

		WATER FUND		FINAL
		ADOPTED 04/13/2021		
Income				
	Water Revenues			
	F2140	Metered Water Sales		\$54,345.00
	F2142	Unmetered (line charge)		\$83,055.00
	F2144	Debt Service		\$159,290.00
	F2148	Penalty Charges		\$2,500.00
	F2401	Interest Earnings		\$75.00
	F2701	previous yeas expense		\$0.00
	F3991	State Aid, Capital Projects		
	TOTAL			\$299,265.00
	Interfund Transfers			
	990	Unreserved FB Approp WF		\$48,859.00
	TOTAL			\$48,859.00
TOTAL INCOME				\$348,124.00
Expenses				
WATER				
	F1950.4	Real Estate Taxes		\$1,650.00
	F8310.1	Water Adm-PR	x	\$16,918.00
	F8310.2	Water Adm-Equipment		\$0.00
	F8310.4	Water Adm-Contractual		\$4,000.00
	F8330.1	Water Purification-PR	x	\$42,605.00
	F8330.2	Water Purification-Equip		\$54,000.00
	F8330.4	Water Purification-Contractual		\$40,000.00
	F8340.2	Trans & Distribution-Equip		\$0.00
	F8340.4	Trans & Distribution-Contr		\$10,000.00
	TOTAL			\$167,523.00

	WA Debt & Service		
	Employee Benefits		
F9010.8	NYS Retirement		\$4,000.00
F9030.8	S/S- Medicare		\$4,400.00
F9040.8	WorkersComp (WF)		\$3,000.00
F9060.8	Employee Health Benefits (WF)		\$2,225.00
TOTAL			\$13,625.00
f9720.6	installment loan-principal		\$133,000.00
F9720.7	Installment Bonds/Interest		\$32,326.00
f9730.6	BAN principal		
f9730.7	BAN interest		
TOTAL			\$165,326.00
	Other Fund Transfers		
F9901.0	Transfer to other Funds		
F999.0	Contingent Appropriations		\$0.00
TOTAL			\$0.00
	TOTAL EXPENSES		\$348,124.00