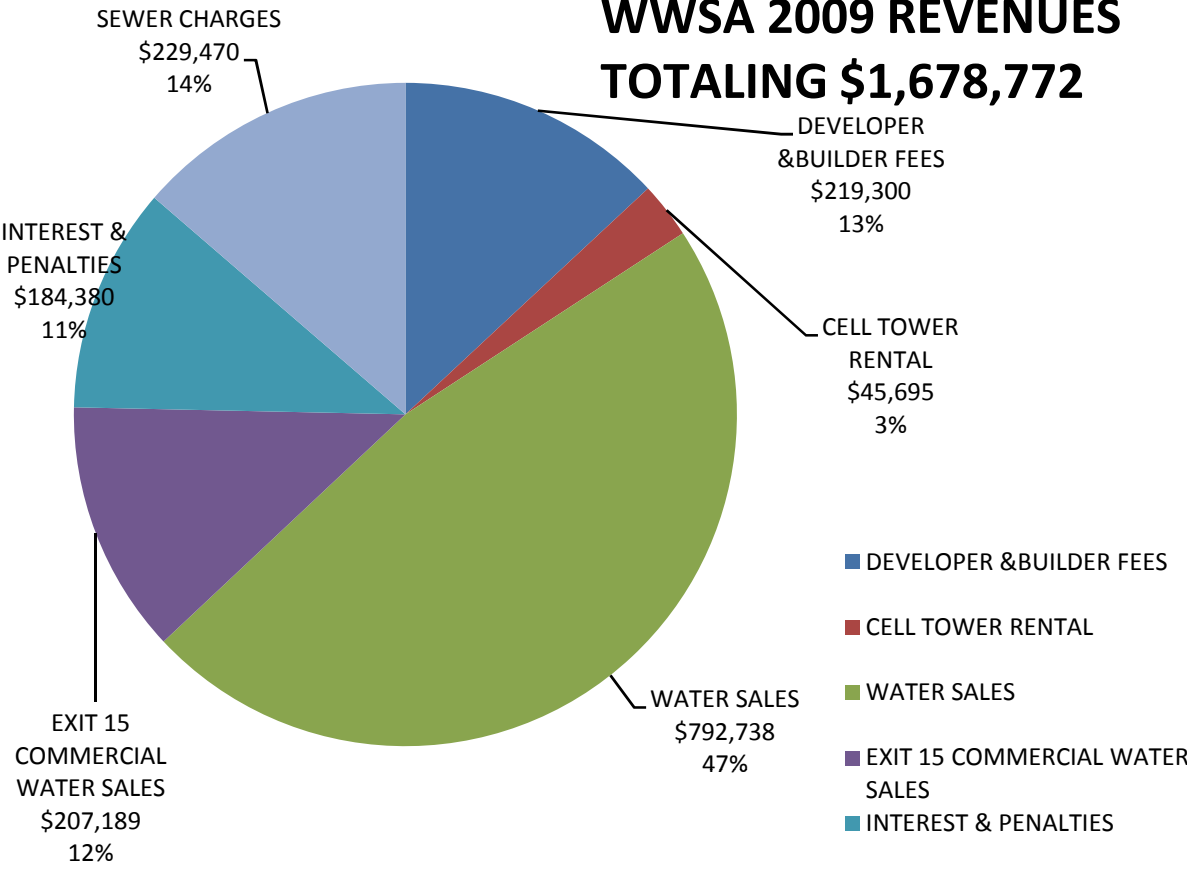
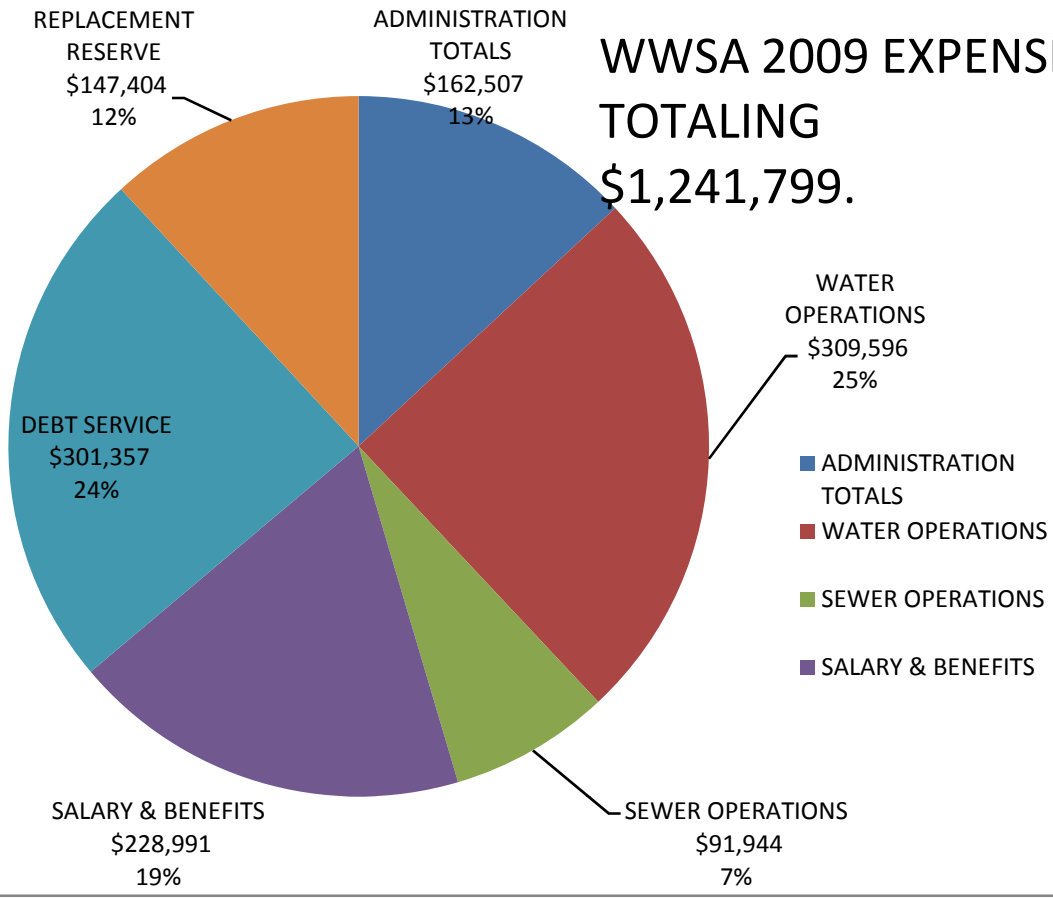


# WWSA 2009 REVENUES TOTALING \$1,678,772



# WWSA 2009 EXPENSES TOTALING \$1,241,799.



## 2009 BUDGET APPROVED 10/21/08

## REVENUES:

## 2009 BUDGET

A/C NAME	WATER	SEWER	TOTAL
4.02120 SEWER CHARGES		229,470	229,470
4.02122 CAPITAL IMPROVEMENT FEE		68,000	68,000
4.02140 METERED WATER REVENUE	787,953		787,953
4.02142 UNMETERED WATER REVEN	4,785		4,785
4.02141 EXIT 15 METERED WATER	207,189		207,189
4.02144 BUY-IN FEE	128,000		128,000
4.02148 INTEREST & PENALTIES	10,059		10,059
4.02401 INTEREST UNRESTRICTED A	98,237		98,237
4.02402 INTEREST BOND FUND	8,784		8,784
4.02404 INTEREST INCOME RESERVE	35,456	31,844	67,300
4.0241 TOWER RENT	45,695		45,695
4.02590 WATER APPLICATION FEES	800		800
4.02591 SEWER APPLICATION FEES		800	800
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	3,000		3,000
4.02665 SALE OF METERS	8,000		8,000
4.02666 SALE OF EQUIPMENT	0		-
STATE INSURANCE FUND BUDGET	0		-
4.02143 DEC WAT SUPPLY FEE	3,700		3,700
<b>ESTIMATED REVENUES</b>	<b>1,346,658</b>	<b>332,114</b>	<b>1,678,772</b>
<b>ADMINISTRATION TOTALS</b>	<b>569,320</b>	<b>131,561</b>	<b>700,881</b>
<b>OPERATIONS TOTALS</b>	<b>381,128</b>	<b>104,692</b>	<b>485,820</b>
<b>BENEFITS TOTALS</b>	<b>48,992</b>	<b>6,107</b>	<b>55,098</b>
<b>EXPENDITURES BEFORE CONTINGENCY</b>	<b>999,440</b>	<b>242,360</b>	<b>1,241,799</b>
<b>CONTINGENCY</b>	<b>347,218</b>	<b>89,754</b>	<b>436,973</b>
<b>TOTAL EXPENDITURES</b>	<b>1,346,658</b>	<b>332,114</b>	<b>1,678,772</b>

**EXPENSES:****2009 BUDGET**

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<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		85,133	4,480	89,613
5.00200	OFFICE EQUIPMENT		5,000		5,000
5.02404	INTEREST INCOME RESERVE		44,240	31,844	76,084
5.00300	DEPRECIATION				0
5.00301	CONT. REPLACEMENT RESE		62,654	16,750	79,404
5.00302	CONT. CAP. IMP. RESERVE			68,000	68,000
5.00400	CONTRACTUAL SERVICE		5,000	800	5,800
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		3,135	165	3,300
5.00406	PRINTING & DUPLICATION		1,195	63	1,258
5.00407	DUES & SUBSCRIPTIONS		900	33	933
5.00408	INSURANCE		11,656	5,370	17,026
5.00410	PROFESSIONAL FEES		24,700	1,300	26,000
5.00411	TELEPHONE		4,200	206	4,406
5.00414	CONFERENCE & EDUCATION		1,425	75	1,500
5.00415	MINOR EQUIPMENT		570	30	600
5.00417	CHARGES AGAINST ESCROW		2,000	2,000	4,000
5.00418	DEC WAT SUPPLY PERMIT		3,700	0	3,700
5.00420	MISCELLANEOUS		475	25	500
5.00450	RENT		5,700	300	6,000
5.00479	BAD DEBTS				
5.00600	BOND PRINCIPAL		230,000		230,000
5.00700	BOND INTEREST		71,357		71,357
<b>ADMINISTRATION TOTALS</b>			<b>569,320</b>	<b>131,561</b>	<b>700,881</b>

**EXPENSES:**

**2009 BUDGET**

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<b>A/C NAME</b>	<b>WATER</b>	<b>SEWER</b>	<b>TOTAL</b>
<b>KINGS MILL #8121</b>			
5.00412 ELECTRICITY		23,400	23400
<b>DISTRICT WIDE #8122</b>			
5.00100 PERSONAL SERVICES		12,748	12748
5.00200 EQUIPMENT		5,000	5,000
5.00400 CONTRACTUAL EXP.		1,000	1000
5.00403 OPERATING SUPPLIES		4,840	4840
5.00412 ELECTRICITY		37,204	37204
5.00413 REPAIRS & MAINTENANCE		16,500	16500
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	71,532		71,532
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	25000		25000
5.00410 PURCHASE OF WATER COU	0		0
5.00412 ELECTRICITY	137,496		137496
5.00413 REPAIRS & MAINTENANCE	45,000		45000
5.00415 MINOR EQUIPMENT	2000		2000
5.00420 MISCELLANEOUS	1000		1000

**EXPENSES:**

**2009 BUDGET**

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<b>A/C NAME</b>	<b>WATER</b>	<b>SEWER</b>	<b>TOTAL</b>
<b>WATER PURIFICATION #8330</b>			<b>0</b>
5.002 EQUIPMENT	3500		3500
5.00400 CONTRACTUAL EXP.	13,500		13500
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
<b>WATER TRANSPORTATION &amp; DISTRIBUTION #8340</b>			
5.00200 EQUIPMENT	5,000		5,000
5.00400 CONTRACTUAL EXP.	2,000		2,000
5.00403 OPERATING SUPPLIES	500		500
5.00413 REPAIRS & MAINT.	30,800		30,800
5.00415 MINOR EQUIPMENT	4,000		4,000
5.00416 METERS	4,000		4,000
5.00420 MISCELLANEOUS	500		500
5.00431 EQUIPMENT MAINTENANCE	5,000		5,000
5.00432 GASOLINE	14,300		14,300
<b>OPERATIONS TOTALS</b>	<b>381,128</b>	<b>104,692</b>	<b>485,820</b>

**EXPENSES:**

**2009 BUDGET**

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<b>A/C NAME</b>	<b>WATER</b>	<b>SEWER</b>	<b>TOTAL</b>
<b>EMPLOYEE BENEFITS #9000</b>			
5.00810 NYS RETIREMENT	12,377	1,361	13,738
5.00830 FICA	11,985	1,318	13,303
5.00840 WORKER'S COMP	1612	199	1,811
5.00850 UNEMPLOYMENT	0	0	0
5.00855 DBL	585	82	667
5.00860 MEDICAL INSURANCE	22434	3146	25580
<b>BENEFITS TOTAL</b>	<b>48,992</b>	<b>6,107</b>	<b>55,098</b>
<b>CONTINGENCY</b>	<b>347,218</b>	<b>89,754</b>	<b>436,973</b>