

2020 BUDGET

REVENUES:

2020 BUDGET

DEPT. A/(A/C NAME	WATER	SEWER	TOTAL
4.00511 APPROPRIATED RESERVE			
4.00599 APPROPRIATED FUND BALANCE			
4.02120 SEWER CHARGES		295,627	295,627
4.02122 CAPITAL IMPROVEMENT FEE		42,500	42,500
4.02140 METERED WATER REVENUE	1,054,931		1,054,931
4.02142 UNMETERED WATER REVENUE	3,205		3,205
4.02141 EXIT 15 METERED WATER	278,772		278,772
4.02144 BUY-IN FEE	80,000		80,000
4.02148 INTEREST & PENALTIES	17,808		17,808
4.02401 INTEREST UNRESTRICTED ASSETS	63,363		63,363
4.02402 INTEREST BOND FUND			0
4.02404 INTEREST INCOME RESERVE	60,242	43,917	104,159
4.02410 TOWER RENT	91,660		91,660
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
4.03680 INSURANCE RCOVERIES			
4.02143 DEC WAT SUPPLY FEE	3,700		3,700
ESTIMATED REVENUES	1,667,181	384,544	2,051,725
			0
ADMINISTRATION TOTALS	496,464	178,205	674,669
OPERATIONS TOTALS	654,310	145,130	799,440
BENEFITS TOTALS	125,646	19,596	145,242
CAPITAL PROJECT			
EXPENDITURES BEFORE CONTINGENC	1,276,420	342,930	1,619,350
CONTINGENCY	390,761	41,614	432,375
TOTAL EXPENDITURES	1,667,181	384,544	2,051,725

2020 BUDGET

EXPENSES:

DEPT. A/(A/C WAT# 8310 SEW# 8110 DISBURSEMENTS	WAT	SEW	2020 BUDGET TOTAL
ADMINISTRATION			
5.00100 PERSONAL SERVICES	115,975	6103	122,078
5.00200 OFFICE EQUIPMENT	4,500		4,500
5.02404 INTEREST INCOME RESERVE	60,242	43917	104,159
5.00300 DEPRECIATION	0	0	0
5.00301 CONT. REPLACEMENT RESERVE	125,363	76109	201,472
5.00302 CONT. CAP. IMP. RESERVE		42500	42,500
5.00400 CONTRACTUAL SERVICE	21,600	600	22,200
5.00401 POSTAGE	7,500	0	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	13,813	3673	17,486
5.00422 CREDIT CARD AND ACH FEES	14,000	0	14,000
5.00410 PROFESSIONAL FEES	26,000	1975	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	2000	4,000
5.00420 MISCELLANEOUS	475	25	500
5.00418 DEC REVIEW	3,700	0	3,700
5.00450 RENT	7,885	415	8,300
5.00479 BAD DEBTS			0
5.00600 BOND PRINCIPAL	74,351		74,351
5.00700 BOND INTEREST	733		733
 ADMINISTRATION TOTALS	 496,464	 178205	 674,669

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EXPENSES:

DEPT. A/(A/C NAME	WAT	SEW	2020 BUDGET
SERVICES:			
KINGS MILL #8121			
5.00412 ELECTRICITY		23415	23415
DISTRICT WIDE #8122			
5.00100 PERSONAL SERVICES		28815	28815
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
WATER SOURCE, POWER & PUMPING #8320			
5.00100 PERSONAL SERVICES	130645		130645
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	257,315		257,315
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:

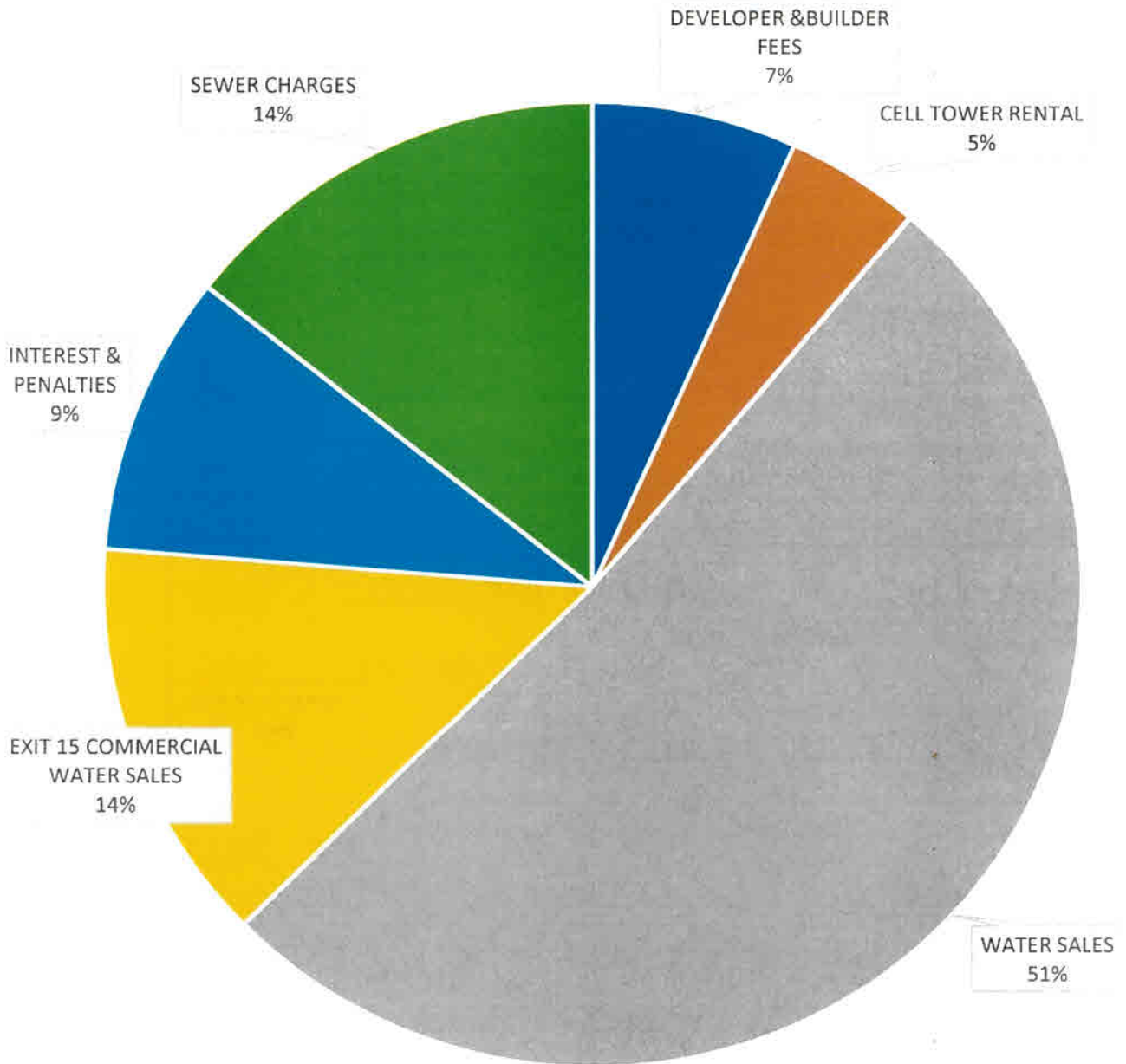
A/C NAME	WAT	SEW	2020 BUDGET
WATER PURIFICATION #8330			
5.00200 EQUIPMENT	3,500		3,500
5.00400 CONTRACTUAL EXP.	13,000		13,000
5.00403 OPERATING SUPPLIES	12,500		12,500
5.00413 REPAIRS & MAINTENANCE	2,000		2,000
5.00414 CONFERENCE & EDUCATION	0		0
5.00415 MINOR EQUIPMENT	500		500
5.00420 MISCELLANEOUS	500		500
WATER TRANSPORTATION & DISTRIBUTION #8340			
5.00200 EQUIPMENT	12,000		12,000
5.00400 CONTRACTUAL EXP.	1,000		1,000
5.00403 OPERATING SUPPLIES	500		500
5.00413 REPAIRS & MAINTENANCE	65,000		65,000
5.00415 MINOR EQUIPMENT	5,000		5,000
5.00416 METERS	6,250		6,250
5.00420 MISCELLANEOUS	500		500
5.00431 EQUIPMENT MAINTENANCE	8,500		8,500
5.00432 GASOLINE	9,000		9,000
OPERATIONS TOTALS	654310	145130	799440

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EXPENSES:

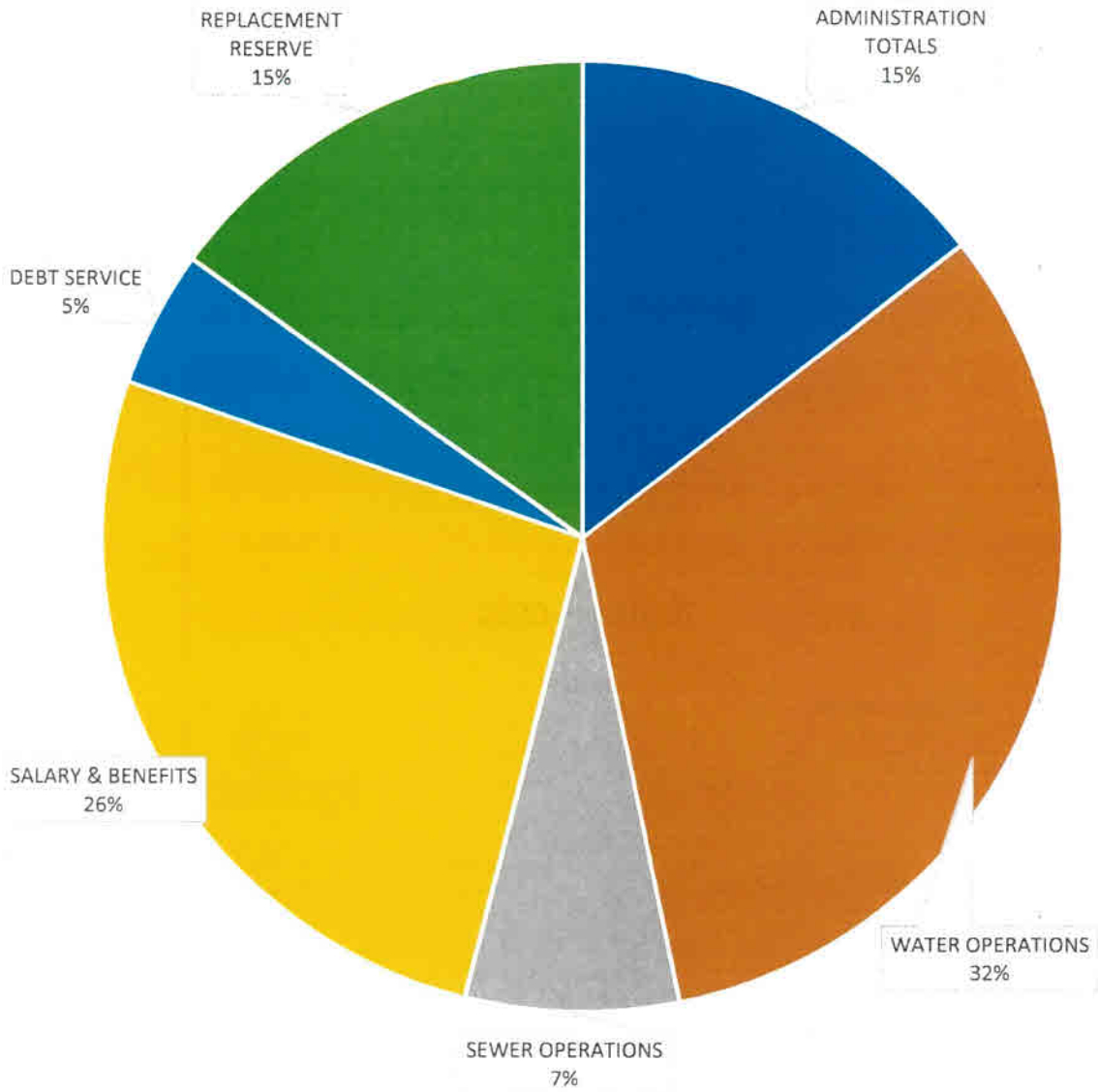
A/C NAME	WAT	SEW	2020 BUDGET
EMPLOYEE BENEFITS #9000			
5.00810 NYS RETIREMENT TIER 4	23530	2908	26438
5.00810 NYS RETIREMENT TIER 6	7233	894	8127
5.00830 FICA	19419	2671	22091
5.00840 WORKER'S COMP	3304	408	3712
5.00850 UNEMPLOYMENT			
5.00855 DBL	251	25	276
5.00860 MEDICAL INSURANCE	71909	12689	84598
BENEFITS TOTAL	125646	19596	145242
CONTINGENCY	390,761	41,614	432,375

2020 REVENUE



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

2020 EXPENSE



- ADMINISTRATION TOTALS
- WATER OPERATIONS
- SEWER OPERATIONS
- SALARY & BENEFITS
- DEBT SERVICE
- REPLACEMENT RESERVE