

BUDGET OF

BETHPAGE WATER DISTRICT

TOWN OF OYSTER BAY, N.Y.

January 1, 2011 to December 31, 2011

TO THE TOWN BOARD,
TOWN OF OYSTER BAY
Oyster Bay, Nassau County, New York

Summary of the Budget for the Bethpage Water District for the period
January 1, 2011 to December 31, 2011 that is respectfully submitted
for approval and adoption.

BETHPAGE WATER DISTRICT Water District

William J. Ellinger *William J. Ellinger* Commissioners
Gary S. Bretton *Gary S. Bretton*
John R. Sullivan *John R. Sullivan*

Dated at _____, Bethpage, NY

9/23/10

BUDGET FOR THE YEAR 2011

ESTIMATED EXPENDITURES

PUMPING AND DISTRIBUTION OF WATER	\$ 2,237,448
WATER TO BE PURCHASED	4,468
EQUIPMENT	97,942
INSURANCE	488,097
OFFICE AND GENERAL EXPENSE	666,700
COMMISSIONERS' FEES	41,820
INTEREST ON BONDED DEBT	751,140
INTEREST ON TEMPORARY INDEBTEDNESS	-
BONDS TO BE RETIRED	69,900
BANS TO BE RETIRED	-
CONSTRUCTION (NEW PIPE LINES, ETC.)	452,785
CONTINGENCY	-
ALL OTHER ITEMS	387,009
TOTAL EXPENDITURES (LINE A)	\$ 5,197,309
ESTIMATED INCOME FROM WATER SALES - METERED	1,491,386
ESTIMATED INCOME FROM HYD. RENT & OTHER UNMTRD SALES	167,353
ESTIMATED INCOME FROM MISCELLANEOUS - TAPS, ETC.	470,642
ESTIMATED INCOME - INTEREST	33,957
ESTIMATED INCOME - PAYMENTS IN LIEU OF TAXES	13,404
TOTAL ESTIMATED REVENUE	\$ 2,176,742
ESTIMATED BALANCE AVAILABLE DECEMBER 31, 2010	357,438
AMOUNT TO BE RAISED BY TAXES (LINE B)	2,663,129
TOTAL (SHOULD EQUAL LINE A)	\$ 5,197,309
DISTRIBUTION OF TAX LEVY	
TOWN OF OYSTER BAY - EXACT	2,663,129
TOTAL (SHOULD EQUAL LINE B)	\$ 2,663,129

PUMPING AND DISTRIBUTION OF WATER

PLANT SALARIES	\$ 857,329
CURRENT AND FUEL FOR PUMPS	604,741
COMMUNICATIONS (INCLUDES TELEPHONE)	25,584
CHEMICAL TREATMENT AND ANALYSIS	389,608
REPAIRS - PLANT	75,062
REPAIRS - TRANSMISSION AND DISTRIBUTION	77,207
PLANT SUPPLIES	-
GROUND MAINTENANCE	40,212
BUILDING MAINTENANCE	-
AUTOMOBILE EXPENSE	33,666
ENGINEERING	100,172
UNIFORMS	7,059
OTHER ITEMS	26,808
TOTAL	\$ 2,237,448

EQUIPMENT

VEHICLES	40,212
OFFICE	12,957
PLANT	44,773
TOTAL	\$ 97,942

INSURANCE

FIRE AND EXTENDED COVERAGE AND LIABILITY	28,047
AUTO	21,000
COMPENSATION	56,490
BONDS - COMMISSIONERS AND EMPLOYEES	684
OTHER - HEALTH, LIFE, DISABILITY & UNEMPLOYMENT	381,876
TOTAL	\$ 488,097

OFFICE AND GENERAL EXPENSES

OFFICE SALARIES	450,553
BUILDING REPAIR AND MAINTENANCE	23,359
EASEMENTS	4,468
UTILITIES	7,149
STATIONERY, OFFICE SUPPLIES AND COMPUTER PROGRAM	61,372
POSTAGE	26,302
LEGAL SERVICES	17,872
AUDIT SERVICES	51,543
NOTICES AND ADVERTISING	24,082
TOTAL	\$ 666,700

INTEREST ON BONDED DEBT

BOND ISSUE OF 1999	30,940
BOND ISSUE OF 2001	
BOND ISSUE OF 2010	720,200
TOTAL	\$ 751,140

BONDS TO BE RETIRED

BOND ISSUE OF 1999	69,900
BOND ISSUE OF 2001	
BOND ISSUE OF 2010	-
TOTAL	\$ 69,900

✓ ALL OTHER ITEMS

PURCHASE OF METERS AND SUPPLIES	23,657
N.Y.S.E.R.S.	229,450
SOCIAL SECURITY	103,252
EDUCATIONAL, MEETING & ELECTION EXPENSE	30,650
TOTAL	\$ 387,009

TOWN OF HEMPSTEAD
Office of the Comptroller

DISTRICT NAME: BETHPAGE WATER DISTRICT

DISTRICT ADDRESS: 25 Adams Avenue
Bethpage, NY 11714

CONTACT PERSON: Michael Boufis

DAY TIME PHONE #: (516) 931-0093

DAY TIME FAX #: (516) 931-0068

**TOWN OF HEMPSTEAD
BETHPAGE WATER DISTRICT**

2011 BUDGET SUMMARY

<u>Commissioners:</u>		<u>Expiration of Term</u>
1	<u>John R. Sullivan</u>	<u>December, 2010</u>
2	<u>William J. Ellinger</u>	<u>December, 2011</u>
3	<u>Gary S. Bretton</u>	<u>December, 2012</u>

TREASURER _____

AMOUNT OF TREASURER'S BOND \$ 50,000

DATE BOND EXPIRES Continuous

AMOUNT OF BUDGET \$ 5,816,173

DATE OF MEETINGS Every other Thursday

BUDGET IN DETAIL

ESTIMATED EXPENDITURES

PUMPING AND DISTRIBUTION OF WATER	\$ 266,421.48
WATER TO BE PURCHASED	532.02
EQUIPMENT	11,662.30
INSURANCE	95,231.15
OFFICE AND GENERAL EXPENSE	79,386.48
COMMISSIONERS' FEES	4,979.70
INTEREST ON BONDED DEBT	48,782.00
INTEREST ON TEMPORARY INDEBTEDNESS	-
BONDS TO BE RETIRED	11,871.00
BANS TO BE RETIRED	-
CONSTRUCTION (NEW PIPE LINES, ETC.)	53,914.87
CONTINGENCY	-
ALL OTHER ITEMS	46,082.68
TOTAL EXPENDITURES	\$ 618,863.68

ESTIMATED REVENUES

ESTIMATED INCOME FROM WATER SALES - METERED	177,585.06
ESTIMATED INCOME FROM HYD. RENT & OTHER UNMTRD SALES	19,927.33
ESTIMATED INCOME FROM MISCELLANEOUS - TAPS, ETC.	56,041.19
ESTIMATED INCOME - INTEREST	4,043.35
ESTIMATED INCOME - PAYMENTS IN LIEU OF TAXES	1,596.06
TOTAL ESTIMATED REVENUE	\$ 259,192.99
ESTIMATED BALANCE AVAILABLE DECEMBER 31, 2010	42,561.57
AMOUNT TO BE RAISED BY TAXES	317,109.12
TOTAL	\$ 618,863.68
DISTRIBUTION OF TAX LEVY	
TOWN OF HEMPSTEAD - EXACT	317,109.12
TOTAL	\$ 317,109.12

PUMPING AND DISTRIBUTION OF WATER	
PLANT SALARIES	\$ 102,085.41
CURRENT AND FUEL FOR PUMPS	72,008.85
COMMUNICATIONS (INCLUDES TELEPHONE)	3,046.34
CHEMICAL TREATMENT AND ANALYSIS	46,392.11
REPAIRS - PLANT	8,937.93
REPAIRS - TRANSMISSION AND DISTRIBUTION	9,193.30
PLANT SUPPLIES	-
GROUND MAINTENANCE	4,788.18
BUILDING MAINTENANCE	-
AUTOMOBILE EXPENSE	4,008.77
ENGINEERING	11,927.88
UNIFORMS	840.59
OTHER ITEMS	3,192.12
TOTAL	\$ 266,421.48

EQUIPMENT	
VEHICLES	4,788.18
OFFICE	1,542.86
PLANT	5,331.26
TOTAL	\$ 11,662.30

INSURANCE	
FIRE AND EXTENDED COVERAGE AND LIABILITY	40,451.33
AUTO	2,500.49
COMPENSATION	6,726.43
BONDS - COMMISSIONERS AND EMPLOYEES	81.40
OTHER - HEALTH, LIFE, DISABILITY & UNEMPLOYMENT	45,471.50
TOTAL	\$ 95,231.15

OFFICE AND GENERAL EXPENSES	
OFFICE SALARIES	53,649.07
BUILDING REPAIR AND MAINTENANCE	2,781.40
EASEMENTS	532.02
UTILITIES	851.23
STATIONERY, OFFICE SUPPLIES AND COMPUTER PROGRAM	7,307.82
POSTAGE	3,131.89
LEGAL SERVICES	2,128.08
AUDIT SERVICES	6,137.38
NOTICES AND ADVERTISING	2,867.59
TOTAL	\$ 79,386.48

INTEREST ON BONDED DEBT	
BOND ISSUE OF 1970	-
BOND ISSUE OF 1993	-
BOND ISSUE OF 1998	1,982.00
BOND ISSUE OF 2010	46,800.00
TOTAL	\$ 48,782.00

BONDS TO BE RETIRED	
BOND ISSUE OF 1970	-
BOND ISSUE OF 1993	-
BOND ISSUE OF 2009	11,871.00
TOTAL	\$ 11,871.00

ALL OTHER ITEMS

PURCHASE OF METERS AND SUPPLIES	2,816.94
N.Y.S.E.R.S.	27,321.44
SOCIAL SECURITY	12,294.65
EDUCATIONAL, MEETING & ELECTION EXPENSE	3,649.65
TOTAL	\$ 46,082.68

Sept 23, 2010
Dated

Walter E. Karpis
CHAIRMAN

Direct Mailing Address:

25 Adams Avenue, Bethpage, NY 11714

Gary S. Brattos
Commissioner

25 Adams Avenue, Bethpage, NY 11714

John J. Sella
Commissioner

TEL: (516) 931-0093

FAX: (516) 931-0068

FOR COMPTROLLER'S USE

Class	TAXABLE VALUATION	ADJ. BASE PROPORTION	TAX LEVY	TAX RATE
1				
2				
3				
4				
TOTAL	\$ -		\$ -	