

# APPROVED

# 2010 BUDGET

## REVENUES:

## 2010 BUDGET

A/C NAME	WATER	SEWER	TOTAL
4.02120 SEWER CHARGES		230,000	230,000
4.02122 CAPITAL IMPROVEMENT FEE		42,500	42,500
4.02140 METERED WATER REVENUE	795,000		795,000
4.02142 UNMETERED WATER REVENUE	4,785		4,785
4.02141 EXIT 15 METERED WATER	219,000		219,000
4.02144 BUY-IN FEE	80,000		80,000
4.02148 INTEREST & PENALTIES	5,000		5,000
4.02401 INTEREST UNRESTRICTED ASSETS	108,000		108,000
4.02402 INTEREST BOND FUND	0		-
4.02404 INTEREST INCOME RESERVE	29,700	36,425	66,125
4.0241 TOWER RENT	46,950		46,950
4.02590 WATER APPLICATION FEES	500		500
4.02591 SEWER APPLICATION FEES		500	500
4.02592 WATER REVIEW FEES	2,000		2,000
4.02593 SEWER REVIEW FEES		2,000	2,000
4.02594 WATER INSPECTION FEES	2,875		2,875
4.02595 WATER METER INSTALLATION FEE	1,875		1,875
4.02665 SALE OF METERS	5,000		5,000
4.02666 SALE OF EQUIPMENT	13,000		13,000
4.02143 DEC WAT SUPPLY FEE	3,700		3,700
			-
<b>ESTIMATED REVENUES</b>	<b>1,317,385</b>	<b>311,425</b>	<b>1,628,810</b>
ADMINISTRATION TOTALS	576,547	102,414	678,961
OPERATIONS TOTALS	489,417	109,177	598,594
BENEFITS TOTALS	71,057	9,268	80,325
EXPENDITURES BEFORE CONTINGENCY	1,137,021	220,859	1,357,880
<b>CONTINGENCY</b>	<b>180,364</b>	<b>90,566</b>	<b>270,930</b>
<b>TOTAL EXPENDITURES</b>	<b>1,317,385</b>	<b>311,425</b>	<b>1,628,810</b>

**EXPENSES:****2010 BUDGET**

<b>A/C WAT# 8310 SEW# 8110</b>	<b>WATER</b>	<b>SEWER</b>	<b>TOTAL</b>
<b>ADMINISTRATION</b>			
5.00100 PERSONAL SERVICES	86,518	4,553	91,071
5.00200 OFFICE EQUIPMENT	5,000		5,000
5.02404 INTEREST INCOME RESERVE	29,700	36425	66,125
5.00300 DEPRECIATION			0
5.00301 CONT. REPLACEMENT RESERVE	75,909	7,810	83,719
5.00302 CONT. CAP. IMP. RESERVE		42,500	42,500
5.00400 CONTRACTUAL SERVICE	5,000	800	5,800
5.00401 POSTAGE	6,000	0	6,000
5.00402 OFFICE SUPPLIES	1,805	95	1,900
5.00404 MILEAGE	855	45	900
5.00405 ADVERTISING	4135	165	4,300
5.00406 PRINTING & DUPLICATION	1195	63	1,258
5.00407 DUES & SUBSCRIPTIONS	900	33	933
5.00408 INSURANCE	12,238	5639	17,877
5.00422 CREDIT CARD AND ACH FEES	2,850	150	3,000
5.00410 PROFESSIONAL FEES	28,500	1,500	30,000
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	2,000	2000	4,000
5.00420 MISCELLANEOUS	475	25	500
5.00418 DEC REVIEW	3700		3,700
5.00450 RENT	5700	300	6,000
5.00479 BAD DEBTS			
5.00600 BOND PRINCIPAL	235,000		235,000
5.00700 BOND INTEREST	62,872		62,872
<b>ADMINISTRATION TOTALS</b>	<b>576,547</b>	<b>102,414</b>	<b>678,961</b>

## EXPENSES:

A/C NAME	2010 BUDGET		
	WATER	SEWER	TOTAL
<b>KINGS MILL #8121</b>			
5.00412 ELECTRICITY		24,570	24570
<b>DISTRICT WIDE #8122</b>			
5.00100 PERSONAL SERVICES		12,953	12953
5.00200 EQUIPMENT		5,000	5,000
5.00400 CONTRACTUAL EXP.		1,000	1000
5.00403 OPERATING SUPPLIES		4,840	4840
5.00412 ELECTRICITY		39,064	39064
5.00413 REPAIRS & MAINTENANCE		17,750	17750
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	72,667		72,667
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 CITY	16000		16000
5.00419 PURCHASE OF WATER COUNTY	134000		134000
5.00412 ELECTRICITY	120,000		120000
5.00413 REPAIRS & MAINTENANCE	20,000		20000
5.00415 MINOR EQUIPMENT	2000		2000
5.00420 MISCELLANEOUS	1000		1000

**EXPENSES:**

**2010 BUDGET**

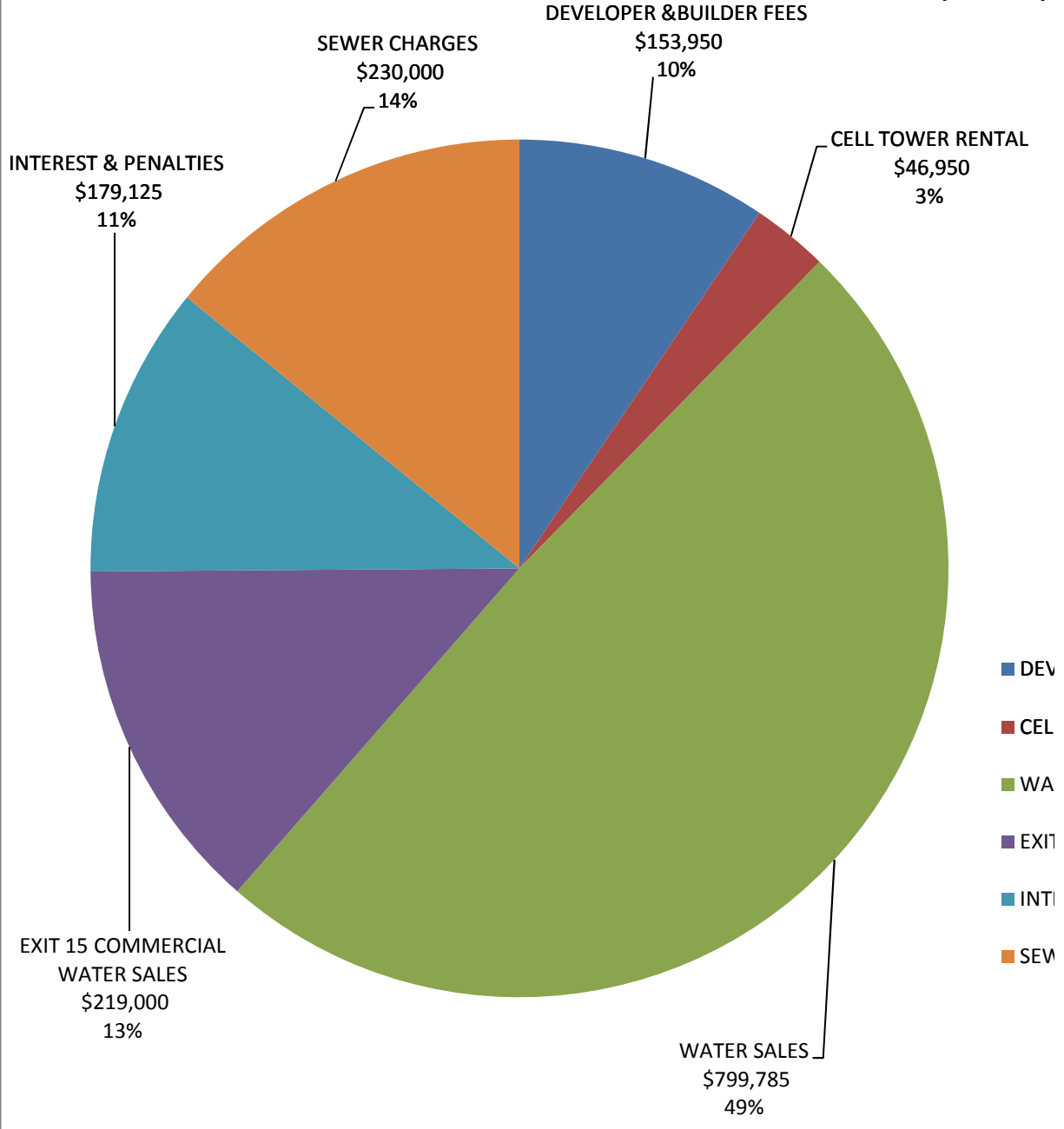
<b>A/C NAME</b>	<b>WATER</b>	<b>SEWER</b>	<b>TOTAL</b>
<b>WATER PURIFICATION #8330</b>			<b>0</b>
5.002 EQUIPMENT	3500		3500
5.00400 CONTRACTUAL EXP.	13,500		13500
5.00403 OPERATING SUPPLIES	13,500		13500
5.00413 REPAIRS & MAINTENANCE	1,500		1500
5.00414 CONFERENCE & EDUCATION	500		500
5.00415 MINOR EQUIPMENT	1,500		1500
5.00420 MISCELLANEOUS	1,000		1000
<b>WATER TRANSPORTATION &amp; DISTRIBUTION #8340</b>			
5.00200 EQUIPMENT	35,000		35,000
5.00400 CONTRACTUAL EXP.	2,000		2,000
5.00403 OPERATING SUPPLIES	500		500
5.00413 REPAIRS & MAINT.	26,250		26,250
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	8500		8,500
<b>OPERATIONS TOTALS</b>	<b>489,417</b>	<b>109,177</b>	<b>598,594</b>

## EXPENSES:

### 2010 BUDGET

A/C NAME	WATER	SEWER	TOTAL
<b>EMPLOYEE BENEFITS #9000</b>			
5.00810 NYS RETIREMENT	17,556	2170	19,726
5.00830 FICA	12,178	1,339	13,517
5.00840 WORKER'S COMP	2205	272	2,477
5.00850 UNEMPLOYMENT	0	0	0
5.00855 DBL	614	86	700
5.00860 MEDICAL INSURANCE	38505	5400	43905
<b>BENEFITS TOTAL</b>	<b>71,057</b>	<b>9,268</b>	<b>80,325</b>
<b>CONTINGENCY</b>	<b>180,364</b>	<b>90,566</b>	<b>270,930</b>

# WWSA 2010 OPERATIONS REVENUE \$1,628,



810.

/DEVELOPER & BUILDER FEES

.L TOWER RENTAL

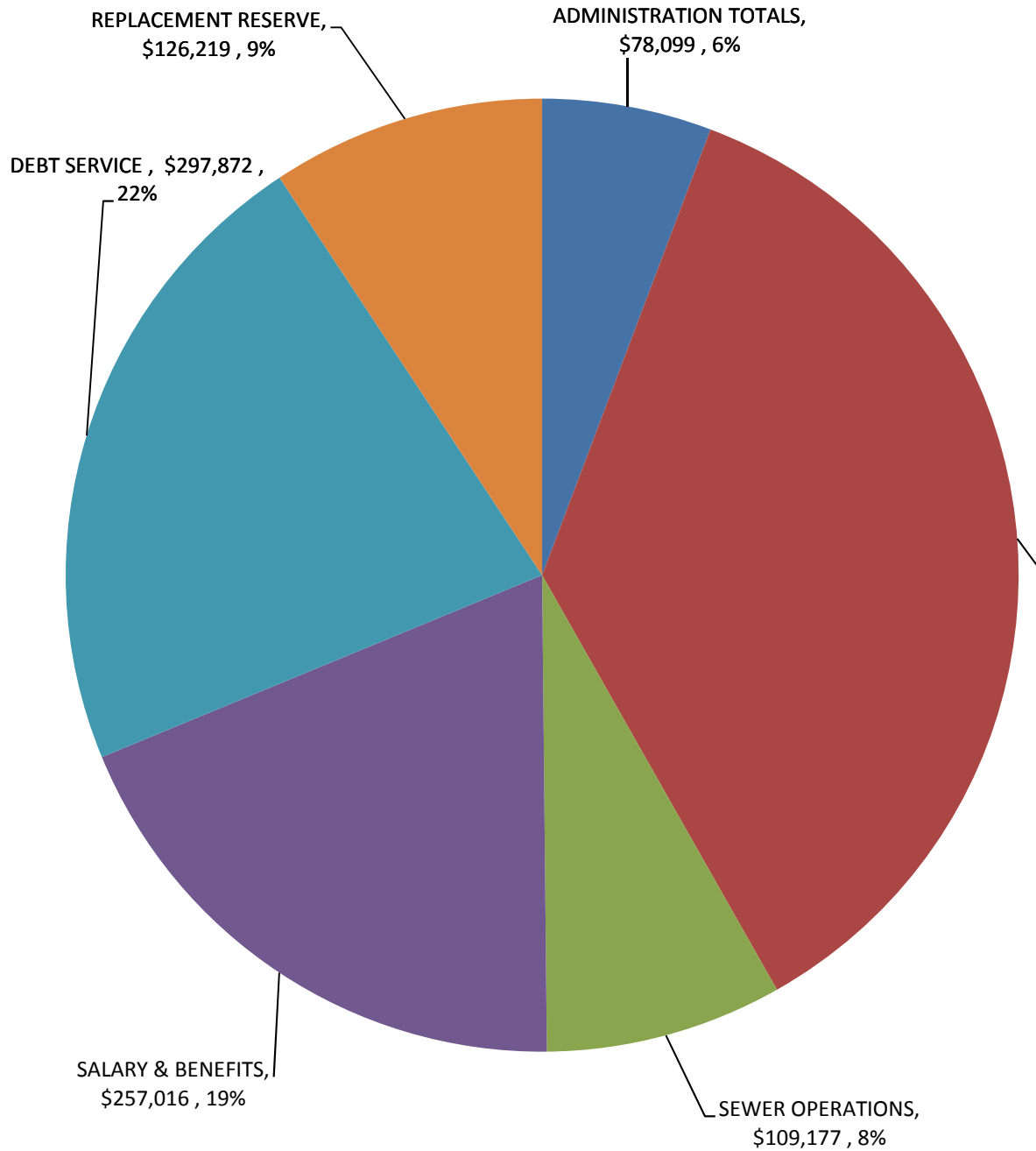
.TER SALES

T 15 COMMERCIAL WATER SALES

EREST & PENALTIES

VER CHARGES

# WWSA 2010 BUDGET EXPENSES \$1,357,





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WATER OPERATIONS,  
\$489,417 , 36%

- ADMINISTRATION TOTALS
- WATER OPERATIONS
- SEWER OPERATIONS
- SALARY & BENEFITS
- DEBT SERVICE
- REPLACEMENT RESERVE