

**TOWN OF DANBY
WEST DANBY WATER DISTRICT**

ADOPTED 2011 BUDGET

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| Expenditures/ Revenues 2009 | Expenditures/ Revenues to 06/30/2010 | Adopted Budget 2010 | Modified Budget 2010 | Proposed Budget 2011 |
|--|---|------------------------------------|-------------------------------------|-------------------------------------|
|--|---|------------------------------------|-------------------------------------|-------------------------------------|

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

| | | | | | | |
|----------------------------------|-----------------------|------|------|--------|--------|--------|
| SW1910.400 | UNALLOCATED INSURANCE | 0.00 | 0.00 | 625.00 | 625.00 | 625.00 |
| TOTAL SPECIAL ITEMS | | 0.00 | 0.00 | 625.00 | 625.00 | 625.00 |
| TOTAL GENERAL GOVERNMENT SUPPORT | | 0.00 | 0.00 | 625.00 | 625.00 | 625.00 |

HOME AND COMMUNITY SERVICES

WATER ADMINISTRATION

PERSONAL SERVICES

| | | | | | | |
|-------------------------|-------------------|----------|----------|----------|----------|----------|
| SW8310.100 | PERSONAL SERVICES | 4,066.76 | 2,033.38 | 4,066.77 | 4,066.77 | 4,066.00 |
| TOTAL PERSONAL SERVICES | | 4,066.76 | 2,033.38 | 4,066.77 | 4,066.77 | 4,066.00 |

EQUIPMENT/CAPITAL OUTLAY

| | | | | | | |
|--------------------------------|-----------|------|------|------|------|------|
| SW8310.200 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EQUIPMENT/CAPITAL OUTLAY | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

CONTRACTUAL EXPENSE

| | | | | | | |
|---------------------------|-------------|--------|--------|--------|--------|--------|
| SW8310.400 | CONTRACTUAL | 571.60 | 569.13 | 600.00 | 600.00 | 600.00 |
| TOTAL CONTRACTUAL EXPENSE | | 571.60 | 569.13 | 600.00 | 600.00 | 600.00 |

TOTAL WATER ADMINISTRATION

| | | | | |
|----------|----------|----------|----------|----------|
| 4,638.36 | 2,602.51 | 4,666.77 | 4,666.77 | 4,666.00 |
|----------|----------|----------|----------|----------|

SOURCE OF SUPPLY, POWER & PUMPING

EQUIPMENT/CAPITAL OUTLAY

| | | | | | | |
|--------------------------------|-----------|------|------|------|------|------|
| SW8320.200 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EQUIPMENT/CAPITAL OUTLAY | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| CONTRACTUAL EXPENSE | | | | | | |
| SW8320.400 | CONTRACTUAL | 1,729.53 | 2,447.30 | 11,000.00 | 11,000.00 | 11,000.00 |
| | TOTAL CONTRACTUAL EXPENSE | 1,729.53 | 2,447.30 | 11,000.00 | 11,000.00 | 11,000.00 |
| TOTAL SOURCE OF SUPPLY, POWER & PUMPING | | 1,729.53 | 2,447.30 | 11,000.00 | 11,000.00 | 11,000.00 |
| PURIFICATION | | | | | | |
| EQUIPMENT/CAPITAL OUTLAY | | | | | | |
| SW8330.200 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL EQUIPMENT/CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CONTRACTUAL EXPENSE | | | | | | |
| SW8330.400 | CONTRACTUAL | 3,590.42 | 965.01 | 5,000.00 | 5,000.00 | 5,000.00 |
| | TOTAL CONTRACTUAL EXPENSE | 3,590.42 | 965.01 | 5,000.00 | 5,000.00 | 5,000.00 |
| TOTAL PURIFICATION | | 3,590.42 | 965.01 | 5,000.00 | 5,000.00 | 5,000.00 |
| TRANSMISSION & DISTRIBUTION | | | | | | |
| PERSONAL SERVICES | | | | | | |
| SW8340.101 | WATER PLANT OPERATOR | 11,337.86 | 4,366.47 | 11,271.31 | 8,271.31 | 8,271.00 |
| SW8340.102 | ASST PLANT OPERATOR | 3,154.12 | 3,077.06 | 3,311.48 | 6,311.48 | 6,311.00 |
| | TOTAL PERSONAL SERVICES | 14,491.98 | 7,443.53 | 14,582.79 | 14,582.79 | 14,582.00 |
| EQUIPMENT/CAPITAL OUTLAY | | | | | | |
| SW8340.200 | EQUIPMENT | 398.00 | 7,051.90 | 1,600.00 | 1,600.00 | 1,600.00 |
| | TOTAL EQUIPMENT/CAPITAL OUTLAY | 398.00 | 7,051.90 | 1,600.00 | 1,600.00 | 1,600.00 |
| CONTRACTUAL EXPENSE | | | | | | |
| SW8340.400 | CONTRACTUAL | 3,812.00 | 1,438.85 | 6,000.00 | 6,000.00 | 6,000.00 |
| | TOTAL CONTRACTUAL EXPENSE | 3,812.00 | 1,438.85 | 6,000.00 | 6,000.00 | 6,000.00 |
| TOTAL TRANSMISSION & DISTRIBUTION | | 18,701.98 | 15,934.28 | 22,182.79 | 22,182.79 | 22,182.00 |
| TOTAL HOME AND COMMUNITY SERVICES | | 28,660.29 | 21,949.10 | 42,849.56 | 42,849.56 | 42,848.00 |
| EMPLOYEE BENEFITS | | | | | | |

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EMPLOYEE BENEFITS

| | | | | | | |
|-------------------------|------------------------|----------|----------|----------|----------|----------|
| SW9010.800 | STATE RETIREMENT | 600.00 | 600.00 | 600.00 | 600.00 | 685.00 |
| SW9030.800 | SOCIAL SECURITY | 1,348.44 | 724.93 | 1,336.00 | 1,336.00 | 1,336.00 |
| SW9040.800 | WORKER'S COMPENSATION | 2,692.23 | 2,491.41 | 3,225.00 | 3,225.00 | 3,483.00 |
| SW9050.800 | UNEMPLOYMENT INSURANCE | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 |
| TOTAL EMPLOYEE BENEFITS | | 4,640.67 | 3,816.34 | 5,361.00 | 5,361.00 | 5,704.00 |
| TOTAL EMPLOYEE BENEFITS | | 4,640.67 | 3,816.34 | 5,361.00 | 5,361.00 | 5,704.00 |

DEBT SERVICE

BUDGET NOTES

PRINCIPAL

| | | | | | | |
|-----------------|-----------|------|------|------|------|------|
| SW9750.600 | PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PRINCIPAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

INTEREST

| | | | | | | |
|----------------|----------|------|------|------|------|------|
| SW9750.700 | INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INTEREST | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TOTAL BUDGET NOTES

| | | | | |
|------|------|------|------|------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|------|------|------|------|------|

TOTAL DEBT SERVICE

| | | | | |
|------|------|------|------|------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|------|------|------|------|------|

INTERFUND TRANSFERS

BUDGETARY PROVISIONS FOR OTHER USES

CONTRACTUAL EXPENSE

| | | | | | | |
|---------------------------|-------------------------------------|-----------|------|-----------|-----------|-----------|
| SW9962.400 | BUDGETARY PROVISIONS FOR OTHER USES | 11,986.10 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| TOTAL CONTRACTUAL EXPENSE | | 11,986.10 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 |

TOTAL BUDGETARY PROVISIONS FOR OTHER USES

| | | | | |
|-----------|------|-----------|-----------|-----------|
| 11,986.10 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 |
|-----------|------|-----------|-----------|-----------|

TOTAL INTERFUND TRANSFERS

| | | | | |
|-----------|------|-----------|-----------|-----------|
| 11,986.10 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 |
|-----------|------|-----------|-----------|-----------|

TOTAL APPROPRIATIONS

| | | | | |
|-----------|-----------|-----------|-----------|-----------|
| 45,287.06 | 25,765.44 | 63,835.56 | 63,835.56 | 64,177.00 |
|-----------|-----------|-----------|-----------|-----------|

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|--|--|---|------------------------------------|-------------------------------------|-------------------------------------|

REVENUES

REAL PROPERTY TAXES

| | | | | | | |
|--------|--|------------------|------------------|------------------|------------------|------------------|
| SW1001 | REAL PROPERTY TAXES | 50,309.91 | 47,764.56 | 47,764.56 | 47,764.56 | 48,152.00 |
| SW1030 | SPECIAL ASSESSMENTS - UNPAID WATER BILLS | 0.00 | 2,781.44 | 2,546.00 | 2,546.00 | 2,500.00 |
| | TOTAL REAL PROPERTY TAXES | 50,309.91 | 50,546.00 | 50,310.56 | 50,310.56 | 50,652.00 |

DEPARTMENTAL INCOME

| | | | | | | |
|--------|----------------------------------|------------------|-----------------|------------------|------------------|------------------|
| SW2140 | METERED WATER SALES | 16,103.51 | 5,422.05 | 12,625.00 | 12,625.00 | 12,625.00 |
| SW2142 | UNMETERED WATER SALES | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| | TOTAL DEPARTMENTAL INCOME | 16,103.51 | 5,422.05 | 13,125.00 | 13,125.00 | 13,125.00 |

USE OF MONEY AND PROPERTY

| | | | | | | |
|---------|--|---------------|---------------|---------------|---------------|---------------|
| SW2401 | INTEREST & EARNINGS | 515.51 | 154.85 | 400.00 | 400.00 | 400.00 |
| SW2401R | INTEREST & EARNINGS ON RESERVES | 134.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL USE OF MONEY AND PROPERTY | 650.08 | 154.85 | 400.00 | 400.00 | 400.00 |

| | | | | | | |
|--------|---------------------|------|------|------|------|------|
| SW5031 | INTERFUND TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|--------|---------------------|------|------|------|------|------|

| | | | | | | |
|-----------------------|--|------------------|------------------|------------------|------------------|------------------|
| TOTAL REVENUES | | 67,063.50 | 56,122.90 | 63,835.56 | 63,835.56 | 64,177.00 |
|-----------------------|--|------------------|------------------|------------------|------------------|------------------|

| | | | | | | |
|----------------------------------|--|-------------------|-------------------|-------------|-------------|-------------|
| APPROPRIATED FUND BALANCE | | -21,776.44 | -30,357.46 | 0.00 | 0.00 | 0.00 |
|----------------------------------|--|-------------------|-------------------|-------------|-------------|-------------|

| | | | | | | |
|---|--|------------------|------------------|------------------|------------------|------------------|
| TOTAL REVENUES & OTHER SOURCES | | 45,287.06 | 25,765.44 | 63,835.56 | 63,835.56 | 64,177.00 |
|---|--|------------------|------------------|------------------|------------------|------------------|