

2014 WATER DISTRICT BUDGET

8310 - WATER ADMINISTRATION

100	PERSONAL SERVICES - See Detail	328,911
	Commissioners Fees	42,000
	Subtotal	<u>370,911</u>
	EQUIPMENT	
210	Office Equipment	40,000
	EXPENSES	
402	Postage	12,000
404	Office Supplies & Expenses	85,000
419	Telephone & Communications	35,000
420	Light & Power	18,000
422	Heating	13,000
425	Bonds, Commissioners, Treasurers	600
441	Legal Notices	1,500
445	Conferences, Meetings, etc.	15,000
446	Public Information & Education	25,000
447	Election Expense	2,000
452	Auditing	36,000
454	Legal	30,000
466	Uniforms & Laundry	5,500
474	TOOLS, PARTS & SUPPLIES	
	Plant & Grounds	1,000
475	REPAIRS & MAINTENANCE	
	Operating Equipment	1,000
	Plant & Grounds	80,000
499	Miscellaneous	5,000
451	Architectural Engineering	10,000 10,000
458	Other Professional Services	
	Subtotal	<u>375,600</u>
	TOTAL WATER ADMINISTRATION	<u><u>786,511</u></u>

8320 - SOURCE OF POWER, SUPPLY & PUMPING

100	PERSONAL SERVICES - See Detail	<u>430,705</u>
200	CAPITAL OUTLAY (Reserve Fund)	
	EXPENSES	
420	Light & Power	560,000
422	Heating	6,000
451	Architectural and/or Engineering	45,000
474	TOOLS, PARTS & SUPPLIES	

	Plant & Grounds	9,000
475	REPAIRS & MAINTENANCE	
	Operating Equipment	10,000
	Plant & Grounds	175,000
492	Improvements	295,000
	Subtotal	<u>1,100,000</u>
	TOTAL POWER, SUPPLY & PUMPING	<u>1,530,705</u>
	8330 - PURIFICATION	
	EXPENSES	
468	Water Analysis & Testing	75,000
	Water Treatment	150,000
	TOTAL PURIFICATION	<u>225,000</u>
	8340-TRANSMISSION & DISTRIBUTION	
100	PERSONAL SERVICES - See Detail	<u>394,396</u>
	EQUIPMENT/CAPITAL OUTLAY	
220	Capital Outlay (Reserve Fund)	
225	Operating Equipment	50,000
250	Meters	40,000
260	Mains, Valves, Hydrants, etc.	50,000
	Subtotal	<u>140,000</u>
	EXPENSES	
451	Architectural and/or Engineering	15,000
467	Gas, Oil, etc.	50,000
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	<u>198,000</u>
	TOTAL TRANSMISSION & DISTRIBUTION	<u>732,396</u>
400	1910 - Unallocated Insurance	109,000
800	9010 - State Retirement	230,000
800	9030 - Social Security	92,000

800	9040 - Workers' Compensation	60,000
800	9050 - Disability Insurance	900
800	9060 - Hospital & Medical Insurance	295,000
800	9070 - MTA Tax	2,500
9560	Transfer to Repair Reserve Fund	61,998
	Subtotal	<u>851,398</u>

900	9501 - INTERFUND TRANSFER	
	Admin Fees	9,781
	Serial Bonds Princ	383,767
	Principal (neg)	(31,998)
	Serial Bonds Interest	160,600
	Interest (neg)	
	Subtotal	<u>522,150</u>

	9730-Bond Anticipation Note	
600	Principal	
700	Interest	
	Subtotal	

TOTAL BUDGETED/ACTUAL EXPENSES	<u><u>4,648,160</u></u>
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REVENUE

2140	Metered Water Sales	1,500,000
2142	Unmetered Water Sales	88,000
2148	Interest & Penalties on Water Rents	35,000
2401	Interest Earnings	2,000
2401.1	Interest Earnings (Reserve Fund)	
2655	Minor Sale of Equipment	
2701	Refund of Prior Yrs. Exp.	
2770	Other Unclassified Revenue	368,198
	TOTAL ESTIMATED/ACTUAL REVENUE	<u><u>1,993,198</u></u>

WESTBURY WATER DISTRICT (cont.)

SUMMARY

TOTAL BUDGETED/ACTUAL EXPENSES	4,648,160
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ACTUAL FUND BALANCES
AT END OF PERIOD **

<u><u>4,648,160</u></u>

TOTAL ESTIMATED/ACTUAL REVENUE	1,993,198
APPROPRIATED FUND BALANCES	
ACTUAL FUND BALANCES AT BEGINNING OF PERIOD	
RAISED BY TAXATION	
AMOUNT TO BE RAISED BY TAXATION	2,654,962
	<u>4,648,160</u>

** RESERVE FUND BALANCE AT END OF PERIOD

TAX LEVY

TAXABLE VALUATION

CLASS I - RESIDENTIAL PROPERTIES	3,657,323
Tax rate Per 100	32.631
Tax Levy	<u>1,193,421</u>
CLASS II - RESIDENTIAL PROPERTIES	740,945
Tax rate Per 100	18.636
Tax Levy	<u>138,083</u>
CLASS III - UTILITY PROPERTIES	413,873
Tax rate Per 100	63.080
Tax Levy	<u>261,071</u>
CLASS IV - ALL OTHER PROPERTIES	3,491,594
Tax rate Per 100	30.427
Tax Levy	<u>1,062,387</u>
TOTAL TAXABLE VALUATION	<u>8,303,735</u>
TAX LEVY	<u>2,654,962</u>

WESTBURY WATER DISTRICT (cont.)

SALARY SCHEDULE

Superintendent	100,000
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Water Plant Operators (4)	290,197
Water Servicemen (3)	205,145
Maintenance Man (1)	99,251
Laborer	
Account Clerks (3)	208,911
Seasonal	20,000
Overtime	110,000
Supervisor Water Plant Operations	120,508
Retirees	
TOTAL SALARY	<u><u>1,154,012</u></u>

SUMMARY

Water Administration	328,911
Source of Power, Supply, Pumping	430,705
Transmission & Distribution	394,396
TOTAL SALARY	<u><u>1,154,012</u></u>