

## Water Fund 2026-2027

### Page 1 - APPROPRIATIONS

#### o Engineer, Contractual – **F1440.400 \$40,000**

What projects are included in this?

- **Any engineering bills for the water fund. This may include grants and/or other engineering fees.**

### Page 2 - APPROPRIATIONS

#### o General Government Support, Insurance – **F19010.410 \$31,000**

Is tracking to spend \$36,000; is there a quote to show different?

- **Both insurance bills that get paid from this line item have already been paid NYMIR & Cyber Security. There shouldn't be any additional bills till June.**

#### o System Operator, Overtime – **F8320.120 \$19,500**

Is there anything that can be done contractually?

- **No, this is contractual. They can either elect to get paid OT or earn comp time.**

#### o System Operator, Stipend – **F8320.130 \$10,400**

Is this a flat fee or is this calculated into hourly pay rate?

- **This is a flat amount per paycheck.**

### • Page 3 - APPROPRIATIONS

#### o System Operator, Uniform Allowance – **F8320.411 \$2,400**

Why such an increase? \$900.00 to \$2400.00 for 3 employees. Sewer is only \$1800.00 for 3 employees (\$600/employee), DPD is \$4400.00 for 8 employees (\$600/employee)

- **This has changed. Water \$2,000.00, Sewer \$2,000.00, General \$3,200.00**

#### o Purification, Repairs – **F8330.210 \$50,000**

Why so high when historically it's not been higher than \$32,389?

- **The board has accepted the department head's request and deemed it appropriate.**
- **Below is a list of items/projects**

#### Wells

- **Ross valve/Altitude valve for blow offline**
- **Siding for both well houses to prevent further degradation**
- **Update panel box in rear well house**

#### Intake

- **Redo Pathway to intake**
- **Fill in underneath suspended sidewalk with concrete**

#### Water Plant

- **Gaskets and air strainers for the clarifiers**
- **New Hach Turbidimeter w/ SC200 Controller in the valve building**
- **Fix roadway to valve building**
- **Crack seal in bowl and finish water tank roof**
- **5-year inspection for finished water tank**

- **Fire alarm system**
- **Stream and current monitor**
- **Fix gate at plant**
- **Replace outdated computers (2)**
- **Purchase redundant peristaltic pump for fluoride**
- **Replace PH Sensors for influent and effluent**
- **Repair leaky roof at plant and Clearwell**

o Purification, New Equipment/Truck – **F8330.220\$60,000**

Not practical to buy 2 new trucks in 90 days.

➤ **This was approved by the board**

o Transmis & Distrib, Skid Steer – **F8340.202 \$0**

Sewer budgeted \$4500.00? Is this to maintain, to trade in or for a future budget?

➤ **Sewer G8120.212 was changed to Mini Excavator at 3/24 meeting. This will be to purchase a new one.**

o Transmis & Distrib, Mini Excavator – **F8340.205\$4,500**

If this is used by all 3 departments, why isn't it coming out of the other funds?

- **Sewer G8120.212 \$4,500 budgeted**
- **Water F8340.205 \$4,500 budgeted**
- **The general fund line A5110.214 will be modified at the Special Meeting 4/27/26.**

o Transmis & Distrib, Genset for Wells **F8340.207\$5,000**

▪ What is this? We've spent nothing in this line item 2023 to present.

➤ **This is a hook up for the generator in case the wells lose power.**

o Transmis & Distrib, Misc Hand Tools – **F8340.230\$1,200**

▪ This could be cut by \$200.00.

➤ **The board has accepted the department head's request and deemed it appropriate.**

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o Transmis & Distrib, Hydrants – **F8340.430 \$30,000**

▪ What is the cost of 1 hydrant? Do we have an inventory of hydrants that are not compatible with supporting the fire department

➤ **Hydrants are \$5,000.00 each. We have 101 hydrants that leak but all are functional.**

o Transmis & Distrib, Valve Replacement – **F8340.460\$30,458.35**

▪ Do we have an inventory of these valves?

➤ **Yes, we have a GPS inventory of valves.**

o Transmis & Distrib, Ossian Street – **F8340.480\$9,500**

▪ What does this cover?

➤ **This is to replace the existing water line on Ossian Street.**

o Employee Benefits, Hospitalizations/Ins – **F9060.800\$127,000**

It decreased here, but increased in general, why?

- **This is based off of actual projected costs. This line was overbudgeted in the current year for water and sewer fund and was underbudgeted in the general fund.**

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- o Interfund Transfers, Transfer to Capital Project – **F9901.9 \$100,000**

- Is this the 100k to put in the Water Loan Payment? If not, what is it?

- **No, this is to set aside for the water loan repayment plan.**

- o Where is the line to repay the Water Fund \$230,000 borrowed last year?

- **Due to/due from's will not show in a budget. They are part of fund balance.**

- Page 1 - REVENUES

- o Use of Money and Property, Interest – **F2401 \$33,000**

- What is this? Untagged money?

- **This is interest we have earned off of the revenue collected in the water fund.**

- o Sale of Property and Compensation For, Sale of Equipment – **F2665 \$20,000**

- What is being sold?

- **Equipment Truck will be sold.**

- o Sewer Fund owes Water Fund \$230,000 plus interest. Because if this was in an account, it would be generating interest. This is not reflected in the budget, so should we assume there is no intent to repay it?

- **The intent is to repay the due to/from in the current budget.**

- o Water bills reflect base rate and usage line with improvement line- those lines should be reflected in the budget.

- **All of the revenue earned through water billing is coded to F2140 in the budget.**