

# 2011 BUDGET

REVENUES: A/C NAME	2011 BUDGET		
	WATER	SEWER	TOTAL
4.00511 APPROPRIATED RESERVE		21000	21,000
4.00599 APPROPRIATED FUND BALANCE	30,720		30,720
4.02120 SEWER CHARGES		243,696	243,696
4.02122 CAPITAL IMPROVEMENT FEE		42,500	42,500
4.02140 METERED WATER REVENUE	883,137		883,137
4.02142 UNMETERED WATER REVENUE	4,785		4,785
4.02141 EXIT 15 METERED WATER	221,574		221,574
4.02144 BUY-IN FEE	80,000		80,000
4.02148 INTEREST & PENALTIES	8,500		8,500
4.02401 INTEREST UNRESTRICTED ASSETS	60,000		60,000
4.02402 INTEREST BOND FUND	-		-
4.02404 INTEREST INCOME RESERVE	35,073	36500	71,573
4.0241 TOWER RENT	48,359		48,359
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	-		-
4.02143 DEC WAT SUPPLY FEE	3,700		3,700
			-
<b>ESTIMATED REVENUES</b>	<b>1,388,098</b>	<b>346,196</b>	<b>1,734,294</b>
ADMINISTRATION TOTALS	<b>682,573</b>	<b>155,565</b>	<b>838,138</b>
OPERATIONS TOTALS	<b>588,267</b>	<b>162,115</b>	<b>750,382</b>
BENEFITS TOTALS	<b>65,345</b>	<b>8,898</b>	<b>74,243</b>
EXPENDITURES BEFORE CONTINGEN	<b>1,336,185</b>	<b>326,578</b>	<b>1,662,763</b>
<b>CONTINGENCY</b>	<b>51,913</b>	<b>19,618</b>	<b>71,531</b>
<b>TOTAL EXPENDITURES</b>	<b>1,388,098</b>	<b>346,196</b>	<b>1,734,294</b>

**EXPENSES:****2011 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	88,622	4,664	93,286
5.00200 OFFICE EQUIPMENT	5,000		5,000
5.02404 INTEREST INCOME RESERVE	35,073	36500	71,573
5.00300 DEPRECIATION			0
5.00301 CONT. REPLACEMENT RESERVE	168,736	66,282	235,018
5.00302 CONT. CAP. IMP. RESERVE		42,500	42,500
5.00400 CONTRACTUAL SERVICE	6,175	325	6,500
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	14,110	742	14,852
5.00422 CREDIT CARD AND ACH FEES	4,000	0	4,000
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 ENGINEERING FEES	2,000	2000	4,000
5.00420 MISCELLANEOUS	475	25	500
5.00418 DEC REVIEW	3700		3,700
5.00450 RENT	5985	315	6,300
5.00479 BAD DEBTS			
5.00600 BOND PRINCIPAL	245,000		245,000
5.00700 BOND INTEREST	54,112		54,112
<b>ADMINISTRATION TOTALS</b>	<b>682,573</b>	<b>155,565</b>	<b>838,138</b>

**EXPENSES:**

<b>A/C NAME</b>	<b>2011 BUDGET</b>		
	<b>WATER</b>	<b>SEWER</b>	<b>TOTAL</b>
<b>KINGS MILL #8121</b>			
5.00412 ELECTRICITY		24,570	24570
<b>DISTRICT WIDE #8122</b>			
5.00100 PERSONAL SERVICES		13,246	13246
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		70,395	70395
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	74,297		74,297
5.00200 EQUIPMENT			
5.00400 CONTRACTUAL EXP.	1000		1000
5.00403 OPERATING SUPPLIES	500		500
5.00404 MILEAGE	500		500
5.00409 PURCH OF WAT CITY	20000		20000
5.00419 PURCH OF WAT COUNTY	226000		226000
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:**

<b>A/C NAME</b>	<b>2011 BUDGET</b>		
	<b>WATER</b>	<b>SEWER</b>	<b>TOTAL</b>
<b>WATER PURIFICATION #8330</b>			0
5.002 EQUIPMENT	3500		3500
5.00400 CONTRACTUAL EXP.	13,500		13500
5.00403 OPERATING SUPPLIES	13,500		13500
5.00413 REPAIRS & MAINTENANCE	2,000		2000
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.	26,250		26,250
5.00415 MINOR EQUIPMENT	4,000		4,000
5.00416 METERS	35,720		35,720
5.00420 MISCELLANEOUS	500		500
5.00431 EQUIPMENT MAINTENANCE	5000		5,000
5.00432 GASOLINE	8500		8,500
<b>OPERATIONS TOTALS</b>	<b>588,267</b>	<b>162,115</b>	<b>750,382</b>

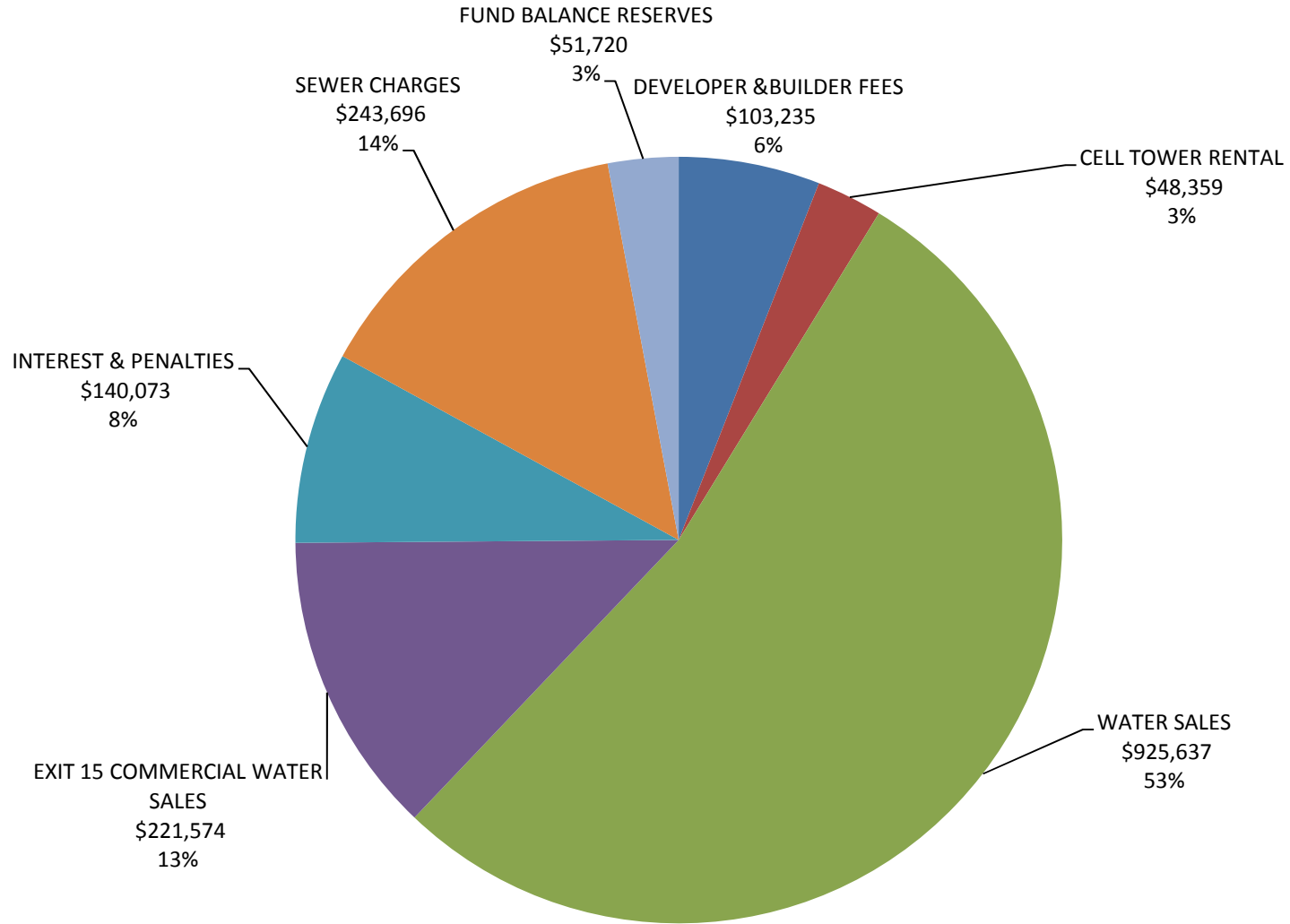
**EXPENSES:**

<b>A/C NAME</b>	<b>2011 BUDGET</b>		
	<b>WATER</b>	<b>SEWER</b>	<b>TOTAL</b>
<b>EMPLOYEE BENEFITS #9000</b>			
5.00810 NYS RETIREMENT	16,532	2043	18,575
5.00830 FICA	12,463	1,370	13,833
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	33532	5126	38658
<b>BENEFITS TOTAL</b>	<b>65,345</b>	<b>8,898</b>	<b>74,243</b>
<b>CONTINGENCY</b>	<b>51,913</b>	<b>19,618</b>	<b>71,531</b>

|

|

# WWSA 2011 REVENUE \$1,734,294.



# WWSA 2011 EXPENSES

