

# 2019 BUDGET APPROVED

REVENUES:	2019 BUDGET		
DEPT. A/C NAME	WATER	SEWER	TOTAL
4.00511 APPROPRIATED RESERVE			
4.00599 APPROPRIATED FUND BALANCE			0
4.02120 SEWER CHARGES		292,420	292,420
4.02122 CAPITAL IMPROVEMENT FEE		42,500	42,500
4.02140 METERED WATER REVENUE	1,000,000		1,000,000
4.02142 UNMETERED WATER REVENUE	3,205		3,205
4.02141 EXIT 15 METERED WATER	250,000		250,000
4.02144 BUY-IN FEE	80,000		80,000
4.02148 INTEREST & PENALTIES	16,071		16,071
4.02401 INTEREST UNRESTRICTED ASSETS	49,913		49,913
4.02402 INTEREST BOND FUND			
4.02404 INTEREST INCOME RESERVE	49,828	39,818	89,646
4.02410 TOWER RENT	88,990		88,990
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	8,000		8,000
4.02143 DEC WAT SUPPLY FEE	3,700		3,700
<b>ESTIMATED REVENUES</b>	<b>1,563,207</b>	<b>377,238</b>	<b>1,940,445</b>
ADMINISTRATION TOTALS	<b>406,861</b>	<b>199,161</b>	<b>606,022</b>
OPERATIONS TOTALS	<b>655,824</b>	<b>144,025</b>	<b>799,849</b>
BENEFITS TOTALS	<b>119,238</b>	<b>18,521</b>	<b>137,759</b>
CAPITAL PROJECT			
EXPENDITURES BEFORE CONTINGENC	<b>1,181,922</b>	<b>361,707</b>	<b>1,543,629</b>
<b>CONTINGENCY</b>	<b>381,285</b>	<b>15,531</b>	<b>396,816</b>
<b>TOTAL EXPENDITURES</b>	<b>1,563,207</b>	<b>377,238</b>	<b>1,940,445</b>

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## EXPENSES:

DEPT. A/(A/C WAT# 8310 SEW# 8110 DISBURSEMENTS	2019 BUDGET		
	WATER	SEWER	TOTAL
<b>ADMINISTRATION</b>			
5.00100 PERSONAL SERVICES	109,934	5,786	115,720
5.00200 OFFICE EQUIPMENT	4,500		4,500
5.02404 INTEREST INCOME RESERVE	49,828	39,818	89,646
5.00300 DEPRECIATION	0	0	0
5.00301 CONT. REPLACEMENT RESERVE	54,602	101,669	156,271
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	13,156	3,497	16,653
5.00422 CREDIT CARD AND ACH FEES	12,500		12,500
5.00410 PROFESSIONAL FEES	26,000	1,975	27,975
5.00411 TELEPHONE	6,522	278	6,800
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	7,655	403	8,058
5.00479 BAD DEBTS			
5.00600 BOND PRINCIPAL	74,240		74,240
5.00700 BOND INTEREST	845		845
<b>ADMINISTRATION TOTALS</b>	<b>406,861</b>	<b>199,161</b>	<b>606,022</b>

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## EXPENSES:

DEPT. A/(A/C NAME	WATER	2019 BUDGET SEWER	TOTAL
SERVICES:			
<b>KINGS MILL #8121</b>			
5.00412 ELECTRICITY		23,415	23,415
 <b>DISTRICT WIDE #8122</b>			
5.00100 PERSONAL SERVICES		27,710	27,710
5.00200 EQUIPMENT		2,500	2,500
5.00400 CONTRACTUAL EXP.		3,400	3,400
5.00403 OPERATING SUPPLIES		6,000	6,000
5.00412 ELECTRICITY		35,000	35,000
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	126,461		126,461
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	253,513		253,513
5.00412 ELECTRICITY	100,000		100,000
5.00413 REPAIRS & MAINTENANCE	15,000		15,000
5.00415 MINOR EQUIPMENT	500		500
5.00420 MISCELLANEOUS	500		500

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## EXPENSES:

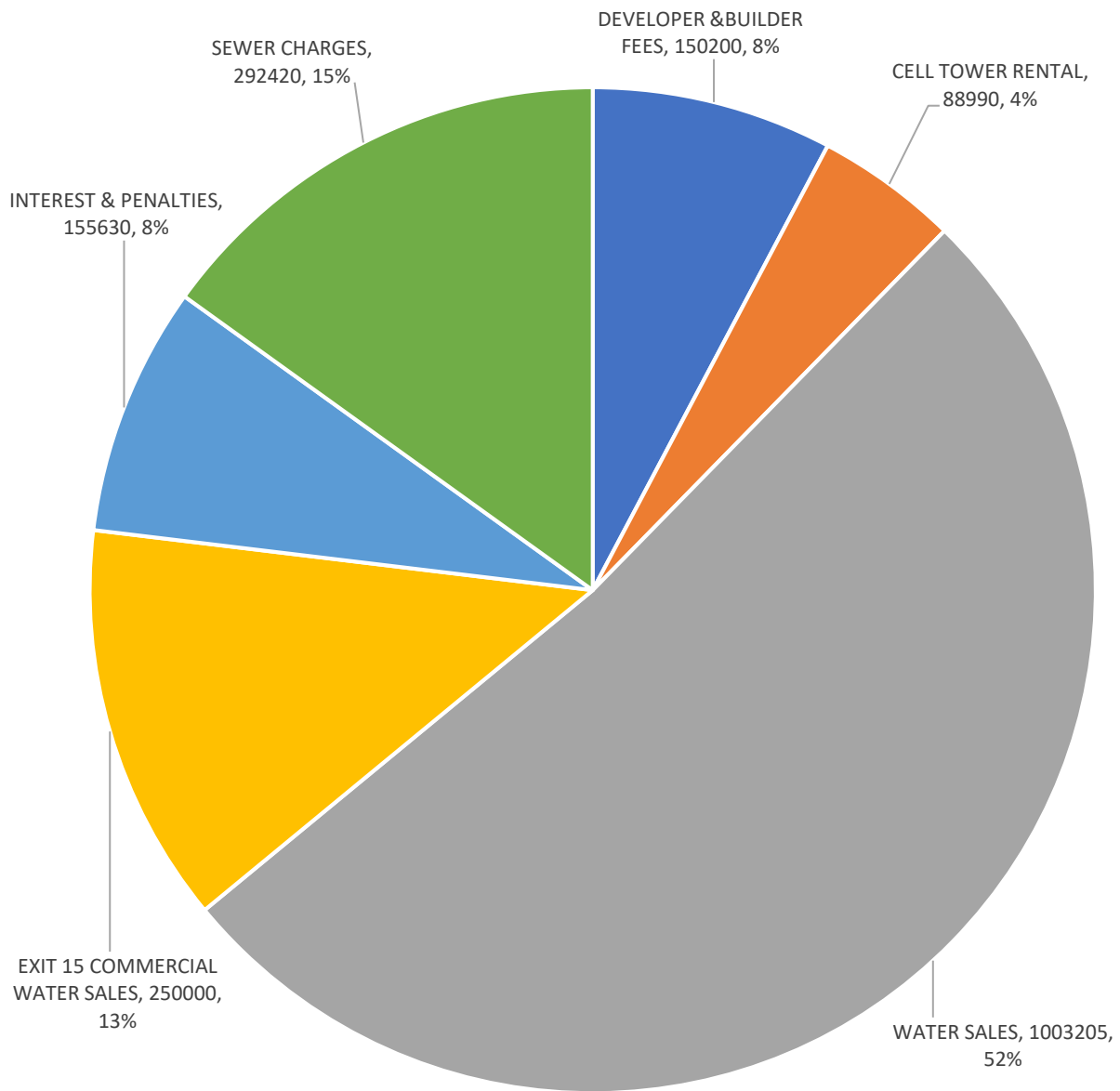
A/C NAME	WATER	2019 BUDGET SEWER	TOTAL
<b>WATER PURIFICATION #8330</b>			
5.00200 EQUIPMENT	3,500		3,500
5.00400 CONTRACTUAL EXP.	13,000		13,000
5.00403 OPERATING SUPPLIES	12,500		12,500
5.00413 REPAIRS & MAINTENANCE	2,000		2,000
5.00414 CONFERENCE & EDUCATION	0		0
5.00415 MINOR EQUIPMENT	500		500
5.00420 MISCELLANEOUS	500		500
			0
			0
<b>WATER TRANSPORTATION &amp; DISTRIBUTION #8340</b>			
5.00200 EQUIPMENT	40,000		40,000
5.00400 CONTRACTUAL EXP.	1,000		1,000
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
<b>OPERATIONS TOTALS</b>	<b>655,824</b>	<b>144,025</b>	<b>799,849</b>

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## EXPENSES:

A/C NAME	2019 BUDGET		TOTAL
	WATER	SEWER	
<b>EMPLOYEE BENEFITS #9000</b>			
5.00810 NYS RETIREMENT TIER 4	22,993	2,842	25,835
5.00810 NYS RETIREMENT TIER 6	7,233	894	8,127
5.00830 FICA	18,637	2,562	21,200
5.00840 WORKER'S COMP	3,268	404	3,672
5.00850 UNEMPLOYMENT			
5.00855 DBL	190	10	200
5.00860 MEDICAL INSURANCE	66,916	11,809	78,725
<b>BENEFITS TOTAL</b>	<b>119,238</b>	<b>18,521</b>	<b>137,759</b>
<b>CONTINGENCY</b>	<b>381,285</b>	<b>15,531</b>	<b>396,816</b>

# 2019 Revenue



- DEVELOPER & BUILDER FEES
- CELL TOWER RENTAL
- WATER SALES
- EXIT 15 COMMERCIAL WATER SALES
- INTEREST & PENALTIES
- SEWER CHARGES

# 2019 Expense

