

# 2012 BUDGET DRAFT approved 11/15/11

REVENUES: A/C NAME	2012 BUDGET		
	WATER	SEWER	TOTAL
4.00511 APPROPRIATED RESERVE		0	-
4.00599 APPROPRIATED FUND BALANCE	-		-
4.02120 SEWER CHARGES		246,492	246,492
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	10,750		10,750
4.02401 INTEREST UNRESTRICTED ASSETS	31,303		31,303
4.02402 INTEREST BOND FUND	-		-
4.02404 INTEREST INCOME RESERVE	33,311	25254	58,565
4.0241 TOWER RENT	49,809		49,809
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	14,500		14,500
4.02143 DEC WAT SUPPLY FEE	3,700		3,700
			-
<b>ESTIMATED REVENUES</b>	<b>1,352,652</b>	<b>316,746</b>	<b>1,669,398</b>
ADMINISTRATION TOTALS	547,832	175,807	723,639
OPERATIONS TOTALS	600,515	104,217	704,732
BENEFITS TOTALS	74,220	10,036	84,256
EXPENDITURES BEFORE CONTINGENC	1,222,568	290,059	1,512,627
<b>CONTINGENCY</b>	<b>130,084</b>	<b>26,687</b>	<b>156,771</b>
<b>TOTAL EXPENDITURES</b>	<b>1,352,652</b>	<b>316,746</b>	<b>1,669,398</b>

# 2012

## EXPENSES:

A/C WAT# 8310 SEW# 8110	2012 BUDGET		
	WATER	SEWER	TOTAL
<b>ADMINISTRATION</b>			
5.00100 PERSONAL SERVICES	95,669	5,035	100,704
5.00200 OFFICE EQUIPMENT	5,000		5,000
5.02404 INTEREST INCOME RESERVE	33,311	25254	58,565
5.00300 DEPRECIATION			0
5.00301 CONT. REPLACEMENT RESERVE	20,727	95,459	116,186
5.00302 CONT. CAP. IMP. RESERVE		42,500	42,500
5.00400 CONTRACTUAL SERVICE	10,450	600	11,050
5.00401 POSTAGE	6,500	0	6,500
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	10,206	2394	12,600
5.00422 CREDIT CARD AND ACH FEES	10,000	0	10,000
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	6223	328	6,551
5.00479 BAD DEBTS			
5.00600 BOND PRINCIPAL	255,000		255,000
5.00700 BOND INTEREST	44,986		44,986
<b>ADMINISTRATION TOTALS</b>	<b>547,832</b>	<b>175,807</b>	<b>723,639</b>

# 2012

## EXPENSES:

A/C NAME	2012 BUDGET		
	WATER	SEWER	TOTAL
<b>KINGS MILL #8121</b>			
5.00412 ELECTRICITY		23,100	23100
<b>DISTRICT WIDE #8122</b>			
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		8,000	8000
5.00412 ELECTRICITY		39,064	39064
5.00413 REPAIRS & MAINTENANCE		12,000	12000
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	81,619		81,619
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	115,000		115000
5.00413 REPAIRS & MAINTENANCE	20,000		20000
5.00415 MINOR EQUIPMENT	2000		2000
5.00420 MISCELLANEOUS	1500		1500

# 2012

## EXPENSES:

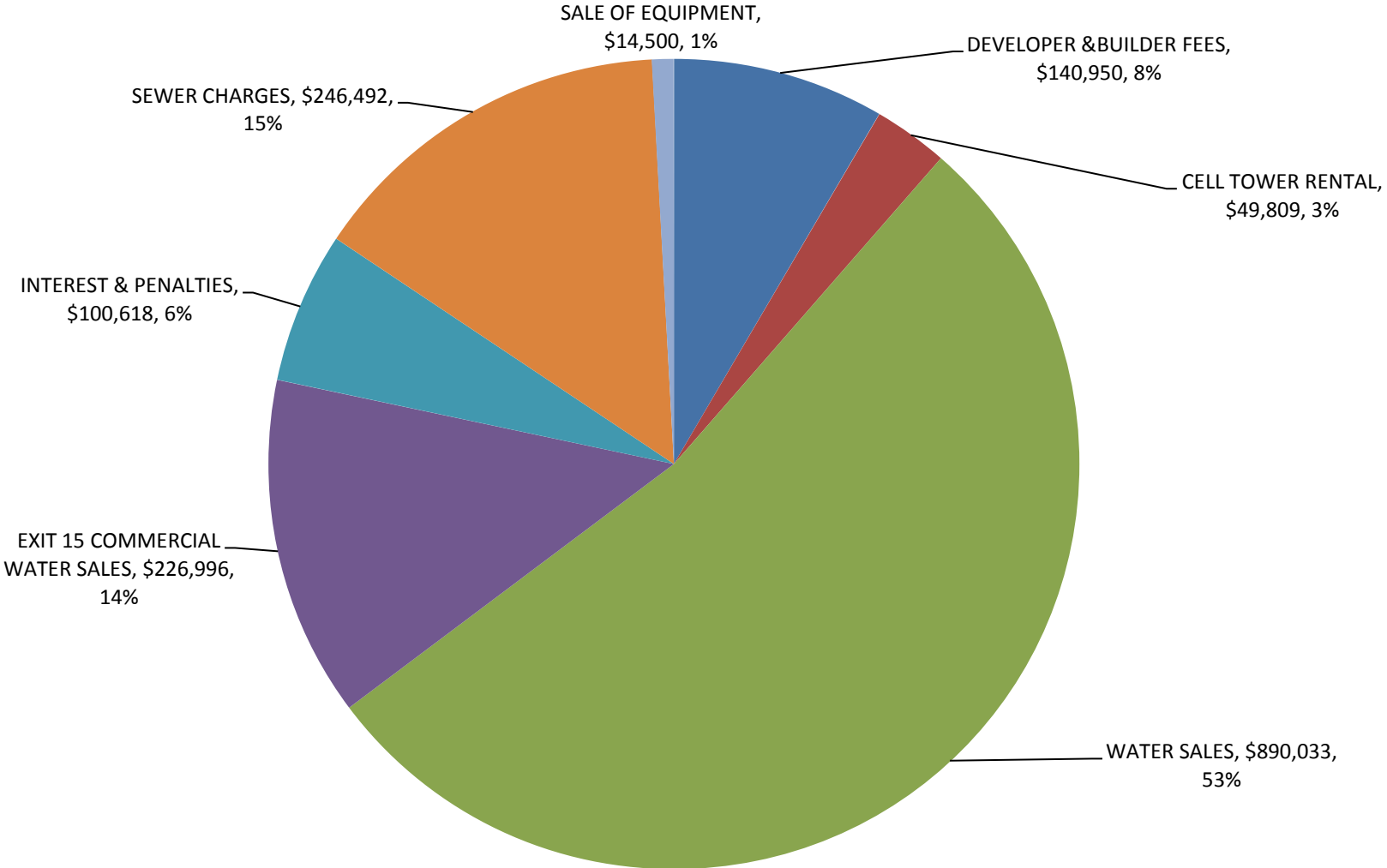
A/C NAME	2012 BUDGET		
	WATER	SEWER	TOTAL
<b>WATER PURIFICATION #8330</b>			0
5.002 EQUIPMENT	3500		3500
5.00400 CONTRACTUAL EXP.	13,500		13500
5.00403 OPERATING SUPPLIES	13,500		13500
5.00413 REPAIRS & MAINTENANCE	2,000		2000
5.00414 CONFERENCE & EDUCATION	500		500
5.00415 MINOR EQUIPMENT	1,500		1500
5.00420 MISCELLANEOUS	1,000		1000
<b>WATER TRANSPORTATION &amp; DISTRIBUTION #8340</b>			
5.00200 EQUIPMENT	35,000		35,000
5.00400 CONTRACTUAL EXP.	2,000		2,000
5.00403 OPERATING SUPPLIES	500		500
5.00413 REPAIRS & MAINT.	30,000		30,000
5.00415 MINOR EQUIPMENT	4,000		4,000
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
<b>OPERATIONS TOTALS</b>	<b>600,515</b>	<b>104,217</b>	<b>704,732</b>

# 2012

## EXPENSES:

A/C NAME	2012 BUDGET		TOTAL
	WATER	SEWER	
<b>EMPLOYEE BENEFITS #9000</b>			
5.00810 NYS RETIREMENT	22,425	2772	25,197
5.00830 FICA	13,563	1,498	15,061
5.00840 WORKER'S COMP	2443	302	2,745
5.00850 UNEMPLOYMENT	0	0	0
5.00855 DBL	614	86	700
5.00860 MEDICAL INSURANCE	35176	5377	40553
<b>BENEFITS TOTAL</b>	<b>74,220</b>	<b>10,036</b>	<b>84,256</b>
<b>CONTINGENCY</b>	<b>130,084</b>	<b>26,687</b>	<b>156,771</b>

# WWSA 2012 REVENUE \$1,669,398



# WWSA 2012 EXPENSES \$1,512,627.

