

Hornell Water Department

FY2011-2012

	Budget 09-10	Budget 10-11	Budget 11-12
F-8310 Administration			
.1 Personal Services	\$ 117,000.00	\$ 117,000.00	\$ 117,000.00
.46 Contracted Services	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
.491 Travel	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Total	\$ 122,500.00	\$ 122,500.00	\$ 122,500.00
F-8320 Source of Supply			
.41 Materials and supplies	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
.49 Miscellaneous	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
.491 Real Property Tax	\$ 80,640.00	\$ 80,640.00	\$ 75,000.00
Total	\$ 118,640.00	\$ 118,640.00	\$ 113,000.00
F-8330 Purification			
.1 Personal Services	\$ 213,000.00	\$ 216,000.00	\$ 190,000.00
.2 Equipment	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
.41 Materials and Supplies	\$ 88,000.00	\$ 94,000.00	\$ 94,000.00
.42 Uniforms	\$ 800.00	\$ 800.00	\$ 800.00
.44 Utilities	\$ 78,000.00	\$ 78,000.00	\$ 78,000.00
.46 Contracted Services\	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
.47 Repairs to Equipment	\$ 15,000.00	\$ 25,000.00	\$ 25,000.00
.49 Miscellaneous	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00
.491 Real Property Tax	\$ 38,000.00	\$ 38,000.00	\$ 35,000.00
Total	\$ 453,200.00	\$ 472,200.00	\$ 443,200.00
F-8340 Transmission & Distribution			
.1 Personal Services	\$ 313,000.00	\$ 313,000.00	\$ 313,000.00
.2 Equipment	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
.41 Materials and Supplies	\$ 59,000.00	\$ 65,000.00	\$ 65,000.00
.42 Uniforms	\$ 500.00	\$ 500.00	\$ 500.00
.47 Repairs to Equipment	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
.49 Miscellaneous	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00
.491 Real Property Tax	\$ 35,000.00	\$ 35,000.00	\$ 37,500.00
Total	\$ 432,800.00	\$ 438,800.00	\$ 441,300.00
Total Home & Community Services	\$ 1,127,140.00	\$ 1,152,140.00	\$ 1,120,000.00

Objects of Expense			
	Budget 09-10	Budget 10-11	Budget 11-12
F-1680.4 Data Processing	\$ 1,550.00	\$ 1,550.00	\$ 1,550.00
F-1681.0 Computers	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
F-1910.4 Undistributed General Insurance	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
F-9030.8 Social Security	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
F-9040.8 Compensation Insurance	\$ 20,000.00	\$ 25,000.00	\$ 25,000.00
F-9050.8 Unemployment Insurance	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
F-9550.9 Prov.for Cap. Projects		\$ 43,000.00	\$ 43,000.00
F-9055.8 Disability Insurance	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
F-9060.8 Hospitalization Insurance	\$ 131,000.00	\$ 131,000.00	\$ 151,000.00
F-9080.8 State Retirement	\$ 60,000.00	\$ 70,000.00	\$ 75,000.00
Total Special Objects	\$ 350,550.00	\$ 408,550.00	\$ 433,550.00
Debt Service			
	Budget 09-10	Budget 10-11	Budget 11-12
F-9710.6 Principal	\$ 241,496.00	\$ 206,614.00	\$ 206,614.00
F-9710.7 Interest	\$ 28,373.00	\$ 28,908.00	\$ 14,458.00
F-9730.6 Interest on BAN	\$ 3,949.00	\$ -	\$ -
F-9770.7 Interest on RAN	\$ -	\$ -	\$ -
Debt Service Total	\$ 273,818.00	\$ 235,522.00	\$ 221,072.00
Appropriations Summary			
	Budget 09-10	Budget 10-11	Budget 11-12
Home & Community Services	\$ 1,127,140.00	\$ 1,152,140.00	\$ 1,120,000.00
Objects of Expense	\$ 350,550.00	\$ 408,550.00	\$ 433,550.00
Debt Service	\$ 273,818.00	\$ 235,522.00	\$ 221,072.00
APPROPRIATIONS TOTAL	\$ 1,751,508.00	\$ 1,796,212.00	\$ 1,774,622.00
Estimated Revenues			
	Budget 09-10	Budget 10-11	Budget 11-12
F-2140 Meters	\$ 558,000.00	\$ 558,000.00	\$ 558,000.00
F-2142 Flat Rates	\$ 938,000.00	\$ 938,000.00	\$ 938,000.00
F-2144 Service Charges	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
F-2148 Interest and Penalties	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
F- 2401 Interest Earned	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
F-2701 Refund Prior Years	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
F-2958 Transfer for Debt Service	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00
Surcharge on Water Bill		\$ 43,000.00	\$ 43,000.00
ESTIMATED REVENUES TOTAL	\$ 1,605,000.00	\$ 1,648,000.00	\$ 1,648,000.00

TOTAL ESTIMATED REVENUES			\$ 1,648,000.00	
ESTIMATED CASH ON HAND			<u>\$ 126,622.00</u>	
	SUBTOTAL		\$ 1,774,622.00	
LESS TOTAL APPROPRIATIONS	SUBTRACT		<u>\$ 1,774,622.00</u>	
PROJECTED FUND BALANCE			\$ -	
PERCENTAGE RATE INCREASE NECESSARY TO OVERCOME DEFICIT (IF ANY)			0.0%	