

**HICKSVILLE WATER DISTRICT 2012 ADOPTED BUDGET**

8310	<b><u>WATER ADMINISTRATION</u></b>	<b><u>EXPENSES</u></b>	9070	<b><u>DEBIT SERVICES</u></b>	
	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	<b><u>OPERATING TRANSFER OUT</u></b>	
	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			
				<b><u>2011 PROPOSED BUDGET TOTAL</u></b>	<b><u>\$8,146,848</u></b>
8320	<b><u>POWER &amp; PUMPING</u></b>			<b><u>REVENUE - OPERATING</u></b>	
	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			
	Education/Uniforms	3,500	2401	<b><u>REVENUE – NON-OPERATING</u></b>	
	R & M Plant Machinery	164,500	2685	Interest	5,000
			2690	Sale of Supply	30,000
			2690	Cell Site Rental (trans to Cap Reserve)	*340,944
			2750	Energy Load Shedding	15,000
8340	<b><u>TRANSMISSION &amp; DISTRIBUTION</u></b>				
	Operate & maintain mains, services, meters, & other expenditures pertaining to transmission & distribution				
	Servicemen & Laborers	867,050	2770	Misc.	25,000
	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			
				<b><u>Total Estimated Revenues &amp; Appropriated Fund Balance</u></b>	<b><u>\$8,146,848</u></b>
9060	<b><u>INSURANCE/BENEFITS</u></b>				
	Workers Comp.	88,000			
	NYS Retirement System	388,480			
	Social Security/Unemployment	125,935			
	Employee Benefits	736,972			
	Compensated Absences	50,000			