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	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Estimated Actual 2018	Budget 2019
<b>Expenses:</b>							
Cleaning & Supplies - Firehall	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 4,600	\$ 4,800	\$ 5,000
Building & Firematic Equipment	\$ 55,548	\$ 510,002	\$ 48,202	\$ 140,977	\$ 63,504	\$ 139,265	\$ 118,000
Firehouse Mortgage Payment	\$ 73,627	\$ 73,627	\$ 73,627	\$ 80,000	\$ 73,627	\$ 22,909	\$ 30,000
Firetruck Loan Payments	\$ 54,552	\$ 68,906	\$ 78,009	\$ 34,450	\$ 34,450	\$ 34,451	\$ 34,450
Installation banquet	\$ 6,198	\$ 6,943	\$ 6,512	\$ 5,933	\$ 6,455	\$ 5,952	\$ 6,000
Insurance	\$ 20,235	\$ 18,330	\$ 19,037	\$ 18,588	\$ 19,116	\$ 19,360	\$ 34,360
Meetings & Social events	\$ 6,808	\$ 6,205	\$ 7,223	\$ 4,414	\$ 7,705	\$ 9,450	\$ 9,500
Members expense	\$ 7,658	\$ 16,483	\$ 12,307	\$ 7,711	\$ 13,039	\$ 9,373	\$ 9,500
Office equipment/supplies	\$ 2,809	\$ 9,670	\$ 8,531	\$ 3,769	\$ 1,104	\$ 14,018	\$ 8,000
Postage	\$ 154	\$ 11	\$ 134	\$ 19	\$ 72	\$ 332	\$ 350
Repairs & Maintenance - Firehall	\$ 15,285	\$ 33,044	\$ 15,238	\$ 23,152	\$ 30,673	\$ 49,671	\$ 44,000
Repairs & Maintenance - Vehicles	\$ 15,745	\$ 11,442	\$ 9,050	\$ 29,820	\$ 10,477	\$ 9,544	\$ 13,000
Subscriptions & Dues	\$ 579	\$ 449	\$ 385	\$ 525	\$ 315	\$ 886	\$ 900
Telephone	\$ 876	\$ 880	\$ 917	\$ 812	\$ 731	\$ 742	\$ 750
Utilities	\$ 30,026	\$ 31,548	\$ 27,147	\$ 17,790	\$ 18,707	\$ 28,914	\$ 30,000
Vehicle Fuel	\$ 3,901	\$ 3,744	\$ 3,967	\$ 1,820	\$ 2,683	\$ 2,771	\$ 2,800
Miscellaneous Expenses	\$ 575	\$ 253	\$ 535	\$ 1,581	\$ 1,531	\$ 480	\$ 480
<b>Total Expenses</b>	<b>\$ 298,176</b>	<b>\$ 795,137</b>	<b>\$ 314,420</b>	<b>\$ 374,961</b>	<b>\$ 288,788</b>	<b>\$ 352,917</b>	<b>\$ 347,090</b>







































	A	B	C	D	E	F
1	<b>FEURA BUSH WATER DISTRICT - 2019 BUDGET (155 users as of 10/17/18)</b>					
2			<b>DEPARTMENT</b>	<b>BUDGET</b>	<b>PRELIMINARY</b>	<b>ADOPTED</b>
3	<b>BUDGET CODE</b>	<b>DESCRIPTION</b>	<b>REQUEST</b>	<b>OFFICER</b>	<b>BUDGET</b>	<b>BUDGET</b>
4	WF1420.4 Attorney Fees	BAN Counsel	\$ 550.00	\$ 550.00	\$ 550.00	
5	WF8310.1 Personal Services	Foreman and Clerk	\$ 21,901.62	\$ 21,901.62	\$ 21,618.46	
6	WF8310.4 Contractual	Miscellaneous* (see below for details)	\$ 2,902.95	\$ 2,902.95	\$ 2,902.95	
7	WF8310.4 Contractual	NYMIR - Vehicle Insurance	see below	see below	see below	
8	WF8310.4 Contractual	NYMIR - Property	\$ 847.05	\$ 847.05	\$ 847.05	
9	WF8320.4 Source/Power/Pump	Electric/Telephone/Town of Bethlehem	\$ 73,500.00	\$ 73,500.00	\$ 73,500.00	
10	WF8330.4 Purification	Bender Testing & Chemicals	\$ 500.00	\$ 500.00	\$ 500.00	
11	WF8340.4 Transmission Dist.	Various Supplies & Parts	\$ 300.00	\$ 300.00	\$ 300.00	
12	WF8340.41 Engineering	Consulting	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
13	WF8397.2 Equipment	Equipment	\$ 14,397.83	\$ 14,397.83	\$ 14,397.83	
14	WF9010.8 State Retirement		\$ 1,989.34	\$ 1,989.34	\$ 1,989.34	
15	WF9030.8 Social Security		\$ 1,675.47	\$ 1,675.47	\$ 1,653.81	
16	WF9040.8 Workers Comp Ins		\$ 846.53	\$ 846.53	\$ 846.53	
17	WF9055.8 Disability Insurance		\$ 10.00	\$ 10.00	\$ 10.00	
18	WF9060.8 Hosp. Med Insurance		\$ 2,982.90	\$ 2,982.90	\$ 2,982.90	
19	WF9710.6 Debt Service Principal	Bond Principal	\$ 8,750.00	\$ 8,750.00	\$ 8,750.00	
20	WF9710.7 Debt Service Interest	Bond Interest	\$ 910.00	\$ 910.00	\$ 910.00	
21	WF9730.6	BAN Principal	\$ 16,560.00	\$ 16,560.00	\$ 16,560.00	
22	WF9730.7	BAN Interest	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00	
23	WF9901.9 Transfer to Other Funds		\$ 200.00	\$ 200.00	\$ 200.00	
24	<b>*Financing for upgrade of water tank will be by BAN (including</b>					
25	<b>engineering expenses)</b>					
26	*Newspaper Notices, Stantec, Safeguard Business Sys.,					
27	Billing, Envelopes, NYS Rural Water Association Dues,					
28	Wells Communication Service - Badger Service Agreement					
29		<b>TOTAL</b>	<b>\$156,023.69</b>	<b>\$156,023.69</b>	<b>\$155,718.87</b>	<b>\$ -</b>

	A	B	C	D	E	F
1	<b>FONT GROVE WATER DISTRICT - 2019 BUDGET (26 users as of 10/17/18)</b>					
2			<b>DEPARTMENT</b>	<b>BUDGET</b>	<b>PRELIMINARY</b>	<b>ADOPTED</b>
3	<b>BUDGET CODE</b>	<b>DESCRIPTION</b>	<b>REQUEST</b>	<b>OFFICER</b>	<b>BUDGET</b>	<b>BUDGET</b>
4	WG8310.1 Personal Services	Foreman and Clerk	\$ 3,673.82	\$ 3,673.82	\$ 3,626.32	
5	WG8310.4 Contractual	Miscellaneous* (see below for details)	\$ 507.91	\$ 507.91	\$ 507.91	
6	WG8310.4 Contractual	NYMIR - Vehicle & Property Insurance	\$ 142.09	\$ 142.09	\$ 142.09	
7	WG8320.4 Source/Power/Pump	Town of Bethlehem	\$ 13,600.00	\$ 13,600.00	\$ 13,600.00	
8	WG8330.4 Purification	Bender Testing & Chemicals	\$ 375.00	\$ 375.00	\$ 375.00	
9	WG8340.4 Transmission Dist.	Various Supplies & Parts	\$ 30.00	\$ 30.00	\$ 30.00	
10	WG8340.41 Engineering	Consulting	\$ -	\$ -	\$ -	
11	WG8397.2 Water Equipment		\$ 900.79	\$ 900.79	\$ 900.79	
12	WG9010.8 State Retirement		\$ 333.70	\$ 333.70	\$ 333.70	
13	WG9030.8 Social Security		\$ 281.05	\$ 281.05	\$ 277.41	
14	WG9040.8 Workers Comp Ins		\$ 142.00	\$ 142.00	\$ 142.00	
15	WG9055.8 Disability Insurance		\$ 2.00	\$ 2.00	\$ 2.00	
16	WG9060.8 Hosp. Med Insurance		\$ 500.36	\$ 500.36	\$ 500.36	
17	WG9795.7 Interfund Loan Interest		\$ -	\$ -	\$ -	
18	*Newspaper Notices, Stamtec. Safeguard Business Systems, Bill, Envelopes, NYS					
19	Rural Water Association Dues, Wells Communication Service - Badger Service Agreement					
20						
21		<b>TOTAL</b>	<b>\$ 20,488.72</b>	<b>\$ 20,488.72</b>	<b>\$ 20,437.58</b>	<b>\$ -</b>

	A	B	C	D	E	F
1	<b>HELDERVALE WATER DISTRICT- 2019 BUDGET (78 users as of 10/17/18)</b>					
2	<b>BUDGET CODE</b>	<b>DESCRIPTION</b>	<b>DEPARTMENT REQUEST</b>	<b>BUDGET OFFICER</b>	<b>PRELIMINARY BUDGET</b>	<b>ADOPTED BUDGET</b>
3						
4	WH1420.4 Attorney Fees	BAN Counsel	\$ 200.00	\$ 200.00	\$ 200.00	
5	WH8310.1 Personal Services	Foreman and Clerk	\$ 11,021.46	\$ 11,021.46	\$ 10,878.96	
6	WH8310.4 Contractual	Miscellaneous* (see below for details)	\$ 1,483.74	\$ 1,483.74	\$ 1,483.74	
7	WH8310.4 Contractual	NYMIR - Vehicle & Property Insurance	\$ 426.26	\$ 426.26	\$ 426.26	
8	WH8320.4 Source/Power/Pump	Electric/Telephone/Town of Bethlehem	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	
9	WH8330.4 Purification	Bender Testing & Chemicals	\$ 500.00	\$ 500.00	\$ 500.00	
10	WH8340.4 Transmission Dist.	Various Supplies & Parts	\$ 200.00	\$ 200.00	\$ 200.00	
11	WH8340.41 Transmission Dist.	District Consulting	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
12	WH8397.2	Equipment	\$ 1,966.51	\$ 1,966.51	\$ 1,966.51	
13	WH9010.8 State Retirement		\$ 1,001.09	\$ 1,001.09	\$ 1,001.09	
14	WH9030.8 Social Security		\$ 843.14	\$ 843.14	\$ 832.24	
15	WH9040.8 Workers Comp Ins		\$ 425.99	\$ 425.99	\$ 425.99	
16	WH9055.8 Disability Insurance		\$ 5.00	\$ 5.00	\$ 5.00	
17	WH9060.8 Hosp. Med Insurance		\$ 1,501.07	\$ 1,501.07	\$ 1,501.07	
18	WH9730.6 Debt Service Principal	METER PITS	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
19	WH9730.7 Debt Service Interest	METER PITS	\$ 1,890.00	\$ 1,890.00	\$ 1,890.00	
20	WH9901.7 Transfer to Other Funds					
21	*Newspaper Notices, Safeguard Business Systems, Billing, Envelopes, NYS Rural					
22	Water Association Dues, Wells Communication Service - Badger Service Agreement					
23						
24		<b>TOTAL</b>	\$ 103,464.26	\$ 103,464.26	\$ 103,310.86	\$ -

## KENSINGTON WOODS WATER DISTRICT- 2019 BUDGET (14 users as of 10/17/18)

BUDGET CODE	DESCRIPTION	DEPARTMENT REQUEST	BUDGET OFFICER	PRELIMINARY BUDGET	ADOPTED BUDGET
WKW8310.1 Personal Services	Foreman and Clerk	\$ 1,978.21	\$ 1,978.21	\$ 1,952.63	
WKW8310.4 Contractual	Miscellaneous* (see below for details)	\$ 580.00	\$ 580.00	\$ 580.00	
WKW8310.4 Contractual	NYMIR - Vehicle Insurance	see below	see below	see below	
WKW8310.4 Contractual	NYMIR - Property	\$ 76.51	\$ 76.51	\$ 76.51	
WKW8320.2 Equipment		\$ -	\$ -	\$ -	
WKW8320.4 Source/Power/Pump	Electric/Telephone	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	
WKW8330.4 Purification	Bender Testing & Chemicals	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
WKW8340.4 Transmission Dist.	Various supplies, parts	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
WKW8340.41 Transmission Dist.	Miscellaneous Engineer	\$ -	\$ -	\$ -	
WKW8397.2	Equipment	\$ 352.95	\$ 352.95	\$ 352.95	
WKW9010.8 State Retirement		\$ 179.68	\$ 179.68	\$ 179.68	
WKW9030.8 Social Security		\$ 151.33	\$ 151.33	\$ 149.38	
WKW9040.8 Workers Comp Ins		\$ 76.46	\$ 76.46	\$ 76.46	
WKW9055.8 Disability Insurance		\$ 2.00	\$ 2.00	\$ 2.00	
WKW9060.8 Hosp. Med Insurance		\$ 269.42	\$ 269.42	\$ 269.42	
*Newspaper Notices, Safeguard Business Systems, Billing, Envelopes,					
NYS Rural Water Association Dues, Wells Communication Services - Badger Service Agreement					
	<b>TOTAL</b>	<b>\$ 20,666.56</b>	<b>\$ 20,666.56</b>	<b>\$ 20,639.03</b>	<b>\$ -</b>

	A	B	C	D	E	F
1	<b>NORTHEAST WATER DISTRICT- 2019 BUDGET (126 users as of 10/17/18)</b>					
2	] ]		DEPARTMENT	BUDGET	PRELIMINARY	ADOPTED
3	<b>BUDGET CODE</b>	<b>DESCRIPTION</b>	<b>REQUEST</b>	<b>OFFICER</b>	<b>BUDGET</b>	<b>BUDGET</b>
4	WN1420.4	Attorney Fees	\$ 50.00	\$ 50.00	\$ 50.00	
5	WN8310.1 Personal Services	Foreman and Clerk	\$ 17,803.89	\$ 17,803.89	\$ 17,573.72	
6	WN8310.4 Contractual	Miscellaneous* (see below for details)	\$ 2,845.00	\$ 2,845.00	\$ 2,845.00	
7	WN8310.4 Contractual	NYMIR - Vehicle Insurance	see below	see below	see below	
8	WN8310.4 Contractual	NYMIR - Property	\$ 688.58	\$ 688.58	\$ 688.58	
9	WN8320.4 Source/Power/Pump	Electric/Telephone	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	
10	WN8330.4 Purification	Bender Testing & Chemicals	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
11	WN8340.4 Transmission Dist.	Various Supplies & Parts	\$ 600.00	\$ 600.00	\$ 600.00	
12	WN8340.41 Transmission Dist.	Engineering	\$ -	\$ -	\$ -	
13	WN8397.2	Water Equipment	\$ 3,176.69	\$ 3,176.69	\$ 3,176.69	
14	WN9010.8 State Retirement		\$ 1,617.15	\$ 1,617.15	\$ 1,617.15	
15	WN9030.8 Social Security		\$ 1,362.00	\$ 1,362.00	\$ 1,344.39	
16	WN9040.8 Workers Comp Ins		\$ 688.14	\$ 688.14	\$ 688.14	
17	WN9055.8 Disability Insurance		\$ 8.00	\$ 8.00	\$ 8.00	
18	WN9060.8 Hosp. Med Insurance		\$ 2,424.81	\$ 2,424.81	\$ 2,424.81	
19	WN9710.6 Debt Service Principal	Bond Payment	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	
20	WN9710.7 Debt Service Interest	Bond Interest	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
21	WN9730.6 BAN Principal		\$ 5,200.00	\$ 5,200.00	\$ 5,200.00	
22	WN9730.7 BAN Interest		\$ 300.00	\$ 300.00	\$ 300.00	
23	WN9901.9 Transfer to Other Funds					
24	*Newspaper Notices, Safeguard Business Systems,					
25	Billing, Envelopes, NYS Rural Water Association Dues - Badger Service Agreement					
26						
27						
28		<b>TOTAL</b>	<b>\$ 94,264.26</b>	<b>\$ 94,264.26</b>	<b>\$ 94,016.48</b>	<b>\$ -</b>

	A	B	C	D	E	F
1	<b>NEW SALEM WATER DISTRICT- 2019 BUDGET (114 users as of 10/17/18)</b>					
2	<b>BUDGET CODE</b>	<b>DESCRIPTION</b>	<b>DEPARTMENT</b>	<b>BUDGET</b>	<b>PRELIMINARY</b>	<b>ADOPTED</b>
3			<b>REQUEST</b>	<b>OFFICER</b>	<b>BUDGET</b>	<b>BUDGET</b>
4	WNS8310.1 Personal Services	Foreman and Clerk	\$ 16,108.29	\$ 16,108.29	\$ 15,900.04	
5	WNS8310.4 Contractual	Miscellaneous* (see below for details)	\$ 3,377.01	\$ 3,377.01	\$ 3,377.01	
6	WNS8310.4 Contractual	NYMIR - Vehicle Insurance	see below	see below	see below	
7	WNS8310.4 Contractual	NYMIR - Property	\$ 622.99	\$ 622.99	\$ 622.99	
8	WNS8320.4 Source/Power/Pump	Electric/Telephone/Town of Bethlehem	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	
9	WNS8330.4 Purification	Bender Testing & Chemicals	\$ 700.00	\$ 700.00	\$ 700.00	
10	WNS8340.4 Transmission Dist.	Various Supplies & Parts	\$ 325.00	\$ 325.00	\$ 325.00	
11	WNS8340.41 Transmission Dist.	Engineering	\$ -	\$ -	\$ -	
12	WNS8397.2 Water Equipment		\$ 2,874.16	\$ 2,874.16	\$ 2,874.16	
13	WNS9010.8 State Retirement		\$ 1,463.13	\$ 1,463.13	\$ 1,463.13	
14	WNS9030.8 Social Security		\$ 1,232.28	\$ 1,232.28	\$ 1,216.35	
15	WNS9040.8 Workers Comp Ins		\$ 622.61	\$ 622.61	\$ 622.61	
16	WNS9055.8 Disability Insurance		\$ 7.00	\$ 7.00	\$ 7.00	
17	WNS9060.8 Hosp. Med Insurance		\$ 2,192.74	\$ 2,192.74	\$ 2,192.74	
18	WNS9710.6 Debt Service Principal	Bond Payment	\$ 94,700.00	\$ 94,700.00	\$ 94,700.00	
19	WNS9710.7 Debt Service Interest	Bond Interest				
20	WNS9901.9 Transfer to Other Funds					
21	*Newspaper Notices, Safeguard Business Systems,					
22	Billing, Envelopes, NYS Rural Water Association Dues - Badger Service Agreement					
23						
24						
25		<b>TOTAL</b>	\$ 139,225.21	\$ 139,225.21	\$ 139,001.03	\$ -



	A	B	C	D	E	F
1	<b>SWIFT ROAD WATER DISTRICT- 2019 BUDGET (52 users as of 10/17/18)</b>					
2	<b>BUDGET CODE</b>	<b>DESCRIPTION</b>	<b>DEPARTMENT</b>	<b>BUDGET</b>	<b>PRELIMINARY</b>	<b>ADOPTED</b>
3			<b>REQUEST</b>	<b>OFFICER</b>	<b>BUDGET</b>	<b>BUDGET</b>
4	WS1420.4 Attorney Fees		\$ 750.00	\$ 750.00	\$ 750.00	
5	WS8310.1 Personal Services	Foreman and Clerk	\$ 7,347.64	\$ 7,347.64	\$ 7,252.65	
6	WS8310.4 Contractual	Miscellaneous* (see below for details)	\$ 1,515.83	\$ 1,515.83	\$ 1,515.83	
7	WS8310.4 Contractual	NYMIR - Vehicle Insurance	see below	see below	see below	
8	WS8310.4 Contractual	NYMIR - Property	\$ 284.17	\$ 284.17	\$ 284.17	
9	WS8320.2 Equipment		\$ 1,311.04	\$ 1,311.04	\$ 1,311.04	
10	WS8320.4 Source/Power/Pump	Electric/Telephone/Town of Bethlehem	\$ 28,500.00	\$ 28,500.00	\$ 28,500.00	
11	WS8330.4 Purification	Bender Testing & Chemicals	\$ 500.00	\$ 500.00	\$ 500.00	
12	WS8340.4 Transmission Dist.	Various supplies, parts	\$ 250.00	\$ 250.00	\$ 250.00	
13	WS8340.41 Transmission Dist.	Miscellaneous Engineer	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
14	WS9010.8 State Retirement		\$ 667.39	\$ 667.39	\$ 667.39	
15	WS9030.8 Social Security		\$ 562.09	\$ 562.09	\$ 554.83	
16	WS9040.8 Workers Comp Ins		\$ 284.00	\$ 284.00	\$ 284.00	
17	WS9055.8 Disability Insurance		\$ 5.00	\$ 5.00	\$ 5.00	
18	WS9060.8 Hosp. Med Insurance		\$ 1,038.92	\$ 1,038.92	\$ 1,038.92	
19	*Newspaper Notices, Safeguard Business Systems, Billing, Envelopes,					
20	NYS Rural Water Association Dues, Wells Communication Services - Badger Service Agreement					
21						
22		<b>TOTAL</b>	<b>\$ 44,016.08</b>	<b>\$ 44,016.08</b>	<b>\$ 43,913.83</b>	<b>\$ -</b>