

WATER FUND
ADOPTED 4/15/2025
Village of Arkport

FINAL/ADOPTED
for 2025-2026

Income

Water Revenues

F2140	Metered Water Sales	\$75,000.00
F2142	Unmetered (line charge)	\$83,527.00
F2144	Debt Service	\$159,850.00
F2148	Penalty Charges	\$8,000.00
F2401	Interest Earnings	\$9,625.00
F2650	Sale of Scrap	\$0.00
F2701	previous yeas expense	\$0.00
F3991	State Aid, Capital Projects	
F4089	Fed Aid- RD Truck Grant	\$0.00
F5031	Fed Aid-American Resue Plan	\$0.00
TOTAL		\$336,002.00

Interfund Transfers

990 Unreserved FB Approp WF	\$1,000.00
TOTAL	\$1,000.00

TOTAL INCOME **\$337,002.00**

Expenses

WATER

F1950.4	Real Estate Taxes	\$1,650.00
F8310.1	Water Adm-PR	\$19,800.00
F8310.2	Water Adm-Equipment	\$0.00
F8310.4	Water Adm-Contractual	\$15,000.00
F8320.2	Water Source-Equip	\$15,000.00
F8320.4	Water Source-Contractual	\$6,000.00
F8330.1	Water Purification-PR	\$30,295.00
F8330.2	Water Purification-Equip	\$5,000.00

F8330.4	Water Purification-Contractual	\$25,000.00
F8340.2	Trans & Distribution-Equip	\$25,000.00
F8340.4	Trans & Distribution-Contr	\$7,500.00
F8730.2	Field Truck Equipment	\$0.00
TOTAL		\$148,595.00
WA Debt & Service		
Employee Benefits		
F9010.8	NYS Retirement	\$5,905.00
F9030.8	S/S- Medicare	\$3,850.00
F9040.8	WorkersComp (WF)	\$2,025.00
F9060.8	Employee Health Benefits (WF)	\$8,245.00
TOTAL		\$20,025.00
f9720.6	installment loan-principal	\$75,000.00
F9720.7	Installment Bonds/Interest	\$25,700.00
f9730.6	BAN principal	
f9730.7	BAN interest	
TOTAL		\$100,700.00
Other Fund Transfers		
F9901.0	Transfer to other Funds	\$18,951.00
F999.0	Contingent Appropriations	\$47,081.00
TOTAL		\$66,032.00
TOTAL EXPENSES		\$337,002.00