

# PROPOSED 2014 BUDGET

## REVENUES:

## 2014 BUDGET

A/C NAME	WATER	SEWER	TOTAL
4.00511 APPROPRIATED RESERVE			
4.00599 APPROPRIATED FUND BALANCE	170,000		170,000
4.02120 SEWER CHARGES		258,437	258,437
4.02122 CAPITAL IMPROVEMENT FEE		42,500	42,500
4.02140 METERED WATER REVENUE	851,664		851,664
4.02142 UNMETERED WATER REVENUE	4,790		4,790
4.02141 EXIT 15 METERED WATER	213,335		213,335
4.02144 BUY-IN FEE	80,000		80,000
4.02148 INTEREST & PENALTIES	11,700		11,700
4.02401 INTEREST UNRESTRICTED ASSETS	12,600		12,600
4.02402 INTEREST BOND FUND			0
4.02404 INTEREST INCOME RESERVE	14,800	10,600	25,400
4.0241 TOWER RENT	71,841		71,841
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			0
4.02143 DEC WAT SUPPLY FEE	3,700		3,700
<b>ESTIMATED REVENUES</b>	<b>1,446,680</b>	<b>314,037</b>	<b>1,760,717</b>
ADMINISTRATION TOTALS	<b>792,329</b>	<b>172,875</b>	<b>965,204</b>
OPERATIONS TOTALS	<b>552,191</b>	<b>118,597</b>	<b>670,788</b>
BENEFITS TOTALS	<b>83,308</b>	<b>11,036</b>	<b>94,343</b>
CAPITAL PROJECT			
EXPENDITURES BEFORE CONTINGENCY	<b>1,427,828</b>	<b>302,507</b>	<b>1,730,335</b>
<b>CONTINGENCY</b>	<b>18,852</b>	<b>11,530</b>	<b>30,382</b>
<b>TOTAL EXPENDITURES</b>	<b>1,446,680</b>	<b>314,037</b>	<b>1,760,717</b>

# 2014

## EXPENSES:

A/C WAT# 8310 SEW# 8110	2014 BUDGET		
	WATER	SEWER	TOTAL
<b>ADMINISTRATION</b>			
5.00100 PERSONAL SERVICES	99,252	5,223	104,475
5.00200 OFFICE EQUIPMENT	3,000		3,000
5.02404 INTEREST INCOME RESERVE	14,800	10,600	25,400
5.00300 DEPRECIATION	0	0	0
5.00301 CONT. REPLACEMENT RESERVE	284,898	106,596	391,494
5.00302 CONT. CAP. IMP. RESERVE		42,500	42,500
5.00400 CONTRACTUAL SERVICE	7,000	600	7,600
5.00401 POSTAGE	7,500		7,500
5.00402 OFFICE SUPPLIES	950	50	1,000
5.00404 MILEAGE	475	25	500
5.00405 ADVERTISING	3,610	190	3,800
5.00406 PRINTING & DUPLICATION	2,000	100	2,100
5.00407 DUES & SUBSCRIPTIONS	950	50	1,000
5.00408 INSURANCE	11,544	2,708	14,252
5.00422 CREDIT CARD AND ACH FEES	12,500		12,500
5.00410 PROFESSIONAL FEES	28,500	1,500	30,000
5.00411 TELEPHONE	5,320	280	5,600
5.00414 CONFERENCE & EDUCATION	1,425	75	1,500
5.00415 MINOR EQUIPMENT	95	5	100
5.00417 ENGINEERING FEES	2,000	2,000	4,000
5.00420 REPAIRS & MAINTENANCE	475	25	500
5.00418 DEC REVIEW	3,700		3,700
5.00450 RENT	6,603	348	6,951
5.00479 BAD DEBTS			0
5.00600 BOND PRINCIPAL	270,000		270,000
5.00700 BOND INTEREST	25,732		25,732
<b>ADMINISTRATION TOTALS</b>	<b>792,329</b>	<b>172,875</b>	<b>965,204</b>

# 2014

## EXPENSES:

A/C NAME	2014 BUDGET		
	WATER	SEWER	TOTAL
<b>KINGS MILL #8121</b>			
5.00412 ELECTRICITY		21,000	21,000
<b>DISTRICT WIDE #8122</b>			
5.00100 PERSONAL SERVICES		14,766	14,766
5.00200 EQUIPMENT		2,500	2,500
5.00400 CONTRACTUAL EXP.		3,000	3,000
5.00403 OPERATING SUPPLIES		10,000	10,000
5.00412 ELECTRICITY		33,331	33,331
5.00413 REPAIRS & MAINTENANCE		30,000	30,000
5.00415 MINOR EQUIPMENT		3,000	3,000
5.00420 MISCELLANEOUS		1,000	1,000
<b>WATER SOURCE, POWER &amp; PUMPING #8320</b>			
5.00100 PERSONAL SERVICES	82,801		82,801
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	10,000		10,000
5.00419 PURCH OF WAT COUNTY	234,733		234,733
5.00412 ELECTRICITY	103,461		103,461
5.00413 REPAIRS & MAINTENANCE	25,000		25,000
5.00415 MINOR EQUIPMENT	0	500	500
5.00420 MISCELLANEOUS		500	500

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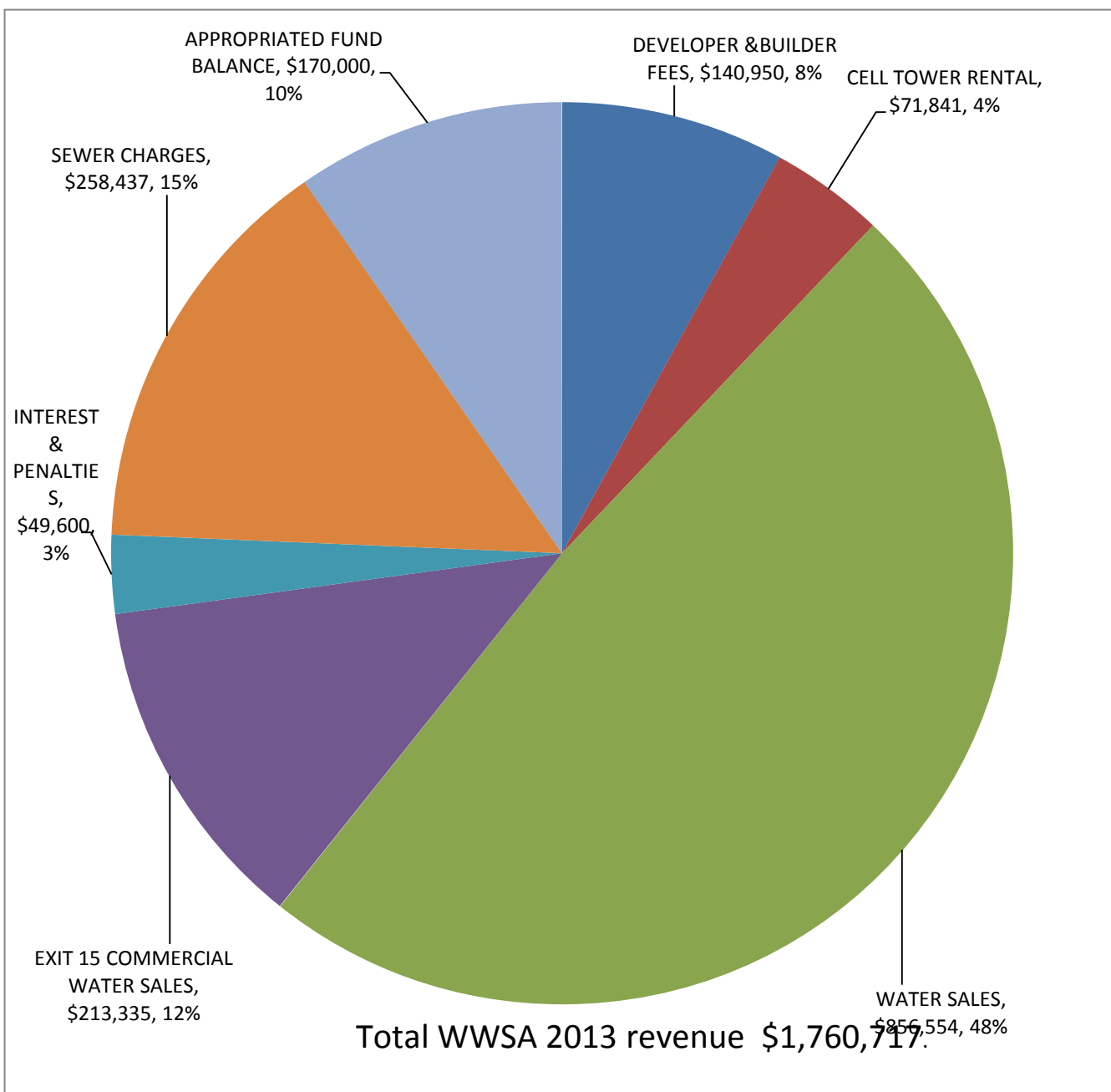
## EXPENSES:

A/C NAME	2014 BUDGET		
	WATER	SEWER	TOTAL
<b>WATER PURIFICATION #8330</b>			
5.002 EQUIPMENT	3,500		3,500
5.00400 CONTRACTUAL EXP.	13,000		13,000
5.00403 OPERATING SUPPLIES	11,000		11,000
5.00413 REPAIRS & MAINTENANCE	1,000		1,000
5.00414 CONFERENCE & EDUCATION	0		0
5.00415 MINOR EQUIPMENT	500		500
5.00420 MISCELLANEOUS	500		500
<b>WATER TRANSPORTATION &amp; DISTRIBUTION #8340</b>			
5.00200 EQUIPMENT	6,000		6,000
5.00400 CONTRACTUAL EXP.	1,000		1,000
5.00403 OPERATING SUPPLIES	500		500
5.00413 REPAIRS & MAINTENANCE	25,000		25,000
5.00415 MINOR EQUIPMENT	2,000		2,000
5.00416 METERS	6,250		6,250
5.00420 MISCELLANEOUS	500		500
5.00431 EQUIPMENT MAINTENANCE	5,000		5,000
5.00432 GASOLINE	13,646		13,646
<b>OPERATIONS TOTALS</b>	<b>552,191</b>	<b>118,597</b>	<b>670,788</b>

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## EXPENSES:

A/C NAME	2014 BUDGET		
	WATER	SEWER	TOTAL
<b>EMPLOYEE BENEFITS #9000</b>			
5.00810 NYS RETIREMENT	34,324	4,242	38,566
5.00830 FICA	13,927	1,529	15,456
5.00840 WORKER'S COMP	2,593	321	2,914
5.00850 UNEMPLOYMENT			
5.00855 DBL	190	10	200
5.00860 MEDICAL INSURANCE	32,273	4,934	37,207
<b>BENEFITS TOTAL</b>	<b>83,308</b>	<b>11,036</b>	<b>94,343</b>
<b>CONTINGENCY</b>	<b>18,852</b>	<b>11,530</b>	<b>30,382</b>



ADMINISTRATION TOTALS

\$131,053

