

HICKSVILLE WATER DISTRICT 2010 ADOPTED BUDGET

	<u>WATER ADMINISTRATION</u>	9070	<u>DEBIT SERVICES</u>
8310	EXPENSES Operate & maintain administrative building, office & expenses of board, legal & Office Office Heat Stationary & Supplies Postage Legal & Auditing Notices R & M Building & Grounds Service Contracts & Misc. Education	539,458 45,000 28,000 45,000 83,000 3,500 46,000 169,416 20,000	Bond - Principal 725,000 Bond - Interest 623,646
8320	POWER & PUMPING Operate & maintain wells, pumping plants, & all water source expenditures. Plant Operators Gas & Electric Communications Analysis Water Conservation Education/Uniforms R & M Plant Machinery	362,063 1,000,000 75,728 110,000 30,000 2,000 75,000	REVENUE - OPERATING Metered Water Sales 2,500,000 Unmetered Sales 256,720 Water Service Charges & Misc. 15,000 Penalties on Water Sales 33,000
8340	TRANSMISSION & DISTRIBUTION Operate & maintain mains, services, meters, & other expenditures pertaining to transmission & distribution Servicemen & Laborers Auto Expenses R&M Mains/Hydrants/Service Lines Equipment & Tools Chemicals Engineering Education/Uniforms	967,858 36,000 76,000 50,000 150,000 115,000 6,500	REVENUE - NON-OPERATING Interest 15,000 Sale of Supply 10,000 Cell Site Rental (trans to Cap *318,300 Energy Load Shedding 30,000 Misc. 4,511
9060	INSURANCE/BENEFITS Liability/Auto/Workers Comp NYS Retirement System Social Security/Unemployment Employee Benefits Compensated Absences	283,837 221,298 151,966 547,104 283,101	1001 Real Property Tax 4,417,244
			OPERATING TRANSFER OUT 9970.9 Capital Fund Transfer 910,000 9975.9 Capital Reserve * 318,300
			2010 PROPOSED BUDGET \$8,099,775