

HICKSVILLE WATER DISTRICT
BUDGET APPROPRIATIONS
December 31, 2016

	Code	2013		2014		2015		2016	
		Budget	Actual	Budget	Actual	Budget	Est. Actual	Budget	
		Jan - Dec	Expenditures & Encumbrances Jan - Dec	Jan - Dec	Expenditures & Encumbrances Jan - Dec	Jan - Dec	Expenditures & Encumbrances Jan - Dec	Jan - Dec	Jan - Dec
EXPENDITURES									
Water Administration									
Commissioner fees	8310.110	\$ 24,000	\$ 26,457	\$ 24,000	\$ 21,360	\$ 29,760	\$ 34,192	\$ 29,760	(1)
Office salaries	8310.140	428,700	411,690	427,170	428,877	444,819	421,714	466,376	(3)
Dues and Memberships	8310.160	-	-	5,745	-	5,800	3,431	5,800	(4)
Office education	8310.170	20,000	4,636	17,840	7,242	17,840	10,123	15,000	(4a)
Office equipment	8310.200	8,500	3,818	8,500	16,905	8,500	4,123	13,500	(5)
Misc. contingencies	8310.400	-	6,625	-	16,334	-	12,060	5,000	(5a)
Office auto	8310.410	-	1,303	-	1,587	-	1,800	1,000	(5b)
Liability insurance	8310.420	26,934	22,511	17,487	22,469	21,921	25,814	23,234	(6)
Repair maint. - building and grounds	8310.430	77,900	46,315	73,740	37,259	75,604	33,574	75,604	(7)
Office supplies	8310.440	25,500	8,740	24,000	15,081	25,000	24,031	25,000	(8)
Other office expenditures	8310.441	3,000	2,434	3,000	147	3,000	1,800	3,000	(9)
Notices and advertising	8310.450	6,000	1,623	6,000	1,969	1,000	1,679	1,000	(10)
Office heat	8310.460	50,000	44,778	50,000	53,445	60,000	70,531	60,000	(11)
Legal fees	8310.470	59,000	24,000	34,720	24,720	34,720	25,464	36,232	(12)
Legal fees - cost recovery and litigation	8310.471	5,000	-	10,000	-	-	-	-	(13)
Accounting & auditing fees	8310.480	71,900	83,450	71,900	73,050	72,450	57,120	72,450	(14)
Postage	8310.490	45,000	44,595	45,000	44,705	48,000	31,937	48,000	(15)
Service contracts	8310.491	113,443	129,893	92,882	75,693	99,954	136,823	97,644	(16)
Service contracts - software	8310.492	65,000	53,815	65,000	58,971	65,000	62,610	65,000	(17)
NY metro commuter tax	8310.500	5,535	4,151	5,575	3,722	5,894	5,930	6,173	(18)
Total Water Administration		1,035,412	920,834	982,559	903,538	1,019,262	968,357	1,049,773	
Source of Supply, Power and Pumping									
Plant operator salary	8320.110	163,653	115,567	166,101	122,074	171,101	203,738	176,083	(19)
Water serviceman slary	8320.120	93,000	138,213	93,990	142,264	96,490	99,187	97,905	(20)
Additional salary	8320.130	35,000	64,640	33,540	54,274	63,000	54,379	64,000	(21)
Plant education	8320.140	1,100	(200)	1,100	270	400	1,340	500	(22)
Plant uniforms	8320.150	1,200	1,221	1,200	380	1,900	245	900	(23)
Gas and electric	8320.160	1,050,000	1,033,753	1,050,000	1,014,078	1,075,000	1,050,683	1,100,000	(24)
Plant Equipment	8320.200		13,564		12,665				
Plant auto expenses	8320.410	12,000	11,416	12,000	9,673	9,000	2,649	9,000	(25)
Plant liability insurance	8320.420	45,133	58,481	30,630	53,166	39,260	35,987	45,918	(26)
Repairs - machinery	8320.430	194,500	73,453	192,700	94,984	192,700	119,811	196,700	(27)
Communications	8320.440	30,480	33,196	31,720	25,244	29,680	32,468	30,880	(28)
Analysis	8320.450	152,500	140,877	178,000	119,589	178,000	98,434	150,000	(29)
Lease line charges / T-1 Lines	8320.460	43,200	39,202	46,200	40,337	46,200	51,304	46,200	(30)
Water conservation	8320.470	58,000	6,450	52,500	44,309	56,500	9,168	56,500	(31)
Total Source of Supply, Power and Pumping		1,879,766	1,729,833	1,889,681	1,733,306	1,959,231	1,759,393	1,974,586	

HICKSVILLE WATER DISTRICT
BUDGET APPROPRIATIONS (Continued)
December 31, 2016

	Code	2013		2014		2015		2016	
		Budget Jan - Dec	Actual Expenditures & Encumbrances Jan - Dec	Budget Jan - Dec	Actual Expenditures & Encumbrances Jan - Dec	Budget Jan - Dec	Est. Actual Expenditures & Encumbrances Jan - Dec	Budget Jan - Dec	
EXPENDITURES									
Transmission and Distribution									
Servicemen salaries	8340.120	\$ 118,500	\$ 119,380	\$ 118,443	\$ 120,332	\$ 120,943	\$ 121,205	\$ 122,348	(32)
Skilled labor salaries	8340.130	557,150	552,468	573,892	576,887	591,392	600,954	635,014	(33)
Chief meter reader salary	8340.140	92,900	94,755	93,990	96,666	96,490	98,302	97,904	(34)
Labor additional salary	8340.160	115,000	65,561	108,650	56,724	119,660	134,188	123,042	(35)
Labor education	8340.170	3,000	813	3,000	1,461	2,000	751	2,000	(36)
Labor uniforms	8340.180	10,000	8,333	8,800	6,589	5,000	6,828	3,600	(37)
Vehicles	8340.200	75,000	2,793	95,000	30,792	79,100	67,297	60,000	(38)
Fleet maintenance expenses	8340.410	52,000	29,616	52,000	20,813	42,000	33,682	35,000	(39)
Liability insurance	8340.420	142,549	124,289	80,718	108,859	122,536	133,969	120,436	(40)
Repairs to mains	8340.430	60,600	60,188	60,600	48,376	63,600	58,581	63,600	(41)
Repairs to hydrants	8340.440	25,000	6,896	25,000	15,881	25,000	(1,536)	25,000	(42)
Repairs to meters	8340.460	5,000	898	5,000	457	5,000	13,966	5,000	(43)
Repairs to service lines	8340.470	20,000	17,712	20,000	17,498	20,000	17,870	20,000	(44)
Leak Detection Program	8341.470	8,500	-	8,500	7,500	8,500	-	8,500	-
Miscellaneous	8340.480	15,000	4,948	15,000	4,109	15,000	5,984	10,000	(45)
Consumer supplies	8340.490	17,000	902	15,000	8,984	15,000	7,500	15,000	(46)
Chemicals	8341.420	195,000	107,141	195,000	197,250	180,000	181,082	260,000	(47)
Tools and equipment	8341.430	15,000	19,196	15,000	26,521	15,000	12,180	15,000	(48)
Engineering	8341.440	100,000	93,848	100,000	91,938	100,000	57,371	100,000	(49)
Engineering - cost recovery and litigation	8341.451	25,000	2,316	25,000	-	-	-	-	(50)
Total Transmission and Distribution		<u>1,652,199</u>	<u>1,312,053</u>	<u>1,618,593</u>	<u>1,437,634</u>	<u>1,626,221</u>	<u>1,550,174</u>	<u>1,721,444</u>	

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		Budget Jan - Dec	Actual Expenditures & Encumbrances Jan - Dec	Budget Jan - Dec	Actual Expenditures & Encumbrances Jan - Dec	Budget Jan - Dec	Est. Actual Expenditures & Encumbrances Jan - Dec	Budget Jan - Dec	
EXPENDITURES									
Employee Benefits									
New York State retirement	9010.800	\$ 411,804	\$ 409,814	\$ 421,371	\$ 423,079	\$ 454,870	\$ 451,675	\$ 328,995	(51)
Social security	9030.800	124,535	117,794	125,443	119,536	132,625	132,523	138,899	(52)
Worker's compensation	9040.800	88,000	68,533	70,000	55,692	58,000	57,718	58,000	(53)
Unemployment insurance	9050.800	5,000	2,869	5,000	4,224	5,000	9,756	5,000	(54)
NYSHIP - empire plan	9060.810	600,656	497,250	554,616	442,363	549,492	590,590	599,495	(55)
Dental coverage	9060.820	46,020	37,836	46,020	30,597	40,872	40,318	42,507	(56)
Optical plan	9060.830	19,000	9,906	19,000	6,262	14,000	11,800	14,000	(57)
Disability	9060.840	30,000	19,619	30,000	20,326	21,227	9,341	21,227	(58)
Medi-Gap insurance - AARP	9060.850	62,652	61,755	62,652	46,647	54,480	36,412	56,400	(59)
Critical Care Insurance	9060.855	14,000	11,674	13,000	14,394	14,000	12,986	14,500	(60)
Travel / accident insurance	9060.870	2,700	-	2,700	-	2,700	-	2,700	(61)
Tuition Aid Reimbursement	9060.800	2,000	-	2,000	-	2,000	-	2,000	(62)
Compensated Absences	9065.800	-	-	-	-	-	-	-	(63)
Retirement Contribution Reserve	9070.800	-	-	-	-	-	-	-	(64)
Flex Plan Reimbursement	9080.890	28,500	30,000	30,000	31,500	30,000	30,000	30,000	(65)
Total Employee Benefits		1,434,867	1,267,050	1,381,802	1,194,621	1,379,266	1,383,119	1,313,723	
Debt Service									
Bond - principal	9710.600	755,000	755,000	785,000	785,000	810,000	810,000	835,000	(66)
Bond - interest	9710.700	572,125	572,125	544,151	544,150	514,463	514,463	482,425	(67)
Total Debt Service		1,327,125	1,327,125	1,329,151	1,329,150	1,324,463	1,324,463	1,317,425	
Operating Transfers									
Operating transfer out - Capital fund	9970.900	2,410,704	2,410,704	1,217,728	5,617,728	1,485,000	1,485,000	851,341	(68)
Operating transfer out - Capital reserve	9975.900	346,560	-	309,930	-	408,513	-	331,629	(69)
Total Operating Transfers		2,757,264	2,410,704	1,527,658	5,617,728	1,893,513	1,485,000	1,182,970	
Total Original Budget		10,086,633	8,967,599	\$ 8,729,444	\$ 12,215,976	\$ 9,201,956	\$ 8,470,506	\$ 8,559,921	
Accounting Fees	8310.480	40,730	29,230	29,230	29,680	29,680	33,000		
Service contracts	8310.491	1,955	-	-	-	-	-	-	
Communications	8320.440	-	-	-	-	-	-	-	
Labor Uniforms	8340.180	-	-	-	-	-	-	-	
Vehicles	8340.200	-	-	-	45,393	45,393	-	-	
Labor Auto Expenses	8340.410	-	-	-	-	-	-	-	
Repairs to mains	8340.430	-	-	-	-	-	-	-	
Repairs to hydrants	8340.440	-	-	-	-	-	-	-	
Tools and equipment	8341.430	-	-	-	-	-	-	-	
Encumbrances Carried Forward		42,685	29,230	29,230	75,073	75,073	33,000	-	
Budget Revision - appropriation of reserves									
Total Revised Budget		\$ 10,129,318	\$ 8,996,829	\$ 8,758,674	\$ 12,291,050	\$ 9,277,029	\$ 8,503,506	\$ 8,559,921	