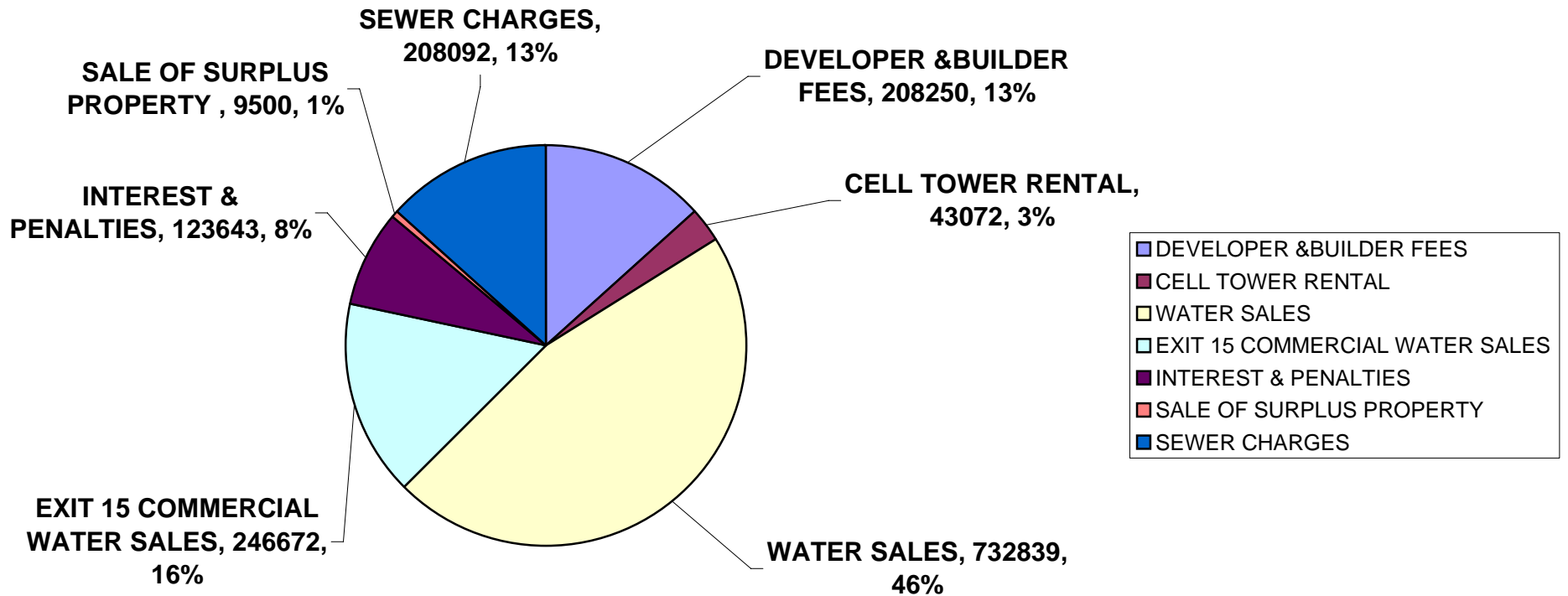
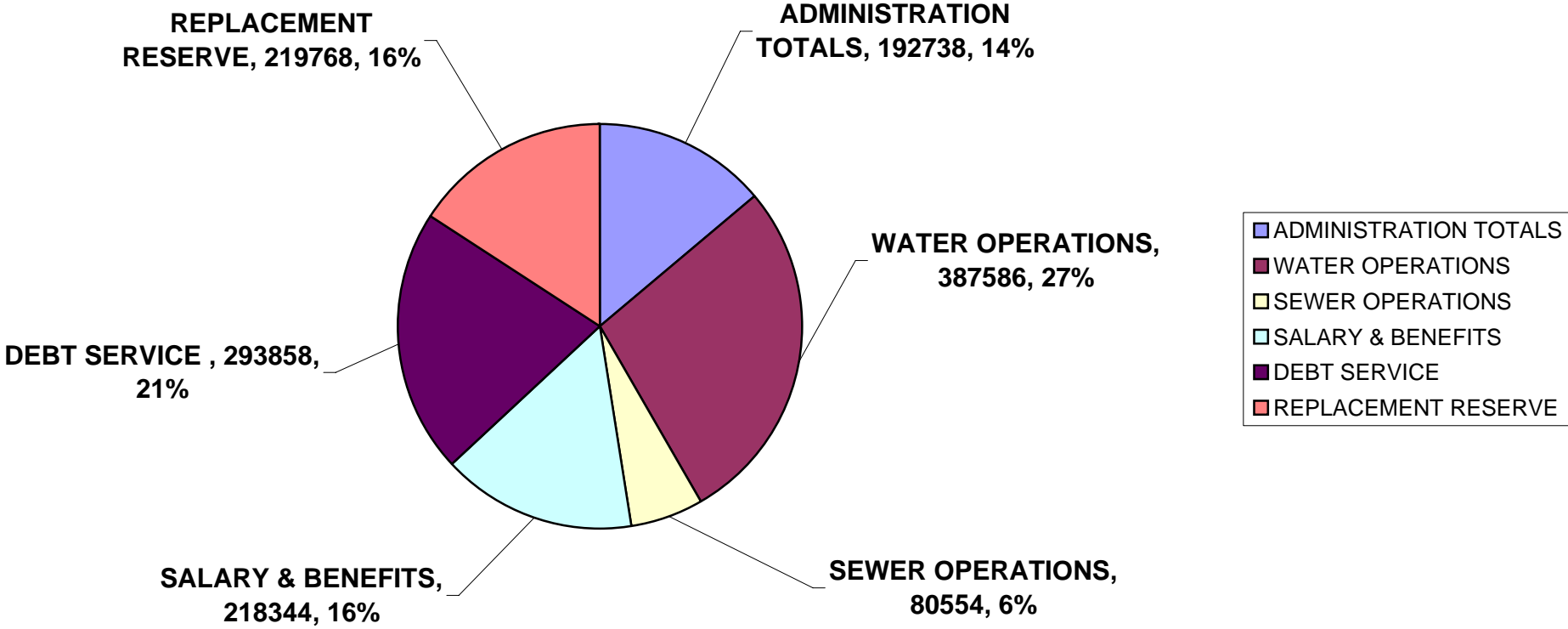


WWSA 2007 OPERATIONS REVENUES TOTALING \$1,572,068



2007 BUDGET EXPENSES TOTALING \$1,392,574



2007 BUDGET

REVENUES:			
A/C NAME	WATER	SEWER	TOTAL
4.02120 SEWER CHARGES		208,092	208,092
4.02122 CAPITAL IMPROVEMENT FEE		60,000	60,000
4.02140 METERED WATER REVENUE	727,803		727,803
4.02142 UNMETERED WATER REVENUE	5,036		5,036
4.02143 EXIT 15 METERED WATER	246,672		246,672
4.02144 BUY-IN FEE	115,000		115,000
4.02148 INTEREST & PENALTIES	10,291		10,291
4.02401 INTEREST UNRESTRICTED ASSE'	65,305		65,305
4.02402 INTEREST BOND FUND			-
4.02404 INTEREST INCOME RESERVE	29,292	18755	48,047
4.0241 TOWER RENT	43,072		43,072
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	8,750		8,750
4.02595 WATER METER INSTALLATION FI	7,500		7,500
4.02665 SALE OF METERS	10,000		10,000
4.02666 SALE OF EQUIPMENT	9,500		9,500
4.02701 REFUNDS OF P/Y EXPENSES			-
4.02770 MISCELLANEOUS REVENUE			-
4.02705 CONTRIBUTIONS			-
4.00599 APPROPRIATED FUND BALANCE			-
ESTIMATED REVENUES	1,281,721	290,347	1,572,068
ADMINISTRATION TOTALS	635,216	153,231	788,447
OPERATIONS TOTALS	449,353	97,094	546,447
BENEFITS TOTALS	52,635	7,046	59,681
EXPENDITURES BEFORE CONTIN	1,137,204	257,371	1,394,575
CONTINGENCY	144,517	32,976	177,493
TOTAL EXPENDITURES	1,281,721	290,347	1,572,068

EXPENSES:

A/C WAT# 8310 SEW# 8110	2007 BUDGET		TOTAL
	WATER	SEWER	
ADMINISTRATION			
5.00100 PERSONAL SERVICES	78,237	4,119	82,356
5.00200 OFFICE EQUIPMENT	43,500		43,500
5.02404 INTEREST INCOME RESERVE	29,962	18755	48,717
5.00300 DEPRECIATION			0
5.00301 CONT. REPLACEMENT RESERVE	99,768	60,000	159,768
5.00302 CONT. CAP. IMP. RESERVE		60,000	60,000
5.00400 CONTRACTUAL SERVICE	5,000	250	5,250
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	1500	60	1,560
5.00406 PRINTING & DUPLICATION	2000	40	2,040
5.00407 DUES & SUBSCRIPTIONS	900	33	933
5.00408 INSURANCE	22,864	5468	28,332
5.00410 PROFESSIONAL FEES	36,750	1,250	38,000
5.00411 TELEPHONE	4,200	206	4,406
5.00414 CONFERENCE & EDUCATION	1425	75	1,500
5.00415 MINOR EQUIPMENT	570	30	600
5.00417 CHARGES AGAINST ESCROW	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	210,000		210,000
5.00700 BOND INTEREST	83,585		83,585
ADMINISTRATION TOTALS	635,216	153,231	788,447

EXPENSES:

A/C NAME	2007 BUDGET		TOTAL
	WATER	SEWER	
KINGS MILL #8121			
5.00412 ELECTRICITY		21,211	21211
DISTRICT WIDE #8122			
5.00100 PERSONAL SERVICES		11,540	11540
5.00200 EQUIPMENT		5,000	5000
5.00400 CONTRACTUAL EXP.		1,000	1000
5.00403 OPERATING SUPPLIES		4,623	4623
5.00412 ELECTRICITY		39,720	39720
5.00413 REPAIRS & MAINTENANCE		10,000	10000
5.00415 MINOR EQUIPMENT		3,000	3000
5.00420 MISCELLANEOUS		1,000	1000
WATER SOURCE, POWER & PUMPING #8320			
5.00100 PERSONAL SERVICES	64,767		64,767
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	165270		165270
5.00412 ELECTRICITY	100,562		100562
5.00413 REPAIRS & MAINTENANCE	20,000		20000
5.00415 MINOR EQUIPMENT	2000		2000
5.00420 MISCELLANEOUS	1000		1000
WATER PURIFICATION #8330			0
5.002 EQUIPMENT	3500		3500
5.00400 CONTRACTUAL EXP.	8,719		8719
5.00403 OPERATING SUPPLIES	8,426		8426
5.00413 REPAIRS & MAINTENANCE	1,000		1000
5.00414 CONFERENCE & EDUCATION	500		500
5.00415 MINOR EQUIPMENT	1,500		1500
5.00420 MISCELLANEOUS	1,000		1000

EXPENSES:		2007 BUDGET		
A/C NAME	WATER	SEWER	TOTAL	
WATER TRANSPORTATION & DISTRIBUTION #8340				
5.00200 EQUIPMENT	35,000		35,000	
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	5000		5,000	
5.00432 GASOLINE	8109		8,109	
OPERATIONS TOTALS	449,353	97,094	546,447	
EMPLOYEE BENEFITS #9000				
5.00810 NYS RETIREMENT	12523	1756	14,279	
5.00830 FICA	10,940	1,198	12,138	
5.00840 WORKER'S COMP	6490	910	7,400	
5.00850 UNEMPLOYMENT	0	0	0	
5.00855 DBL	585	82	667	
5.00860 MEDICAL INSURANCE	22098	3099	25197	
BENEFITS TOTAL	52,635	7,046	59,681	
CONTINGENCY	144,517	32,976	177,493	