

	<u>2011 BUDGET</u>	<u>2010 BUDGET</u>	<u>UNADJUSTED 06/30/10 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2008 ACTUAL</u>
SW395	<b>MANHASSET-LAKEVILLE WATER DISTRICT</b>				
	<b>8310- WATER ADMINISTRATION</b>				
100	PERSONAL SERVICES - See Detail	639,014	631,080	316,962	590,709
	Commissioners Fees	<u>60,000</u>	<u>75,000</u>	<u>26,820</u>	<u>38,900</u>
	Subtotal	<u>699,014</u>	<u>706,080</u>	<u>343,782</u>	<u>629,609</u>
	EQUIPMENT				
210	Office Equipment	110,000	63,000	21,378	55,887
225	Operating Equipment	110,000	110,000	19,381	38,306
250	Meters	<u>100,000</u>	<u>100,000</u>	<u>31,381</u>	<u>98,136</u>
	Subtotal	<u>320,000</u>	<u>273,000</u>	<u>72,139</u>	<u>192,329</u>
300	Capital Outlay				
	Improvement to Plant & Grounds	1,450,000	1,550,000	617,297	1,753,344
	EXPENSES				
401	Stationery & Printing	10,000	10,000	2,808	4,286
402	Postage	32,000	28,000	13,694	32,153
404	Office Supplies & Expenses	40,000	45,000	35,498	44,518
419	Telephone & Communications	90,000	90,000	26,477	58,571
437	Maps	1,000	1,000	-	-
441	Legal Notices	10,000	8,000	2,137	4,583
445	Conferences, Meetings, etc.	35,000	35,000	14,014	29,068
447	Election Expense	8,500	8,000	-	7,357
450	Conservation Program	30,000	40,000	7,215	19,847
451	Engineering & Architectural	260,000	230,000	77,553	185,697
452	Auditing	55,000	30,000	22,361	37,850
454	Legal	120,000	200,000	30,289	184,468
463	PERB, Counsel, etc.	15,000	15,000	4,595	12,133
466	Uniforms & Laundry	14,000	14,000	4,427	13,284
474	Tools, Parts & Supplies	40,000	35,000	25,326	33,925
475	Repairs & Maintenance Meters	-	3,000	-	726
493	Other Contractual Expenses	-	3,500	20,330	10,118
	Subtotal	<u>760,500</u>	<u>795,500</u>	<u>286,724</u>	<u>669,639</u>
	TOTAL WATER ADMINISTRATION	<u>3,229,514</u>	<u>3,324,580</u>	<u>1,319,942</u>	<u>3,244,921</u>

		<u>2011 BUDGET</u>	<u>2010 BUDGET</u>	<u>UNADJUSTED 06/30/10 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2008 ACTUAL</u>
SW395	<b>MANHASSET-LAKEVILLE WATER DISTRICT -Continued</b>					
	<b>8320 - SOURCE OF SUPPLY, POWER &amp; PUMPING</b>					
100	Personal Services - See Detail	260,000	252,432	126,785	245,398	236,253
	EXPENSES					
420	Light & Power	1,100,000	1,000,000	358,862	1,044,922	1,055,566
422	Heating	100,000	100,000	51,090	68,318	103,414
475	R. & M. Operating Equipment	285,000	285,000	130,447	222,701	247,005
475	R. & M. Plant & Grounds	75,000	50,000	5,628	52,699	56,246
	Subtotal	<u>1,560,000</u>	<u>1,435,000</u>	<u>546,027</u>	<u>1,388,640</u>	<u>1,462,231</u>
	TOTAL SUPPLY, POWER & PUMPING	<u>1,820,000</u>	<u>1,687,432</u>	<u>672,812</u>	<u>1,634,038</u>	<u>1,698,484</u>
	<b>8330 - PURIFICATION EXPENSES</b>					
468	Water Analysis & Treatment	75,000	90,000	40,875	48,767	58,609
470	Chlorine	45,000	40,000	19,451	31,114	42,025
475	Caustic Treatment	75,000	75,000	19,674	70,133	62,556
480	GAC Carbon Exchange	<u>70,000</u>	<u>60,000</u>	<u>-</u>	<u>-</u>	<u>48,000</u>
	TOTAL PURIFICATION	<u>265,000</u>	<u>265,000</u>	<u>80,000</u>	<u>150,013</u>	<u>211,190</u>
	<b>8340-TRANSMISSION &amp; DISTRIBUTION</b>					
100	Personal Services - See Details	525,412	518,888	260,613	501,730	474,931
	EQUIPMENT					
260	Mains, Valves, Hydrants	100,000	80,000	82,909	95,123	90,674
	EXPENSES					
467	Gas & Oil	55,000	55,000	22,508	43,080	58,570
475	R & M - Mains, Valves & Hydrants	130,000	130,000	122,902	112,550	86,156
476	Road Repairs	100,000	75,000	52,666	109,423	57,200
475R	8370 - CAPITAL OUTLAY RESERVE FUNDS					
	Subtotal	<u>285,000</u>	<u>260,000</u>	<u>198,076</u>	<u>265,053</u>	<u>201,926</u>
	TOTAL TRANSMISSION & DISTRIBUTION	<u>910,412</u>	<u>858,888</u>	<u>541,597</u>	<u>861,906</u>	<u>767,531</u>

		<u>2011 BUDGET</u>	<u>2010 BUDGET</u>	<u>UNADJUSTED 06/30/10 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2008 ACTUAL</u>
SW395	<b>MANHASSET-LAKEVILLE WATER DISTRICT</b>					
400	1910 - UNALLOCATED INSURANCE	180,000	185,000	158,666	153,665	156,550
400	1930 - JUDGEMENTS & CLAIMS		-	-		-
400	1950 - TAXES & ASSESSMENTS	10,000	10,000	3,556	3,086	8,427
800	9010 - STATE RETIREMENT	235,619	155,666	69,243	97,448	117,881
800	9030 - SOCIAL SECURITY	113,559	107,284	58,076	103,460	97,997
800	9035 - MCTD TAX	5,047	5,023	424	3,646	-
800	9040 - WORKERS' COMPENSATION	60,000	52,500	-	44,744	40,535
800	9045 - SUPP. LONGEVITY INCENTIVE PLAN	28,261	28,991	12,980	28,528	39,127
800	9060 - HOSPITAL & MEDICAL INSURANCE	505,048	449,165	227,988	386,267	352,599
500	9501-ADMINISTRATIVE FEE	51,337	54,477	54,477	38,532	42,015
900	9501 - INTERFUND TRANSFER Fiscal Agent Fees				263	
	Serial Bonds:					
600	Principal	1,141,146	1,089,303	954,348	1,267,647	1,208,707
	2010 Principal (neg)		(114,219)			
700	Interest	495,767	547,992	286,788	609,113	669,737
	2010 Interest (neg)		(15,646)			
	Subtotal	1,636,913	1,507,430	1,241,136	1,877,023	1,878,444
	9730 - BOND ANTICIPATION NOTES					
600	Principal					
700	Interest	60,875	102,000	-	-	-
	Subtotal	60,875	102,000	-	-	-
	9950 - TRANSFER TO CAPITAL RESERVE FUND				920,000	15,000
	TOTAL BUDGETED EXPENSES	<u>9,111,584</u>	<u>8,793,436</u>	<u>4,440,897</u>	<u>8,042,927</u>	<u>8,670,701</u>

	<u>2011 BUDGET</u>	<u>2010 BUDGET</u>	<u>UNADJUSTED 06/30/10 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2008 ACTUAL</u>
SW395 <b>MANHASSET-LAKEVILLE WATER DISTRICT -Continued</b>					
<b>REVENUES</b>					
2140 Metered Water Sales	5,350,000	5,220,000	1,849,309	4,808,408	5,192,285
2142 Unmetered Water Sales	100,000	90,000	-	102,800	101,500
2142A Rental of Fire Hydrants	-	100,000	-	100,000	100,000
2144 Water Service Charge	5,000	5,000	14,645	46,771	22,350
2148 Interest Penalties on Water Rents	30,000	30,000	17,144	49,609	79,399
2379 Water Service for Other Communities	400,000	385,000	-	-	419,816
2401 Interest Earned	9,703	9,803	8,147	12,989	42,519
2410 Rental of District Property	150,000	150,000	90,082	174,011	185,942
2590 Licenses & Permits		-			-
2655 Minor Sales of Equipment (Taps)(Meters)	35,000	35,000	13,531	20,384	31,660
2660 Sale of Real Property		-	-		-
2665 Sale of Equipment		-	-		-
2680 Insurance Recoveries		-	26,472	14,848	4,163
2690 Other Compensation of Loss		-			-
2701 Refunds of Prior Years Expend.		-		13,543	12,818
2770 Other Unclassified Revenue		-	141,296	2,800,368	32,173
Operating Transfers-In	-	-			-
<b>TOTAL REVENUE</b>	<u><u>6,079,703</u></u>	<u><u>6,024,803</u></u>	<u><u>2,160,625</u></u>	<u><u>8,143,731</u></u>	<u><u>6,224,625</u></u>

	<u>2011 BUDGET</u>	<u>2010 BUDGET</u>	<u>UNADJUSTED 06/30/10 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2008 ACTUAL</u>
SW395 <b>MANHASSET-LAKEVILLE WATER DISTRICT -Continued</b>					
<u>SUMMARY</u>					
TOTAL BUDGETED EXPENSES	9,111,584	8,793,436	4,440,897	8,042,927	8,670,701
ACTUAL FUND BALANCES AT END OF PERIOD			6,402,426	6,291,376	3,565,311
	<u>9,111,584</u>	<u>8,793,436</u>	<u>10,843,323</u>	<u>14,334,303</u>	<u>12,236,012</u>
TOTAL ESTIMATED REVENUE	6,079,703	6,024,803	2,160,625	8,143,731	6,224,625
APPROPRIATED FUND BALANCES	450,000	377,310		-	-
ACTUAL FUND BALANCES AT BEGINNING OF PERIOD		-	6,291,376	3,565,311	3,738,732
RAISED BY TAXATION			2,391,323	2,625,261	2,272,655
AMOUNT TO BE RAISED BY TAXATION	2,581,881	2,391,323			
	<u>9,111,584</u>	<u>8,793,436</u>	<u>10,843,323</u>	<u>14,334,303</u>	<u>12,236,012</u>

	<u>2011 BUDGET</u>	<u>2010 BUDGET</u>	<u>UNADJUSTED 06/30/10 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2008 ACTUAL</u>
SW395 <b>MANHASSET-LAKEVILLE WATER DISTRICT -Continued</b>					
<b>TAX LEVY</b>					
<b>TAXABLE VALUATION</b>					
CLASS I - RESIDENTIAL PROPERTIES	23,423,891.00	27,177,005.00		27,330,006.00	27,152,827.00
Tax rate Per 100	5.208	4.535		4.930	4.292
Tax Levy	1,219,916	1,232,477		1,347,369	1,165,399
CLASS II - RESIDENTIAL PROPERTIES	2,429,815.00	2,260,287.00		2,194,838.00	2,061,250.00
Tax rate Per 100	4.796	4.242		4.788	4.432
Tax Levy	116,534	95,881		105,089	91,355
CLASS III - UTILITY PROPERTIES	1,484,561.00	1,486,624.00		1,355,854.00	1,123,370.00
Tax rate Per 100	13.110	12.075		14.542	14.836
Tax Levy	194,626	179,510		197,168	166,663
CLASS IV - ALL OTHER PROPERTIES	18,509,859.00	17,840,353.00		16,862,593.00	15,808,596.00
Tax rate Per 100	5.677	4.952		5.778	5.372
Tax Levy	1,050,805	883,454		974,321	849,238
<b>TOTAL TAXABLE VALUATION</b>	<b>45,848,126</b>	<b>48,764,269</b>		<b>47,743,291</b>	<b>46,146,043</b>
<b>TAX LEVY</b>	<b>2,581,881</b>	<b>2,391,323</b>		<b>2,623,947</b>	<b>2,272,655</b>

	<u>2011 BUDGET</u>	<u>2010 BUDGET</u>	<u>UNADJUSTED 06/30/10 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2008 ACTUAL</u>
SW395 <b>MANHASSET-LAKEVILLE WATER DISTRICT -Continued</b>					
<b>SALARY SCHEDULE</b>					
<u>PLANT OPERATIONS</u>					
Superintendent	147,017	141,438		133,199	137,694
Foreman	110,724	106,578		102,942	104,431
Water Plant Attendant	-	-		-	18,906
Water Servicer (8)	569,116	509,576		484,874	479,816
Water Servicer Trainee		69,695		33,710	13,458
Water Plant Operators (2)	137,432	133,567		125,275	124,980
Overtime and Increments	129,094	127,490		183,636	108,929
Summer Help	-	-			-
<u>OFFICE</u>					
Account Clerk (3)	250,227	240,459		227,111	245,373
Secretary	<u>76,423</u>	<u>73,597</u>		<u>69,878</u>	<u>68,305</u>
TOTAL SALARIES	<u><u>1,420,032</u></u>	<u><u>1,402,400</u></u>	-	<u><u>1,360,625</u></u>	<u><u>1,301,893</u></u>
 <u>SUMMARY</u> -----					
Water Administration	639,014	631,080		613,496	590,709
Source of Supply, Power, Pumping	255,606	252,432		245,398	236,253
Transmission & Distribution	525,412	518,888		501,730	474,931
TOTAL SALARIES	<u><u>1,420,032</u></u>	<u><u>1,402,400</u></u>	-	<u><u>1,360,625</u></u>	<u><u>1,301,893</u></u>