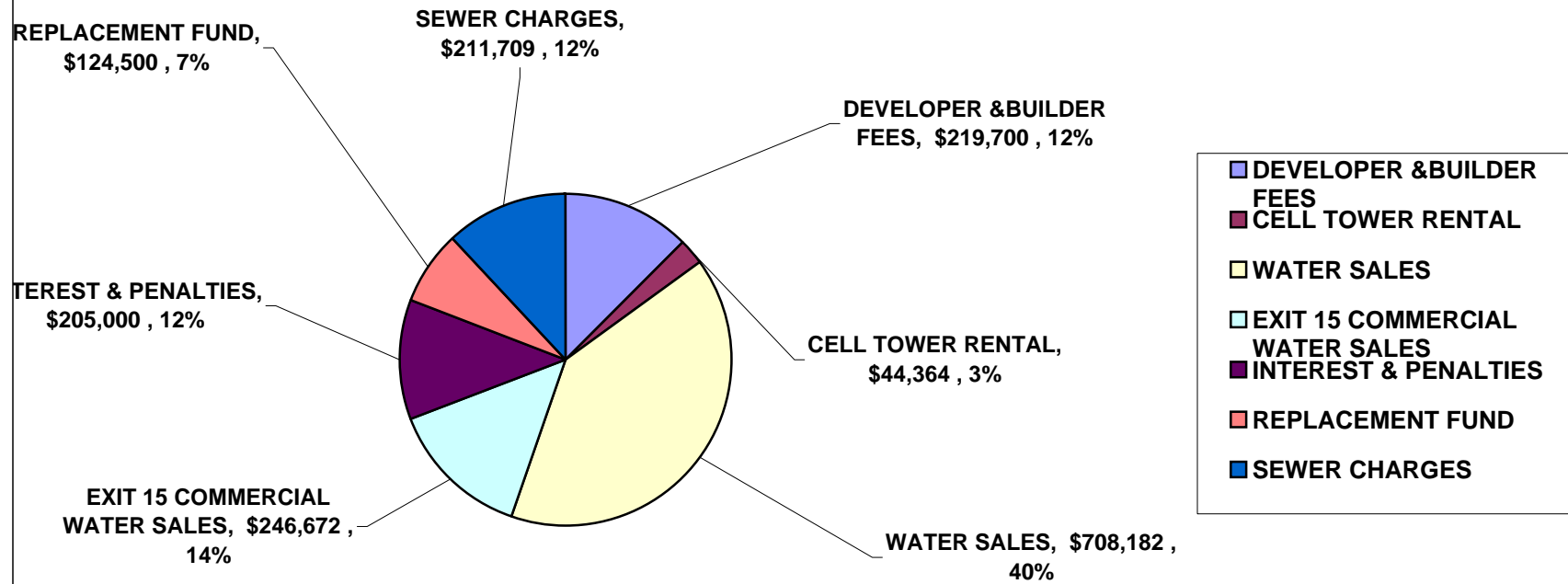
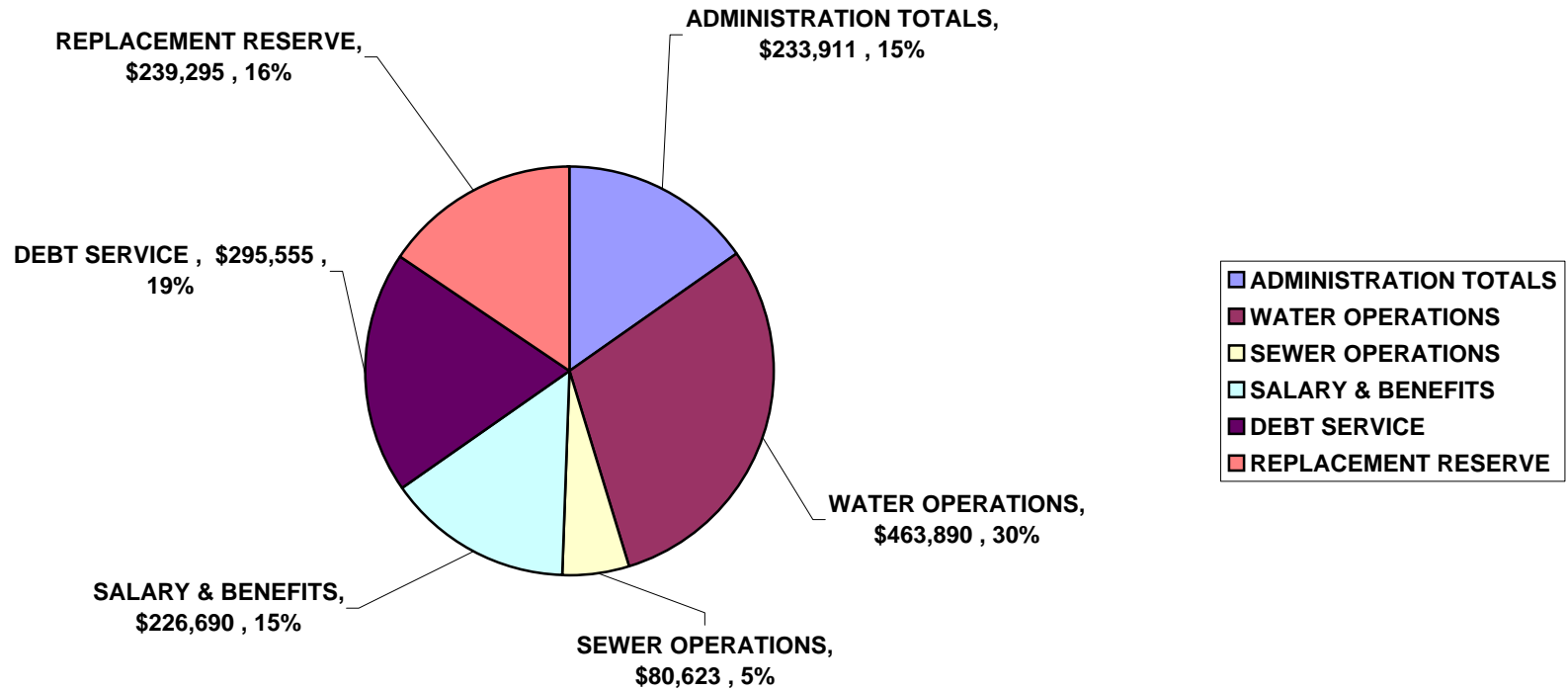


# WWSA 2008 OPERATIONS REVENUE TOTALING \$1,760,127.



# WWSA 2007 BUDGET EXPENSES TOTALING \$1,539,964.



**2008 BUDGET**

**REVENUES:**

<b>A/C NAME</b>	<b>WATER</b>	<b>2008 BUDGET SEWER</b>	<b>TOTAL</b>
4.02120 SEWER CHARGES		211,709	211,709
4.02122 CAPITAL IMPROVEMENT FEE		68,000	68,000
4.02140 METERED WATER REVENUE	703,397		703,397
4.02142 UNMETERED WATER REVENUE	4,785		4,785
4.02143 EXIT 15 METERED WATER	246,672		246,672
4.02144 BUY-IN FEE	128,000		128,000
4.02148 INTEREST & PENALTIES	6,500		6,500
4.02401 INTEREST UNRESTRICTED ASSETS	102,000		102,000
4.02402 INTEREST BOND FUND	9,000		9,000
4.02404 INTEREST INCOME RESERVE	49,000	38500	87,500
4.0241 TOWER RENT	44,364		44,364
4.02590 WATER APPLICATION FEES	1,000		1,000
4.02591 SEWER APPLICATION FEES		1,000	1,000
4.02592 WATER REVIEW FEES	2,000		2,000
4.02593 SEWER REVIEW FEES		2,000	2,000
4.02594 WATER INSPECTION FEES	3,000		3,000
4.02595 WATER METER INSTALLATION FEE	3,000		3,000
4.02665 SALE OF METERS	8,000		10,000
4.02666 SALE OF EQUIPMENT	0		-
STATE INS. FUND BALANCE	4,500		4,500
4.02143 DEC WAT SUPPLY FEE	3,700		3,700
REPLACEMENT RESERVE FUND	120,000		120,000
			-
<b>ESTIMATED REVENUES</b>	<b>1,438,918</b>	<b>321,209</b>	<b>1,760,127</b>
<b>ADMINISTRATION TOTALS</b>	<b>666,922</b>	<b>192,999</b>	<b>859,921</b>
<b>OPERATIONS TOTALS</b>	<b>531,305</b>	<b>92,636</b>	<b>623,941</b>
<b>BENEFITS TOTALS</b>	<b>53,553</b>	<b>7,322</b>	<b>60,875</b>
<b>EXPENDITURES BEFORE CONTINGENC</b>	<b>1,251,780</b>	<b>292,957</b>	<b>1,544,737</b>
<b>CONTINGENCY</b>	<b>187,138</b>	<b>28,252</b>	<b>215,390</b>
<b>TOTAL EXPENDITURES</b>	<b>1,438,918</b>	<b>321,209</b>	<b>1,760,127</b>

**EXPENSES:**

<b>A/C WAT# 8310 SEW# 8110</b>	<b>2008 BUDGET</b>		
	<b>WATER</b>	<b>SEWER</b>	<b>TOTAL</b>
<b>ADMINISTRATION</b>			
5.00100 PERSONAL SERVICES	83,903	7,257	91,160
5.00200 OFFICE EQUIPMENT	43,500		43,500
5.02404 INTEREST INCOME RESERVE	58,000	38500	96,500
5.00300 DEPRECIATION			0
5.00301 CONT. REPLACEMENT RESERVE	100,000	71,295	171,295
5.00302 CONT. CAP. IMP. RESERVE		68,000	68,000
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	2850	150	3,000
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	30,000	1,250	31,250
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 DEC WAT SUPPLY PERMIT	3,700	0	3,700
5.00420 MISCELLANEOUS	475	25	500
5.00450 RENT	5700	300	6,000
5.00479 BAD DEBTS			
5.00600 BOND PRINCIPAL	220,000		220,000
5.00700 BOND INTEREST	75,555		75,555
<b>ADMINISTRATION TOTALS</b>	<b>666,922</b>	<b>192,999</b>	<b>859,921</b>

**EXPENSES:**

<b>A/C NAME</b>	<b>WATER</b>	<b>2008 BUDGET SEWER</b>	<b>TOTAL</b>
<b>KINGS MILL #8121</b>			
5.00412 ELECTRICITY		22,000	22000
<b>DISTRICT WIDE #8122</b>			
5.00100 PERSONAL SERVICES		12,013	12013
5.00200 EQUIPMENT		7,000	7000
5.00400 CONTRACTUAL EXP.		1,000	1000
5.00403 OPERATING SUPPLIES		4,623	4623
5.00412 ELECTRICITY		32,000	32000
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	67,415		67,415
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	150000		150000
5.00412 ELECTRICITY	100,562		100562
5.00413 REPAIRS & MAINTENANCE	20,000		20000
5.00415 MINOR EQUIPMENT	2000		2000
5.00420 MISCELLANEOUS	1000		1000

**EXPENSES:****A/C NAME****2008 BUDGET****WATER****SEWER****TOTAL**

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<b>WATER PURIFICATION #8330</b>			<b>0</b>
5.002 EQUIPMENT	3500		3500
5.00400 CONTRACTUAL EXP.	8,719		8719
5.00403 OPERATING SUPPLIES	10,000		10000
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

**WATER TRANSPORTATION & DISTRIBUTION #8340**

5.00200 EQUIPMENT	132,000		132,000
5.00400 CONTRACTUAL EXP.	2,000		2,000
5.00403 OPERATING SUPPLIES	500		500
5.00413 REPAIRS & MAINT.	8,000		8,000
5.00415 MINOR EQUIPMENT	4,000		4,000
5.00416 METERS	4,000		4,000
5.00420 MISCELLANEOUS	500		500
5.00431 EQUIPMENT MAINTENANCE	5000		5,000
5.00432 GASOLINE	6109		6,109

**OPERATIONS TOTALS****531,305****92,636****623,941****EMPLOYEE BENEFITS #9000**

5.00810 NYS RETIREMENT	12,708	1756	14,279
5.00830 FICA	11,576	1,474	13,050
5.00840 WORKER'S COMP	6586	910	7,400
5.00850 UNEMPLOYMENT	0	0	0
5.00855 DBL	585	82	667
5.00860 MEDICAL INSURANCE	22098	3099	25197

**BENEFITS TOTAL****53,553****7,322****60,593****CONTINGENCY****187,138****28,252****215,390**