

# 2017 BUDGET

<b>REVENUES:</b>	<b>2017 BUDGET</b>		
A/C NAME	WATER	SEWER	TOTAL
4.00511 APPROPRIATED RESERVE			
4.00599 APPROPRIATED FUND BALANCE		378,974	378,974
4.02120 SEWER CHARGES		280,289	280,289
4.02122 CAPITAL IMPROVEMENT FEE		42,500	42,500
4.02140 METERED WATER REVENUE	980,000		980,000
4.02142 UNMETERED WATER REVENUE	3,205		3,205
4.02141 EXIT 15 METERED WATER	253,800		253,800
4.02144 BUY-IN FEE	80,000		80,000
4.02148 INTEREST & PENALTIES	14,176		14,176
4.02401 INTEREST UNRESTRICTED ASSETS	3,600		3,600
4.02402 INTEREST BOND FUND			
4.02404 INTEREST INCOME RESERVE	5,800	3,800	9,600
4.02410 TOWER RENT	83,883		83,883
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	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>1,441,664</b>	<b>708,063</b>	<b>2,149,727</b>
ADMINISTRATION TOTALS	<b>298,919</b>	<b>439,460</b>	<b>738,378</b>
OPERATIONS TOTALS	<b>637,356</b>	<b>136,510</b>	<b>773,866</b>
BENEFITS TOTALS	<b>115,301</b>	<b>16,412</b>	<b>131,713</b>
CAPITAL PROJECT			
EXPENDITURES BEFORE CONTINGENCY	<b>1,051,576</b>	<b>592,381</b>	<b>1,643,958</b>
<b>CONTINGENCY</b>	<b>390,088</b>	<b>115,682</b>	<b>505,769</b>
<b>TOTAL EXPENDITURES</b>	<b>1,441,664</b>	<b>708,063</b>	<b>2,149,727</b>

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## EXPENSES:

A/C NAME	2017 BUDGET		
	WATER	SEWER	TOTAL
<b>KINGS MILL #8121</b>			
5.00412 ELECTRICITY		23,415	23,415
<b>DISTRICT WIDE #8122</b>			
5.00100 PERSONAL SERVICES		25,595	25,595
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		30,000	30,000
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	118,431		118,431
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	246,075		246,075
5.00412 ELECTRICITY	100,000		100,000
5.00413 REPAIRS & MAINTENANCE	12,000		12,000
5.00415 MINOR EQUIPMENT	500		500
5.00420 MISCELLANEOUS	500		500

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## EXPENSES:

A/C WAT# 8310 SEW# 8110	2017 BUDGET		
	WATER	SEWER	TOTAL
<b>ADMINISTRATION</b>			
5.00100 PERSONAL SERVICES	101,582	5,347	106,929
5.00200 OFFICE EQUIPMENT	3,000		3,000
5.02404 INTEREST INCOME RESERVE	5,800	3,800	9,600
5.00300 DEPRECIATION	0	0	0
5.00301 CONT. REPLACEMENT RESERVE	0	378,974	378,974
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	13,286	3,009	16,295
5.00422 CREDIT CARD AND ACH FEES	18,500		18,500
5.00410 PROFESSIONAL FEES	37,525	1,975	39,500
5.00411 TELEPHONE	5,795	305	6,100
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	7,215	380	7,595
5.00479 BAD DEBTS			
5.00600 BOND PRINCIPAL	74,018		74,018
5.00700 BOND INTEREST	1,067		1,067
<b>ADMINISTRATION TOTALS</b>	<b>298,919</b>	<b>439,460</b>	<b>738,378</b>

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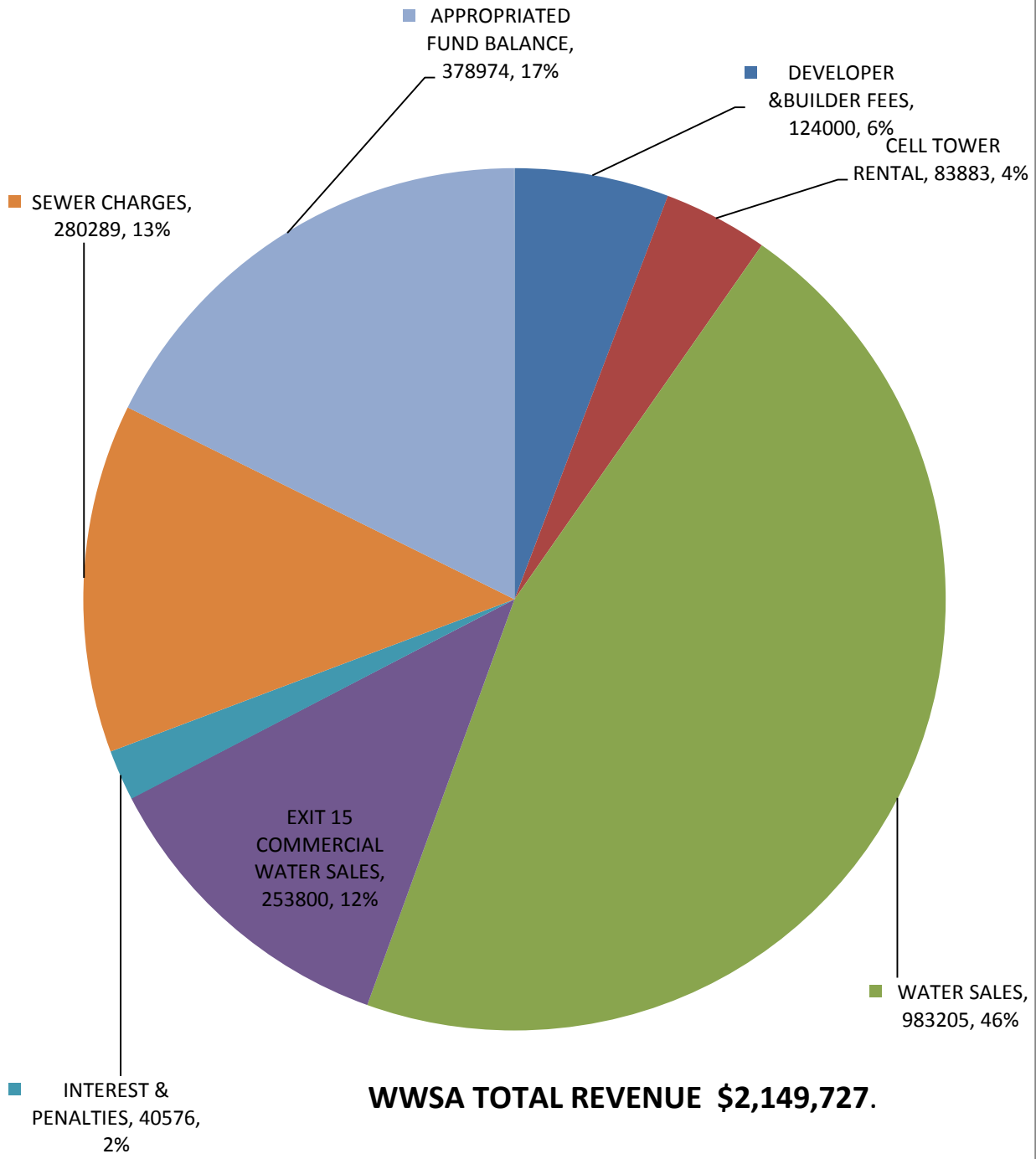
## EXPENSES:

A/C NAME	2017 BUDGET		
	WATER	SEWER	TOTAL
<b>WATER PURIFICATION #8330</b>			
5.00200 EQUIPMENT	3,500		3,500
5.00400 CONTRACTUAL EXP.	13,000		13,000
5.00403 OPERATING SUPPLIES	12,500		12,500
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	60,000		60,000
5.00400 CONTRACTUAL EXP.	b		0
5.00403 OPERATING SUPPLIES	500		500
5.00413 REPAIRS & MAINTENANCE	35,000		35,000
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	9,000		9,000
<b>OPERATIONS TOTALS</b>	<b>637,356</b>	<b>136,510</b>	<b>773,866</b>

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## EXPENSES:

A/C NAME	2017 BUDGET		TOTAL
	WATER	SEWER	
<b>EMPLOYEE BENEFITS #9000</b>			
5.00810 NYS RETIREMENT TIER 4	22,094	2,731	24,825
5.00810 NYS RETIREMENT TIER 6	6,414	793	7,207
5.00830 FICA	17,331	2,367	19,698
5.00840 WORKER'S COMP	2,684	332	3,016
5.00850 UNEMPLOYMENT			
5.00855 DBL	190	10	200
5.00860 MEDICAL INSURANCE	66,588	10,179	76,767
<b>BENEFITS TOTAL</b>	<b>115,301</b>	<b>16,412</b>	<b>131,713</b>
<b>CONTINGENCY</b>	<b>390,088</b>	<b>115,682</b>	<b>505,769</b>



**WWSA TOTAL REVENUE \$2,149,727.**

**WWSA TOTAL EXPENSES \$1,643,958.**

