

2022 BUDGET FINAL APPROVED

A/C NAME	2022 BUDGET		
	WATER	SEWER	TOTAL
4.00511 APPROPRIATED RESERVE			
4.00599 APPROPRIATED FUND BALANCE			
4.02120 SEWER CHARGES		309,214	309,214
4.02122 CAPITAL IMPROVEMENT FEE		42,500	42,500
4.02140 METERED WATER REVENUE	1,195,298		1,195,298
4.02142 UNMETERED WATER REVENUE	3,205		3,205
4.02141 EXIT 15 METERED WATER	221,753		221,753
4.02144 BUY-IN FEE	80,000		80,000
4.02145 FOREST GROVE EXT FEE	24896	42688	67,584
4.02148 INTEREST & PENALTIES	19,665		19,665
4.02401 INTEREST UNRESTRICTED ASSETS	3,000		3,000
4.02402 DAVIDSON DR INTEREST	4,574		4,574
4.02403 FOREST GROVE INTEREST	697	1,195	1,892
4.02404 INTEREST INCOME RESERVE	1,724	1,185	2,909
4.02410 TOWER RENT	97,973		97,973
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	1,669,985	399,282	2,069,267
			0
ADMINISTRATION TOTALS	451,523	182,385	633,909
OPERATIONS TOTALS	693,380	169,860	863,240
BENEFITS TOTALS	134,457	19,305	153,762
CAPITAL PROJECT			
EXPENDITURES BEFORE CONTINGENC	1,279,360	371,550	1,650,910
CONTINGENCY	390,625	27,732	418,357
TOTAL EXPENDITURES	1,669,985	399,282	2,069,267

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EXPENSES:

A/C WAT# 8310 SEW# 8110	WAT	SEW	2022 BUDGET TOTAL
ADMINISTRATION			
5.00100 PERSONAL SERVICES	131,612	6,927	138,539
5.00200 OFFICE EQUIPMENT	4,500		4,500
5.02404 INTEREST INCOME RESERVE	1,724	1,185	2,909
5.00300 DEPRECIATION	0	0	0
5.00301 CONT. REPLACEMENT RESERVE	113,144	122,187	235,331
5.00302 CONT. CAP. IMP. RESERVE		42,500	42,500
5.00400 CONTRACTUAL SERVICE	23,404	200	23,604
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	16,231	4,058	20,289
5.00422 CREDIT CARD AND ACH FEES	19,555	0	19,555
5.00410 PROFESSIONAL FEES	26,000	1,975	27,975
5.00411 TELEPHONE	7,222	278	7,500
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	0	3,700
5.00450 RENT	8,366	441	8,807
5.00479 BAD DEBTS			0
5.00600 BOND PRINCIPAL	74,575		74,575
5.00700 BOND INTEREST	510		510
ADMINISTRATION TOTALS	451,523	182,385	633,909

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EXPENSES:

A/C NAME	WAT	SEW	2022 BUDGET
KINGS MILL #8121			
5.00412 ELECTRICITY		23,415	23,415
DISTRICT WIDE #8122			
5.00100 PERSONAL SERVICES		29,545	29,545
5.00200 EQUIPMENT		26,500	26,500
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	135,521		135,521
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	254,259		254,259
5.00412 ELECTRICITY	130,000		130,000
5.00413 REPAIRS & MAINTENANCE	25,000		25,000
5.00415 MINOR EQUIPMENT	500		500
5.00420 MISCELLANEOUS	500		500

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EXPENSES:

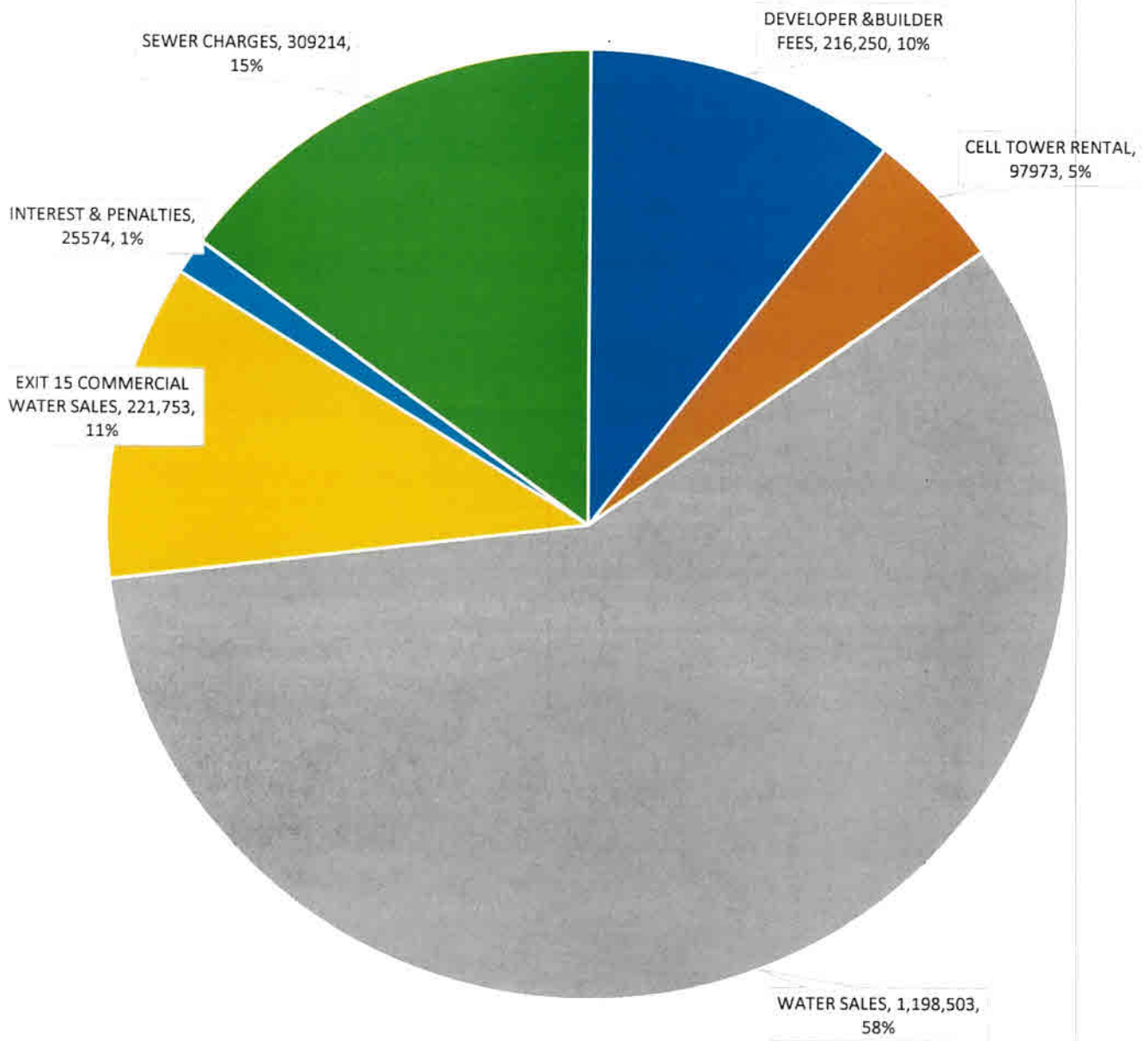
A/C NAME	WAT	SEW	2022 BUDGET
WATER PURIFICATION #8330			
5.00200 EQUIPMENT	3,500		3,500
5.00400 CONTRACTUAL EXP.	13,000		13,000
5.00403 OPERATING SUPPLIES	14,000		14,000
5.00413 REPAIRS & MAINTENANCE	2,000		2,000
5.00414 CONFERENCE & EDUCATION	0		0
5.00415 MINOR EQUIPMENT	500		500
5.00420 MISCELLANEOUS	500		500
WATER TRANSPORTATION & DISTRIBUTION #8340			
5.00200 EQUIPMENT	10,000		10,000
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	693,380	169,860	863,240

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EXPENSES:

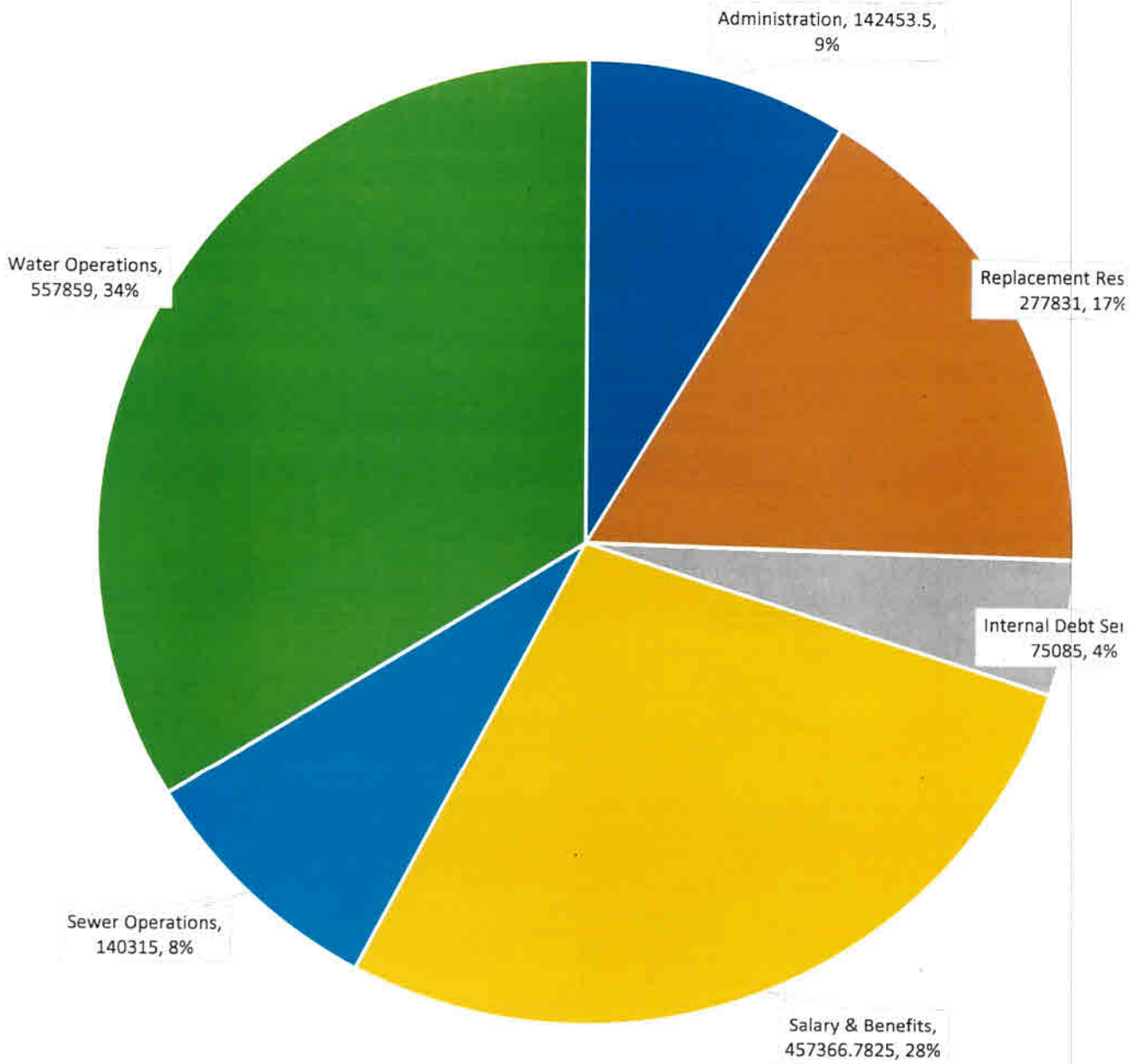
A/C NAME	WAT	SEW	2022 BUDGET
EMPLOYEE BENEFITS #9000			
5.00810 NYS RETIREMENT TIER 4	20,044	1,055	21,099
5.00810 NYS RETIREMENT TIER 6	15,246	1,884	17,130
5.00830 FICA	20989	2,790	23,779
5.00840 WORKER'S COMP	3,806	470	4,276
5.00850 UNEMPLOYMENT			
5.00855 DBL	251	25	276
5.00860 MEDICAL INSURANCE	74,122	13,080	87,202
BENEFITS TOTAL	134,457	19,305	153,762
CONTINGENCY	390,625	27,732	418,357

2022 REVENUE \$2,069,267.



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

2022 EXPENSES \$1,650,910.



- Administration
- Replacement Reserve
- Internal Debt Service
- Salary & Benefits
- Sewer Operations
- Water Operations