

	<u>2012 BUDGET</u>	<u>2011 BUDGET</u>	<u>2010 ACTUAL</u>	<u>2009 ACTUAL</u>
<b>SM311 GREATER PORT WASHINGTON BUSINESS IMPROVEMENT DISTRICT</b>				
<b>EXPENSES</b>				
<b>ADMINISTRATIVE</b>				
1610.20 Equipment	400	400	-	-
1610.21 Copier Lease	4,100	4,100		4,020
1610.41 Executive Director	60,000	60,000		55,000
1610.43 Administrative Expenses	6,500	6,500		5,703
1610.44 Insurance	4,500	4,500		4,845
1610.45 Postage, Printing & Stationery	2,370	2,370		1,107
1610.46 Accountant Fees	2,000	2,000		1,500
1610.47 Legal Fees	6,000	6,000		5,000
1610.48 Rent & Utilities	6,200	6,200		6,170
1610.49 Telephone	1,275	1,275		1,475
1610.50 Auditing Fees	6,000	6,000		5,750
<b>TOTAL ADMINISTRATIVE</b>	<u>99,345</u>	<u>99,345</u>	<u>-</u>	<u>90,570</u>
<b>HOME &amp; COMMUNITY SERVICES</b>				
8110.21 Streetscape Beautification	25,000	25,000		10,952
8110.42 Sanitation - Receptacles				922
8180.43 Website	10,000	10,000		
8181.41 Business Recruitment	10,000	10,000		
8181.42 Tenant Bonus Program	10,000	10,000		1,000
8183.41 Holiday Advertising	10,000	10,000		
8183.42 Spring Advertising	10,000	10,000		3,461
8184.42 Lighting Installation/Maintenance	25,000	25,000		12,405
8185.42 NYMS Manorhaven Streetscape	8,524	8,524		
<b>Subtotal</b>	<u>108,524</u>	<u>108,524</u>	<u>-</u>	<u>28,740</u>
<b>TOTAL HOME &amp; COMMUNITY SVCS</b>	<u>108,524</u>	<u>108,524</u>	<u>-</u>	<u>28,740</u>
<b>DEBT SERVICE</b>				
9700.00 TNH Admin Fee	323	323		361
Serial Bond				
9710.60 Principal	7,749	7,749		6,539
Principal (neg)	(7,749)	(7,749)		
9710.70 Interest	3,435	3,435		5,671
Interest (neg)				
<b>Subtotal</b>	<u>3,758</u>	<u>3,758</u>	<u>-</u>	<u>12,571</u>
<b>TOTAL BUDGETED EXPENSES</b>	<u>211,627</u>	<u>211,627</u>	<u>-</u>	<u>131,881</u>

	<u>2012 BUDGET</u>	<u>2011 BUDGET</u>	<u>2010 ACTUAL</u>	<u>2009 ACTUAL</u>
<b>GREATER PORT WASHINGTON BUSINESS IMPROVEMENT DISTRICT - continued</b>				
<b><u>SUMMARY</u></b>				
TOTAL BUDGETED EXPENSES	211,627	211,627	-	131,520
ACTUAL FUND BALANCE AT END OF PERIOD				47,046
	<u>211,627</u>	<u>211,627</u>	<u>-</u>	<u>178,566</u>
TOTAL ESTIMATED REVENUE	4,476	4,476		4,064
APPROPRIATED FUND BALANCES	36,142	36,142		
ACTUAL FUND BALANCE AT BEGINNING OF PERIOD				11,238
RAISED BY TAXATION				163,264
AMOUNT TO BE RAISED BY TAXATION	171,009	171,009		
	<u>211,627</u>	<u>211,627</u>	<u>-</u>	<u>178,566</u>
<b>RATE DETERMINING</b>				
<b>ASSESSED VALUATION</b>	3,084,585	3,084,585		2,819,766
<b>TAX RATE PER 100</b>	<u>5.544</u>	<u>5.544</u>		<u>5.790</u>
<b>TAX LEVY</b>	171,009	171,009		163,264
<b>REVENUE</b>				
2401 Interest Earnings	876	876		337
2770.2 Office Expense Reimbursement	3,600	3,600		3,727
TOTAL REVENUES	<u>4,476</u>	<u>4,476</u>	<u>-</u>	<u>4,064</u>

	<u>2012 BUDGET</u>	<u>2011 BUDGET</u>	<u>2010 ACTUAL</u>	<u>2009 ACTUAL</u>
<b>SF331 GARDEN CITY PARK FIRE DISTRICT</b>				
<b>3410-00 - FIRE FIGHTING</b>				
100 PERSONAL SERVICE-See Detail	<u>330,000</u>	<u>320,000</u>	<u>308,967</u>	<u>304,035</u>
<b>EQUIPMENT</b>				
210 Office Equipment	20,000	20,000	5,215	11,953
225 Operating Equipment	80,000	80,000	113,701	170,182
270 Hose & Misc Fire Equipment	<u>80,000</u>	<u>75,000</u>	<u>73,324</u>	<u>49,567</u>
Subtotal	<u>180,000</u>	<u>175,000</u>	<u>192,240</u>	<u>231,702</u>
<b>EXPENSES</b>				
404 Office Supplies & Expenses	30,000	30,000	19,717	25,160
419 Telephone & Communications	30,000	30,000	21,613	25,377
420 Electricity	100,000	100,000	89,082	96,157
422 Heating	40,000	45,000	33,461	35,164
426 Insurance, Fire & Liability	85,000	90,000	80,374	82,844
435 Real Property Rental	2,000	2,000	2,000	2,000
436 Hydrant Rental	20,000	20,000	20,000	20,000
441 Legal Notices	2,000	2,000	470	288
447 Election Expenses	1,000	1,000	179	721
452 Auditing	8,000	7,000	6,250	6,000
453 Custodial	10,000	10,000	6,493	8,017
454 Legal	20,000	25,000	16,327	14,400
455 Medical	40,000	45,000	37,280	33,095
458 Other Professional Services	50,000	45,000	64,051	35,236
459 Fire Inspection	25,000	30,000	24,406	23,355
467 Gas, Oil, etc.	40,000	35,000	32,100	20,757
474 T, P & S - Plant & Grounds	15,000	15,000	14,997	10,386
475 <b>REPAIRS &amp; MAINTENANCE</b>				
Operating Equipment	85,000	85,000	86,552	81,044
Plant & Grounds	100,000	95,000	101,665	131,306
Alarm Systems	3,000	3,000	780	2,818
485 Education & Fire Prevention	45,000	45,000	39,847	27,271
486 Uniforms, Badges & Caps	25,000	20,000	17,486	17,013
489 Special Events - Public Drills, Parades & Inspections	75,000	65,000	59,889	59,297
492 Improvements	55,000	50,000		
497 Other Operating Expenses	50,000	40,000	46,987	29,668
499 Miscellaneous	5,000	5,000	1,922	1,612
<b>Total Fire Fighting</b>	<u>961,000</u>	<u>940,000</u>	<u>823,928</u>	<u>788,986</u>
800 9010 - STATE RETIREMENT	<u>70,000</u>	<u>65,000</u>	<u>32,658</u>	<u>19,367</u>
800 9025 - SERVICE AWARDS PROGRAM	<u>275,000</u>	<u>250,000</u>	<u>245,583</u>	<u>185,000</u>
800 9030 - SOCIAL SECURITY	<u>26,000</u>	<u>25,000</u>	<u>24,744</u>	<u>24,085</u>
800 9040 - WORKERS' COMPENSATION	<u>140,000</u>	<u>145,000</u>	<u>125,614</u>	<u>106,656</u>
800 9060 - HOSPITAL & MED. INSURANCE	<u>98,000</u>	<u>90,000</u>	<u>77,972</u>	<u>70,461</u>
900 9560 - TRANSFER TO <b>CAPITAL RESERVE FUND</b>	<u>480,000</u>	<u>500,000</u>	<u>593,846</u>	<u>830,000</u>
<b>TOTAL BUDGETED EXPENSES</b>	<u>2,560,000</u>	<u>2,510,000</u>	<u>2,425,552</u>	<u>2,560,292</u>

	<u>2012 BUDGET</u>	<u>2011 BUDGET</u>	<u>2010 ACTUAL</u>	<u>2009 ACTUAL</u>	
<b>GARDEN CITY PARK FIRE DISTRICT</b>					
<i>-Continued</i>					
<b>REVENUES</b>					
2401	Interest Earnings	2,000	3,000	3,967	5,773
2665	Sale of Equipment			9,869	7,751
2770	Other Unclassified Revenues	18,189	17,024	22,692	12,244
	<b>TOTAL REVENUE</b>	<u>20,189</u>	<u>20,024</u>	<u>36,528</u>	<u>25,768</u>
 <b>SUMMARY</b> -----					
	<b>TOTAL BUDGETED EXPENSES</b>	2,560,000	2,510,000	2,425,552	2,560,292
	<b>ACTUAL FUND BALANCES AT END OF PERIOD</b>			157,491	82,519
		<u>2,560,000</u>	<u>2,510,000</u>	<u>2,583,043</u>	<u>2,642,811</u>
	<b>TOTAL ESTIMATED REVENUE</b>	20,189	20,024	36,528	25,768
	<b>APPROPRIATED FUND BALANCES</b>				
	<b>ACTUAL FUND BALANCES AT BEGINNING OF PERIOD</b>			82,519	150,018
	<b>RAISED BY TAXATION</b>			2,463,996	2,467,025
	<b>AMOUNT TO BE RAISED BY TAXATION</b>	2,539,811	2,489,976		
		<u>2,560,000</u>	<u>2,510,000</u>	<u>2,583,043</u>	<u>2,642,811</u>
 <b>TAX LEVY</b> -----					
<b>TAXABLE VALUATION</b>					
	<b>CLASS I - RESIDENTIAL PROPERTIES</b>	8,631,046	8,896,459	10,508,945	10,665,138
	Tax rate Per 100	<u>21.562</u>	<u>20.496</u>	<u>17.765</u>	<u>17.520</u>
	Tax Levy	1,861,026	1,823,418	1,866,914	1,868,532
	<b>CLASS II - RESIDENTIAL PROPERTIES</b>	3,735	4,867	4,495	4,091
	Tax rate Per 100	<u>12.403</u>	<u>9.347</u>	<u>10.371</u>	<u>11.415</u>
	Tax Levy	463	455	466	467
	<b>CLASS III - UTILITY PROPERTIES</b>	346,005	332,615	112,886	107,905
	Tax rate Per 100	<u>41.751</u>	<u>42.453</u>	<u>54.036</u>	<u>57.429</u>
	Tax Levy	144,461	141,205	60,999	61,969
	<b>CLASS IV - ALL OTHER PROPERTIES</b>	2,407,166	2,748,015	2,618,385	2,473,730
	Tax rate Per 100	<u>22.178</u>	<u>19.101</u>	<u>20.456</u>	<u>21.670</u>
	Tax Levy	533,861	524,898	535,617	536,057
	<b>TOTAL TAXABLE VALUATION</b>	11,387,952	11,981,956	13,244,711	13,250,864
	<b>TAX LEVY</b>	<u>2,539,811</u>	<u>2,489,976</u>	<u>2,463,996</u>	<u>2,467,025</u>
 <b>SALARY SCHEDULE</b>					
	Supervisor	105,000	102,000	100,232	97,208
	Firehouseman	83,500	81,000	76,419	76,867
	Mechanic	93,000	90,000	87,352	85,271
	Clerk Typist	<u>48,500</u>	<u>47,000</u>	<u>44,964</u>	<u>44,689</u>
	<b>TOTAL SALARY</b>	<u>330,000</u>	<u>320,000</u>	<u>308,967</u>	<u>304,035</u>

	<u>2012 BUDGET</u>	<u>2011 BUDGET</u>	<u>2010 ACTUAL</u>	<u>2009 ACTUAL</u>
<b>SF332 MANHASSET-LAKEVILLE FIRE DISTRICT</b>				
<b>3410 - FIRE FIGHTING</b>				
100 PERSONAL SERVICE-See Detail	1,218,609	1,218,609		1,161,097
EQUIPMENT				
210 Office Equipment	5,000	5,000		5,796
225 Operating Equipment	200,000	200,000		190,296
Subtotal	205,000	205,000	0	196,092
EXPENSES				
404 Office Supplies & Expenses	21,000	21,000		34,525
405 Dispatching Services	90,000	90,000		60,000
419 Telephone & Communications	100,000	100,000		97,186
420 Electricity	140,000	140,000		104,270
421 Water	2,500	2,500		1,958
422 Heating	70,000	70,000		65,549
426 Insurance, Fire & Liability	192,000	192,000		188,647
430 Hydrant Rental	300	300		100,263
441 Legal Notices	5,000	5,000		4,225
447 Election Expenses	5,000	5,000		0
452 Auditing, Appraisals	26,400	26,400		26,700
452A Appraisals	2,500	2,500		1,600
454 Legal	20,000	20,000		18,300
455 Medical	20,000	20,000		30,498
463 PERB, Meetings, Counsel, etc.	12,000	12,000		10,100
467 Gas, Oil, etc.	114,000	114,000		78,159
Plant & Grounds	35,000	35,000		25,964
475 REPAIRS & MAINTENANCE				
Operating Equipment	286,900	286,900		1,068,881
Plant & Grounds	259,200	259,200		331,599
485 Education & Fire Prevention	58,000	58,000		58,784
486 Uniforms, Badges & Caps	38,000	38,000		37,687
489 SPECIAL EVENTS				
Public Drills, Parades & Inspection Bands	92,000	92,000		70,625
492 Improvements				80,885
493 Contractual Expenses	123,000	123,000		
495 HR & Payroll Services	16,900	16,900		666
Subtotal	3,153,309	3,153,309	0	3,854,259
400 1950 - TAXES & ASSESSMENTS	1,000	1,000		247
800 9010 - STATE RETIREMENT	190,756	190,756		77,870
800 9025 - SERVICE AWARDS PROGRAMS (LOSAP)	550,000	550,000		350,000
800 9030 - SOCIAL SECURITY	96,270	96,270		87,319
800 9035 - MTA TRANSIT TAX	4,143	4,143		3,039
800 9040 - WORKERS' COMPENSATION	270,150	270,150		204,728
800 9045 - LIFE INSURANCE	23,294	23,294		22,831
800 9060 - HOSPITAL & MEDICAL INSURANCE	388,133	388,133		258,593
900 9560 - CAPITAL RESERVE / GRANT FUND (NET OF OUTLAY)	370,000	370,000		290,000
9710 - SERIAL BONDS				
600 Principal	550,000	550,000		545,000
700 Interest	100,688	100,688		139,459
TOTAL SERIAL BONDS	650,688	650,688	0	684,459
<b>TOTAL BUDGETED EXPENSES</b>	<b>5,697,743</b>	<b>5,697,743</b>	<b>0</b>	<b>5,833,345</b>

	<u>2012 BUDGET</u>	<u>2011 BUDGET</u>	<u>2010 ACTUAL</u>	<u>2009 ACTUAL</u>
<b>MANHASSET-LAKEVILLE</b>				
<b>FIRE-DISTRICT-Continued</b>				
<b><u>REVENUE</u></b>				
2262				237,940
2401	Interest Income	5,006	5,006	13,632
2410	Rental Income	630	630	630
2665	Sales of Equipment			1,850
2680	Insurance Recoveries			33,853
2701	Refund of Prior Year Expenditure			9,372
2770	Other Unclassified Revenue			31,281
	TOTAL REVENUE	<u>5,636</u>	<u>5,636</u>	<u>0</u>
<b>SUMMARY</b>				
	TOTAL BUDGETED EXPENSES	5,697,743	5,697,743	0
	ACTUAL FUND BALANCES AT END OF PERIOD			2,712,822
		<u>5,697,743</u>	<u>5,697,743</u>	<u>0</u>
	TOTAL ANTICIPATED REVENUE	5,636	5,636	0
	APPROPRIATED FUND BALANCES			290,100
	ACTUAL FUND BALANCES AT BEGINNING OF PERIOD			2,844,917
	RAISED BY TAXATION			5,082,593
	AMOUNT TO BE RAISED BY TAXATION	5,692,108	5,692,108	
		<u>5,697,743</u>	<u>5,697,743</u>	<u>0</u>
<b><u>SALARY SCHEDULE</u></b>				
	Supervisor (1)	105,892	105,892	92,866
	Clerk (2) < (1)	76,964	76,964	78,761
	Firehouse Maintainer (10)	518,690	518,690	433,979
	Asst. Supervisor (1)	68,653	68,653	62,047
	Treasurer (1)	74,327	74,327	69,385
	Fire Apparatus Mechanic (1)	75,110	75,110	68,007
	Auto Mechanic (2)	97,752	97,752	122,886
	Overtime & Increments	201,221	201,221	233,966
	TOTAL SALARY	<u>1,218,609</u>	<u>1,218,609</u>	<u>-</u>

	<u>2012 BUDGET</u>	<u>2011 BUDGET</u>	<u>2010 ACTUAL</u>	<u>2009 ACTUAL</u>
<b>MANHASSET-LAKEVILLE</b>				
<b>FIRE DISTRICT-Continued</b>				
<b>TAX LEVY</b>				
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<b>TAXABLE VALUATION</b>				
Class I - RESIDENTIAL PROPERTIES	23,414,359	23,414,359		25,084,751
Tax Rate per 100	<u>12.504</u>	<u>12.504</u>		9.947
Tax Levy	<u>2,927,731.45</u>	<u>2,927,731.45</u>	-	2,495,180.18
Class II - RESIDENTIAL PROPERTIES	2,356,051	2,356,051		2,194,838
Tax Rate per 100	<u>9.850</u>	<u>9.850</u>		9.855
Tax Levy	<u>232,071.02</u>	<u>232,071.02</u>	-	216,301.28
Class III - UTILITY PROPERTIES	1,482,364	1,482,364		1,288,842
Tax Rate per 100	<u>27.273</u>	<u>27.273</u>		29.780
Tax Levy	<u>404,285.13</u>	<u>404,285.13</u>	-	383,817.15
CLASS IV - ALL OTHER PROPERTIES	18,506,130	18,506,130		16,725,554
Tax Rate per 100	<u>11.499</u>	<u>11.499</u>		11.866
Tax Levy	<u>2,128,020</u>	<u>2,128,019.89</u>	-	1,984,654.24
<b>TOTAL TAXABLE VALUATION</b>	<b>45,758,904</b>	<b>45,758,904</b>	<b>-</b>	<b>45,293,985</b>
<b>TAX LEVY</b>	<b>5,692,107</b>	<b>5,692,107</b>	<b>-</b>	<b>5,079,953</b>

	<u>2012 BUDGET</u>	<u>2011 BUDGET</u>	<u>2010 ACTUAL</u>	<u>2009 ACTUAL</u>
<b>SF333 NEW HYDE PARK FIRE DISTRICT</b>				
<b>3410-00 - FIRE FIGHTING</b>				
100 PERSONAL SERVICE-See Detail	655,000	647,000	620,343	666,723
EQUIPMENT				
225 Operating Equipment	215,000	210,000	347,435	275,628
Subtotal	215,000	210,000	347,435	275,628
EXPENSES				
404 Office Supplies & Expenses	28,000	35,000	32,151	40,962
421 Light, Fuel & Telephone	140,000	140,000	151,564	163,953
425 Bonds - Treasurers etc.	500	500		
426 Insurance	205,000	205,000	184,030	183,877
436 Hydrant Rental	415,000	415,000	367,064	340,573
441 Election Expense	3,000	3,000	3,684	1,955
452 Auditing	25,000	25,000	22,400	21,000
454 Legal	38,000	38,000	40,072	36,760
467 Gas, Oil, etc.	37,000	35,000	33,963	27,860
475 REPAIRS & MAINTENANCE				
Operating Equipment	100,000	100,000	88,328	117,038
Plant & Grounds	55,000	55,000	60,847	46,116
Alarm Systems	20,000	25,000	18,074	22,239
485 Education & Fire Prevention	43,500	48,500	50,878	41,134
489 Special Events-Public Drills, Parades & Inspection, Physicals	113,000	105,000	146,631	118,849
499 Miscellaneous	1,000	1,000		
Subtotal	1,224,000	1,231,000	1,199,686	1,162,316
800 9030 - SOCIAL SECURITY/MTA	54,200	54,200	49,531	52,876
800 9010 - STATE RETIREMENT	100,000	115,000	68,607	41,429
800 9040 - WORKERS' COMPENSATION	190,000	190,000	180,804	138,321
800 9025 - SERVICE AWARDS PROGRAMS (LOSAP)	750,000	690,000	869,415	635,232
800 9060 HOSPITAL & MEDICAL INSURANCE	133,000	132,000	116,722	113,939
900 9560 - TRANSFER TO CAPITAL RESERVE FUND	280,000	280,000	244,000	470,000
Total Expenses	3,601,200	3,549,200	3,686,543	3,556,464
<b>REVENUE</b>				
1001 Tax levy - Town of Hempstead	714,783	700,399	689,310	689,281
2401 Interest Income	1,000	3,000	3,754	4,961
2410 Building Rental	500	500	630	350
2690 Compensation for Loss			17,450	10,138
2701 Refunds	9,500	7,000	41,235	49,670
2770 Unclassified Revenue	3,514	3,985	96,878	14,596
TOTAL REVENUE	729,297	714,884	849,257	768,996

	<u>2012 BUDGET</u>	<u>2011 BUDGET</u>	<u>2010 ACTUAL</u>	<u>2009 ACTUAL</u>
<b>NEW HYDE PARK FIRE DISTRICT</b>				
<b>-Continued</b>				
SUMMARY				
TOTAL BUDGETED EXPENSES	3,601,200	3,549,200	3,686,543	3,556,464
ACTUAL FUND BALANCES AT END OF PERIOD			254,007	244,067
	<u>3,601,200</u>	<u>3,549,200</u>	<u>3,940,550</u>	<u>3,800,531</u>
TOTAL ESTIMATED REVENUE	729,297	714,884	849,257	768,996
APPROPRIATED FUND BALANCES				
ACTUAL FUND BALANCES AT BEGINNING OF PERIOD			244,067	163,970
RAISED BY TAXATION			2,847,226	2,867,565
AMOUNT TO BE RAISED BY TAXATION	2,871,903	2,834,316		
	<u>3,601,200</u>	<u>3,549,200</u>	<u>3,940,550</u>	<u>3,800,531</u>
<b>TAX LEVY</b>				
<b>TAXABLE VALUATION</b>				
CLASS I - RESIDENTIAL PROPERTIES	5,172,012	5,370,304	6,334,753	6,360,901
Tax rate Per 100	<u>36.165</u>	<u>34.380</u>	<u>27.207</u>	<u>27.293</u>
Tax Levy	1,870,458	1,846,311	1,723,496	1,736,081
CLASS II - RESIDENTIAL PROPERTIES	56,321	59,787	48,331	23,026
Tax rate Per 100	<u>42.012</u>	<u>39.146</u>	<u>38.233</u>	<u>40.721</u>
Tax Levy	23,662	23,404	18,478	9,376
CLASS III - UTILITY PROPERTIES	57,619	58,862	256,959	258,110
Tax rate Per 100	<u>108.101</u>	<u>104.673</u>	<u>100.452</u>	<u>100.862</u>
Tax Levy	62,287	61,613	258,120	260,335
CLASS IV - ALL OTHER PROPERTIES	2,178,924	2,570,932	2,513,368	2,342,060
Tax rate Per 100	<u>42.016</u>	<u>35.123</u>	<u>33.705</u>	<u>36.780</u>
Tax Levy	915,497	902,988	847,131	861,410
<b>TOTAL TAXABLE VALUATION</b>	7,464,876	8,059,885	9,153,411	8,984,097
<b>TAX LEVY</b>	2,871,903	2,834,316	2,847,226	2,867,202
<b>SALARY SCHEDULE</b>				
Treasurer (1)	32,000	32,000	33,436	33,434
Secretary/Clerk (2)	108,000	118,000	106,775	37,443
Fire House Maintainers Full Time (3)	200,000	200,000	191,392	313,643
Part Time (2)				
Mechanic (1) Part Time	10,000	10,000	25,000	17,575
Alarm System Maintainer (1) Part Time	25,000	17,000	17,000	18,131
Ambulance Medical Technicians Part Time (17)	260,000	250,000	246,740	246,497
Clerk P/T (1)	20,000	20,000		
<b>TOTAL SALARY</b>	<u>655,000</u>	<u>647,000</u>	<u>620,343</u>	<u>666,723</u>

	<u>2012 BUDGET</u>	<u>2011 BUDGET</u>	<u>2010 ACTUAL</u>	<u>2009 ACTUAL</u>
<b>SF334 WESTBURY FIRE DISTRICT</b>				
<b>3410-00 - FIRE FIGHTING</b>				
100 PERSONAL SERVICE-See Detail	762,260	714,338	685,554	658,725
<b>EQUIPMENT</b>				
210 Office Equipment	15,000	15,000	20,339	11,319
225 Operating Equipment	225,000	225,000	246,178	164,116
Subtotal	<u>240,000</u>	<u>240,000</u>	<u>266,517</u>	<u>175,435</u>
<b>EXPENSES</b>				
404 Office Supplies & Expenses	60,000	60,000	51,578	69,351
419 Telephone & Communications	55,000	55,000	47,074	49,561
420 Electricity	60,000	60,000	59,546	56,335
422 Heating	30,000	30,000	21,869	28,483
427 Postage	8,000	8,000	9,000	2,000
428 Rent	86,850	86,850	83,340	83,440
441 Legal Notices	2,000	2,000	396	357
445 Dues	3,000	3,000	2,506	2,449
447 Election Expense	1,000	1,000	1,209	380
452 Auditing	19,000	19,000	18,350	17,750
454 Legal	7,000	7,000	5,771	6,604
466 Uniforms & Laundry	3,000	3,000	3,114	2,291
467 Gas, Oil, etc.	45,000	40,000	26,471	32,631
474 Tools, Parts & Supplies	85,000	85,000	68,632	86,519
475 REPAIRS & MAINTENANCE				
Operating Equipment	140,000	140,000	134,869	126,661
Plant & Grounds	95,000	95,000	84,451	94,525
Alarm Systems	32,000	32,000	32,831	30,895
485 Education & Fire Prevention	35,000	35,000	52,063	23,308
486 Uniforms, Badges & Caps	12,000	12,000	8,172	11,319
489 Special Events - Public Drills, Parades & Inspection	48,000	45,000	46,469	64,134
Bands	7,500	7,500	4,775	4,085
492 Improvements	150,000	150,000	51,019	42,142
493 CONTRACTUAL EXPENSES				
Payments to Fire Department	255,000	254,216	254,414	297,865
Inspectors Fees	64,000	60,000	65,733	57,598
455 Medical	40,000	25,000	40,159	34,390
Subtotal	<u>1,343,350</u>	<u>1,315,566</u>	<u>1,173,811</u>	<u>1,225,073</u>
400 1910 - UNALLOCATED INSURANCE	150,000	140,000	146,624	132,092
800 9010 - STATE RETIREMENT	133,000	121,000	73,413	38,311
800 9025 - SERVICE AWARDS PROGRAM (LOSAP)	325,000	275,000	275,623	262,820
800 9030 - SOCIAL SECURITY	59,000	55,000	52,194	50,392
800 9040 - WORKERS' COMPENSATION	150,000	150,000	140,923	138,274
800 9055 - N.Y.S. DISABILITY	350	350	321	319
800 9060 - HOSPITAL & MEDICAL INSURANCE	193,000	157,000	143,680	137,921
800 9070 - MTA TAX	2,500	2,500	2,309	1,889
900 9560 - TRANSFER TO CAPITAL RESERVE FUND	300,000	350,000	564,000	725,000
9710 - SERIAL BONDS				
600 Principal	0	65,000	65,000	65,000
700 Interest	0	3,315	6,630	9,880
Subtotal		68,315	71,630	74,880
<b>TOTAL BUDGETED EXPENSES</b>	<u>3,658,460</u>	<u>3,589,069</u>	<u>3,596,599</u>	<u>3,621,131</u>

	<u>2012 BUDGET</u>	<u>2011 BUDGET</u>	<u>2010 ACTUAL</u>	<u>2009 ACTUAL</u>	
<b>WESTBURY FIRE DISTRICT</b>					
<b>-Continued</b>					
<b>REVENUE</b>					
2262	Charges for Fire Protection	1,123,000	1,112,000	1,098,301	1,068,709
2401	Interest	3,000	3,000	4,808	7,558
2680	Insurance Recoveries				12,476
2770	Other Unclassified Revenue	50,016	39,972	116,922	99,660
	<b>TOTAL REVENUE</b>	<u>1,176,016</u>	<u>1,154,972</u>	<u>1,220,031</u>	<u>1,188,403</u>
<b>SUMMARY</b>					
	TOTAL BUDGETED EXPENSES	3,658,460	3,589,069	3,596,599	3,621,131
	ACTUAL FUND BALANCES AT END OF PERIOD			185,576	145,076
		<u>3,658,460</u>	<u>3,589,069</u>	<u>3,782,175</u>	<u>3,766,207</u>
	TOTAL ESTIMATED REVENUE	1,176,016	1,154,972	1,220,031	1,188,403
APPROPRIATED FUND BALANCES					
	ACTUAL FUND BALANCES AT BEGINNING OF PERIOD			145,076	131,201
	RAISED BY TAXATION			2,417,068	2,446,603
	AMOUNT TO BE RAISED BY TAXATION	2,482,444	2,434,097		
		<u>3,658,460</u>	<u>3,589,069</u>	<u>3,782,175</u>	<u>3,766,207</u>
<b>TAX LEVY</b>					
<b>TAXABLE VALUATION</b>					
	CLASS I - RESIDENTIAL PROPERTIES	4,279,072	4,789,447	5,656,186	5,504,953
	Tax rate Per 100	25.970	22.848	19.159	19.955
	Tax Levy	<u>1,111,275</u>	<u>1,094,293</u>	<u>1,083,669</u>	<u>1,098,513</u>
	CLASS II - RESIDENTIAL PROPERTIES	770,226	880,158	910,134	821,660
	Tax rate Per 100	18.042	14.136	13.395	13.413
	Tax Levy	<u>138,964</u>	<u>124,419</u>	<u>121,912</u>	<u>110,209</u>
	CLASS III - UTILITY PROPERTIES	423,398	405,230	399,908	394,109
	Tax rate Per 100	57.435	59.033	61.337	63.775
	Tax Levy	<u>243,179</u>	<u>239,219</u>	<u>245,292</u>	<u>251,343</u>
	CLASS IV - ALL OTHER PROPERTIES	3,770,015	4,458,191	4,309,908	4,119,326
	Tax rate Per 100	26.234	21.896	22.418	23.949
	Tax Levy	<u>989,026</u>	<u>976,166</u>	<u>966,195</u>	<u>986,537</u>
	<b>TOTAL TAXABLE VALUATION</b>	<u>9,242,711</u>	<u>10,533,026</u>	<u>11,276,136</u>	<u>10,840,048</u>
	<b>TAX LEVY</b>	<u>2,482,444</u>	<u>2,434,097</u>	<u>2,417,068</u>	<u>2,446,603</u>
<b>SALARY SCHEDULE</b>					
	Supervisor (1)	90,000	76,405	75,992	
	Firehousemen (6)	373,255	363,388	365,844	421,941
	Maintainer (2)	146,192	93,526	91,840	88,326
	Overtime	90,000	120,000	98,502	102,356
	Clerk Typist (1)	62,813	61,019	53,376	46,102
	<b>TOTAL SALARY</b>	<u>762,260</u>	<u>714,338</u>	<u>685,554</u>	<u>658,725</u>

	<u>2012 BUDGET</u>	<u>2011 BUDGET</u>	<u>2010 ACTUAL</u>	<u>2009 ACTUAL</u>
<b>SR341 CARLE PLACE GARBAGE DISTRICT</b>				
100 Commissioners Fees	21,000	20,000	18,560	22,800
EXPENSES				
404 Office Supplies & Expenses	600	500	435	426
425 Bonds-Commissioners & Treasurers	2,200	2,000	600	600
441 Legal Notices	1,500	1,200	554	964
447 Election Expenses	800	700	610	652
452 Auditing	9,000	8,000	7,200	7,075
454 Legal	6,000	5,500	3,500	3,500
493 Contractual Services - Removal of Garbage	709,400	647,070	627,070	500,031
Subtotal	729,500	664,970	639,969	513,248
800 9030 - SOCIAL SECURITY TAXES	2,100	2,000	1,486	1,789
<b>TOTAL BUDGETED/ACTUAL EXPENSES</b>	<u>752,600</u>	<u>686,970</u>	<u>660,015</u>	<u>537,837</u>
<b>REVENUE</b>				
2401 Interest Earnings	496	1,700	1,446	3,331
<b>TOTAL BUDGETED/ACTUAL REVENUE</b>	<u>496</u>	<u>1,700</u>	<u>1,446</u>	<u>3,331</u>
<b>SUMMARY</b>				
TOTAL BUDGETED EXPENSES	752,600	686,970	660,015	537,837
ACTUAL FUND BALANCES AT END OF PERIOD			126,369	248,457
	<u>752,600</u>	<u>686,970</u>	<u>786,384</u>	<u>786,294</u>
TOTAL ESTIMATED REVENUE	496	1,708	1,446	3,331
APPROPRIATED FUND BALANCES				
ACTUAL FUND BALANCES AT BEGINNING OF PERIOD		125,000	248,457	264,248
RAISED BY TAXATION			536,481	518,715
AMOUNT TO BE RAISED BY TAXATION	752,104	560,262		
	<u>752,600</u>	<u>686,970</u>	<u>786,384</u>	<u>786,294</u>
<b>TAX LEVY</b>				
<b>TAXABLE VALUATION</b>				
CLASS I - RESIDENTIAL PROPERTIES	1,455,763	1,519,794	1,773,003	1,784,089
Tax rate Per 100	14.089	9.719	7.951	7.639
Tax Levy	205,102	147,709	140,971	136,287
CLASS II - RESIDENTIAL PROPERTIES	187,682	203,387	212,013	196,131
Tax rate Per 100	11.965	8.119	7.454	7.802
Tax Levy	22,456	16,513	15,803	15,302
CLASS III - UTILITY PROPERTIES	136,244	213,973	202,848	195,860
Tax rate Per 100	30.159	22.109	23.025	23.273
Tax Levy	41,090	47,307	46,706	45,582
CLASS IV - ALL OTHER PROPERTIES	3,272,784	3,790,984	3,718,185	3,528,791
Tax rate Per 100	14.772	9.199	8.956	9.112
Tax Levy	483,456	348,733	333,001	321,543
<b>TOTAL TAXABLE VALUATION</b>	5,052,473	5,728,138	5,906,049	5,704,871
<b>TAX LEVY</b>	752,104	560,262	536,481	518,715

	<u>2012 BUDGET</u>	<u>2011 BUDGET</u>	<u>2010 ACTUAL</u>	<u>2009 ACTUAL</u>
<b>SR342 GLENWOOD GARBAGE DISTRICT</b>				
100 Commissioners Fees	9,300	8,000	6,560	7,528
EXPENSES				
404 Office Supplies & Expenses	4,250		4,357	5,289
425 Bonds-Commissioners & Treasurers	500	500	455	460
441 Legal Notices	350	350	81	232
447 Election Expenses	350	350	310	301
452 Auditing	4,800	4,800	4,800	4,200
454 Legal	4,000	2,000	1,000	750
493 CONTRACTUAL SERVICES				
Removal of Garbage	42,000	39,000	27,997	27,793
	56,250	47,000	39,000	39,025
<b>TOTAL BUDGETED/ACTUAL EXPENSES</b>	<b>65,550</b>	<b>55,000</b>	<b>45,560</b>	<b>46,553</b>
<b>REVENUE</b>				
2401 Interest Earnings	40	40	26	41
<b>TOTAL BUDGETED/ACTUAL REVENUE</b>	<b>40</b>	<b>40</b>	<b>26</b>	<b>41</b>
<b>SUMMARY</b>				
TOTAL BUDGETED EXPENSES	65,550	55,000	45,560	46,553
ACTUAL FUND BALANCES AT END OF PERIOD			12,180	10,967
	65,550	55,000	57,740	57,520
TOTAL ESTIMATED REVENUE	40	40	26	41
APPROPRIATED FUND BALANCES	468	458		
ACTUAL FUND BALANCES AT BEGINNING OF PERIOD			10,967	17,677
RAISED BY TAXATION			46,747	39,802
AMOUNT TO BE RAISED BY TAXATION	65,042	54,502		
	65,550	55,000	57,740	57,520
<b>TAX LEVY</b>				
<b>TAXABLE VALUATION</b>				
CLASS I - RESIDENTIAL PROPERTIES	87,329	89,613	100,485	97,493
Tax rate Per 100	1.060	0.859	0.656	0.575
Tax Levy	926	770	659	561
CLASS III - UTILITY PROPERTIES	1,918,557	2,175,912	2,170,929	2,164,475
Tax rate Per 100	3.126	2.310	1.986	1.696
Tax Levy	59,974	50,264	43,115	36,709
CLASS IV - ALL OTHER PROPERTIES	355,850	402,367	386,181	376,187
Tax rate Per 100	1.164	0.862	0.770	0.673
Tax Levy	4,142	3,468	2,974	2,532
<b>TOTAL TAXABLE VALUATION</b>	<b>2,361,736</b>	<b>2,667,892</b>	<b>2,657,595</b>	<b>2,638,155</b>
<b>TAX LEVY</b>	<b>65,042</b>	<b>54,502</b>	<b>46,747</b>	<b>39,802</b>

	<u>2012 BUDGET</u>	<u>2011 BUDGET</u>	<u>2010 ACTUAL</u>	<u>2009 ACTUAL</u>
<b>SR343 PORT WASHINGTON GARBAGE REMOVAL DISTRICT</b>				
100 Commissioners Fees	12,000	12,000	9,440	10,800
200 Capital Outlay	5,000	5,000	1,530	2,155
<b>EXPENSES</b>				
404 Office Supplies & Expenses	2,000	2,000	1,958	1,358
425 Bonds-Commissioners & Treasurers	600	600	525	350
426 Insurance, Fire & Liability	4,000	4,000	3,018	3,050
428 Rent	3,000	3,000	2,367	2,304
441 Legal Notices	1,200	1,200	93	928
447 Election Expenses	4,000	4,000	1,087	2,145
452 Auditing	3,250	3,250	3,250	3,250
454 Legal	15,000	15,000	5,000	5,000
493 CONTRACTUAL SERVICES				
Garbage Collection	2,117,956	2,036,496	1,858,668	1,853,378
499 Miscellaneous		0	918	986
	2,151,006	2,069,546	1,876,884	1,872,749
<b>TOTAL BUDGETED EXPENSES</b>	<b>2,168,006</b>	<b>2,086,546</b>	<b>1,887,854</b>	<b>1,885,704</b>
<b>REVENUE</b>				
Interest Earnings	1,937	2,018	1,915	3,372
Unclassified			35,522	32,958
<b>TOTAL REVENUE</b>	<b>1,937</b>	<b>2,018</b>	<b>37,437</b>	<b>36,330</b>
<b>SUMMARY</b>				
<b>TOTAL BUDGETED EXPENSES</b>	<b>2,168,006</b>	<b>2,086,546</b>	<b>1,887,854</b>	<b>1,885,704</b>
<b>ACTUAL FUND BALANCES AT END OF PERIOD</b>			<b>654,565</b>	<b>489,158</b>
	<b>2,168,006</b>	<b>2,086,546</b>	<b>2,542,419</b>	<b>2,374,862</b>
<b>TOTAL ESTIMATED REVENUE</b>	<b>1,937</b>	<b>2,018</b>	<b>37,437</b>	<b>36,330</b>
<b>APPROPRIATED FUND BALANCES</b>	<b>42,000</b>	<b>0</b>	<b>0</b>	
<b>ACTUAL FUND BALANCES AT BEGINNING OF PERIOD</b>			<b>489,158</b>	<b>479,063</b>
<b>RAISED BY TAXATION</b>			<b>2015824</b>	<b>1859469</b>
<b>AMOUNT TO BE RAISED BY TAXATION</b>	<b>2,124,069</b>	<b>2,084,528</b>		
	<b>2,168,006</b>	<b>2,086,546</b>	<b>2,542,419</b>	<b>2,374,862</b>
<b>TAX LEVY</b>				
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<b>TAXABLE VALUATION</b>				
<b>CLASS I - RESIDENTIAL PROPERTIES</b>	<b>9,401,279</b>	<b>9,714,124</b>	<b>10,999,847</b>	<b>11,071,731</b>
Tax Rate Per 100	12.986	11.974	10.209	9.418
Tax Levy	1,220,850	1,163,169	1,122,974	1,042,736
<b>CLASS II- RESIDENTIAL PROPERTIES</b>	<b>1,184,763</b>	<b>1,277,894</b>	<b>1,200,591</b>	<b>1,119,811</b>
Tax Rate Per 100	7.383	5.829	5.976	5.907
Tax Levy	87,471	74,488	71,747	66,147
<b>CLASS III - UTILITY PROPERTIES</b>	<b>365,876</b>	<b>615,651</b>	<b>575,277</b>	<b>562,161</b>
Tax Rate Per 100	26.686	25.814	27.190	25.898
Tax Levy	97,638	158,924	156,418	145,588
<b>CLASS IV - ALL OTHER PROPERTIES</b>	<b>4,335,892</b>	<b>5,110,661</b>	<b>4,957,741</b>	<b>4,715,125</b>
Tax Rate Per 100	16.562	13.461	13.407	12.831
Tax Levy	718,110	687,946	664,684	604,998
<b>TOTAL TAXABLE VALUATION</b>	<b>15,287,810</b>	<b>16,718,330</b>	<b>17,733,456</b>	<b>17,468,828</b>
<b>TAX LEVY</b>	<b>2,124,069</b>	<b>2,084,528</b>	<b>2,015,824</b>	<b>1,859,469</b>

	<u>2012 BUDGET</u>	<u>2011 BUDGET</u>	<u>2010 ACTUAL</u>	<u>2009 ACTUAL</u>
<b>SR344 ROSLYN GARBAGE DISTRICT</b>				
100 PERSONAL SERVICES				
Clerk	3,000	3,000	3,360	2,820
Commissioners Fees	12,400	12,400	12,800	12,400
Subtotal	<u>15,400</u>	<u>15,400</u>	<u>16,160</u>	<u>15,220</u>
200 Office Equipment				1,734
EXPENSES				
404 Office Supplies & Expenses	1,200	600	1,720	737
425 Bonds-Commissioners & Treasurers	700	700	326	100
426 Insurance	3,900	3,700	3,863	3,561
428 Rent	8,000	8,000	7,020	7,137
441 Legal Notices	2,000	1,500	3,467	481
446 Public Information & Education	2,300	2,300	1,242	2,435
447 Election Expenses	650	650	639	637
452 Auditing	2,200	2,200	2,200	2,200
453 Secretrial Services	200	200		-
454 Legal	7,000	7,000	2,000	500
493 CONTACTUAL SERVICES				
Removal of Garbage	431,659	420,659	496,889	508,493
499 Miscellaneous	-	-	55	441
Subtotal	<u>459,809</u>	<u>447,509</u>	<u>519,421</u>	<u>526,722</u>
800 9010 - STATE RETIREMENT	-		1,163	1,887
800 9030 - SOCIAL SECURITY TAXES	2,000	2,000	1,224	1,176
TOTAL BUDGETED/ACTUAL EXPENDITURES	<u>477,209</u>	<u>464,909</u>	<u>537,968</u>	<u>546,739</u>
REVENUE				
2401 Interest Earnings	79	1,007	1,870	3,151
2770 Unclassified			23,732	17,865
TOTAL BUDGETED/ACTUAL REVENUE	<u>79</u>	<u>1,007</u>	<u>25,602</u>	<u>21,016</u>
SUMMARY				
TOTAL BUDGETED EXPENSES	477,209	464,909	537,968	546,739
ACTUAL FUND BALANCES AT END OF PERIOD	<u>477,209</u>	<u>464,909</u>	<u>230,279</u>	<u>183,683</u>
TOTAL ESTIMATED REVENUE	79	1,007	25,602	21,016
APPROPRIATED FUND BALANCES				
ACTUAL FUND BALANCES AT BEGINNING OF PERIOD			183,683	169,667
RAISED BY TAXATION			558,962	539,739
AMOUNT TO BE RAISED BY TAXATION	<u>477,130</u>	<u>463,902</u>		
	<u>477,209</u>	<u>464,909</u>	<u>768,247</u>	<u>730,422</u>

	<u>2012 BUDGET</u>	<u>2011 BUDGET</u>	<u>2010 ACTUAL</u>	<u>2009 ACTUAL</u>
<b>ROSLYN GARBAGE DISTRICT</b>				
<b>-Continued</b>				
<b>TAX LEVY</b> -----				
<b>TAXABLE VALUATION</b>				
CLASS I - RESIDENTIAL PROPERTIES	1,458,672	1,511,039	1,793,901	1,831,256
Tax rate Per 100	<u>11.172</u>	<u>10.162</u>	<u>10.289</u>	<u>9.707</u>
Tax Levy	162,963	153,552	184,574	177,761
CLASS II - RESIDENTIAL PROPERTIES	47,555	53,527	42,596	37,982
Tax rate Per 100	<u>6.794</u>	<u>5.943</u>	<u>9.807</u>	<u>10.621</u>
Tax Levy	3,231	3,181	4,177	4,034
CLASS III - UTILITY PROPERTIES	142,929	217,041	210,934	170,536
Tax rate Per 100	<u>16.551</u>	<u>15.840</u>	<u>20.517</u>	<u>24.883</u>
Tax Levy	23,656	34,379	43,277	42,434
CLASS IV - ALL OTHER PROPERTIES	2,235,639	2,619,706	2,520,879	2,389,142
Tax rate Per 100	<u>12.850</u>	<u>10.413</u>	<u>12.969</u>	<u>13.206</u>
Tax Levy	287,280	272,790	326,933	315,510
<b>TOTAL TAXABLE VALUATION</b>	3,884,795	4,401,313	4,568,310	4,428,916
<b>TAX LEVY</b>	<u>477,130</u>	<u>463,902</u>	<u>558,962</u>	<u>539,739</u>

		<u>2012 BUDGET</u>	<u>2011 BUDGET</u>	<u>2010 ACTUAL</u>	<u>2009 ACTUAL</u>
<b>L351</b>	<b>SHELTER ROCK PUBLIC LIBRARY DISTRICT</b>				
	<b>7410-00 - Public Library</b>				
CODE**					
141 &					
142	PERSONAL SERVICES-See Detail	2,131,178	2,004,404	1,731,500	1,869,967
203	Furniture & Equipment	16,000	15,000	13,200	15,177
	EXPENSES				
410B	Books	103,000	105,000	81,564	112,016
411-2	DVD	15,000	16,000	14,344	14,106
412	Recordings	24,000	25,000	17,236	24,748
413B	Periodicals-Nonmicroform	22,500	21,000	2,869	20,587
413D	Software/Online Databases	73,500	72,000	66,585	63,422
413E	Serials-Nonmicroform	54,000	54,500	50,688	57,558
417	A-V Rentals	2,500	2,500	1,000	1,515
430	Office & Library Supplies	37,000	35,936	36,141	36,854
431	Telephone	12,000	10,000	10,709	9,151
433-1	Postage & Freight	29,000	29,000	26,246	27,063
433-2	Member Lib Delivery Service	17,700	10,000	8,548	6,494
434	Programs, Publicity & Printing	79,400	76,400	56,656	63,821
435	Conferences, Meetings & Travel	4,700	4,200	1,603	1,980
436-1	Data Processing Service	41,000	32,000	36,325	38,942
436-2	Book Processing	2,200	2,400	1,835	2,467
437	Professional Fees	79,500	71,000	93,200	60,944
438	Membership Dues	2,900	2,100	2,241	2,801
439	Rental Repair & Maintenance of				
	Office Equipment	7,850	14,300	13,695	4,183
	Payroll Service	7,500	7,500	7,098	7,027
	Commuter Tax	7,246	6,815	4,755	8,367
450-1G	Gas	18,000	21,500	13,639	16,853
450-1E	Electric	60,000	65,000	44,795	71,310
450-2	Water	500	500	134	381
451	Custodial Supplies	10,000	10,000	8,579	8,446
452	Building Maintenance	5,000	5,000	3,333	17,323
454	Insurance	37,000	29,500	30,280	27,999
469	CONTRACTUAL SERVICES				
	Security	21,000	21,000	18,640	18,809
	Snow and Landscaping	10,000	5,000	3,230	6,195
	Garbage & Burglar Alarm	3,000	5,000	9,336	5,178
	Other Building Service Contracts	8,000	8,500	2,511	3,630
	Subtotal	794,996	768,651	667,815	740,170
	<b>TOTAL PUBLIC LIBRARY</b>	<b>2,942,174</b>	<b>2,788,055</b>	<b>2,412,515</b>	<b>2,625,314</b>
	**Coding system mandated by New York State Education Department				
800	9010-STATE RETIREMENT	200,000	200,000	155,700	118,406
800	9030 - SOCIAL SECURITY	163,035	153,337	113,462	138,903
800	9040 - WORKERS' COMPENSATION	24,000	30,000	12,032	23,422
800	9050 - UNEMPLOYMENT INSURANCE	1,500	1,500	1,960	0
800	9055 - DISABILITY INSURANCE	1,500	2,000	2,249	1,956
800	9060 - HOSPITAL & MEDICAL INSURANCE	376,774	351,425	284,640	297,355
900	9051 - ADMINISTRATIVE FEE	14,549	15,473	16,140	
	9700.0 -SERIAL BOND -PRINCIPAL	325,441	320,620	231,425	
	9789.0 SERIAL BOND-INTEREST BAN-INTEREST	171,200	180,090	281,932	
		25,000			
	<b>TOTAL BUDGETED/ACTUAL EXPENSES</b>	<b>4,245,173</b>	<b>4,042,500</b>	<b>3,512,055</b>	<b>3,205,356</b>

	<u>2012 BUDGET</u>	<u>2011 BUDGET</u>	<u>2010 ACTUAL</u>	<u>2009 ACTUAL</u>	
<b>SHELTER ROCK PUBLIC LIBRARY DISTRICT</b>					
<b>-Continued</b>					
<b>7410-00 - Public Library - Continued</b>					
<b>REVENUE</b>					
2082	Library Charges (Fines)	35,000	27,500	34,920	34,508
2401	Interest Earnings	3,497	18,463	17,325	49,071
2410	Rental of Real Property - Meeting Room	400	0	185	210
2440	Income for Copy Machine & Microfilm Reader-Printer, etc.	1,850	1,400	2,158	2,153
2670	library Material Sales	1,650	1,500	3,873	3,196
2705	Gifts & Donations	150	150	3,270	3,270
2770	Other Unclassified Revenue PILOT Program,ERATE, Commissions,Misc	12,125	6,600	16,864	17,252
3840	State Aid for Libraries State Local Incentive Aid Grant	6,500	7,500	6,676	6,676
	Reimb. Of Medicare Part D			2,100	8,111
	<b>TOTAL REVENUE</b>	<u>61,172</u>	<u>63,113</u>	<u>87,371</u>	<u>124,447</u>
<b>SUMMARY</b>					
	TOTAL BUDGETED EXPENSES	4,245,173	4,042,500	3,512,055	3,205,356
	ACTUAL FUND BALANCES AT END OF PERIOD			2,616,060	2,452,296
		<u>4,245,173</u>	<u>4,042,500</u>	<u>6,128,115</u>	<u>5,657,652</u>
	TOTAL ESTIMATED REVENUE	61,172	63,113	87,371	124,447
	APPROPRIATED FUND BALANCES	475,000	390,973		
	ACTUAL FUND BALANCES AT BEGINNING OF PERIOD			2,452,296	2,014,427
	RAISED BY TAXATION		3,588,414	3,588,448	3,518,778
	AMOUNT TO BE RAISED BY TAXATION	3,709,001			
		<u>4,245,173</u>	<u>4,042,500</u>	<u>6,128,115</u>	<u>5,657,652</u>
<b>TAX LEVY</b>					
<b>TAXABLE VALUATION</b>					
	CLASS I - RESIDENTIAL PROPERTIES	14,876,593	15,404,883	18,060,828	18,335,120
	Tax rate Per 100	19.862	18.521	15.940	15.382
	Tax Levy	<u>2,954,789</u>	<u>2,853,138</u>	<u>2,879,077</u>	<u>2,820,308</u>
	CLASS II - RESIDENTIAL PROPERTIES	3,507	3,936	3,615	4,368
	Tax rate Per 100	36.804	31.773	34.240	27.801
	Tax Levy	<u>1,291</u>	<u>1,251</u>	<u>1,238</u>	<u>1,214</u>
	CLASS III - UTILITY PROPERTIES	754,260	713,228	599,752	593,259
	Tax rate Per 100	38.878	39.815	43.780	43.560
	Tax Levy	<u>293,241</u>	<u>283,972</u>	<u>262,577</u>	<u>258,424</u>
	CLASS IV - ALL OTHER PROPERTIES	2,393,795	2,703,020	2,570,567	2,407,855
	Tax rate Per 100	19.203	16.650	17.33	18.225
	Tax Levy	<u>459,680</u>	<u>450,053</u>	<u>445,556</u>	<u>438,832</u>
	<b>TOTAL TAXABLE VALUATION</b>	<u>18,028,155</u>	<u>18,825,067</u>	<u>21,234,762</u>	<u>21,340,602</u>
	<b>TAX LEVY</b>	<u>3,709,001</u>	<u>3,588,414</u>	<u>3,588,448</u>	<u>3,518,778</u>

	<u>2012 BUDGET</u>	<u>2011 BUDGET</u>	<u>2010 ACTUAL</u>	<u>2009 ACTUAL</u>
<b>SHELTER ROCK PUBLIC</b>				
<b>LIBRARY DISTRICT</b>				
<b>-Continued</b>				
<b>7410-00 - Public Library - Continued</b>				
SALARY SCHEDULE				
Library Director III	136,421	130,803	130,803	127,000
Assistant Director I	92,384	88,579	88,577	85,950
Librarian II	91,092	87,341	88,042	87,680
Librarian II	92,422	88,616	97,964	100,577
Librarian II	61,356	84,248	89,905	84,535
Librarian I	48,821	46,810	49,485	44,347
Librarian II	83,368	79,934	83,447	82,714
Librarian I	59,337	56,893	61,161	60,056
Librarian I	76,876	73,710	74,317	71,858
Librarian I	46,468	45,445	18,022	44,297
Librarian II/Lib III	93,048	75,002		
Librarian I	45,445			
Librarian I PT (2011 3.5 Post & 2012 3 Post)	68,538	78,152	20,873	24,614
Computer Technician	47,416	46,828	46,507	44,379
Senior Account Clerk	72,358	69,378	69,379	67,323
Library Assistant	71,792	68,835	68,832	68,812
Principal Clerk	50,264	49,640	50,392	49,818
Senior Library Clerk	62,382	59,813	63,058	63,643
Senior Library Clerk	59,943	57,474	57,476	57,458
Senior Clerk Typ(Ret)/To Be Filled 6/2011	51,120	24,283	16,409	61,806
Senior Clerk Typ(Ret)				
Clerk-Typist	32,705	32,299	33,066	32,992
Clerk-Typist	31,756	31,362	32,554	31,425
Clerk-Typist	29,327	28,963	30,221	29,061
Clerk-Typist	29,327	28,963	30,361	28,784
Clerk-Part Time (8)	95,210	96,091	71,393	79,265
Custodian	52,674	52,020	50,504	49,005
Cleaner	47,739	47,146	46,354	44,906
Cleaner Part Time	21,200	20,937	18,151	16,780
Cleaner Part Time	14,502	14,322	14,637	13,248
Cleaner Part Time	31,469	31,078	35,196	37,629
Cleaner Part Time	17,425	17,209	13,774	14,243
Page-Full Time	26,271	25,944	25,191	24,449
Lib Aide,PT Pages, Temp Help				
ITA & Sunday Operations	290,722	266,286	155,449	241,313
TOTAL SALARIES	<u>2,131,178</u>	<u>2,004,404</u>	<u>1,731,500</u>	<u>1,869,967</u>

	<u>2012 BUDGET</u>	<u>2011 BUDGET</u>	<u>2010 ACTUAL</u>	<u>2009 ACTUAL</u>
<b>L353 CARLE PLACE LIBRARY FUNDING DISTRICT</b>				
<b>7410-00 - Public Library</b>				
EXPENSES				
430 Office Supplies	500	500	84	184
433 Postage	1,000	1,000	157	146
434 Publicity & Printing	1,000	1,000	897	1,095
435 Conferences, Meetings & Travel	1,000	1,000	-	0
436 Contract with other library	821,000	821,000	761,102	750,104
437 Professional Fees (Legal, Bank Fees)	15,000	15,000	10,975	10,212
438 Membership Dues	1,000	1,000	-	0
447 Election expense	1,500	1,500	570	821
454 Insurance	3,000	3,000	1,842	1,786
	<u>845,000</u>	<u>845,000</u>	<u>775,627</u>	<u>764,348</u>
TOTAL BUDGETED/ACTUAL EXPENSES				
<b>SUMMARY</b>				
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TOTAL BUDGETED/ACTUAL EXPENSES	845,000	845,000	775,627	764,348
ACTUAL FUND BALANCES AT END OF PERIOD			37,972	48,582
	<u>845,000</u>	<u>845,000</u>	<u>813,599</u>	<u>812,930</u>
APPROPRIATED FUND BALANCES				
ACTUAL FUND BALANCES AT BEGINNING OF PERIOD	49,991	59,998	48,582	47,905
RAISED BY TAXATION			765,017	765,025
AMOUNT TO BE RAISED BY TAXATION	795,009	785,002		
	<u>845,000</u>	<u>845,000</u>	<u>813,599</u>	<u>812,930</u>
<b>TAX LEVY</b>				
-----				
<b>TAXABLE VALUATION</b>				
CLASS I - RESIDENTIAL PROPERTIES	2,710,166	2,845,397	3,303,638	3,305,471
Tax rate Per 100	20.124	18.914	15.865	15.853
Tax Levy	545,394	538,178	524,122	524,016
CLASS II - RESIDENTIAL PROPERTIES	187,682	203,387	203,387	196,131
Tax rate Per 100	5.683	5.281	5.281	5.361
Tax Levy	10,666	10,741	10,741	10,515
CLASS III - RESIDENTIAL PROPERTIES	274,485	263,849	263,849	245,836
Tax rate Per 100	4.875	5.028	5.028	5.452
Tax Levy	13,381	13,266	13,266	13,403
CLASS IV - ALL OTHER PROPERTIES	3,497,174	4,053,421	4,053,421	3,770,901
Tax rate Per 100	6.450	5.497	5.497	5.757
Tax Levy	225,568	222,817	222,817	217,091
<b>TOTAL TAXABLE VALUATION</b>	6,669,507	7,366,054	7,824,295	7,518,339
<b>TAX LEVY</b>	795,009	785,002	770,946	765,025

	<u>2012 BUDGET</u>	<u>2011 BUDGET</u>	<u>2010 ACTUAL</u>	<u>2009 ACTUAL</u>
<b>L352</b>	<b><u>GOLD COAST LIBRARY FUNDING DISTRICT - TNH</u></b>			
	<b>SUMMARY</b>			
	-----			
5000 Payroll - Professional				
Sunday - Professional (2)	17,335	16,669		
5001 Director (1)	110,000	105,781	103,703	103,173
5002 Librarians F/T (4)	272,875	197,500	181,943	178,420
5003 Librarians P/T (9)	95,416	80,936	69,296	53,363
5000 Payroll - Clerical				
Sunday - Clerical (2)	12,746	9,805		
5010 Clerical F/T (4)	135,162	167,396	116,962	100,559
5011 Clerical P/T (4)	53,056	38,899	25,727	26,563
5012 Clerical Adm. (2)	36,301	22,922	43,190	41,649
5015 Pages (6)	17,412	17,702	9,841	11,251
5210 SS & Medicare	63,420	50,554	41,041	38,303
5215 MTA Surcharge	2,819	2,251	1,813	1,435
5220 NYS Retirement	60,000	44,500	45,548	28,497
5230 Workers Compensation	2,600	2,138	2,591	1,890
5240 Disability Insurance	1,100	1,078	1,078	1,143
5250 Health & Medical Insurance	81,000	66,750	57,244	56,559
5251 EAP Plan	700		-	
5299 Unemployment Insurance	7,800	7,800	4,354	38
6410 Adult Books	35,000	40,000	36,232	39,251
6411 Adult Book CD's	4,000	8,800	9,800	7,939
6412 E-Books	5,000	3,000		-
6213 Downloadable Audio - Adult	2,000			
6415 Adult DVD's	18,000	18,000	20,000	10,852
6416 Adult Audio CD's Music	4,000	4,000	5,000	3,767
6420 Children's Books	11,000	12,000	13,000	11,079
6421 Children's Books CD's	1,000	1,000	2,000	862
6422 Children's Downloadable Audio	200			
6423 Children's e-books	800			
6425 Juvenile DVD's	3,750	3,750	4,000	3,424
6426 Children's Audio CD Music	900	900	1,000	1,008
6430 Data Bases	29,600	27,164	27,000	21,425
6440 Memberships	1,350	1,400	1,350	1,280
6441 Memberships - Director	400	400	400	220
6445 NLS Direct/Delivery	7,550	5,000	5,000	3,441
6450 Automation - Monthly Circ Chgs	13,000	13,000	13,000	12,436
6455 Magazines Subscriptions	5,200	4,750	5,500	4,622
6460 Dues & Subscriptions	-	-	-	-
6465 Book Processing	8,000	10,250	10,000	10,230
6470 Adult Programs	20,000	20,000	20,000	21,385
6471 Children's Programs	15,000	15,000	15,000	13,647
6472 Young Adult Programs	7,000	7,000	7,000	4,854
6473 Summer Programs	1,200	1,250	1,250	331
6474 Summer Reading	2,250	2,250	2,250	2,088
6475 Promotional Materials	2,500	2,500	2,500	1,640
6476 Museum Passes	3,000	3,000	3,000	1,450
6480 Payments to other libraries/patrons	600	750	1,000	535
6483 Library Supply	-	-	-	-
6485 Borrower Cards	-	-	-	-
6490 Printing & Reproduction	301	500	500	225
8010 Commercial Package	8,280	7,300	7,100	7,133
8020 Commercial Umbrella Insurance	2,015	2,035	2,235	2,015
8030 D & O Liability	1,830	1,560	1,560	1,530
8040 Treasurer's Bond	393	1,000	1,000	990
8000 Insurance - Other	-	-	-	-
8110 Electric	15,240	13,000	15,000	12,039
8120 Gas	3,600	3,700	3,500	3,708
8125 Water	1,300	1,400	1,400	1,352
8205 Building Repair	2,000	3,000	8,000	5,010
8210 Rent	55,660	43,768	42,704	28,684
8250 Maintenance Supplies	1,600	1,200	1,000	1,254

	<u>2012 BUDGET</u>	<u>2011 BUDGET</u>	<u>2010 ACTUAL</u>	<u>2009 ACTUAL</u>
<b>L352 GOLD COAST LIBRARY FUNDING DISTRICT-TNH</b>				
<b>-Continued</b>				
8400 Maintenance & Service Contracts	6,196	6,375	5,500	6,785
8410 Snow Removal	300	300	300	100
8420 Cleaning/Janitorial	16,750	14,600	14,260	14,569
8440 Grounds Upkeep	1,300	1,300	2,100	1,300
8450 Real Estate Taxes	-	-	-	-
8500 Building Improvement	2,000	2,000	2,000	1,240
7100 Payroll Service Fees	2,500	2,000	2,000	1,723
7200 Temporary Help	-	-	-	-
7605 Computer Equipment	2,000	2,000	1,200	2,428
7610 Internet	9,130	12,000	9,100	7,416
7615 Web Site	300	300	300	1,789
7620 Supplies	7,500	11,000	7,000	11,320
7623 Computer H/W	1,000	1,000	1,000	2,399
7625 Computer Software	2,430	2,000	1,000	5,088
7630 Telephone & FAX	4,000	3,250	3,750	3,007
7645 Newsletter	17,000	20,000	15,000	13,500
7650 Postage & Delivery	3,750	3,550	3,550	3,195
7725 Outside Consultants	10,000	30,000	68,000	-
7755 Auditors	8,600	10,700	7,200	7,600
7760 Accounting Fees	3,000	-	-	1,250
7765 Legal Fees	16,000	16,000	16,000	17,832
7766 Legal Fees Construction	-	-	-	-
7750 Professional Fees - Other	-	-	-	-
7777 Architects	-	-	-	-
7840 Copier Supplies	860	700	800	698
7850 Repairs - Other	-	-	-	-
7855 Computer Repairs	1,000	2,000	2,000	-
7860 Equipment Repairs	1,000	1,000	1,000	817
7875 Advertizing Expense	200	250	250	895
7925 Licenses & Fees	600	1,350	1,250	1,458
7930 Legal Notices	200	250	250	-
7950 Staff Development - Staff	3,000	3,000	5,000	1,969
7951 Staff Development - Director	2,000	2,000	3,000	1,250
7960 Security	2,500	2,500	2,500	2,408
7970 Storage Rental	5,532	6,000	5,400	4,800
7980 Furniture/Equipment	11,000	5,000	7,000	12,446
7985 Rental of Equipment	2,325	2,000	2,000	1,967
7975 Contingency	-	-	4,000	-
7990 Miscellaneous	-	-	-	199
7999 Vote Expense	2,000	1,750	1,750	5,671
9110 Debt Service - Interest	21,361	25,456	25,454	25,404
9120 Debt Service - Principal	80,932	76,838	76,836	76,889
<b>TOTAL BUDGETED/ACTUAL EXPENSES</b>	<u>1,512,527</u>	<u>1,384,776</u>	<u>1,292,010</u>	<u>1,123,957</u>
<b>TOTAL BUDGETED/ACTUAL EXPENSES</b>	1,512,527	1,384,776	1,292,010	1,123,957
<b>ACTUAL FUND BALANCES</b>				
AT END OF PERIOD			30,338	165,938
	<u>1,512,527</u>	<u>1,384,776</u>	<u>1,322,348</u>	<u>1,289,895</u>
<b>ACTUAL FUND BALANCES</b>				
AT BEGINNING OF PERIOD	200,093	229,503	165,938	127,855
<b>MISC REVENUE</b>				
NYS Library Aid	32,737	33,470	34,200	39,840
	2,700	2,773	3,210	3,200
<b>RAISED BY TAXATION</b>			1,119,000	1,119,000
<b>AMOUNT TO BE RAISED BY TAXATION</b>				
(Total North Hempstead and Oyster Bay)	1,276,997	1,119,030		
	<u>1,512,527</u>	<u>1,384,776</u>	<u>1,322,348</u>	<u>1,289,895</u>

	<u>2012 BUDGET</u>	<u>2011 BUDGET</u>	<u>2010 ACTUAL</u>	<u>2009 ACTUAL</u>
<b>GOLD COAST LIBRARY FUNDING DISTRICT-TNH</b>				
<b>-Continued</b>				
<b>TAX LEVY for North Hempstead</b>				
<b>TAXABLE VALUATION</b>				
CLASS I - RESIDENTIAL PROPERTIES	471,273	493,430	500,460	531,605
Tax rate Per 100	<u>8.125</u>	<u>6.805</u>	<u>6.078</u>	<u>6.167</u>
Tax Levy	<u>38,291</u>	<u>33,578</u>	<u>30,418</u>	<u>32,784</u>
CLASS III - UTILITY PROPERTIES	1,932,078	2,186,213	2,180,863	2,174,234
Tax rate Per 100	<u>19.414</u>	<u>15.590</u>	<u>15.997</u>	<u>16.323</u>
Tax Levy	<u>375,094</u>	<u>340,831</u>	<u>348,873</u>	<u>354,900</u>
CLASS IV - ALL OTHER PROPERTIES	417,059	470,710	455,809	465,623
Tax rate Per 100	<u>7.372</u>	<u>5.872</u>	<u>5.876</u>	<u>6.244</u>
Tax Levy	<u>30,745</u>	<u>27,640</u>	<u>26,783</u>	<u>29,074</u>
<b>TOTAL TAXABLE VALUATION</b>	<b>2,820,410</b>	<b>3,150,353</b>	<b>3,137,132</b>	<b>3,171,462</b>
<b>TAX LEVY</b>	<b><u>444,130</u></b>	<b><u>402,049</u></b>	<b><u>406,074</u></b>	<b><u>416,758</u></b>

Note: The Gold Coast Library Funding District comprises portions of the Town of North Hempstead and the Town of Oyster Bay.

	<u>2012 BUDGET</u>	<u>2011 BUDGET</u>	<u>2010 ACTUAL</u>	<u>2009 ACTUAL</u>
<b>SP361 GREAT NECK PARK DISTRICT</b>				
<b><u>5650 - OFF STREET PARKING</u></b>				
100 PERSONAL SERVICES -				
	<u>16,146</u>	<u>15,600</u>	<u>14,737</u>	<u>14,199</u>
EXPENSES				
401 Stationery & Printing	6,567	5,067	5,224	3,384
402 Postage	50	50		-
404 Office Supplies & Expenses	50	50		-
409 Telephone	125	125	100	100
420 Electricity	8,000	7,360	6,991	6,259
421 Water	300	310	250	250
431 Leases - Land	420	420	420	420
441 Legal Notices	50	50		-
446 Public Information & Education	400	400		-
466 Uniform & Laundry	150	150		-
467 Gas, Oil, Etc.	3,000	2,439	1,902	2,019
474 Tools, Parts & Supplies	2,000	2,000	1,650	1,654
475 Repairs & Maintenance	5,000	5,000	2,190	2,407
497 Other Operating Expenses	100	100		-
	<u>26,212</u>	<u>23,521</u>	<u>18,727</u>	<u>16,493</u>
TOTAL OFF STREET PARKING	<u>42,358</u>	<u>39,121</u>	<u>33,463</u>	<u>30,692</u>
<b><u>7020-RECREATION ADMINISTRATION</u></b>				
100 PERSONAL SERVICES -				
Commissioners Fees	862,448	844,094	732,932	696,580
	<u>60,000</u>	<u>60,000</u>	<u>52,200</u>	<u>51,376</u>
	<u>922,448</u>	<u>904,094</u>	<u>785,132</u>	<u>747,956</u>
225 Operating Equipment	<u>36,500</u>	<u>24,500</u>	<u>-</u>	<u>4,000</u>
EXPENSES				
200 Office Equipment	-	-	731	-
401 Stationery & Printing	4,000	4,000	4,181	3,752
402 Postage	5,000	5,000	7,887	8,998
403 Credit Card Fees	30,000	30,000	23,898	16,656
404 Office Supplies & Expenses	7,500	7,500	13,344	9,444
405 Data Processing	113,600	96,500	83,218	77,842
406 Record Management Grant Expense			16,806	
409 Telephone	7,732	7,732	7,197	6,172
420 Electricity	12,000	13,127	9,929	9,462
421 Water	2,000	846	1,518	682
429 Equipment Rental	6,000	6,000	4,987	-
441 Legal Notices	1,000	1,000	860	967
445 Conferences, Meetings, Etc.	9,000	3,000	2,824	2,531
446 Public Information & Education	25,000	25,000	21,645	25,222
447 Election Expense	10,150	10,000	9,922	8,759
452 Auditing	44,000	44,000	44,000	44,000
454 Legal	110,000	84,000	99,346	84,175
458 Other Professional Services	14,000	14,000	69,892	77,807
467 Gas, Oil Etc.	10,000	4,643	6,923	3,843
474 Tools Parts & Supplies	6,500	6,500	4,939	5,312
475 Repairs & Maintenance	7,500	7,500	1,589	9,244
497 Other Operating Expenses	3,000	3,000	2,670	2,523
	<u>427,982</u>	<u>373,348</u>	<u>438,308</u>	<u>397,391</u>
TOTAL RECREATION ADMIN.	<u>1,386,930</u>	<u>1,301,942</u>	<u>1,223,440</u>	<u>1,149,347</u>

**GREAT NECK PARK DISTRICT**  
- Continued

**7110 - PARKS**

	<u>2012 BUDGET</u>	<u>2011 BUDGET</u>	<u>2010 ACTUAL</u>	<u>2009 ACTUAL</u>
100 PERSONAL SERVICES- See Detail	2,455,787	2,313,821	2,266,948	2,116,881
225 Operating Equipment	108,164	59,500	772	78,474
EXPENSES				
401 Stationery & Printing	1,000	1,000	769	668
404 Office Supplies & Expenses	1,500	1,500	782	4,544
409 Telephone	12,963	12,963	10,306	10,349
420 Electricity	44,000	45,539	37,362	42,125
421 Water	50,000	32,973	46,142	26,556
422 Heating	30,442	30,442	21,236	21,718
429 Equipment Rental	10,000	9,000	6,888	8,700
431 Leases - Land	32,000	32,000	31,097	31,097
441 Legal Notices	100	100	100	77
445 Conferences, Meetings, etc.	4,100	4,100	3,716	3,915
446 Public Information & Education	11,850	11,850	9,645	11,772
451 Engineering	5,000	5,000	2,200	1,250
458 Other Professional Services	21,000	38,000	4,192	5,240
466 Uniforms & Laundry	12,000	12,000	10,913	7,124
467 Gas, Oil, Etc.	59,000	39,723	35,359	32,876
474 Tools, Parts & Supplies	215,440	194,740	167,339	141,201
475 Repairs & Maintenance	123,000	131,400	99,570	110,142
4751 R&M- Charged to maintenance reserve		-	36,050	-
492 Improvements	150,000	431,130	(23)	165,441
497 Other Operating Expenses	2,000	2,000	853	1,971
499 Security	74,240	98,784	96,540	112,681
	<u>859,635</u>	<u>1,134,244</u>	<u>621,034</u>	<u>739,447</u>
TOTAL PARKS	<u>3,423,586</u>	<u>3,507,565</u>	<u>2,888,754</u>	<u>2,934,802</u>

**7140 - GREAT NECK HOUSE**

100 PERSONAL SERVICES- See Detail	410,974	416,091	342,029	320,095
225 Operating Equipment	2,000	2,000	13,650	424
EXPENSES				
401 Stationery & Printing	7,500	7,500	455	327
402 Postage	10,000	10,000	6,000	6,000
404 Office Supplies & Expenses	13,500	12,000	6,567	6,844
409 Telephone	3,327	3,327	3,939	2,656
420 Electricity	24,000	23,787	20,982	20,227
421 Water	1,500	1,520	1,276	1,225
422 Heating	20,110	20,110	13,273	14,348
429 Equipment Rental	3,200	3,600	2,862	2,859
441 Legal Notices	50	50	50	-
445 Conferences, Meetings, etc.	1,500	1,500	-	1,016
446 Public Information & Education	4,000	4,000	2,224	3,600
458 Other Professional Services	4,000	-	-	2,000
466 Uniforms & Laundry	1,500	1,500	641	521
467 Gas, Oil, Etc.	1,000	244	202	202
474 Tools, Parts & Supplies	8,500	8,500	5,228	6,492
475 Repairs & Maintenance	23,070	20,895	12,444	14,729
490 Recreation Programs	42,500	42,500	32,601	28,699
491 Recreational Supplies	9,000	9,000	4,715	7,346
492 Improvements	2,000	6,000	-	3,750
497 Other Operating Expenses	1,000	1,000	-	793
	<u>181,257</u>	<u>177,033</u>	<u>113,459</u>	<u>123,634</u>
TOTAL GREAT NECK HOUSE	<u>594,231</u>	<u>595,124</u>	<u>469,138</u>	<u>444,153</u>

**GREAT NECK PARK DISTRICT**  
- Continued

**7145 - RECREATION PROGRAMS**

	<u>2012 BUDGET</u>	<u>2011 BUDGET</u>	<u>2010 ACTUAL</u>	<u>2009 ACTUAL</u>
100 PERSONAL SERVICES- See Detail	706,954	646,389	538,072	459,555
225 Operating Equipment	60,000	-	-	-
EXPENSES				
458 Other Professional Services		-		-
490.01 Shows and Winter Concerts	175,000	175,000	169,251	163,729
490.02 Mobile Recreation	12,000	12,000	10,363	6,390
490.03 Outdoor Movies	5,460	5,460	802	1,877
490.04 Harvest Festival	10,700	10,700	8,493	7,995
490.05 Haunted Walk	6,000	7,500	3,988	2,890
490.06 Steppinstone Pre-School		-	895	5,905
490.07 Camp Parkwood	188,600	156,300	106,720	38,589
490.08 Sailing Program	11,500	11,500	4,154	3,424
490.09 Other	40,530	2,500	1,666	8,768
491 Recreational Supplies	112,080	96,400	71,307	65,350
497 Other Operating Expenses		3,500		-
	<u>561,870</u>	<u>480,860</u>	<u>377,639</u>	<u>304,917</u>
TOTAL RECREATION	<u>1,328,824</u>	<u>1,127,249</u>	<u>915,711</u>	<u>764,472</u>

**7180 - POOL**

100 PERSONAL SERVICES - See Detail	825,225	720,476	548,207	594,484
225 Operating Equipment	13,500	8,002	-	43,450
EXPENSES				
401 Stationery & Printing	2,500	2,500	702	1,087
402 Postage	3,500	3,500	3,500	3,620
404 Office Supplies & Expenses	4,000	4,000	-	977
409 Telephone	4,657	4,657	5,733	3,718
420 Electricity	88,000	78,000	79,598	74,651
421 Water	32,000	32,560	25,624	30,251
422 Heating	40,785	40,785	34,722	36,945
429 Equipment Rental	3,000	3,000	3,349	2,592
430 Lease of Energy Equipment (25%)	28,250	28,250	28,027	28,027
441 Legal Notices	100	100	100	-
445 Conferences, Meetings, etc.	2,000	1,500	924	900
446 Public Information & Education	5,000	5,000	2,001	2,797
451 Engineering	5,000	5,000	-	250
458 Other Professional Services	19,500	6,500	2,100	7,818
466 Uniforms & Laundry	10,000	6,500	2,995	7,299
467 Gas, Oil, Etc.	4,000	3,183	4,037	2,634
474 Tools, Parts & Supplies	19,000	21,940	51,504	42,637
4741 Tools, Parts & Supplies - Chemicals	63,000	50,000		
475 Repairs & Maintenance	36,585	32,700	31,129	29,106
490 Recreation Programs	13,000	12,000	9,878	11,280
491 Recreational Supplies	28,914	70,281	10,345	23,552
492 Improvements		5,700	17,239	25,381
497 Other Operating Expenses	1,000	1,000	997	1,650
499 Security		20,000	11,871	14,185
	<u>413,791</u>	<u>438,656</u>	<u>326,375</u>	<u>351,357</u>
TOTAL POOL	<u>1,252,516</u>	<u>1,167,134</u>	<u>874,582</u>	<u>989,291</u>

**GREAT NECK PARK DISTRICT**  
- Continued

**7230 - MARINA & DOCK**

	<u>2012 BUDGET</u>	<u>2011 BUDGET</u>	<u>2010 ACTUAL</u>	<u>2009 ACTUAL</u>
100 PERSONAL SERVICES - See Detail	230,516	196,064	201,683	185,439
225 Operating Equipment	29,150	23,550	1,965	-
EXPENSES				
401 Stationery & Printing	200	200	-	130
402 Postage	100	100	100	100
404 Office Supplies & Expenses	100	100	-	-
409 Telephone	3,131	3,131	1,600	2,500
429 Equipment Rental	300	300	195	-
441 Legal Notices	200	200	200	-
445 Conferences, Meetings, etc.	100	100	-	-
446 Public Information & Education	1,700	1,700	1,622	1,590
451 Engineering	-	-	-	-
466 Uniforms & Laundry	1,000	1,000	-	461
467 Gas, Oil, Etc.	1,500	-	164	-
474 Tools, Parts & Supplies	15,500	17,300	13,970	11,529
475 Repairs & Maintenance	14,450	4,000	14,962	15,303
490 Recreation Programs	800	800	416	145
491 Recreational Supplies	500	500	470	369
492 Improvements	-	-	-	12,952
497 Other Operating Expenses	500	500	475	294
499 Security Services	35,343	29,000	22,333	18,841
	<u>75,424</u>	<u>58,931</u>	<u>56,506</u>	<u>64,214</u>
TOTAL MARINA & DOCK	<u>335,090</u>	<u>278,545</u>	<u>260,154</u>	<u>249,653</u>

**7265 - SKATING RINK**

100 PERSONAL SERVICES - See Detail	762,560	705,835	591,343	559,143
225 Operating Equipment	20,500	-	-	-
EXPENSES				
401 Stationery & Printing	3,000	3,000	1,264	1,968
402 Postage	1,000	1,000	1,000	1,000
404 Office Supplies & Expenses	4,000	2,500	3,611	1,969
409 Telephone	5,953	5,953	5,591	4,752
420 Electricity	110,000	78,481	101,352	76,089
421 Water	5,000	6,423	2,338	5,173
422 Heating	115,932	115,932	97,059	95,552
429 Equipment Rental	2,000	2,000	1,762	796
430 Lease of Energy Equipment (75%)	84,750	84,750	84,081	84,081
441 Legal Notices	200	200	200	-
445 Conferences, Meetings, etc.	2,900	2,900	164	-
446 Public Information & Education	5,000	5,000	4,137	3,087
451 Engineering	1,500	1,500	-	-
458 Other Professional Services	8,000	-	-	-
466 Uniforms & Laundry	5,000	4,500	2,976	1,314
467 Gas, Oil, Etc.	4,876	2,876	4,781	2,380
474 Tools, Parts & Supplies	25,000	24,000	13,769	14,551
475 Repairs & Maintenance	100,540	80,300	61,563	71,800
490 Recreation Programs	6,000	6,000	5,126	4,994
491 Recreational Supplies	12,000	12,000	11,545	5,741
492 Improvements	-	13,300	-	-
497 Other Operating Expenses	1,500	1,500	1,287	758
499 Security	36,414	35,390	8,868	14,984
	<u>540,565</u>	<u>489,505</u>	<u>412,474</u>	<u>390,989</u>
TOTAL SKATING RINK	<u>1,323,625</u>	<u>1,195,340</u>	<u>1,003,816</u>	<u>950,132</u>

	<u>2012 BUDGET</u>	<u>2011 BUDGET</u>	<u>2010 ACTUAL</u>	<u>2009 ACTUAL</u>	
<b>GREAT NECK PARK DISTRICT</b>					
<b>- Continued</b>					
<b><u>7280 - OUTDOOR TENNIS</u></b>					
100	PERSONAL SERVICES - See Detail	74,674	58,240	87,451	75,270
	EXPENSES				
401	Stationery & Printing	850	850	830	594
402	Postage	200	200	200	200
404	Office Supplies & Expenses	750	750	680	-
409	Telephone	3,507	3,507	1,061	2,800
420	Electricity	-	-	-	-
421	Water	3,000	4,125	2,015	3,322
429	Equipment Rental	500	500	280	-
441	Legal Notices	100	100	100	-
445	Conferences, Meetings, etc.	500	500	-	-
446	Public Information	1,700	1,700	608	1,499
466	Uniforms & Laundry	1,000	1,000	-	-
467	Gas, Oil, Etc.	2,341	1,341	-	1,110
474	Tools, Parts & Supplies	34,000	31,000	27,683	26,983
475	Repairs & Maintenance	21,000	21,000	17,440	22,190
490	Recreation Programs	-	-	-	-
491	Recreational Supplies	12,000	10,000	11,055	9,619
497	Other Operating Expenses	1,000	1,000	-	1,000
		<u>82,448</u>	<u>77,573</u>	<u>61,952</u>	<u>69,317</u>
	TOTAL OUTDOOR TENNIS	<u>157,122</u>	<u>135,813</u>	<u>149,403</u>	<u>144,587</u>
<b><u>7281 - INDOOR TENNIS</u></b>					
100	PERSONAL SERVICES - See Detail	684,863	643,362	613,085	628,239
	EXPENSES				
401	Stationery & Printing	1,500	1,500	-	795
402	Postage	800	800	460	466
404	Office Supplies & Expenses	4,000	4,000	1,406	1,025
409	Telephone	2,505	2,505	2,000	2,000
420	Electricity	68,000	78,706	59,330	60,302
421	Water	1,500	1,242	995	1,000
422	Heating	11,731	11,731	7,130	9,796
429	Equipment Rental	1,500	1,500	835	273
441	Legal Notices	100	100	100	-
446	Public Information	3,500	3,500	2,848	1,838
451	Engineering	1,000	1,000	-	-
458	Other Professional Services	500	500	-	100
466	Uniforms & Laundry	2,500	2,500	-	-
467	Gas, Oil, Etc.	551	551	500	456
474	Tools, Parts & Supplies	7,000	7,000	8,368	5,178
475	Repairs & Maintenance	19,800	15,800	8,376	8,231
490	Recreation Programs	2,500	2,500	-	700
491	Recreational Supplies	12,000	12,000	2,485	6,697
492	Improvements	38,000	9,000	1,985	272
497	Other Operating Expenses	1,000	1,000	395	-
		<u>179,987</u>	<u>157,435</u>	<u>97,212</u>	<u>99,129</u>
	TOTAL INDOOR TENNIS	<u>864,850</u>	<u>800,797</u>	<u>710,296</u>	<u>727,368</u>

		<u>2012 BUDGET</u>	<u>2011 BUDGET</u>	<u>2010 ACTUAL</u>	<u>2009 ACTUAL</u>
<b>GREAT NECK PARK DISTRICT</b>					
<b>- Continued</b>					
<b><u>INSURANCE, TAXES, BENEFITS</u></b>					
400	1910 - UNALLOCATED INSURANCE	215,000	225,000	189,486	204,473
400	1950 - TAXES & ASSESSMENTS	95,000	115,000	96,357	96,793
800	9010 - STATE RETIREMENT	775,000	630,000	396,872	256,663
800	9030 - SOCIAL SECURITY	580,000	530,000	447,348	429,713
800	9040 - WORKERS' COMPENSATION	135,000	135,000	109,000	105,628
800	9045 - LIFE INSURANCE	8,500	8,500	5,465	5,341
800	9055 - DISABILITY INSURANCE	15,000	15,000	9,205	12,131
800	9058 - UNEMPLOYMENT INSURANCE	75,000	75,000	27,883	41,109
800	9059 - MTA TAX	25,000	25,000	19,190	17,202
800	9060 - MEDICAL & DENTAL INSURANCE	1,436,000	1,244,961	901,176	901,443
	TOTAL INSURANCE, TAXES, BENEFITS	3,359,500	3,003,461	2,201,983	2,070,496
900	9501 - INTERFUND TRANSFER				
	Town Administrative Charge	52,780	56,850	61,154	63,570
901	Fiscal Agent Fee	-	35,000	48	47
902	Serial Bonds Princ	1,533,749	1,464,510	1,493,273	838,365
	Serial Bonds Interest	695,488	846,475	846,768	1,107,812
	Use of Interest Earnings on Bonds	(40,000)	(150,000)	(246,344)	(100,000)
	Transfer to Capital & Repair Reserve	70,000	50,000	-	-
		2,312,017	2,302,835	2,154,899	1,909,794
600	9730 - BOND ANTICIPATION NOTES -				
	Principal	162,000			
	Interest	17,500			
		179,500			
	TOTAL BUDGETED EXPENDITURES	16,560,149	15,454,926	12,885,639	12,364,787
<b>REVENUE</b>					
1720	Parking Lots	315,000	309,500	306,634	308,438
2001	Great Neck House Fees	65,250	69,250	54,513	62,534
2005	Recreation Program Fees	628,100	523,700	580,379	370,910
2025	Beach & Pool Fees	719,200	722,600	801,411	664,884
2040	Marina & Docks	34,100	35,800	36,588	32,620
2055	Outdoor Tennis	194,500	199,844	198,971	185,582
2056	Indoor Tennis	569,000	552,156	453,677	587,906
2065	Skating Rink	716,550	630,000	841,908	695,240
2401	Interest Earnings	20,000	30,000	41,406	51,176
2410	Rental of Park Property	32,000	26,000	36,265	35,715
2680	Insurance Recoveries	-	-	10,499	717
2701	Refund of Prior Year Expenses	-	-	1,641	9,858
2705	Gifts and Donations	5,000	9,000	1	9,002
2770	Other Unclassified Revenues	-	-	17,800	69,855
2610	Fines & Forfeitures	-	-	502	350
3060	Record Management Grant	-	-	-	-
	TOTAL REVENUE	3,298,700	3,107,850	3,382,195	3,084,787

	<u>2012 BUDGET</u>	<u>2011 BUDGET</u>	<u>2010 ACTUAL</u>	<u>2009 ACTUAL</u>
<b>GREAT NECK PARK DISTRICT</b>				
<b>- Continued</b>				
<b><u>SUMMARY</u></b>				
TOTAL BUDGETED EXPENSES	16,560,146	15,454,927	13,178,703	12,390,429
ACTUAL FUND BALANCES AT END OF PERIOD	<u>16,560,146</u>	<u>-</u>	4,193,171	3,476,320
	<u>16,560,146</u>	<u>15,454,927</u>	<u>17,371,874</u>	<u>15,866,749</u>
TOTAL ESTIMATED REVENUE	3,298,700	3,107,850	3,761,142	3,084,789
ESTIMATED FUND BALANCES	1,395,714	1,100,000		
ACTUAL FUND BALANCES AT BEGINNING OF PERIOD			3,476,320	3,109,875
RAISED BY TAXATION			10,134,412	9,672,085
AMOUNT TO BE RAISED BY TAXATION	<u>11,865,732</u>	<u>11,247,077</u>	<u>17,371,874</u>	<u>15,866,749</u>
	<u>16,560,146</u>	<u>15,454,927</u>	<u>17,371,874</u>	<u>15,866,749</u>
RATE DETERMINING ASSESSED VALUATION	<u>31,556,130</u>	<u>34,612,075</u>	<u>36,037,664</u>	
TAX RATE PER 100 (SEE TAX RATE SCHEDULE)				
TAX LEVY	<u>11,865,732</u>	<u>11,247,077</u>	<u>10,134,412</u>	
<b><u>TAX LEVY</u></b>				
<b><u>TAXABLE VALUATION</u></b>				
CLASS I - RESIDENTIAL PROPERTIES	19,368,556	20,992,483	22,906,174	22,791,136
Tax rate Per 100	<u>35.627</u>	<u>31.110</u>	<u>25.637</u>	<u>24.600</u>
Tax Levy	<u>6,900,435</u>	<u>6,530,761</u>	<u>5,872,456</u>	<u>5,606,619</u>
CLASS II - RESIDENTIAL PROPERTIES	4,969,605	5,449,069	5,165,509	4,945,137
Tax rate Per 100	<u>31.714</u>	<u>27.546</u>	<u>25.967</u>	<u>25.865</u>
Tax Levy	<u>1,576,061</u>	<u>1,501,001</u>	<u>1,341,328</u>	<u>1,279,060</u>
CLASS III - UTILITY PROPERTIES	1,234,386	1,204,737	1,148,697	1,051,260
Tax rate Per 100	<u>78.064</u>	<u>76.176</u>	<u>73.197</u>	<u>76.797</u>
Tax Levy	<u>963,611</u>	<u>917,720</u>	<u>840,812</u>	<u>807,336</u>
CLASS IV - ALL OTHER PROPERTIES	5,983,583	6,965,786	6,817,284	6,356,211
Tax rate Per 100	<u>40.538</u>	<u>32.984</u>	<u>30.508</u>	<u>31.136</u>
Tax Levy	<u>2,425,625</u>	<u>2,297,595</u>	<u>2,079,817</u>	<u>1,979,070</u>
<b>TOTAL TAXABLE VALUATION</b>	<u>31,556,130</u>	<u>34,612,075</u>	<u>36,037,664</u>	<u>35,143,744</u>
<b>TAX LEVY</b>	<u>11,865,732</u>	<u>11,247,077</u>	<u>10,134,412</u>	<u>9,672,085</u>
<b><u>SALARY SCHEDULE</u></b>				
5650 OFF STREET PARKING				
Seasonal Employees	<u>16,146</u>	<u>15,600</u>	<u>14,737</u>	<u>14,199</u>
TOTAL OFF STREET PARKING	<u>16,146</u>	<u>15,600</u>	<u>14,737</u>	<u>14,199</u>

	<u>2012 BUDGET</u>	<u>2011 BUDGET</u>	<u>2010 ACTUAL</u>	<u>2009 ACTUAL</u>
<b>GREAT NECK PARK DISTRICT</b>				
<b>- Continued</b>				
7020	RECREATION ADMINISTRATION			
	Superintendent of Parks	125,000	125,000	134,489
	Clerk of the Board	84,689	79,888	76,666
	Typist Clerk	114,492	108,165	103,914
	Bookkeepers	57,392	54,840	52,015
	Seasonal Employees	142,400	131,785	119,876
	Publicity	37,736	36,111	34,704
	Receptionist / Operator	65,315	78,375	-
	Finance Director	127,563	122,069	117,272
	Information Technology/ Accountant	60,861	60,861	58,856
	Sick Leave / Vac Buy-back	47,000	47,000	35,140
	<b>TOTAL RECREATION ADMIN.</b>	<b>862,448</b>	<b>844,094</b>	<b>732,932</b>
7110	PARKS			
	Supervisors of Parks	433,188	328,202	227,483
	Labor Supervisors/Maintainers	348,110	349,560	370,751
	Park Laborers	1,137,873	1,172,474	1,130,983
	Seasonal Attendants	400,025	370,077	393,886
	Rec. Specialist Special Programs	71,591	68,508	65,558
	Sick Leave	65,000	25,000	78,287
	<b>TOTAL PARKS</b>	<b>2,455,787</b>	<b>2,313,821</b>	<b>2,266,948</b>
7140	GREAT NECK HOUSE			
	Administrative:			
	Director	44,806	42,877	41,185
	Front Desk Supervisor	66,650	87,204	48,835
	Clerical P/T			6,215
	Clerical Seasonal	78,936	74,955	91,239
	Recreational Aides	69,414	77,793	60,506
	Programs:			
	Recreation Aides	64,471	49,257	13,932
	Maintenance:			
	Park Laborer	86,697	84,005	80,117
	<b>TOTAL RECREATION CENTER</b>	<b>410,974</b>	<b>416,091</b>	<b>342,029</b>
7145	RECREATION PROGRAMS			
	Camp Parkwood	313,321	261,067	189,545
	Steppingstone PreSchool		-	-
	Rec. Specialist-Rink Summer Prog.		-	0
	Rec. Aides-Summer Programs	70,894	72,066	71,748
	Sailing Program	48,170	50,000	43,422
	Recreation Programs Specialists	167,281	165,176	153,997
	Winter Swim and Sled Hill	2,500	2,080	2,262
	SeaSal- Show Crew Staff	104,788	96,000	77,099
	<b>TOTAL RECREATION PROGRAMS</b>	<b>706,954</b>	<b>646,389</b>	<b>538,072</b>

	<u>2012 BUDGET</u>	<u>2011 BUDGET</u>	<u>2010 ACTUAL</u>	<u>2009 ACTUAL</u>
<b>GREAT NECK PARK DISTRICT</b>				
<b>- Continued</b>				
<b><u>SALARY SCHEDULE - Continued</u></b>				
7180	POOL			
	Administrative:			
	Facility Manager	30,980	29,526	28,255
	Recreational Aides (New)			5,812
	Cashiers	16,607	15,872	14,559
	Clerical	64,098	25,480	22,894
	Pool Personnel:			
	Aquatic Director	71,000	58,240	32,850
	Lieutenant Lifeguards	-	26,780	9,500
	Lifeguards	246,920	262,650	192,491
	Locker Room Attendants			
	Gate Attendants			
	Winter Swim Instructors	48,000	45,000	45,818
	Programs:			
	Deck & Lounge Attendants			
	Recreation Specialists	45,655	45,222	15,106
	Maintenance:			
	Park Laborers	70,575	67,094	59,288
	Seasonal Attendants	84,982	144,612	126,912
	Watchmen	146,408	-	-
	<b>TOTAL POOL</b>	<b>825,225</b>	<b>720,476</b>	<b>548,207</b>
7230	MARINA & DOCK			
	Administrative:			
	Dockmaster	111,440	84,087	94,964
	Marina Operations:			
	Launch Operators	60,000	45,361	54,197
	Maintenance:			
	Park Laborer	59,076	66,616	52,523
	<b>TOTAL MARINA &amp; DOCK</b>	<b>230,516</b>	<b>196,064</b>	<b>201,683</b>
7265	SKATING RINK			
	Administrative:			
	Facilities Manager	46,469	44,289	42,382
	Cashiers	62,291	31,744	30,685
	Clerical	27,984	27,984	16,127
	Rink Operations:			
	Rink Guards/Hockey	95,000	86,225	89,194
	Hockey Coaches	50,000	50,000	27,534
	Rink Director	101,764	101,764	87,829
	Skate School:			
	Director	53,072	48,664	39,123
	Instructors	109,120	107,120	78,146
	Maintenance:			
	Seasonal Attendants			-
	Park Laborers	216,860	208,045	180,322
	Watchmen			-
	<b>TOTAL SKATING RINK</b>	<b>762,560</b>	<b>705,835</b>	<b>591,343</b>
7280	OUTDOOR TENNIS			
	Tennis School:			
	Director			
	Instructors	19,674		
	Clerical			
	Court Operations:			
	Laborer			39,300
	Seasonal Attendants	55,000	58,240	48,151
	<b>TOTAL OUTDOOR TENNIS</b>	<b>74,674</b>	<b>58,240</b>	<b>87,451</b>

	<u>2012 BUDGET</u>	<u>2011 BUDGET</u>	<u>2010 ACTUAL</u>	<u>2009 ACTUAL</u>
<b>GREAT NECK PARK DISTRICT</b>				
<b>- Continued</b>				
<b><u>SALARY SCHEDULE - Continued</u></b>				
7281	INDOOR TENNIS			
	Administrative:			
	Facility Manager	46,469	44,289	42,826
	Clerical	115,000	149,968	107,290
	Recreational Aides (New)	19,674	24,628	
	Indoor Tennis School:			
	Director			
	Instructors	387,920	312,000	346,904
	Maintenance:			
	Park Laborer / Seasonal	115,800	112,477	116,065
	<b>TOTAL INDOOR TENNIS</b>	<u>684,863</u>	<u>643,362</u>	<u>613,085</u>
<b><u>SALARY SUMMARY</u></b>				
5650	Off Street Parking	16,146	15,600	14,737
7020	Recreation Administration	862,448	844,094	732,932
7110	Parks	2,455,787	2,313,821	2,266,948
7140	Great Neck House	410,974	416,091	342,029
7145	Recreation Programs	706,954	646,389	538,072
7180	Pool	825,225	720,476	548,207
7230	Marina & Dock	230,516	196,064	201,683
7265	Skating Rink	762,560	705,835	591,343
7280	Outdoor Tennis	74,674	58,240	87,451
7281	Indoor Tennis	684,863	643,362	613,085
	<b>TOTAL SALARIES</b>	<u>7,030,147</u>	<u>6,559,972</u>	<u>5,936,487</u>



	<u>2012 BUDGET</u>	<u>2011 BUDGET</u>	<u>2010 ACTUAL</u>	<u>2009 ACTUAL</u>
<b>MANHASSET PARK DISTRICT</b>				
<b>-Continued</b>				
900	<b>9501 - INTERFUND TRANSFER</b>			
	Administrative Fee	58	500	285
	Serial Bonds - Principal	10,000	10,000	25,000
	Serial Bonds - Interest	656	963	3,485
	<b>TOTAL INTERFUND TRANSFER</b>	<b>10,714</b>	<b>11,463</b>	<b>28,770</b>
	<b>TOTAL BUDGETED EXPENDITURES</b>	<b>2,365,066</b>	<b>2,372,813</b>	<b>0</b>
	<b>REVENUE</b>			
1720	Parking Fees	525,000	525,000	549,386
2401	Interest Earnings	2,600	2,451	3,909
2410	Rental Income	13,000	13,000	12,600
2610	Fines	44,291	45,000	47,101
	Miscellaneous			565
	<b>TOTAL REVENUE</b>	<b>584,891</b>	<b>585,451</b>	<b>0</b>
	<b>SUMMARY</b>			
	<b>TOTAL BUDGETED EXPENSES</b>	<b>2,365,066</b>	<b>2,372,813</b>	<b>0</b>
	<b>FUND BALANCE AT END OF PERIOD</b>			<b>535,207</b>
		<b>2,365,066</b>	<b>2,372,813</b>	<b>0</b>
	<b>TOTAL ESTIMATED REVENUE</b>	<b>584,891</b>	<b>585,451</b>	
	<b>ESTIMATED FUND BALANCES</b>		<b>1,075,000</b>	
	<b>ACTUAL FUND BALANCE AT BEGINNING OF PERIOD</b>			<b>535,207</b>
	<b>RAISED BY TAXATION</b>			<b>713,423</b>
	<b>AMOUNT TO BE RAISED BY TAXATION</b>	<b>1,780,175</b>	<b>712,362</b>	
		<b>2,365,066</b>	<b>2,372,813</b>	<b>1,248,630</b>
	<b>NOTES:</b>			
(a)	New Building			
(b)	Security, Legal, Engineering, Legal Notices			
	Sanitation, Light Fixtures, Repairs			
	<b>TAX LEVY</b>			
	<b>TAXABLE VALUATION</b>			
	<b>CLASS I - RESIDENTIAL PROPERTIES</b>	<b>13,321,327</b>	<b>14,004,400</b>	<b>16,228,697</b>
	Tax rate Per 100	8.726	3.330	2.874
	Tax Levy	1,162,419	466,347	466,413
	<b>CLASS II - RESIDENTIAL PROPERTIES</b>	<b>50,076</b>	<b>57,723</b>	<b>54,918</b>
	Tax rate Per 100	16.621	1.827	1.648
	Tax Levy	8,323	1,055	905
	<b>CLASS III - UTILITY PROPERTIES</b>	<b>603,859</b>	<b>573,873</b>	<b>537,856</b>
	Tax rate Per 100	18.083	7.671	8.328
	Tax Levy	109,196	44,022	44,793
	<b>CLASS IV - ALL OTHER PROPERTIES</b>	<b>5,002,869</b>	<b>5,719,876</b>	<b>5,420,369</b>
	Tax rate Per 100	9.999	3.513	3.714
	Tax Levy	500,237	200,939	201,313
	<b>TOTAL TAXABLE VALUATION</b>	<b>18,978,131</b>	<b>20,355,872</b>	<b>22,241,840</b>
	<b>TAX LEVY</b>	<b>1,780,175</b>	<b>712,362</b>	<b>713,423</b>

	<u>2012 BUDGET</u>	<u>2011 BUDGET</u>	<u>2010 ACTUAL</u>	<u>2009 ACTUAL</u>
<b>SM371 PORT WASHINGTON POLICE DISTRICT</b>				
100 <b>5120 - POLICE &amp; CONSTABLES</b>				
Holiday				
Vacation				
Wages	9,909,799	9,639,278	9,610,997	9,734,997
TOTAL PERSONAL SERVICES	9,909,799	9,639,278	9,610,997	9,734,997
Commissioners Fees	48,000	48,000	48,000	48,000
Subtotal	9,957,799	9,687,278	9,658,997	9,782,997
<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>				
210 Office Equipment	75,000	206,000	12,814	21,368
225 Operating Equipment	0	112,500	137,141	206,001
Subtotal	75,000	318,500	149,955	227,369
300 Capital Improvements	-	90,900	3,400	80,620
<b>EXPENSES</b>				
401 Stationery & Printing	5,000	5,000	6,042	3,486
403 Books, Publication, etc.	1,500	1,000	853	1,045
404 Office Supplies & Expenses	15,000	15,000	11,631	12,010
405 Data Processing	62,000	60,000	71,716	58,606
419 Telephone & Communications	72,500	65,000	51,503	56,612
420 Electricity	45,000	50,000	42,923	42,250
421 Water	500	500	314	312
426 Insurance, Fire & Liability	155,000	140,000	126,725	146,477
445 Conferences, Meetings, etc.	15,000	15,000	12,419	15,754
447 Election Expenses	3,000	3,000	4,097	2,896
452 Accounting - Contractual	17,500	17,500	17,000	19,500
451 Accounting - Extra	5,000	5,000	2,500	2,500
453 Auditing	21,000	22,000	21,500	20,000
Actuary	10,000	3,000	7,250	2,500
454 Legal	15,000	40,000	0	7,743
454A Legal - Contractual	34,800	34,800	33,600	32,400
455 Medical - Contractual	14,400	14,400	14,895	14,400
456 Medical Reimbursements - Self Insured	9,000	9,000	5,877	6,717
456A PBA Welfare Fund	115,000	117,000	112,234	118,300
459 Labor Management	28,000	28,000	28,000	27,389
466 Uniforms & Maintenance	150,000	150,000	121,784	124,892
467 Gas, Oil, etc.	100,000	100,000	68,684	52,394
Professional Services-non contractual	5,000	5,000	12,722	1,045
474 Patrol Supplies and Ammunition	25,000	35,000	25,807	14,139
Investigational Fees	1,000	1,000	251	221
Flexible Spending Fees	500	500	315	
475 REPAIRS & MAINTENANCE				
Operating Equipment	60,000	60,000	53,691	62,300
Plant & Grounds	40,000	32,500	162,040	29,390
Office Equipment	8,000	7,500	6,329	5,859
441 Legal Notices	1,500	1,500	1,099	795
499 Miscellaneous	2,000	3,021	2,214	1,535
Educational Training Cost	2,000	2,000	0	0
Subtotal	1,039,200	1,043,221	1,026,015	883,467
TOTAL POLICE & CONSTABLES	11,071,999	11,139,899	10,838,367	10,974,453
400 1950 - TAXES & ASSESSMENTS	1,500	1,500	995	986
800 9015 - POLICE & CIVILIAN RETIREMENT	2,375,000	2,245,120	1,374,309	1,385,472
800 9030 - SOCIAL SECURITY	640,000	630,000	633,245	618,575
9035 - MTA TAX	37,000	40,000	35,187	27,770
800 9040 - WORKERS' COMPENSATION	335,000	450,000	343,786	285,986
800 9050 - UNEMPLOYMENT INSURANCE	30,000	30,000	27,030	26,254
800 9055 - DISABILITY INSURANCE (civilians)	2,000	2,000	1,611	1,505
90898 - DENTAL/VISION (civilians)	45,000	45,000	34,366	31,499
800 9060 - HOSPITAL & MEDICAL INSURANCE	2,620,000	2,200,000	1,850,913	1,808,204

	<u>2012 BUDGET</u>	<u>2011 BUDGET</u>	<u>2010 ACTUAL</u>	<u>2009 ACTUAL</u>
<b>PORT WASHINGTON POLICE DISTRICT</b>				
<b>-Continued</b>				
<b>SPECIAL ITEMS</b>				
1991	Judgments & Claims			
1992	Provisions for Future Retirements	377,406	500,000	689,979
	Provided by Prior Year Budget			0
	Fund Balance Stabilization		0	0
	Subtotal	<u>377,406</u>	<u>500,000</u>	<u>689,979</u>
	9501 - INTERFUND TRANSFER			
901	Fiscal Agent Fees	425	470	513
	Bond Expense			555
902	Serial Bonds - Principal	16,038	15,547	15,056
	Serial Bonds - Interest	6,196	6,740	7,229
	Bond Anticipation Notes - Principal			14,619
	Bond Anticipation Notes - Interest			7,668
	Subtotal	<u>22,659</u>	<u>22,757</u>	<u>22,798</u>
	Transfer to Capital Project Fund			1,700,000
	<b>TOTAL BUDGETED EXPENSES</b>	<u>17,557,564</u>	<u>17,306,276</u>	<u>15,852,586</u>
	<b>REVENUE</b>			
1520	Police Fees (accident reports)	2,000	2,000	3,642
	Federal Grant			3,976
	NYS GRANT			
	Rental Income	22,825	52,672	50,645
	Other Source of Income			48,698
	Sale of operating equipment	0	16,500	1,490
2401	Interest Earnings on General Fund	30,300	62,900	59,936
	Vehicle Trade-Ins			38,427
2680	Insurance Recoveries			44,213
	Interfund Transfers			1,775,000
2770	Other Unclassified			224,272
	<b>TOTAL REVENUE</b>	<u>55,125</u>	<u>134,072</u>	<u>2,159,198</u>
	<b>SUMMARY</b>			
	TOTAL BUDGETED EXPENSES	17,557,564	17,306,276	15,852,586
	ACTUAL FUND BALANCES			
	AT END OF PERIOD *			7,423,341
		<u>17,557,564</u>	<u>17,306,276</u>	<u>23,275,927</u>
	TOTAL ESTIMATED REVENUE	55,125	134,072	2,159,198
	APPROPRIATED FUND BALANCES			
	FUND BALANCE USED TO REDUCE TAX LEVY	475,000	624,990	
	ACTUAL FUND BALANCES			
	AT BEGINNING OF PERIOD *			5,421,449
	CAPITAL PROJECTS FUND - UNRESERVED DESIGNATED FOR			
	COMPUTER EQUIPT	0	70,000	
	PAYMENT IN LIEU OF TAXES	325,689	413,882	305,035
	RAISED BY TAXATION			
	AMOUNT TO BE RAISED BY TAXATION	16,701,750	16,063,332	15,390,245
		<u>17,557,564</u>	<u>17,306,276</u>	<u>23,275,927</u>
		<u>17,557,564</u>	<u>17,306,276</u>	<u>22,304,995</u>

\* Excludes Asset Forfeiture Fund

	<u>2012 BUDGET</u>	<u>2011 BUDGET</u>	<u>2010 ACTUAL</u>	<u>2009 ACTUAL</u>
<b>PORT WASHINGTON POLICE DISTRICT</b>				
<b>-Continued</b>				
<b>TAX LEVY</b>				
<b>TAXABLE VALUATION</b>				
CLASS I - RESIDENTIAL PROPERTIES	9,401,279	9,714,124	11,005,052	11,071,731
Tax rate Per 100	<u>98.927</u>	<u>92.273</u>	<u>78.492</u>	<u>80.870</u>
Tax Levy	9,300,403	8,963,514	8,638,098	8,953,709
CLASS II - RESIDENTIAL PROPERTIES	1,302,409	1,277,894	1,207,289	1,119,811
Tax rate Per 100	<u>51.161</u>	<u>44.916</u>	<u>45.714</u>	<u>50.719</u>
Tax Levy	666,325	573,979	551,898	567,957
CLASS III - UTILITY PROPERTIES	637,411	615,651	575,277	562,161
Tax rate Per 100	<u>198.335</u>	<u>198.920</u>	<u>209.173</u>	<u>222.389</u>
Tax Levy	1,264,209	1,224,653	1,203,322	1,250,184
CLASS IV - ALL OTHER PROPERTIES	4,335,892	5,110,661	4,877,561	4,715,125
Tax rate Per 100	<u>126.175</u>	<u>103.728</u>	<u>102.447</u>	<u>110.183</u>
Tax Levy	5,470,812	5,301,186	4,996,908	5,195,266
<b>TOTAL TAXABLE VALUATION</b>	15,676,991	16,718,330	17,665,179	17,468,828
<b>TAX LEVY</b>	<u>16,701,750</u>	<u>16,063,332</u>	<u>15,390,225</u>	<u>15,967,116</u>
<b>SUMMARY OF SALARIES</b>				
Chief of Police (1)	177,298	174,045	174,045	174,045
Asst & Deputy Chiefs (2)	349,596	343,090	343,090	343,090
Lieutenants (4)	650,236	638,092	592,740	592,340
Detective Sergeant (1)	155,683	152,896	136,086	141,902
Sergeants (8)	1,149,328	1,128,087	1,065,498	1,180,980
Detective - 1st Year (0)				19,020
Detective - 2nd Year (0)			19,586	97,894
Detective - 3rd Year (7)	926,428	908,000	839,350	843,652
Police Officers-1st grade,(Longevity) (29)	3,498,268	3,307,069	3,117,509	3,289,890
Police Officers-1st grade,(No Longevity) (2)	234,356	344,643		
Police Officers-2nd grade (2)	222,499	218,136	257,771	
Police Officers 3rd grade (3)	307,901	201,244	152,698	237,809
Police Officers - 4th grade (0)		277,029	167,717	139,532
Police Officers - 5th grade (0)		0	281,042	155,400
Police Officers - 6th grade (3)	232,914	0	23,592	251,885
Night Differential	332,825	317,525	304,994	323,150
Police Officer ~ Starting (1)	68,231	66,893	7,678	20,734
Treasurer (1)	87,677	85,977	85,977	85,977
Information Technology Specialist 1 (1)	74,220	67,092	64,258	28,152
Multi-Keyboard Operator (1)	24,515	23,278	21,187	20,435
Secretary to Commissioners (1)	55,777	50,498	48,406	46,444
School Crossing Guards (13)	361,686	344,101	301,050	281,705
Parking Meter Attendant (1)	57,452	56,401	56,701	56,551
Police Dispatchers (3)	210,861	205,660	219,310	211,735
Maintenance (2)	82,048	79,522	67,561	65,799
Overtime	600,000	600,000	715,248	658,660
Work Vacation			117,699	19,080
Accumulated	50,000	50,000		
<b>TOTAL SALARIES</b>	<u>9,909,799</u>	<u>9,639,278</u>	<u>9,180,793</u>	<u>9,285,861</u>

	<u>2012 BUDGET</u>	<u>2011 BUDGET</u>	<u>2010 ACTUAL</u>	<u>2009 ACTUAL</u>
<b>SS381 BELGRAVE</b>				
<b>WATER POLLUTION CONTROL DISTRICT</b>				
<b>8110-00 - SEWER ADMINISTRATION</b>				
100 PERSONAL SERVICES	190,232	197,668	184,459	186,264
Commissioners Fees	60,000	60,000	50,500	52,203
Subtotal	<u>250,232</u>	<u>257,668</u>	<u>234,959</u>	<u>238,467</u>
210 Office Equipment	<u>5,000</u>	<u>5,000</u>	<u>0</u>	<u>1,174</u>
EXPENSES				
404 Office Supplies & Expenses	5,000	5,000	4,207	4,733
419 Telephone	4,500	4,500	3,502	2,985
425 Bonds, Commissioners, Treasurers	1,000	1,000	0	0
440 Assessment Rolls	1,000	1,000	0	0
441 Legal Notices	1,000	1,000	187	177
445 Conferences, Meetings, etc.	12,000	12,000	9,689	7,885
447 Election Expenses	1,000	1,000	400	800
452 Auditing	18,000	18,000	16,880	12,080
454 Legal	155,000	175,000	366,446	276,407
458 Other Professional Services	20,000	20,000	1,075	37,120
474 MTA Tax Expense	4000			
497 Other Operating Expenses	2,000	2,000	791	1,391
1950 Administrative Charge	<u>32,021</u>	<u>27,732</u>	<u>28,962</u>	<u>30,106</u>
Subtotal	<u>256,521</u>	<u>268,232</u>	<u>432,139</u>	<u>373,684</u>
TOTAL SEWER ADMINISTRATION	<u>511,753</u>	<u>530,900</u>	<u>667,098</u>	<u>613,325</u>
<b>8120-00 - SANITARY SEWERS</b>				
100 PERSONAL SERVICES-Detail Pg. 89	<u>75,715</u>	<u>74,144</u>	<u>84,321</u>	<u>86,065</u>
EXPENSES				
467 Gas, Oil, etc.	1,000	1,000		
475 REPAIRS & MAINTENANCE				
Truck Lines & Laterals	<u>50,000</u>	<u>50,000</u>	<u>5,403</u>	<u>4,046</u>
Subtotal	<u>51,000</u>	<u>51,000</u>	<u>5,403</u>	<u>4,046</u>
TOTAL SANITARY SEWERS	<u>126,715</u>	<u>125,144</u>	<u>89,725</u>	<u>90,111</u>
<b>8130-SEWAGE TREATMENT &amp; DISPOSAL</b>				
100 PERSONAL SERVICES-Detail Pg. 89	<u>491,419</u>	<u>546,188</u>	<u>469,620</u>	<u>464,164</u>
225 Operating Equipment	<u>25,000</u>	<u>25,000</u>	<u>0</u>	<u>0</u>
EXPENSES				
420 Electricity	180,000	170,000	119,374	119,062
421 Water	10,000	12,000	3,139	1,240
422 Heating	60,000	55,000	20,871	22,719
451 Engineering	50,000	50,000	0	0
466 Uniforms	8,000	8,000	5,426	6,402
467 Gas, Oil, etc.	30,000	25,000	12,380	13,294
468 Chemicals & Testing	150,000	150,000	74,927	76,197
474 TOOLS, PARTS & SUPPLIES				
Plant & Grounds	15,000	15,000	12,794	4,448
475 REPAIRS & MAINTENANCE				
Operating Equipment	100,000	80,000	75,953	52,734
483 Sludge Disposal	80,000	80,000	45,663	47,184
492 Improvements	10,000	10,000	8,150	0
493 Permit Fees	15,000	14,000	8,662	8,893
Subtotal	<u>708,000</u>	<u>669,000</u>	<u>387,339</u>	<u>352,173</u>
TOTAL SEWAGE TREATMENT & DISPOSAL	<u>1,224,419</u>	<u>1,240,188</u>	<u>856,959</u>	<u>816,337</u>

	<u>2012 BUDGET</u>	<u>2011 BUDGET</u>	<u>2010 ACTUAL</u>	<u>2009 ACTUAL</u>	
<b>BELGRAVE</b>					
<b>WATER POLLUTION CONTROL DISTRICT</b>					
<b>- Continued</b>					
400	9910-00 UNALLOCATED INSURANCE	70,000	70,000	50,080	47,542
400	9950-00 TAXES & ASSESSMENTS	198,000	190,000	181,019	176,035
800	9010-00 STATE RETIREMENT	120,000	100,000	86,026	52,496
800	9030-00 - SOCIAL SECURITY	62,835	72,000	60,351	60,331
800	9040-00 - WORKERS' COMPENSATION	40,000	40,000	25,619	25,187
800	9055-00 - DISABILITY INSURANCE	6,000	6,000	2,087	2,440
800	9060-00 - HOSPITAL & MEDICAL INSURANCE	340,000	315,000	247,036	236,970
900	9562-00 - INTERFUND TRANSFER Repair Reserve Fund	5,000	5,000	0	0
	9710 - SERIAL BONDS				
600	Principal	432,182	421,292	411,675	397,029
	Principal (neg)				
700	Interest	236,551	250,507	263,913	277,379
	Interest (neg)	(118,199)	(106,000)		
800	EFC Administrative Charge	10,989	11,383	16,982	8,235
	BAN Principal	17,000			
	BAN Interest	73,681	26,775	27,000	44,200
	Subtotal	652,204	603,958	719,571	726,843
	Total Other Expenses	1,494,039	1,401,958	1,371,788	1,327,844
	TOTAL BUDGETED/ACTUAL EXPENDITURES	3,356,926	3,298,190	2,985,569	2,847,617
<b>REVENUE</b>					
2122	Sewer Charges	22,072	17,016	35,135	30,258
2374	Sewer Services for Other Govt's	731,403	708,109	703,601	677,898
2401	Interest	1,100	3,000	2,530	4,683
2770	Other Unclassified Revenue	3,000	1,500	21,474	37,010
2701	Refunds of Prior Yrs. Expenditures	0	0	150	0
	<b>TOTAL REVENUE</b>	<u>757,575</u>	<u>729,625</u>	<u>762,890</u>	<u>749,849</u>
<b>SUMMARY</b>					
	TOTAL BUDGETED/ACTUAL EXPENDITURES	3,356,926	3,298,190	2,985,569	2,847,617
	ACTUAL FUND BALANCES AT END OF PERIOD			1,377,920	1,337,563
		<u>3,356,926</u>	<u>3,298,190</u>	<u>4,363,489</u>	<u>4,185,180</u>
	TOTAL ESTIMATED/ACTUAL REVENUE	757,575	729,625	762,890	749,849
	APPROPRIATED FUND BALANCES	271,508	272,336		
	ACTUAL FUND BALANCES AT BEGINNING OF PERIOD			1,337,563	1,184,368
	RAISED BY TAXATION			2,263,036	2,250,963
	AMOUNT TO BE RAISED BY TAXATION	2,327,843	2,296,229		
		<u>3,356,926</u>	<u>3,298,190</u>	<u>4,363,489</u>	<u>4,185,180</u>

	<u>2012 BUDGET</u>	<u>2011 BUDGET</u>	<u>2010 ACTUAL</u>	<u>2009 ACTUAL</u>
<b>BELGRAVE</b>				
<b>WATER POLLUTION CONTROL DISTRICT</b>				
<b>- Continued</b>				
<b>TAX LEVY</b>				
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<b>TOTAL TAXABLE VALUATION</b>				
<b>TAX LEVY</b>	<u>2,327,843</u>	<u>2,296,229</u>	<u>2,263,036</u>	<u>2,250,963</u>
<b>SALARY SCHEDULE</b>				
Commissioners Fees (3) Board Members	60,000	60,000	50,500	52,203
Administrative				
Superintendent (1)	100,569	110,253	87,937	106,388
Business Mgr (1)	89,663	87,415	81,999	79,876
Sewage Plant Operator (1)	75,715	74,144	74,619	75,046
Laborers				
Supervisor (1)	79,232	88,681	86,106	85,199
Sewage Plant Operators (3)	198,554	261,502	250,698	241,906
Sewage Plant Attendants (2)	111,133	97,671	93,313	85,877
Overtime/Seasonal	85,000	65,000	49,206	54,713
Sick & Vacation Time Payout	7,500	24,334	14,524	7,489
Commuter Tax/Grade Raises	<u>10,000</u>	<u>9,000</u>		
<b>TOTAL SALARIES</b>	<u><u>817,366</u></u>	<u><u>878,000</u></u>	<u><u>788,901</u></u>	<u><u>788,696</u></u>
 <b>SUMMARY</b>				
Commissioners Fees	60,000	60,000	50,500	52,203
Sewer Administration	190,232	197,668	169,936	186,264
Sanitary Sewers	75,715	74,144	74,619	86,065
Sewage Treatment & Disposal	<u>491,419</u>	<u>546,188</u>	<u>493,847</u>	<u>464,164</u>
<b>TOTAL SALARIES</b>	<u><u>817,366</u></u>	<u><u>878,000</u></u>	<u><u>788,901</u></u>	<u><u>788,696</u></u>

	<u>2012 BUDGET</u>	<u>2011 BUDGET</u>	<u>2010 ACTUAL</u>	<u>2009 ACTUAL</u>
<b>SS382 GREAT NECK</b>				
<b>WATER POLLUTION CONTROL DISTRICT</b>				
<b>8110-00 - SEWER ADMINISTRATION</b>				
100 Commissioners Fees	54,000	54,000	39,416	38,664
100 Personal Services	341,000	335,000	313,424	268,241
101 Professional Services	-	-	-	-
	<u>25,000</u>	<u>10,000</u>	<u>33,037</u>	<u>13,213</u>
210 Office Equipment				
<b>EXPENSES</b>				
402 Postage	10,000	13,000	6,190	9,773
404 Office Supplies & Expenses	25,000	22,000	32,784	27,971
405 Data Processing				
419 Telephone	5,500	12,000	12,207	11,758
422 Heating	6,000	12,000	4,634	8,713
425 Bonds, Commissioners, Treasurers				
426 Insurance, Fire & Liability	7,000	7,500	6,581	7,644
430 SPDES	7,500	7,500	7,500	7,500
440 Assessment Rolls	3,500	3,700	3,042	2,796
441 Legal Notices	2,000	1,500	2,352	724
445 Conferences, Meetings, etc.	20,000	15,000	14,384	14,684
447 Election Expense	6,500	6,500	5,414	7,703
451 Engineering				2,578
452 Auditing	18,000	18,000	17,000	16,500
454 Legal	100,000	100,000	147,310	241,202
458 Other Professional Services	125,000	140,000	133,408	105,413
493 Contractual Services		3,000	2,359	4,115
497 Other Operating Services				
498 Training	3,000	3,000	459	149
Subtotal	<u>339,000</u>	<u>364,700</u>	<u>395,624</u>	<u>469,223</u>
<b>TOTAL SEWER ADMINISTRATION</b>	<u>759,000</u>	<u>763,700</u>	<u>781,501</u>	<u>789,341</u>
<b>8120-00 - SANITARY SEWERS</b>				
100 PERSONAL SERVICES	<u>384,000</u>	<u>305,000</u>	<u>272,737</u>	<u>230,389</u>
225 Operating Equipment	<u>50,000</u>	<u>300,000</u>	<u>42,178</u>	<u>355,423</u>
<b>EXPENSES</b>				
419 Telephone	3,500	10,000	8,266	3,540
420 Electricity	100,000	105,000	90,770	92,754
421 Water	1,600	2,500	3,051	1,655
426 Insurance, Fire & Liability	16,500	13,400	11,826	10,758
427 Insurance, Auto	5,000	3,600	3,147	6,009
451 Engineering	50,000	90,000	48,981	16,803
466 Uniforms & Laundry	3,000	4,000	2,327	4,062
467 Gas, Oil, etc.	21,000	16,000	15,573	13,965
468 Chemicals & Testing	8,000	8,000	8,004	17,547
473 Installation, Reconstruction & Replacement				
Trunk Lines & Laterals 470	165,000	120,000	27,880	-
Plant and Grounds 471	250,000	235,000	93,485	159,240
474 TOOLS, PARTS & SUPPLIES				
Plant & Grounds 474	3,900			
Safety Supplies 472	2,100			
475 REPAIRS & MAINTENANCE				
Operating Equipment 476	96,000	120,000	109,975	93,985
Plant & Grounds 477	10,000	10,000	11,955	12,713
Trunk Lines & Laterals 478	65,000	55,000	52,395	92,236
Alarm System 479	12,000	-	-	-
Subtotal	<u>812,600</u>	<u>792,500</u>	<u>487,635</u>	<u>525,267</u>
<b>TOTAL SANITARY SEWERS</b>	<u>1,246,600</u>	<u>1,397,500</u>	<u>802,550</u>	<u>1,111,079</u>

	<u>2012 BUDGET</u>	<u>2011 BUDGET</u>	<u>2010 ACTUAL</u>	<u>2009 ACTUAL</u>	
<b>GREAT NECK</b>					
<b>WATER POLLUTION CONTROL DISTRICT</b>					
<b>--Continued</b>					
<b>8130-00 -SEWAGE TREATMENT &amp; DISPOSAL</b>					
100	PERSONAL SERVICES	331,000	410,000	360,767	338,044
225	Operating Equipment	22,500	30,000	25,148	
	EXPENSES				
419	Telephone	3,150	2,500	2,483	2,256
420	Electricity	290,000	265,000	222,826	211,896
421	Water	10,000	10,000	6,905	6,585
422	Heating	35,000	35,000	12,406	22,354
426	Insurance, Fire & Liability	51,000	52,000	45,317	40,395
427	Insurance, Auto	2,600	2,500	2,098	3,391
428	Rent	90	90	90	90
451	Engineering	35,000	70,000	167,875	378,471
466	Uniforms & Laundry	3,000	4,000	3,450	6,094
467	Gas, Oil, etc.	10,000	10,000	6,458	5,369
468	Chemicals & Testing	21,000	20,000	38,178	41,783
469	Lab Testing & Supplies	33,000	42,000	35,283	21,860
473	Installation, Reconst. Replacement				
	Plant and Grounds 471	-	100,000	127,283	13,995
474	TOOLS, PARTS & SUPPLIES				
	Plant & Grounds 474	15,000	15,000	16,637	19,121
	Safety Supplies 472	7,100	9,000	8,765	4,625
475	REPAIRS & MAINTENANCE				
	Operating Equipment 476	35,000	55,000	90,346	91,199
	Plant & Grounds 477	18,000	45,000	111,125	73,747
483	Treatment & Disposal of Sewage				
	& Sludge	100,000	135,000	84,665	106,425
498	Training	10,000	15,000	8,140	7,981
	Subtotal	678,940	887,090	990,330	1,057,637
	TOTAL SEWAGE TREATMENT & DISPOSAL	<u>1,032,440</u>	<u>1,327,090</u>	<u>1,376,245</u>	<u>1,395,681</u>
<b><u>SPECIAL ITEMS</u></b>					
	1930-4 Judgments & Claims	120,000		189,803	
<b>BENEFITS &amp; DEBT SERVICE</b>					
800	9010 - STATE RETIREMENT	222,000	185,000	94,170	58,239
800	9030 - SOCIAL SECURITY	85,000	83,900	73,644	66,963
800	9040 - WORKERS' COMPENSATION	32,000	30,000	18,218	18,531
800	9050 - NYS UNEMPLOYMENT INSURANCE				1,211
800	9055 - DISABILITY	4,000	4,000	3,554	2,587
800	9060 - HOSPITAL & MED. INSURANCE	385,000	300,000	240,935	219,522
800	9070 - MTA TAX	4,000	3,800	3,354	2,629
<b>DEBT SERVICE</b>					
	9710 - Serial Bonds				
600	Principal (neg)	383,705	359,285	359,866	362,493
700	Interest (neg)	110,383	133,759	156,354	178,989
	9730 - Bond Anticipation Notes				
600	Principal	306,000			
700	Interest	50,000			
	Administration Charges (TNH)	5,629	6,664	7,896	8,746
		855,717	499,708	524,116	550,228
	TOTAL BUDGETED/ACTUAL EXPENDITURES	<u>4,745,757</u>	<u>4,594,698</u>	<u>4,108,090</u>	<u>4,216,011</u>

	<u>2012 BUDGET</u>	<u>2011 BUDGET</u>	<u>2010 ACTUAL</u>	<u>2009 ACTUAL</u>	
<b>GREAT NECK</b>					
<b>WATER POLLUTION CONTROL DISTRICT</b>					
<b>--Continued</b>					
<b>REVENUES</b>					
2120	Sewer Rents	1,123,265	1,014,176	1,065,988	1,107,164
	Permits & Connections	2,000	2,000	4,100	1,950
2401	Interest Earnings	10,000	10,000	11,128	8,092
2770	Other Unclassified Revenue	10,000	20,000	28,502	27,588
2680	Insurance Recoveries				1,575
2392	Debt Service - Other Govts (1)	89,000			
	TOTAL ESTIMATED/ACTUAL REVENUE	<u>1,234,265</u>	<u>1,046,176</u>	<u>1,109,718</u>	<u>1,146,369</u>
<b>SUMMARY</b>					
	TOTAL BUDGETED/ACTUAL EXPENDITURES	4,745,757	4,594,698	4,108,090	4,216,011
<b>ACTUAL FUND BALANCES</b>					
<b>AT END OF PERIOD</b>					
		<u>4,745,757</u>	<u>4,594,698</u>	<u>2,171,162</u>	<u>2,033,835</u>
				<u>6,279,252</u>	<u>6,249,846</u>
	TOTAL ESTIMATED/ACTUAL REVENUE	1,234,265	1,046,176	1,109,718	1,146,369
<b>APPROPRIATED FUND BALANCES (TO EDIT)</b>					
		-	300,000	-	
<b>ACTUAL FUND BALANCES</b>					
<b>AT BEGINNING OF PERIOD</b>					
				2,033,835	2,017,326
<b>RAISED BY TAXATION</b>					
				3,135,699	3,086,151
<b>AMOUNT TO BE RAISED BY TAXATION</b>					
		<u>3,511,492</u>	<u>3,248,522</u>	<u>6,279,252</u>	<u>6,249,846</u>
		<u>4,745,757</u>	<u>4,594,698</u>	<u>6,279,252</u>	<u>6,249,846</u>

1) Village to pay a proportionate share of debt for the current upgrade of the District's treatment plant per an Intermunicipal Agreement with the Village of Great Neck

<b>TAX LEVY</b>							
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Class I - Residential Properties		6,688,037		7,171,194		8,178,319	8,317,736
Tax Levy		1,362,793		1,245,436		1,219,395	1,181,540
Class II - Residential Properties		2,716,026		3,159,462		3,229,175	3,277,965
Tax Levy		483,431		471,592		470,068	472,218
Class III - Utility Properties		719,081		692,994		683,061	644,980
Tax Levy		341,657		314,058		295,916	307,443
Class IV - All Other Properties		8,291,711		9,597,582		9,657,286	8,891,858
Tax Levy		1,323,611		1,217,436		1,150,320	1,124,950
TOTAL TAXABLE VALUATION		18,414,855		20,621,232		21,747,841	21,132,539
TOTAL TAX LEVY		3,511,492		3,248,522		3,135,699	3,086,151
<b>SALARY SCHEDULE</b>							
	Superintendent	132,378	(1)	129,150	(1)	123,921	# 112,200
	Business Manager	126,998	(1)	123,900	(1)	118,891	# 107,800
	Administration Staff	154,472	(4)	149,700	(4)	140,668	# 110,308
	Sewage Plant Operators	135,900	(2)	217,000	(3)	186,429	# 157,788
	Sewage Plant Attendants	37,000	(1)	37,000	(1)	30,672	# 123,738
	Sewer Service Supervisor	93,000	(1)	82,000	(1)	79,723	#
	Sewer Servicer	195,300	(4)	142,000	(3)	101,128	# 73,161
	Seasonal	10,000		10,000	(1)	8,285	#
	Laborers	64,000	(1)	64,000	(1)	61,703	# 60,412
	Overtime / Accrued Time Payout	106,952		95,250		95,478	91,267
	TOTAL SALARIES	<u>1,056,000</u>		<u>1,050,000</u>		<u>946,898</u>	<u>836,674</u>
<b>SUMMARY</b>							
	Administration	341,000		335,000		313,424	268,241
	Sanitary Sewers	384,000		305,000		272,737	230,389
	Sewage Treatment & Disposal	331,000		410,000		360,767	338,044
	TOTAL SALARIES	<u>1,056,000</u>		<u>1,050,000</u>		<u>946,928</u>	<u>836,674</u>

	<u>2012 BUDGET</u>	<u>2011 BUDGET</u>	<u>2010 ACTUAL</u>	<u>2009 ACTUAL</u>
<b>SS383 PORT WASHINGTON</b>				
<b>WATER POLLUTION CONTROL DISTRICT</b>				
<b><u>8110- SEWER ADMINISTRATION</u></b>				
100 Personal Services	272,000	268,500	243,793	235,642
Commissioners Fees	21,000	21,000	18,320	18,560
	<u>293,000</u>	<u>289,500</u>	<u>262,113</u>	<u>254,202</u>
200 Equipment & Capital Outlay	-	7,900	17,652	7,000
400 Expenses				
401 Stationery & Printing	500	600	824	290
402 Postage	1,000	1,500	844	1,761
403 Books, Publications, etc.	100	100	99	39
404 Office Supplies & Expenses	4,000	5,000	3,548	3,717
419 Telephone & Communications	2,000	1,800	1,692	3,944
420 Light & Power	1,500	1,300	1,576	1,632
421 Water	350	350	895	300
426 Insurance, Fire & Liability (see Unallocated Insurance)	-	-	23,533	21,790
429 Equipment Rental	3,500	5,000	4,892	4,844
440 Assessment Roll	4,500	4,500	5,925	4,900
441 Legal Notices	300	700	300	349
445 Conferences, Meetings, Schools, Etc.	2,000	1,500	1,568	640
447 Election Expenses	1,500	2,000	1,179	1,758
451 Engineering	3,000	3,000	2,442	6,035
452 Auditing	34,000	32,000	29,508	37,174
453 Custodial	2,000	2,000	2,829	2,991
454 Legal	50,000	30,000	30,000	32,445
458 Other Professional Services	20,000	25,000	17,450	20,685
467 Gas, Oil, etc.	750	750	477	653
474 Tools, Parts & Supplies				
Other	-	-	-	2,112
475 Repairs & Maintenance				
Alarm System	1,000	1,300	1,036	943
Operating Equipment	1,500	800	1,946	-
Other	500	1,000	389	280
Subtotal	<u>134,000</u>	<u>120,200</u>	<u>132,952</u>	<u>149,282</u>
Total Sewer Administration	<u>427,000</u>	<u>417,600</u>	<u>412,717</u>	<u>410,484</u>
<b><u>8120 - SANITARY SEWERS</u></b>				
100 Personal Services	667,000	661,500	582,010	593,292
225 Operating Equipment	150,000	158,000	305,670	36,193
419 Telephone & Communications	11,000	10,000	10,180	13,550
420 Light & Power	165,000	165,000	155,329	150,151
421 Water	8,800	8,000	8,735	6,979
422 Heating	28,000	27,000	28,243	34,995
426 Insurance, Fire & Liability (see Unallocated Insurance)	-	-	73,942	68,902
445 Conferences, Meetings, Schools, Etc.	5,500	5,500	4,742	4,434
451 Engineering	10,000	10,000	7,333	10,532
453 Custodial	2,750	2,600	3,249	2,603
455 Medical	1,500	1,000	753	300
466 Uniforms & Laundry	5,000	5,000	4,909	7,017
467 Gas, Oil, etc.	16,500	16,000	16,890	16,483
468 Chemicals & Testing				
Chemicals & Chlorine	14,000	12,000	12,517	13,359
474 Tools, Parts & Supplies				
Plant & Grounds	-	-	-	7,946
Trunk Lines & Laterals	-	-	-	3,893
475 Repairs & Maintenance				
Alarm System	8,500	14,150	9,722	14,042
Operating Equipment	45,000	41,500	69,081	54,977
Plant & Grounds	53,000	45,000	52,121	38,721
Trunk Lines & Laterals	37,000	35,000	27,204	38,319
Subtotal	<u>411,550</u>	<u>397,750</u>	<u>484,950</u>	<u>487,203</u>
Total Sanitary Sewers	<u>1,228,550</u>	<u>1,217,250</u>	<u>1,372,630</u>	<u>1,116,688</u>
<b>PORT WASHINGTON</b>				

	<u>2012 BUDGET</u>	<u>2011 BUDGET</u>	<u>2010 ACTUAL</u>	<u>2009 ACTUAL</u>
<b>WATER POLLUTION CONTROL DISTRICT</b>				
<b>-Continued</b>				
<b>The District's operations changed from tertiary treatment to activated sludge biological process in 2010.</b>				
<b><u>8130 - SEWAGE TREATMENT &amp; DISPOSAL</u></b>				
100 Personal Services	668,000	664,000	610,605	587,736
225 Operating Equipment	47,500	59,200	175,808	13,586
400 Expenses				
419 Telephone & Communications	4,900	4,500	4,709	5,001
420 Light & Power	310,000	311,900	296,932	251,940
421 Water	20,000	20,000	44,138	17,495
422 Heating	30,000	31,000	20,120	25,273
426 Insurance, Fire & Liability (see Unallocated Insurance)		-	29,871	25,729
429 Equipment Rental	1,000	1,000	400	884
445 Conferences, Meetings, Schools, Etc.	3,500	3,500	2,215	3,469
451 Engineering	70,000	43,000	62,367	56,067
453 Custodial	5,000	5,000	4,618	4,860
455 Medical	1,000	750	60	240
466 Uniforms & Laundry	2,950	2,950	1,427	6,022
467 Gas, Oil, etc.	3,500	2,600	2,829	2,926
468 Chemicals & Testing				
Analysis	40,000	24,000	37,206	24,194
Chemicals & Chlorine	50,000	65,000	31,033	148,438
474 Tools, Parts & Supplies				
Plant & Grounds	-	-	-	24,380
475 Repairs & Maintenance				
Alarm System	1,100	900	2,010	4,990
Operating Equipment	25,000	25,000	20,117	6,826
Plant & Grounds	65,000	60,000	66,300	59,343
483 Treatment & Disposal of Sewage & Sludge	450,000	396,000	57,748	235,455
493 Permit Fees	10,500	11,500	10,485	13,730
Subtotal	<u>1,093,450</u>	<u>1,008,600</u>	<u>694,585</u>	<u>917,262</u>
Total Sewage Treatment & Disposal	<u>1,808,950</u>	<u>1,731,800</u>	<u>1,480,998</u>	<u>1,518,584</u>
<b><u>SPECIAL ITEMS</u></b>				
400 1910 Unallocated Insurance	163,000	163,000	-	-
400 1980 Payment of MTA Payroll Tax	5,500	5,300	4,945	4,057
<b><u>BENEFITS &amp; DEBT SERVICE</u></b>				
800 9010 State Retirement	275,000	228,000	162,502	104,298
800 9030 Social Security	119,000	117,000	108,310	105,069
800 9040 Worker's Compensation	45,000	44,000	38,018	34,481
800 9060 Hospital & Medical Insurance	500,000	490,000	483,951	480,573
900 Interfund Transfers				
Fiscal Agent Fees	150	145	45	153
9710 Serial Bonds				
Principal	1,121,600	1,120,109	1,298,768	703,833
Principal reduction <sup>(1)</sup>	(264,770)	(306,238)	(78,474)	-
Interest	480,000	538,095	394,404	354,827
Interest reduction <sup>(1)</sup>	(71,580)	(63,712)	(79,029)	(39,375)
9901 Interfund Transfers	-	-	-	100,000
Total Interfund Transfers	1,265,400	1,288,399	1,535,714	1,119,438

<sup>(1)</sup> Debt Service reduction is funded by debt service reserve.

	<u>2012 BUDGET</u>	<u>2011 BUDGET</u>	<u>2010 ACTUAL</u>	<u>2009 ACTUAL</u>
<b>PORT WASHINGTON</b>				
<b>WATER POLLUTION CONTROL DISTRICT</b>				
<b>-Continued</b>				
9730 Bond Anticipation Notes				
600 Principal	-	-	-	400,000
700 Interest	-	-	7,154	-
<i>Total Bond Anticipation Notes</i>	-	-	7,154	400,000
9901 Administrative Charge (TNH)	57,100	40,780	23,283	25,311
Administrative Charge (NYSEFC)	38,400	43,685	5,529	6,148
9950 Transfer, Capital Projects Fund	30,000	17,000	31,989	-
Total Budgeted/Actual Expenditures	<u>5,962,900</u>	<u>5,803,814</u>	<u>5,667,740</u>	<u>5,325,131</u>
Total O & M budget (excluding debt service & interfund transfers)	4,572,000	4,413,950	4,064,071	3,774,234
<b>REVENUE</b>				
2120 Sewer Rent	133,000	125,000	125,384	116,589
2122 Sewer Charges	10,000	10,000	10,700	13,286
2374 Sewer Charges for Other Gov'ts	780,000	737,200	734,922	653,895
2401 Interest Earnings	12,000	10,000	14,827	18,690
2665 Sales of Equipment	20,000	-	-	6,550
2680 Insurance Recovery	-	-	2,771,519	74,031
2701 Refund of Prior Years Expenses	-	-	52,273	20,895
2770 Other Unclassified Income	5,000	5,000	-	-
Total Estimated/Actual Revenue	<u>960,000</u>	<u>887,200</u>	<u>3,709,625</u>	<u>903,936</u>
<b>SUMMARY</b>				
Total Budgeted/Actual Expenditures	5,962,900	5,803,814	5,667,740	5,325,131
Actual Fund Balances at End of Period	---	---	4,664,237	2,121,999
	<u>5,962,900</u>	<u>5,803,814</u>	<u>10,331,977</u>	<u>7,447,130</u>
Total Estimated/Actual Revenue	960,000	887,200	3,709,625	903,936
Estimated (Appropriated) Fund Balance	397,110	413,536	---	---
Actual Fund Balance at Beginning of Period	---	---	2,121,999	2,046,836
Raised by Taxation	---	---	---	---
Amount to be Raised by Taxation	4,605,790	4,503,078	4,500,353	4,496,358
	<u>5,962,900</u>	<u>5,803,814</u>	<u>10,331,977</u>	<u>7,447,130</u>
<b>PORT WASHINGTON</b>				
<b>WATER POLLUTION CONTROL</b>				
<b>-Continued</b>				
<b>TAX LEVY</b>				
<b>Taxable Valuation <sup>(a)</sup></b>				
Class I - Residential Properties	8,994,803	9,311,761	10,585,075	10,683,557
Tax Levy	2,420,524	2,218,161	2,347,520	2,371,995
Class II - Residential Properties	1,254,012	1,431,839	1,465,274	1,483,437
Tax Levy	219,050	223,002	214,240	206,725
Class III - Utility Properties	530,459	510,400	476,374	433,995
Tax Levy	227,864	235,357	229,910	231,432
Class IV - All Other Properties	10,920,202	12,115,510	12,361,729	11,593,937
Tax Levy	1,738,352	1,826,558	1,708,683	1,686,204
Total Taxable Valuation	21,699,476	23,369,510	24,888,452	24,194,926
Tax Levy	4,605,790	4,503,078	4,500,353	4,496,356

<sup>(a)</sup> Nassau County Final Assessment Information will be available in September.

	<u>2012 BUDGET</u>		<u>2011 BUDGET</u>		<u>2010 ACTUAL</u>	<u>2009 ACTUAL</u>
<b>PORT WASHINGTON</b>						
<b>WATER POLLUTION CONTROL DISTRICT</b>						
<b>-Continued</b>						
<b><u>SALARY SCHEDULE</u> <sup>(a)</sup></b>						
Sewage Plant Operators	165,505	(2)	264,389	(3)	328,103	317,998
Sewer Servicers	415,815	(6)	342,827	(5)	399,062	372,158
Clerk Typist	43,347	(1)	43,347	(1)	41,676	39,077
Account Clerk-Part Time	20,000		16,000		-	-
Anticipated Overtime, Sick & Termination Pay	229,901		175,739		0	11,979
Business Manager	112,133	(1)	112,112	(1)	108,326	105,237
Account Clerk	96,512	(1)	96,512	(1)	92,792	89,006
Sewage Plant Attendants	301,349	(7)	331,426	(7)	312,156	318,667
Sewer Servicer Trainee	-		-		16,554	30,395
Superintendent	142,438	(1)	141,648	(1)	137,739	132,153
Assistant Superintendent	80,000	(1)	70,000	(1)	-	-
Total Salaries	<u>1,607,000</u>	(20)	<u>1,594,000</u>	(20)	<u>1,436,408</u>	<u>1,416,670</u>
<b><u>SUMMARY</u></b>						
Sewer Administration	272,000		268,500		243,793	235,642
Sanitary Sewers	667,000		661,500		582,010	593,292
Sewage Treatment & Disposal	668,000		664,000		610,605	587,736
Total Salaries	<u>1,607,000</u>		<u>1,594,000</u>		<u>1,436,408</u>	<u>1,416,670</u>

(a) Actual Salaries include Overtime Pay for Hourly Employees.

	<u>2012 BUDGET</u>	<u>2011 BUDGET</u>	<u>2010 ACTUAL</u>	<u>2009 ACTUAL</u>
<b>SW391 ALBERTSON WATER DISTRICT</b>				
<b>8120 - WATER ADMINISTRATION</b>				
100 PERSONAL SERVICES	333,692	327,149	382,989	262,783
Commissioners Fees	20,000	20,000	16,000	15,200
Subtotal	<u>353,692</u>	<u>347,149</u>	<u>398,989</u>	<u>277,983</u>
<b>EXPENSES</b>				
404 Office Supplies & Expenses	55,000	52,500	64,200	90,366
419 Telephone & Communications	20,000	20,000	17,412	18,869
425 Bonds, Commissioners, Treasurers	2,000	2,000	625	250
441 Legal Notices	3,000	3,000	936	1,469
445 Conferences, Meetings, etc.	15,000	10,000	6,765	6,670
446 Education/Training	2,000	2,000	5,175	-
447 Election Expenses	2,500	2,500	1,417	1,500
451 Engineering	35,000	35,000	52,711	21,867
452 Auditing and accounting	38,000	38,000	34,455	31,730
454 Legal	30,000	30,000	29,260	27,390
Consultants	5,000	5,000	4,000	1,200
466 Uniforms & Laundry	4,000	4,000	3,323	3,005
Operating equipment	50,000	50,000	27,989	-
467 Gas, Oil, etc.	18,000	18,000	16,415	13,496
474 Tools, parts and supplies	10,000	12,000	7,477	8,642
Vehicle maintenance and supplies	12,000	18,000	6,787	8,791
Administrative Fees - Bonds	14,546	15,942	17,279	18,576
400 Insurance	85,000	85,000	75,724	70,842
499 Miscellaneous/SWMA	5,000	5,000	7,118	4,467
Capital Outlay	-	-	-	-
Subtotal	<u>406,046</u>	<u>407,942</u>	<u>379,068</u>	<u>329,130</u>
TOTAL WATER ADMINISTRATION	<u>759,738</u>	<u>755,091</u>	<u>778,057</u>	<u>607,113</u>
<b>8320 - SOURCE OF SUPPLY</b>				
<b>POWER &amp; PUMPING</b>				
100 PERSONAL SERVICES	<u>341,824</u>	<u>335,122</u>	<u>327,227</u>	<u>392,161</u>
<b>EXPENSES</b>				
420 Light & Power	325,000	325,000	308,608	269,758
422 Heating	30,000	30,000	20,180	18,486
475 REPAIRS & MAINTENANCE				
Operating Equipment	75,000	75,000	58,752	41,511
Plant & Grounds	15,000	15,000	15,677	16,125
Major Repairs	75,000	75,000	2,400	89,929
493 Purchase of Water	35,000	33,000	28,568	22,937
Subtotal	<u>555,000</u>	<u>553,000</u>	<u>434,185</u>	<u>458,746</u>
TOTAL SUPPLY, POWER & PUMPING	<u>896,824</u>	<u>888,122</u>	<u>761,412</u>	<u>850,907</u>
<b>8330 - PURIFICATION</b>				
<b>EXPENSES</b>				
468 Water Treatment, etc.	<u>70,000</u>	<u>75,000</u>	<u>57,426</u>	<u>55,589</u>
TOTAL PURIFICATION	<u>70,000</u>	<u>75,000</u>	<u>57,426</u>	<u>55,589</u>

	<u>2012 BUDGET</u>	<u>2011 BUDGET</u>	<u>2010 ACTUAL</u>	<u>2009 ACTUAL</u>	
<b>ALBERTSON WATER DISTRICT</b>					
<b>-Continued</b>					
<b>8340-TRANSMISSION &amp; DISTRIBUTION</b>					
100	PERSONAL SERVICES	89,335	66,652	65,484	57,269
EQUIPMENT					
250	Meters	15,000	15,000	4,245	9,643
EXPENSES					
475	REPAIRS & MAINTENANCE				
	Mains, Valves & Hydrants	75,000	75,000	54,449	140,765
	Meters - Services	20,000	20,000	18,149	20,638
476	Road Repairs	40,000	40,000	50,728	74,693
	Subtotal	135,000	135,000	123,326	236,096
	TOTAL TRANSMISSION & DISTRIBUTION	239,335	216,652	193,055	303,008
800	9010 - STATE RETIREMENT	123,000	65,000	74,087	55,393
800	9030 - SOCIAL SECURITY/ MTA TAX	58,000	55,000	57,391	55,024
800	9040 - WORKERS' COMPENSATION	22,000	22,000	16,703	15,563
800	9060 - HOSPITAL & MEDICAL INSURANCE	260,000	260,000	247,340	227,538
800	9070 - EMPLOYEES BENEFITS	23,000	19,000	-	-
SERIAL BONDS					
901	Fiscal Agent Fees				
902	Principal	441,204	458,951	468,775	450,110
	Principal (neg)	-	-	-	-
	Interest	183,654	232,295	233,205	272,623
	Interest (neg)	-	-	-	-
	Bond issuance costs	-	-	60,484	-
	Net proceeds/expenses from refunding	-	-	15,280	-
	Subtotal	624,858	691,246	777,744	722,733
900	9560 - INTERFUND TRANSFER				
	Transfer to Capital Reserve Fund	-	100,000	-	-
	Subtotal	-	100,000	-	-
	TOTAL BUDGETED/ACTUAL EXPENDITURES	3,076,755	3,147,111	2,963,215	2,892,868
<b>REVENUE</b>					
2140	Water Sales	1,160,000	1,160,000	1,275,750	1,027,741
2142	Unmetered Water Sales	99,000	90,000	91,819	90,011
2144	Water Services Charges	22,000	25,000	25,642	32,451
2148	Water Rent Penalties	10,000	10,000	12,130	10,447
2401	Interest Earnings	21,610	25,029	11,587	13,160
2770	Other Unclassified Revenue	-	-	139,624	20,248
	Transfers In	-	-	648,818	149,569
	TOTAL ESTIMATED/ACTUAL REVENUE	1,312,610	1,310,029	2,205,370	1,343,627

	<u>2012 BUDGET</u>	<u>2011 BUDGET</u>	<u>2010 ACTUAL</u>	<u>2009 ACTUAL</u>
<b>ALBERTSON WATER DISTRICT</b>				
<b>-Continued</b>				
SUMMARY				
-----				
TOTAL BUDGETED/ACTUAL EXPENSES	3,076,755	3,147,111	2,963,215	2,892,868
ACTUAL FUND BALANCES AT END OF PERIOD			2,171,963	1,352,611
	<u>3,076,755</u>	<u>3,147,111</u>	<u>5,135,178</u>	<u>4,245,479</u>
TOTAL ESTIMATED/ACTUAL REVENUE	1,312,610	1,310,029	2,205,370	1,343,627
ESTIMATED (APPROPRIATED) FUND BALANCE	150,000	260,000		
ACTUAL FUND BALANCE AT BEGINNING OF PERIOD			1,352,611	1,394,433
RAISED BY TAXATION			1,577,197	1,507,419
AMOUNT TO BE RAISED BY TAXATION	1,614,145	1,577,082		
	<u>3,076,755</u>	<u>3,147,111</u>	<u>5,135,178</u>	<u>4,245,479</u>
<b>TAX LEVY</b>				
<b>TAXABLE VALUATION</b>				
CLASS I - RESIDENTIAL PROPERTIES	6,172,752	6,516,902	7,575,908	7,783,918
Tax rate Per 100	<u>20.026</u>	<u>18.513</u>	<u>15.844</u>	<u>14.737</u>
Tax Levy	1,236,155	1,206,474	1,200,327	1,147,116
CLASS II - RESIDENTIAL PROPERTIES	3,507	3,936	3,615	4,368
Tax rate Per 100	<u>36.969</u>	<u>32.255</u>	<u>35.148</u>	<u>27.805</u>
Tax Levy	1,297	1,270	1,271	1,215
CLASS III - UTILITY PROPERTIES	559,429	536,156	495,528	494,415
Tax rate Per 100	<u>38.367</u>	<u>39.291</u>	<u>43.641</u>	<u>41.827</u>
Tax Levy	214,636	210,661	216,253	206,799
CLASS IV - ALL OTHER PROPERTIES	839,413	939,421	893,548	825,553
Tax rate Per 100	<u>19.306</u>	<u>16.891</u>	<u>17.833</u>	<u>18.447</u>
Tax Levy	162,057	158,678	159,346	152,290
<b>TOTAL TAXABLE VALUATION</b>	7,575,101	7,996,415	8,968,599	9,108,254
<b>TAX LEVY</b>	<u>1,614,145</u>	<u>1,577,082</u>	<u>1,577,197</u>	<u>1,507,419</u>
<b>SALARY SCHEDULE</b>				
Superintendent	160,422	157,276	158,180	149,966
Asst Superintendent	91,972	90,169	92,347	86,987
Water Plant Operator	275,524	270,122	327,227	305,174
Water Servicer	84,335	59,152	59,274	57,269
Account Clerk/Clerk typist	81,298	79,704	132,462	112,817
Seasonal	5,000	7,500	6,210	-
Overtime & increments	66,300	65,000	-	-
<b>TOTAL SALARIES</b>	<u>764,851</u>	<u>728,923</u>	<u>775,700</u>	<u>712,213</u>
SUMMARY				
-----				
Water Administration	333,692	327,149	382,989	262,783
Source of Supply, Power, Pumping	341,824	335,122	327,227	392,161
Transmission & Distribution	89,335	66,652	65,484	57,269
<b>TOTAL SALARIES</b>	<u>764,851</u>	<u>728,923</u>	<u>775,700</u>	<u>712,213</u>

	<u>2012 BUDGET</u>	<u>2011 BUDGET</u>	<u>2010 ACTUAL</u>	<u>2009 ACTUAL</u>
<b>SW392 CARLE PLACE WATER DISTRICT</b>				
<b>8310-WATER ADMINISTRATION</b>				
100 PERSONAL SERVICES	298,680	292,000	273,081	248,461
Commissioners Fees	<u>20,000</u>	<u>20,000</u>	<u>14,240</u>	<u>13,920</u>
Subtotal	<u>318,680</u>	<u>312,000</u>	<u>287,321</u>	<u>262,381</u>
<b>EQUIPMENT</b>				
210 Office Equipment	10,000	10,000	196	-
225 Operating Equipment	25,000	25,000	2,400	-
250 Meters	<u>10,000</u>	<u>20,000</u>	<u>17,136</u>	<u>33,698</u>
Subtotal	<u>45,000</u>	<u>55,000</u>	<u>19,732</u>	<u>33,698</u>
<b>EXPENSES</b>				
401 Stationery & Printing	3,000	4,000	2,905	581
402 Postage	7,000	7,000	6,229	6,108
403 Books, Publication, etc.	500	500	41	190
404 Office Supplies & Expenses	4,000	4,000	3,911	5,029
419 Telephone & Communications	20,000	18,000	17,652	17,432
420 Light & Power	5,000	5,000	4,128	3,883
422 Heating	15,000	10,000	8,147	7,501
425 Bonds, Commissioners, Treasurers	1,200	1,200	800	1,550
426 Insurance, Fire & Liability	35,000	40,000	39,903	45,604
429 Equipment Rental	1,000	2,500	1,063	857
441 Legal Notices	1,500	1,500	1,287	825
445 Conferences, Meetings, etc.	10,000	17,000	8,845	12,477
446 Public Information & Education	15,000	15,000	14,779	11,361
447 Election Expenses	2,000	2,000	590	1,138
451 Architects & Engineering	10,000	10,000	9,191	25,700
452 Auditing	16,800	16,000	15,400	15,400
454 Legal	15,000	7,500	11,500	9,600
458 Other Professional Services	20,000	20,000	24,851	17,277
466 Uniforms & Laundry	3,000	3,000	2,625	4,800
474 TOOLS, PARTS & SUPPLIES				
Plant & Grounds	4,000	4,000	2,445	3,329
475 REPAIRS & MAINTENANCE				
Office Equipment	4,600	4,000	5,424	7,179
Operating Equipment	-	-	-	-
Plant & Grounds	20,000	26,000	15,210	6,588
Subtotal	<u>213,600</u>	<u>218,200</u>	<u>196,926</u>	<u>204,409</u>
TOTAL WATER ADMINISTRATION	<u>577,280</u>	<u>585,200</u>	<u>503,979</u>	<u>500,488</u>
<b>8320 - SOURCE OF SUPPLY</b>				
<b>POWER &amp; PUMPING</b>				
100 PERSONAL SERVICES	<u>245,960</u>	<u>235,000</u>	<u>188,478</u>	<u>187,473</u>
<b>EXPENSES</b>				
420 Light & Power	200,000	200,000	175,437	167,694
451 Architectural and/or Engineering	92,000	110,000	84,484	91,537
Tools, Parts & Supplies				
474 Plant & Grounds	2,000	2,000	0	663
Repairs & Maintenance				
475 Operating Equipment	90,000	105,000	355,633	107,891
Plant & Grounds	<u>5,000</u>	<u>10,000</u>	<u>4,092</u>	<u>61,192</u>
Subtotal	<u>389,000</u>	<u>427,000</u>	<u>619,646</u>	<u>428,977</u>
TOTAL SUPPLY, POWER & PUMPING	<u>634,960</u>	<u>662,000</u>	<u>808,124</u>	<u>616,450</u>

	<u>2012 BUDGET</u>	<u>2011 BUDGET</u>	<u>2010 ACTUAL</u>	<u>2009 ACTUAL</u>
<b>CARLE PLACE WATER DISTRICT</b>				
<b>-Continued</b>				
<b>8330 - PURIFICATION</b>				
100	PERSONAL SERVICES-See Detail	0	0	0
	EXPENSES			
468	Water Analysis & Treatment	130,000	130,000	115,225
475	REPAIRS & MAINTENANCE			
	Operating Equipment	2,500	2,500	1,111
	Subtotal	132,500	132,500	116,336
	TOTAL PURIFICATION	132,500	132,500	116,336
<b>8340-TRANSMISSION &amp; DISTRIBUTION</b>				
100	PERSONAL SERVICES	257,960	250,000	201,608
	EXPENSES			
451	Engineering	0	0	18,174
467	Gas, Oil, etc.	16,000	12,000	9,850
474	TOOLS, PARTS & SUPPLIES			
	Operating Equipment	0	0	322
	Plants & Grounds			0
	Trunk Lines & Laterals	15,000	15,000	10,093
475	REPAIRS & MAINTENANCE			
	Operating Equipment	15,000	15,000	23,623
	Plants & Grounds			
	Mains, Valves & Hydrants	30,000	30,000	27,425
476	Road Repairs	30,000	30,000	44,200
477	Road Resurfacing Materials	2,500	3,500	1,189
	Engineering			27
	Subtotal	108,500	105,500	116,729
	TOTAL TRANSMISSION & DISTRIBUTION	366,460	355,500	318,337
400	1910 - UNALLOCATED INSURANCE	15,500	15,500	15,616
	1930 - JUDGEMENTS & CLAIMS	25,000		
	1980.4 - MTA TAX	3,000		2,305
800	9010 - STATE RETIREMENT	130,000	119,550	62,499
800	9030 - SOCIAL SECURITY	62,000	60,000	51,585
800	9040 - WORKERS' COMPENSATION	19,000	16,000	15,209
800	9045 - LIFE INSURANCE	4,000	4,000	3,911
	MEDICAL INSURANCE	275,000	250,000	206,884
800	9055 - DISABILITY	10,000	13,000	10,917
900	9501-00 - INTERFUND TRANSFER			
	Fiscal Agent Fees	2,946	3,183	3,431
	Serial Bonds			
	Principal	83,189	82,365	80,649
	Principal			(22,025)
	Interest	43,032	46,923	50,741
	Interest			(22,135)
	Subtotal	129,167	132,471	90,661
900	9562 - TRANSFER TO CAPITAL RESERVE	275,000	269,000	904,183
	TOTAL BUDGETED/ACTUAL EXPENDITURES	2,658,867	2,614,721	3,110,546
<b>REVENUE</b>				
2140	Metered Water Sales	675,000	675,000	704,811
2142	Unmetered Water Sales	43,500	43,500	43,700
2144	Water Services Charges	10,360	4,981	8,910
2148	Interest & Penalties on Water Rents	10,500	10,000	9,844
2401	Interest Earnings	3,600	3,500	5,425
2770	Other Unclassified Revenue	275,000	269,000	854,893
	TOTAL ESTIMATED/ACTUAL REVENUE	1,017,960	1,005,981	1,627,583

	<u>2012 BUDGET</u>	<u>2011 BUDGET</u>	<u>2010 ACTUAL</u>	<u>2009 ACTUAL</u>
<b>CARLE PLACE WATER DISTRICT</b>				
<b>-Continued</b>				
<u>SUMMARY</u>				
TOTAL BUDGETED/ACTUAL EXPENSES	2,658,867	2,614,721	3,110,546	2,491,414
ACTUAL FUND BALANCES AT END OF PERIOD			388,291	278,098
	<u>2,658,867</u>	<u>2,614,721</u>	<u>3,498,837</u>	<u>2,769,512</u>
TOTAL ESTIMATED/ACTUAL REVENUE	1,017,960	1,005,981	1,627,583	1,031,647
APPROPRIATED FUND BALANCE				
ACTUAL FUND BALANCE AT BEGINNING OF PERIOD			278,098	183,103
RAISED BY TAXATION			1,593,156	1,554,762
AMOUNT TO BE RAISED BY TAXATION	1,640,907	1,608,740		
	<u>2,658,867</u>	<u>2,614,721</u>	<u>3,498,837</u>	<u>2,769,512</u>
<b>TAX LEVY</b>				
<b>TAXABLE VALUATION</b>				
CLASS I - RESIDENTIAL PROPERTIES	2,710,166	2,845,397	3,303,638	3,305,471
Tax rate Per 100	<u>22.715</u>	<u>21.181</u>	<u>18.014</u>	<u>17.552</u>
Tax Levy	615,614	602,684	595,117	580,176
CLASS II - RESIDENTIAL PROPERTIES	187,682	203,387	212,013	196,131
Tax rate Per 100	<u>19.241</u>	<u>17.739</u>	<u>16.847</u>	<u>17.805</u>
Tax Levy	36,112	36,079	35,718	34,921
CLASS III - UTILITY PROPERTIES	274,485	263,849	251,768	245,836
Tax rate Per 100	<u>54.864</u>	<u>56.133</u>	<u>59.732</u>	<u>60.188</u>
Tax Levy	150,593	148,106	150,386	147,964
CLASS IV - ALL OTHER PROPERTIES	3,497,174	4,053,421	3,977,344	3,770,901
Tax rate Per 100	<u>23.979</u>	<u>20.276</u>	<u>20.414</u>	<u>20.995</u>
Tax Levy	838,587	821,872	811,935	791,701
<b>TOTAL TAXABLE VALUATION</b>	6,669,507	7,366,054	7,744,763	7,518,339
<b>TAX LEVY</b>	<u>1,640,907</u>	<u>1,608,740</u>	<u>1,593,156</u>	<u>1,554,762</u>
<b>SALARY SCHEDULE</b>				
Superintendent (1)	124,800	120,000	110,760	109,292
Water Serviceman (5)	387,920	373,000	304,857	374,946
Typist - Clerk (3)	173,880	172,000	162,142	139,169
Seasonal Laborers (1)	12,000	12,000	13,130	19,924
Estimated Overtime & Increases (4)	104,000	100,000	72,278	
TOTAL SALARIES	<u>802,600</u>	<u>777,000</u>	<u>663,167</u>	<u>643,331</u>
<b>SUMMARY</b>				
Water Administration	298,680	292,000	262,999	248,461
Source of Supply, Power, Pumping	245,960	235,000	193,519	187,473
Transmission & Distribution	<u>257,960</u>	<u>250,000</u>	<u>206,649</u>	<u>207,397</u>
TOTAL SALARIES	<u>802,600</u>	<u>777,000</u>	<u>663,167</u>	<u>643,331</u>

	<u>2012 BUDGET</u>	<u>2011 BUDGET</u>	<u>2010 ACTUAL</u>	<u>2009 ACTUAL</u>	
<b>SW393 GARDEN CITY PARK WATER DISTRICT</b>					
<b>8310 - WATER ADMINISTRATION</b>					
100	PERSONAL SERVICES	220,000	301,000	239,625	160,132
	Commissioners Fees	<u>15,000</u>	<u>15,000</u>	<u>9,300</u>	<u>9,100</u>
	Subtotal	<u>235,000</u>	<u>316,000</u>	<u>248,925</u>	<u>169,232</u>
210	Office Equipment	<u>15,000</u>	<u>15,000</u>	<u>7,894</u>	<u>1,696</u>
EXPENSES					
404	Office Supplies & Expenses	55,000	55,000	55,223	47,694
419	Telephone & Communications	45,000	40,000	41,119	35,980
420	Light & Power	25,000	25,000	23,219	16,852
422	Heating	14,000	16,000	10,705	12,318
441	Legal Notices	3,000	3,000	2,256	632
445	Conferences, Meetings, etc.	32,000	35,000	28,439	19,765
447	Election Expenses	4,000	4,000	633	3,088
452	Auditing	13,000	12,000	10,500	10,000
453	Custodial	18,000	15,000	15,834	13,889
454	Legal	20,000	25,000	18,859	16,945
458	Other Professional Services	60,000	60,000	54,948	61,405
475	Repairs & Maintenance	25,000	30,000	15,861	12,077
484	Exploration & Development				
492	Improvements	5,000	15,000	4,500	
499	Miscellaneous	<u>5,000</u>	<u>7,000</u>	<u>4,361</u>	<u>3,375</u>
	Subtotal	<u>324,000</u>	<u>342,000</u>	<u>286,457</u>	<u>254,020</u>
TOTAL WATER ADMINISTRATION		<u>574,000</u>	<u>673,000</u>	<u>543,276</u>	<u>424,948</u>
<b>8320 - SOURCE OF SUPPLY, POWER &amp; PUMPING</b>					
100	PERSONAL SERVICES	<u>305,000</u>	<u>216,000</u>	<u>193,603</u>	<u>212,094</u>
EXPENSES					
420	Light & Power	500,000	500,000	491,708	452,839
422	Heating	12,000	12,000	8,604	8,688
451	Engineer & Architectural	75,000	60,000	91,233	49,740
466	Uniforms & Laundry	2,000	2,000		1,073
474	TOOLS, PARTS & SUPPLIES				
	Plant & Grounds	25,000	20,000	23,175	6,836
475	REPAIRS & MAINTENANCE				
	Plant & Grounds	250,000	175,000	150,017	158,305
497	Other Operating Expenses	<u>5,000</u>	<u>5,000</u>	<u>270</u>	<u>1,115</u>
	Subtotal	<u>869,000</u>	<u>774,000</u>	<u>765,007</u>	<u>678,596</u>
TOTAL SUPPLY, POWER & PUMPING		<u>1,174,000</u>	<u>990,000</u>	<u>958,610</u>	<u>890,690</u>
<b>8330 - PURIFICATION</b>					
468	Water Analysis & Treatment	65,000	75,000	48,012	52,860
469	Chemical Treatment	95,000	100,000	78,440	135,590
TOTAL PURIFICATION		<u>160,000</u>	<u>175,000</u>	<u>126,452</u>	<u>188,450</u>
<b>8340-TRANSMISSION &amp; DISTRIBUTION</b>					
100	PERSONAL SERVICES	<u>525,000</u>	<u>625,000</u>	<u>503,971</u>	<u>553,990</u>
EQUIPMENT					
225	Operating Equipment	100,000	40,000	38,666	35,260
250	Meters	20,000	30,000	13,068	8,182
260	Mains, Valves & Hydrants	<u>25,000</u>	<u>25,000</u>	<u>54,128</u>	<u>13,192</u>
	Subtotal	<u>145,000</u>	<u>95,000</u>	<u>105,862</u>	<u>56,634</u>

	<u>2012 BUDGET</u>	<u>2011 BUDGET</u>	<u>2010 ACTUAL</u>	<u>2009 ACTUAL</u>	
<b>GARDEN CITY PARK WATER DISTRICT</b>					
<b>-Continued</b>					
<b>EXPENSES</b>					
451	Engineering and Architectural	15,000	20,000	32,863	
466	Uniforms & Laundry	6,000	6,000	2,768	1,755
467	Gas, Oil, etc.	40,000	30,000	32,049	23,451
475	REPAIRS & MAINTENANCE				
	Operating Equipment	25,000	30,000	18,437	13,273
	Mains, Valves & Hydrants	40,000	45,000	32,694	76,715
	Meters	10,000	10,000	2,252	2,159
	Other Repairs	2,000	2,000		267
476	Road Repairs	50,000	55,000	31,915	55,904
	Subtotal	<u>188,000</u>	<u>198,000</u>	<u>152,978</u>	<u>173,524</u>
	TOTAL DISTRIBUTION	<u>858,000</u>	<u>918,000</u>	<u>762,811</u>	<u>784,148</u>
400	1910 - UNALLOCATED INSURANCE	140,000	140,000	108,697	138,857
800	9010 - STATE RETIREMENT	210,000	175,000	100,641	52,444
800	9030 - SOCIAL SECURITY	85,000	93,000	75,155	73,912
800	9040 - WORKERS' COMPENSATION	40,000	45,000	25,487	42,548
800	9060 - HOSPITAL & MED. INSURANCE	350,000	310,000	291,307	263,428
900	9501-00 - INTERFUND TRANSFER				
	Fiscal Agent Fees	1,889	2,208	2,882	3,198
	Serial Bonds				
	Principal	112,000	111,000	111,000	110,000
	Principal (neg)				
	Interest	39,200	46,528	53,824	61,077
	Interest (neg )				
	Subtotal	<u>153,089</u>	<u>159,736</u>	<u>167,706</u>	<u>174,275</u>
900	9562-00 - Transfer Capital Reserve	100,000	100,000	2,228,764	535,511
	TOTAL BUDGETED/ACTUAL EXPENSES	<u>3,844,089</u>	<u>3,778,736</u>	<u>5,388,906</u>	<u>3,569,211</u>
<b>REVENUE</b>					
2140	Sales of Waters	1,075,000	1,075,000	1,256,051	1,031,911
2142	Unmetered Water Sales	65,000	60,000	67,000	66,191
2141A	Hydrant Rental	20,000	20,000	20,000	20,000
2144	Water Services Charges	5,000	5,000	6,944	6,032
2148	Interest & Penalties on Water Rents	25,000	25,000	27,266	17,383
2401	Interest Income	4,000	5,000	5,835	5,614
2412	Rental of Real Property	275,000	260,000	266,977	222,075
2650	Sale of Scrap			251	
2665	Sale of Equipment and Property			7,250	1,650
2701	Refunds of Prior Year's Expense			1,778	20,678
2770	Other Unclassified Revenue	25,272	24,982	1,380,974	39,939
	TOTAL ESTIMATED/ACTUAL REVENUE	<u>1,494,272</u>	<u>1,474,982</u>	<u>3,040,326</u>	<u>1,431,473</u>

	<u>2012 BUDGET</u>	<u>2011 BUDGET</u>	<u>2010 ACTUAL</u>	<u>2009 ACTUAL</u>
<b>GARDEN CITY PARK WATER DISTRICT</b>				
<b>-Continued</b>				
<u>SUMMARY</u>				
TOTAL BUDGETED/ACTUAL EXPENSES	3,844,089	3,778,736	5,388,906	3,569,211
ACTUAL FUND BALANCES AT END OF PERIOD			393,763	452,978
	<u>3,844,089</u>	<u>3,778,736</u>	<u>5,782,669</u>	<u>4,022,189</u>
TOTAL ESTIMATED/ACTUAL REVENUE	1,494,272	1,474,982	3,040,326	1,431,473
APPROPRIATED FUND BALANCE				
ACTUAL FUND BALANCE AT BEGINNING OF PERIOD			452,978	300,832
RAISED BY TAXATION			2,289,365	2,289,884
AMOUNT TO BE RAISED BY TAXATION	2,349,817	2,303,754	-	
	<u>3,844,089</u>	<u>3,778,736</u>	<u>5,782,669</u>	<u>4,022,189</u>
<u>TAX LEVY</u>				
<b>TAXABLE VALUATION</b>				
CLASS I - RESIDENTIAL PROPERTIES	8,631,046	8,896,459	10,508,945	10,665,138
Tax rate Per 100	<u>19.949</u>	<u>18.963</u>	<u>16.506</u>	<u>16.262</u>
Tax Levy	1,721,807	1,687,035	1,734,606	1,734,365
CLASS II - RESIDENTIAL PROPERTIES	3,735	4,867	4,495	4,091
Tax rate Per 100	<u>11.475</u>	<u>8.648</u>	<u>9.636</u>	<u>10.596</u>
Tax Levy	429	421	433	433
CLASS III - UTILITY PROPERTIES	346,005	332,615	112,886	107,905
Tax rate Per 100	<u>38.628</u>	<u>39.277</u>	<u>50.206</u>	<u>53.306</u>
Tax Levy	133,655	130,641	56,676	57,520
CLASS IV - ALL OTHER PROPERTIES	2,407,166	2,748,015	2,618,385	2,473,730
Tax rate Per 100	<u>20.519</u>	<u>17.673</u>	<u>19.006</u>	<u>20.114</u>
Tax Levy	493,926	485,657	497,650	497,566
<b>TOTAL TAXABLE VALUATION</b>	11,387,952	11,981,956	13,244,711	13,250,864
<b>TAX LEVY</b>	<u>2,349,817</u>	<u>2,303,754</u>	<u>2,289,365</u>	<u>2,289,884</u>
<u>SALARY SCHEDULE</u>				
Superintendent (1)	135,000	130,000	118,635	
Senior Account Clerk (1)	45,000	43,000	42,519	35,599
Plant Operator (3)	305,000	216,000	187,226	212,094
Water Servicers (6)	525,000	625,000	460,344	553,990
Clerk (1)		90,000	90,313	86,967
Secretary (1)	<u>40,000</u>	<u>38,000</u>	<u>38,162</u>	<u>37,566</u>
TOTAL SALARIES	<u>1,050,000</u>	<u>1,142,000</u>	<u>937,199</u>	<u>926,216</u>
<u>SUMMARY</u>				
Water Administration	220,000	301,000		160,132
Source of Supply, Power, Pumping	305,000	216,000		212,094
Transmission & Distribution	<u>525,000</u>	<u>625,000</u>		<u>553,990</u>
TOTAL SALARIES	<u>1,050,000</u>	<u>1,142,000</u>	<u>-</u>	<u>926,216</u>

	<u>2012 BUDGET</u>	<u>2011 BUDGET</u>	<u>2010 ACTUAL</u>	<u>2009 ACTUAL</u>
<b>SW394 GLENWOOD WATER DISTRICT</b>				
<b>8310 - WATER ADMINISTRATION</b>				
100 PERSONAL SERVICES				
Commissioners Fees	21,000	21,000	20,800	19,680
Clerk	46,800	46,000	44,762	43,848
Part time Clerk	900	1,000	-	-
Subtotal	<u>68,700</u>	<u>68,000</u>	<u>65,562</u>	<u>63,528</u>
<b>EXPENSES</b>				
404 Office Supplies & Expenses	1,600	2,500	1,515	1,217
419 Telephone & Communications	6,000	5,000	5,421	5,220
420 Electricity	1,600	1,700	1,434	1,471
425 Bonds, Commissioners, Treasurers	200	400	121	433
441 Legal Notices	1,000	300	221	60
445 Conferences, Meetings, etc.	1,500	1,500	2,610	1,724
447 Election Expense	500	500	439	444
451 Engineering	4,500	3,900	4,472	3,838
452 Auditing	20,000	20,000	20,250	16,550
454 Legal	1,500	2,000	850	850
458 Other Professional Services	1,000	1,500	-	-
474 Tools, Parts & Supplies	800	800	225	484
499 Miscellaneous	500	500	166	644
Subtotal	<u>40,700</u>	<u>40,600</u>	<u>37,724</u>	<u>32,935</u>
<b>TOTAL WATER ADMINISTRATION</b>	<u>109,400</u>	<u>108,600</u>	<u>103,286</u>	<u>96,463</u>
<b>1312 - DATA PROCESSING</b>				
4050 Data Processing	1,500	1,000	899	820
4060 Supplies-Data Processing	1,200	1,200	126	440
TOTAL DATA PROCESSING EXPENSES	<u>2,700</u>	<u>2,200</u>	<u>1,025</u>	<u>1,260</u>
<b>8320 - SOURCE OF SUPPLY, POWER &amp; PUMPING</b>				
<b>EXPENSES</b>				
493 Purchase of Water	180,810	172,200	187,007	109,804
TOTAL SUPPLY, POWER & PUMPING	<u>180,810</u>	<u>172,200</u>	<u>187,007</u>	<u>109,804</u>
<b>8330 - PURIFICATION</b>				
468 Water Analysis & Testing	6,500	6,500	4,561	4,915
TOTAL PURIFICATION	<u>6,500</u>	<u>6,500</u>	<u>4,561</u>	<u>4,915</u>
<b>8340-TRANSMISSION &amp; DISTRIBUTION</b>				
<b>EQUIPMENT</b>				
225 Operating Equipment	1,000	1,000	0	0
250 Meters	1,500	1,500	0	2,775
	<u>2,500</u>	<u>2,500</u>	<u>0</u>	<u>2,775</u>
<b>EXPENSES</b>				
451 Engineering	6,000	5,000	0	0
467 Gas, Oil, etc.	1,000	2,000	755	786
475 REPAIRS & MAINTENANCE				
Plant & Ground	6,500	8,800	5,070	5,070
Operating Equipment	2,500	1,500	2,495	500
Mains, Valves & Hydrants	45,000	46,500	35,156	9,105
Meters	5,000	5,000	3,780	0
476 Road Repairs	20,000	20,000	56,725	1,625
497 Other Operating Equipment	1,500	1,500	0	0
Subtotal	<u>87,500</u>	<u>90,300</u>	<u>103,981</u>	<u>17,086</u>
<b>TOTAL TRANSMISSION &amp; DISTRIBUTION</b>	<u>90,000</u>	<u>92,800</u>	<u>103,981</u>	<u>19,861</u>

	<u>2012 BUDGET</u>	<u>2011 BUDGET</u>	<u>2010 ACTUAL</u>	<u>2009 ACTUAL</u>
<b>GLENWOOD WATER DISTRICT</b>				
<b>-Continued</b>				
400	1910 - UNALLOCATED INSURANCE		10,305	
	Property Insurance	3,000	2,500	1,939
	General Liability Insurance	3,700	3,700	3,518
	Automobile Insurance	1,400	1,400	1,230
	Municipal Umbrella Insurance	3,500	3,000	3,099
	Public Employee Bonds	700	700	676
	WORKERS COMP	3,000	3,500	1,482
800	9010 - STATE RETIREMENT	6,000	6,000	4,625
800	9030 - SOCIAL SECURITY	6,000	6,000	4,860
800	9060 - HOSPITAL & MEDICAL INSURANCE	10,875	9,600	7,341
800	9070 - DISABILITY INSURANCE	4,000	4,500	3,437
900	9501-00 - INTERFUND TRANSFER			
	Serial Bonds	4,121	4,000	4,000
	Principal (neg)			
	Interest	821	1,587	1,975
	Interest (Neg)			
	Budget Anticipation Note			
	Principal	12,000		
	Interest on BAN	1,200		
	Interest on RAN	1,700		
	Administrative Charge	248	92	115
	Subtotal	20,090	5,679	6,090
	TOTAL BUDGETED/ACTUAL EXPENDITURES	<u>451,675</u>	<u>428,879</u>	<u>270,483</u>
<b>REVENUES</b>				
2140	Metered Water Sales	139,500	135,500	109,085
2144	Water Service Charge	500	500	8,389
2401	Interest Income	900	900	589
2440	Rental Income	100	100	0
2655	Sales of Equipment	100	100	0
	TOTAL ESTIMATED/ACTUAL REVENUES	<u>141,100</u>	<u>137,100</u>	<u>118,063</u>
<b>SUMMARY</b>				
	TOTAL BUDGETED/ACTUAL EXPENDITURES	451,675	428,879	270,483
	ACTUAL FUND BALANCES AT END OF PERIOD	--	--	
		<u>451,675</u>	<u>428,879</u>	<u>270,483</u>
	TOTAL ESTIMATED/ACTUAL REVENUES	141,100	137,100	118,063
	APPROPRIATED FUND BALANCES	10,083	109,852	
	ACTUAL FUND BALANCES AT BEGINNING OF PERIOD			110,496
	RAISED BY TAXATION			152,923
	AMOUNT TO BE RAISED BY TAXATION	300,492	181,927	
		<u>451,675</u>	<u>428,879</u>	<u>413,754</u>
				<u>287,820</u>

	<u>2012 BUDGET</u>	<u>2011 BUDGET</u>	<u>2010 ACTUAL</u>	<u>2009 ACTUAL</u>
<b>GLENWOOD WATER DISTRICT</b>				
<b>-Continued</b>				
<b>TAX LEVY</b>				
<b>TAXABLE VALUATION</b>				
CLASS I - RESIDENTIAL PROPERTIES	471,273	493,430	531,605	531,605
Tax rate Per 100	<u>5.123</u>	<u>2.954</u>	<u>2.555</u>	<u>2.555</u>
Tax Levy	<u>24,143</u>	<u>14,576</u>	<u>13,583</u>	<u>13,583</u>
CLASS III - UTILITY PROPERTIES	1,932,078	2,186,213	2,174,234	2,174,234
Tax rate Per 100	<u>13.220</u>	<u>7.075</u>	<u>6.639</u>	<u>6.639</u>
Tax Levy	<u>255,421</u>	<u>154,675</u>	<u>144,347</u>	<u>144,347</u>
CLASS IV - ALL OTHER PROPERTIES	417,059	470,710	465,623	465,623
Tax rate Per 100	<u>5.018</u>	<u>2.693</u>	<u>2.540</u>	<u>2.540</u>
Tax Levy	<u>20,928</u>	<u>12,676</u>	<u>11,827</u>	<u>11,827</u>
<b>TOTAL TAXABLE VALUATION</b>	<u>2,820,410</u>	<u>3,150,353</u>	<u>3,171,462</u>	<u>3,171,462</u>
<b>TAX LEVY</b>	<u>300,492</u>	<u>181,927</u>	<u>169,757</u>	<u>169,757</u>
<b>SALARY SCHEDULE</b>				
Commissioner Fees (3)	21,000	21,000	22,000	22,000
Clerk (1)	46,800	46,000	43,680	43,680
Part Time Clerk (1)	<u>900</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
	<u>68,700</u>	<u>68,000</u>	<u>66,680</u>	<u>66,680</u>

		<u>2012 BUDGET</u>	<u>2011 BUDGET</u>	<u>2010 ACTUAL</u>	<u>2009 ACTUAL</u>
<b>SW395</b>	<b>MANHASSET-LAKEVILLE</b>				
	<b>WATER DISTRICT</b>				
	<b>8310- WATER ADMINISTRATION</b>				
100	PERSONAL SERVICES - See Detail	686,840	639,014	658,170	613,496
	Commissioners Fees	<u>62,000</u>	<u>60,000</u>	<u>52,020</u>	<u>49,580</u>
	Subtotal	<u>748,840</u>	<u>699,014</u>	<u>710,190</u>	<u>663,076</u>
	<b>EQUIPMENT</b>				
210	Office Equipment	70,000	110,000	53,739	53,939
225	Operating Equipment	110,000	110,000	88,160	129,683
250	Meters	<u>100,000</u>	<u>100,000</u>	<u>107,910</u>	<u>78,924</u>
	Subtotal	<u>280,000</u>	<u>320,000</u>	<u>249,809</u>	<u>262,546</u>
300	Capital Outlay	1,500,000	1,450,000	972,676	168,217
	Improvement to Plant & Grounds				
	<b>EXPENSES</b>				
401	Stationery & Printing	10,000	10,000	4,364	7,708
402	Postage	32,000	32,000	29,325	28,420
404	Office Supplies & Expenses	45,000	40,000	56,315	44,293
419	Telephone & Communications	90,000	90,000	55,310	53,068
437	Maps	-	1,000	100	-
441	Legal Notices	10,000	10,000	5,880	6,011
445	Conferences, Meetings, etc.	35,000	35,000	30,202	42,964
447	Election Expense	8,500	8,500	2,157	7,677
450	Conservation Program	20,000	30,000	16,424	19,847
451	Engineering & Architectural	220,000	260,000	211,018	94,332
452	Auditing	52,500	55,000	51,761	54,550
454	Legal	80,000	120,000	100,906	216,927
463	PERB, Counsel, etc.	15,000	15,000	8,095	10,279
466	Uniforms & Laundry	14,000	14,000	10,249	13,761
474	Tools, Parts & Supplies	35,000	40,000	39,834	35,786
475	Repairs & Maintenance Meters	-	-	-	990
493	Other Contractual Expenses	18,000	-	50,506	10,118
499				367	
	Subtotal	<u>685,000</u>	<u>760,500</u>	<u>672,812</u>	<u>646,730</u>
	<b>TOTAL WATER ADMINISTRATION</b>	<u>3,213,840</u>	<u>3,229,514</u>	<u>2,605,487</u>	<u>1,740,570</u>
	<b>8320 - SOURCE OF SUPPLY,</b>				
	<b>POWER &amp; PUMPING</b>				
100	Personal Services - See Detail	274,736	260,000	263,268	245,398
	<b>EXPENSES</b>				
420	Light & Power	1,290,000	1,100,000	1,335,321	1,044,922
422	Heating	-	100,000	11,427	68,318
475	R. & M. Operating Equipment	250,000	285,000	272,297	222,701
475	R. & M. Plant & Grounds	70,000	75,000	61,994	52,699
	Subtotal	<u>1,610,000</u>	<u>1,560,000</u>	<u>1,681,038</u>	<u>1,388,640</u>
	<b>TOTAL SUPPLY, POWER &amp; PUMPING</b>	<u>1,884,736</u>	<u>1,820,000</u>	<u>1,944,307</u>	<u>1,634,038</u>
	<b>8330 - PURIFICATION</b>				
	<b>EXPENSES</b>				
468	Water Analysis & Treatment	75,000	75,000	74,477	48,767
470	Chlorine	40,000	45,000	34,456	31,114
475	Caustic Treatment	75,000	75,000	80,017	70,133
480	GAC Carbon Exchange	-	70,000	-	-
	<b>TOTAL PURIFICATION</b>	<u>190,000</u>	<u>265,000</u>	<u>188,950</u>	<u>150,013</u>

	<u>2012 BUDGET</u>	<u>2011 BUDGET</u>	<u>2010 ACTUAL</u>	<u>2009 ACTUAL</u>	
<b>MANHASSET-LAKEVILLE</b>					
<b>WATER DISTRICT</b>					
<b>-Continued</b>					
<b>8340-TRANSMISSION &amp; DISTRIBUTION</b>					
100	Personal Services - See Details	564,736	525,412	541,163	501,730
EQUIPMENT					
260	Mains, Valves, Hydrants	100,000	100,000	41,270	95,123
EXPENSES					
467	Gas & Oil	70,000	55,000	57,463	43,080
475	R & M - Mains, Valves & Hydrants	130,000	130,000	224,198	112,550
476	Road Repairs	100,000	100,000	97,688	109,423
475R	8370 - CAPITAL OUTLAY RESERVE FUNDS	-	-	-	-
	Subtotal	<u>300,000</u>	<u>285,000</u>	<u>379,350</u>	<u>265,053</u>
	TOTAL TRANSMISSION & DISTRIBUTION	<u>964,736</u>	<u>910,412</u>	<u>961,782</u>	<u>861,906</u>
400	1910 - UNALLOCATED INSURANCE	180,000	180,000	167,434	153,665
400	1930 - JUDGEMENTS & CLAIMS	-	-	2,548	-
400	1950 - TAXES & ASSESSMENTS	5,000	10,000	3,556	3,086
800	9010 - STATE RETIREMENT	264,734	235,619	151,301	97,448
800	9030 - SOCIAL SECURITY	121,506	113,559	109,429	103,460
800	9035 - MCTD TAX	5,400	5,047	6,103	3,646
800	9040 - WORKERS' COMPENSATION	85,000	60,000	53,358	44,744
800	9045 - SUPP. LONGEVITY INCENTIVE PLAN	5,603	28,261	13,772	28,528
800	9060 - HOSPITAL & MEDICAL INSURANCE	549,932	505,048	408,386	386,267
500	9501-ADMINISTRATIVE FEE	46,002	51,337	54,477	38,532
900	9501 - INTERFUND TRANSFER				
	Fiscal Agent Fees			264	263
	Serial Bonds:				
600	Principal	1,443,563	1,141,146	1,089,303	1,267,647
	2012 Principal (neg)	(167,909)			
700	Interest	499,535	495,767	541,627	609,113
	2012 Interest (neg)				
	Subtotal	<u>1,775,189</u>	<u>1,636,913</u>	<u>1,631,194</u>	<u>1,877,023</u>
	9730 - BOND ANTICIPATION NOTES				
600	Principal	60,000			
	2012 Principal (neg)	(16,958)			
700	Interest	93,692	60,875	113,375	
	Subtotal	<u>136,734</u>	<u>60,875</u>	<u>113,375</u>	<u>-</u>
	9950 - TRANSFER TO CAPITAL RESERVE FUND	120,000		2,751,422	920,000
	TOTAL BUDGETED/ACTUAL EXPENSES	<u>9,548,412</u>	<u>9,111,584</u>	<u>11,166,881</u>	<u>8,042,926</u>
<b>REVENUES</b>					
2140	Metered Water Sales	5,600,000	5,350,000	5,948,279	4,808,408
2142	Unmetered Water Sales	100,000	100,000	102,800	102,800
2142A	Rental of Fire Hydrants	-	-	-	100,000
2144	Water Service Charge	10,000	5,000	71,515	46,771
2148	Interest Penalties on Water Rents	40,000	30,000		
	Water Rents			60,249	49,609
2379	Water Service for Other Communities	400,000	400,000	-	-
2401	Interest Earned	930	9,711	10,031	12,989
2410	Rental of District Property	180,000	150,000	180,733	174,011
2590	Licenses & Permits	-	-	-	-
2655	Minor Sales of Equipment (Taps)(Meters)	22,500	35,000	19,923	20,384
2665	Sale of Equipment			28,404	
2680	Insurance Recoveries			26,472	14,848
2690	Other Compensation of Loss			-	
2701	Refunds of Prior Years Expend.			-	13,543
2770	Other Unclassified Revenue	89,000		273,796	2,800,368
	TOTAL ESTIMATED/ACTUAL REVENUE	<u>6,442,430</u>	<u>6,079,711</u>	<u>6,722,202</u>	<u>8,143,731</u>

	<u>2012 BUDGET</u>	<u>2011 BUDGET</u>	<u>2010 ACTUAL</u>	<u>2009 ACTUAL</u>
<b>MANHASSET-LAKEVILLE</b>				
<b>WATER DISTRICT</b>				
<b>-Continued</b>				
<u>SUMMARY</u>				
TOTAL BUDGETED/ACTUAL EXPENSES	9,548,412	9,111,584	11,166,881	8,042,927
ACTUAL FUND BALANCES AT END OF PERIOD			4,246,366	6,291,376
	<u>9,548,412</u>	<u>9,111,584</u>	<u>15,413,247</u>	<u>14,334,303</u>
TOTAL ESTIMATED/ACTUAL REVENUE	6,442,430	6,079,711	6,722,202	8,143,731
APPROPRIATED FUND BALANCES	225,000	450,000	-	-
ACTUAL FUND BALANCES AT BEGINNING OF PERIOD			6,291,376	3,565,311
RAISED BY TAXATION			2,399,668	2,625,261
AMOUNT TO BE RAISED BY TAXATION	2,880,982	2,581,873		
	<u>9,548,412</u>	<u>9,111,584</u>	<u>15,413,246</u>	<u>14,334,303</u>
<b>TAX LEVY</b>				
<b>TAXABLE VALUATION</b>				
CLASS I - RESIDENTIAL PROPERTIES	22,383,588	23,418,034.00	27,177,005.00	27,330,006.00
Tax rate Per 100	6.622	5.671	4.535	4.930
Tax Levy	1,482,241	1,328,038	1,232,477	1,347,369
CLASS II - RESIDENTIAL PROPERTIES	2,273,151	2,356,051.00	2,260,287.00	2,194,838.00
Tax rate Per 100	5.391	4.452	4.242	4.788
Tax Levy	122,546	104,891	95,881	105,089
CLASS III - UTILITY PROPERTIES	1,527,919	1,484,561	1,486,624	1,355,854
Tax rate Per 100	13.428	12.434	12.075	14.542
Tax Levy	205,169	184,590	179,510	197,168
CLASS IV - ALL OTHER PROPERTIES	16,035,725	18,506,130	17,840,353	16,862,593
Tax rate Per 100	6.679	5.211	4.952	5.778
Tax Levy	1,071,026	964,354	883,454	974,321
<b>TOTAL TAXABLE VALUATION</b>	<b>42,220,383</b>	<b>45,764,776</b>	<b>48,764,269</b>	<b>47,743,291</b>
<b>TAX LEVY</b>	<b>2,880,982</b>	<b>2,581,873</b>	<b>2,391,323</b>	<b>2,623,947</b>
<b>SALARY SCHEDULE</b>				
<u>PLANT OPERATIONS</u>				
Superintendent	154,322	147,017	141,438	133,199
Foreman	116,165	110,724	106,578	102,942
Water Servicer (9)	591,890	569,116	509,576	484,874
Water Servicer Trainee			36,695	33,710
Water Plant Operators (2)	143,313	137,432	133,567	125,275
Overtime and Increments	175,593	129,094	220,692	183,636
<u>OFFICE</u>				
Account Clerk (3)	264,931	250,227	240,459	227,111
Secretary	80,098	76,423	73,597	69,878
<b>TOTAL SALARIES</b>	<b>1,526,312</b>	<b>1,420,032</b>	<b>1,462,602</b>	<b>1,360,625</b>
<u>SUMMARY</u>				
Water Administration	686,840	639,014	658,171	613,496
Source of Supply, Power, Pumping	274,736	255,606	263,268	245,398
Transmission & Distribution	564,736	525,412	541,163	501,730
<b>TOTAL SALARIES</b>	<b>1,526,312</b>	<b>1,420,032</b>	<b>1,462,602</b>	<b>1,360,625</b>

	<u>2012 BUDGET</u>	<u>2011 BUDGET</u>	<u>2010 ACTUAL</u>	<u>2009 ACTUAL</u>
<b>SW396 PORT WASHINGTON WATER DISTRICT</b>				
<b>8310 - WATER ADMINISTRATION</b>				
100 PERSONAL SERVICES - See Detail	327,745	362,791	379,141	377,156
Commissioners Fees	<u>22,500</u>	<u>22,500</u>	<u>16,480</u>	<u>17,520</u>
Subtotal	<u>350,245</u>	<u>385,291</u>	<u>395,621</u>	<u>394,676</u>
210 Office Equipment	10,000	10,000	10,234	9,135
<b>EXPENSES</b>				
402 Postage	31,000	30,000	30,183	21,693
404 Office Supplies & Expenses	25,000	25,000	18,288	21,816
405 Data Processing	20,000	20,000	22,097	11,858
408 Photocopier Exp	3,000	3,000	2,134	2,178
419 Telephone & Communications	80,000	80,000	84,729	53,669
420 Light & Power	15,400	12,000	15,349	7,297
422 Heating	2,500	3,500	1,922	4,166
425 Bonds, Commissioners, Treasurer	1,000	1,000	0	0
441 Legal Notices, Advertising	2,000	2,000	423	356
445 Conferences, Meetings, Etc.	9,000	7,000	9,067	7,015
446 Public Information & Education	30,000	30,000	41,000	25,602
447 Election Expense	2,000	2,000	1,873	1,819
451 Engineering	2,000	2,000	2,477	2,837
452 Auditing/Accounting	12,000	11,500	11,500	13,500
454 Legal	30,000	33,000	34,821	33,831
497 Employee Life Insurance	500	500	338	688
498 Employee Physicals	1,000	1,000	0	597
499 Miscellaneous	<u>1,000</u>	<u>1,000</u>	<u>497</u>	<u>0</u>
Subtotal	<u>267,400</u>	<u>264,500</u>	<u>276,698</u>	<u>208,922</u>
<b>TOTAL WATER ADMINISTRATION</b>	<b><u>627,645</u></b>	<b><u>659,791</u></b>	<b><u>682,553</u></b>	<b><u>612,733</u></b>
<b>8320 - SOURCE OF SUPPLY, POWER &amp; PUMPING</b>				
100 PERSONAL SERVICES - See Detail	308,643	296,798	279,598	288,401
225 Operating Equipment	30,000	30,000	26,740	8,806
300 Capital Outlay	300,000	132,876	122,358	32,889
<b>EXPENSES</b>				
420 Light & Power	850,000	850,000	834,427	749,305
422 Heating, Oil, Auxiliary Power	20,000	25,000	16,644	23,625
451 Engineering	30,000	30,000	45,093	30,227
466 Uniforms & Laundry	5,500	7,000	5,153	7,091
467 Gas, Oil, Maint. Vehicles	28,000	25,000	20,638	21,221
474 Tools, Parts & Supplies	10,000	10,000	2,355	4,387
475 REPAIRS & MAINTENANCE				
Operating Equipment	50,000	40,000	98,282	49,584
Plant & Grounds	50,000	50,000	165,934	185,886
Subtotal	1,043,500	1,037,000	1,188,526	1,071,326
<b>TOTAL SUPPLY, POWER &amp; PUMPING</b>	<b>1,682,143</b>	<b>1,496,674</b>	<b>1,617,222</b>	<b>1,401,422</b>
<b>8330 - PURIFICATION</b>				
225 Water Analysis Purchase	2,000	2,000	216	313
468 Water Analysis & Treatment	122,000	120,000	126,815	135,357
469 Purchase of Caustic	90,000	90,000	67,300	119,827
4691 Purchase of Carbon	75,000	75,000	96,000	0
<b>TOTAL PURIFICATION</b>	<b>289,000</b>	<b>287,000</b>	<b>290,331</b>	<b>255,497</b>

	<u>2012 BUDGET</u>	<u>2011 BUDGET</u>	<u>2010 ACTUAL</u>	<u>2009 ACTUAL</u>	
<b>PORT WASHINGTON WATER DISTRICT</b>					
<b>-Continued</b>					
<b>8340-TRANSMISSION &amp; DISTRIBUTION</b>					
100	PERSONAL SERVICES - See Detail	539,253	553,554	493,175	446,238
<b>EQUIPMENT</b>					
225	Operating Equipment	0	0	1,745	0
250	Meters	80,000	75,000	79,174	72,095
251	Cross Connections	5,000	5,000	0	0
260	Mains, Valves, Hydrants, etc.	10,000	10,000	6,321	0
	Subtotal	95,000	90,000	87,240	72,095
300	Capital Outlays	0	0	28,444	0
<b>EXPENSES</b>					
437	Maps	0	0	0	0
451	Architectural and/or Engineering	20,000	20,000	16,484	78,872
466	Uniforms & Laundry	6,500	7,000	5,335	6,620
467	Gas, Oil, Vehicle Repairs	29,000	28,000	26,717	19,083
474	Tools, Parts & Supplies	5,000	5,000	4,618	4,625
<b>REPAIRS &amp; MAINTENANCE</b>					
	Operating Equipment	8,000	8,000	0	1,241
	Mains, Valves & Hydrants	30,000	30,000	88,614	80,476
	Meters	1,000	1,000	0	250
476	Road Repairs	80,000	75,000	107,567	76,653
	Subtotal	179,500	174,000	249,335	267,820
<b>TOTAL TRANSMISSION &amp; DISTRIBUTION</b>					
		<b>813,753</b>	<b>817,554</b>	<b>858,194</b>	<b>786,153</b>
400	1910 - UNALLOCATED INSURANCE	100,000	100,000	91,672	94,010
400	1950 - TAXES & ASSESSMENTS	8,500	8,000	8,425	7,367
800	9010 - STATE RETIREMENT	199,859	132,118	130,426	76,148
800	9030 - SOCIAL SECURITY	89,936	91,275	84,639	80,620
800	9040 - WORKERS' COMPENSATION	29,000	28,500	25,067	25,426
800	9060 - HOSPITAL & MEDICAL INSURANCE	497,783	439,350	419,096	381,566
900	9501 - INTERFUND TRANSFER				
	Fiscal Agent Fees/Administrative Charges	18,889	18,788	23,633	25,488
	Serial Bonds - Principal	466,927	457,181	485,764	557,388
	2010 Principal (neg)	(21,267)	-20,497		
	Serial Bonds - Interest	196,466	245,642	245,241	281,348
	2010 Interest (neg)	(15,634)			
	Subtotal	645,381	701,114	754,638	864,224
<b>9730 - BOND ANTICIPATION NOTES</b>					
600	Principal		0	0	
700	Interest	9,812	0	0	
	Subtotal	9,812	0	0	
<b>TOTAL BUDGETED/ACTUAL EXPENSES</b>					
		<b>4,992,812</b>	<b>4,761,376</b>	<b>4,962,263</b>	<b>4,585,166</b>
<b>REVENUE</b>					
2140	Metered Water Sales	3,100,000	3,000,000	3,725,151	2,757,901
2148	Interest & Penalties-Water Rent	35,000	35,000	45,528	37,491
2401	Interest	10,000	10,000	7,770	13,586
2665	Minor Sales of Equipment	50,000	50,000	58,322	39,996
2770	Other Unclassified Revenue	50,000	50,000	41,040	226,611
<b>TOTAL ESTIMATED/ACTUAL REVENUE</b>					
		<b>3,245,000</b>	<b>3,145,000</b>	<b>3,877,811</b>	<b>3,075,585</b>

	<u>2012 BUDGET</u>	<u>2011 BUDGET</u>	<u>2010 ACTUAL</u>	<u>2009 ACTUAL</u>
<b>PORT WASHINGTON WATER DISTRICT</b>				
<b>-Continued</b>				
SUMMARY				
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<b>TOTAL BUDGETED/ACTUAL EXPENSES</b>	<b>4,992,812</b>	<b>4,761,376</b>	<b>4,962,263</b>	<b>4,585,166</b>
ACTUAL FUND BALANCES AT END OF PERIOD			2,069,415	1,762,708
	<u><b>4,992,812</b></u>	<u><b>4,761,376</b></u>	<u><b>7,031,678</b></u>	<u><b>6,347,874</b></u>
<b>TOTAL ESTIMATED/ACTUAL REVENUE</b>	3,245,000	3,145,000	3,877,811	3,075,585
APPROPRIATED FUND BALANCES	329,991	224,932		
ACTUAL FUND BALANCES AT BEGINNING OF PERIOD			1,762,708	1,881,096
RAISED BY TAXATION			1,391,159	1,391,193
AMOUNT TO BE RAISED BY TAXATION	1,417,821	1,391,444		
	<u><b>4,992,812</b></u>	<u><b>4,761,376</b></u>	<u><b>7,031,678</b></u>	<u><b>6,347,874</b></u>
<b>TAX LEVY</b>				
<b>TAXABLE VALUATION</b>				
CLASS I - RESIDENTIAL PROPERTIES	12,988,554	13,572,620	15,340,884	15,502,186
Tax rate Per 100	6.607	6.219	5.492	5.460
Tax Levy	<u>858,154</u>	<u>844,081.24</u>	<u>842,521.35</u>	<u>846,419.36</u>
CLASS II - RESIDENTIAL PROPERTIES	1,651,417	1,661,306	1,556,690	1,455,120
Tax rate Per 100	3.716	3.330	3.545	3.792
Tax Levy	<u>61,367</u>	<u>55,321.49</u>	<u>55,184.66</u>	<u>55,178.15</u>
CLASS III - UTILITY PROPERTIES	722,912	701,889	659,960	643,569
Tax rate Per 100	13.218	13.449	14.535	15.017
Tax Levy	<u>95,555</u>	<u>94,397.05</u>	<u>95,925.19</u>	<u>96,644.76</u>
CLASS IV - ALL OTHER PROPERTIES	5,095,468	5,958,999	5,774,658	5,474,372
Tax rate Per 100	7.904	6.673	6.884	7.178
Tax Levy	<u>402,746</u>	<u>397,644.00</u>	<u>397,527.46</u>	<u>392,950.42</u>
<b>TOTAL TAXABLE VALUATION</b>	20,458,351	21,894,814	23,332,192	23,075,247
<b>TAX LEVY</b>	1,417,821	1,391,444	1,391,159	1,391,193
<b>SALARY SCHEDULE</b>				
Superintendent (1)	153,824	147,042	155,560	153,260
Account Clerk (3)	173,921	215,749	223,581	223,896
Supervisor, Water Plant Operations (1)	106,701	102,597	99,112	95,306
Water Service Suprv. (1)	94,456	90,823	90,265	87,289
Senior Water Servicer (1)	74,263	72,234	77,092	73,645
Water Plant Operators (3)	201,942	194,201	180,486	193,095
Water Servicer (6)	308,017	330,497	325,818	285,304
Estimated Overtime & other pay, stand-by & personal days*	62,517	60,000		
<b>TOTAL SALARIES</b>	<b>1,175,641</b>	<b>1,213,143</b>	<b>1,151,914</b>	<b>1,111,795</b>
Water Administration	327,745	362,791	379,141	377,156
Source of Supply, Power, Pumping	308,643	296,798	279,598	288,401
Transmission & Distribution	539,253	553,554	493,175	446,238
<b>TOTAL SALARIES</b>	<b>1,175,641</b>	<b>1,213,143</b>	<b>1,151,914</b>	<b>1,111,795</b>

\*Actual amounts distributed to salary classification

	<u>2012 BUDGET</u>	<u>2011 BUDGET</u>	<u>2010 ACTUAL</u>	<u>2009 ACTUAL</u>	
<b>SW397 ROSLYN WATER DISTRICT</b>					
<b>8310 - WATER ADMINISTRATION</b>					
100	PERSONAL SERVICES - See Detail	334,167	315,637	295,348	293,049
	Commissioners Fees	<u>15,000</u>	<u>15,000</u>	<u>11,360</u>	<u>12,720</u>
	Subtotal	<u>349,167</u>	<u>330,637</u>	<u>306,708</u>	<u>305,769</u>
<b>EQUIPMENT</b>					
210	Office Equipment	<u>5,000</u>	<u>5,000</u>	<u>7,655</u>	<u>0</u>
	Subtotal	<u>5,000</u>	<u>5,000</u>	<u>7,655</u>	<u>0</u>
<b>EXPENSES</b>					
402	Postage	30,000	30,000	21,762	19,298
406	Computer Expenses	23,500	22,000	21,714	21,168
404	Office Supplies & Expenses	16,000	16,000	13,170	9,703
419	Telephone & Communications	15,000	18,000	16,863	16,652
420	Light & Power	8,400	8,400	7,000	7,700
422	Heating	14,238	14,000	5,871	10,947
425	Bonds, Commissioners, Treasurers	0	0	0	0
441	Legal Notices	6,000	6,000	5,848	3,172
445	Conferences, Meetings, etc.	12,000	10,000	11,408	7,516
447	Election Expense	2,000	2,000	535	1,245
451	Architectural and/or Engineering	5,000	5,000	1,374	1,547
452	Auditing	11,500	11,000	10,500	10,000
454	Legal	35,000	30,000	22,980	24,640
458	Other Professional Services	24,000	24,000	19,000	20,700
475	REPAIRS & MAINTENANCE				
	Operating Equipment	5,000	5,000	4,824	4,890
476	Plants and Grounds	1,000	2,000	0	0
497	Other Operating Expenses	10,000	10,000	8,434	11,451
407	Printing Expense / Public Relations Expense	<u>20,000</u>	<u>20,000</u>	<u>18,347</u>	<u>20,904</u>
	Subtotal	<u>238,638</u>	<u>233,400</u>	<u>189,630</u>	<u>191,533</u>
	TOTAL WATER ADMINISTRATION	<u>592,805</u>	<u>569,037</u>	<u>503,993</u>	<u>497,302</u>
<b>8320 - SOURCE OF SUPPLY, POWER &amp; PUMPING</b>					
100	PERSONAL SERVICES - See Detail	<u>303,406</u>	<u>386,741</u>	<u>401,502</u>	<u>246,687</u>
<b>EXPENSES</b>					
419	Telephone & Communications	11,000	9,000	6,660	5,599
420	Light & Power	545,000	568,000	508,044	464,024
422	Heating	35,000	30,000	29,980	16,113
451	Architectural and/or Engineering	100,000	85,000	95,063	93,145
474	TOOLS, PARTS & SUPPLIES				
	Plant & Grounds	10,000	10,000	5,792	9,977
475	REPAIRS & MAINTENANCE				
	Operating Equipment	506,800	560,000	407,474	220,279
	Plant & Grounds	20,000	30,000	13,988	26,445
497	Other Operating Expenses	<u>5,000</u>	<u>9,000</u>	<u>2,609</u>	<u>8,527</u>
	Subtotal	<u>1,232,800</u>	<u>1,301,000</u>	<u>1,069,610</u>	<u>844,109</u>
	TOTAL SUPPLY, POWER & PUMPING	<u>1,536,206</u>	<u>1,687,741</u>	<u>1,471,112</u>	<u>1,090,796</u>
<b>8330 - PURIFICATION</b>					
<b>EXPENSES</b>					
468	Water Analysis & Treatment	50,000	50,000	48,663	36,109
469	Water Treatment	120,000	130,000	97,890	143,321
497	Other Operating Expenses	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>500</u>
	TOTAL PURIFICATION	<u>171,000</u>	<u>181,000</u>	<u>146,553</u>	<u>179,930</u>

	<u>2012 BUDGET</u>	<u>2011 BUDGET</u>	<u>2010 ACTUAL</u>	<u>2009 ACTUAL</u>	
<b>ROSLYN WATER DISTRICT</b>					
<b>-Continued</b>					
<b>8340-TRANSMISSION &amp; DISTRIBUTION</b>					
100	Personal Services - See Detail	532,635	475,821	413,205	462,509
EQUIPMENT					
225	Operating Equipment	55,000	35,000	39,482	92,182
250	Meters	30,000	25,000	21,541	17,469
260	Mains, Valves, Hydrants, etc.	20,000	15,000	18,974	0
	Subtotal	105,000	75,000	79,997	109,651
EXPENSES					
451	Architectural and/or Engineering	5,000	5,000	16,800	5,640
466	Uniforms & Laundry	7,000	9,000	4,724	8,330
467	Gas, Oil, etc.	20,000	18,000	13,642	12,456
474	Tools, Parts & Supplies	30,000	20,000	27,064	17,187
475	REPAIRS & MAINTENANCE				
	Operating Equipment	15,000	20,000	14,732	12,321
	Mains, Valves & Hydrants	40,000	50,000	32,691	77,551
	Meters	1,000	1,000	0	0
476	Road Repairs	35,000	40,000	22,036	38,897
497	Other Operating Expenses	5,000	5,000	4,279	4,768
	Subtotal	158,000	168,000	135,968	177,150
	TOTAL TRANSMISSION & DISTRIBUTION	795,635	718,821	629,170	749,310
400	1910 - UNALLOCATED INSURANCE	94,000	85,000	87,827	76,300
800	9010 - STATE RETIREMENT	198,935	129,679	115,339	66,070
800	9030 - SOCIAL SECURITY	89,520	90,132	83,780	79,142
800	9040 - WORKERS' COMPENSATION	48,000	40,000	43,791	36,751
800	9050 - UNEMPLOYMENT INSURANCE/MTA TAX	7,014	6,531	5,815	4,727
800	9060 - HOSPITAL & MEDICAL INSURANCE	354,807	310,000	258,079	264,204
900	9501 - INTERFUND TRANSFER				
	Fiscal Agent Fees / Administrative Charge	2,986	3,420	4,764	5,182
	Serial Bonds / Principal	156,501	151,733	153,481	145,267
	Principal (neg)				
	Serial Bonds / Interest	39,436	53,756	58,400	67,774
	Interest (neg)				
	Subtotal	198,923	208,909	216,645	218,223
	9560-Transfer to Restricted Fund	0	50,000	564,147	358,734
	9730-Bond Anticipation Note				
600	Principal	0	0	0	0
700	Interest	0	0	0	0
	Subtotal	0	0	0	0
	TOTAL BUDGETED/ACTUAL EXPENSES	4,086,845	4,076,850	4,126,251	3,621,489
<b>REVENUE</b>					
2140	Metered Water Sales	1,490,000	1,490,000	1,853,579	1,403,931
2142	Unmetered Water Sales	98,408	97,358	99,240	97,580
2144	Water Service Charge	30,000	30,000	31,563	56,513
2148	Penalty Charges	17,000	15,000	17,063	14,959
2401	Interest Earnings	6,000	6,000	8,044	17,354
2770	Other Unclassified Revenue	50,000	40,000	60,097	95,689
	TOTAL ESTIMATED/ACTUAL REVENUE	1,691,408	1,678,358	2,069,586	1,686,026

	<u>2012 BUDGET</u>	<u>2011 BUDGET</u>	<u>2010 ACTUAL</u>	<u>2009 ACTUAL</u>
<b>ROSLYN WATER DISTRICT</b>				
<b>-Continued</b>				
SUMMARY				
-----				
TOTAL BUDGETED/ACTUAL EXPENSES	4,086,845	4,076,850	4,126,251	3,618,583
ACTUAL FUND BALANCES AT END OF PERIOD			705,351	832,629
	<u>4,086,845</u>	<u>4,076,850</u>	<u>4,831,602</u>	<u>4,451,212</u>
TOTAL ESTIMATED/ACTUAL REVENUE	1,691,408	1,678,358	2,069,586	1,686,026
APPROPRIATED FUND BALANCES	466,038	469,106		
ACTUAL FUND BALANCES AT BEGINNING OF PERIOD			832,629	835,792
RAISED BY TAXATION			1,929,387	1,929,394
AMOUNT TO BE RAISED BY TAXATION	1,929,399	1,929,386		
	<u>4,086,845</u>	<u>4,076,850</u>	<u>4,831,602</u>	<u>4,451,212</u>

**ROSLYN WATER DISTRICT**  
**-Continued**

**TAX LEVY**

**TAXABLE VALUATION**

CLASS I - RESIDENTIAL PROPERTIES	9,988,748	10,441,215	11,888,077	12,132,148
Tax rate Per 100	<u>12.134</u>	<u>11.588</u>	<u>10.144</u>	<u>9.925</u>
Tax Levy	<u>1,212,035</u>	<u>1,209,928</u>	<u>1,205,927</u>	<u>1,204,116</u>
CLASS II - RESIDENTIAL PROPERTIES	773,880	841,354	764,410	700,274
Tax rate Per 100	<u>13.069</u>	<u>12.078</u>	<u>13.354</u>	<u>14.383</u>
Tax Levy	<u>101,138</u>	<u>101,619</u>	<u>102,079</u>	<u>100,720</u>
CLASS III - UTILITY PROPERTIES	611,993	616,811	552,756	508,604
Tax rate Per 100	<u>19.849</u>	<u>19.779</u>	<u>23.267</u>	<u>25.585</u>
Tax Levy	<u>121,474</u>	<u>121,999</u>	<u>128,610</u>	<u>130,126</u>
CLASS IV - ALL OTHER PROPERTIES	4,677,622	5,449,993	5,256,229	4,946,291
Tax rate Per 100	<u>10.577</u>	<u>9.098</u>	<u>9.375</u>	<u>9.996</u>
Tax Levy	<u>494,752</u>	<u>495,840</u>	<u>492,771</u>	<u>494,431</u>
<b>TOTAL TAXABLE VALUATION</b>	<b>16,052,243</b>	<b>17,349,373</b>	<b>18,461,472</b>	<b>18,287,317</b>
<b>TAX LEVY</b>	<b><u>1,929,399</u></b>	<b><u>1,929,386</u></b>	<b><u>1,929,387</u></b>	<b><u>1,929,394</u></b>

**SALARY SCHEDULE**

Superintendent	145,169	141,284	138,382	130,560
Water Service Supervisor - Part Time	30,000	30,000	18,389	21,700
Assistant Superintendent	101,969	97,812	96,024	89,933
Water Servicer	76,710	73,583	72,221	68,161
Water Servicer	0	0	0	0
Water Plant Operator	81,565	77,790	76,351	72,059
Water Plant Operator	81,986	78,643	77,189	72,850
Water Servicer	79,493	76,253	74,689	70,388
Maintainer	0	78,110	74,775	72,355
Maintainer / Part Time	30,000	0	0	0
Water Servicer	81,986	78,643	77,031	72,849
Water Plant Attendant / Part Time Seasonal	7,000	7,000	6,713	6,141
Water Plant Attendant / Part Time	0	0	0	0
Water Plant Operator	70,403	63,696	58,412	51,400
Water Servicer	48,421	40,530	36,055	19,038
Water Servicer Trainee	30,000	0	0	0
Senior Clerk	0	0	0	0

	<u>2012 BUDGET</u>	<u>2011 BUDGET</u>	<u>2010 ACTUAL</u>	<u>2009 ACTUAL</u>
<b>ROSLYN WATER DISTRICT</b>				
<b>-Continued</b>				
Attorney	0	0	0	0
Overtime	117,008	110,000	91,245	92,474
Multi-Keyboard Operator	81,562	78,237	64,560	68,742
Anticipated Increments	0	450	0	0
Anticipated - Retirees	0	50,552	55,815	0
Clerk	76,126	73,022	71,525	67,544
Clerk / Part Time	30,810	22,594	20,679	26,051
Clerk / Part Time	0	0	0	0
Water Plant Attendant	0	0	0	0
TOTAL SALARY	<u>1,170,208</u>	<u>1,178,199</u>	<u>1,110,055</u>	<u>1,002,245</u>
<b>SUMMARY</b>				
-----				
Water Administration	334,167	315,637	295,348	293,049
Source of Supply, Power, Pumping	303,406	386,741	401,502	246,687
Transmission & Distribution	532,635	475,821	413,205	462,509
TOTAL SALARY	<u>1,170,208</u>	<u>1,178,199</u>	<u>1,110,055</u>	<u>1,002,245</u>

		<u>2012 BUDGET</u>	<u>2011 BUDGET</u>	<u>2010 ACTUAL</u>	<u>2009 ACTUAL</u>
<b>SW398</b>	<b>WESTBURY WATER DISTRICT</b>				
	<b>8310 - WATER ADMINISTRATION</b>				
100	PERSONAL SERVICES - See Detail	338,217	365,614	481,450	349,805
	Commissioners Fees	42,000	42,000	37,500	35,220
	Subtotal	<u>380,217</u>	<u>407,614</u>	<u>518,950</u>	<u>385,025</u>
	<b>EQUIPMENT</b>				
210	Office Equipment	<u>35,000</u>	<u>30,000</u>	<u>54,241</u>	<u>29,569</u>
	<b>EXPENSES</b>				
402	Postage	12,000	13,000	9,370	9,360
404	Office Supplies & Expenses	86,000	85,000	82,590	135,381
419	Telephone & Communications	45,000	45,000	32,542	35,037
420	Light & Power	20,000	20,000	18,000	18,000
422	Heating	20,000	15,000	14,849	20,255
425	Bonds, Commissioners, Treasurers	600	600	875	400
441	Legal Notices	2,000	2,000	372	290
445	Conferences, Meetings, etc.	15,000	15,000	16,119	13,938
446	Public Information & Education	25,000	25,000	19,153	11,697
447	Election Expense	2,500	2,500	350	1,035
452	Auditing	32,000	32,000	32,300	31,275
454	Legal	30,000	30,000	30,580	38,907
466	Uniforms & Laundry	5,000	5,000	4,811	15,809
474	TOOLS, PARTS & SUPPLIES				
	Plant & Grounds	2,000	2,000		1,397
475	REPAIRS & MAINTENANCE				
	Operating Equipment	1,000	1,000		
	Plant & Grounds	100,000	90,000	119,780	178,298
499	Miscellaneous	2,000	2,000	82	18
451	Architectural Engineering				
458	Other Professional Services				20,789
	Subtotal	<u>400,100</u>	<u>385,100</u>	<u>381,773</u>	<u>531,886</u>
	<b>TOTAL WATER ADMINISTRATION</b>	<u>815,317</u>	<u>822,714</u>	<u>954,964</u>	<u>946,480</u>
	<b>8320 - SOURCE OF POWER, SUPPLY &amp; PUMPING</b>				
100	PERSONAL SERVICES - See Detail	<u>414,744</u>	<u>184,250</u>	<u>295,882</u>	<u>183,738</u>
	<b>EXPENSES</b>				
420	Light & Power	550,000	520,000	551,916	490,154
422	Heating	12,000	15,000	8,964	11,952
451	Architectural and/or Engineering	30,000	30,000	29,303	13,933
474	TOOLS, PARTS & SUPPLIES				
	Plant & Grounds	10,000	15,000	2,701	6,287
475	REPAIRS & MAINTENANCE				
	Operating Equipment	10,000	10,000	2,188	
	Plant & Grounds	145,000	145,000	147,548	156,202
492	Improvements	150,000	150,000	22,884	122,623
	Subtotal	<u>907,000</u>	<u>885,000</u>	<u>765,504</u>	<u>801,151</u>
	<b>TOTAL POWER, SUPPLY &amp; PUMPING</b>	<u>1,321,744</u>	<u>1,069,250</u>	<u>1,061,386</u>	<u>984,889</u>
	<b>8330 - PURIFICATION</b>				
	<b>EXPENSES</b>				
468	Water Analysis & Testing	55,000	50,000	32,637	49,950
	Water Treatment	<u>160,000</u>	<u>150,000</u>	<u>170,702</u>	<u>135,094</u>
	<b>TOTAL PURIFICATION</b>	<u>215,000</u>	<u>200,000</u>	<u>203,339</u>	<u>185,044</u>

	<u>2012 BUDGET</u>	<u>2011 BUDGET</u>	<u>2010 ACTUAL</u>	<u>2009 ACTUAL</u>	
<b>WESTBURY WATER DISTRICT</b>					
<b>-Continued</b>					
<b>8340-TRANSMISSION &amp; DISTRIBUTION</b>					
100	PERSONAL SERVICES - See Detail	353,928	550,765	401,609	493,410
	EQUIPMENT				
225	Operating Equipment	80,000	80,000	93,695	4,194
250	Meters	45,000	45,000	59,281	27,780
260	Mains, Valves, Hydrants, etc.	50,000	50,000	75,633	21,861
	Subtotal	175,000	175,000	228,609	53,835
	EXPENSES				
451	Architectural and/or Engineering	25,000	20,000	40,588	12,334
467	Gas, Oil, etc.	35,000	35,000	30,865	14,385
474	TOOLS, PARTS & SUPPLIES				
	Plant & Grounds	40,000	40,000	36,826	46,322
475	REPAIRS & MAINTENANCE				
	Operating Equipment	25,000	25,000	20,969	18,274
	Plant & Grounds	3,000	2,000	4,449	624
	Mains, Valves, Hydrants, etc.		3,000		
	Meters		1,000		
476	Road Repairs	65,000	65,000	56,719	64,989
	Subtotal	193,000	191,000	190,416	156,928
	TOTAL TRANSMISSION & DISTRIBUTION	721,928	916,765	820,634	704,173
400	1910 - UNALLOCATED INSURANCE	100,000	100,000	102,844	88,022
800	9010 - STATE RETIREMENT	210,000	190,000	118,267	70,374
800	9030 - SOCIAL SECURITY	85,000	87,500	83,043	78,054
800	9040 - WORKERS' COMPENSATION	41,000	40,000	37,185	36,676
800	9050 - DISABILITY INSURANCE	900	900	241	362
800	9060 - HOSPITAL & MEDICAL INSURANCE	310,000	275,000	228,618	219,179
800	9070 - MTA TAX	4,500	5,000	4,137	3,042
9560	TRANSFER REPAIR RESERVE FUND	100,000	150,000	1,566,731	450,000
900	9501 - INTERFUND TRANSFER				
	Admin Fees	13,370	14,300	15,988	16,741
	Serial Bonds Princ	356,668	339,582	419,208	427,579
	Principal (neg)			(41,294)	
	Serial Bonds Interest	194,294	219,926	224,018	257,435
	Interest (neg)			(32,661)	
	Subtotal	564,332	573,808	585,259	701,755
	TOTAL BUDGETED/ACTUAL EXPENSES	4,489,721	4,430,937	5,766,648	4,468,050

	<u>2012 BUDGET</u>	<u>2011 BUDGET</u>	<u>2010 ACTUAL</u>	<u>2009 ACTUAL</u>	
<b>WESTBURY WATER DISTRICT</b>					
<b>-Continued</b>					
<b>REVENUE</b>					
2140	Metered Water Sales	1,500,000	1,500,000	1,725,941	1,520,997
2142	Unmetered Water Sales	35,000	35,000	39,394	38,775
2148	Interest & Penalties on Water Rents	29,000	25,000	42,449	36,102
2401	Interest Earnings	1,000	1,000	5,905	5,051
2655	Minor Sale of Equipment			15,851	5,350
2701	Refund of Prior Yrs. Exp.			4,445	129,697
2770	Other Unclassified Revenue	340,035	335,808	1,429,403	406,591
	<b>TOTAL ESTIMATED/ACTUAL REVENUE</b>	<u>1,905,035</u>	<u>1,896,808</u>	<u>3,263,388</u>	<u>2,142,563</u>
 <b><u>SUMMARY</u></b>					
	<b>TOTAL BUDGETED/ACTUAL EXPENSES</b>	4,489,721	4,430,937	5,766,648	4,468,050
	<b>ACTUAL FUND BALANCES AT END OF PERIOD</b>			537,668	548,408
		<u>4,489,721</u>	<u>4,430,937</u>	<u>6,304,316</u>	<u>5,016,458</u>
	<b>TOTAL ESTIMATED/ACTUAL REVENUE</b>	1,905,035	1,896,808	3,263,388	2,142,563
	<b>APPROPRIATED FUND BALANCES</b>				
	<b>ACTUAL FUND BALANCES AT BEGINNING OF PERIOD</b>			548,408	410,969
	<b>RAISED BY TAXATION</b>			249,250	2,462,926
	<b>AMOUNT TO BE RAISED BY TAXATION</b>	2,584,686	2,534,129		
		<u>4,489,721</u>	<u>4,430,937</u>	<u>6,304,316</u>	<u>5,016,458</u>
 <b><u>TAX LEVY</u></b>					
<b>TAXABLE VALUATION</b>					
	<b>CLASS I - RESIDENTIAL PROPERTIES</b>	4,279,072	4,789,447	5,656,186	5,504,953
	Tax rate Per 100	27.040	23.787	19.757	20.088
	Tax Levy	<u>1,157,061</u>	<u>1,139,266</u>	<u>1,117,493</u>	<u>1,105,835</u>
	<b>CLASS II - RESIDENTIAL PROPERTIES</b>	770,226	880,158	910,134	821,660
	Tax rate Per 100	18.785	14.716	13.813	13.503
	Tax Levy	<u>144,687</u>	<u>129,524</u>	<u>125,717</u>	<u>110,949</u>
	<b>CLASS III - UTILITY PROPERTIES</b>	423,398	405,230	399,908	394,109
	Tax rate Per 100	59.801	61.459	63.251	64.199
	Tax Levy	<u>253,196</u>	<u>249,050</u>	<u>252,946</u>	<u>253,014</u>
	<b>CLASS IV - ALL OTHER PROPERTIES</b>	3,770,015	4,458,191	4,309,908	4,119,326
	Tax rate Per 100	27.314	22.796	23.118	24.109
	Tax Levy	<u>1,029,742</u>	<u>1,016,289</u>	<u>996,365</u>	<u>993,128</u>
	<b>TOTAL TAXABLE VALUATION</b>	9,242,711	10,533,026	11,276,136	10,840,048
	<b>TAX LEVY</b>	<u>2,584,686</u>	<u>2,534,129</u>	<u>2,492,520</u>	<u>2,462,926</u>

	<u>2012 BUDGET</u>	<u>2011 BUDGET</u>	<u>2010 ACTUAL</u>	<u>2009 ACTUAL</u>
<b>WESTBURY WATER DISTRICT</b>				
<b>-Continued</b>				
<u>SALARY SCHEDULE</u>				
Superintendent	120,000	152,687	149,353	151,030
Water Plant Operators (4)	278,916	144,250	212,946	133,244
Water Servicemen (2)	132,290	325,001	184,283	244,477
Maintenance Man (1)	91,638	85,764	80,057	72,789
Laborer (2)	30,000	30,000	32,371	30,020
Account Clerks (3)	198,217	192,927	185,886	172,712
Seasonal	30,000	20,000	25,380	23,875
Overtime	110,000	150,000	193,361	198,806
Supervisor Water Plant Operations	115,828			
Retirees			115,304	
TOTAL SALARY	<u>1,106,889</u>	<u>1,100,629</u>	<u>1,178,941</u>	<u>1,026,953</u>
 <u>SUMMARY</u>				
Water Administration	338,217	365,614	481,450	349,805
Source of Power, Supply, Pumping	414,744	184,250	295,882	183,738
Transmission & Distribution	353,928	550,765	401,609	493,410
TOTAL SALARY	<u>1,106,889</u>	<u>1,100,629</u>	<u>1,178,941</u>	<u>1,026,953</u>