

**NYACK WATER DEPT  
ADOPTED BY BOWC 4/13/17  
2017-2018 BUDGET**

3% RATE INC

REVENUE		PROJECTED 2015-2016	ADOPTED 2015-2016	PROPOSED 2017-2018
2140F	METERED WATER	\$3,581,000	\$3,656,000	3,765,700
2142F	UNMETERED	\$215,000	\$215,000	215,000
2144F	SERVICE CHARGE	\$3,800	\$4,500	4,300
2148F	PENALTIES	\$61,000	\$55,000	57,000
2401F	INTEREST	\$100	\$100	200
2655F	METER SALES	\$18,000	\$18,000	18,000
2690F	COMP FOR LOSS			
2770F	MISC REVENUE	\$100	\$200	200
<b>TOTAL</b>		<b>\$3,879,000</b>	<b>\$3,948,800</b>	<b>4,060,400</b>
EXPENSES				
19104F	INSURANCE	\$160,200	\$162,000	165,000
19504F	REAL EST TAXES	\$96,700	\$97,500	98,500
19904F	CONTINGENCY	\$41,000	\$41,000	25,000
99019F	DUE TO OTHER FUNDS	\$222,000	\$222,000	222,000
<b>SUB-TOTAL</b>		<b>\$519,900</b>	<b>\$522,500</b>	<b>510,500</b>
ADMINISTRATION				
831011F	OFFICE SALARY	\$181,000	\$186,000	190,000
831012F	SUPT SALARY	\$139,000	\$139,000	143,000
831013F	METER RDR SALARY	\$59,000	\$59,800	62,100
831014F	COMM SALARY	\$13,200	\$13,200	13,200
831021F	FURNITURE	\$2,000	\$5,000	3,500
831041F	SUPPLIES	\$8,000	\$10,000	10,000
831043F	TELEPHONE	\$32,000	\$33,000	33,000
831045F	CONTRACTED SERVICES	\$30,000	\$31,000	31,000
831047F	MISC	\$200	\$250	250
8310471F	POSTAGE	\$12,000	\$16,000	13,800
8310472F	LEGAL	\$15,000	\$16,000	16,000
<b>SUB-TOTAL</b>		<b>\$491,400</b>	<b>\$509,250</b>	<b>515,850</b>
PLANT				
832011F	SALARIES	\$474,000	\$476,000	482,000

8320112F	O/T	\$85,000	\$75,000	80,000
832021F	FURNITURE	\$500	\$1,000	1,000
832025F	EQUIPMENT	\$35,000	\$36,000	36,000
832041F	SUPPLIES	\$12,000	\$15,000	15,000
832043F	POWER	\$200,000	\$235,000	225,000
832045F	CONTRACTED SERVICES	\$68,000	\$70,000	70,000
832047F	MISC	\$500	\$1,000	500
<b>SUB-TOTAL</b>		<b>\$875,000</b>	<b>\$909,000</b>	<b>909,500</b>

		PROJECTED 2015-2016	ADOPTED 2015-2016	PROPOSED 2017-2018
<b>PURIFICATION</b>				
833021F	FURNITURE	\$500	\$1,000	1,000
833041F	SUPPLIES	\$4,500	\$5,000	5,000
8330411F	CHEMICALS	\$135,000	\$140,000	140,000
833042F	ENGINEER	\$55,000	\$60,000	60,000
833045F	CONTRACTED SERVICES	\$155,000	\$160,000	160,000
<b>SUB-TOTAL</b>		<b>\$350,000</b>	<b>\$366,000</b>	<b>366,000</b>

<b>TRANSMISSION</b>				
834011F	SALARIES	\$266,000	\$266,000	270,500
8340112F	O/T	\$83,000	\$85,000	85,000
834021F	CAPITAL OUTLAY	\$25,000	\$25,000	20,000
834023F	MOTOR VEHICLE	\$18,000	\$20,000	125,000
834024F	STREET EQUIPMENT	\$11,000	\$13,000	13,000
834025F	METERS	\$25,000	\$22,000	25,000
834026F	GASOLINE	\$18,000	\$22,000	18,000
834041F	SUPPLIES	\$31,000	\$33,000	33,000
834045F	CONTRACTED SERVICES	\$200,000	\$135,000	165,000
834047F	MISC	\$500	\$700	500
<b>SUB-TOTAL</b>		<b>\$677,500</b>	<b>\$621,700</b>	<b>755,000</b>

<b>BENEFITS</b>				
90108F	RETIREMENT	\$173,000	\$220,000	205,000
90308F	SOC SECURITY	\$89,000	\$89,000	90,000
90358F	MEDICARE	\$23,000	\$25,000	26,000
90388F*	MTA TAX			
90408F	W/C	\$80,000	\$88,000	85,000
90458F	LIFE INSURANCE	\$4,500	\$5,100	4,500
90508F	UNEMPLOYMNT			
90608F	MEDICAL	\$370,000	\$380,000	387,000

90658F	DENTAL		\$5,000	\$5,200	5,000
90701F	SICK PAY INCENTIVE		\$15,000	\$25,000	23,000
90898F	MEALS		\$2,000	\$2,600	2,500
908981F	CLOTHING		\$5,500	\$7,600	7,600
902008F	EDUCATION		4,000	\$6,750	6,000
<b>SUB-TOTAL</b>			<b>\$771,000</b>	<b>\$854,250</b>	<b>841,600</b>
<b>DEBT SERVICES</b>					
97106F	PRINCIPAL	**	\$109,000	\$109,000	109,000
97107F	INTEREST		\$57,100	\$57,100	52,950
9740F	CAPITAL NOTES				
97706F	RAN PRINCIPAL				
97707F	RAN INTEREST				
<b>SUB-TOTAL</b>			<b>\$166,100</b>	<b>\$166,100</b>	<b>161,950</b>
<b>TOTAL</b>			<b>\$3,850,900</b>	<b>\$3,948,800</b>	<b>\$4,060,400</b>