

2018 BUDGET FINAL APPROVED

REVENUES:

2018 BUDGET

A/C NAME	WATER	SEWER	TOTAL
4.00511 APPROPRIATED RESERVE			
4.00599 APPROPRIATED FUND BALANCE			0
4.02120 SEWER CHARGES		289,116	289,116
4.02122 CAPITAL IMPROVEMENT FEE		42,500	42,500
4.02140 METERED WATER REVENUE	994,757		994,757
4.02142 UNMETERED WATER REVENUE	3,205		3,205
4.02141 EXIT 15 METERED WATER	248,563		248,563
4.02144 BUY-IN FEE	80,000		80,000
4.02148 INTEREST & PENALTIES	13,911		13,911
4.02401 INTEREST UNRESTRICTED ASSETS	4,300		4,300
4.02402 INTEREST BOND FUND			
4.02404 INTEREST INCOME RESERVE	6,200	4,200	10,400
4.02410 TOWER RENT	86,399		86,399
4.02590 WATER APPLICATION FEES	500		500
4.02591 SEWER APPLICATION FEES		500	500
4.02592 WATER REVIEW FEES	2,000		0
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
ESTIMATED REVENUES	1,454,535	338,316	1,792,851
ADMINISTRATION TOTALS	299,326	152,106	451,432
OPERATIONS TOTALS	631,758	139,051	770,809
BENEFITS TOTALS	105,255	16,175	121,429
CAPITAL PROJECT			
EXPENDITURES BEFORE CONTINGE	1,036,339	307,332	1,343,670
CONTINGENCY	418,196	30,984	449,181
TOTAL EXPENDITURES	1,454,535	338,316	1,792,851

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EXPENSES:

A/C WAT# 8310 SEW# 8110	2018 BUDGET		
	WATER	SEWER	TOTAL
ADMINISTRATION			
5.00100 PERSONAL SERVICES	103,529	5,449	108,978
5.00200 OFFICE EQUIPMENT	4,500		4,500
5.02404 INTEREST INCOME RESERVE	6,200	4,200	10,400
5.00300 DEPRECIATION	0	0	0
5.00301 CONT. REPLACEMENT RESERVE	0	90,812	90,812
5.00302 CONT. CAP. IMP. RESERVE		42,500	42,500
5.00400 CONTRACTUAL SERVICE	21,600	600	22,200
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	2,300	115	2,415
5.00408 INSURANCE	11,966	3,219	15,185
5.00422 CREDIT CARD AND ACH FEES	11,359		11,359
5.00410 PROFESSIONAL FEES	26,000	1,975	27,975
5.00411 TELEPHONE	6,175	325	6,500
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	7,432	391	7,823
5.00479 BAD DEBTS			
5.00600 BOND PRINCIPAL	74,129		74,129
5.00700 BOND INTEREST	956		956
ADMINISTRATION TOTALS	299,326	152,106	451,432

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EXPENSES:

A/C NAME	2018 BUDGET		
	WATER	SEWER	TOTAL
KINGS MILL #8121			
5.00412 ELECTRICITY		23,415	23,415
DISTRICT WIDE #8122			
5.00100 PERSONAL SERVICES		26,636	26,636
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		31,500	31,500
5.00413 REPAIRS & MAINTENANCE		45,000	45,000
5.00415 MINOR EQUIPMENT		500	500
5.00420 MISCELLANEOUS		500	500
WATER SOURCE, POWER & PUMPING #8320			
5.00100 PERSONAL SERVICES	122,392		122,392
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	249,766		249,766
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:

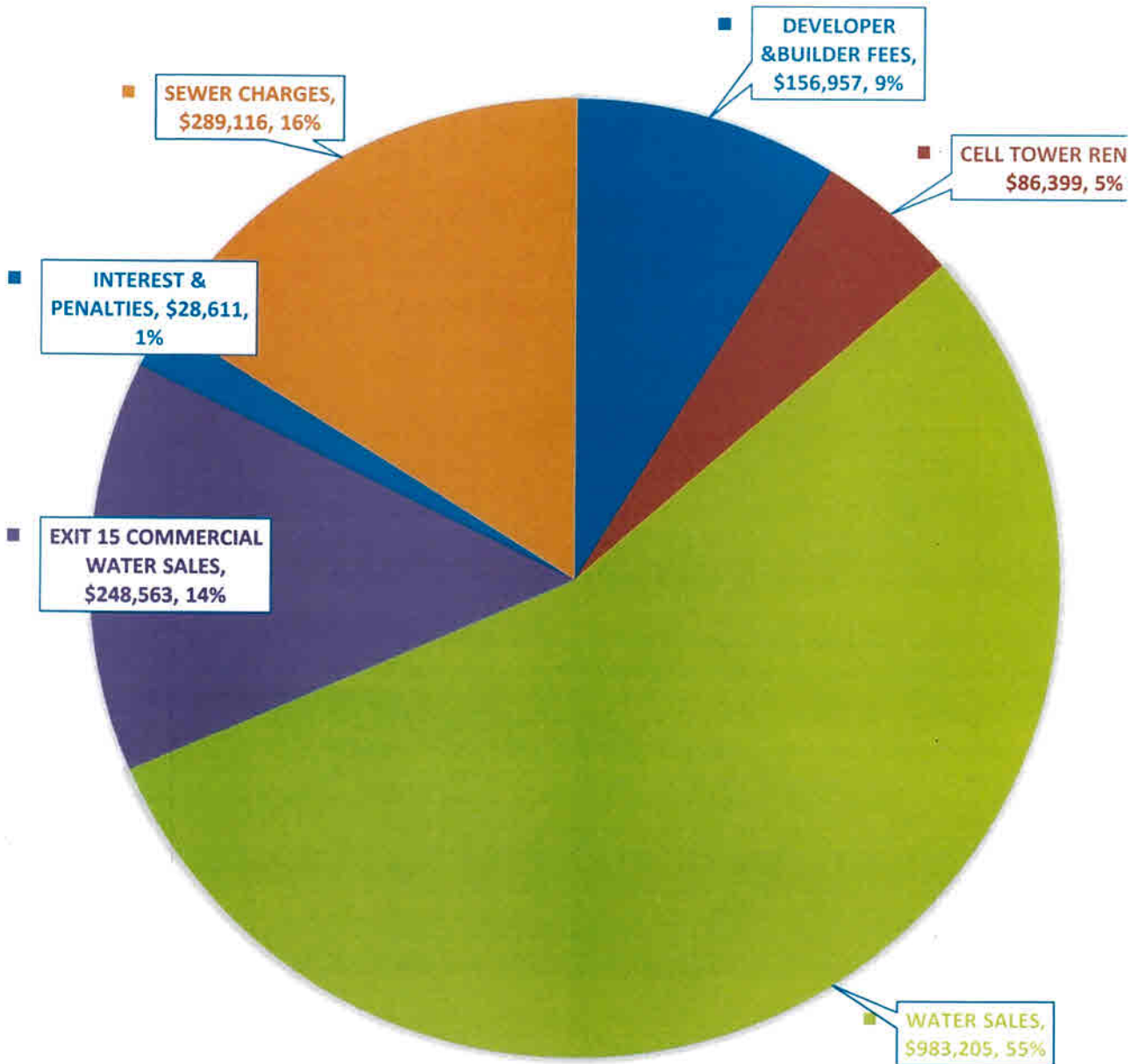
A/C NAME	2018 BUDGET		
	WATER	SEWER	TOTAL
WATER PURIFICATION #8330			
5.00200 EQUIPMENT	3,500		3,500
5.00400 CONTRACTUAL EXP.	13,000		13,000
5.00403 OPERATING SUPPLIES	12,500		12,500
5.00413 REPAIRS & MAINTENANCE	1,000		1,000
5.00414 CONFERENCE & EDUCATION	0		0
5.00415 MINOR EQUIPMENT	500		500
5.00420 MISCELLANEOUS	500		500
			0
			0
WATER TRANSPORTATION & DISTRIBUTION #8340			0
5.00200 EQUIPMENT	17,500		17,500
5.00400 CONTRACTUAL EXP.	11,250		11,250
5.00403 OPERATING SUPPLIES	500		500
5.00413 REPAIRS & MAINTENANCE	50,000		50,000
5.00415 MINOR EQUIPMENT	5,000		5,000
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
OPERATIONS TOTALS	631,758	139,051	770,809

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EXPENSES:

A/C NAME	2018 BUDGET		
	WATER	SEWER	TOTAL
EMPLOYEE BENEFITS #9000			
5.00810 NYS RETIREMENT TIER 4	22,610	2,795	25,405
5.00810 NYS RETIREMENT TIER 6	6,673	825	7,498
5.00830 FICA	17,783	2,455	20,237
5.00840 WORKER'S COMP	2,726	337	3,063
5.00850 UNEMPLOYMENT			
5.00855 DBL	190	10	200
5.00860 MEDICAL INSURANCE	55,272	9,754	65,026
BENEFITS TOTAL	105,255	16,175	121,429
CONTINGENCY	418,196	30,984	449,181

WWSA TOTAL REVENUE \$1,792,851.



WWSA TOTAL EXPENSES \$1,343,670.

