

	2012 BUDGET	2011 BUDGET	2010 ACTUAL	2009 ACTUAL	
SM311	GREATER PORT WASHINGTON BUSINESS IMPROVEMENT DISTRICT				
	EXPENSES				
	ADMINISTRATIVE				
1610.20	Equipment	750	400	27	
1610.21	Copier Lease	5,300	4,100	4,536	4,020
1610.41	Executive Director	60,000	60,000	55,000	55,000
1610.42	Part Time Administrator/Bookkeeper	2,400			
1610.43	Administrative Expenses	6,500	6,500	6,392	5,703
1610.44	Insurance	3,700	4,500	4,413	4,845
1610.45	Postage, Printing & Stationery	1,600	2,370	1,333	1,107
1610.46	Accountant Fees	2,000	2,000	1,500	1,500
1610.47	Legal Fees	6,000	6,000	5,332	5,000
1610.48	Rent & Utilities	6,950	6,200	4,916	6,170
1610.49	Telephone	1,150	1,275	1,258	1,475
1610.50	Auditing Fees	7,000	6,000	5,750	5,750
	TOTAL ADMINISTRATIVE	103,350	99,345	90,457	90,570
	HOME & COMMUNITY SERVICES				
8110.21	Streetscape Beautification	49,350	25,000	18,036	10,952
8110.41	Sanitation - Sidewalks	11,000			
8110.42	Sanitation - Receptacles				922
8180.43	Website	3,200	10,000		
8181.41	Business Recruitment	4,000	10,000	16,899	
8181.42	Tenant Bonus Program	9,000	10,000	4,000	1,000
8183.41	Holiday Advertising	6,000	10,000		
8183.42	Spring Advertising	16,100	10,000	11,500	3,461
8183.43	Newsletter/Annual Report	12,000			
8184.42	Lighting Installation/Maintenance	11,500	25,000	23,101	12,405
8185.42	NYMS Manorhaven Streetscape	7,600	8,524		
	Subtotal	129,750	108,524	73,536	28,740
	TOTAL HOME & COMMUNITY SVCS	129,750	108,524	73,536	28,740
	DEBT SERVICE				
9700.00	TNH Admin Fee	310	323	342	361
	Serial Bond				
9710.60	Principal	8,242	7,749	1,294	6,539
	Principal (neg)	(8,242)	(7,749)		
9710.70	Interest	3,155	3,435	3,210	5,671
	Interest (neg)				
	Subtotal	3,465	3,758	4,846	12,571
	TOTAL BUDGETED/ACTUAL EXPENSES	236,565	211,627	168,839	131,881

GREATER PORT WASHINGTON BUSINESS IMPROVEMENT DISTRICT (cont.)

SUMMARY

	236,565	211,627	168,839	131,520
ACTUAL FUND BALANCE AT END OF PERIOD				47,046
	<u>236,565</u>	<u>211,627</u>	<u>168,839</u>	<u>178,566</u>
TOTAL ESTIMATED/ACTUAL REVENUE	7,100	4,476	6,086	4,064
APPROPRIATED FUND BALANCES	49,868	36,142		
ACTUAL FUND BALANCE AT BEGINNING OF PERIOD			47,046	11,238
RAISED BY TAXATION			169,837	163,264
AMOUNT TO BE RAISED BY TAXATION	179,597	171,009		
	<u>236,565</u>	<u>211,627</u>	<u>222,969</u>	<u>178,566</u>
RATE DETERMINING				
ASSESSED VALUATION	2,749,068	3,084,585	3,008,630	2,819,766
TAX RATE PER 100	<u>6.533</u>	<u>5.544</u>	<u>5.645</u>	<u>5.790</u>
TAX LEVY	<u>179,597</u>	<u>171,009</u>	<u>169,837</u>	<u>163,264</u>
REVENUE				
2401 Interest Earnings	850	876	492	337
Refund of Prior Year Expenditures			844	
2770.2 Office Expense Reimbursement	6,250	3,600	3,250	3,727
2770.5 Insurance Recoveries			1,500	
TOTAL ESTIMATED/ACTUAL REVENUE	<u>7,100</u>	<u>4,476</u>	<u>6,086</u>	<u>4,064</u>

		2012 BUDGET	2011 BUDGET	2010 ACTUAL	2009 ACTUAL
SF331	GARDEN CITY PARK FIRE DISTRICT				
	3410-00 - FIRE FIGHTING				
100	PERSONAL SERVICES-See Detail	<u>330,000</u>	<u>320,000</u>	<u>308,967</u>	<u>304,035</u>
	EQUIPMENT				
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	80,000	75,000	73,324	49,567
	Subtotal	<u>180,000</u>	<u>175,000</u>	<u>192,240</u>	<u>231,702</u>
	EXPENSES				
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	REPAIRS & MAINTENANCE				
	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
	TOTAL FIRE FIGHTING	<u>961,000</u>	<u>940,000</u>	<u>823,928</u>	<u>788,986</u>
800	9010 - State Retirement	70,000	65,000	32,658	19,367
800	9025 - Service Awards Program	275,000	250,000	245,583	185,000
800	9030 - Social Security	26,000	25,000	24,744	24,085
800	9040 - Workers' Compensation	140,000	145,000	125,614	106,656
800	9060 - Hospital & Medical Insurance	98,000	90,000	77,972	70,461
900	9560 - Transfer to Capital Reserve Fund	480,000	500,000	593,846	830,000
	TOTAL BUDGETED/ACTUAL EXPENSES	<u>2,560,000</u>	<u>2,510,000</u>	<u>2,425,552</u>	<u>2,560,292</u>

	2012 BUDGET	2011 BUDGET	2010 ACTUAL	2009 ACTUAL	
GARDEN CITY PARK FIRE DISTRICT (cont.)					
REVENUES					
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
	TOTAL ESTIMATED/ACTUAL REVENUE	20,189	20,024	36,528	25,768
SUMMARY					
	TOTAL BUDGETED/ACTUAL EXPENSES	2,560,000	2,510,000	2,425,552	2,560,292
	ACTUAL FUND BALANCES AT END OF PERIOD			157,491	82,519
		2,560,000	2,510,000	2,583,043	2,642,811
	TOTAL ESTIMATED/ACTUAL REVENUE	20,189	20,024	36,528	25,768
	APPROPRIATED FUND BALANCES				
	ACTUAL FUND BALANCES AT BEGINNING OF PERIOD			82,519	150,018
	RAISED BY TAXATION			2,463,996	2,467,025
	AMOUNT TO BE RAISED BY TAXATION	2,539,811	2,489,976		
		2,560,000	2,510,000	2,583,043	2,642,811
TAX LEVY					
TAXABLE VALUATION					
	CLASS I - RESIDENTIAL PROPERTIES	8,631,046	8,896,459	10,508,945	10,665,138
	Tax rate Per 100	21.562	20.496	17.765	17.520
	Tax Levy	1,861,026	1,823,418	1,866,914	1,868,532
	CLASS II - RESIDENTIAL PROPERTIES	3,735	4,867	4,495	4,091
	Tax rate Per 100	12.403	9.347	10.371	11.415
	Tax Levy	463	455	466	467
	CLASS III - UTILITY PROPERTIES	346,005	332,615	112,886	107,905
	Tax rate Per 100	41.751	42.453	54.036	57.429
	Tax Levy	144,461	141,205	60,999	61,969
	CLASS IV - ALL OTHER PROPERTIES	2,407,166	2,748,015	2,618,385	2,473,730
	Tax rate Per 100	22.178	19.101	20.456	21.670
	Tax Levy	533,861	524,898	535,617	536,057
	TOTAL TAXABLE VALUATION	11,387,952	11,981,956	13,244,711	13,250,864
	TAX LEVY	2,539,811	2,489,976	2,463,996	2,467,025
SALARY SCHEDULE					
	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	48,500	47,000	44,964	44,689
	TOTAL SALARY	330,000	320,000	308,967	304,035

		2012 BUDGET	2011 BUDGET	2010 ACTUAL	2009 ACTUAL
SF332	MANHASSET-LAKEVILLE FIRE DISTRICT				
	3410 - FIRE FIGHTING				
100	PERSONAL SERVICE - See Detail	1,515,544	1,218,609	1,286,243	1,161,097
	EQUIPMENT				
210	Office Equipment	5,000	5,000	1,517	5,796
225	Operating Equipment	250,000	200,000	218,239	190,296
	Subtotal	255,000	205,000	219,756	196,092
	EXPENSES				
404	Office Supplies & Expenses	16,000	21,000	87,097	34,525
405	Dispatching Services	30,450	90,000	60,000	60,000
419	Telephone & Communications	92,000	100,000	100,355	97,186
420	Electricity	130,000	140,000	127,205	104,270
421	Water	2,500	2,500	2,360	1,958
422	Heating	65,000	70,000	46,137	65,549
426	Insurance, Fire & Liability	212,000	192,000	183,304	188,647
430	Hydrant Rental	300	300	264	100,263
441	Legal Notices	5,000	5,000	2,368	4,225
447	Election Expenses		5,000		0
452	Auditing, Appraisals	28,000	26,400	26,000	26,700
452A	Appraisals	2,500	2,500	2,000	1,600
454	Legal	15,000	20,000	40,104	18,300
455	Medical	40,000	20,000	39,468	30,498
463	PERB, Meetings, Counsel, etc.	10,000	12,000	8,928	10,100
467	Gas, Oil, etc.	114,000	114,000	102,927	78,159
474	Tools, Parts & Supplies	30,000	35,000	39,665	25,963
475	REPAIRS & MAINTENANCE				
	Operating Equipment	290,000	286,900	253,158	1,068,780
	Plant & Grounds	310,000	259,200	315,235	331,599
485	Education & Fire Prevention	62,000	58,000	55,929	58,784
486	Uniforms, Badges & Caps	44,000	38,000	40,499	37,687
489	SPECIAL EVENTS				
	Public Drills, Parades & Inspection Bands	124,000	92,000	161,214	70,625
492	Improvements			160,258	80,885
493	Contractual Expenses	125,000	123,000	125,468	
495	HR & Payroll Services	20,000	16,900	17,698	666
499	Miscellaneous			568	
	Subtotal	3,538,294	3,153,309	3,504,208	3,854,158
400	1950 - Taxes & Assessments	1,000	1,000	319	247
800	9010 - State Retirement	249,426	190,756	125,403	77,870
800	9025 - Service Awards Program (LOSAP)	550,000	550,000	459,875	350,000
800	9030 - Social Security	115,939	96,270	93,537	87,319
800	9035 - MTA Transit Tax	5,153	4,143	2,902	3,039
800	9040 - Workers' Compensation	300,000	270,150	214,275	204,728
800	9045 - Life Insurance	4,140	23,294	11,647	22,831
800	9060 - Hospital & Medical Insurance	444,148	388,133	269,983	258,594
900	9560 - Capital Reserve/ Grant Fund (Net of Outlay)	625,000	370,000		
	9710 - SERIAL BONDS				
600	Principal	550,000	550,000	545,000	545,000
700	Interest	80,562	100,688	120,228	139,459
	Subtotal	630,562	650,688	665,228	684,459
	TOTAL BUDGETED/ACTUAL EXPENSES	6,463,662	5,697,743	5,347,377	5,543,245

	2012 BUDGET	2011 BUDGET	2010 ACTUAL	2009 ACTUAL	
MANHASSET-LAKEVILLE FIRE DISTRICT (cont.)					
REVENUE					
1082	PILOT	24,641		13,640	2,640
2262	Charges for Fire Protection			235,482	237,940
2401	Interest Income	1,175	5,006	9,663	13,632
2410	Rental Income	630	630	1,260	630
2665	Sales of Equipment				1,850
2680	Insurance Recoveries			41,635	33,853
2701	Refund of Prior Year Expenditure			650	9,372
2770	Other Unclassified Revenue			2,218	31,281
	TOTAL ESTIMATED/ACTUAL REVENUE	<u>26,446</u>	<u>5,636</u>	<u>304,548</u>	<u>331,197</u>
SUMMARY					
	TOTAL BUDGETED/ACTUAL EXPENSES	6,463,662	5,697,743	5,347,377	5,543,245
	ACTUAL FUND BALANCES AT END OF PERIOD			2,521,724	2,712,822
		<u>6,463,662</u>	<u>5,697,743</u>	<u>7,869,101</u>	<u>8,256,067</u>
	TOTAL ESTIMATED/ACTUAL REVENUE	26,446	5,636	304,548	331,197
	APPROPRIATED FUND BALANCES				
	ACTUAL FUND BALANCES AT BEGINNING OF PERIOD			2,712,822	2,844,917
	RAISED BY TAXATION			4,851,731	5,079,953
	AMOUNT TO BE RAISED BY TAXATION	6,437,216	5,692,107		
		<u>6,463,662</u>	<u>5,697,743</u>	<u>7,869,101</u>	<u>8,256,067</u>
SALARY SCHEDULE					
	Supervisor (1)	111,764	105,892	98,594	92,866
	Clerk (1) <- (2)	57,872	76,964	91,309	78,761
	Firehouse Maintainer (13) <-(10)	602,953	518,690	515,795	433,979
	Asst. Supervisor (1)	130,441	68,653	66,397	62,047
	Treasurer (1)	75,984	74,327	69,731	69,385
	Fire Apparatus Mechanic (1)	79,632	75,110	73,396	68,007
	Auto Mechanic (2)	102,791	97,752	130,419	122,886
	Part Time	113,415			
	Overtime & Increments	240,692	201,221	240,602	233,166
	TOTAL SALARY	<u>1,515,544</u>	<u>1,218,609</u>	<u>1,286,243</u>	<u>1,161,097</u>

	2012 BUDGET	2011 BUDGET	2010 ACTUAL	2009 ACTUAL
MANHASSET-LAKEVILLE FIRE DISTRICT (cont.)				
TAX LEVY				
TAXABLE VALUATION				
Class I - RESIDENTIAL PROPERTIES	22,380,082	23,414,359	24,864,329	25,084,751
Tax Rate per 100	14.819	12.504	9.617	9.947
Tax Levy	3,316,504	2,927,731	2,391,203	2,495,180
Class II - RESIDENTIAL PROPERTIES	2,164,245	2,356,051	2,260,287	2,194,838
Tax Rate per 100	12.109	9.850	9.151	9.855
Tax Levy	262,067	232,071	206,839	216,301
Class III - UTILITY PROPERTIES	1,525,552	1,482,364	1,414,061	1,288,842
Tax Rate per 100	29.902	27.273	25.902	29.780
Tax Levy	456,171	404,285	366,270	383,817
CLASS IV - ALL OTHER PROPERTIES	16,035,725	18,506,130	17,707,285	16,725,554
Tax Rate per 100	14.982	11.499	10.659	11.866
Tax Levy	2,402,472	2,128,020	1,887,420	1,984,654
TOTAL TAXABLE VALUATION	42,105,604	45,758,904	46,245,962	45,293,985
TAX LEVY	6,437,216	5,692,107	4,851,731	5,079,953

		<u>2012 BUDGET</u>	<u>2011 BUDGET</u>	<u>2010 ACTUAL</u>	<u>2009 ACTUAL</u>
SF333	NEW HYDE PARK FIRE DISTRICT				
	3410-00 - FIRE FIGHTING				
100	PERSONAL SERVICES-See Detail	<u>655,000</u>	<u>647,000</u>	<u>620,343</u>	<u>666,723</u>
	EQUIPMENT				
225	Operating Equipment	<u>215,000</u>	<u>210,000</u>	<u>347,435</u>	<u>275,628</u>
	Subtotal	<u>215,000</u>	<u>210,000</u>	<u>347,435</u>	<u>275,628</u>
	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	<u>1,000</u>	<u>1,000</u>		
	Subtotal	<u>1,224,000</u>	<u>1,231,000</u>	<u>1,199,686</u>	<u>1,162,316</u>
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 Program (LOSAP)	750,000		869,415	
800	9060 - Hospital & Medical Insurance	133,000	132,000	116,722	113,939
900	9560 - Transfer to Capital Reserve Fund	<u>280,000</u>	<u>280,000</u>	<u>244,000</u>	<u>470,000</u>
	TOTAL BUDGETED/ACTUAL EXPENSES	<u>3,601,200</u>	<u>3,549,200</u>	<u>3,696,543</u>	<u>3,556,464</u>
	REVENUE				
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	<u>3,514</u>	<u>3,985</u>	<u>96,878</u>	<u>14,596</u>
	TOTAL ESTIMATED/ACTUAL REVENUE	<u>729,297</u>	<u>714,884</u>	<u>849,257</u>	<u>768,996</u>

	<u>2012 BUDGET</u>	<u>2011 BUDGET</u>	<u>2010 ACTUAL</u>	<u>2009 ACTUAL</u>
NEW HYDE PARK FIRE DISTRICT (cont.)				
SUMMARY				
TOTAL BUDGETED/ACTUAL EXPENSES	3,601,200	3,549,200	3,696,543	3,556,464
ACTUAL FUND BALANCES AT END OF PERIOD			244,007	244,067
	<u>3,601,200</u>	<u>3,549,200</u>	<u>3,940,550</u>	<u>3,800,531</u>
TOTAL ESTIMATED/ACTUAL 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>
TAX LEVY				
TAXABLE VALUATION				
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
TOTAL TAXABLE VALUATION	<u>7,464,876</u>	<u>8,059,885</u>	<u>9,153,411</u>	<u>8,984,097</u>
TAX LEVY	<u>2,871,903</u>	<u>2,834,316</u>	<u>2,847,226</u>	<u>2,867,202</u>
SALARY SCHEDULE				
Treasurer (1)	32,000	32,000	33,436	33,434
Secretary/Clerk (2)	108,000	118,000	106,775	37,443
Fire House Maintainers	200,000	200,000	191,392	313,643
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		
TOTAL SALARY	<u>655,000</u>	<u>647,000</u>	<u>620,343</u>	<u>666,723</u>

		2012 BUDGET	2011 BUDGET	2010 ACTUAL	2009 ACTUAL
SF334	WESTBURY FIRE DISTRICT				
	3410-00 - FIRE FIGHTING				
100	PERSONAL SERVICES-See Detail	762,260	714,338	685,554	658,725
	EQUIPMENT				
210	Office Equipment	15,000	15,000	20,339	11,319
225	Operating Equipment	225,000	225,000	246,178	164,116
	Subtotal	240,000	240,000	266,517	175,435
	EXPENSES				
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	1,343,350	1,315,566	1,173,811	1,225,073
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		65,000	65,000	65,000
700	Interest		3,315	6,630	9,880
	Subtotal		68,315	71,630	74,880
	TOTAL BUDGETEDACTUAL EXPENSES	3,658,460	3,589,069	3,596,599	3,621,131

	2012 BUDGET	2011 BUDGET	2010 ACTUAL	2009 ACTUAL	
WESTBURY FIRE DISTRICT (cont.)					
REVENUE					
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	72,993	39,972	116,922	99,660
	TOTAL ESTIMATED/ACTUAL REVENUE	1,198,993	1,154,972	1,220,031	1,188,403
SUMMARY					
	TOTAL BUDGETEDACTUAL EXPENSES	3,658,460	3,589,069	3,596,599	3,621,131
	ACTUAL FUND BALANCES AT END OF PERIOD			185,576	145,076
		3,658,460	3,589,069	3,782,175	3,766,207
	TOTAL ESTIMATED/ACTUAL REVENUE	1,198,993	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	2,459,467	2,434,097		
		3,658,460	3,589,069	3,782,175	3,766,207
TAX LEVY					
TAXABLE VALUATION					
	CLASS I - RESIDENTIAL PROPERTIES	4,279,072	4,789,447	5,656,186	5,504,953
	Tax rate Per 100	25.825	22.848	19.159	19.955
	Tax Levy	1,105,070	1,094,293	1,083,669	1,098,513
	CLASS II - RESIDENTIAL PROPERTIES	770,226	880,158	910,134	821,660
	Tax rate Per 100	16.761	14.136	13.395	13.413
	Tax Levy	129,098	124,419	121,912	110,209
	CLASS III - UTILITY PROPERTIES	423,398	405,230	399,908	394,109
	Tax rate Per 100	57.113	59.033	61.337	63.775
	Tax Levy	241,815	239,219	245,292	251,343
	CLASS IV - ALL OTHER PROPERTIES	3,770,015	4,458,191	4,309,908	4,119,326
	Tax rate Per 100	26.087	21.896	22.418	23.949
	Tax Levy	983,484	976,166	966,195	986,537
	TOTAL TAXABLE VALUATION	9,242,711	10,533,026	11,276,136	10,840,048
	TAX LEVY	2,459,467	2,434,097	2,417,068	2,446,603
SALARY SCHEDULE					
	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
	TOTAL SALARY	762,260	714,338	685,554	658,725

		<u>2012 BUDGET</u>	<u>2011 BUDGET</u>	<u>2010 ACTUAL</u>	<u>2009 ACTUAL</u>
SR341	CARLE PLACE GARBAGE DISTRICT				
100	Commissioners Fees	<u>21,000</u>	<u>20,000</u>	<u>18,560</u>	<u>22,800</u>
	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
	Recycle Pails			861	
	Subtotal	<u>729,500</u>	<u>664,970</u>	<u>640,830</u>	<u>513,248</u>
800	9030 - SOCIAL SECURITY TAXES	2,100	2,000	1,486	1,789
	TOTAL BUDGETED/ACTUAL EXPENSES	<u>752,600</u>	<u>686,970</u>	<u>660,876</u>	<u>537,837</u>
	REVENUE				
2401	Interest Earnings	496	1,700	1,446	3,331
	PILOT Tax Monies			1,310	
	TOTAL ESTIMATED/ACTUAL REVENUE	<u>496</u>	<u>1,700</u>	<u>2,756</u>	<u>3,331</u>
	SUMMARY				
	TOTAL BUDGETED/ACTUAL EXPENSES	752,600	686,970	660,876	537,837
	ACTUAL FUND BALANCES AT END OF PERIOD			126,818	248,457
		<u>752,600</u>	<u>686,970</u>	<u>787,694</u>	<u>786,294</u>
	TOTAL ESTIMATED/ACTUAL REVENUE	496	1,708	2,756	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>787,694</u>	<u>786,294</u>

CARLE PLACE GARBAGE DISTRICT (cont.)

TAX LEVY

TAXABLE VALUATION

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
TOTAL TAXABLE VALUATION	5,052,473	5,728,138	5,906,049	5,704,871
TAX LEVY	752,104	560,262	536,481	518,715

		<u>2012 BUDGET</u>	<u>2011 BUDGET</u>	<u>2010 ACTUAL</u>	<u>2009 ACTUAL</u>
SR342	GLENWOOD GARBAGE DISTRICT				
100	Commissioners Fees	<u>9,300</u>	<u>8,000</u>	<u>6,560</u>	<u>7,528</u>
	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
	Subtotal	<u>56,250</u>	<u>47,000</u>	<u>39,000</u>	<u>39,025</u>
	TOTAL BUDGETED/ACTUAL EXPENSES	<u>65,550</u>	<u>55,000</u>	<u>45,560</u>	<u>46,553</u>
	REVENUE				
2401	Interest Earnings	40	40	26	41
	TOTAL ESTIMATED/ACTUAL REVENUE	<u>40</u>	<u>40</u>	<u>26</u>	<u>41</u>
	SUMMARY				
	TOTAL BUDGETED/ACTUAL EXPENSES	65,550	55,000	45,560	46,553
	ACTUAL FUND BALANCES AT END OF PERIOD			12,180	10,967
		<u>65,550</u>	<u>55,000</u>	<u>57,740</u>	<u>57,520</u>
	TOTAL ESTIMATED/ACTUAL 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		
		<u>65,550</u>	<u>55,000</u>	<u>57,740</u>	<u>57,520</u>
	TAX LEVY				
	TAXABLE VALUATION				
	CLASS I - RESIDENTIAL PROPERTIES	87,329	89,613	100,485	97,493
	Tax rate Per 100	<u>1.060</u>	<u>0.859</u>	<u>0.656</u>	<u>0.575</u>
	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	<u>3.126</u>	<u>2.310</u>	<u>1.986</u>	<u>1.696</u>
	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	<u>1.164</u>	<u>0.862</u>	<u>0.770</u>	<u>0.673</u>
	Tax Levy	4,142	3,468	2,974	2,532
	TOTAL TAXABLE VALUATION	<u>2,361,736</u>	<u>2,667,892</u>	<u>2,657,595</u>	<u>2,638,155</u>
	TAX LEVY	<u>65,042</u>	<u>54,502</u>	<u>46,747</u>	<u>39,802</u>

		2012 BUDGET	2011 BUDGET	2010 ACTUAL	2009 ACTUAL
SR343	PORT WASHINGTON GARBAGE REMOVAL DISTRICT				
100	Commissioners Fees	12,000	12,000	9,440	10,800
200	Capital Outlay	5,000	5,000	1,530	2,155
	EXPENSES				
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			918	986
	Subtotal	2,151,006	2,069,546	1,876,884	1,872,749
	TOTAL BUDGETED/ACTUAL EXPENSES	2,168,006	2,086,546	1,887,854	1,885,704
	REVENUE				
	Interest Earnings	1,927	2,018	1,915	3,372
	Unclassified			35,522	32,958
	TOTAL ESTIMATED/ACTUAL REVENUE	1,927	2,018	37,437	36,330
	SUMMARY				
	TOTAL BUDGETED/ACTUAL EXPENSES	2,168,006	2,086,546	1,887,854	1,885,704
	ACTUAL FUND BALANCES AT END OF PERIOD			654,565	489,158
		2,168,006	2,086,546	2,542,419	2,374,862
	TOTAL ESTIMATED/ACTUAL REVENUE	1,927	2,018	37,437	36,330
	APPROPRIATED FUND BALANCES	45,000	-	-	
	ACTUAL FUND BALANCES AT BEGINNING OF PERIOD			489,158	479,063
	RAISED BY TAXATION			2,015,824	1,859,469
	AMOUNT TO BE RAISED BY TAXATION	2,121,079	2,084,528		
		2,168,006	2,086,546	2,542,419	2,374,862
	TAX LEVY				
	TAXABLE VALUATION				
	CLASS I - RESIDENTIAL PROPERTIES	9,401,279	9,714,124	10,999,847	11,071,731
	Tax Rate Per 100	13.016	11.974	10.209	9.418
	Tax Levy	1,223,671	1,163,169	1,122,974	1,042,736
	CLASS II- RESIDENTIAL PROPERTIES	1,184,763	1,277,894	1,200,591	1,119,811
	Tax Rate Per 100	6.731	5.829	5.976	5.907
	Tax Levy	79,746	74,488	71,747	66,147
	CLASS III - UTILITY PROPERTIES	365,876	615,651	575,277	562,161
	Tax Rate Per 100	26.747	25.814	27.190	25.898
	Tax Levy	97,861	158,924	156,418	145,588
	CLASS IV - ALL OTHER PROPERTIES	4,335,892	5,110,661	4,957,741	4,715,125
	Tax Rate Per 100	16.601	13.461	13.407	12.831
	Tax Levy	719,801	687,946	664,684	604,998
	TOTAL TAXABLE VALUATION	15,287,810	16,718,330	17,733,456	17,468,828
	TAX LEVY	2,121,079	2,084,528	2,015,824	1,859,469

		2012 BUDGET	2011 BUDGET	2010 ACTUAL	2009 ACTUAL
SR344	ROSLYN GARBAGE DISTRICT				
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	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	110	1,007	1,870	3,151
2770	Unclassified			23,732	17,865
	TOTAL ESTIMATED/ACTUAL REVENUE	<u>110</u>	<u>1,007</u>	<u>25,602</u>	<u>21,016</u>
	SUMMARY				
	TOTAL BUDGETED/ACTUAL EXPENDITURES	477,209	464,909	537,968	546,739
	ACTUAL FUND BALANCES AT END OF PERIOD			230,279	183,683
		<u>477,209</u>	<u>464,909</u>	<u>768,247</u>	<u>730,422</u>
	TOTAL ESTIMATED/ACTUAL REVENUE	110	1,007	25,602	21,016
	APPROPRIATED FUND BALANCES	1,000			
	ACTUAL FUND BALANCES AT BEGINNING OF PERIOD			183,683	169,667
	RAISED BY TAXATION			558,962	539,739
	AMOUNT TO BE RAISED BY TAXATION	476,099	463,902		
		<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>
ROSLYN GARBAGE DISTRICT (cont.)				
TAX LEVY				
TAXABLE VALUATION				
CLASS I - RESIDENTIAL PROPERTIES	1,458,672	1,511,039	1,793,901	1,831,256
Tax rate Per 100	<u>11.160</u>	<u>10.162</u>	<u>10.289</u>	<u>9.707</u>
Tax Levy	<u>162,788</u>	<u>153,552</u>	<u>184,574</u>	<u>177,761</u>
CLASS II - RESIDENTIAL PROPERTIES	47,555	53,527	42,596	37,982
Tax rate Per 100	<u>5.708</u>	<u>5.943</u>	<u>9.807</u>	<u>10.621</u>
Tax Levy	<u>2,714</u>	<u>3,181</u>	<u>4,177</u>	<u>4,034</u>
CLASS III - UTILITY PROPERTIES	142,929	217,041	210,934	170,536
Tax rate Per 100	<u>16.533</u>	<u>15.840</u>	<u>20.517</u>	<u>24.883</u>
Tax Levy	<u>23,630</u>	<u>34,379</u>	<u>43,277</u>	<u>42,434</u>
CLASS IV - ALL OTHER PROPERTIES	2,235,639	2,619,706	2,520,879	2,389,142
Tax rate Per 100	<u>12.836</u>	<u>10.413</u>	<u>12.969</u>	<u>13.206</u>
Tax Levy	<u>286,967</u>	<u>272,790</u>	<u>326,933</u>	<u>315,510</u>
TOTAL TAXABLE VALUATION	<u>3,884,795</u>	<u>4,401,313</u>	<u>4,568,310</u>	<u>4,428,916</u>
TAX LEVY	<u>476,099</u>	<u>463,902</u>	<u>558,962</u>	<u>539,739</u>

		2012 BUDGET	2011 BUDGET	2010 ACTUAL	2009 ACTUAL
L351	SHELTER ROCK PUBLIC LIBRARY DISTRICT				
	7410-00 - Public Library				
CODE**					
141 &					
142	PERSONAL SERVICES-See Detail	<u>2,131,178</u>	<u>2,004,404</u>	<u>1,741,083</u>	<u>1,869,967</u>
203	Furniture & Equipment	<u>16,000</u>	<u>15,000</u>	<u>13,200</u>	<u>15,177</u>
	EXPENSES				
410B	Books	103,000	105,000	80,380	112,016
411-2	DVD	15,000	16,000	13,577	14,106
412	Recordings	24,000	25,000	17,854	24,748
413B	Periodicals-Nonmicroform	22,500	21,000	2,646	20,587
413D	Software/Online Databases	73,500	72,000	62,917	63,422
413E	Serials-Nonmicroform	54,000	54,500	46,501	57,558
417	A-V Rentals	2,500	2,500	1,000	1,515
430	Office & Library Supplies	37,000	35,936	36,544	36,854
431	Telephone	12,000	10,000	10,687	9,151
433-1	Postage & Freight	29,000	29,000	25,739	27,063
433-2	Member Lib Delivery Service	17,700	10,000	8,548	6,494
434	Programs, Publicity & Printing	79,400	76,400	56,772	63,821
435	Conferences, Meetings & Travel	4,700	4,200	1,966	1,980
436-1	Data Processing Service	41,000	32,000	36,329	38,942
436-2	Book Processing	2,200	2,400	1,827	2,467
437	Professional Fees	79,500	71,000	97,413	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	5,811	8,367
450-1G	Gas	18,000	21,500	10,739	16,853
450-1E	Electric	60,000	65,000	39,724	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	2,833	17,323
454	Insurance	37,000	29,500	31,745	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	9,112	5,178
	Other Building Service Contracts	8,000	8,500	2,511	3,630
	Subtotal	<u>794,996</u>	<u>768,651</u>	<u>656,792</u>	<u>740,170</u>
	TOTAL PUBLIC LIBRARY	<u><u>2,942,174</u></u>	<u><u>2,788,055</u></u>	<u><u>2,411,075</u></u>	<u><u>2,625,314</u></u>
	**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	129,264	138,903
800	9040 - Workers' Compensation	24,000	30,000	17,309	23,422
800	9050 - Unemployment Insurance	1,500	1,500	2,410	
800	9055 - Disability Insurance	1,500	2,000	1,597	1,956
800	9060 - Hospital & Medical Insurance	<u>376,774</u>	<u>351,425</u>	<u>289,166</u>	<u>297,355</u>
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	171,200	180,090	281,932	
	BAN-Interest	<u>25,000</u>			
	TOTAL BUDGETED/ACTUAL EXPENSES	<u><u>4,245,173</u></u>	<u><u>4,042,500</u></u>	<u><u>3,536,018</u></u>	<u><u>3,205,356</u></u>

	2012 BUDGET	2011 BUDGET	2010 ACTUAL	2009 ACTUAL	
SHELTER ROCK PUBLIC LIBRARY DISTRICT (cont.)					
7410-00 - Public Library - Continued					
REVENUE					
2082	Library Charges (Fines)	28,500	27,500	25,106	34,508
2401	Interest Earnings	3,514	18,463	44,115	49,071
2410	Rental of Real Property - Meeting Room	400			210
2440	Income for Copy Machine & Microfilm Reader-Printer, etc.	1,850	1,400	1,910	2,153
2670	library Material Sales	1,775	1,500	1,443	3,196
2705	Gifts & Donations	150	150	125	3,270
2770	Other Unclassified Revenue PILOT Program			5,379	
	Commissions,Misc,ERATE	18,500	6,600	8,903	17,252
3840	State Aid for Libraries State Local Incentive Aid Grant	6,500	7,500	1,186	6,676
	Reimb. Of Medicare Part D			466	
				8,835	8,111
	TOTAL ESTIMATED/ACTUAL REVENUE	<u>61,189</u>	<u>63,113</u>	<u>97,468</u>	<u>124,447</u>
SUMMARY					
	TOTAL BUDGETED/ACTUAL EXPENSES	4,245,173	4,042,500	3,536,018	3,205,356
	ACTUAL FUND BALANCES AT END OF PERIOD			2,584,500	2,434,602
		<u>4,245,173</u>	<u>4,042,500</u>	<u>6,120,518</u>	<u>5,639,958</u>
	TOTAL ESTIMATED/ACTUAL REVENUE	61,189	63,113	97,468	124,447
	APPROPRIATED FUND BALANCES	475,000	390,973		
	ACTUAL FUND BALANCES AT BEGINNING OF PERIOD			2,434,602	1,996,733
	RAISED BY TAXATION		3,588,414	3,588,448	3,518,778
	AMOUNT TO BE RAISED BY TAXATION	3,708,984			
		<u>4,245,173</u>	<u>4,042,500</u>	<u>6,120,518</u>	<u>5,639,958</u>
TAX LEVY					
TAXABLE VALUATION					
	CLASS I - RESIDENTIAL PROPERTIES	14,876,593	15,404,883	18,060,828	18,335,120
	Tax rate Per 100	19.839	18.521	15.940	15.382
	Tax Levy	<u>2,951,367</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	36.783	31.773	34.240	27.801
	Tax Levy	<u>1,290</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	38.847	39.815	43.780	43.560
	Tax Levy	<u>293,008</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	19.355	16.650	17.33	18.225
	Tax Levy	<u>463,319</u>	<u>450,053</u>	<u>445,556</u>	<u>438,832</u>
	TOTAL TAXABLE VALUATION	<u>18,028,155</u>	<u>18,825,067</u>	<u>21,234,762</u>	<u>21,340,602</u>
	TAX LEVY	<u>3,708,984</u>	<u>3,588,414</u>	<u>3,588,448</u>	<u>3,518,778</u>

SHELTER ROCK PUBLIC LIBRARY DISTRICT (cont.)

7410-00 - Public Library - Continued

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
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
ITA & Sunday Operations	290,722	266,286	155,449	241,313
TOTAL SALARIES	2,131,178	2,004,404	1,731,500	1,869,967

	2012 BUDGET	2011 BUDGET	2010 ACTUAL	2009 ACTUAL
L353 CARLE PLACE LIBRARY FUNDING DISTRICT				
7410-00 - Public Library				
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		
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		
447 Election expense	1,500	1,500	570	821
454 Insurance	3,000	3,000	1,842	1,786
TOTAL BUDGETED/ACTUAL EXPENSES	845,000	845,000	775,627	764,348
SUMMARY				
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	49,991	59,998		
ACTUAL FUND BALANCES AT BEGINNING OF PERIOD			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>
TAX LEVY				
TAXABLE VALUATION				
CLASS I - RESIDENTIAL PROPERTIES	2,710,166	2,845,397	3,303,638	3,305,471
Tax rate Per 100	<u>20.124</u>	<u>18.914</u>	<u>15.865</u>	<u>15.853</u>
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	<u>5.683</u>	<u>5.281</u>	<u>5.281</u>	<u>5.361</u>
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	<u>4.875</u>	<u>5.028</u>	<u>5.028</u>	<u>5.452</u>
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	<u>6.450</u>	<u>5.497</u>	<u>5.497</u>	<u>5.757</u>
Tax Levy	225,568	222,817	222,817	217,091
TOTAL TAXABLE VALUATION	<u>6,669,507</u>	<u>7,366,054</u>	<u>7,824,295</u>	<u>7,518,339</u>
TAX LEVY	<u>795,009</u>	<u>785,002</u>	<u>770,946</u>	<u>765,025</u>

	2012 BUDGET	2011 BUDGET	2010 ACTUAL	2009 ACTUAL
L352 GOLD COAST LIBRARY FUNDING DISTRICT - TNH				
EXPENSES				
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			
5260 Other Employee Benefits			648	
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	8,504	7,939
6412 E-Books	5,000	3,000	1,144	
6213 Downloadable Audio - Adult	2,000			
6415 Adult DVD's	18,000	18,000	17,540	10,852
6416 Adult Audio CD's Music	4,000	4,000	5,025	3,767
6420 Children's Books	11,000	12,000	10,380	11,079
6421 Children's Books CD's	1,000	1,000	1,273	862
6422 Children's Downloadable Audio	200			
6423 Children's e-books	800			
6425 Juvenile DVD's	3,750	3,750	4,333	3,424
6426 Children's Audio CD Music	900	900	528	1,008
6430 Data Bases	29,600	27,164	28,242	21,425
6440 Memberships	1,350	1,400	1,330	1,280
6441 Memberships - Director	400	400	485	220
6445 NLS Direct/Delivery	7,550	5,000	4,257	3,441
6450 Automation - Monthly Circ Chgs	13,000	13,000	12,031	12,436
6455 Magazines Subscriptions	5,200	4,750	5,129	4,622
6465 Book Processing	8,000	10,250	7,344	10,230
6470 Adult Programs	20,000	20,000	21,537	21,385
6471 Children's Programs	15,000	15,000	16,138	13,647
6472 Young Adult Programs	7,000	7,000	6,163	4,854
6473 Summer Programs	1,200	1,250	1,195	331
6474 Summer Reading	2,250	2,250	1,461	2,088
6475 Promotional Materials	2,500	2,500	3,320	1,640
6476 Museum Passes	3,000	3,000	2,952	1,450
6480 Payments to other libraries/patrons	600	750	384	535
6483 Library Supply			239	
6490 Printing & Reproduction	301	500	294	225
6515 bank service charges			35	
8010 Commercial Package	8,280	7,300	6,600	7,133
8020 Commercial Umbrella Insurance	2,015	2,035	2,015	2,015
8030 D & O Liability	1,830	1,560	1,530	1,530
8040 Treasurer's Bond	393	1,000	990	990
8110 Electric	15,240	13,000	14,989	12,039
8120 Gas	3,600	3,700	3,473	3,708
8125 Water	1,300	1,400	1,430	1,352
8205 Building Repair	2,000	3,000	13,893	5,010
8210 Rent	55,660	43,768	42,804	28,684
8250 Maintenance Supplies	1,600	1,200	1,584	1,254

	2012 BUDGET	2011 BUDGET	2010 ACTUAL	2009 ACTUAL
L352 GOLD COAST LIBRARY FUNDING DISTRICT-TNH (cont.)				
8400 Maintenance & Service Contracts	6,196	6,375	6,278	6,785
8410 Snow Removal	300	300	570	100
8420 Cleaning/Janitorial	16,750	14,600	17,664	14,569
8440 Grounds Upkeep	1,300	1,300	1,205	1,300
8500 Building Improvement	2,000	2,000	995	1,240
7100 Payroll Service Fees	2,500	2,000	1,738	1,723
7605 Computer Equipment	2,000	2,000	8,678	2,428
7610 Internet	9,130	12,000	7,381	7,416
7615 Web Site	300	300	1,379	1,789
7620 Supplies	7,500	11,000	5,441	11,320
7623 Computer H/W	1,000	1,000	2,080	2,399
7625 Computer Software	2,430	2,000	2,659	5,088
7630 Telephone & FAX	4,000	3,250	3,056	3,007
7645 Newsletter	17,000	20,000	13,438	13,500
7650 Postage & Delivery	3,750	3,550	3,757	3,195
7725 Outside Consultants	10,000	30,000	30,797	
7755 Auditors	8,600	10,700	7,600	7,600
7760 Accounting Fees	3,000		3,000	1,250
7765 Legal Fees	16,000	16,000	7,677	17,832
7840 Copier Supplies	860	700	756	698
7855 Computer Repairs	1,000	2,000	220	
7860 Equipment Repairs	1,000	1,000	674	817
7875 Advertizing Expense	200	250	583	895
7925 Licenses & Fees	600	1,350	980	1,458
7930 Legal Notices	200	250		
7950 Staff Development - Staff	3,000	3,000	3,341	1,969
7951 Staff Development - Director	2,000	2,000	2,234	1,250
7960 Security	2,500	2,500	1,632	2,408
7970 Storage Rental	5,532	6,000	5,400	4,800
7980 Furniture/Equipment	11,000	5,000	19,296	12,446
7985 Rental of Equipment	2,325	2,000	2,267	1,967
7990 Miscellaneous				199
7999 Vote Expense	2,000	1,750	3,382	5,671
9110 Debt Service - Interest	21,361	25,456	21,389	25,404
9120 Debt Service - Principal	80,932	76,838	80,903	76,889
TOTAL BUDGETED/ACTUAL EXPENSES	<u>1,512,527</u>	<u>1,384,776</u>	<u>1,260,232</u>	<u>1,123,957</u>
SUMMARY				
TOTAL BUDGETED/ACTUAL EXPENSES	1,512,527	1,384,776	1,260,232	1,123,957
ACTUAL FUND BALANCES AT END OF PERIOD			57,992	165,938
	<u>1,512,527</u>	<u>1,384,776</u>	<u>1,318,224</u>	<u>1,289,895</u>
ACTUAL FUND BALANCES AT BEGINNING OF PERIOD	200,093	229,503	165,938	127,855
Misc Revenue	32,737	33,470	32,641	39,840
NYS Library Aid	2,700	2,773	645	3,200
RAISED BY TAXATION			1,119,000	1,119,000
AMOUNT TO BE RAISED BY TAXATION (Total North Hempstead and Oyster Bay)	1,276,997	1,119,030		
	<u>1,512,527</u>	<u>1,384,776</u>	<u>1,318,224</u>	<u>1,289,895</u>

GOLD COAST LIBRARY FUNDING DISTRICT-TNH (cont.)

TAX LEVY for North Hempstead

TAXABLE VALUATION

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

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

		2012 BUDGET	2011 BUDGET	2010 ACTUAL	2009 ACTUAL
SP361 GREAT NECK PARK DISTRICT					
<u>5650 - OFF STREET PARKING</u>					
100	PERSONAL SERVICES - See Detail	16,146	15,600	14,737	14,199
	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		
	Subtotal	26,212	23,521	18,727	16,493
	TOTAL OFF STREET PARKING	42,358	39,121	33,464	30,692
<u>7020-RECREATION ADMINISTRATION</u>					
100	PERSONAL SERVICES - See Detail	862,448	844,094	732,932	696,580
	Commissioners Fees	60,000	60,000	52,200	51,376
	Subtotal	922,448	904,094	785,132	747,956
225	Operating Equipment	36,500	24,500		4,000
	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
800	9059-MTA Tax	25,000		19,190	17,202
497	Other Operating Expenses	3,000	3,000	2,669	2,523
	Subtotal	452,982	373,348	457,495	414,593
	TOTAL RECREATION ADMINISTRATION	1,411,930	1,301,942	1,242,627	1,166,549

		2012 BUDGET	2011 BUDGET	2010 ACTUAL	2009 ACTUAL
GREAT NECK PARK DISTRICT (cont.)					
7110 - PARKS					
100	PERSONAL SERVICES - See Detail	2,455,787	2,313,821	2,215,601	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	31,096	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	10,914	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
4020				278,538	
1000-402				19,474	
4030				8,859	
1000-403				379	
497	Other Operating Expenses	2,000	2,000	853	1,971
499	Security	74,240	98,784	96,540	112,681
2005				22,574	
2006				29,750	
2007				10,606	
	Subtotal	859,635	1,134,244	991,216	739,447
	TOTAL PARKS	3,423,586	3,507,565	3,207,589	2,934,802
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
	Subtotal	181,257	177,033	113,459	123,634
	TOTAL GREAT NECK HOUSE	594,231	595,124	469,138	444,153

		<u>2012 BUDGET</u>	<u>2011 BUDGET</u>	<u>2010 ACTUAL</u>	<u>2009 ACTUAL</u>
GREAT NECK PARK DISTRICT (cont.)					
<u>7145 - RECREATION PROGRAMS</u>					
100	PERSONAL SERVICES - See Detail	<u>706,954</u>	<u>646,389</u>	<u>583,889</u>	<u>459,555</u>
225	Operating Equipment	<u>60,000</u>			
	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	106,719	38,589
490.08	Sailing Program	11,500	11,500	4,154	3,424
490.09	Other	40,530	2,500	1,670	8,768
491	Recreational Supplies	112,080	96,400	71,307	65,350
497	Other Operating Expenses		3,500		
	Subtotal	<u>561,870</u>	<u>480,860</u>	<u>377,642</u>	<u>304,917</u>
	TOTAL RECREATION	<u>1,328,824</u>	<u>1,127,249</u>	<u>961,531</u>	<u>764,472</u>
<u>7180 - POOL</u>					
100	PERSONAL SERVICES - See Detail	<u>825,225</u>	<u>720,476</u>	<u>502,389</u>	<u>594,484</u>
225	Operating Equipment	<u>13,500</u>	<u>8,002</u>		<u>43,450</u>
	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		
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	996	1,650
499	Security		20,000	11,872	14,185
	Subtotal	<u>385,541</u>	<u>438,656</u>	<u>298,348</u>	<u>323,330</u>
	TOTAL POOL	<u>1,224,266</u>	<u>1,167,134</u>	<u>800,737</u>	<u>961,264</u>

		2012 BUDGET	2011 BUDGET	2010 ACTUAL	2009 ACTUAL
GREAT NECK PARK DISTRICT (cont.)					
7230 - MARINA & DOCK					
100	PERSONAL SERVICES - See Detail	230,516	196,064	201,452	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
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	476	294
499	Security Services	35,343	29,000	22,333	18,841
	Subtotal	75,424	58,931	56,508	64,214
	TOTAL MARINA & DOCK	335,090	278,545	259,925	249,653
7265 - SKATING RINK					
100	PERSONAL SERVICES - See Detail	762,560	705,835	591,342	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	5,590	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		
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	1,288	758
499	Security	36,414	35,390	8,868	14,984
	Subtotal	455,815	489,505	328,393	306,908
	TOTAL SKATING RINK	1,238,875	1,195,340	919,735	866,051

GREAT NECK PARK DISTRICT (cont.)

7280 - OUTDOOR TENNIS

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	1,060	2,800
421	Water	3,000	4,125	2,014	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
491	Recreational Supplies	12,000	10,000	11,057	9,619
497	Other Operating Expenses	1,000	1,000		1,000
	Subtotal	82,448	77,573	61,952	69,317
	TOTAL OUTDOOR TENNIS	157,122	135,813	149,403	144,587

7281 - INDOOR TENNIS

100	PERSONAL SERVICES - See Detail	684,863	643,362	611,351	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	11,732	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	
	Subtotal	179,987	157,436	97,213	99,129
	TOTAL INDOOR TENNIS	864,850	800,798	708,564	727,368

GREAT NECK PARK DISTRICT (cont.)

INSURANCE, TAXES, BENEFITS

400	1910 - Unallocated Insurance	215,000	225,000	189,486	230,114
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	27,882	41,109
800	9059 - MTA Tax		25,000		
800	9060 - Medical & Dental Insurance	1,436,000	1,244,961	901,176	901,443
	Subtotal	3,334,500	3,003,461	2,182,791	2,078,935
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	1,520,825	838,365
	Serial Bonds Interest	695,488	846,475	846,768	1,107,812
430	Lease of Energy Equipment (25%)	28,250		28,027	28,027
430	Lease of Energy Equipment (75%)	84,750		84,081	84,081
	Use of Interest Earnings on Bonds	(40,000)	(150,000)	(297,705)	(100,000)
	Transfer to Capital & Repair Reserve	70,000	50,000		
	Subtotal	2,425,017	2,302,835	2,243,198	2,021,902
600	9730 - BOND ANTICIPATION NOTES -				
	Principal	162,000			
	Interest	17,500			
	Subtotal	179,500			
	TOTAL BUDGETED/ACTUAL EXPENDITURES	16,560,149	15,454,927	13,178,703	12,390,428
	REVENUE				
1720	Parking Lots	315,000	309,500	306,635	308,438
2001	Great Neck House Fees	65,250	69,250	54,514	62,534
2005	Recreation Program Fees	628,100	523,700	613,160	370,910
2025	Beach & Pool Fees	719,200	722,600	768,632	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	453,676	587,906
2065	Skating Rink	716,550	630,000	841,910	695,240
2401	Interest Earnings	20,000	30,000	44,005	51,176
2410	Rental of Park Property	32,000	26,000	36,265	35,715
2680	Insurance Recoveries			318,802	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			17,802	69,855
2610	Fines & Forfeitures			502	350
3060	State Aid			68,038	
	TOTAL ESTIMATED/ACTUAL REVENUE	3,298,700	3,107,850	3,761,142	3,084,787

	2012 BUDGET	2011 BUDGET	2010 ACTUAL	2009 ACTUAL
GREAT NECK PARK DISTRICT (cont.)				
SUMMARY				
TOTAL BUDGETED/ACTUAL EXPENSES	16,560,149	15,454,927	13,178,703	12,390,428
ACTUAL FUND BALANCES AT END OF PERIOD	<u>16,560,149</u>	<u>15,454,927</u>	<u>17,371,873</u>	<u>15,866,747</u>
TOTAL ESTIMATED/ACTUAL REVENUE	3,298,700	3,107,850	3,761,142	3,084,787
ESTIMATED FUND BALANCES	1,395,717	1,100,000		
ACTUAL FUND BALANCES AT BEGINNING OF PERIOD			3,476,319	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>16,560,149</u>	<u>15,454,927</u>	<u>17,371,873</u>	<u>15,866,747</u>
RATE DETERMINING ASSESSED VALUATION	<u>31,556,130</u>	<u>34,612,075</u>	<u>36,037,664</u>	<u>35,143,744</u>
TAX LEVY	<u>11,865,732</u>	<u>11,247,077</u>	<u>10,134,412</u>	<u>9,672,085</u>
TAX LEVY				
TAXABLE VALUATION				
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>
TOTAL TAXABLE VALUATION	<u>31,556,130</u>	<u>34,612,075</u>	<u>36,037,664</u>	<u>35,143,744</u>
TAX LEVY	<u>11,865,732</u>	<u>11,247,077</u>	<u>10,134,412</u>	<u>9,672,085</u>
SALARY SCHEDULE				
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>

		2012 BUDGET	2011 BUDGET	2010 ACTUAL	2009 ACTUAL
GREAT NECK PARK DISTRICT (cont.)					
<u>SALARY SCHEDULE- Continued</u>					
7020	RECREATION ADMINISTRATION				
	Superintendent of Parks	125,000	125,000	134,489	120,461
	Clerk of the Board	84,689	79,888	76,666	73,859
	Typist Clerk	114,492	108,165	103,914	100,438
	Bookkeepers	57,392	54,840	52,015	
	Seasonal Employees	142,400	131,785	119,876	114,293
	Publicity	37,736	36,111	34,704	33,569
	Receptionist / Operator	65,315	78,375		
	Finance Director	127,563	122,069	117,272	112,043
	Information Technology/ Accountant	60,861	60,861	58,856	97,468
	Sick Leave / Vac Buy-back	47,000	47,000	35,140	44,449
	TOTAL RECREATION ADMIN.	862,448	844,094	732,932	696,580
7110	PARKS				
	Supervisors of Parks	433,188	328,202	227,483	202,846
	Labor Supervisors/Maintainers	348,110	349,560	370,751	378,086
	Park Laborers	1,137,873	1,172,474	1,130,983	1,071,888
	Seasonal Attendants	400,025	370,077	393,886	355,464
	Rec. Specialist Special Programs	71,591	68,508	65,558	61,911
	Sick Leave	65,000	25,000	78,287	46,686
	TOTAL PARKS	2,455,787	2,313,821	2,266,948	2,116,881
7140	GREAT NECK HOUSE				
	Administrative:				
	Director	44,806	42,877	41,185	40,419
	Front Desk Supervisor	66,650	87,204	48,835	50,999
	Clerical P/T			6,215	
	Clerical Seasonal	78,936	74,955	91,239	75,804
	Recreational Aides	69,414	77,793	60,506	72,742
	Programs:				
	Recreation Aides	64,471	49,257	13,932	
	Maintenance:				
	Park Laborer	86,697	84,005	80,117	80,131
	TOTAL RECREATION CENTER	410,974	416,091	342,029	320,095
7145	RECREATION PROGRAMS				
	Camp Parkwood	313,321	261,067	189,545	110,297
	Steppingstone PreSchool				19,750
	Rec. Aides-Summer Programs	70,894	72,066	71,748	87,403
	Sailing Program	48,170	50,000	43,422	42,395
	Recreation Programs Specialists	167,281	165,176	153,997	142,621
	Winter Swim and Sled Hill	2,500	2,080	2,261	1,715
	SeaSal- Show Crew Staff	104,788	96,000	77,099	55,374
	TOTAL RECREATION PROGRAMS	706,954	646,389	538,072	459,555

		2012 BUDGET	2011 BUDGET	2010 ACTUAL	2009 ACTUAL
GREAT NECK PARK DISTRICT (cont.)					
<u>SALARY SCHEDULE - Continued</u>					
7180	POOL				
	Administrative:				
	Facility Manager	30,980	29,526	28,255	5,812
	Recreational Aides (New)				
	Cashiers	16,607	15,872	15,093	14,559
	Clerical	64,098	25,480	22,894	16,851
	Pool Personnel:				
	Aquatic Director	71,000	58,240	32,850	48,562
	Lieutenant Lifeguards		26,780	9,500	26,682
	Lifeguards	246,920	262,650	192,491	237,511
	Winter Swim Instructors	48,000	45,000	45,818	42,106
	Programs:				
	Recreation Specialists	45,655	45,222	15,106	14,595
	Maintenance:				
	Park Laborers	70,575	67,094	59,288	55,657
	Seasonal Attendants	84,982	144,612	126,912	132,149
	Watchmen	146,408			
	TOTAL POOL	825,225	720,476	548,207	594,484
7230	MARINA & DOCK				
	Administrative:				
	Dockmaster	111,440	84,087	94,964	91,932
	Marina Operations:				
	Launch Operators	60,000	45,361	54,197	41,938
	Maintenance:				
	Park Laborer	59,076	66,616	52,522	51,569
	TOTAL MARINA & DOCK	230,516	196,064	201,683	185,439
7265	SKATING RINK				
	Administrative:				
	Facilities Manager	46,469	44,289	42,382	
	Cashiers	62,291	31,744	30,685	33,652
	Clerical	27,984	27,984	16,127	9,999
	Rink Operations:				
	Rink Guards/Hockey	95,000	86,225	89,194	79,720
	Hockey Coaches	50,000	50,000	27,534	37,383
	Rink Director	101,764	101,764	87,829	86,439
	Skate School:				
	Director	53,072	48,664	39,123	34,195
	Instructors	109,120	107,120	78,146	94,495
	Maintenance:				
	Park Laborers	216,860	208,045	180,322	183,260
	TOTAL SKATING RINK	762,560	705,835	591,342	559,143
7280	OUTDOOR TENNIS				
	Tennis School:				
	Instructors	19,674			
	Court Operations:				
	Laborer			39,300	33,338
	Seasonal Attendants	55,000	58,240	48,151	41,932
	TOTAL OUTDOOR TENNIS	74,674	58,240	87,451	75,270

GREAT NECK PARK DISTRICT (cont.)

SALARY SCHEDULE - Continued

7281	INDOOR TENNIS				
	Administrative:				
	Facility Manager	46,469	44,289	42,826	97,204
	Clerical	115,000	149,968	107,290	95,985
	Recreational Aides (New)	19,674	24,628		
	Indoor Tennis School:				
	Instructors	387,920	312,000	346,904	311,357
	Maintenance:				
	Park Laborer / Seasonal	115,800	112,477	116,065	123,693
	TOTAL INDOOR TENNIS	684,863	643,362	613,085	628,239

SALARY SUMMARY

5650	Off Street Parking	16,146	15,600	14,737	14,199
7020	Recreation Administration	862,448	844,094	732,932	696,580
7110	Parks	2,455,787	2,313,821	2,266,948	2,116,881
7140	Great Neck House	410,974	416,091	342,029	320,095
7145	Recreation Programs	706,954	646,389	538,072	459,555
7180	Pool	825,225	720,476	548,207	594,484
7230	Marina & Dock	230,516	196,064	201,683	185,439
7265	Skating Rink	762,560	705,835	591,342	559,143
7280	Outdoor Tennis	74,674	58,240	87,451	75,270
7281	Indoor Tennis	684,863	643,362	613,085	628,239
	TOTAL SALARIES	7,030,147	6,559,972	5,936,487	5,649,885

		2012 BUDGET	2011 BUDGET	2010 ACTUAL	2009 ACTUAL
SP362	MANHASSET PARK DISTRICT				
	5650 - OFF STREET PARKING				
100	<u>PERSONAL SERVICES</u>				
	Parking Meter Serviceman (1)	75,190	73,000		
	Commissioners Fees (3)	15,000	15,000		
	Laborer (5)	361,530	351,000		
	Secretary (1)	90,000	90,000		
	Clerical (1)	35,432	46,350		
	Subtotal	<u>577,152</u>	<u>575,350</u>	<u>517,637</u>	<u>523,108</u>
	<u>EQUIPMENT</u>				
225	Operating Equipment	2,000	3,000	2,464	13,680
245	Meters	1,000	1,000		
	Subtotal	<u>3,000</u>	<u>4,000</u>	<u>2,464</u>	<u>13,680</u>
300	Capital Improvements	1,000,000	1,000,000	(a) 15,138	300,632
		75,000	75,000	(b)	
	Subtotal	<u>1,075,000</u>	<u>1,075,000</u>	<u>15,138</u>	<u>300,632</u>
	<u>EXPENSES:</u>				
401	Stationary & Printing	20,000	20,000	16,181	11,071
404	Office Supplies & Expenses	12,000	12,000	13,406	11,877
405	Dues & Subscriptions	250	250	736	
419	Telephone & Communications	10,000	12,000	8,591	8,503
420	Electricity	33,000	30,000	23,850	29,859
421	Water	1,000	1,000	731	222
425	Security Expenses	2,000	3,000	667	287
440	Postage/Other Operating Expenses	3,500	3,500	5,383	
441	Legal Notices	2,000	2,500	611	4,445
445	Conferences, Meeting Schools	250	500	0	
446	Public Information & Education	250	250	0	
447	Election Expenses	5,000	5,000	1,290	4,045
451	Engineering	15,000	20,000	0	34,996
452	Auditing	35,000	35,000	30,650	25,098
454	Legal	35,000	40,000	30,858	33,831
458	Other Professional Services	12,000	15,000	9,178	11,694
466	Uniforms & Laundry	7,000	7,000	11,117	6,649
474	<u>TOOLS, PARTS & SUPPLIES:</u>				
	Plant & Grounds	2,000	1,000	36,932	38,845
	Operating Equipment	2,000	1,000		
475	<u>REPAIRS & MAINTENANCE:</u>				
	Sanitation	5,000	5,000	5,572	7,028
	Operating Equipment	3,000	1,000		
	Plants & Grounds	2,000	1,000		
	Meters	1,000	1,000		
	Light Fixtures	500	1,000		
480	Truck Expenses	20,000	30,000	49,638	59,053
	Snow Removal	4,500	5,000		
497	Other Operating Expenses	3,500	5,000		3,667
	Subtotal	<u>236,750</u>	<u>258,000</u>	<u>245,391</u>	<u>291,170</u>
	TOTAL OFF STREET PARKING	<u>1,891,902</u>	<u>1,912,350</u>	<u>780,630</u>	<u>1,128,590</u>
	7110 - PARK EXPENSES				
421	Water	700	500		
475	Repairs & Maintenance	5,000	5,000	784	1,220
489	Special Events	250	2,000	1,477	1,533
491	Recreational Supplies	500	500		
	Contractual Services	2,000	3,000		
	TOTAL PARKS	<u>8,450</u>	<u>11,000</u>	<u>2,261</u>	<u>2,753</u>
400	1910 - Unallocated Insurance	40,000	35,000	24,598	30,524
800	9010 - State Retirement	80,000	60,000	59,152	35,923
800	9030 - Social Security	41,000	45,000	39,022	39,550
800	9040 - Workers' Compensation	13,000	14,000	11,203	10,542
800	9060 - Hospital & Medical Insurance	280,000	284,000	254,292	239,089

	2012 BUDGET	2011 BUDGET	2010 ACTUAL	2009 ACTUAL	
MANHASSET PARK DISTRICT (cont.)					
900	9501 - INTERFUND TRANSFER				
	Administrative Fee	500	500	213	285
	Serial Bonds - Principal	10,000	10,000	25,000	25,000
	Serial Bonds - Interest	921	963	1,916	3,485
	Subtotal	11,421	11,463	27,129	28,770
	TOTAL BUDGETED/ACTUAL EXPENDITURES	2,365,773	2,372,813	1,198,287	1,515,741
REVENUE					
1720	Parking Fees	525,000	525,000	558,126	549,386
2401	Interest Earnings	2,600	2,451	2,296	3,909
2410	Rental Income	13,000	13,000	12,600	12,600
2610	Fines	44,291	45,000	44,632	47,101
	Miscellaneous			1,099	565
	TOTAL ESTIMATED/ACTUAL REVENUE	584,891	585,451	618,753	613,561
SUMMARY					
	TOTAL BUDGETED/ACTUAL EXPENDITURES	2,365,773	2,372,813	1,198,287	1,515,741
	FUND BALANCE AT END OF PERIOD			1,424,547	1,290,658
		2,365,773	2,372,813	2,622,834	2,806,399
	TOTAL ESTIMATED/ACTUAL REVENUE	584,891	585,451	618,753	613,561
	APPROPRIATED FUND BALANCES	1,075,000	1,075,000		
	ACTUAL FUND BALANCE AT BEGINNING OF PERIOD			1,290,658	1,542,813
	RAISED BY TAXATION			713,423	650,025
	AMOUNT TO BE RAISED BY TAXATION	705,882	712,362		
		2,365,773	2,372,813	2,622,834	2,806,399
NOTES:					
(a)	New Building				
(b)	Security, Legal, Engineering, Legal Notices Sanitation, Light Fixtures, Repairs				
TAX LEVY					
TAXABLE VALUATION					
	CLASS I - RESIDENTIAL PROPERTIES	13,321,327	14,004,400	16,228,697	16,396,232
	Tax rate Per 100	3.471	3.330	2.874	2.591
	Tax Levy	462,383	466,347	466,413	424,826
	CLASS II - RESIDENTIAL PROPERTIES	50,076	57,723	54,918	47,444
	Tax rate Per 100	2.083	1.827	1.648	1.741
	Tax Levy	1,043	1,055	905	826
	CLASS III - UTILITY PROPERTIES	603,859	573,873	537,856	512,586
	Tax rate Per 100	7.194	7.671	8.328	7.976
	Tax Levy	43,442	44,022	44,793	40,884
	CLASS IV - ALL OTHER PROPERTIES	5,002,869	5,719,876	5,420,369	5,108,250
	Tax rate Per 100	3.978	3.513	3.714	3.592
	Tax Levy	199,014	200,939	201,313	183,488
	TOTAL TAXABLE VALUATION	18,978,131	20,355,872	22,241,840	22,064,512
	TAX LEVY	705,882	712,362	713,423	650,025

		2012 BUDGET	2011 BUDGET	2010 ACTUAL	2009 ACTUAL
SM371	PORT WASHINGTON POLICE DISTRICT				
100	5120 - POLICE & CONSTABLES				
	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
	EQUIPMENT & CAPITAL OUTLAY				
210	Office Equipment	75,000	206,000	12,814	21,368
225	Operating Equipment		112,500	137,141	206,001
	Subtotal	75,000	318,500	149,955	227,369
300	Capital Improvements		90,900	3,400	80,620
	EXPENSES				
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		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	2,007	3,021	2,214	1,535
	Asset Forfeiture Expenditures			21,001	
	Educational Training Cost	2,000	2,000		
	Subtotal	1,039,207	1,043,221	1,047,016	883,467
	TOTAL POLICE & CONSTABLES	11,072,006	11,139,899	10,859,368	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

	2012 BUDGET	2011 BUDGET	2010 ACTUAL	2009 ACTUAL
PORT WASHINGTON POLICE DISTRICT (cont.)				
SPECIAL ITEMS				
1992	Provisions for Future Retirements			
	Provided by Prior Year Budget	377,406	500,000	689,979
	Subtotal	<u>377,406</u>	<u>500,000</u>	<u>689,979</u>
				<u>0</u>
9501 - INTERFUND TRANSFER				
901	Fiscal Agent Fees	425	470	513
902	Serial Bonds - Principal	16,038	15,547	15,056
	Serial Bonds - Interest	6,196	6,740	7,229
	Subtotal	<u>22,659</u>	<u>22,757</u>	<u>22,798</u>
	Transfer to Capital Project Fund			1,700,000
	TOTAL BUDGETED/ACTUAL EXPENSES	<u>17,557,571</u>	<u>17,306,276</u>	<u>15,873,587</u>
REVENUE				
1520	Police Fees (accident reports)	2,000	2,000	3,642
	Rental Income	22,825	52,672	50,645
	Other Source of Income			1,490
	Sale of operating equipment		16,500	
2401	Interest Earnings on General Fund	30,300	62,900	59,936
	Interest earnings and Misc from Asset Forfeiture			5,535
2680	Insurance Recoveries			44,213
	Interfund Transfers includes Asset Forfeiture			2,500,000
2770	Other Unclassified			224,272
	TOTAL ESTIMATED/ACTUAL REVENUE	<u>55,125</u>	<u>134,072</u>	<u>2,889,733</u>
				<u>386,889</u>
SUMMARY				
	TOTAL BUDGETED/ACTUAL EXPENSES	17,557,571	17,306,276	15,873,587
	ACTUAL FUND BALANCES			
	AT END OF PERIOD *			8,132,875
		<u>17,557,571</u>	<u>17,306,276</u>	<u>24,006,462</u>
				<u>22,304,995</u>
	TOTAL ESTIMATED/ACTUAL REVENUE	55,125	134,072	2,889,733
	APPROPRIATED FUND BALANCES	475,000	624,990	
	ACTUAL FUND BALANCES			
	AT BEGINNING OF PERIOD *			5,421,449
				5,461,060
	CAPITAL PROJECTS FUND - UNRESERVED			
	DESIGNATED FOR COMPUTER EQUPT		70,000	
	PAYMENT IN LIEU OF TAXES	325,689	413,882	305,035
	RAISED BY TAXATION			15,390,245
	AMOUNT TO BE RAISED BY TAXATION	16,701,757	16,063,332	
		<u>17,557,571</u>	<u>17,306,276</u>	<u>24,006,462</u>
				<u>22,304,995</u>
	* Excludes Asset Forfeiture Fund			

	2012 BUDGET	2011 BUDGET	2010 ACTUAL	2009 ACTUAL
PORT WASHINGTON POLICE DISTRICT (cont.)				
TAX LEVY				
TAXABLE VALUATION				
CLASS I - RESIDENTIAL PROPERTIES	9,401,279	9,714,124	10,999,847	11,071,731
Tax rate Per 100	99.285	92.273	77.943	80.870
Tax Levy	9,334,060	8,963,514	8,573,611	8,953,709
CLASS II - RESIDENTIAL PROPERTIES	1,184,763	1,277,894	1,200,591	1,119,811
Tax rate Per 100	51.346	44.916	45.622	50.719
Tax Levy	608,328	573,979	547,734	567,957
CLASS III - UTILITY PROPERTIES	637,411	615,651	575,277	562,161
Tax rate Per 100	199.053	198.920	207.588	222.389
Tax Levy	1,268,786	1,224,653	1,194,206	1,250,184
CLASS IV - ALL OTHER PROPERTIES	4,335,892	5,110,661	4,957,741	4,715,125
Tax rate Per 100	126.631	103.728	102.359	110.183
Tax Levy	5,490,583	5,301,186	5,074,694	5,195,266
TOTAL TAXABLE VALUATION	15,559,345	16,718,330	17,733,456	17,468,828
TAX LEVY	16,701,757	16,063,332	15,390,245	15,967,116
SUMMARY OF SALARIES				
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)			281,042	155,400
Police Officers - 6th grade (3)	232,914		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		
TOTAL SALARIES	9,909,799	9,639,278	9,180,793	9,285,861

		2012 BUDGET	2011 BUDGET	2010 ACTUAL	2009 ACTUAL
SS381	BELGRAVE WATER POLLUTION CONTROL DISTRICT				
	8110-00 - SEWER ADMINISTRATION				
100	PERSONAL SERVICES-See Details	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>1,174</u>
	EXPENSES				
404	Office Supplies & Expenses	5,000	5,000	3,863	4,733
419	Telephone	4,500	4,500	3,754	2,985
425	Bonds, Commissioners, Treasurers	1,000	1,000		
440	Assessment Rolls	1,000	1,000		
441	Legal Notices	1,000	1,000	226	177
445	Conferences, Meetings, etc.	12,000	12,000	7,929	7,885
447	Election Expenses	1,000	1,000	400	800
452	Auditing	18,000	18,000	14,080	12,080
454	Legal	155,000	175,000	361,829	276,407
458	Other Professional Services	20,000	20,000	3,875	37,120
474	MTA Tax Expense	4,000		2,682	
497	Other Operating Expenses	2,000	2,000	1,316	1,391
1950	Administrative Charge	32,021	27,732	41,027	30,106
	Subtotal	<u>256,521</u>	<u>268,232</u>	<u>440,981</u>	<u>373,684</u>
	TOTAL SEWER ADMINISTRATION	<u>511,753</u>	<u>530,900</u>	<u>675,940</u>	<u>613,325</u>
	8120-00 - SANITARY SEWERS				
100	PERSONAL SERVICES-See Details	<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>89,724</u>	<u>90,111</u>
	8130-SEWAGE TREATMENT & DISPOSAL				
100	PERSONAL SERVICES-See Details	<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>		
	EXPENSES				
420	Electricity	180,000	170,000	117,404	119,062
421	Water	10,000	12,000	2,705	1,240
422	Heating	60,000	55,000	21,598	22,719
451	Engineering	50,000	50,000		
466	Uniforms	8,000	8,000	5,426	6,402
467	Gas, Oil, etc.	30,000	25,000	12,798	13,294
468	Chemicals & Testing	150,000	150,000	76,331	76,197
474	TOOLS, PARTS & SUPPLIES				
	Plant & Grounds	<u>15,000</u>	<u>15,000</u>	<u>12,794</u>	<u>4,448</u>
475	REPAIRS & MAINTENANCE				
	Operating Equipment	<u>100,000</u>	<u>80,000</u>	<u>70,446</u>	<u>52,734</u>
483	Sludge Disposal	80,000	80,000	46,876	47,184
492	Improvements	10,000	10,000	8,150	
493	Permit Fees	15,000	14,000	8,662	8,893
095	Project Expenditures			28,481	
	Subtotal	<u>708,000</u>	<u>669,000</u>	<u>411,671</u>	<u>352,173</u>
	TOTAL SEWAGE TREATMENT & DISPOSAL	<u>1,224,419</u>	<u>1,240,188</u>	<u>881,291</u>	<u>816,337</u>

		2012 BUDGET	2011 BUDGET	2010 ACTUAL	2009 ACTUAL
BELGRAVE WATER POLLUTION CONTROL DISTRICT (cont.)					
400	9910-00 Unallocated Insurance	70,000	70,000	50,080	47,542
400	9950-00 Taxes & Assessments	198,000	190,000	179,057	176,035
800	9010-00 State Retirement	120,000	100,000	77,643	52,496
800	9030-00 - Social Security	62,835	72,000	60,351	60,331
800	9040-00 - Workers' Compensation	40,000	40,000	25,235	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	244,143	236,970
900	9562-00 - INTERFUND TRANSFER Repair Reserve Fund	5,000	5,000		
9710 - SERIAL BONDS					
600	Principal	432,182	421,292	411,675	397,029
700	Interest	236,551	250,507	263,914	277,379
	Interest (neg)	(118,199)	(106,000)		
800	EFC Administrative Charge	10,989	11,383		8,235
	BAN Principal	17,000		15,000	
	BAN Interest	73,681	26,775	27,000	44,200
	Subtotal	652,204	603,958	717,589	726,843
	Subtotal Other Expenses	1,494,039	1,401,958	1,356,185	1,327,844
	TOTAL BUDGETED/ACTUAL EXPENDITURES	3,356,926	3,298,190	3,003,140	2,847,617
REVENUE					
2122	Sewer Charges	22,072	17,016	36,064	30,258
2374	Sewer Services for Other Govt's	731,403	708,109	700,100	677,898
2401	Interest	1,100	3,000	4,831	4,683
2770	Other Unclassified Revenue	3,000	1,500		37,010
2701	Refunds of Prior Yrs. Expenditures				
	TOTAL ESTIMATED/ACTUAL REVENUE	757,575	729,625	740,995	749,849
SUMMARY					
	TOTAL BUDGETED/ACTUAL EXPENDITURES	3,356,926	3,298,190	3,003,140	2,847,617
	ACTUAL FUND BALANCES AT END OF PERIOD			1,377,920	1,377,029
		3,356,926	3,298,190	4,381,060	4,224,646
	TOTAL ESTIMATED/ACTUAL REVENUE	757,575	729,625	740,995	749,849
	APPROPRIATED FUND BALANCES	271,508	272,336		
	ACTUAL FUND BALANCES AT BEGINNING OF PERIOD			1,377,029	1,223,834
	RAISED BY TAXATION			2,263,036	2,250,963
	AMOUNT TO BE RAISED BY TAXATION	2,327,843	2,296,229		
		3,356,926	3,298,190	4,381,060	4,224,646

BELGRAVE WATER POLLUTION CONTROL DISTRICT (cont.)

TAX LEVY

TOTAL TAXABLE VALUATION				
TOTAL LEVY	2,327,843	2,296,229	2,263,036	2,250,963

SALARY SCHEDULE

Commissioners Fees (3)	60,000	60,000	50,500	52,203
Administrative				
Superintendent (1)	100,569	110,253	87,936	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
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	10,000	9,000		
TOTAL SALARIES	817,366	878,000	788,901	788,696

SUMMARY

Commissioners Fees	60,000	60,000	50,500	52,203
Sewer Administration	190,232	197,668	169,935	186,264
Sanitary Sewers	75,715	74,144	74,619	86,065
Sewage Treatment & Disposal	491,419	546,188	493,847	464,164
TOTAL SALARIES	817,366	878,000	788,901	788,696

		2012 BUDGET	2011 BUDGET	2010 ACTUAL	2009 ACTUAL
SS382	GREAT NECK WATER POLLUTION CONTROL DISTRICT				
	8110-00 - SEWER ADMINISTRATION				
100	Commissioners Fees	54,000	54,000	39,416	38,664
100	Personal Services	<u>341,000</u>	<u>335,000</u>	<u>313,424</u>	<u>268,241</u>
210	Office Equipment	<u>25,000</u>	<u>10,000</u>	<u>33,037</u>	<u>13,213</u>
	EXPENSES				
402	Postage	10,000	13,000	6,190	9,773
404	Office Supplies & Expenses	25,000	22,000	32,784	27,971
419	Telephone	5,500	12,000	12,207	11,758
422	Heating	6,000	12,000	4,634	8,713
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
498	Training	<u>3,000</u>	<u>3,000</u>	<u>459</u>	<u>149</u>
	Subtotal	<u>339,000</u>	<u>364,700</u>	<u>395,624</u>	<u>469,223</u>
	TOTAL SEWER ADMINISTRATION	<u>759,000</u>	<u>763,700</u>	<u>781,501</u>	<u>789,341</u>
	8120-00 - SANITARY SEWERS				
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>
	EXPENSES				
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>
	TOTAL SANITARY SEWERS	<u>1,246,600</u>	<u>1,397,500</u>	<u>802,550</u>	<u>1,111,079</u>

		2012 BUDGET	2011 BUDGET	2010 ACTUAL	2009 ACTUAL
GREAT NECK WATER POLLUTION CONTROL DISTRICT (cont.)					
8130-00 -SEWAGE TREATMENT & DISPOSAL					
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	1,032,440	1,327,090	1,376,245	1,395,681
SPECIAL ITEMS					
	1930-4 Judgments & Claims	120,000		189,803	
BENEFITS & DEBT SERVICE					
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 & Medical Insurance	385,000	300,000	240,935	219,522
800	9070 - MTA Tax	4,000	3,800	3,354	2,629
DEBT SERVICE					
	9710 - Serial Bonds				
600	Principal	383,705	359,285	359,866	362,493
700	Interest	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
	Subtotal	855,717	499,708	524,116	550,228
	TOTAL BUDGETED/ACTUAL EXPENDITURES	4,745,757	4,594,698	4,108,090	4,216,011

	2012 BUDGET	2011 BUDGET	2010 ACTUAL	2009 ACTUAL	
GREAT NECK WATER POLLUTION CONTROL DISTRICT (cont.)					
REVENUES					
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>
SUMMARY					
	TOTAL BUDGETED/ACTUAL EXPENDITURES	4,745,757	4,594,698	4,108,090	4,216,011
	ACTUAL FUND BALANCES AT END OF PERIOD	<u>4,745,757</u>	<u>4,594,698</u>	<u>2,171,162</u>	<u>2,033,835</u>
	TOTAL ESTIMATED/ACTUAL REVENUE	1,234,265	1,046,176	1,109,718	1,146,369
	APPROPRIATED FUND BALANCES		300,000		
	ACTUAL FUND BALANCES AT BEGINNING OF PERIOD			2,033,835	2,017,326
	RAISED BY TAXATION			3,135,699	3,086,151
	AMOUNT TO BE RAISED BY TAXATION	<u>3,511,492</u>	<u>3,248,522</u>	<u>6,279,252</u>	<u>6,249,846</u>

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 (

TAX LEVY					
CLASS I - RESIDENTIAL PROPERTIES					
	Tax Levy	6,688,037	7,171,194	8,178,319	8,317,736
		<u>1,362,793</u>	<u>1,245,436</u>	<u>1,219,395</u>	<u>1,181,540</u>
CLASS II - RESIDENTIAL PROPERTIES					
	Tax Levy	2,716,026	3,159,462	3,229,175	3,277,965
		<u>483,431</u>	<u>471,592</u>	<u>470,068</u>	<u>472,218</u>
CLASS III - UTILITY PROPERTIES					
	Tax Levy	719,081	692,994	683,061	644,980
		<u>341,657</u>	<u>314,058</u>	<u>295,916</u>	<u>307,443</u>
CLASS IV - ALL OTHER PROPERTIES					
	Tax Levy	8,291,711	9,597,582	9,657,286	8,891,858
		<u>1,323,611</u>	<u>1,217,436</u>	<u>1,150,320</u>	<u>1,124,950</u>
	TOTAL TAXABLE VALUATION	<u>18,414,855</u>	<u>20,621,232</u>	<u>21,747,841</u>	<u>21,132,539</u>
	TOTAL TAX LEVY	<u>3,511,492</u>	<u>3,248,522</u>	<u>3,135,699</u>	<u>3,086,151</u>

SALARY SCHEDULE								
	Superintendent	132,378	(1)	129,150	(1)	123,921	(1)	112,200
	Business Manager	126,998	(1)	123,900	(1)	118,891	(1)	107,800
	Administration Staff	154,472	(4)	149,700	(4)	140,668	(4)	110,308
	Sewage Plant Operators	135,900	(2)	217,000	(3)	186,429	(3)	157,788
	Sewage Plant Attendants	37,000	(1)	37,000	(1)	30,672	(1)	123,738
	Sewer Service Supervisor	93,000	(1)	82,000	(1)	79,723	(1)	
	Sewer Servicer	195,300	(4)	142,000	(3)	101,128	(3)	73,161
	Seasonal	10,000		10,000	(1)	8,285	(1)	
	Laborers	64,000	(1)	64,000	(1)	61,703	(1)	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>

SUMMARY					
	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>

	2012 BUDGET	2011 BUDGET	2010 ACTUAL	2009 ACTUAL
SS383 PORT WASHINGTON WATER POLLUTION CONTROL DISTRICT				
<u>8110- SEWER ADMINISTRATION</u>				
100 Personal Services	272,000	268,500	243,793	235,642
Commissioners Fees	21,000	21,000	18,320	18,560
Subtotal	<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>
<u>8120 - SANITARY SEWERS</u>				
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>

PORT WASHINGTON WATER POLLUTION CONTROL DISTRICT (cont.)

The District's operations changed from tertiary treatment to activated sludge biological process in 2010.

8130 - SEWAGE TREATMENT & DISPOSAL

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	1,093,450	1,008,600	694,585	917,262
Total Sewage Treatment & Disposal	1,808,950	1,731,800	1,480,998	1,518,584

SPECIAL ITEMS

400 1910 Unallocated Insurance	163,000	163,000		
400 1980 Payment of MTA Payroll Tax	5,500	5,300	4,945	4,057

BENEFITS & DEBT SERVICE

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 ⁽¹⁾	(264,770)	(306,238)	(78,474)	
Interest	480,000	538,095	394,404	354,827
Interest reduction ⁽¹⁾	(71,580)	(63,712)	(79,029)	(39,375)
9901 Interfund Transfers				100,000
Subtotal	1,265,400	1,288,399	1,535,714	1,119,438

⁽¹⁾ Debt Service reduction is funded by debt service reserve.

	2012 BUDGET	2011 BUDGET	2010 ACTUAL	2009 ACTUAL
PORT WASHINGTON WATER POLLUTION CONTROL DISTRICT (cont.)				
9730 Bond Anticipation Notes				
600 Principal			-	400,000
700 Interest			7,154	
Subtotal	-	-	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	5,962,900	5,803,814	5,667,740	5,325,131
Total O & M budget (excluding debt service & interfund transfers)	4,572,000	4,413,950	4,064,071	3,774,234
REVENUE				
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	960,000	887,200	3,709,625	903,936
SUMMARY				
TOTAL BUDGETED/ACTUAL EXPENDITURES	5,962,900	5,803,814	5,667,740	5,325,131
ACTUAL FUND BALANCES AT END OF PERIOD	5,962,900	5,803,814	4,664,237	2,121,997
TOTAL ESTIMATED/ACTUAL REVENUE	960,000	887,200	3,709,625	903,936
APPROPRIATED FUND BALANCES	397,110	413,536		
ACTUAL FUND BALANCES AT BEGINNING OF PERIOD			2,121,999	2,046,836
RAISED BY TAXATION			4,500,353	4,496,356
AMOUNT TO BE RAISED BY TAXATION	4,605,790	4,503,078		
	5,962,900	5,803,814	10,331,977	7,447,128
TAX LEVY				
TOTAL TAXABLE VALUATION				
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

(a) Nassau County Final Assessment Information will be available in September.

PORT WASHINGTON WATER POLLUTION CONTROL DISTRICT (cont.)

SALARY SCHEDULE ^(a)

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		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	1,607,000	1,594,000	1,436,408	1,416,670

SUMMARY

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	1,607,000	1,594,000	1,436,408	1,416,670

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

		2012 BUDGET	2011 BUDGET	2010 ACTUAL	2009 ACTUAL
SW391	ALBERTSON WATER DISTRICT				
	8120 - WATER ADMINISTRATION				
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>
	EXPENSES				
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
	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>
	8320 - SOURCE OF SUPPLY				
	POWER & PUMPING				
100	PERSONAL SERVICES	<u>341,824</u>	<u>335,122</u>	<u>327,227</u>	<u>392,161</u>
	EXPENSES				
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	<u>35,000</u>	<u>33,000</u>	<u>28,568</u>	<u>22,937</u>
	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>
	8330 - PURIFICATION				
	EXPENSES				
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>

		2012 BUDGET	2011 BUDGET	2010 ACTUAL	2009 ACTUAL
ALBERTSON WATER DISTRICT (cont.)					
8340-TRANSMISSION & DISTRIBUTION					
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 - Worker's 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
	Interest	183,654	232,295	233,205	272,623
	Bond issuance costs			60,484	
	Payments to Refunded bond Escrow Agent			805,425	
	Subtotal	624,858	691,246	1,567,889	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	3,753,360	2,892,868
	REVENUE				
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			790,145	
	TOTAL ESTIMATED/ACTUAL REVENUE	1,312,610	1,310,029	2,995,515	1,343,627

	2012 BUDGET	2011 BUDGET	2010 ACTUAL	2009 ACTUAL
ALBERTSON WATER DISTRICT (cont.)				
SUMMARY				
TOTAL BUDGETED/ACTUAL EXPENSES	3,076,755	3,147,111	3,753,360	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>5,925,323</u>	<u>4,245,479</u>
TOTAL ESTIMATED/ACTUAL REVENUE	1,312,610	1,310,029	2,995,515	1,343,627
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>5,925,323</u>	<u>4,245,479</u>
TAX LEVY				
TAXABLE VALUATION				
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
TOTAL TAXABLE VALUATION	<u>7,575,101</u>	<u>7,996,415</u>	<u>8,968,599</u>	<u>9,108,254</u>
TAX LEVY	<u>1,614,145</u>	<u>1,577,082</u>	<u>1,577,197</u>	<u>1,507,419</u>
SALARY SCHEDULE				
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	<u>66,300</u>	<u>65,000</u>		
TOTAL SALARIES	<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
TOTAL SALARIES	<u>764,851</u>	<u>728,923</u>	<u>775,700</u>	<u>712,213</u>

		2012 BUDGET	2011 BUDGET	2010 ACTUAL	2009 ACTUAL
SW392	CARLE PLACE WATER DISTRICT				
	8310-WATER ADMINISTRATION				
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>
	EQUIPMENT				
210	Office Equipment	10,000	10,000	196	
225	Operating Equipment	25,000	25,000	2,400	25,825
250	Meters	<u>10,000</u>	<u>20,000</u>	<u>17,136</u>	<u>29,838</u>
	Subtotal	<u>45,000</u>	<u>55,000</u>	<u>19,732</u>	<u>55,663</u>
	EXPENSES				
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
	Plant & Grounds	<u>20,000</u>	<u>26,000</u>	<u>15,210</u>	<u>6,588</u>
	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>522,453</u>
	8320 - SOURCE OF SUPPLY POWER & PUMPING				
100	PERSONAL SERVICES	<u>245,960</u>	<u>235,000</u>	<u>188,478</u>	<u>187,473</u>
215	CAPITAL OUTLAY (RESERVE FUND)			<u>388,408</u>	<u>252,553</u>
	EXPENSES				
420	Light & Power	200,000	200,000	175,437	167,694
451	Architectual and/or Engineering	92,000	110,000	84,484	91,537
	Tools, Parts & Supplies				
474	Plant & Grounds	2,000	2,000		663
	Repairs & Maintenance				
475	Operating Equipment	90,000	105,000	190,033	107,891
	Plant & Grounds	<u>5,000</u>	<u>10,000</u>	<u>4,092</u>	<u>117,272</u>
	Subtotal	<u>389,000</u>	<u>427,000</u>	<u>454,046</u>	<u>485,057</u>
	TOTAL SUPPLY, POWER & PUMPING	<u>634,960</u>	<u>662,000</u>	<u>1,030,932</u>	<u>925,083</u>

		2012 BUDGET	2011 BUDGET	2010 ACTUAL	2009 ACTUAL
CARLE PLACE WATER DISTRICT (cont.)					
8330 - PURIFICATION					
100	PERSONAL SERVICES-See Detail				
	EXPENSES				
468	Water Analysis & Treatment	130,000	130,000	115,225	114,875
475	REPAIRS & MAINTENANCE				
	Operating Equipment	2,500	2,500	1,111	1,398
	Subtotal	<u>132,500</u>	<u>132,500</u>	<u>116,336</u>	<u>116,273</u>
	TOTAL PURIFICATION	<u>132,500</u>	<u>132,500</u>	<u>116,336</u>	<u>116,273</u>
8340-TRANSMISSION & DISTRIBUTION					
100	PERSONAL SERVICES	<u>257,960</u>	<u>250,000</u>	<u>201,608</u>	<u>207,397</u>
	EXPENSES				
451	Engineering				18,174
467	Gas, Oil, etc.	16,000	12,000	9,850	9,013
474	TOOLS, PARTS & SUPPLIES				
	Operating Equipment			322	1,412
	Plants & Grounds				1,210
	Trunk Lines & Laterals	15,000	15,000	10,093	14,615
475	REPAIRS & MAINTENANCE				
	Operating Equipment	15,000	15,000	23,623	18,929
	Plants & Grounds				
	Mains, Valves & Hydrants	30,000	30,000	29,930	4,600
476	Road Repairs	30,000	30,000	44,200	22,550
477	Road Resurfacing Materials	2,500	3,500	1,189	3,886
	Engineering			27	
	Subtotal	<u>108,500</u>	<u>105,500</u>	<u>119,234</u>	<u>94,389</u>
	TOTAL TRANSMISSION & DISTRIBUTION	<u>366,460</u>	<u>355,500</u>	<u>320,842</u>	<u>301,786</u>
400	1910 - Unallocated Insurance	15,500	15,500	15,616	8,707
	1930 - Judgments & Claims	25,000			
	1980.4 - MTA TAX	3,000		2,305	1,859
800	9010 - State Retirement	130,000	119,550	62,499	45,346
800	9030 - Social Security	62,000	60,000	51,585	50,037
800	9040 - Workers' Compensation	19,000	16,000	15,209	15,332
800	9045 - Life Insurance	4,000	4,000	3,911	3,911
	9060 - Medical Insurance	275,000	250,000	206,884	192,220
800	9055 - Disability Insurance	<u>10,000</u>	<u>13,000</u>	<u>10,917</u>	<u>11,642</u>
900	9501-00 - INTERFUND TRANSFER				
	Fiscal Agent Fees	2,946	3,183	3,431	3,681
	Serial Bonds				
	Principal	83,189	82,365	80,649	88,336
	Interest	<u>43,032</u>	<u>46,923</u>	<u>50,741</u>	<u>54,663</u>
	Subtotal	<u>129,167</u>	<u>132,471</u>	<u>134,821</u>	<u>146,680</u>
900	9562 - Transfer to Capital Reserve	<u>275,000</u>	<u>269,000</u>		
	TOTAL BUDGETED/ACTUAL EXPENDITURES	<u>2,658,867</u>	<u>2,614,721</u>	<u>2,475,836</u>	<u>2,341,329</u>
REVENUE					
2140	Metered Water Sales	675,000	675,000	704,811	646,895
2142	Unmetered Water Sales	43,500	43,500	43,700	42,480
2144	Water Services Charges	10,360	4,981	8,910	10,799
2148	Interest & Penalties on Water Rents	10,500	10,000	9,844	9,582
2401	Interest Earnings	3,600	3,500	5,425	5,677
2401.1	Interest Earnings (Reserve Fund)			2,103	1,781
2770	Other Unclassified Revenue	<u>275,000</u>	<u>269,000</u>	<u>857,403</u>	<u>285,949</u>
	TOTAL ESTIMATED/ACTUAL REVENUE	<u>1,017,960</u>	<u>1,005,981</u>	<u>1,632,196</u>	<u>1,003,163</u>

	2012 BUDGET	2011 BUDGET	2010 ACTUAL	2009 ACTUAL
CARLE PLACE WATER DISTRICT (cont.)				
SUMMARY				
TOTAL BUDGETED/ACTUAL EXPENSES	2,658,867	2,614,721	2,475,836	2,341,329
ACTUAL FUND BALANCES AT END OF PERIOD **			2,264,545	1,515,029
	<u>2,658,867</u>	<u>2,614,721</u>	<u>4,740,381</u>	<u>3,856,358</u>
TOTAL ESTIMATED/ACTUAL REVENUE	1,017,960	1,005,981	1,632,196	1,003,163
APPROPRIATED FUND BALANCE				
ACTUAL FUND BALANCE AT BEGINNING OF PERIOD			1,515,029	1,298,433
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>4,740,381</u>	<u>3,856,358</u>
**RESERVE FUND BALANCE AT END OF YEAR			1,516,555	877,231
TAX LEVY				
TAXABLE VALUATION				
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
TOTAL TAXABLE VALUATION	<u>6,669,507</u>	<u>7,366,054</u>	<u>7,744,763</u>	<u>7,518,339</u>
TAX LEVY	<u>1,640,907</u>	<u>1,608,740</u>	<u>1,593,156</u>	<u>1,554,762</u>
SALARY SCHEDULE				
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)	<u>104,000</u>	<u>100,000</u>	<u>72,278</u>	
TOTAL SALARIES	<u>802,600</u>	<u>777,000</u>	<u>663,167</u>	<u>643,331</u>
SUMMARY				
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>

		2012 BUDGET	2011 BUDGET	2010 ACTUAL	2009 ACTUAL
SW393	GARDEN CITY PARK WATER DISTRICT				
	8310 - WATER ADMINISTRATION				
100	PERSONAL SERVICES	220,000	301,000	239,625	160,132
	Commissioners Fees	15,000	15,000	9,300	9,100
	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	16,705	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
492	Improvements	5,000	15,000	4,500	
499	Miscellaneous	5,000	7,000	4,361	3,375
	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>
	8320 - SOURCE OF SUPPLY, POWER & PUMPING				
100	PERSONAL SERVICES	305,000	216,000	193,603	212,094
215	Capital Outlay (Repair Reserve)			60,486	1,677,202
	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	5,000	5,000	270	1,115
	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>1,019,096</u>	<u>2,567,892</u>
	8330 - PURIFICATION				
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>
	8340 - TRANSMISSION & DISTRIBUTION				
100	PERSONAL SERVICES	525,000	625,000	503,971	553,990
	EQUIPMENT				
215	Capital Outlay (Repair Reserve)			992,930	65,994
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	25,000	25,000	68,310	6,027
	Subtotal	<u>145,000</u>	<u>95,000</u>	<u>1,112,974</u>	<u>115,463</u>

		2012 BUDGET	2011 BUDGET	2010 ACTUAL	2009 ACTUAL
GARDEN CITY PARK WATER DISTRICT (cont.)					
EXPENSES					
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 TRANSMISSION & DISTRIBUTION	<u>858,000</u>	<u>918,000</u>	<u>1,769,923</u>	<u>842,977</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	75,154	73,912
800	9040 - Workers' Compensation	40,000	45,000	25,487	42,548
800	9060 - Hospital & Medical Insurance	350,000	310,000	291,307	263,428
900	9501-00 - INTERFUND TRANSFER				
	Fiscal Agent Fees	1,888	2,208	2,882	3,198
	Serial Bonds				
	Principal	112,000	111,000	111,000	110,000
	Interest	39,200	46,528	53,824	61,077
	Subtotal	<u>153,088</u>	<u>159,736</u>	<u>167,706</u>	<u>174,275</u>
900	9562-00 - Transfer Capital Reserve	100,000	100,000		
	TOTAL BUDGETED/ACTUAL EXPENSES	<u>3,844,088</u>	<u>3,778,736</u>	<u>4,227,739</u>	<u>4,769,731</u>
REVENUE					
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
2401.1	Interest Income / (Repair Reserve)			26,807	55,943
2412	Rental of Real Property	275,000	260,000	266,977	222,075
2650	Sale of Scrap			491	
2665	Sale of Equipment and Property			7,500	1,650
2701	Refunds of Prior Year's Expense			1,777	20,678
2770	Other Unclassified Revenue	25,271	24,982	1,380,483	39,939
	TOTAL ESTIMATED/ACTUAL REVENUE	<u>1,494,271</u>	<u>1,474,982</u>	<u>3,067,131</u>	<u>1,487,416</u>

	2012 BUDGET	2011 BUDGET	2010 ACTUAL	2009 ACTUAL
GARDEN CITY PARK WATER DISTRICT (cont.)				
SUMMARY				
TOTAL BUDGETED/ACTUAL EXPENSES	3,844,088	3,778,736	4,227,739	4,769,731
ACTUAL FUND BALANCES AT END OF PERIOD**			5,930,832	4,802,075
	<u>3,844,088</u>	<u>3,778,736</u>	<u>10,158,571</u>	<u>9,571,806</u>
TOTAL ESTIMATED/ACTUAL REVENUE	1,494,271	1,474,982	3,067,131	1,487,416
APPROPRIATED FUND BALANCE				
ACTUAL FUND BALANCE AT BEGINNING OF PERIOD			4,802,075	5,794,506
RAISED BY TAXATION			2,289,365	2,289,884
AMOUNT TO BE RAISED BY TAXATION	2,349,817	2,303,754		
	<u>3,844,088</u>	<u>3,778,736</u>	<u>10,158,571</u>	<u>9,571,806</u>
* RESERVE FUND BALANCE AT END OF PERIOD			5,537,070	4,349,097
TAX LEVY				
TAXABLE VALUATION				
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	<u>1,721,807</u>	<u>1,687,035</u>	<u>1,734,606</u>	<u>1,734,365</u>
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	<u>429</u>	<u>421</u>	<u>433</u>	<u>433</u>
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	<u>133,655</u>	<u>130,641</u>	<u>56,676</u>	<u>57,520</u>
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	<u>493,926</u>	<u>485,657</u>	<u>497,650</u>	<u>497,566</u>
TOTAL TAXABLE VALUATION	<u>11,387,952</u>	<u>11,981,956</u>	<u>13,244,711</u>	<u>13,250,864</u>
TAX LEVY	<u>2,349,817</u>	<u>2,303,754</u>	<u>2,289,365</u>	<u>2,289,884</u>
SALARY SCHEDULE				
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 Servicicers (6)	525,000	625,000	460,344	553,990
Clerk (1)		90,000	90,313	86,967
Secretary (1)	40,000	38,000	38,162	37,566
TOTAL SALARIES	<u>1,050,000</u>	<u>1,142,000</u>	<u>937,199</u>	<u>926,216</u>
SUMMARY				
Water Administration	220,000	301,000		160,132
Source of Supply, Power, Pumping	305,000	216,000		212,094
Transmission & Distribution	525,000	625,000		553,990
TOTAL SALARIES	<u>1,050,000</u>	<u>1,142,000</u>	<u>-</u>	<u>926,216</u>

		2012 BUDGET	2011 BUDGET	2010 ACTUAL	2009 ACTUAL
SW394	GLENWOOD WATER DISTRICT				
	8310 - WATER ADMINISTRATION				
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>
	EXPENSES				
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	533	644
	Subtotal	<u>40,700</u>	<u>40,600</u>	<u>38,091</u>	<u>32,935</u>
	TOTAL WATER ADMINISTRATION	<u>109,400</u>	<u>108,600</u>	<u>103,653</u>	<u>96,463</u>
	1312 - DATA PROCESSING				
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>
	8320 - SOURCE OF SUPPLY, POWER & PUMPING				
	EXPENSES				
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>
	8330 - PURIFICATION				
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>
	8340-TRANSMISSION & DISTRIBUTION				
225	Operating Equipment	1,000	1,000		
250	Meters	1,500	1,500		2,775
	Subtotal	<u>2,500</u>	<u>2,500</u>	<u>-</u>	<u>2,775</u>
	EXPENSES				
451	Engineering	6,000	5,000		
467	Gas, Oil, etc.	1,000	2,000	755	786
475	REPAIRS & MAINTENANCE				
	Plant & Ground	6,500	8,800	4,966	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	
476	Road Repairs	20,000	20,000	56,725	1,625
497	Other Operating Equipment	1,500	1,500		
	Subtotal	<u>87,500</u>	<u>90,300</u>	<u>103,877</u>	<u>17,086</u>
	TOTAL TRANSMISSION & DISTRIBUTION	<u>90,000</u>	<u>92,800</u>	<u>103,877</u>	<u>19,861</u>

	2012 BUDGET	2011 BUDGET	2010 ACTUAL	2009 ACTUAL
GLENWOOD WATER DISTRICT (cont.)				
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' Compensation	3,000	3,500	1,482
800	9010 - State Retirement	6,000	6,000	5,081
800	9030 - Social Security	6,000	6,000	5,016
800	9060 - Hospital & Medical Insurance	10,875	9,600	6,762
800	9070 - Disability Insurance	4,000	4,500	3,437
	9501-00 - INTERFUND TRANSFER			
900	Serial Bonds	4,121	4,000	4,000
	Interest	821	1,587	1,975
	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	451,675	428,879	270,483
REVENUES				
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	
2655	Sales of Equipment	100	100	45
	TOTAL ESTIMATED/ACTUAL REVENUES	141,100	137,100	118,063
SUMMARY				
	TOTAL BUDGETED/ACTUAL EXPENDITURES	451,675	428,879	270,483
	ACTUAL FUND BALANCES AT END OF PERIOD		87,226	231,452
		451,675	428,879	501,935
	TOTAL ESTIMATED/ACTUAL REVENUES	141,100	137,100	118,063
	APPROPRIATED FUND BALANCES	10,083	109,852	
	ACTUAL FUND BALANCES AT BEGINNING OF PERIOD		231,452	214,115
	RAISED BY TAXATION		152,923	169,757
	AMOUNT TO BE RAISED BY TAXATION	300,492	181,927	
		451,675	428,879	501,935

GLENWOOD WATER DISTRICT (cont.)

TAX LEVY

TAXABLE VALUATION

CLASS I - RESIDENTIAL PROPERTIES	471,273	493,430	500,460	531,605
Tax rate Per 100	<u>5.123</u>	<u>2.954</u>	<u>2.442</u>	<u>2.555</u>
Tax Levy	<u>24,143</u>	<u>14,576</u>	<u>12,221</u>	<u>13,583</u>
 CLASS III - UTILITY PROPERTIES	 1,932,078	 2,186,213	 2,180,863	 2,174,234
Tax rate Per 100	<u>13.220</u>	<u>7.075</u>	<u>5.963</u>	<u>6.639</u>
Tax Levy	<u>255,421</u>	<u>154,675</u>	<u>130,045</u>	<u>144,347</u>
 CLASS IV - ALL OTHER PROPERTIES	 417,059	 470,710	 455,809	 465,623
Tax rate Per 100	<u>5.018</u>	<u>2.693</u>	<u>2.338</u>	<u>2.540</u>
Tax Levy	<u>20,928</u>	<u>12,676</u>	<u>10,657</u>	<u>11,827</u>
 TOTAL TAXABLE VALUATION	 <u>2,820,410</u>	 <u>3,150,353</u>	 <u>3,137,132</u>	 <u>3,171,462</u>
TAX LEVY	<u>300,492</u>	<u>181,927</u>	<u>152,923</u>	<u>169,757</u>
 SALARY SCHEDULE				
Commissioner Fees (3)	21,000	21,000		
Clerk (1)	46,800	46,000		
Part Time Clerk (1)	<u>900</u>	<u>1,000</u>		
	<u>68,700</u>	<u>68,000</u>		

		2012 BUDGET	2011 BUDGET	2010 ACTUAL	2009 ACTUAL
SW395	MANHASSET-LAKEVILLE WATER DISTRICT				
	8310- WATER ADMINISTRATION				
100	PERSONAL SERVICES - See Detail	686,840	639,014	658,170	613,496
	Commissioners Fees	62,000	60,000	52,020	49,580
	Subtotal	<u>748,840</u>	<u>699,014</u>	<u>710,190</u>	<u>663,076</u>
	EQUIPMENT				
210	Office Equipment	70,000	110,000	53,739	53,939
225	Operating Equipment	110,000	110,000	88,160	129,683
250	Meters	100,000	100,000	107,910	78,924
	Subtotal	<u>280,000</u>	<u>320,000</u>	<u>249,809</u>	<u>262,546</u>
300	Capital Outlay				
	Improvement to Plant & Grounds	1,500,000	1,450,000	972,676	168,217
	EXPENSES				
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>672,813</u>	<u>646,731</u>
	TOTAL WATER ADMINISTRATION	<u>3,213,840</u>	<u>3,229,514</u>	<u>2,605,488</u>	<u>1,740,570</u>
	8320 - SOURCE OF SUPPLY, POWER & PUMPING				
100	Personal Services - See Detail	274,736	260,000	263,268	245,398
	EXPENSES				
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>1,681,039</u>	<u>1,388,640</u>
	TOTAL SUPPLY, POWER & PUMPING	<u>1,884,736</u>	<u>1,820,000</u>	<u>1,944,307</u>	<u>1,634,038</u>
	8330 - PURIFICATION				
	EXPENSES				
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
	TOTAL PURIFICATION	<u>190,000</u>	<u>265,000</u>	<u>188,950</u>	<u>150,014</u>

		2012 BUDGET	2011 BUDGET	2010 ACTUAL	2009 ACTUAL
MANHASSET-LAKEVILLE WATER DISTRICT (cont.)					
8340-TRANSMISSION & DISTRIBUTION					
100	Personal Services - See Details	564,736	525,412	541,163	501,730
EQUIPMENT					
260	Mains, Valves, Hydrants	100,000	100,000	41,268	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
	Subtotal	300,000	285,000	379,349	265,053
TOTAL TRANSMISSION & DISTRIBUTION					
		964,736	910,412	961,780	861,906
400	1910 - Unallocated Insurance	180,000	180,000	167,434	153,665
400	1930 - Judgments & 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 - Supplemental 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
	Subtotal	1,775,189	1,636,913	1,631,194	1,877,023
9730 - BOND ANTICIPATION NOTES					
600	Principal	60,000			
	2012 Principal (neg)	(16,958)			
700	Interest	93,692	60,875	113,375	
	Subtotal	136,734	60,875	113,375	
	9950 - Transfer to Capital Reserve Fund	120,000		2,751,422	920,000
TOTAL BUDGETED/ACTUAL EXPENSES					
		9,548,412	9,111,584	11,166,880	8,042,927
REVENUES					
1082	PILOT	15,120		8,345	1,314
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	60,249	49,609
2379	Water Service for Other Communities	400,000	400,000		
2401	Interest Earned	827	9,711	10,031	12,988
2410	Rental of District Property	180,000	150,000	180,733	174,011
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
2701	Refunds of Prior Years Expend.				13,543
2770	Other Unclassified Revenue	89,000		273,796	2,800,368
TOTAL ESTIMATED/ACTUAL REVENUE					
		6,457,447	6,079,711	6,730,547	8,145,044

	2012 BUDGET	2011 BUDGET	2010 ACTUAL	2009 ACTUAL
MANHASSET-LAKEVILLE WATER DISTRICT (cont.)				
SUMMARY				
TOTAL BUDGETED/ACTUAL EXPENSES	9,548,412	9,111,584	11,166,880	8,042,927
ACTUAL FUND BALANCES AT END OF PERIOD			4,246,365	6,291,375
	<u>9,548,412</u>	<u>9,111,584</u>	<u>15,413,245</u>	<u>14,334,302</u>
TOTAL ESTIMATED/ACTUAL REVENUE	6,457,447	6,079,711	6,730,547	8,145,044
APPROPRIATED FUND BALANCES	225,000	450,000		
ACTUAL FUND BALANCES AT BEGINNING OF PERIOD			6,291,375	3,565,311
RAISED BY TAXATION			2,391,323	2,623,947
AMOUNT TO BE RAISED BY TAXATION	2,865,965	2,581,873		
	<u>9,548,412</u>	<u>9,111,584</u>	<u>15,413,245</u>	<u>14,334,302</u>
TAX LEVY				
TAXABLE VALUATION				
CLASS I - RESIDENTIAL PROPERTIES	22,383,588	23,418,034	27,177,005	27,330,006
Tax rate Per 100	<u>6.597</u>	<u>5.671</u>	<u>4.535</u>	<u>4.930</u>
Tax Levy	1,476,645	1,328,038	1,232,477	1,347,369
CLASS II - RESIDENTIAL PROPERTIES	2,164,245	2,356,051	2,260,287	2,194,838
Tax rate Per 100	<u>5.372</u>	<u>4.452</u>	<u>4.242</u>	<u>4.788</u>
Tax Levy	116,263	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	<u>13.380</u>	<u>12.434</u>	<u>12.075</u>	<u>14.542</u>
Tax Levy	204,436	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	<u>6.664</u>	<u>5.211</u>	<u>4.952</u>	<u>5.778</u>
Tax Levy	1,068,621	964,354	883,454	974,321
TOTAL TAXABLE VALUATION	<u>42,111,477</u>	<u>45,764,776</u>	<u>48,764,269</u>	<u>47,743,291</u>
TAX LEVY	<u>2,865,965</u>	<u>2,581,873</u>	<u>2,391,323</u>	<u>2,623,947</u>
SALARY SCHEDULE				
PLANT OPERATIONS				
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	175,592	129,094	220,692	183,636
OFFICE				
Account Clerk (3)	264,932	250,227	240,459	227,111
Secretary	<u>80,098</u>	<u>76,423</u>	<u>73,597</u>	<u>69,878</u>
TOTAL SALARIES	<u>1,526,312</u>	<u>1,420,032</u>	<u>1,462,602</u>	<u>1,360,625</u>
SUMMARY				
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	<u>564,736</u>	<u>525,412</u>	<u>541,163</u>	<u>501,730</u>
TOTAL SALARIES	<u>1,526,312</u>	<u>1,420,032</u>	<u>1,462,602</u>	<u>1,360,625</u>

		2012 BUDGET	2011 BUDGET	2010 ACTUAL	2009 ACTUAL
SW396	PORT WASHINGTON WATER DISTRICT				
	8310 - WATER ADMINISTRATION				
100	PERSONAL SERVICES - See Detail	327,745	362,791	379,141	377,156
	Commissioners Fees	22,500	22,500	16,480	17,520
	Subtotal	<u>350,245</u>	<u>385,291</u>	<u>395,621</u>	<u>394,676</u>
210	Office Equipment	<u>10,000</u>	<u>10,000</u>	<u>10,234</u>	<u>9,135</u>
	EXPENSES				
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		
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		597
499	Miscellaneous	1,000	1,000	497	
	Subtotal	<u>267,400</u>	<u>264,500</u>	<u>276,698</u>	<u>208,922</u>
	TOTAL WATER ADMINISTRATION	<u>627,645</u>	<u>659,791</u>	<u>682,553</u>	<u>612,733</u>
	8320 - SOURCE OF SUPPLY, POWER & PUMPING				
100	PERSONAL SERVICES - See Detail	<u>308,643</u>	<u>296,798</u>	<u>279,598</u>	<u>288,401</u>
225	Operating Equipment	30,000	30,000	26,740	8,806
300	Capital Outlay	<u>300,000</u>	<u>132,876</u>	<u>122,358</u>	<u>32,889</u>
	EXPENSES				
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	<u>1,043,500</u>	<u>1,037,000</u>	<u>1,188,526</u>	<u>1,071,326</u>
	TOTAL SUPPLY, POWER & PUMPING	<u>1,682,143</u>	<u>1,496,674</u>	<u>1,617,222</u>	<u>1,401,422</u>
	8330 - PURIFICATION				
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
	TOTAL PURIFICATION	<u>289,000</u>	<u>287,000</u>	<u>290,331</u>	<u>255,497</u>

		2012 BUDGET	2011 BUDGET	2010 ACTUAL	2009 ACTUAL
PORT WASHINGTON WATER DISTRICT (cont.)					
8340-TRANSMISSION & DISTRIBUTION					
100	PERSONAL SERVICES - See Detail	539,253	553,554	493,175	446,238
EQUIPMENT					
225	Operating Equipment			1,745	
250	Meters	80,000	75,000	79,174	72,095
251	Cross Connections	5,000	5,000		
260	Mains, Valves, Hydrants, etc.	10,000	10,000	6,321	
	Subtotal	95,000	90,000	87,240	72,095
300	Capital Outlays			28,444	
EXPENSES					
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
475	REPAIRS & MAINTENANCE				
	Operating Equipment	8,000	8,000		1,241
	Mains, Valves & Hydrants	30,000	30,000	88,614	80,476
	Meters	1,000	1,000		250
476	Road Repairs	80,000	75,000	107,567	76,653
	Subtotal	179,500	174,000	249,335	267,820
	TOTAL TRANSMISSION & DISTRIBUTION	813,753	817,554	858,194	786,153
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
9730 - BOND ANTICIPATION NOTES					
600	Principal				
700	Interest	9,812			
	Subtotal	9,812			
	TOTAL BUDGETED/ACTUAL EXPENSES	4,992,812	4,761,376	4,962,263	4,585,166
REVENUE					
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
	TOTAL ESTIMATED/ACTUAL REVENUE	3,245,000	3,145,000	3,877,811	3,075,585

	2012 BUDGET	2011 BUDGET	2010 ACTUAL	2009 ACTUAL
PORT WASHINGTON WATER DISTRICT (cont.)				
SUMMARY				
TOTAL BUDGETED/ACTUAL EXPENSES	4,992,812	4,761,376	4,962,263	4,585,166
ACTUAL FUND BALANCES AT END OF PERIOD			2,069,415	1,762,708
	<u>4,992,812</u>	<u>4,761,376</u>	<u>7,031,678</u>	<u>6,347,874</u>
TOTAL ESTIMATED/ACTUAL REVENUE	3,245,000	3,145,000	3,877,811	3,075,585
APPROPRIATED FUND BALANCES	329,874	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	1,417,938	1,391,444		
	<u>4,992,812</u>	<u>4,761,376</u>	<u>7,031,678</u>	<u>6,347,874</u>
TAX LEVY				
TAXABLE VALUATION				
CLASS I - RESIDENTIAL PROPERTIES	12,988,554	13,572,620	15,340,884	15,502,186
Tax rate Per 100	6.628	6.219	5.492	5.460
Tax Levy	<u>860,881</u>	<u>844,081</u>	<u>842,521</u>	<u>846,419</u>
CLASS II - RESIDENTIAL PROPERTIES	1,533,771	1,661,306	1,556,690	1,455,120
Tax rate Per 100	3.728	3.330	3.545	3.792
Tax Levy	<u>57,179</u>	<u>55,321</u>	<u>55,185</u>	<u>55,178</u>
CLASS III - UTILITY PROPERTIES	722,912	701,889	659,960	643,569
Tax rate Per 100	13.260	13.449	14.535	15.017
Tax Levy	<u>95,858</u>	<u>94,397</u>	<u>95,925</u>	<u>96,645</u>
CLASS IV - ALL OTHER PROPERTIES	5,095,468	5,958,999	5,774,658	5,474,372
Tax rate Per 100	7.929	6.673	6.884	7.178
Tax Levy	<u>404,020</u>	<u>397,644</u>	<u>397,527</u>	<u>392,950</u>
TOTAL TAXABLE VALUATION	<u>20,340,705</u>	<u>21,894,814</u>	<u>23,332,192</u>	<u>23,075,247</u>
TAX LEVY	<u>1,417,938</u>	<u>1,391,444</u>	<u>1,391,159</u>	<u>1,391,193</u>
SALARY SCHEDULE				
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		
TOTAL SALARIES	<u>1,175,641</u>	<u>1,213,143</u>	<u>1,151,914</u>	<u>1,111,795</u>
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
TOTAL SALARIES	<u>1,175,641</u>	<u>1,213,143</u>	<u>1,151,914</u>	<u>1,111,795</u>

*Actual amounts distributed to salary classification

		2012 BUDGET	2011 BUDGET	2010 ACTUAL	2009 ACTUAL
SW397	ROSLYN WATER DISTRICT				
	8310 - WATER ADMINISTRATION				
100	PERSONAL SERVICES - See Detail	334,167	315,637	295,348	293,049
	Commissioners Fees	15,000	15,000	11,360	12,720
	Subtotal	<u>349,167</u>	<u>330,637</u>	<u>306,708</u>	<u>305,769</u>
	EQUIPMENT				
210	Office Equipment	5,000	5,000	7,655	
	Subtotal	<u>5,000</u>	<u>5,000</u>	<u>7,655</u>	
	EXPENSES				
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
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		
497	Other Operating Expenses	10,000	10,000	8,434	11,451
407	Printing Expense / Public Relations Expense	20,000	20,000	18,347	20,904
	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>
	8320 - SOURCE OF SUPPLY, POWER & PUMPING				
100	PERSONAL SERVICES - See Detail	303,406	386,741	401,502	246,687
220	CAPITAL OUTLAY (Reserve Fund)			202,110	1,456,448
	EXPENSES				
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	5,000	9,000	2,609	8,527
	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>1,673,222</u>	<u>2,547,244</u>
	8330 - PURIFICATION				
	EXPENSES				
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	1,000	1,000	0	500
	TOTAL PURIFICATION	<u>171,000</u>	<u>181,000</u>	<u>146,553</u>	<u>179,930</u>

		2012 BUDGET	2011 BUDGET	2010 ACTUAL	2009 ACTUAL
ROSLYN WATER DISTRICT (cont.)					
8340-TRANSMISSION & DISTRIBUTION					
100	Personal Services - See Detail	532,635	475,821	413,205	462,509
EQUIPMENT					
220	Capital Outlay (Reserve Fund)				78,043
225	Operating Equipment	55,000	35,000	39,482	92,182
250	Meters	30,000	25,000	12,831	15,498
260	Mains, Valves, Hydrants, etc.	20,000	15,000	5,389	
	Subtotal	105,000	75,000	57,702	185,723
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		
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	606,875	825,382
400	1910 - Unallocated Insurance	94,000	85,000	87,827	76,236
800	9010 - State Retirement	198,935	129,679	115,339	66,070
800	9030 - Social Security	89,520	90,132	83,780	76,300
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	6,536	5,182
	Serial Bonds / Principal	156,501	151,733	153,481	145,267
	Serial Bonds / Interest	39,436	53,756	67,387	67,774
	Subtotal	198,923	208,909	227,404	218,223
	9560-Transfer to Restricted Fund		50,000	0	
	TOTAL BUDGETED/ACTUAL EXPENSES	4,086,845	4,076,850	3,752,678	4,792,369
REVENUE					
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
2401.1	Interest Earnings (Reserve Fund)			17,586	43,523
2770	Other Unclassified Revenue	50,000	40,000	70,495	95,689
	TOTAL ESTIMATED/ACTUAL REVENUE	1,691,408	1,678,358	2,097,570	1,729,549

	<u>2012 BUDGET</u>	<u>2011 BUDGET</u>	<u>2010 ACTUAL</u>	<u>2009 ACTUAL</u>
ROSLYN WATER DISTRICT (cont.)				
SUMMARY				
TOTAL BUDGETED/ACTUAL EXPENSES	4,086,845	4,076,850	3,752,678	4,792,369
ACTUAL FUND BALANCES AT END OF PERIOD**			3,036,026	2,761,747
	<u>4,086,845</u>	<u>4,076,850</u>	<u>6,788,704</u>	<u>7,554,116</u>
TOTAL ESTIMATED/ACTUAL REVENUE	1,691,408	1,678,358	2,097,570	1,729,549
APPROPRIATED FUND BALANCES	465,993	469,106		
ACTUAL FUND BALANCES AT BEGINNING OF PERIOD			2,761,747	3,895,173
RAISED BY TAXATION			1,929,387	1,929,394
AMOUNT TO BE RAISED BY TAXATION	1,929,444	1,929,386		
	<u>4,086,845</u>	<u>4,076,850</u>	<u>6,788,704</u>	<u>7,554,116</u>
**RESERVE FUND BALANCE AT END OF PERIOD			2,327,709	1,926,154
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>12.142</u>	<u>11.588</u>	<u>10.144</u>	<u>9.925</u>
Tax Levy	<u>1,212,834</u>	<u>1,209,928</u>	<u>1,205,927</u>	<u>1,204,116</u>
CLASS II - RESIDENTIAL PROPERTIES	764,897	841,354	764,410	700,274
Tax rate Per 100	<u>13.077</u>	<u>12.078</u>	<u>13.354</u>	<u>14.383</u>
Tax Levy	<u>100,025</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>19.861</u>	<u>19.779</u>	<u>23.267</u>	<u>25.585</u>
Tax Levy	<u>121,548</u>	<u>121,999</u>	<u>128,610</u>	<u>130,126</u>
CLASS IV - ALL OTHER PROPERTIES	4,677,662	5,449,993	5,256,229	4,946,291
Tax rate Per 100	<u>10.583</u>	<u>9.098</u>	<u>9.375</u>	<u>9.996</u>
Tax Levy	<u>495,037</u>	<u>495,840</u>	<u>492,771</u>	<u>494,431</u>
TOTAL TAXABLE VALUATION	<u>16,043,300</u>	<u>17,349,373</u>	<u>18,461,472</u>	<u>18,287,317</u>
TAX LEVY	<u>1,929,444</u>	<u>1,929,386</u>	<u>1,929,387</u>	<u>1,929,394</u>

ROSLYN WATER DISTRICT (cont.)

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 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		78,110	74,775	72,355
Maintainer / Part Time	30,000			
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 Operator	70,403	63,696	58,412	51,400
Water Servicer	48,421	40,530	36,055	19,038
Water Servicer Trainee	30,000			
Overtime	117,008	110,000	91,245	92,474
Multi-Keyboard Operator	81,562	78,237	64,560	68,742
Anticipated Increments		450		
Anticipated - Retirees		50,552	55,815	
Clerk	76,126	73,022	71,525	67,544
Clerk / Part Time	30,810	22,594	20,679	26,051
TOTAL SALARY	1,170,208	1,178,199	1,110,055	1,002,245

SUMMARY

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	1,170,208	1,178,199	1,110,055	1,002,245

		2012 BUDGET	2011 BUDGET	2010 ACTUAL	2009 ACTUAL
SW398	WESTBURY WATER DISTRICT				
	8310 - WATER ADMINISTRATION				
100	PERSONAL SERVICES - See Detail	338,217	365,614	481,450	349,805
	Commissioners Fees	<u>42,000</u>	<u>42,000</u>	<u>37,500</u>	<u>35,220</u>
	Subtotal	<u>380,217</u>	<u>407,614</u>	<u>518,950</u>	<u>385,025</u>
	EQUIPMENT				
210	Office Equipment	<u>35,000</u>	<u>30,000</u>	<u>54,241</u>	<u>29,569</u>
	EXPENSES				
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
458	Other Professional Services				<u>20,789</u>
	Subtotal	<u>400,100</u>	<u>385,100</u>	<u>381,773</u>	<u>531,886</u>
	TOTAL WATER ADMINISTRATION	<u>815,317</u>	<u>822,714</u>	<u>954,964</u>	<u>946,480</u>
	8320 - SOURCE OF POWER, SUPPLY & PUMPING				
100	PERSONAL SERVICES - See Detail	<u>414,744</u>	<u>184,250</u>	<u>295,882</u>	<u>183,738</u>
200	CAPITAL OUTLAY (Reserve Fund)			<u>59,919</u>	<u>584,988</u>
	EXPENSES				
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	<u>150,000</u>	<u>150,000</u>	<u>22,884</u>	<u>122,623</u>
	Subtotal	<u>907,000</u>	<u>885,000</u>	<u>765,504</u>	<u>801,151</u>
	TOTAL POWER, SUPPLY & PUMPING	<u>1,321,744</u>	<u>1,069,250</u>	<u>1,121,305</u>	<u>1,569,877</u>
	8330 - PURIFICATION				
	EXPENSES				
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>
	TOTAL PURIFICATION	<u>215,000</u>	<u>200,000</u>	<u>203,339</u>	<u>185,044</u>

		2012 BUDGET	2011 BUDGET	2010 ACTUAL	2009 ACTUAL
WESTBURY WATER DISTRICT (cont.)					
8340-TRANSMISSION & DISTRIBUTION					
100	PERSONAL SERVICES - See Detail	353,928	550,765	401,609	493,410
EQUIPMENT/CAPITAL OUTLAY					
220	Capital Outlay (Reserve Fund)			449,427	
225	Operating Equipment	80,000	80,000	93,695	4,194
250	Meters	45,000	45,000	55,431	32,280
260	Mains, Valves, Hydrants, etc.	50,000	50,000	75,633	21,861
	Subtotal	175,000	175,000	674,186	58,335
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	1,266,211	708,673
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	242	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 to Repair Reserve Fund	100,000	150,000		
900	9501 - INTERFUND TRANSFER				
	Admin Fees	13,370	14,300	25,875	16,741
	Serial Bonds Princ	356,668	339,582	419,208	427,579
	Principal (neg)				
	Serial Bonds Interest	194,294	219,926	280,109	257,435
	Interest (neg)				
	Subtotal	564,332	573,808	725,192	701,755
	TOTAL BUDGETED/ACTUAL EXPENSES	4,489,721	4,430,937	4,845,347	4,607,538
REVENUE					
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
2401.1	Interest Earnings (Reserve Fund)			12,646	16,218
2655	Minor Sale of Equipment			15,851	5,350
2701	Refund of Prior Yrs. Exp.			4,445	129,697
2770	Other Unclassified Revenue	364,009	335,808	1,492,905	406,591
	TOTAL ESTIMATED/ACTUAL REVENUE	1,929,009	1,896,808	3,339,536	2,158,781

	2012 BUDGET	2011 BUDGET	2010 ACTUAL	2009 ACTUAL
WESTBURY WATER DISTRICT (cont.)				
SUMMARY				
TOTAL BUDGETED/ACTUAL EXPENSES	4,489,721	4,430,937	4,845,347	4,607,538
ACTUAL FUND BALANCES AT END OF PERIOD **			3,312,481	2,325,772
	<u>4,489,721</u>	<u>4,430,937</u>	<u>8,157,828</u>	<u>6,933,310</u>
TOTAL ESTIMATED/ACTUAL REVENUE	1,929,009	1,896,808	3,339,536	2,158,781
APPROPRIATED FUND BALANCES				
ACTUAL FUND BALANCES AT BEGINNING OF PERIOD			2,325,772	2,311,603
RAISED BY TAXATION			2,492,520	2,462,926
AMOUNT TO BE RAISED BY TAXATION	2,560,712	2,534,129		
	<u>4,489,721</u>	<u>4,430,937</u>	<u>8,157,828</u>	<u>6,933,310</u>
** RESERVE FUND BALANCE AT END OF PERIOD			<u>2,511,847</u>	<u>1,514,398</u>
TAX LEVY				
TAXABLE VALUATION				
CLASS I - RESIDENTIAL PROPERTIES	4,279,072	4,789,447	5,656,186	5,504,953
Tax rate Per 100	<u>26.888</u>	<u>23.787</u>	<u>19.757</u>	<u>20.088</u>
Tax Levy	1,150,557	1,139,266	1,117,493	1,105,835
CLASS II - RESIDENTIAL PROPERTIES	770,226	880,158	910,134	821,660
Tax rate Per 100	<u>17.451</u>	<u>14.716</u>	<u>13.813</u>	<u>13.503</u>
Tax Levy	134,412	129,524	125,717	110,949
CLASS III - UTILITY PROPERTIES	423,398	405,230	399,908	394,109
Tax rate Per 100	<u>59.464</u>	<u>61.459</u>	<u>63.251</u>	<u>64.199</u>
Tax Levy	251,769	249,050	252,946	253,014
CLASS IV - ALL OTHER PROPERTIES	3,770,015	4,458,191	4,309,908	4,119,326
Tax rate Per 100	<u>27.161</u>	<u>22.796</u>	<u>23.118</u>	<u>24.109</u>
Tax Levy	1,023,974	1,016,289	996,365	993,128
TOTAL TAXABLE VALUATION	<u>9,242,711</u>	<u>10,533,026</u>	<u>11,276,136</u>	<u>10,840,048</u>
TAX LEVY	<u>2,560,712</u>	<u>2,534,129</u>	<u>2,492,520</u>	<u>2,462,926</u>
SALARY SCHEDULE				
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			
TOTAL SALARY	<u>1,106,889</u>	<u>1,100,629</u>	<u>1,178,941</u>	<u>1,026,953</u>
SUMMARY				
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>