

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             |
| <b>TOTAL EXPENDITURES (LINE A)</b>                   | <b>\$ 5,197,309</b> |
| 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              |
| <b>TOTAL ESTIMATED REVENUE</b>                       | <b>\$ 2,176,742</b> |
| ESTIMATED BALANCE AVAILABLE DECEMBER 31, 2010        | 357,438             |
| AMOUNT TO BE RAISED BY TAXES (LINE B)                | 2,663,129           |
| <b>TOTAL (SHOULD EQUAL LINE A)</b>                   | <b>\$ 5,197,309</b> |
| DISTRIBUTION OF TAX LEVY                             |                     |
| TOWN OF OYSTER BAY - EXACT                           | 2,663,129           |
| <b>TOTAL (SHOULD EQUAL LINE B)</b>                   | <b>\$ 2,663,129</b> |

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 |

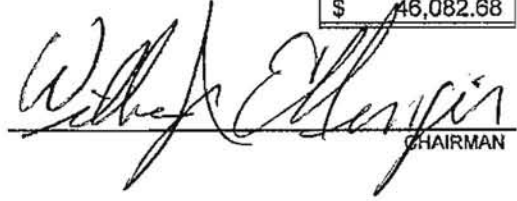
| INTEREST ON BONDED DEBT |              |
|-------------------------|--------------|
| BOND ISSUE OF 1970      | -            |
| BOND ISSUE OF 1993      | -            |
| BOND ISSUE OF 1998      | 1,982.00     |
| BOND ISSUE OF 2010      | 46,800.00    |
| TOTAL                   | \$ 48,782.00 |

| 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

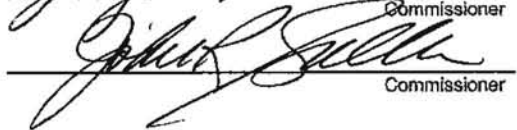
  
CHAIRMAN

Direct Mailing Address:

25 Adams Avenue, Bethpage, NY 11714

  
Commissioner

25 Adams Avenue, Bethpage, NY 11714

  
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 | \$ -              |                      | \$ -     |          |