

**TOWN OF DANBY
WEST DANBY WATER DISTRICT
PRELIMINARY BUDGET
(10/26/2013)**

		Expenditures/ Revenues 2012	Expenditures/ Revenues to 07/31/2013	Adopted Budget 2013	Modified Budget 2013	Proposed Budget 2014	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
Total		0.00	0.00	625.00	625.00	625.00	0.00
General Government Support Total		0.00	0.00	625.00	625.00	625.00	0.00

HOME AND COMMUNITY SERVICES

WATER ADMINISTRATION

Personal Services	SW8310.100	4,112.00	2,105.00	4,210.00	4,210.00	4,307.00	2.30
Equipment	SW8310.200	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	SW8310.400	290.00	593.00	600.00	600.00	600.00	0.00
Total		4,402.00	2,698.00	4,810.00	4,810.00	4,907.00	2.01

SOURCE OF SUPPLY, POWER & PUMPING

Equipment	SW8320.200	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	SW8320.400	7,460.00	1,320.00	11,000.00	11,000.00	11,000.00	0.00
Total		7,460.00	1,320.00	11,000.00	11,000.00	11,000.00	0.00

PURIFICATION

Equipment	SW8330.200	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	SW8330.400	3,706.00	2,296.00	5,000.00	5,000.00	5,000.00	0.00
Total		3,706.00	2,296.00	5,000.00	5,000.00	5,000.00	0.00

TRANSMISSION & DISTRIBUTION

Water Plant Operator	SW8340.101	8,395.00	4,940.00	8,563.00	8,563.00	8,760.00	2.30
Asst Plant Operator	SW8340.102	6,235.00	3,267.00	6,534.00	6,534.00	6,684.00	2.29
Equipment	SW8340.200	0.00	0.00	1,600.00	1,600.00	1,600.00	0.00
Contractual	SW8340.400	10,976.00	1,494.00	6,000.00	6,000.00	6,000.00	0.00

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Total	25,606.00	9,701.00	22,697.00	22,697.00	23,044.00	1.52
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Home And Community Services Total	41,174.00	16,015.00	43,507.00	43,507.00	43,951.00	1.02
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EMPLOYEE BENEFITS
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State Retirement	SW9010.800	1,072.00	1,124.00	1,191.00	1,191.00	1,864.00	56.50
Social Security	SW9030.800	1,434.00	789.00	1,500.00	1,500.00	1,750.00	16.66
Worker's Compensation	SW9040.800	3,339.00	3,686.00	3,831.00	3,831.00	4,018.00	4.88
Unemployment Insurance	SW9050.800	0.00	0.00	200.00	200.00	200.00	0.00
Total		5,845.00	5,599.00	6,722.00	6,722.00	7,832.00	16.51

Employee Benefits Total		5,845.00	5,599.00	6,722.00	6,722.00	7,832.00	16.51
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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
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	SW9962.400	0.00	12,462.00	15,000.00	15,000.00	15,000.00	0.00
Total		0.00	12,462.00	15,000.00	15,000.00	15,000.00	0.00

Interfund Transfers

TOTAL APPROPRIATIONS		47,019.00	34,076.00	65,854.00	65,854.00	67,408.00	2.35
BUDGETARY PROVISIONS FOR OTHER USES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS & OTHER USES		47,019.00	34,076.00	65,854.00	65,854.00	67,408.00	2.35

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REVENUES							
REAL PROPERTY TAXES							
Real Property Taxes	SW1001	49,167.00	49,829.00	49,829.00	49,829.00	54,083.00	8.53
Unpaid Water Bills	SW1030	2,243.00	0.00	2,500.00	2,500.00	0.00	-100.00
Total		51,410.00	49,829.00	52,329.00	52,329.00	54,083.00	3.35
DEPARTMENTAL INCOME							
Metered Water Sales	SW2140	12,735.00	10,737.00	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		12,735.00	10,737.00	13,125.00	13,125.00	13,125.00	0.00
USE OF MONEY AND PROPERTY							
Interest & Earnings	SW2401	161.00	33.00	400.00	400.00	200.00	-50.00
Interest & Earnings On Reserves	SW2401R	61.00	0.00	0.00	0.00	0.00	0.00
Total		222.00	33.00	400.00	400.00	200.00	-50.00
MISCELLANEOUS LOCAL SOURCES							
Refund Of Prior Years Expenditures	SW2701	0.00	7.00	0.00	0.00	0.00	0.00
Total		0.00	7.00	0.00	0.00	0.00	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		64,367.00	60,606.00	65,854.00	65,854.00	67,408.00	2.35
APPROPRIATED FUND BALANCE		-17,348.00	-26,530.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS & OTHER USES		47,019.00	34,076.00	65,854.00	65,854.00	67,408.00	2.35