

2021 BUDGET

REVENUES:

A/C NAME	2021 BUDGET		
	WATER	SEWER	TOTAL
4.00511 APPROPRIATED RESERVE			
4.00599 APPROPRIATED FUND BALANCE			
4.02120 SEWER CHARGES		301,151	301,151
4.02122 CAPITAL IMPROVEMENT FEE		42,500	42,500
4.02140 METERED WATER REVENUE	1,082,956		1,082,956
4.02142 UNMETERED WATER REVENUE	3,205		3,205
4.02141 EXIT 15 METERED WATER	266,794		266,794
4.02144 BUY-IN FEE	80,000		80,000
4.02148 INTEREST & PENALTIES	15,877		15,877
4.02401 INTEREST UNRESTRICTED ASSETS	15,109		15,109
4.02402 INTEREST BOND FUND			0
4.02404 INTEREST INCOME RESERVE	10,743	10,892	21,635
4.02410 TOWER RENT	94,404		94,404
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	1,586,288	357,043	1,943,331
			0
ADMINISTRATION TOTALS	484,745	180,090	664,836
OPERATIONS TOTALS	685,905	129,550	815,455
BENEFITS TOTALS	132,295	20,658	152,954
CAPITAL PROJECT			
EXPENDITURES BEFORE CONTINGENCY	1,302,946	330,299	1,633,244
CONTINGENCY	283,342	26,744	310,087
TOTAL EXPENDITURES	1,586,288	357,043	1,943,331

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EXPENSES:

A/C WAT# 8310 SEW# 8110	WAT	SEW	2021 BUDGET TOTAL
ADMINISTRATION			
5.00100 PERSONAL SERVICES	118,685	6,253	124,938
5.00200 OFFICE EQUIPMENT	4,500		4,500
5.02404 INTEREST INCOME RESERVE	10,743	10,892	21,635
5.00300 DEPRECIATION	0	0	0
5.00301 CONT. REPLACEMENT RESERVE	156,550	111,090	267,640
5.00302 CONT. CAP. IMP. RESERVE		42,500	42,500
5.00400 CONTRACTUAL SERVICE	22,500	100	22,600
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	1,200	100	1,300
5.00407 DUES & SUBSCRIPTIONS	2,300	115	2,415
5.00408 INSURANCE	15,758	3,940	19,698
5.00422 CREDIT CARD AND ACH FEES	15,600	0	15,600
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	0	3,700
5.00450 RENT	8,122	428	8,550
5.00479 BAD DEBTS			0
5.00600 BOND PRINCIPAL	74,463		74,463
5.00700 BOND INTEREST	622		622
 ADMINISTRATION TOTALS	 484,745	 180,090	 664,836

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EXPENSES:

A/C NAME	WAT	SEW	2021 BUDGET
KINGS MILL #8121			
5.00412 ELECTRICITY		23,415	23,415
DISTRICT WIDE #8122			
5.00100 PERSONAL SERVICES		30,235	30,235
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		28,000	28,000
5.00415 MINOR EQUIPMENT		500	500
5.00420 MISCELLANEOUS		500	500
WATER SOURCE, POWER & PUMPING #8320			
5.00100 PERSONAL SERVICES	135,790		135,790
5.00200 EQUIPMENT	2,000		2,000
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	85,000		85,000
5.00413 REPAIRS & MAINTENANCE	25,000		25,000
5.00415 MINOR EQUIPMENT	500		500
5.00420 MISCELLANEOUS	500		500

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EXPENSES:

A/C NAME	WAT	SEW	2021 BUDGET
WATER PURIFICATION #8330			
5.00200 EQUIPMENT	3,500		3,500
5.00400 CONTRACTUAL EXP.	13,000		13,000
5.00403 OPERATING SUPPLIES	13,200		13,200
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	45,000		45,000
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	9,750		9,750
OPERATIONS TOTALS	685,905	129,550	815,455

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EXPENSES:

A/C NAME	WAT	SEW	2021 BUDGET
EMPLOYEE BENEFITS #9000			
5.00810 NYS RETIREMENT TIER 4	24,459	3,023	27,482
5.00810 NYS RETIREMENT TIER 6	8,599	1,063	9,662
5.00830 FICA	20,020	2,791	22,812
5.00840 WORKER'S COMP	3,383	418	3,801
5.00850 UNEMPLOYMENT			
5.00855 DBL	251	25	276
5.00860 MEDICAL INSURANCE	75,583	13,338	88,921
BENEFITS TOTAL	132,295	20,658	152,954
CONTINGENCY	0	0	0