

ACCOUNT NO	ACCOUNT DESCRIPTION	ORIGINAL BUDGET 2014-2015	ADOPTED 2015 2016
WATER FUND	REVENUES		
F.0000.2140	METERED SALES..	\$0.00	\$0.00
F.0000.2140.0001	METERED SALES - VILLAGE..	\$57,804.00	\$57,804.00
F.0000.2140.0002	METERED SALES - TOWN..	\$49,300.00	\$49,300.00
F.0000.2142	UNMETERED SALES..	\$0.00	\$0.00
F.0000.2142.0001	UNMETERED SALES - VILLAGE..	\$161,270.00	\$161,270.00
F.0000.2142.0002	UNMETERED SALES - TOWN..	\$1,660.00	\$1,660.00
F.0000.2142.0006	UNMETERED SALES, SPRINKLER SYS..	\$0.00	\$0.00
F.0000.2148	INTEREST AND PENALTIES..	\$8,000.00	\$8,000.00
F.0000.2401	INTERST AND EARNINGS..	\$100.00	\$100.00
F.0000.2410	RENTAL OF PROPERTY, TOWER (NEX..	\$12,500.00	\$0.00
F.0000.2770	OTHER UNCLASSIFIED REVENUES	\$0.00	\$0.00
GRAND TOTALS		\$290,634.00	\$278,134.00

ACCOUNT NO	ACCOUNT DESCRIPTION	ORIGINAL BUDGET 2014-2015	ADOPTED 2015 2016
WATER FUND	EXPENSES		
F.1910.0400	UNALLOCATED INSURANCE..	\$5,000.00	\$5,000.00
F.1980.0400	MTA PAYROLL TAX	\$0.00	\$0.00
F.1990.0400	CONTINGENT ACCOUNT..	\$8,249.00	\$24,343.12
F.8310.0100	DEPUTY SALARY	\$7,500.00	\$7,956.00
F.8310.0110	CLERK / TREASURER SALARY..	\$20,800.00	\$21,852.48
F.8310.0116	BOARD SALARIES	\$4,502.00	\$4,502.00
F.8310.0117	DEPUTY MAYOR SALARY	\$2,188.00	\$2,188.00
F.8310.0118	MAYOR SALARY	\$3,127.00	\$3,127.00
F.8310.0200	WATER ADM, EQUIPMENT	\$0.00	\$0.00
F.8310.0400	WATER, COMPUTER SOFTWARE	\$5,000.00	\$5,000.00
F.8310.0410	TRAINING, TRAVEL..	\$1,500.00	\$500.00
F.8310.0435	COMPUTER SERVER	\$0.00	\$0.00
F.8310.0440	WATER ADM, ATTORNEY SERVICES..	\$10,000.00	\$6,000.00
F.8310.0450	WATER ADM, ACCOUNTANT SERVICES..	\$1,500.00	\$1,500.00
F.8310.0460	WATER ADM, ENGINEER SERVICES..	\$1,000.00	\$1,000.00
F.8310.0470	WATER ADM, CONTRACTUAL	\$500.00	\$500.00
F.8310.0480	WATER ADM, OFFICE UTILITIES (5..	\$4,315.00	\$3,500.00
F.8310.0490	WATER ADM, OFFICE SUPPLIES (50..	\$2,500.00	\$2,500.00
F.8310.0500	WATER ADM, OFFICE BUILDING REP..	\$1,250.00	\$2,500.00
F.8320.0400	SUPPLY, DUES/CONFERENCES..	\$1,400.00	\$750.00
F.8320.0410	SUPPLY, PUMP HOUSE ELECTRIC..	\$16,057.00	\$17,000.00
F.8320.0420	SUPPLY, DIESEL/GENERATOR FUEL..	\$250.00	\$250.00
F.8320.0430	SUPPLY, 9-8-12 LIGHTNING STORM-WATER	\$0.00	\$0.00
F.8320.0440	SUPPLY, WATER QUALITY TESTS..	\$3,000.00	\$3,000.00
F.8320.0450	SUPPLY, CHEMICALS..	\$1,200.00	\$1,200.00
F.8340.0100	TRANS/DIST, SALARIES (50%)..	\$56,010.00	\$20,000.00
F.8340.0110	TRANS/DIST, OVERTIME SALARIES..	\$3,500.00	\$3,500.00
F.8340.0120	TRANS/DIST, METER MAN	\$5,000.00	\$4,000.00
F.8340.0200	TRANS/DIST, EQUIPMENT..	\$500.00	\$3,500.00
F.8340.0400	TRANS/DIST, CONTRACTUAL..	\$3,400.00	\$16,500.00
F.8340.0410	TRANS/DIST, UTILITIES..	\$1,000.00	\$2,500.00
F.8340.0420	TRANS/DIST, DIESEL/FUEL..	\$6,000.00	\$3,000.00
F.8340.0430	TRANS/DIST, REPAIRS/SUPPLIES..	\$12,600.00	\$40,000.00
F.8340.0440	TRANS/DIST, MATERIALS/OIL/STON..	\$4,000.00	\$4,000.00
F.8340.0450	TRANS/DIST, WORK CLOTHES..	\$500.00	\$500.00
F.8340.0460	TANK INSPECTION..	\$5,000.00	\$0.00
F.9010.0800	STATE RETIREMENT ERS..	\$11,775.00	\$9,925.00
F.9030.0800	SOCIAL SECURITY/MEDICARE..	\$8,102.00	\$4,000.00
F.9040.0800	WORKERS COMPENSATION..	\$5,863.00	\$5,000.00
F.9060.0800	HOSPITAL AND MEDICAL INSURANCE..	\$24,278.00	\$24,278.00
F.9730.0600	WAKEMAN RD WATER LINE BAN PRINCIP	\$4,966.00	\$0.00
F.9730.0610	2007 LAWN TRACTOR BAN PRINCIPAL..	\$0.00	\$0.00
F.9730.0620	2009 BACKHOE BAN PRINCIPAL..	\$5,097.00	\$0.00

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F.9730.0630	2010 WATERLINE PROJ BAN PRINCIPAL..	\$17,418.00	\$17,417.40
F.9730.0640	2010 SOLAR PANELS BAN PRINCIPAL..	\$5,598.00	\$5,598.00
F.9730.0700	WAKEMAN RD WATER LINE BAN INTERES	\$62.00	\$0.00
F.9730.0710	2007 LAWN TRACTOR BAN INTEREST	\$0.00	\$0.00
F.9730.0720	2009 BACKHOE BAN INTEREST (1.6..	\$124.00	\$0.00
F.9730.0730	2010 WATERLINE PROJ BAN INT	\$654.00	\$195.00
F.9730.0740	2010 SOLAR PANELS BAN INT	\$210.00	\$52.00
F.9950.0900	TRANSFER TO CAPITAL PROJECTS F..	\$8,139.00	\$0.00
GRAND TOTALS		\$290,634.00	\$278,134.00