

# 2016 BUDGET

## REVENUES:

DEPT. A/C NAME	2016 BUDGET		
	WATER	SEWER	TOTAL
4.00511 APPROPRIATED RESERVE			
4.00599 APPROPRIATED FUND BALANCE	350,000		350,000
4.02120 SEWER CHARGES		264,860	264,860
4.02122 CAPITAL IMPROVEMENT FEE		42,500	42,500
4.02140 METERED WATER REVENUE	900,000		900,000
4.02142 UNMETERED WATER REVENUE	4,790		4,790
4.02141 EXIT 15 METERED WATER	245,000		245,000
4.02144 BUY-IN FEE	80,000		80,000
4.02148 INTEREST & PENALTIES	14,176		14,176
4.02401 INTEREST UNRESTRICTED ASSETS	2,814		2,814
4.02402 INTEREST BOND FUND			
4.02404 INTEREST INCOME RESERVE	5,861	3,456	9,317
4.0241 TOWER RENT	81,440		81,440
4.02590 WATER APPLICATION FEES	500		0
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	6,250		6,250
4.02666 SALE OF EQUIPMENT			0
4.02143 DEC WAT SUPPLY FEE	3,700		3,700
<b>ESTIMATED REVENUES</b>	<b>1,701,281</b>	<b>313,316</b>	<b>1,849,683</b>
ADMINISTRATION TOTALS	<b>923,822</b>	<b>96,810</b>	<b>1,020,632</b>
OPERATIONS TOTALS	<b>668,899</b>	<b>132,835</b>	<b>801,734</b>
BENEFITS TOTALS	<b>82,825</b>	<b>10,961</b>	<b>93,786</b>
CAPITAL PROJECT			
EXPENDITURES BEFORE CONTINGENCY	<b>1,675,546</b>	<b>240,606</b>	<b>1,916,152</b>
<b>CONTINGENCY</b>	<b>25,735</b>	<b>72,710</b>	<b>98,445</b>
<b>TOTAL EXPENDITURES</b>	<b>1,701,281</b>	<b>313,316</b>	<b>2,014,597</b>

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## EXPENSES:

DEPT. A/C WAT# 8310 SEW# 8110	2016 BUDGET		
	WATER	SEWER	TOTAL
DISBURSEMENTS			
<b>ADMINISTRATION</b>			
5.00100 PERSONAL SERVICES	105,662	5,562	111,224
5.00200 OFFICE EQUIPMENT	3,000		3,000
5.02404 INTEREST INCOME RESERVE	5,861	3,456	9,317
5.00300 DEPRECIATION	0	0	0
5.00301 CONT. REPLACEMENT RESERVE	342,523	36,712	379,235
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	1,900	100	2,000
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	11,804	2,800	14,604
5.00422 CREDIT CARD AND ACH FEES	15,000		15,000
5.00410 PROFESSIONAL FEES	37,525	1,975	39,500
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 MISCELLANEOUS	475	25	500
5.00418 DEC REVIEW	3,700		3,700
5.00450 RENT	70,704	355	7,373
5.00479 BAD DEBTS			
5.00600 BOND PRINCIPAL	290,000		290,000
5.00700 BOND INTEREST	5,293		5,293
<b>ADMINISTRATION TOTALS</b>	<b>923,822</b>	<b>96,810</b>	<b>1,020,632</b>

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## EXPENSES:

DEPT. A/C NAME	2015 BUDGET		
	WATER	SEWER	TOTAL
<b>SERVICES:</b>			
<b>KINGS MILL #8121</b>			
5.00412 ELECTRICITY		23,415	23,415
<b>DISTRICT WIDE #8122</b>			
5.00100 PERSONAL SERVICES		15,415	15,415
5.00200 EQUIPMENT		2,500	2,500
5.00400 CONTRACTUAL EXP.		3,000	3,000
5.00403 OPERATING SUPPLIES		6,000	6,000
5.00412 ELECTRICITY		36,505	36,505
5.00413 REPAIRS & MAINTENANCE		45,000	45,000
5.00415 MINOR EQUIPMENT		500	500
5.00420 MISCELLANEOUS		500	500
<b>WATER SOURCE, POWER &amp; PUMPING #8320</b>			
5.00100 PERSONAL SERVICES	87,076		87,076
5.00200 EQUIPMENT	5,000		5,000
5.00400 CONTRACTUAL EXP.	500		500
5.00403 OPERATING SUPPLIES	100		100
5.00404 MILEAGE	0		0
5.00409 PURCH OF WAT CITY	5,000		5,000
5.00419 PURCH OF WAT COUNTY	241,827		241,827
5.00412 ELECTRICITY	125,000		125,000
5.00413 REPAIRS & MAINTENANCE	30,000		30,000
5.00415 MINOR EQUIPMENT	500		500
5.00420 MISCELLANEOUS	500		500

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## EXPENSES:

A/C NAME	2016 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
			0
			0
<b>WATER TRANSPORTATION &amp; DISTRIBUTION #8340</b>			0
5.00200 EQUIPMENT	85,000		85,000
5.00400 CONTRACTUAL EXP.	1,000		1,000
5.00403 OPERATING SUPPLIES	500		500
5.00413 REPAIRS & MAINTENANCE	30,000		30,000
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>668,899</b>	<b>132,835</b>	<b>801,734</b>

**2015**

**EXPENSES:**

A/C NAME	2016 BUDGET		
	WATER	SEWER	TOTAL
<b>EMPLOYEE BENEFITS #9000</b>			
5.00810 NYS RETIREMENT	32,596	4,029	36,625
5.00830 FICA	14,744	1,605	16,349
5.00840 WORKER'S COMP	2,670	330	3,000
5.00850 UNEMPLOYMENT			
5.00855 DBL	190	10	200
5.00860 MEDICAL INSURANCE	32,624	4,987	37,612
<b>BENEFITS TOTAL</b>	<b>82,825</b>	<b>10,961</b>	<b>93,786</b>
<b>CONTINGENCY</b>	<b>25,735</b>	<b>72,710</b>	<b>98,445</b>