

Final 2015-2016 Budget

Water Fund

	<u>Budget</u>
Ordinary Income/Expense	
Income	
F WATER REVENUES	
F2140 · Metered Water Sales	58,000.00
F2142 · Unmetered Water Sales	62,000.00
F2144 · Water Debt Service Charges	108,000.00
F2148 · Water Penalty Charges	1,000.00
F2401 · Interest Earnings	50.00
Total F WATER REVENUES	<u>229,050.00</u>
INTERFUND TRANSFERS	
990 · Unreserved FB Approp WF	
Total Income	<u>229,050.00</u>
Gross Profit	229,050.00

Expense

F8300 · WATER

F8310.1 · Water Admin - P/R	12,157.00
F8310.2 · Water Admin - Equipment	500.00
F8310.4 · Water Admin Misc	10,000.00
F8320.1 · Water Source - P/R	13,101.00
F8320.2 · Water Source - Equip	500.00
F8320.4 · Water Source - Misc	4,500.00
F8330.1 · Water Purification - P/R	3,060.00
F8330.2 · Water Purification - Equip	500.00
F8330.4 · Water Purification - Misc	24,000.00
F8340.1 · Transportation & Disb - P/R	5,018.00
F8340.2 · Transportation & Disb - Equip	500.00
F8340.4 · Transportation & Disb - Misc	5,000.00

F8389.2 · Machinery	
F8686.1 · Admin Grant Writer/Engr Exp	5,000.00
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Total F8300 · WATER	83,836.00
F9700 · WATER DEBT & SERVICE	
F1950.4 · Real Estate Taxes	1,500.00
F9710.7 · Installment Bonds / Interest	114,904.00
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Total F9700 · WATER DEBT & SERVICE	116,404.00
F9000 · EMPLOYEE BENEFITS (Water)	
F9010.8 · NYS Retirement	6,668.00
F9030.8 · S/S - Medicare	2,550.20
F9040.8 · Workers' Compensation (WF)	3,054.00
F9060.8 · Employee Health Insurance	1,800.00
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Total F9000 · EMPLOYEE BENEFITS (Water)	14,072.20
F9900 · OTHER FUND TRANSFERS (WF)	
F9999.0 · Contingent Appropriations (WF)	14,737.80
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Total F9900 · OTHER FUND TRANSFERS (WF)	14,737.80
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Total Expense	229,050.00
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Net Ordinary Income	0.00
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Net Income	0.00
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