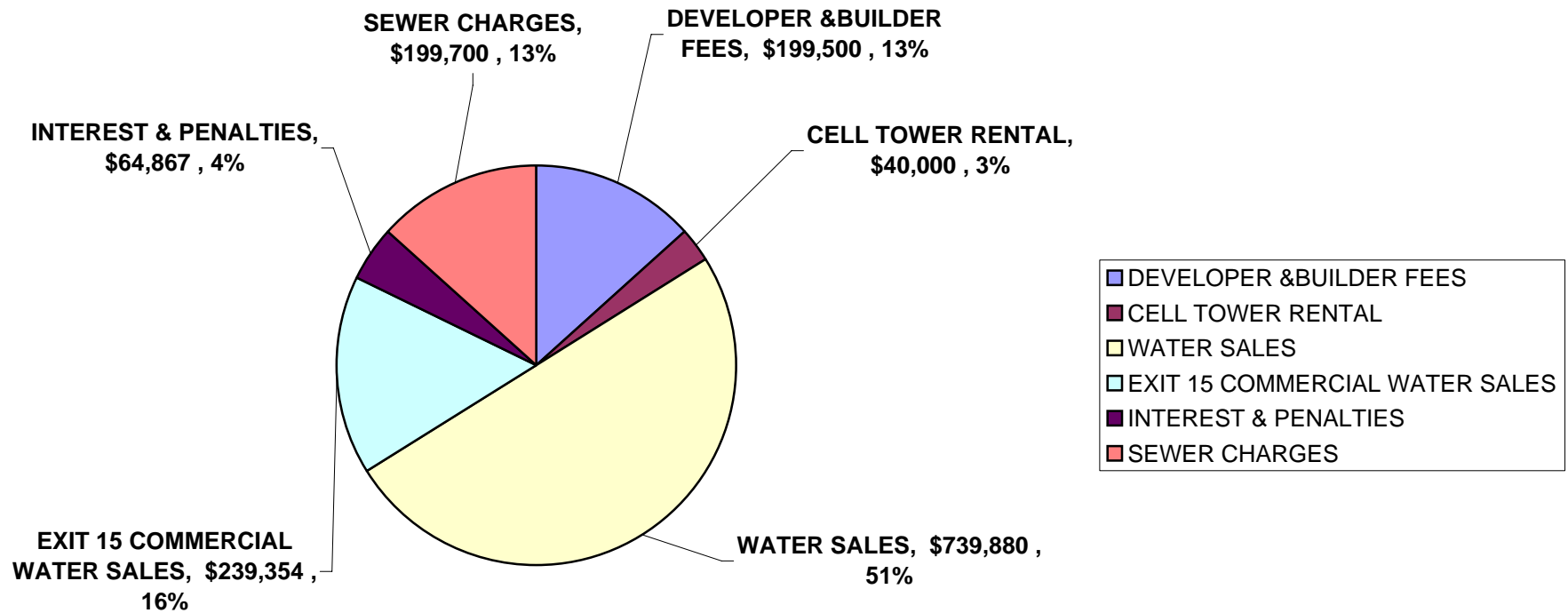
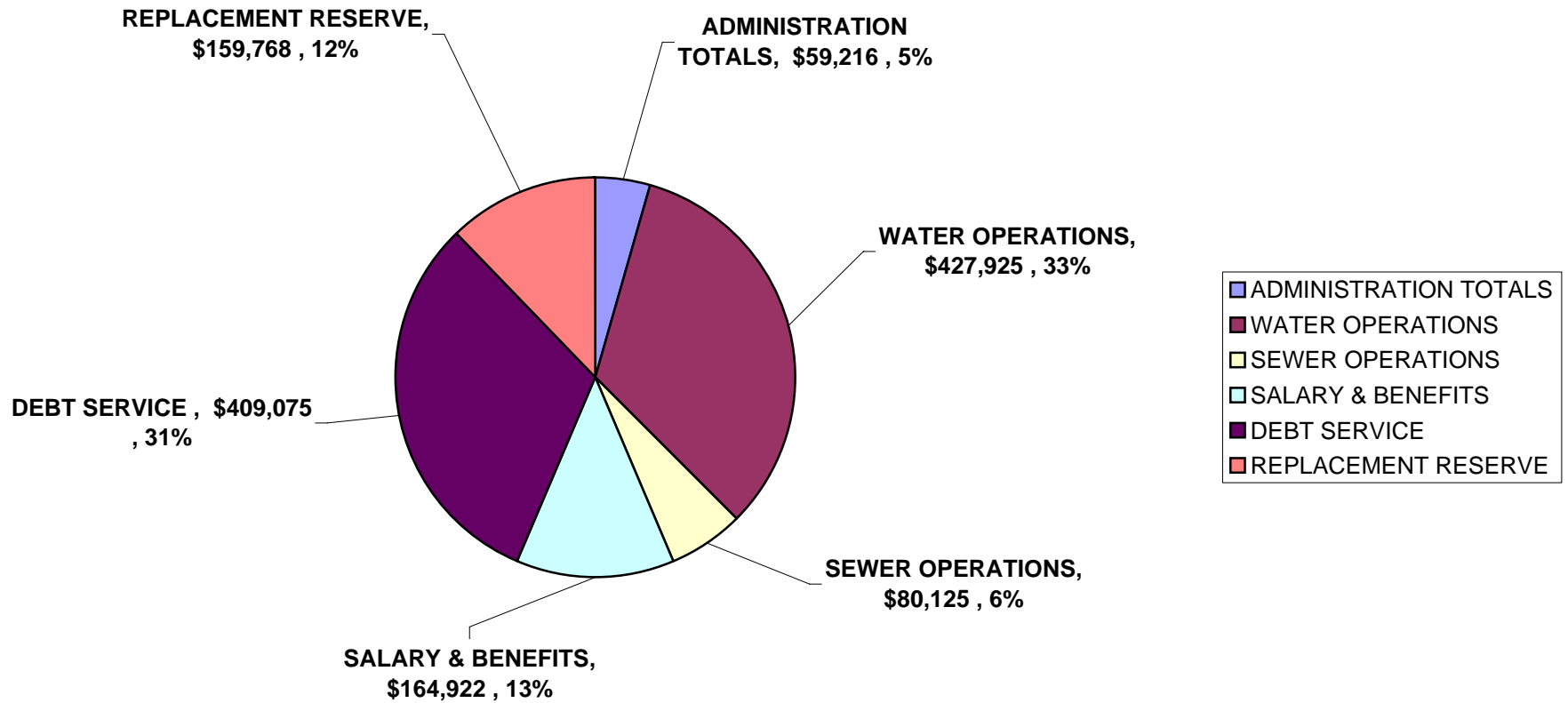


# WWSA 2006 OPERATIONS REVENUES TOTALING \$1,483,301



# 2006 BUDGET EXPENSES TOTALING \$1,301,031



<b>RECEIPTS:</b>		<b>2006 BUDGET</b>		
<b>A/C NAME</b>	<b>WATER</b>	<b>SEWER</b>	<b>TOTAL</b>	
4.02120 SEWER CHARGES		199,700		199,700
4.02122 CAPITAL IMPROVEMENT FEE		60,000		60,000
4.02140 METERED WATER REVENUE	734,579			734,579
4.02142 UNMETERED WATER REVENUE	5,301			5,301
4.02143 EXIT 15 METERED WATER	239,354			239,354
4.02144 BUY-IN FEE	115,000			115,000
4.02148 INTEREST & PENALTIES	8,500			8,500
4.02401 INTEREST UNRESTRICTED	25,000			25,000
4.02402 INTEREST BOND FUND				-
4.02404 INTEREST INCOME RESERVE	20,975	10392		31,367
4.0241 TOWER RENT	40,000			40,000
4.02590 WATER APPLICATION FEES	1,000			1,000
4.02591 SEWER APPLICATION FEES		1,000		1,000
4.02592 WATER REVIEW FEES	2,500			2,500
4.02593 SEWER REVIEW FEES		2,500		2,500
4.02594 WATER INSPECTION FEES	5,000			5,000
4.02595 WATER METER INSTALLATION	7,500			7,500
4.02665 SALE OF METERS	5,000			5,000
4.02680 INSURANCE RECOVERIES				-
4.02701 REFUNDS OF P/Y EXPENSES				-
4.02770 MISCELLANEOUS REVENUE				-
4.02705 CONTRIBUTIONS				-
4.00599 APPROPRIATED FUND BALANCE				-
<b>ESTIMATED RECEIPTS</b>	<b>1,209,709</b>	<b>273,592</b>		<b>1,483,301</b>
<b>ADMINISTRATION TOTALS</b>	<b>672,084</b>	<b>84,274</b>		<b>756,358</b>
<b>OPERATIONS TOTALS</b>	<b>396,600</b>	<b>91,125</b>		<b>487,725</b>
<b>BENEFITS TOTALS</b>	<b>49,944</b>	<b>7,005</b>		<b>56,948</b>
<b>TRANSFER TO CAPITAL PROJECTS</b>				
<b>EXPENDITURES BEFORE CONTINGENCY</b>	<b>1,118,628</b>	<b>182,404</b>		<b>1,301,031</b>
<b>CONTINGENCY</b>	<b>91,081</b>	<b>91,188</b>		<b>182,270</b>
<b>TOTAL EXPENDITURES</b>	<b>1,209,709</b>	<b>273,592</b>	<b>\$</b>	<b>1,483,301</b>

**EXPENSES:****2006 BUDGET**

<b>A/C</b>	<b>WAT# 8310</b>	<b>SEW# 8110</b>	<b>WATER</b>	<b>SEWER</b>	<b>TOTAL</b>
<b>ADMINISTRATION</b>					
5.00100	PERSONAL SERVICES		69,500	3,650	73,150
5.00200	OFFICE EQUIPMENT		3,500		3,500
5.02404	INTEREST INCOME RESERV		20,975	10392	31,367
5.00300	DEPRECIATION				0
5.00301	CONT. REPLACEMENT RES		99,768		99,768
5.00302	CONT. CAP. IMP. RESERVE			60,000	60,000
5.00400	CONTRACTUAL SERVICE		3,325	175	3,500
5.00401	POSTAGE		4,000	0	4,000
5.00402	OFFICE SUPPLIES		1,425	75	1,500
5.00404	MILEAGE		855	45	900
5.00405	ADVERTISING		1140	60	1,200
5.00406	PRINTING & DUPLICATION		2000	40	2,040
5.00407	DUES & SUBSCRIPTIONS		900	33	933
5.00408	INSURANCE		17,001	5418	22,419
5.00410	PROFESSIONAL FEES		23,750	1,250	25,000
5.00411	TELEPHONE		4,200	206	4,406
5.00414	CONFERENCE & EDUCATIO		1425	75	1,500
5.00415	MINOR EQUIPMENT		570	30	600
5.00417	CHARGES AGAINST ESCRC		2500	2500	5,000
5.00420	MISCELLANEOUS		475	25	500
5.00450	RENT		5700	300	6,000
5.00479	BAD DEBTS				
5.00600	BOND PRINCIPAL		394,027		394,027
5.00700	BOND INTEREST		15,048		15,048
	<b>ADMINISTRATION TOTALS</b>		<b>672,084</b>	<b>84,274</b>	<b>756,358</b>

**EXPENSES:**

<b>A/C NAME</b>	<b>2006 BUDGET</b>		
	<b>WATER</b>	<b>SEWER</b>	<b>TOTAL</b>
<b>KINGS MILL #8121</b>			
5.00412 ELECTRICITY		23,000	23000
<b>DISTRICT WIDE #8122</b>			
5.00100 PERSONAL SERVICES		11,000	11000
5.00400 CONTRACTUAL EXP.		1,000	1000
5.00403 OPERATING SUPPLIES		4,000	4000
5.00412 ELECTRICITY		38,125	38125
5.00413 REPAIRS & MAINTENANCE		10,000	10000
5.00415 MINOR EQUIPMENT		3,000	3000
5.00420 MISCELLANEOUS		1,000	1000
<b>WATER SOURCE, POWER &amp; PUMPING #8320</b>			
5.00100 PERSONAL SERVICES	59,800		59,800
5.00200 EQUIPMENT			
5.00400 CONTRACTUAL EXP.	1000		1000
5.00403 OPERATING SUPPLIES	500		500
5.00404 MILEAGE	500		500
5.00409 PURCHASE OF WATER	150800		150800
5.00412 ELECTRICITY	97,500		97500
5.00413 REPAIRS & MAINTENANCE	35,000		35000
5.00415 MINOR EQUIPMENT	2000		2000
5.00420 MISCELLANEOUS	1000		1000
<b>WATER PURIFICATION #8330</b>			
5.002 EQUIPMENT			
5.00400 CONTRACTUAL EXP.	4,000		4000
5.00403 OPERATING SUPPLIES	6,500		6500
5.00413 REPAIRS & MAINTENANCE	1,000		1000
5.00414 CONFERENCE & EDUCATIO	500		500
5.00415 MINOR EQUIPMENT	1,500		1500
5.00420 MISCELLANEOUS	1,000		1000

**EXPENSES:**

<b>A/C NAME</b>	<b>2006 BUDGET</b>		
	<b>WATER</b>	<b>SEWER</b>	<b>TOTAL</b>
<b>WATER TRANSPORTATION &amp; DISTRIBUTION #8340</b>			
5.00200 EQUIPMENT	5,000		5,000
5.00400 CONTRACTUAL EXP.	1,000		1,000
5.00403 OPERATING SUPPLIES	500		500
5.00413 REPAIRS & MAINT.	10,000		10,000
5.00415 MINOR EQUIPMENT	4,000		4,000
5.00416 METERS	5,000		5,000
5.00420 MISCELLANEOUS	500		500
5.00431 EQUIPMENT MAINTENANCE	3000		3,000
5.00432 GASOLINE	5000		5,000
<b>OPERATIONS TOTALS</b>	<b>396,600</b>	<b>91,125</b>	<b>487,725</b>
<b>EMPLOYEE BENEFITS #9000</b>			
5.00810 NYS RETIREMENT	14909	2091	17,000
5.00830 FICA	9658	1354	11,012
5.00840 WORKER'S COMP	6490	910	7,400
5.00850 UNEMPLOYMENT	0	0	0
5.00855 DBL	495	69	564
5.00860 MEDICAL INSURANCE	18392	2580	20972
5.00861 DENTAL INSURANCE			
	49,944	7,005	56,948
5.09950 TRANSFERS TO CAP PROJECTS			
CONTINGENCY	91,081	91,188	182,270