

Village of Watkins Glen 2026-2027 Proposed DRAFT Budget

General Fund		Proposed
AA.1001.000	Real Property Taxes	\$1,593,643.00
AA.1081.000	PILOT - Other	\$184,552.00
AA.1090.000	Interest/Penalties - Property Taxes	\$13,000.00
AA.1120.000	County Sales Tax Distribution	\$205,000.00
AA.1130.000	Utilities Gross Receipt Tax	\$19,000.00
AA.1170.000	Franchise Fees	\$35,000.00
AA.1230.000	Treasurer Fees	\$1,500.00
AA.1235.000	Tax Advertising Fees	\$350.00
AA.1255.000	Clerk Fees	\$100.00
AA.1520.000	Police Fees - Reports	\$300.00
AA.1560.000	Safety Inspection Fees	\$2,525.00
AA.1589.000	Police Fees - Festivals	\$6,500.00
AA.1590.000	Police Fees - Parking	\$0.00
AA.1603.000	Vital Statistics Fees	\$100.00
AA.2001.000	Clute Park - Parking Fees	\$100,000.00
AA.2002.000	Campground Receipts	\$650,000.00
AA.2005.000	Dock Rental Receipts	\$35,000.00
AA.2012.000	Concession Fees - Firewood/Ice	\$15,000.00
AA.2025.000	Skating Receipts - Roller/Ice Skating	\$43,000.00
AA.2025.201	EC - Concessions - Ice Rink	\$1,500.00
AA.2025.500	EC - Skating Receipts - Ice Rink	\$10,000.00
AA.2064.000	Event Rental Fees - Vendor Applications	\$5,000.00
AA.2065.000	Community Center Rental	\$15,000.00
AA.2065.100	Events Center Rental	\$30,000.00
AA.2067.000	Pavilion Rental Fees	\$6,000.00
AA.2070.000	Summer Rec - Contributions - Scholarships	\$0.00
AA.2070.100	Summer Rec - Contributions - Registration Fees	\$34,000.00
AA.2070.200	Summer Rec - Contributions - Local Governments	\$17,000.00
AA.2070.300	Summer Rec - Contributions - Foundation Support	\$5,125.00
AA.2071.000	Contributions to Concert Series	\$3,500.00
AA.2112.000	Zoning Variance Fees	\$1,000.00
AA.2115.000	Site Plan Review Fees	\$500.00
AA.2190.000	Cemetery Lot Sales	\$2,100.00
AA.2191.000	Cemetery Perpetual Care Fees	\$900.00
AA.2192.000	Cemetery Services Charges	\$2,500.00
AA.2210.000	General/Other Gov't - SRO	\$102,500.00
AA.2262.000	Fire Protection - Other Govts	\$102,000.00
AA.2401.000	Interest & Earnings	\$40,000.00
AA.2401.100	Interest - Capital Project Reserve	\$9,500.00
AA.2401.200	Interest - Equipment Reserve	\$1,500.00
AA.2401.500	Interest Earned - Paradiso Bequest	\$1,150.00
AA.2401.600	Interest & Earnings - Interfund loan	\$0.00
AA.2401.884	Interest - Bond Indebtedness	\$0.00
AA.2410.000	Rental of Real Property	\$14,613.00
AA.2416.000	Equipment Rental - Other Govt	\$700.00
AA.2501.000	Business & Occupational License - STR	\$30,000.00
AA.2530.000	Games of Chance	\$60.00
AA.2555.000	Building & Alteration Permits	\$20,000.00
AA.2590.000	Permits - Other	\$3,000.00

AA.2610.000	Fines & Forfeited Bail	\$114,850.00
AA.2626.000	Forfeiture of Crime Proceeds - Restricted	\$500.00
AA.2650.000	Sales of Scrap & Excess	\$1,000.00
AA.2665.000	Equipment Sales	\$4,000.00
AA.2680.000	Insurance Recoveries	\$0.00
AA.2690.000	OTHER COMPENSATION FOR LOSS	\$0.00
AA.2701.000	Refund - Prior Yr Expenditures	\$0.00
AA.2705.000	Gifts & Donation	\$12,000.00
AA.2801.000	Interfund Revenues	\$32,000.00
AA.3001.000	State Aid - Revenue Sharing (AIM)	\$21,318.00
AA.3005.000	State Aid - Mortgage Tax	\$16,000.00
AA.3021.000	State Aid - Court Facilities	\$7,800.00
AA.3089.000	State Aid - Other Govt	\$75,000.00
AA.3389.000	State Aid - Other Public Safety	\$70,000.00
AA.3501.000	State Aid - CHIPS Program	\$135,000.00
AA.4389.000	Federal Aid - Public Safety - Other	\$0.00
AA.5031.000	Interfund Transfers	\$41,000.00

Total for Revenue \$3,894,186.00

AA.1010.100	Board - Personal Services	\$7,125.00
AA.1010.400	Board - Contractual Expenses	\$2,000.00
AA.1110.100	Court - Personal Services	\$29,500.00
AA.1110.400	Court - Contractual Expenses	\$5,500.00
AA.1110.410	Court - Utilities Expense	\$600.00
AA.1110.420	Court - Supplies & Maintenance	\$1,500.00
AA.1110.421	Court - Training & Conferences	\$1,000.00
AA.1210.100	Mayor - Personal Services	\$3,000.00
AA.1210.400	Mayor - Contractual Expenses	\$750.00
AA.1325.100	Treasurer - Personal Services	\$9,000.00
AA.1325.400	Treasurer - Contractual Exp	\$2,400.00
AA.1325.430	Treasurer - Materials & Supplies Exp	\$400.00
AA.1330.400	Tax Collection - Contractual Exp	\$100.00
AA.1362.400	Tax Advertising - Contractual Exp	\$750.00
AA.1410.100	Clerk - Personal Services	\$23,784.00
AA.1410.110	Clerk - Personal Svc - Other Personnel	\$42,600.00
AA.1410.200	Clerk - Equipment	\$1,500.00
AA.1410.400	Clerk - Contractual Exp	\$18,000.00
AA.1410.410	Clerk - Utilities Expense	\$3,500.00
AA.1410.420	Clerk - Repairs & Maintenance	\$700.00
AA.1410.430	Clerk - Materials & Supplies Exp	\$1,500.00
AA.1420.400	Legal - Contractual Exp	\$25,000.00
AA.1450.400	Elections - Contractual Exp	\$2,300.00
AA.1620.100	Municipal Bldg - Pers Svc	\$10,000.00
AA.1620.400	Municipal Bldg - Contractual Exp	\$15,000.00
AA.1620.410	Municipal Bldg - Utilities Exp	\$10,000.00
AA.1620.420	Municipal Bldg - Repairs & Maintenance	\$7,000.00
AA.1910.400	UNALLOCATED INSURANCE - CONTRACTUAL	\$0.00
AA.1920.400	Municipal Assn Dues - Contractual	\$1,200.00
AA.1940.200	PURCHASE OF LAND/RIGHT OF WAY	\$0.00
AA.1989.410	NYS Sales Tax - Parks	\$12,000.00
AA.3120.100	Police - Personal Services	\$473,500.00
AA.3120.110	Police - Pers Svc - Crossing Guard	\$6,100.00
AA.3120.115	Police - Pers Svc - Overtime	\$30,000.00
AA.3120.120	Police - Pers Svc - Grants	\$0.00
AA.3120.130	Police - Pers Svc - Festivals	\$0.00
AA.3120.140	Police - Pers Svc - SRO	\$102,500.00
AA.3120.200	Equipment & Capital Outlay	\$5,000.00
AA.3120.400	Police - Contractual	\$2,700.00
AA.3120.401	Police - Community Outreach	\$1,000.00

AA.3120.410	Police - Utilities	\$3,500.00
AA.3120.420	Police - Vehicle Repairs	\$7,000.00
AA.3120.421	Police - Conferences/Trainings	\$2,800.00
AA.3120.423	Police - Clothing & Safety Supplies	\$12,000.00
AA.3120.430	Police - Materials & Supplies	\$2,000.00
AA.3120.432	Police - Range Fees & Ammunition	\$4,500.00
AA.3120.435	Police - Vehicle Fuel	\$13,000.00
AA.3120.440	Police - Insurance Exp	\$60,000.00
AA.3120.450	Police - Dispatch Fees	\$0.00
AA.3410.200	Fire - Equipment (Vehicles)	\$8,700.00
AA.3410.400	Fire - Contractual Exp	\$130,000.00
AA.3410.410	Fire - Utilities Expense	\$12,000.00
AA.3410.420	FIRE - CONTR. MAINT&REPAIRS EXP (VEHICL)	\$0.00
AA.3410.435	Fire - Vehicle Fuel	\$7,000.00
AA.3410.440	Fire - Insurance Expense	\$45,000.00
AA.3989.400	Public Safety - Miscellaneous	\$1,000.00
AA.5010.200	Streets - Equipment (Lease)	\$48,000.00
AA.5010.210	Streets - Equipment	\$40,000.00
AA.5110.100	Streets - Personal Services	\$202,350.00
AA.5110.115	Streets - Pers Svc Overtime	\$15,000.00
AA.5110.140	Streets - Pers Svc - Manager	\$51,750.00
AA.5110.200	Streets - Equipment Repairs	\$5,500.00
AA.5110.400	Streets - Contractual Exp	\$5,000.00
AA.5110.410	Streets - Utilities - Schuyler E/S/W	\$4,250.00
AA.5110.411	Streets - Schuyler Office Cleaning	\$2,500.00
AA.5110.412	Streets - Schuyler Phone/Internet	\$650.00
AA.5110.413	Streets - Office Supplies	\$300.00
AA.5110.414	Streets - Tub Grinding	\$8,000.00
AA.5110.415	Streets - Tub Grinding	\$0.00
AA.5110.420	Streets - Paving	\$10,000.00
AA.5110.421	Streets - Conferences/Training	\$500.00
AA.5110.422	Streets - Lubrication	\$0.00
AA.5110.423	Streets - Clothing & Safety Supplies	\$4,500.00
AA.5110.430	Streets - Materials & Supplies	\$7,000.00
AA.5110.432	Streets - Tools	\$9,000.00
AA.5110.435	Streets - Vehicle Fuel	\$13,000.00
AA.5110.440	Streets - Insurance Exp	\$54,000.00
AA.5110.450	Streets -Signs	\$800.00
AA.5112.400	CHIPS - Expenses	\$135,000.00
AA.5132.450	Streets - Garage Rent/Lease	\$8,400.00
AA.5142.100	Snow Removal - Personal Services	\$0.00
AA.5142.115	Snow Removal - Pers Svc - Overtime	\$0.00
AA.5142.420	Snow Removal - Equipment Repairs	\$3,000.00
AA.5142.421	Snow Removal - Materials & Supplies	\$700.00
AA.5142.430	Snow Removal - Salt	\$13,500.00
AA.5182.400	Street Lighting - Electric	\$45,000.00
AA.6410.400	Publicity - Contractual Exp	\$525.00
AA.7110.110	Parks - Pers Svc - Full Time Staff	\$39,228.00
AA.7110.115	Parks - Pers Svc - Overtime	\$1,000.00
AA.7110.120	Parks - Pers Svc - Laborers	\$35,000.00
AA.7110.130	Parks - Pers Svc - Superintendent	\$69,000.00
AA.7110.140	Parks - Pers Svc - Lifeguards	\$33,000.00
AA.7110.200	Parks - Equipment	\$25,000.00
AA.7110.400	Parks - Contractual Expenses	\$10,000.00
AA.7110.410	Parks - Utilities Other	\$0.00
AA.7110.411	Parks - Utilities - Water/Sewer/Electric	\$6,000.00
AA.7110.420	Parks - Repairs & Maintenance	\$3,500.00

AA.7110.421	Parks - Conferences/Training	\$500.00
AA.7110.423	Parks - Clothing & Safety Supplies	\$1,500.00
AA.7110.430	Parks - Materials & Supplies	\$5,500.00
AA.7110.435	Parks - Vehicle Fuel	\$0.00
AA.7110.440	Parks - Insurance Expense	\$60,000.00
AA.7110.46R	Parks Capital	\$0.00
AA.7120.100	Buildings & Grounds - Personal Srvc - FT Staff	\$105,924.00
AA.7120.110	Buildings & Grounds - Personal Srvc - Laborers	\$60,000.00
AA.7120.115	Buildings & Grounds - Personal Srvc - OT	\$4,500.00
AA.7120.200	Buildings & Grounds - Equipment	\$20,000.00
AA.7120.400	Buildings & Grounds - Contractual	\$1,500.00
AA.7120.410	Buildings & Grounds - Utilities - Phone	\$0.00
AA.7120.411	Buildings & Grounds - Utilities - W/S/E	\$0.00
AA.7120.420	Buildings & Grounds - Repairs & Maintenance	\$7,500.00
AA.7120.423	Buildings & Grounds - Clothing & Safety Supplies	\$2,500.00
AA.7120.430	Buildings & Grounds - Materials & Supplies	\$10,000.00
AA.7120.435	Buildings & Grounds - Vehicle Fuel	\$6,000.00
AA.7120.440	Buildings & Grounds - Insurance	\$28,000.00
AA.7140.100	CC/EC - Pers Svc - Roller Skate Staff	\$15,000.00
AA.7140.120	CC/EC - Pers Svc - Laborers	\$19,000.00
AA.7140.200	CC/EC - Equipment Expense	\$5,000.00
AA.7140.400	CC/EC - Contractual Expense	\$40,000.00
AA.7140.410	CC/EC - Utilities Expense	\$150,000.00
AA.7140.420	CC/EC - Repairs & Maintenance	\$10,000.00
AA.7140.430	CC/EC - Materials & Supplies	\$8,000.00
AA.7180.100	Campground - Pers Svc - Office	\$18,000.00
AA.7180.120	Campground - Pers Svc - Labor	\$8,000.00
AA.7180.400	Campground - Contractual Expenses	\$42,000.00
AA.7180.410	Campground - Utilities - Phone (Internet/Cable)	\$15,000.00
AA.7180.411	Campground - Utilities - E/W/S	\$50,000.00
AA.7180.420	Campground - Repairs & Maintenance	\$4,000.00
AA.7180.430	Campground - Materials & Supplies Exp	\$7,500.00
AA.7180.432	Campground - Lubrication	\$0.00
AA.7180.435	Campground - Vehicle Fuel	\$0.00
AA.7310.100	Summer Rec - Personal Services - Supervisors	\$6,250.00
AA.7310.110	Summer Rec - Personal Services - Counselors	\$40,000.00
AA.7310.115	Summer Rec - Personal Services - Nurse	\$7,200.00
AA.7310.120	Summer Rec - Personal Services - Lifeguards	\$1,500.00
AA.7310.125	Summer Rec - Pers. Serv - OT	\$0.00
AA.7310.400	Summer Rec - Contractual	\$2,000.00
AA.7310.420	Youth Program - Repairs & Maintenance	\$400.00
AA.7310.430	Summer Rec - Materials & Supplies	\$3,000.00
AA.7310.440	Summer Rec - Insurance	\$600.00
AA.7410.400	Library - Contractual Exp	\$1,500.00
AA.7989.100	EC - Pers Svc - Ice Rink	\$8,500.00
AA.7989.400	EC - Contractual Expense - Ice Rink	\$3,500.00
AA.7989.410	EC - Utilities Expense - Ice Rink	\$4,000.00
AA.7989.420	EC - Repairs & Maintenance - Ice Rink	\$750.00
AA.7989.430	EC - Materials & Supplies - Ice Rink	\$5,000.00
AA.8010.100	Zoning - Personal Services	\$50,000.00
AA.8010.400	Zoning - Contractual	\$3,500.00
AA.8010.410	Zoning - Utilities Expense	\$1,000.00
AA.8010.435	Zoning - Vehicle Fuel	\$500.00
AA.8020.400	Planning - Contractual Exp	\$500.00
AA.8140.400	Storm Sewers - Contractual Exp	\$2,000.00
AA.8160.400	Streets - Refuse & Garbage	\$70,000.00
AA.8170.400	Street Cleaning - Contractual	\$3,500.00

AA.8170.420	Street Cleaning - Materials & Supplies	\$0.00
AA.8810.120	Cemetery - Pers Svc - Seasonal Laborers	\$68,000.00
AA.8810.200	Cemetery - Equipment Exp	\$12,000.00
AA.8810.400	Cemetery - Contractual Exp	\$850.00
AA.8810.410	Cemetery - Utilities E/W/S	\$250.00
AA.8810.420	Cemetery - Materials & Supplies	\$2,300.00
AA.9010.800	State Retirement	\$90,000.00
AA.9015.800	Police/Firemen Retirement	\$125,000.00
AA.9025.800	Local Pension Fund	\$5,100.00
AA.9030.800	Social Security - FICA	\$115,500.00
AA.9040.800	Workers Compensation	\$60,000.00
AA.9050.800	Unemployment Insurance	\$20,000.00
AA.9055.800	Disability Insurance	\$1,100.00
AA.9060.800	Health Insurance	\$235,000.00
AA.9089.800	Compensated Absences	\$40,000.00
AA.9710.660	Bond Principal - Municipal Bldg 2011	\$100,000.00
AA.9710.760	Bond Interest - Mun Building 2011	\$7,500.00
AA.9730.700	BAN - Interest	\$0.00
AA.9785.600	Installment Purch - Debt Principal	\$12,000.00
AA.9785.700	Installment Purch - Debt Interest	\$2,500.00
Total for Expense		\$3,894,186.00
Excess of Revenue for Fund: AA - General Fund		\$0.00

Electric Fund		Proposed
EE.0601.000	Residential Sales	\$1,100,000.00
EE.0602.000	Commercial Sales	\$393,000.00
EE.0603.000	Industrial Sales	\$1,800,000.00
EE.0604.000	Street Lighting Sales	\$55,000.00
EE.0606.000	Municipal Sales	\$184,000.00
EE.0607.000	Other Governments	\$0.00
EE.0610.000	Security Lighting Sales	\$55,000.00
EE.0621.000	Rent from Electric Property	\$0.00
EE.0622.100	Interest Earned	\$5,000.00
EE.0622.200	Miscellaneous Revenue	\$8,000.00
EE.0622.300	Reconnect Fees	\$300.00
EE.0622.500	IEEP Proceeds	\$80,000.00
EE.0622.600	CES Surcharge	\$225,000.00
EE.2701.000	Refund of Prior Year Expense	\$0.00
Total for Revenue		3,905,300.00

EE.0449.000	Pers Svc - Non-Op Revenue Deductions	\$0.00
EE.0721.000	Electricity Purchased	\$3,459,629.00
EE.0736.000	Pers Svc - Pole/Tower/Prop Repairs	\$0.00
EE.0738.000	Depreciation - Poles/Towers	\$17,000.00
EE.0741.100	Pers Svc - Dist Super/Engineering	\$0.00
EE.0741.110	Pers Svc - Dist Supervision/Engines	\$0.00
EE.0741.140	Pers Svc - Dist Supervision/Supt	\$0.00
EE.0741.200	Pers Svc - Dist Super/Operation	\$0.00
EE.0741.220	Utilities - All	\$41,000.00
EE.0741.420	Pers Svc - Overhead Line Operator	\$0.00
EE.0741.510	Pers Svc - Meter Supervision	\$0.00
EE.0741.520	Pers Svc - Remove/Reset Meters	\$0.00
EE.0741.600	Pers Svc - Service - Consumer Premises	\$0.00
EE.0742.110	Pers Svc - Dist Sys Structure Repair	\$0.00
EE.0742.130	Pers Svc - Dist Substation Repairs	\$0.00
EE.0742.410	Pers Svc - Overhead Cond Repairs	\$0.00
EE.0742.510	Pers Svc - Repairs - Distrib Underground	\$0.00
EE.0742.610	Pers Svc - Repairs - Overhead Line Transformers	\$0.00
EE.0742.620	Pers Svc - Repairs - Underground Line Transformers	\$0.00
EE.0742.710	Pers Svc - Repairs - Overhead Service	\$0.00
EE.0742.720	Pers Svc - Repairs - Underground Service	\$0.00
EE.0742.900	Pers Svc - Repairs - Security Lights	\$0.00
EE.0743.000	Depreciation - Distribution Property	\$91,500.00
EE.0744.000	General Rents	\$1,200.00
EE.0752.100	Pers Svc - Street Lighting Repairs	\$0.00
EE.0753.000	Depreciation - Street Lights	\$13,000.00
EE.0761.220	Pers Svc - Meter Readings	\$6,040.00
EE.0781.100	Pers Svc - Office Salaries - Clerk & Board	\$24,000.00
EE.0781.300	Legal Expenses	\$1,500.00
EE.0781.400	Pers Svc - Office Salaries - All Others	\$30,100.00
EE.0781.500	Contractual Expenses	\$31,000.00
EE.0782.000	IEEP Services	\$80,000.00
EE.0783.100	Insurance Exp	\$55,000.00
EE.0785.100	Health Insurance	\$275,000.00
EE.0785.110	Social Security/Medicare	\$36,000.00
EE.0785.115	Disability Insurance	\$200.00
EE.0785.120	Workers Compensation	\$2,000.00
EE.0785.125	State Retirement	\$35,000.00
EE.0785.135	Compensated Absences	\$50,000.00
EE.0785.200	Dues/Training & Clothing	\$35,000.00
EE.0785.500	Materials & Supplies Exp	\$5,000.00
EE.0786.000	Lease - Schuyler County	\$8,000.00
EE.0786.100	Vehicle Fuel	\$4,700.00
EE.0786.200	Vehicle Expense	\$50,000.00

EE.0787.000	Repairs & Maintenance Supplies	\$35,000.00
EE.0788.000	Depreciation - General Property	\$0.00
EE.0792.000	Overhead Clearing - Misc	\$0.00
EE.0809.000	Pers Svc - ALL	\$431,362.00
EE.4510.000	Interest - Long Term Debt	\$2,000.00
Total for Expense		4,820,231.00
Excess of Revenue for Fund: EE - Electric Enterprise Fund		(\$914,931.00)

Water Fund		Proposed
FF.2140.000	Metered Water Sales (usage/rent/dbt svc)	\$1,000,000.00
FF.2142.000	Unmetered Water Sales (Haulers)	\$21,800.00
FF.2144.000	Water Service Charges (on/off)	\$4,000.00
FF.2148.000	Water Rents - Interest & Penalties	\$7,000.00
FF.2378.500	Water Service - Other Govt - Dix	\$260,000.00
FF.2401.000	Interest Earned	\$37,000.00
FF.2401.100	Interest Earned - Capital Reserve	\$500.00
FF.2650.000	Sales of Scrap & Excess Materials	\$500.00
FF.2690.000	OTHER COMPENSATION FOR LOSS	\$0.00
FF.2701.000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$2,500.00
FF.2770.000	MISCELLANEOUS REVENUES	\$39.00

Total for Revenue 1,333,339.00

FF.8130.402	Water - Engineers	\$0.00
FF.8130.403	Water - Audit Services	\$0.00
FF.8130.404	Water - Reltek Agreements	\$0.00
FF.8310.100	Water - Personal Services Board	\$10,125.00
FF.8310.110	Water - Pers Svc - Clerks	\$43,974.00
FF.8310.120	Water - Pers Svc - Meter Reader	\$6,040.00
FF.8310.140	Water - Pers Svc - Superintendent	\$0.00
FF.8310.400	Water - Contractual	\$25,000.00
FF.8310.401	Water - Attorney	\$10,000.00
FF.8310.420	Water - Repairs & Maintenance	\$2,000.00
FF.8310.421	Water - Vehicle Repairs	\$5,000.00
FF.8310.422	SCADA/Telemetry	\$8,000.00
FF.8310.425	Water - Office Supplies	\$7,000.00
FF.8310.430	Water - Clothing/PPE & Safety Supplies	\$5,000.00
FF.8310.440	Water - Insurance Exp	\$55,000.00
FF.8320.100	Source/Supply - Personal Services	\$267,150.00
FF.8320.115	Source/Supply - Pers Svc - Overtime	\$20,000.00
FF.8320.200	Source/Supply - Equipment	\$65,000.00
FF.8320.400	Source/Supply - Contractual	\$25,000.00
FF.8320.410	Source/Supply - Utilities - Internet	\$3,000.00
FF.8320.412	Source/Supply - Utilities - Phone Exp	\$0.00
FF.8320.413	Source/Supply - Utilities - NYSEG	\$12,000.00
FF.8320.414	Source/Supply - Utilities - Electric	\$50,000.00
FF.8320.415	Source/Supply - Utilities - Sewer	\$1,100.00
FF.8320.420	Source/Supply - Repairs & Maint	\$5,000.00
FF.8320.421	Source/Supply - Training & Conferences	\$10,000.00
FF.8320.422	Source/Supply - Lubrication	\$1,000.00
FF.8320.423	Source/Supply - Lab Equipment	\$3,500.00
FF.8320.424	Source/Supply - Lab Supplies	\$3,500.00
FF.8320.425	Source/Supply - Lab Analysis	\$12,000.00
FF.8320.426	Source/Supply - Generator Maint (plant)	\$3,500.00
FF.8320.427	Source/Supply - Building Maint	\$10,000.00
FF.8320.428	Source/Supply - HVAC	\$1,200.00
FF.8320.429	Source/Supply - Grounds Maint	\$400.00
FF.8320.430	Source/Supply - Materials & Supplies	\$5,000.00
FF.8320.432	Source/Supply - Tools	\$15,000.00
FF.8320.433	Source/Supply - Instrumentation & Calibration	\$1,500.00
FF.8320.435	Source/Supply - Vehicle Fuel	\$0.00
FF.8330.400	Water Purification - Chlorine	\$15,000.00
FF.8330.401	Water Purification - Alum	\$14,000.00
FF.8330.402	Water Purification - Sodium Bicarbonate	\$500.00
FF.8330.403	Water Purification - Corrosion Control	\$9,000.00
FF.8330.404	Water Purification - Sodium Hypochloride	\$7,000.00
FF.8340.103	Transmission - Dix - Generator Maint	\$1,500.00
FF.8340.104	Transmission - Dix - System Maint Supplies	\$1,500.00
FF.8340.115	Transmission Personal Services - Overtime	\$500.00
FF.8340.200	TRANSMISSION - EQUIPMENT	\$0.00

FF.8340.420	Transmission - Watkins - Repairs & Maint	\$3,500.00
FF.8340.421	Transmission - Valves	\$10,000.00
FF.8340.426	Transmission - Generator Maint (Raw Pump)	\$2,100.00
FF.8340.430	Transmission - Materials & Supplies Exp	\$10,000.00
FF.8340.431	Transmission - Dresser Couplings	\$10,000.00
FF.8340.432	Transmission - Meters	\$45,000.00
FF.8340.435	Transmission - Vehicle Fuel	\$6,500.00
FF.9010.800	State Retirement	\$45,000.00
FF.9030.800	Social Security	\$25,000.00
FF.9040.800	Workers Compensation	\$15,000.00
FF.9050.800	Unemployment	\$0.00
FF.9055.800	Disability Insurance	\$500.00
FF.9060.800	Health Insurance	\$75,000.00
FF.9089.000	Compensated Absences	\$20,000.00
FF.9710.600	Bond Principal	\$200,000.00
FF.9710.700	Bond Interest	\$35,000.00
FF.9795.000	Interfund Loan Interest	\$25,000.00
FF.9901.900	Transfer - Other Funds	\$43,500.00
FF.9950.000	Transfer - Capital Reserve Fund	\$21,250.00

Total for Expense 1,333,339.00
Excess of Revenue for Fund: FF - Water Fund \$0.00

Sewer Fund		Proposed
GG.2120.000	Sewer - Usage/Rent/Debt Svc	\$1,600,000.00
GG.2123.000	Chargeback - WWTP Backwash Treatment	\$0.00
GG.2128.000	Interest & Penalties - Sewer Accts	\$13,500.00
GG.2374.500	Sewer - Town of Dix Usage	\$205,000.00
GG.2401.000	Interest Earned	\$23,000.00
GG.2401.100	Interest - Sanitary Sewer Cap Reserve	\$5,000.00
GG.2401.200	Interest - WWTP Capital Reserve	\$0.00
GG.2701.000	REFUNDS OF PRIOR YEAR'S EXPENDITURES	\$0.00
GG.2770.000	UNCLASSIFIED (SPECIFY)	\$0.00
Total for Revenue		1,846,500.00

GG.8110.100	Sewer - Personal Services BOARD	\$10,125.00
GG.8110.110	Sewer - Pers Svc - Clerks Office - ALL	\$44,035.00
GG.8110.120	SEWER ADMINISTRATION - PER SER(MET READ)	\$6,040.00
GG.8110.400	Sewer - Contractual Exp	\$22,000.00
GG.8110.401	Sewer - Attorney Fees	\$0.00
GG.8110.420	Sewer - Repairs & Maintenance	\$1,000.00
GG.8110.422	SCADA - Instrumentation	\$5,000.00
GG.8110.425	Sewer - Office Supplies	\$3,500.00
GG.8110.430	Sewer - Clothing & Safety Supplies	\$1,000.00
GG.8110.440	Sewer - Insurance Expense	\$8,000.00
GG.8120.100	Sanitary Sewer - Personal Services	\$52,300.00
GG.8120.105	Sanitary Sewer - Pers Svc - Overtime	\$2,400.00
GG.8120.200	Sanitary Sewer - Equipment	\$40,000.00
GG.8120.400	Sanitary Sewer - Contractual Exp	\$10,000.00
GG.8120.401	Sanitary Sewer - Engineers	\$6,500.00
GG.8120.410	Sanitary Sewer - Utilities	\$4,000.00
GG.8120.420	Sanitary Sewer - Collection System	\$30,000.00
GG.8120.430	Sanitary Sewer - Pump Stations	\$30,000.00
GG.8120.431	Sanitary Sewer - Materials & Supplies	\$5,000.00
GG.8120.432	Sanitary Sewer - Lubrication	\$100.00
GG.8120.433	Sanitary Sewer - System I&I Control	\$67,000.00
GG.8120.434	Sanitary Sewer - Tools	\$3,000.00
GG.8120.435	Sanitary Sewer - Vehicle Fuel	\$3,500.00
GG.8120.440	Sanitary Sewer - Generator Maint	\$0.00
GG.8130.160	SEWAGE TREAT DISP - PERS SER(STRT EMPL)	\$0.00
GG.8130.400	Treatment - Contractual Exp	\$1,330,000.00
GG.9010.800	State Retirement	\$20,000.00
GG.9030.800	Social Security	\$8,500.00
GG.9040.800	Workers Compensation	\$8,000.00
GG.9050.800	Unemployment Insurance	\$0.00
GG.9055.800	Disability Insurance	\$0.00
GG.9060.800	Health Insurance	\$30,000.00
GG.9089.000	Compensated Absences	\$2,500.00
GG.9710.600	Bond Principal Expense	\$35,000.00
GG.9710.700	Bond Interest Expense	\$25,000.00
GG.9901.900	TRANSFERS, OTHER FUNDS	\$0.00
GG.9950.000	Capital Reserves Fund	\$33,000.00
Total for Expense		1,846,500.00
Excess of Revenue for Fund: GG - Sewer Fund		\$0.00

Wastewater Plant Fund		Proposed
JT.2120.000	Sewer Rents	\$1,877,000.00
JT.2401.000	Interest Earned	\$35,000.00
JT.2680.000	insurance recoveries	\$0.00
JT.2701.000	REFUNDS OF PRIOR YEAR'S EXPENDITURES	\$0.00
Total for Revenue		1,912,000.00

JT.8110.100	Sewer Admin - Personal Services	\$0.00
JT.8110.110	Sewer Admin - Pers Svc - Clerks	\$44,100.00
JT.8110.400	Sewer Admin - Contractual Exp	\$15,000.00
JT.8110.401	Sewer Admin - Legal	\$500.00
JT.8110.420	Sewer Admin - Repairs & Maint	\$500.00
JT.8110.421	Sewer Admin - Janitorial Supplies	\$1,500.00
JT.8110.422	SCADA	\$20,000.00
JT.8110.425	Sewer Admin - Office Supplies	\$2,000.00
JT.8110.430	Sewer Admin - Clothing & Safety	\$4,500.00
JT.8110.440	Sewer Admin - Insurance Exp	\$55,000.00
JT.8130.100	Treatment - Personal Services	\$295,000.00
JT.8130.105	Treatment - Pers Svc - Overtime	\$15,000.00
JT.8130.200	Treatment - Equipment	\$50,000.00
JT.8130.400	Treatment - Contractual Exp	\$6,500.00
JT.8130.401	Treatment - Engineers	\$8,000.00
JT.8130.410	Treatment - Garbage Removal	\$2,250.00
JT.8130.411	Treatment - Phone Exp	\$2,700.00
JT.8130.412	Treatment - Internet Exp	\$3,400.00
JT.8130.413	Treatment - Utilities - Water	\$2,000.00
JT.8130.414	Treatment - Utilities - Electric	\$70,000.00
JT.8130.415	Treatment - Utilities - Gas	\$22,000.00
JT.8130.420	Treatment - Repairs & Maint	\$40,000.00
JT.8130.421	Treatment - Lab Equipment	\$1,500.00
JT.8130.422	Treatment - Lab Supplies	\$7,500.00
JT.8130.423	Treatment - Valves & Actuators	\$1,000.00
JT.8130.425	Treatment - Lab Analysis Exp	\$40,000.00
JT.8130.426	Treatment - Solids Disposal Exp	\$75,000.00
JT.8130.430	Treatment - Tools	\$7,500.00
JT.8130.431	Treatment - Materials & Supplies	\$1,500.00
JT.8130.432	Treatment - Lubrication	\$750.00
JT.8130.433	Treatment - Instrumentation	\$1,500.00
JT.8130.435	Treatment - Vehicle Fuel	\$7,500.00
JT.8130.439	SPEDES/Permits	\$9,500.00
JT.8130.440	Treatment - Chlorine	\$100.00
JT.8130.442	Treatment - Alum	\$70,000.00
JT.8130.443	Treatment - Polymer	\$45,000.00
JT.8130.444	Treatment - Training/Memberships/Conferences	\$10,000.00
JT.8130.445	Treatment - Generator Maintenance	\$6,500.00
JT.8130.446	Treatment - Grounds Maintenance	\$2,500.00
JT.8130.447	Treatment - Building Maintenance	\$2,000.00
JT.8130.448	Treatment - System I&I Control	\$50,000.00
JT.9010.800	State Retirement	\$42,000.00
JT.9030.800	Social Security	\$21,000.00
JT.9040.800	Workers Compensation	\$7,000.00
JT.9050.800	Unemployment Insurance	\$2,000.00
JT.9055.800	Disability Insurance	\$150.00
JT.9060.800	Health Insurance	\$46,000.00
JT.9710.600	Bond Principal	\$618,000.00
JT.9710.700	Bond Interest	\$16,500.00
JT.9950.000	Transfer - Capital Reserves Fund	\$160,050.00
Total for Expense		1,912,000.00

Balance of Revenue for Fund: JT - Catharine Valley Water Reclamation Facility \$0.00