

HICKSVILLE WATER DISTRICT 2014 PROPOSED BUDGET

8310	<u>WATER ADMINISTRATION</u>	<u>EXPENSES</u>	9070	<u>DEBIT SERVICES</u>	
	Operate & maintain administrative building, office & expenses of board, legal & accounting services				
	Office	451,170		Bond – Principal	785,000
	Office Heat	50,000		Bond – Interest	544,151
	Stationary & Supplies	35,500			
	Postage	45,000			
	Legal /Auditing/Insurance	134,107		<u>OPERATING TRANSFER OUT</u>	
	Notices/Misc. Contingencies	6,000	9970.9	Capital Fund Transfer	1,217,728
	R & M Building & Grounds/Auto	73,740	9975.9	Capital Reserve	* 309,930
	Service Contracts & Misc.	163,457			
	Education	23,585			
				<u>2014 PROPOSED BUDGET TOTAL</u>	<u>\$8,729,444</u>
8320	<u>POWER & PUMPING</u>				
	Operate & maintain wells, pumping plants, & all water source expenditures.			<u>REVENUE - OPERATING</u>	
	Plant Operators	293,631	2140	Metered Water Sales	2,500,000
	Gas & Electric	1,050,000	2142	Unmetered Sales	277,250
	Auto/Insurance/Communications	120,550	2144	Water Service Charges & Misc.	15,000
	Analysis	178,000	2148	Penalties on Water Sales	33,000
	Water Conservation	52,500			
	Education/Uniforms	2,300		<u>REVENUE – NON-OPERATING</u>	
	R & M Plant Machinery	192,700	2401	Interest	3,500
			2685	Sale of Supply	10,000
8340	<u>TRANSMISSION & DISTRIBUTION</u>		2690	Cell Site Rental (trans to Cap Reserve)	* 309,930
	Operate & maintain mains, services, meters, & other expenditures pertaining to transmission & distribution		2770	Misc/Energy Load Shedding	30,000
	Servicemen & Laborers	894,975	1081	PILOT	30,000
	Auto Expenses/Insurance	227,718			
	R&M Mains/Hydrants/Service Lines	119,100	1001	Real Property Tax	4,656,264
	Equipment /Tools/Supplies/Misc.	45,000		Appropriated fund Balance	864,500
	Chemicals	195,000			
	Engineering	125,000		<u>Total Estimated Revenues & Appropriated Fund Balance</u>	<u>\$8,729,444</u>
	Education/Uniforms	11,800			
9060	<u>INSURANCE/BENEFITS</u>				
	Workers Comp.	70,000			
	NYS Retirement System	421,371			
	Social Security/Unemployment	130,443			
	Employee Benefits	759,988			