

**TOWN OF DANBY  
FISCAL BUDGET WEST DANBY WATER DISTRICT  
FOR 2014**

(ADOPTED NOVEMBER 7, 2013)

Schedule 1-SW	Expenditures /Revenues 2012	Modified Budget 07/31/2013	Recommended Budget 2014	Adopted Budget 2014
<b>APPROPRIATIONS</b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>SPECIAL ITEMS</b>				
SW1910.400	UNALLOCATED INSURANCE	0.00	625.00	625.00
TOTAL SPECIAL ITEMS		0.00	625.00	625.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	625.00	625.00
<b>HOME AND COMMUNITY SERVICES</b>				
<b>WATER ADMINISTRATION</b>				
<b>PERSONAL SERVICES</b>				
SW8310.100	PERSONAL SERVICES	4,111.94	4,210.00	4,307.00
TOTAL PERSONAL SERVICES		4,111.94	4,210.00	4,307.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
SW8310.200	EQUIPMENT	0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	0.00	0.00
<b>CONTRACTUAL EXPENSE</b>				
SW8310.400	CONTRACTUAL	290.41	600.00	600.00
TOTAL CONTRACTUAL EXPENSE		290.41	600.00	600.00
TOTAL WATER ADMINISTRATION		4,402.35	4,810.00	4,907.00
<b>SOURCE OF SUPPLY, POWER &amp; PUMPING</b>				
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
SW8320.200	EQUIPMENT	0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	0.00	0.00

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<b>CONTRACTUAL EXPENSE</b>					
SW8320.400	CONTRACTUAL	7,460.26	11,000.00	11,000.00	11,000.00
	TOTAL CONTRACTUAL EXPENSE	7,460.26	11,000.00	11,000.00	11,000.00
	TOTAL SOURCE OF SUPPLY, POWER & PUMPING	7,460.26	11,000.00	11,000.00	11,000.00
<b>PURIFICATION</b>					
<b>EQUIPMENT/CAPITAL OUTLAY</b>					
SW8330.200	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
<b>CONTRACTUAL EXPENSE</b>					
SW8330.400	CONTRACTUAL	3,705.56	5,000.00	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	3,705.56	5,000.00	5,000.00	5,000.00
	TOTAL PURIFICATION	3,705.56	5,000.00	5,000.00	5,000.00
<b>TRANSMISSION &amp; DISTRIBUTION</b>					
<b>PERSONAL SERVICES</b>					
SW8340.101	WATER PLANT OPERATOR	8,394.88	8,563.00	8,760.00	8,760.00
SW8340.102	ASST PLANT OPERATOR	6,234.61	6,534.00	6,684.00	6,684.00
	TOTAL PERSONAL SERVICES	14,629.49	15,097.00	15,444.00	15,444.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>					
SW8340.200	EQUIPMENT	0.00	1,600.00	1,600.00	1,600.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	1,600.00	1,600.00	1,600.00
<b>CONTRACTUAL EXPENSE</b>					
SW8340.400	CONTRACTUAL	10,976.46	6,000.00	6,000.00	6,000.00
	TOTAL CONTRACTUAL EXPENSE	10,976.46	6,000.00	6,000.00	6,000.00
	TOTAL TRANSMISSION & DISTRIBUTION	25,605.95	22,697.00	23,044.00	23,044.00
	TOTAL HOME AND COMMUNITY SERVICES	41,174.12	43,507.00	43,951.00	43,951.00

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<b>EMPLOYEE BENEFITS</b>					
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SW9010.800	STATE RETIREMENT	1,072.00	1,191.00	1,864.00	1,864.00
SW9030.800	SOCIAL SECURITY	1,433.74	1,500.00	1,750.00	1,750.00
SW9040.800	WORKER'S COMPENSATION	3,338.66	3,831.00	4,018.00	4,018.00
SW9050.800	UNEMPLOYMENT INSURANCE	0.00	200.00	200.00	200.00
TOTAL EMPLOYEE BENEFITS		5,844.40	6,722.00	7,832.00	7,832.00
TOTAL EMPLOYEE BENEFITS		5,844.40	6,722.00	7,832.00	7,832.00
<b>DEBT SERVICE</b>					
<b>BUDGET NOTES</b>					
<b>PRINCIPAL</b>					
SW9750.600	PRINCIPAL	0.00	0.00	0.00	0.00
TOTAL PRINCIPAL		0.00	0.00	0.00	0.00
<b>INTEREST</b>					
SW9750.700	INTEREST	0.00	0.00	0.00	0.00
TOTAL INTEREST		0.00	0.00	0.00	0.00
TOTAL BUDGET NOTES		0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00
<b>INTERFUND TRANSFERS</b>					
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>					
<b>CONTRACTUAL EXPENSE</b>					
SW9962.400	BUDGETARY PROVISIONS FOR OTHER USES	0.00	15,000.00	15,000.00	15,000.00
TOTAL CONTRACTUAL EXPENSE		0.00	15,000.00	15,000.00	15,000.00
TOTAL BUDGETARY PROVISIONS FOR OTHER USES		0.00	15,000.00	15,000.00	15,000.00

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<b>Schedule 1-SW</b>	<b>Expenditures /Revenues 2012</b>	<b>Modified Budget 07/31/2013</b>	<b>Recommended Budget 2014</b>	<b>Adopted Budget 2014</b>
TOTAL INTERFUND TRANSFERS	0.00	15,000.00	15,000.00	15,000.00
TOTAL APPROPRIATIONS	47,018.52	65,854.00	67,408.00	67,408.00

**TOWN OF DANBY  
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(ADOPTED NOVEMBER 7, 2013)

Schedule 2-SW	Expenditures /Revenues 2012	Modified Budget 07/31/2013	Recommended Budget 2014	Adopted Budget 2014
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SW1001	49,167.00	49,829.00	54,083.00	54,083.00
SW1030	2,242.85	2,500.00	0.00	0.00
	51,409.85	52,329.00	54,083.00	54,083.00
<b>DEPARTMENTAL INCOME</b>				
SW2140	12,735.46	12,625.00	12,625.00	12,625.00
SW2142	0.00	500.00	500.00	500.00
	12,735.46	13,125.00	13,125.00	13,125.00
<b>USE OF MONEY AND PROPERTY</b>				
SW2401	161.14	400.00	200.00	200.00
SW2401R	61.42	0.00	0.00	0.00
	222.56	400.00	200.00	200.00
SW2701	0.00	0.00	0.00	0.00
SW5031	0.00	0.00	0.00	0.00
				67,408.00
TOTAL ESTIMATED REVENUES	64,367.87	65,854.00	67,408.00	67,408.00
<b>APPROPRIATED FUND BALANCE</b>	-17,349.35	0.00	0.00	0.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	47,018.52	65,854.00	67,408.00	67,408.00