

TOWN OF DANBY
WEST DANBY WATER DISTRICT
PRELIMINARY BUDGET
(10/03/2012)

	Expenditures/ Revenues 2011	Expenditures/ Revenues to 07/31/2012	Adopted Budget 2012	Modified Budget 2012	Proposed Budget 2013	Percent Change %
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

Unallocated Insurance	SW1910.400	0.00	0.00	625.00	625.00	625.00	0.00
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Total		0.00	0.00	625.00	625.00	625.00	0.00
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General Government Support Total		0.00	0.00	625.00	625.00	625.00	0.00
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HOME AND COMMUNITY SERVICES

WATER ADMINISTRATION

Personal Services	SW8310.100	4,067.00	2,048.00	4,127.00	4,127.00	4,210.00	2.01
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Equipment	SW8310.200	0.00	0.00	0.00	0.00	0.00	0.00
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Contractual	SW8310.400	1,142.00	793.00	600.00	600.00	600.00	0.00
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Total		5,209.00	2,841.00	4,727.00	4,727.00	4,810.00	1.75
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SOURCE OF SUPPLY, POWER & PUMPING

Equipment	SW8320.200	0.00	0.00	0.00	0.00	0.00	0.00
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Contractual	SW8320.400	3,752.00	1,781.00	11,000.00	11,000.00	11,000.00	0.00
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Total		3,752.00	1,781.00	11,000.00	11,000.00	11,000.00	0.00
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PURIFICATION

Equipment	SW8330.200	0.00	0.00	0.00	0.00	0.00	0.00
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Contractual	SW8330.400	2,894.00	1,470.00	5,000.00	5,000.00	5,000.00	0.00
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Total		2,894.00	1,470.00	5,000.00	5,000.00	5,000.00	0.00
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TRANSMISSION & DISTRIBUTION

Water Plant Operator	SW8340.101	8,271.00	4,843.00	8,395.00	8,395.00	8,563.00	2.00
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Asst Plant Operator	SW8340.102	6,154.00	3,111.00	6,406.00	6,406.00	6,534.00	1.99
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Equipment	SW8340.200	0.00	0.00	1,600.00	1,600.00	1,600.00	0.00
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Contractual	SW8340.400	10,914.00	5,941.00	6,000.00	6,000.00	6,000.00	0.00
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		Expenditures/ Revenues 2011	Expenditures/ Revenues to 07/31/2012	Adopted Budget 2012	Modified Budget 2012	Proposed Budget 2013	Percent Change %
Total		25,339.00	13,895.00	22,401.00	22,401.00	22,697.00	1.32
Home And Community Services Total		37,194.00	19,987.00	43,128.00	43,128.00	43,507.00	0.87
EMPLOYEE BENEFITS							
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State Retirement	SW9010.800	692.00	1,072.00	1,072.00	1,072.00	1,191.00	11.10
Social Security	SW9030.800	1,415.00	765.00	1,336.00	1,336.00	1,500.00	12.27
Worker's Compensation	SW9040.800	3,082.00	3,339.00	3,831.00	3,831.00	3,831.00	0.00
Unemployment Insurance	SW9050.800	0.00	0.00	200.00	200.00	200.00	0.00
Total		5,189.00	5,176.00	6,439.00	6,439.00	6,722.00	4.39
Employee Benefits Total		5,189.00	5,176.00	6,439.00	6,439.00	6,722.00	4.39
DEBT SERVICE							
BUDGET NOTES							
Principal	SW9750.600	0.00	0.00	0.00	0.00	0.00	0.00
Interest	SW9750.700	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS							
BUDGETARY PROVISIONS FOR OTHER USES							
BUDGETARY PROVISIONS FOR OTHER USES	SW9962.400	0.00	0.00	15,000.00	15,000.00	15,000.00	0.00
Total		0.00	0.00	15,000.00	15,000.00	15,000.00	0.00
Interfund Transfers							
TOTAL APPROPRIATIONS		42,383.00	25,163.00	65,192.00	65,192.00	65,854.00	1.01
BUDGETARY PROVISIONS FOR OTHER USES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS & OTHER USES		42,383.00	25,163.00	65,192.00	65,192.00	65,854.00	1.01

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REVENUES							
REAL PROPERTY TAXES							
Real Property Taxes	SW1001	48,152.00	49,167.00	49,167.00	49,167.00	49,829.00	1.34
Unpaid Water Bills	SW1030	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00
Total		50,652.00	49,167.00	51,667.00	51,667.00	52,329.00	1.28
DEPARTMENTAL INCOME							
Metered Water Sales	SW2140	12,882.00	7,677.00	12,625.00	12,625.00	12,625.00	0.00
Unmetered Water Sales	SW2142	0.00	0.00	500.00	500.00	500.00	0.00
Total		12,882.00	7,677.00	13,125.00	13,125.00	13,125.00	0.00
USE OF MONEY AND PROPERTY							
Interest & Earnings	SW2401	246.00	117.00	400.00	400.00	400.00	0.00
Interest & Earnings On Reserves	SW2401R	0.00	61.00	0.00	0.00	0.00	0.00
Total		246.00	178.00	400.00	400.00	400.00	0.00
INTERFUND TRANSFERS							
Interfund Transfers	SW5031	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		63,780.00	57,022.00	65,192.00	65,192.00	65,854.00	1.01
APPROPRIATED FUND BALANCE		-21,397.00	-31,859.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS & OTHER USES		42,383.00	25,163.00	65,192.00	65,192.00	65,854.00	1.01