

2012 BUDGET

SW398 **WESTBURY WATER DISTRICT**

8310 - WATER ADMINISTRATION

100	PERSONAL SERVICES - See Detail	338,217
	Commissioners Fees	42,000
	Subtotal	----- 380,217 -----
	EQUIPMENT	
210	Office Equipment	----- 35,000 -----
	EXPENSES	
402	Postage	12,000
404	Office Supplies & Expenses	86,000
419	Telephone & Communications	45,000
420	Light & Power	20,000
422	Heating	20,000
425	Bonds, Commissioners, Treasurers	600
441	Legal Notices	2,000
445	Conferences, Meetings, etc.	15,000
446	Public Information & Education	25,000
447	Election Expense	2,500
452	Auditing	32,000
454	Legal	30,000
466	Uniforms & Laundry	5,000
474	TOOLS, PARTS & SUPPLIES	
	Plant & Grounds	2,000
475	REPAIRS & MAINTENANCE	
	Operating Equipment	1,000
	Plant & Grounds	100,000
499	Miscellaneous	2,000
451	Architectural Engineering	
458	Other Professional Services	
	Subtotal	----- 400,100 -----
	TOTAL WATER ADMINISTRATION	----- 815,317 -----

**8320 - SOURCE OF POWER,
SUPPLY & PUMPING**

100	PERSONAL SERVICES - See Detail	414,744
	EXPENSES	
420	Light & Power	550,000
422	Heating	12,000
451	Architectural and/or Engineering	30,000
474	TOOLS, PARTS & SUPPLIES	
	Plant & Grounds	10,000
475	REPAIRS & MAINTENANCE	
	Operating Equipment	10,000
	Plant & Grounds	145,000
492	Improvements	150,000
	Subtotal	907,000
	TOTAL POWER, SUPPLY & PUMPING	1,321,744

**8330 - PURIFICATION
EXPENSES**

468	Water Analysis & Testing	55,000
	Water Treatment	160,000
	TOTAL PURIFICATION	215,000

8340-TRANSMISSION & DISTRIBUTION

100	PERSONAL SERVICES - See Detail	353,928
	EQUIPMENT	
225	Operating Equipment	80,000
250	Meters	45,000
260	Mains, Valves, Hydrants, etc.	50,000
	Subtotal	175,000

EXPENSES		
451	Architectural and/or Engineering	25,000
467	Gas, Oil, etc.	35,000
474	TOOLS, PARTS & SUPPLIES	
	Plant & Grounds	40,000
475	REPAIRS & MAINTENANCE	
	Operating Equipment	25,000
	Plant & Grounds	3,000
	Mains, Valves, Hydrants, etc.	
	Meters	
476	Road Repairs	65,000
	Subtotal	----- 193,000
	TOTAL TRANSMISSION & DISTRIBUTION	----- <u>721,928</u>
400	1910 - UNALLOCATED INSURANCE	----- 100,000
800	9010 - STATE RETIREMENT	----- 210,000
800	9030 - SOCIAL SECURITY	----- 85,000
800	9040 - WORKERS' COMPENSATION	----- 41,000
800	9050 - DISABILITY INSURANCE	----- 900
800	9060 - HOSPITAL & MEDICAL INSURANCE	310,000
800	9070 - MTA TAX	----- 4,500
9560	TRANSFER REPAIR RESERVE FUND	----- 100,000
900	9501 - INTERFUND TRANSFER	
	Admin Fees	13,370
	Serial Bonds Princ	356,668
	2010 Principal (neg)	
	Serial Bonds Interest	194,294
	2010 Interest (neg)	
	Subtotal	----- 564,332

	9730-Bond Anticipation Note	
600	Principal	
700	Interest	
	Subtotal	-----
	TOTAL BUDGETED EXPENSES	----- <u>4,489,721</u>
	REVENUE	
2140	Metered Water Sales	1,500,000
2142	Unmetered Water Sales	35,000
2148	Interest & Penalties on Water Rents	29,000
2401	Interest Earnings	1,000
2655	Minor Sale of Equipment	
2701	Refund of Prior Yrs. Exp.	
2770	Other Unclassified Revenue	340,037
	TOTAL REVENUE	----- <u>1,905,037</u>

SUMMARY

TOTAL BUDGETED EXPENSES	4,489,721
ACTUAL FUND BALANCES AT END OF PERIOD	----- <u>4,489,721</u>
TOTAL ESTIMATED REVENUE	1,905,037
APPROPRIATED FUND BALANCES	
ACTUAL FUND BALANCES AT BEGINNING OF PERIOD	
RAISED BY TAXATION	
AMOUNT TO BE RAISED BY TAXATION	2,584,684
	----- <u>4,489,721</u>

TAX LEVY

TAXABLE VALUATION

CLASS I - RESIDENTIAL PROPERTIES	4,279,072
Tax rate Per 100	27.040
Tax Levy	<u>1,157,061</u>
CLASS II - RESIDENTIAL PROPERTIES	824,460
Tax rate Per 100	17.549
Tax Levy	<u>144,684</u>
CLASS III - UTILITY PROPERTIES	423,398
Tax rate Per 100	59.801
Tax Levy	<u>253,196</u>
CLASS IV - ALL OTHER PROPERTIES	3,770,015
Tax rate Per 100	27.314
Tax Levy	<u>1,029,742</u>
TOTAL TAXABLE VALUATION	9,296,945
TAX LEVY	<u><u>2,584,684</u></u>

SALARY SCHEDULE

Superintendent	120,000
Water Plant Operators (4)	278,916
Water Servicemen (2)	132,290
Maintenance Man (1)	91,638
Laborer (2)	30,000
Account Clerks (3)	198,217
Seasonal	30,000
Overtime	110,000
Supervisor Water Plant Operations	115,828
Retirees	
TOTAL SALARY	<u><u>1,106,889</u></u>

SUMMARY

Water Administration	338,217
Source of Power, Supply, Pumping	414,744
Transmission & Distribution	353,928
TOTAL SALARY	<u><u>1,106,889</u></u>