

2025 BUDGET FINAL

REVENUES: A/C NAME	2025 BUDGET		
	WATER	SEWER	TOTAL
4.00511 APPROPRIATED RESERVE			
4.00599 APPROPRIATED FUND BALANCE			
4.02120 SEWER CHARGES		321,505	321,505
4.02122 CAPITAL IMPROVEMENT FEE		69,700	69,700
4.02140 METERED WATER REVENUE	1,206,336		1,206,336
4.02142 UNMETERED WATER REVENUE	3,205		3,205
4.02141 EXIT 15 METERED WATER	216,245		216,245
4.02144 BUY-IN FEE	131,200		131,200
4.02145 FOREST GROVE EXT FEE	14656	27654	42,310
4.02148 INTEREST & PENALTIES	20,000		20,000
4.02401 INTEREST UNRESTRICTED ASSE	190,547		190,547
4.02402 DAVIDSON DR INTEREST	3,985		3,985
4.02403 FOREST GROVE INTEREST	10,609	20,018	30,627
4.02404 INTEREST INCOME RESERVE	175,565	85,641	261,206
4.02410 TOWER RENT	145,198		145,198
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	4075		4,075
4.02595 WATER METER INSTALLATION F	3,075		3,075
4.02665 SALE OF METERS	17,425		17,425
4.02666 SALE OF EQUIPMENT			
4.03680 INSURANCE RCOVERIES			
4.02143 DEC WAT SUPPLY FEE	5,600		5,600
ESTIMATED REVENUES	2,150,821	527,618	2,678,439
ADMINISTRATION TOTALS	799,251	175,682	974,933
OPERATIONS TOTALS	853,250	140,804	994,054
BENEFITS TOTALS	190,143	14,520	204,663
CAPITAL PROJECT			
EXPENDITURES BEFORE CONTI	1,842,645	331,006	2,173,650
CONTINGENCY	308,176	196,612	504,789
TOTAL EXPENDITURES	2,150,821	527,618	2,678,439

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EXPENSES:

A/C WAT# 8310 SEW# 8110	WAT	SEW	2025 BUDGET TOTAL
ADMINISTRATION			
5.00100 PERSONAL SERVICES	160,016	10,316	170,332
5.00200 OFFICE EQUIPMENT	7,000		7,000
5.02404 INTEREST INCOME RESERVE	175,565	85,641	261,206
5.00300 DEPRECIATION	0	0	0
5.00301 CONT. REPLACEMENT RESERVE	174,909	0	174,909
5.00302 CONT. CAP. IMP. RESERVE		69,700	69,700
5.00303 OPEB RESERVE	48,533		48,533
5.00400 CONTRACTUAL SERVICE	26,600	1,400	28,000
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	21,559	5,390	26,949
5.00422 CREDIT CARD AND ACH FEES	33,000	0	33,000
5.00410 PROFESSIONAL FEES	35,408	1,839	37,247
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	0	0	0
5.00420 MISCELLANEOUS	475	25	500
5.00418 DEC REVIEW	5,600	0	5,600
5.00450 RENT	9,143	481	9,624
5.00479 BAD DEBTS			0
5.00600 BOND PRINCIPAL	74,910		74,910
5.00700 BOND INTEREST	173		173
ADMINISTRATION TOTALS	799,251	175,682	974,933

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EXPENSES:

A/C NAME	WAT	SEW	2025 BUDGET
KINGS MILL #8121			
5.00412 ELECTRICITY		25,000	25,000
DISTRICT WIDE #8122			
5.00100 PERSONAL SERVICES		19,304	19,304
5.00200 EQUIPMENT		0	0
5.00400 CONTRACTUAL EXP.		4,500	4,500
5.00403 OPERATING SUPPLIES		6,000	6,000
5.00412 ELECTRICITY		40,000	40,000
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	132,277		132,277
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	303,048		303,048
5.00412 ELECTRICITY	120,000		120,000
5.00413 REPAIRS & MAINTENANCE	39,500		39,500
5.00415 MINOR EQUIPMENT	500		500
5.00420 MISCELLANEOUS	500		500

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EXPENSES:

A/C NAME	WAT	SEW	2025 BUDGET
WATER PURIFICATION #8330			
5.00200 EQUIPMENT	6,000		6,000
5.00400 CONTRACTUAL EXP.	13,000		13,000
5.00403 OPERATING SUPPLIES	29,400		29,400
5.00413 REPAIRS & MAINTENANCE	2,500		2,500
5.00414 CONFERENCE & EDUCATION	0		0
5.00415 MINOR EQUIPMENT	500		500
5.00420 MISCELLANEOUS	500		500
WATER TRANSPORTATION & DISTRIBUTION #8340			
5.00200 EQUIPMENT	21,000		21,000
5.00400 CONTRACTUAL EXP.	1,000		1,000
5.00403 OPERATING SUPPLIES	500		500
5.00413 REPAIRS & MAINTENANCE	115,000		115,000
5.00415 MINOR EQUIPMENT	5,000		5,000
5.00416 METERS	17,425		17,425
5.00420 MISCELLANEOUS	500		500
5.00431 EQUIPMENT MAINTENANCE	8,500		8,500
5.00432 GASOLINE	13,000		13,000
OPERATIONS TOTALS	853,250	140,804	994,054

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EXPENSES:

A/C NAME	WAT	SEW	2025 BUDGET
EMPLOYEE BENEFITS #9000			
5.00810 NYS RETIREMENT TIER 4	24,162	1,272	25,434
5.00810 NYS RETIREMENT TIER 6	12,664	2,235	14,899
5.00830 FICA	22,913	2,266	25,179
5.00840 WORKER'S COMP	3,763	418	4,181
5.00850 UNEMPLOYMENT			0
5.00855 DBL	251	25	276
5.00860 MEDICAL INSURANCE	74,737	8,304	83,041
OPEB	51,653		51,653
BENEFITS TOTAL	190,143	14,520	204,663
			0
CONTINGENCY	308,176	196,612	504,789