

HICKSVILLE WATER DISTRICT 2012 ADOPTED BUDGET

8310	<u>WATER ADMINISTRATION</u>	<u>EXPENSES</u>	9070	<u>DEBIT SERVICES</u>		
	Operate & maintain administrative building, office & expenses of board, legal & accounting services					
	Office	408,300		Bond – Principal	725,000	
	Office	50,000		Bond – Interest	597,701	
	Stationary & Supplies	41,000				
	Postage	45,000				
	Legal /Auditing/Insurance	148,714	9970.9	<u>OPERATING TRANSFER OUT</u>		
	Notices/Misc. Contingencies	6,000	9975.9	Capital Fund Transfer	490,000	
	R & M Building & Grounds/Auto	76,900		Capital Reserve	* 590,944	
	Service Contracts & Misc.	184,070				
	Education	20,000				
				<u>2011 PROPOSED BUDGET TOTAL</u>	<u>\$8,146,848</u>	
8320	<u>POWER & PUMPING</u>			<u>REVENUE - OPERATING</u>		
	Operate & maintain wells, pumping plants, & all water source expenditures.					
	Plant Operators	305,500	2140	Metered Water Sales	2,500,000	
	Gas & Electric	1,050,000	2142	Unmetered Sales	277,580	
	Auto/Insurance/Communications	120,413	2144	Water Service Charges & Misc.	15,000	
	Analysis	152,500	2148	Penalties on Water Sales	33,000	
	Water Conservation	28,000		<u>REVENUE – NON-OPERATING</u>		
	Education/Uniforms	3,500	2401	Interest	5,000	
	R & M Plant Machinery	164,500	2685	Sale of Supply	30,000	
			2690	Cell Site Rental (trans to Cap Reserve)	*340,944	
8340	<u>TRANSMISSION & DISTRIBUTION</u>			2750	Energy Load Shedding	15,000
	Operate & maintain mains, services, meters, & other expenditures pertaining to transmission & distribution			2770	Misc.	25,000
	Servicemen & Laborers	867,050				
	Auto Expenses/Insurance	258,569				
	R&M Mains/Hydrants/Service Lines	91,600	1001	Real Property Tax	4,505,324.	
	Equipment /Tools/Supplies/Misc.	47,000		Appropriated fund Balance	400,000	
	Chemicals	160,000				
	Engineering	115,000				
	Education/Uniforms	10,200				
				<u>Total Estimated Revenues & Appropriated Fund Balance</u>	<u>\$8,146,848</u>	
9060	<u>INSURANCE/BENEFITS</u>					
	Workers Comp.	88,000				
	NYS Retirement System	388,480				
	Social Security/Unemployment	125,935				
	Employee Benefits	736,972				
	Compensated Absences	50,000				