

2023 BUDGET FINAL APPROVED

REVENUES: A/C NAME	2023 BUDGET		
	WATER	SEWER	TOTAL
4.00511 APPROPRIATED RESERVE			
4.00599 APPROPRIATED FUND BALANCE			
4.02120 SEWER CHARGES		321,054	321,054
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	28,895		28,895
4.02401 INTEREST UNRESTRICTED ASSETS	82,667		82,667
4.02402 DAVIDSON DR INTEREST	4,381		4,381
4.02403 FOREST GROVE INTEREST	697	1,195	1,892
4.02404 INTEREST INCOME RESERVE	101,365	25,974	127,339
4.02410 TOWER RENT	118,912		118,912
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	8,125		8,125
4.02666 SALE OF EQUIPMENT	0	0	0
4.03680 INSURANCE RCOVERIES			
4.02143 DEC WAT SUPPLY FEE	3,700		3,700
ESTIMATED REVENUES	1,881,144	435,911	2,317,055
			0
ADMINISTRATION TOTALS	651,243	191,671	842,914
OPERATIONS TOTALS	793,218	197,947	991,165
BENEFITS TOTALS	97,055	11,178	108,232
CAPITAL PROJECT			
EXPENDITURES BEFORE CONTINGENCY	1,541,516	400,796	1,942,312
CONTINGENCY	339,628	35,115	374,743
TOTAL EXPENDITURES	1,881,144	435,911	2,317,055

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EXPENSES:

A/C WAT# 8310 SEW# 8110

	WAT	SEW	2023 BUDGET
			TOTAL
ADMINISTRATION			
5.00100 PERSONAL SERVICES	140,642	9,297	149,939
5.00200 OFFICE EQUIPMENT	6,500		6,500
5.02404 INTEREST INCOME RESERVE	101,365	25,974	127,339
5.00300 DEPRECIATION	0	0	0
5.00301 CONT. REPLACEMENT RESERVE	171,966	106,703	278,669
5.00302 CONT. CAP. IMP. RESERVE		42,500	42,500
5.00303 OPEB RESERVE	15,200	800	16,000
5.00400 CONTRACTUAL SERVICE	24,225	1,275	25,500
5.00401 POSTAGE	7,500	0	7,500
5.00402 OFFICE SUPPLIES	1,900	100	2,000
5.00404 MILEAGE	618	33	650
5.00405 ADVERTISING	3,990	210	4,200
5.00406 PRINTING & DUPLICATION	1,235	65	1,300
5.00407 DUES & SUBSCRIPTIONS	2,375	125	2,500
5.00408 INSURANCE	21,908	1,153	23,062
5.00422 CREDIT CARD AND ACH FEES	23,801	0	
5.00410 PROFESSIONAL FEES	30,400	1,600	32,000
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	1,000	1,000	2,000
5.00420 MISCELLANEOUS	475	25	500
5.00418 DEC REVIEW	3,700	0	3,700
5.00450 RENT	8,617	454	9,071
5.00479 BAD DEBTS			0
5.00600 BOND PRINCIPAL EAST SIDE	74,686		74,686
5.00700 BOND INTEREST EAST SIDE	398		398
ADMINISTRATION TOTALS	651,243	191,671	819,113

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EXPENSES:

A/C NAME	WAT	SEW	2023 BUDGET
KINGS MILL #8121			
5.00412 ELECTRICITY		21,434	21,434
DISTRICT WIDE #8122			
5.00100 PERSONAL SERVICES		30,100	30,100
5.00200 EQUIPMENT		42,000	42,000
5.00400 CONTRACTUAL EXP.		3,400	3,400
5.00403 OPERATING SUPPLIES		6,000	6,000
5.00412 ELECTRICITY		49,014	49,014
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	139,530		139,530
5.00200 EQUIPMENT	2,000		2,000
5.00400 CONTRACTUAL EXP.	15,000		15,000
5.00403 OPERATING SUPPLIES	100		100
5.00404 MILEAGE	0		0
5.00409 PURCH OF WAT CITY	6,500		6,500
5.00419 PURCH OF WAT COUNTY	254,259		254,259
5.00412 ELECTRICITY	190,079		190,079
5.00413 REPAIRS & MAINTENANCE	25,000		25,000
5.00415 MINOR EQUIPMENT	500		500
5.00420 MISCELLANEOUS	500		500

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EXPENSES:

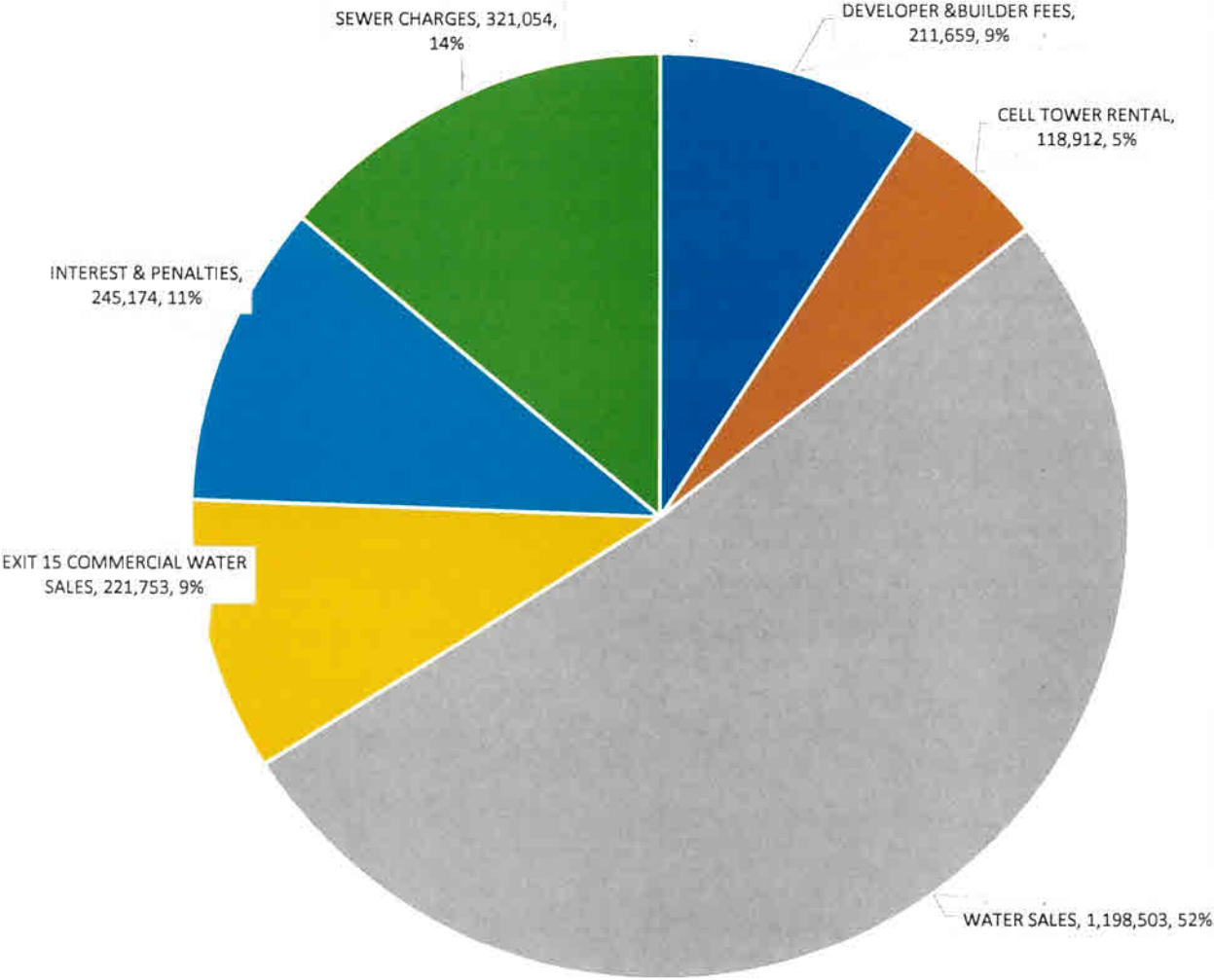
	WAT	SEW	2023 BUDGET
A/C NAME			
WATER PURIFICATION #8330			
5.00200 EQUIPMENT	6,000		6,000
5.00400 CONTRACTUAL EXP.	13,000		13,000
5.00403 OPERATING SUPPLIES	28,000		28,000
5.00413 REPAIRS & MAINTENANCE	2,000		2,000
5.00414 CONFERENCE & EDUCATION	0		0
5.00415 MINOR EQUIPMENT	500		500
5.00420 MISCELLANEOUS	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	13,000		13,000
OPERATIONS TOTALS	793,218	197,947	991,165

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EXPENSES:

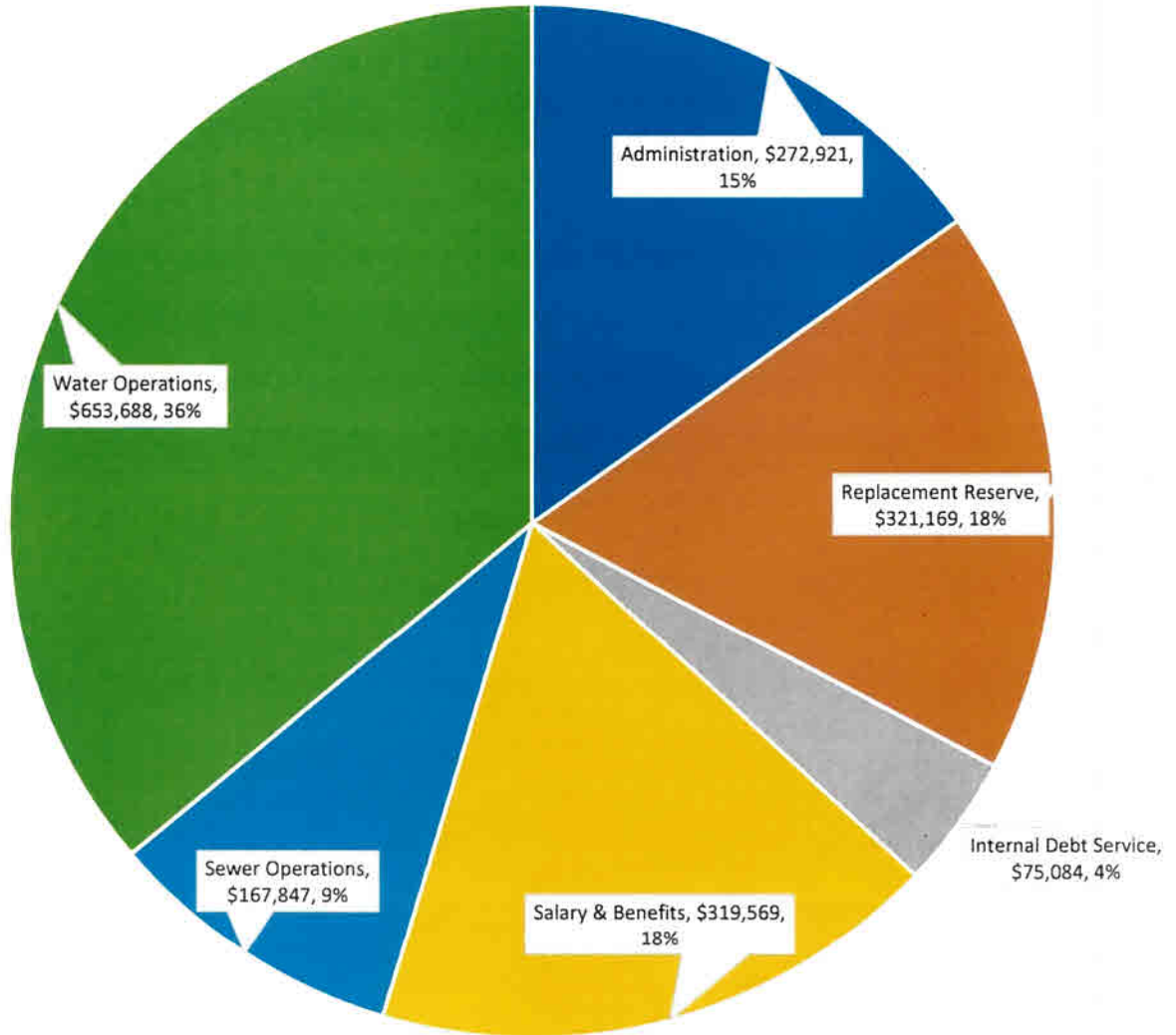
	WAT	SEW	2023 BUDGET
A/C NAME			
EMPLOYEE BENEFITS #9000			
5.00810 NYS RETIREMENT TIER 4	15,083	794	15,877
5.00810 NYS RETIREMENT TIER 6	9,042	476	9,518
5.00830 FICA	21,986	3,014	25,000
5.00840 WORKER'S COMP	3,414	422	3,836
5.00850 UNEMPLOYMENT			
5.00855 DBL	251	25	276
5.00860 MEDICAL INSURANCE	47,278	6,447	87,202
BENEFITS TOTAL	97,055	11,178	141,709
CONTINGENCY	339,628	35,115	374,743

2023 REVENUE \$2,317,055.



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

2023 EXPENSES \$1,810,278.



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