

# 2024 BUDGET APPROVED

REVENUES: A/C NAME	2024 BUDGET		
	WATER	SEWER	TOTAL
4.00511 APPROPRIATED RESERVE			
4.00599 APPROPRIATED FUND BALANCE			
4.02120 SEWER CHARGES		316,283	316,283
4.02122 CAPITAL IMPROVEMENT FEE		42,500	42,500
4.02140 METERED WATER REVENUE	1,219,506		1,219,506
4.02142 UNMETERED WATER REVENUE	3,205		3,205
4.02141 EXIT 15 METERED WATER	225,676		225,676
4.02144 BUY-IN FEE	80,000		80,000
4.02145 FOREST GROVE EXT FEE	31,582	59,591	91,173
4.02148 INTEREST & PENALTIES	31,712		31,712
4.02401 INTEREST UNRESTRICTED ASSETS	144,190		144,190
4.02402 DAVIDSON DR INTEREST	4,185		4,185
4.02403 FOREST GROVE INTEREST	13,261	25,022	38,283
4.02404 INTEREST INCOME RESERVE	125,216	156,849	282,065
4.02410 TOWER RENT	141,552		141,552
4.02590 WATER APPLICATION FEES	500		500
4.02591 SEWER APPLICATION FEES		500	500
4.02592 WATER REVIEW FEES	2,600		2,600
4.02593 SEWER REVIEW FEES		2,600	2,600
4.02594 WATER INSPECTION FEES	2,875		2,875
4.02595 WATER METER INSTALLATION FEE	1,875		1,875
4.02665 SALE OF METERS	14,375		14,375
4.02666 SALE OF EQUIPMENT	35,000		35,000
4.03680 INSURANCE RECOVERIES			
4.02143 DEC WAT SUPPLY FEE	3,700		3,700
<b>ESTIMATED REVENUES</b>	<b>2,081,010</b>	<b>603,345</b>	<b>2,684,355</b>
ADMINISTRATION TOTALS	<b>744,840</b>	<b>220,300</b>	<b>965,140</b>
OPERATIONS TOTALS	<b>852,438</b>	<b>152,634</b>	<b>1,005,072</b>
BENEFITS TOTALS	<b>120,700</b>	<b>12,470</b>	<b>133,171</b>
CAPITAL PROJECT			
EXPENDITURES BEFORE CONTINGENCY	<b>1,717,978</b>	<b>385,404</b>	<b>2,103,383</b>
CONTINGENCY	<b>363,032</b>	<b>217,941</b>	<b>580,972</b>
<b>TOTAL EXPENDITURES</b>	<b>2,081,010</b>	<b>603,345</b>	<b>2,684,355</b>

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## EXPENSES:

A/C WAT# 8310 SEW# 8110	WAT	SEW	2024 BUDGET TOTAL
<b>ADMINISTRATION</b>			
5.00100 PERSONAL SERVICES	148,128	9,691	157,819
5.00200 OFFICE EQUIPMENT	6,500		6,500
5.02404 INTEREST INCOME RESERVE	125,216	156,849	282,065
5.00300 DEPRECIATION	0	0	0
5.00301 CONT. REPLACEMENT RESERVE	225,902	0	225,902
5.00302 CONT. CAP. IMP. RESERVE		42,500	42,500
5.00303 OPEB RESERVE	15,200	800	16,000
5.00400 CONTRACTUAL SERVICE	25,386	1,389	26,775
5.00401 POSTAGE	7,500	0	7,500
5.00402 OFFICE SUPPLIES	1,900	100	2,000
5.00404 MILEAGE	618	32	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	19,765	4,938	24,703
5.00422 CREDIT CARD AND ACH FEES	30,000	0	30,000
5.00410 PROFESSIONAL FEES	33,250	1,750	35,000
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	8,875	468	9,343
5.00479 BAD DEBTS			0
5.00600 BOND PRINCIPAL	74,798		74,798
5.00700 BOND INTEREST	285		285
<b>ADMINISTRATION TOTALS</b>	<b>744,840</b>	<b>220,300</b>	<b>965,140</b>

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## EXPENSES:

A/C NAME	WAT	SEW	2024 BUDGET
<b>KINGS MILL #8121</b>			
5.00412 ELECTRICITY		18,223	18,223
<b>DISTRICT WIDE #8122</b>			
5.00100 PERSONAL SERVICES		29,657	29,657
5.00200 EQUIPMENT		0	0
5.00400 CONTRACTUAL EXP.		3,740	3,740
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
<b>WATER SOURCE, POWER &amp; PUMPING #8320</b>			
5.00100 PERSONAL SERVICES	106,364		106,364
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	263,520		263,520
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:

A/C NAME	WAT	SEW	2024 BUDGET
<b>WATER PURIFICATION #8330</b>			
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
5.00415 MINOR EQUIPMENT	500		500
5.00420 MISCELLANEOUS	500		500
<b>WATER TRANSPORTATION &amp; DISTRIBUTION #8340</b>			
5.00200 EQUIPMENT	65,000		65,000
5.00400 CONTRACTUAL EXP.	1,000		1,000
5.00403 OPERATING SUPPLIES	500		500
5.00413 REPAIRS & MAINTENANCE	85,000		85,000
5.00415 MINOR EQUIPMENT	5,000		5,000
5.00416 METERS	14,375		14,375
5.00420 MISCELLANEOUS	500		500
5.00431 EQUIPMENT MAINTENANCE	8,500		8,500
5.00432 GASOLINE	13,000		13,000
<b>OPERATIONS TOTALS</b>	<b>852,438</b>	<b>152,634</b>	<b>1,005,072</b>

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## EXPENSES:

A/C NAME	WAT	SEW	2024 BUDGET
<b>EMPLOYEE BENEFITS #9000</b>			
5.00810 NYS RETIREMENT TIER 4	18,263	962	19,225
5.00810 NYS RETIREMENT TIER 6	11,233	592	11,825
5.00830 FICA	20022	3,010	23,032
5.00840 WORKER'S COMP	3,415	379	3,794
5.00850 UNEMPLOYMENT			0
5.00855 DBL	251	25	276
5.00860 MEDICAL INSURANCE	67,517	7,502	75,019
			0
<b>BENEFITS TOTAL</b>	<b>120,700</b>	<b>12,470</b>	<b>133,171</b>
			0
<b>CONTINGENCY</b>	<b>363,032</b>	<b>217,941</b>	<b>580,972</b>