal Service	\$ 17,760.00	\$ 18,195.00	\$ 18,730.00	\$ 21,085.00
8310.2	Equipment	\$ -	\$ -	\$ -	\$ -
8310.4	Contractual/Misc all Building Supplies PH/Dues	\$ 3,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
8310.4.42	Telephone	\$ 500.00	\$ 700.00	\$ 700.00	\$ 700.00
8310.4.45	Training	\$ 400.00	\$ 400.00	\$ 1,400.00	\$ 1,800.00
8310.4.54	Vehicle/Equipment Repairs	\$ 1,200.00	\$ 500.00	\$ 500.00	\$ 500.00
8310.4.55	Utilities	\$ 600.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
8310.4.63	Taxes	\$ 4,705.00	\$ 5,005.00	\$ 5,100.00	\$ 5,245.00
8310.4.74	Cell Phone	\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00
8310.4.83/84	Fuel	\$ 4,000.00	\$ 4,000.00	\$ 3,500.00	\$ 3,250.00
<b>Total Administrative</b>		<b>\$ 32,390.00</b>	<b>\$ 34,225.00</b>	<b>\$ 35,355.00</b>	<b>\$ 38,005.00</b>
<b>SOURCE OF SUPPLY (Spring)</b>					
8320.1	Personal Service	\$ 13,725.00	\$ 12,740.00	\$ 13,160.00	\$ 14,000.00
8320.2	Equipment	\$ -	\$ -	\$ -	\$ -
8320.4	Contractual/Misc - Inspect Generator	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
8320.4.57	Propane	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00
8320.4.62	Electricity	\$ 5,000.00	\$ 6,200.00	\$ 5,800.00	\$ 5,800.00
<b>Total Source of Supply</b>		<b>\$ 20,475.00</b>	<b>\$ 20,690.00</b>	<b>\$ 20,710.00</b>	<b>\$ 21,550.00</b>
<b>PURIFICATION</b>					
8330.1	Personal Service	\$ 13,725.00	\$ 12,740.00	\$ 13,160.00	\$ 14,000.00
8330.2	Equipment	\$ -	\$ -	\$ -	\$ -
8330.4	Contractual/Misc	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
8330.4	Sleeves/UV Bulbs	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
8330.4.61	Testing	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00	\$ 1,750.00
8330.4.60	Chemicals	\$ 1,500.00	\$ 1,500.00	\$ 1,050.00	\$ 1,050.00
8330.4.112	Bag Filters	\$ 3,500.00	\$ 3,500.00	\$ -	\$ 3,500.00
<b>Total Purification</b>		<b>\$ 21,825.00</b>	<b>\$ 20,840.00</b>	<b>\$ 17,310.00</b>	<b>\$ 22,050.00</b>

Difference 19/20-20/21	Var %	Actual 3/31/2020	Actual 2017-2018	Actual 2018-2019
\$ 520.00	5.85%	\$ 7,250.17	\$ 8,270.91	\$ 8,366.93
\$ -		\$ 75.00	\$ 124.15	\$ 308.82
\$ -	0.00%	\$ 106.48	\$ 1,463.70	\$ 119.79
\$ (2,685.00)	-85.65%	\$ 3,536.30	\$ 1,838.19	\$ 473.00
\$ 20.00	5.00%	\$ 120.51	\$ -	\$ 412.48
\$ -	0.00%	\$ 533.50	\$ 836.77	\$ 586.35
\$ -	0.00%	\$ 150.27	\$ 642.81	\$ 198.14
\$ -	0.00%	\$ 708.63	\$ 1,435.37	\$ 1,455.52
\$ -	0.00%	\$ 828.00	\$ 1,374.38	\$ 1,436.38
\$ (2,145.00)	-12.49%	\$ 13,308.86	\$ 15,986.28	\$ 13,357.41
\$ 375.00	4.76%	\$ 8,000.02	\$ 7,575.05	\$ 7,647.95
\$ 375.00	4.76%	\$ 8,000.02	\$ 7,575.05	\$ 7,647.95
\$ -	0.00%	\$ -	\$ 2,471.48	\$ 3,000.00
\$ -	0.00%	\$ -	\$ 2,471.48	\$ 3,000.00
\$ (1,770.00)		\$ 21,308.88	\$ 26,032.81	\$ 24,005.36
\$ 2,355.00	12.57%	\$ 15,239.58	\$ 18,625.10	\$ 18,306.03
\$ -		\$ -	\$ -	\$ -
\$ -	0.00%	\$ 2,092.61	\$ 8,286.57	\$ 5,113.06
\$ -	0.00%	\$ -	\$ 466.25	\$ -
\$ 400.00	28.57%	\$ 730.00	\$ 160.00	\$ 1,102.00
\$ -	0.00%	\$ 964.74	\$ 1,797.60	\$ 1,759.12
\$ -	0.00%	\$ 560.78	\$ 1,459.40	\$ 1,207.96
\$ 145.00	2.84%	\$ -	\$ 4,805.00	\$ 4,910.00
\$ -	0.00%	\$ 163.73	\$ 194.65	\$ 194.65
\$ (250.00)	-7.14%	\$ 1,893.60	\$ 2,638.72	\$ 3,008.79
\$ 2,650.00	7.50%	\$ 21,645.04	\$ 38,433.29	\$ 35,601.61
\$ 840.00	6.38%	\$ 11,153.12	\$ 13,136.00	\$ 12,740.00
\$ -		\$ -	\$ 15,321.99	\$ 2,649.03
\$ -	0.00%	\$ 1,024.38	\$ -	\$ 1,024.38
\$ -	0.00%	\$ 495.97	\$ 511.46	\$ 125.76
\$ -	0.00%	\$ 4,261.90	\$ 5,694.43	\$ 5,311.61
\$ 840.00	4.06%	\$ 16,935.37	\$ 34,663.88	\$ 21,850.78
\$ 840.00	6.38%	\$ 11,153.12	\$ 13,136.00	\$ 12,740.00
\$ -		\$ 1,390.16	\$ -	\$ -
\$ -	0.00%	\$ 82.70	\$ -	\$ -
\$ -	0.00%	\$ 1,396.40	\$ -	\$ -
\$ 400.00	29.63%	\$ 827.50	\$ 1,902.50	\$ 1,557.50
\$ -	0.00%	\$ 907.59	\$ 992.34	\$ 1,050.00
\$ 3,500.00	#DIV/0!	\$ -	\$ -	\$ 3,065.88
\$ 4,740.00	27.38%	\$ 15,757.47	\$ 16,030.84	\$ 18,413.38

Acct. No.	WATER FUND APPROPRIATIONS	ADOPTED	ADOPTED	ADOPTED	TENTATIVE
		2017-2018	2018-2019	2019-2020	2020-2021
<b>TRANSMISSION DISTRIBUTION</b>					
8340.1	Personal Service	\$ 28,920.00	\$ 29,000.00	\$ 30,000.00	\$ 29,500.00
8340.2	Equipment - Water Meters	\$ 5,000.00	\$ 5,000.00	\$ 4,000.00	\$ 4,000.00
8340.4	Contractual (includes tank inspection/clean)	\$ 2,000.00	\$ 2,000.00	\$ 5,500.00	\$ 4,500.00
<b>Total Transmission Distribution</b>		<b>\$ 35,920.00</b>	<b>\$ 36,000.00</b>	<b>\$ 39,500.00</b>	<b>\$ 38,000.00</b>
<b>GRAND TOTAL HOME &amp; COMMUNITY SERVICES</b>		<b>\$ 110,610.00</b>	<b>\$ 111,755.00</b>	<b>\$ 112,875.00</b>	<b>\$ 119,605.00</b>
<b>EMPLOYEE BENEFITS</b>					
9010.8	State Retirement	\$ 12,000.00	\$ 11,550.00	\$ 11,700.00	\$ 12,750.00
9030.8	Social Security	\$ 6,315.00	\$ 6,225.00	\$ 6,425.00	\$ 6,735.00
9040.8	Workmen's Compensation	\$ 2,850.00	\$ 3,130.00	\$ 3,445.00	\$ 3,800.00
9060.8	Hospital & Medical	\$ 14,300.00	\$ 13,365.00	\$ 12,565.00	\$ 13,350.00
9055.8	NYS Disability	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
9089.8	Uniforms	\$ 800.00	\$ 800.00	\$ 800.00	\$ 600.00
<b>Total Employee Benefits</b>		<b>\$ 36,365.00</b>	<b>\$ 35,170.00</b>	<b>\$ 35,035.00</b>	<b>\$ 37,335.00</b>
<b>GRAND TOTAL EMPLOYEE BENEFITS</b>		<b>\$ 36,365.00</b>	<b>\$ 35,170.00</b>	<b>\$ 35,035.00</b>	<b>\$ 37,335.00</b>
<b>DEBT SERVICE</b>					
9710.6	Principal	\$ 53,185.00	\$ 52,975.00	\$ 49,182.00	\$ 43,182.00
9710.7	Interest	\$ 2,150.00	\$ 1,650.00	\$ 1,015.00	\$ 650.00
<b>Total Debt Service</b>		<b>\$ 55,335.00</b>	<b>\$ 54,625.00</b>	<b>\$ 50,197.00</b>	<b>\$ 43,832.00</b>
<b>GRAND TOTAL DEBT</b>		<b>\$ 55,335.00</b>	<b>\$ 54,625.00</b>	<b>\$ 50,197.00</b>	<b>\$ 43,832.00</b>
<b>INTERFUND TRANSFER</b>					
9501.9	TRANSFER TO EQUIP RESERVE	\$ 1,000.00	\$ -	\$ -	\$ -
99019.9.	INTERFUND TRANSFER	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
<b>Total Interfund Transfer</b>		<b>\$ 1,250.00</b>	<b>\$ 250.00</b>	<b>\$ 250.00</b>	<b>\$ 250.00</b>
<b>GRAND TOTAL INTERFUND TRANSFER</b>		<b>\$ 1,250.00</b>	<b>\$ 250.00</b>	<b>\$ 250.00</b>	<b>\$ 250.00</b>
<b>TOTAL WATER DETAIL EXPENDITURES</b>		<b>\$ 231,095.00</b>	<b>\$ 226,595.00</b>	<b>\$ 226,402.00</b>	<b>\$ 227,297.00</b>

Difference 19/20-20/21	Var %	Actual 3/31/2020	Actual 2017-2018	Actual 2018-2019
\$ (500.00)	-1.67%	\$ 24,714.86	\$ 29,909.82	\$ 27,533.88
\$ -	0.00%	\$ 309.20	\$ 736.35	\$ 1,267.25
\$ (1,000.00)	-18.18%	\$ 4,409.12	\$ 1,896.36	\$ 1,144.72
\$ (1,500.00)	-3.80%	\$ 29,433.18	\$ 32,542.53	\$ 29,945.85
\$ 6,730.00		\$ 83,771.06	\$ 121,670.54	\$ 105,811.62
\$ 1,050.00	8.97%	\$ 9,474.00	\$ 11,540.00	\$ 11,297.62
\$ 310.00	4.82%	\$ 5,316.98	\$ 6,355.30	\$ 6,096.17
\$ 355.00	10.30%	\$ 3,445.33	\$ 2,847.33	\$ 3,132.00
\$ 785.00	6.25%	\$ 10,560.40	\$ 14,292.46	\$ 13,282.97
\$ -	0.00%	\$ 93.60	\$ 105.12	\$ 93.60
\$ (200.00)	-25.00%	\$ 253.50	\$ 587.83	\$ 791.49
\$ 2,300.00	6.56%	\$ 29,143.81	\$ 35,728.04	\$ 34,693.85
\$ 2,300.00		\$ 29,143.81	\$ 35,728.04	\$ 34,693.85
\$ (6,000.00)	-12.20%	\$ 43,182.00	\$ 53,182.00	\$ 52,975.00
\$ (365.00)	-35.96%	\$ 523.75	\$ 2,175.00	\$ 1,600.00
\$ (6,365.00)	-12.68%	\$ 43,705.75	\$ 55,357.00	\$ 54,575.00
\$ (6,365.00)		\$ 43,705.75	\$ 55,357.00	\$ 54,575.00
\$ -		\$ -	\$ 1,000.00	\$ -
\$ -	0.00%	\$ 250.00	\$ 250.00	\$ 250.00
\$ -	0.00%	\$ 250.00	\$ 1,250.00	\$ 250.00
\$ -		\$ 250.00	\$ 1,250.00	\$ 250.00
\$ 895.00	0.40%	\$ 178,179.50	\$ 240,038.39	\$ 219,335.83

**WATER FUND ESTIMATED REVENUES**

Acct. No.	WATER FUND APPROPRIATIONS	ADOPTED	ADOPTED	ADOPTED	TENTATIVE
		2017-2018	2018-2019	2019-2020	2020-2021
<b>HOME AND COMMUNITY SERVICES (WATER)</b>					
2140	Water Rents - Metered	\$ 223,600.00	\$ 215,000.00	\$ 212,000.00	\$ 212,000.00
2144	Service Charges	\$ -	\$ -	\$ 500.00	\$ 500.00
2148	Penalties on Water	\$ 2,750.00	\$ 3,000.00	\$ 3,300.00	\$ 2,500.00
<b>Total Home and Community Services (Water)</b>		<b>\$ 226,350.00</b>	<b>\$ 218,000.00</b>	<b>\$ 215,800.00</b>	<b>\$ 215,000.00</b>
<b>USE OF MONEY AND PROPERTY</b>					
2401	Interest Earnings	\$ 25.00	\$ 500.00	\$ 1,000.00	\$ 600.00
<b>MISCELLANEOUS</b>					
2770	Unclassified Revenues	\$ 1,000.00	\$ 100.00	\$ 50.00	\$ 50.00
<b>GRAND TOTAL REVENUE AND OTHER SOURCES</b>		<b>\$ 227,375.00</b>	<b>\$ 218,600.00</b>	<b>\$ 216,850.00</b>	<b>\$ 215,650.00</b>
<b>ESTIMATED REVENUES</b>		<b>\$ 227,375.00</b>	<b>\$ 218,600.00</b>	<b>\$ 216,850.00</b>	<b>\$ 215,650.00</b>
<b>Appropriated Fund Balance</b>		<b>\$ 3,720.00</b>	<b>\$ 7,995.00</b>	<b>\$ 9,552.00</b>	<b>\$ 11,647.00</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$ 231,095.00</b>	<b>\$ 226,595.00</b>	<b>\$ 226,402.00</b>	<b>\$ 227,297.00</b>

Difference 19/20-20/21	Var %	Actual 3/31/2020	Actual 2017-2018	Actual 2018-2019
		3/31/2020		
\$ -	0.00%	\$ 177,607.51	\$ 211,099.64	\$ 211,142.98
\$ -		\$ 1,959.12	\$ 2,643.42	\$ 2,006.62
\$ (800.00)	-24.24%	\$ 1,985.26	\$ 2,934.08	\$ 2,643.81
\$ (800.00)	-0.37%	\$ 181,551.89	\$ 216,677.14	\$ 215,793.41
\$ (400.00)	-40.00%	\$ 1,015.40	\$ 308.17	\$ 1,442.88
\$ -	0.00%	\$ 124.95	\$ 384.00	\$ 995.00
\$ (1,200.00)		\$ 182,692.24	\$ 217,369.31	\$ 218,231.29