

2013 BUDGET ADOPTED 11/20/2012

REVENUES: A/C NAME	2013 BUDGET		
	WATER	SEWER	TOTAL
4.00511 APPROPRIATED RESERVE		0	-
4.00599 APPROPRIATED FUND BALANCE	170,000		170,000
4.02120 SEWER CHARGES		251,255	251,255
4.02122 CAPITAL IMPROVEMENT FEE		42,500	42,500
4.02140 METERED WATER REVENUE	885,487		885,487
4.02142 UNMETERED WATER REVENUE	4,546		4,546
4.02141 EXIT 15 METERED WATER	226,996		226,996
4.02144 BUY-IN FEE	80,000		80,000
4.02148 INTEREST & PENALTIES	14,000		14,000
4.02401 INTEREST UNRESTRICTED ASSETS	27,500		27,500
4.02402 INTEREST BOND FUND	-		-
4.02404 INTEREST INCOME RESERVE	26,800	18500	45,300
4.0241 TOWER RENT	51,303		51,303
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
ESTIMATED REVENUES	1,502,582	314,755	1,817,337
ADMINISTRATION TOTALS	787,803	171,903	959,706
OPERATIONS TOTALS	569,070	98,053	667,123
BENEFITS TOTALS	76,681	10,182	86,862
CAPITAL PROJECT			
EXPENDITURES BEFORE CONTINGENC	1,433,553	280,138	1,713,691
CONTINGENCY	69,029	34,617	103,646
TOTAL EXPENDITURES	1,502,582	314,755	1,817,337

2013

EXPENSES:

A/C WAT# 8310 SEW# 8110	2013 BUDGET		
	WATER	SEWER	TOTAL
ADMINISTRATION			
5.00100 PERSONAL SERVICES	94,928	4,998	99,926
5.00200 OFFICE EQUIPMENT	5,000		5,000
5.02404 INTEREST INCOME RESERVE	26,800	18500	45,300
5.00300 DEPRECIATION			0
5.00301 CONT. REPLACEMENT RESERVE	268,463	98,246	366,709
5.00302 CONT. CAP. IMP. RESERVE		42,500	42,500
5.00400 CONTRACTUAL SERVICE	7,000	600	7,600
5.00401 POSTAGE	9,000	0	9,000
5.00402 OFFICE SUPPLIES	950	50	1,000
5.00404 MILEAGE	475	25	500
5.00405 ADVERTISING	3610	190	3,800
5.00406 PRINTING & DUPLICATION	2000	100	2,100
5.00407 DUES & SUBSCRIPTIONS	950	50	1,000
5.00408 INSURANCE	10,789	2531	13,320
5.00422 CREDIT CARD AND ACH FEES	11,500	0	11,500
5.00410 PROFESSIONAL FEES	28,500	1,500	30,000
5.00411 TELEPHONE	3,235	171	3,406
5.00414 CONFERENCE & EDUCATION	1425	75	1,500
5.00415 MINOR EQUIPMENT	95	5	100
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	6411	337	6,748
5.00479 BAD DEBTS			
5.00600 BOND PRINCIPAL	265,000		265,000
5.00700 BOND INTEREST	35,497		35,497
ADMINISTRATION TOTALS	787,803	171,903	959,706

2013

EXPENSES:

A/C NAME	2013 BUDGET		
	WATER	SEWER	TOTAL
KINGS MILL #8121			
5.00412 ELECTRICITY		21,000	21000
DISTRICT WIDE #8122			
5.00100 PERSONAL SERVICES		14,553	14553
5.00200 EQUIPMENT		2,500	2,500
5.00400 CONTRACTUAL EXP.		1,000	1000
5.00403 OPERATING SUPPLIES		11,000	11000
5.00412 ELECTRICITY		29,000	29000
5.00413 REPAIRS & MAINTENANCE		15,000	15000
5.00415 MINOR EQUIPMENT		3,000	3000
5.00420 MISCELLANEOUS		1,000	1000
WATER SOURCE, POWER & PUMPING #8320			
5.00100 PERSONAL SERVICES	80,374		80,374
5.00200 EQUIPMENT	5,200		5,200
5.00400 CONTRACTUAL EXP.	500		500
5.00403 OPERATING SUPPLIES	100		100
5.00404 MILEAGE	0		0
5.00409 PURCH OF WAT CITY	20000		20000
5.00419 PURCH OF WAT COUNTY	229000		229000
5.00412 ELECTRICITY	80,000		80000
5.00413 REPAIRS & MAINTENANCE	25,000		25000
5.00415 MINOR EQUIPMENT	500		500
5.00420 MISCELLANEOUS	500		500

2013

EXPENSES:

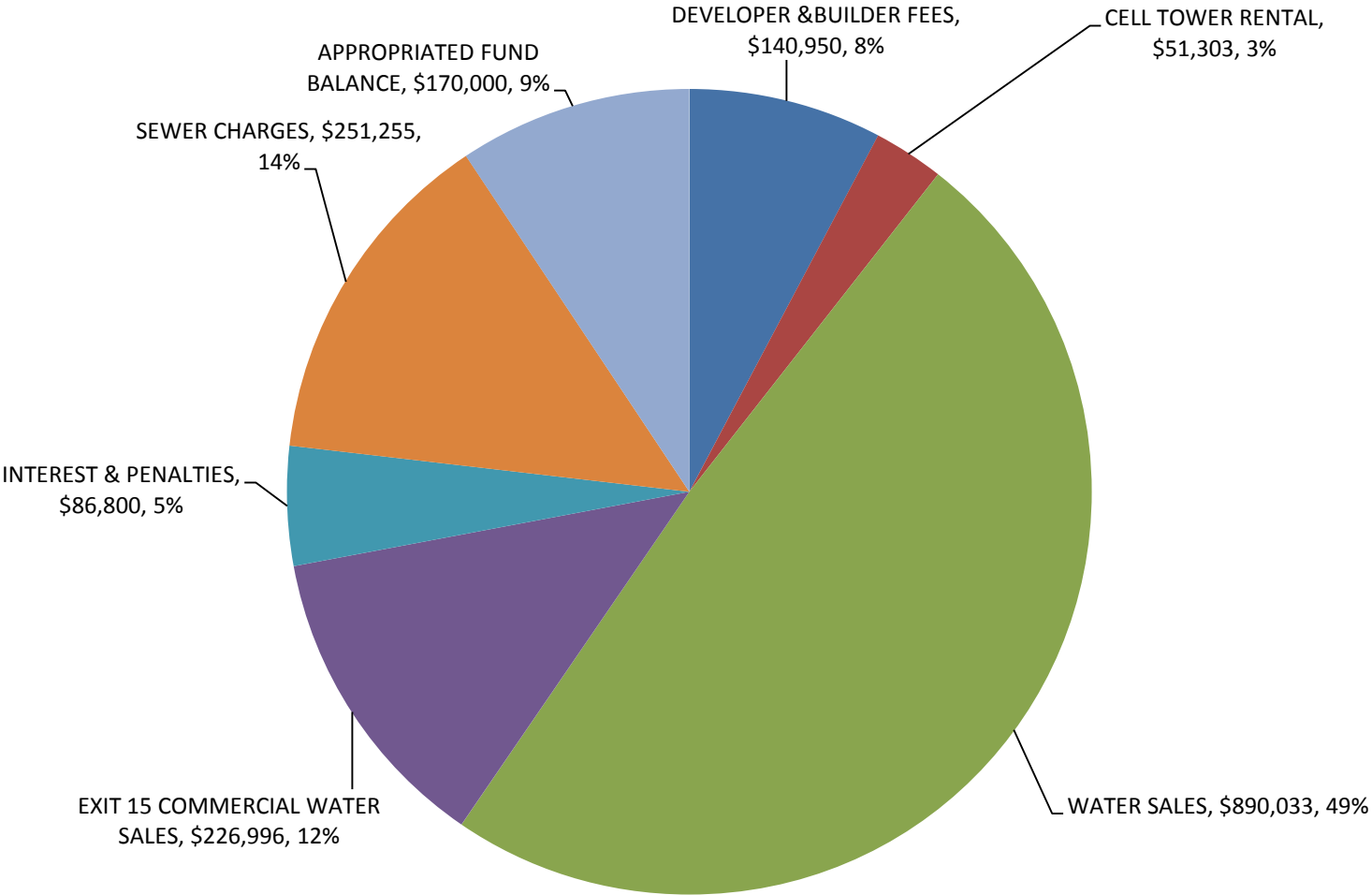
A/C NAME	2013 BUDGET		
	WATER	SEWER	TOTAL
WATER PURIFICATION #8330			0
5.002 EQUIPMENT	3500		3500
5.00400 CONTRACTUAL EXP.	13,500		13500
5.00403 OPERATING SUPPLIES	10,000		10000
5.00413 REPAIRS & MAINTENANCE	1,000		1000
5.00414 CONFERENCE & EDUCATION	0		0
5.00415 MINOR EQUIPMENT	500		500
5.00420 MISCELLANEOUS	500		500
WATER TRANSPORTATION & DISTRIBUTION #8340			
5.00200 EQUIPMENT	20,000		20,000
5.00400 CONTRACTUAL EXP.	1,000		1,000
5.00403 OPERATING SUPPLIES	500		500
5.00413 REPAIRS & MAINT.	50,000		50,000
5.00415 MINOR EQUIPMENT	2,000		2,000
5.00416 METERS	6,250		6,250
5.00420 MISCELLANEOUS	500		500
5.00431 EQUIPMENT MAINTENANCE	5000		5,000
5.00432 GASOLINE	13646		13,646
OPERATIONS TOTALS	569,070	98,053	667,123

2013

EXPENSES:

A/C NAME	2013 BUDGET		TOTAL
	WATER	SEWER	
EMPLOYEE BENEFITS #9000			
5.00810 NYS RETIREMENT	30,934	3823	34,757
5.00830 FICA	13,411	1,496	14,906
5.00840 WORKER'S COMP	2485	307	2,792
5.00850 UNEMPLOYMENT			
5.00855 DBL	614	86	700
5.00860 MEDICAL INSURANCE	29237	4470	33707
BENEFITS TOTAL	76,681	10,182	86,862
CONTINGENCY	69,029	34,617	103,646

WWSA 2013 REVENUE \$1,817,337.



WWSA 2013 EXPENSES \$1,713,691.

