

BETHPAGE WATER DISTRICT

BUDGET

2012

BETHPAGE WATER DISTRICT
TABLE OF CONTENTS - BUDGET
2012

GENERAL FUND BUDGET

ESTIMATED REVENUES - 2012	1
GENERAL NOTES TO BUDGET - REVENUES - 2011	2
PROJECTED APPROPRIATED FUND BALANCE - DECEMBER 31, 2011	3
BUDGET APPROPRIATIONS - 2012	5
APPROPRIATIONS - GENERAL NOTES - 2012	8
APPROPRIATIONS - DEBT SERVICE - 2012	14

CAPITAL FUND BUDGET	15
----------------------------	-----------

**BETHPAGE WATER DISTRICT
ESTIMATED REVENUES
2012**

	Code	2010		2011		2012	
		Budget Jan - Dec	Actual Jan - Dec	Budget Jan - Dec	Est. Actual Jan - Dec	Budget Jan - Dec	Budget Jan - Dec
REVENUES							
Real property tax	1001.0	\$ 2,504,405	\$ 2,499,973	\$ 2,980,239	\$ 2,950,200	\$ 3,427,154	(A)
Payments in lieu of taxes	1081.0	15,000	46,574	15,000	30,216	15,000	(B)
Metered sales - other	2140.0	1,540,000	1,771,977	1,540,000	1,600,000	1,574,000	(C)
Reimbursement of expense - Grumman (Pint. 4)	2143.0	128,971	124,775	128,971	131,267	-	(D)
Reimbursement of expense - Grumman (Pint. 6)	2144.0	-	20,000	-	-	-	(E)
Sales - contractors	2149.0	9,000	7,097	9,000	6,185	9,000	(F)
Unmetered sales - house repair	2149.1	1,000	2,840	1,000	-	1,000	(F)
Unmetered sales - hydrant	2150.0	63,775	64,140	64,080	64,577	64,140	(G)
Unmetered sales - sprinklers	2151.0	45,700	47,500	45,700	45,700	45,700	(H)
Unmetered sales - hydrant rentals contract	2152.0	-	-	-	-	-	(F)
Unmetered sales - 500F	2153.0	-	3,136	-	489	-	(F)
NYISO - Load Shedding	2154.0	40,000	7,400	40,000	7,000	40,000	(I)
Unmetered sales - residential test backflow	2155.0	12,500	-	12,500	-	5,000	(J)
Unmetered sales - commercial backflow	2156.0	-	-	-	-	-	(K)
Unmetered sales - finals on sales	2157.0	10,000	-	10,000	-	7,500	(L)
Unmetered sales - initial on purchase	2158.0	5,000	-	5,000	4,144	3,750	(M)
Interest on use of money	2401.0	35,000	35,372	35,000	28,742	35,000	(N)
Penalties on water rents	2402.0	3,000	5,110	3,000	-	3,000	(F)
Rental - water tank	2410.0	506,700	626,851	506,700	624,786	650,964	(O)
Insurance recoveries	2680.0	-	5,004	-	902	-	(F)
Medicare Part D	2700.0	-	7,157	-	-	-	(F)
Miscellaneous	2770.0	18,595	776,623	19,983	9,833	19,983	(F)
Miscellaneous to balance	-	-	-	-	-	-	-
Operating transfers in	-	-	-	-	-	-	-
Total		<u>4,938,646</u>	<u>\$ 6,051,529</u>	<u>5,416,173</u>	<u>\$ 5,504,040</u>	<u>5,901,191</u>	
Designated for Retirement Costs							
Designated Fund Balance		<u>400,000</u>		<u>400,000</u>		<u>225,000</u>	(P)
Total Revenues and Appropriated Fund Balance		<u>\$ 5,338,646</u>		<u>\$ 5,816,173</u>		<u>\$ 6,526,191</u>	

Excess (Shortfall)

Tax Increase 15.00%
 Budget Increase 12.21%
 1% Tax Increase 29,802
 10% Tax Increase 298,024

Bethpage Water District

GENERAL NOTES TO BUDGET - REVENUES
2012

A)	Schedule - Real Property Tax Levy, page 2					\$3,427,154
B)	Payments in lieu of taxes (estimate)					15,000
C)	Average year's sales - (Note: same number as 2009 budget even though 2009's projected actual sales are unusually low)				1,250,000	
	Projected impact of rate increase				<u>324,000</u>	1,574,000
D)	Plant #4 debt service reimbursed by Grumman	Oyster Bay			-	
		Oyster Bay			-	
		Oyster Bay			-	
		Oyster Bay			-	
		Hempstead			-	
		Hempstead			-	
	Plant #4 maintenance reimbursed by Grumman				<u>-</u>	-
E)	Plant #6 reimbursement from Grumman - ended in 2009					-
F)	Individual estimates based on 2011 budget					
G)	Bethpage Fire District	1,050	@	60	63,000	
	Levittown Fire District	15	@	60	900	
	Wantagh Fire District	4	@	60	<u>240</u>	64,140
H)	Number of Inches	457	@	100		45,700
I)	NYISO - Load Shedding					40,000
J)	Residential Backflow Testing	200	@	25		5,000
K)	Commercial Backflow Testing	-	@	100		-
L)	Finals on Residential Sales	150	@	50		7,500
M)	Initial on Residential Purchases	150	@	25		3,750
N)	Based on estimate that low interest rates will continue in 2012					35,000
O)	AT&T #1	12	@	4,502	54,024	
	AT&T #2	12	@	5,049	60,588	
	Sprint #1	12	@	4,502	54,024	
	Sprint #2	12	@	5,369	64,428	
	NEXTEL #1	12	@	4,502	54,024	
	NEXTEL #2	12	@	5,544	66,528	
	T-Mobile #1	12	@	5,421	65,052	
	T-Mobile #2	12	@	5,110	61,320	
	Verizon	12	@	4,632	55,584	
	Metro #1	12	@	4,808	57,696	
	Metro #2	12	@	4,808	<u>57,696</u>	650,964
P)	Schedule - Projected Appropriated Fund Balance, page 3					400,000

BETHPAGE WATER DISTRICT
FUND BALANCE - GENERAL FUND
2012

Undesignated Fund Balance as of January 1, 2011		\$ 162,618
Total Estimated Revenues Under Budget December 31, 2011	87,867	
Less interest revenue credited to reserves	<u>(15,000)</u>	
Adjusted estimated revenues under budget		72,867
Total Estimated Unencumbered Balance December 31, 2011	1,582,772	
Less transfer into capital reserves - general	-	
Less transfer into capital reserves - water tank	<u>(624,786)</u>	
Adjusted unencumbered balance		<u>957,986</u>
Total Estimated Fund Balance as of December 31, 2011		1,193,471
Bond payments		
Designated Fund Balance (2012 Budget)		<u>(400,000)</u>
Estimated Undesignated Fund Balance as of December 31, 2011		<u><u>\$ 793,471</u></u>

BETHPAGE WATER DISTRICT

FUND BALANCE

All Funds
2012

	<u>Actual 2010</u>	<u>Projected 2011</u>
General Fund		
Reserved for encumbrances	\$ 70,050	\$ 24,396
Reserved - capital, general	1,313,990	1,313,990
Reserved - capital, water tank	1,939,306	2,579,092
Reserved - debt service	351,821	351,821
Reserved - employee benefit accrued liability	105,685	105,685
Unreserved - designated for subsequent year's expenditures	400,000	400,000
bond projects	468,000	468,000
futrue retirement costs	225,000	225,000
future water treatment	366,400	366,400
upgrade of wells	400,000	400,000
Unreserved - undesignated	162,618	793,471
	<u>5,802,870</u>	<u>7,027,855</u>
Capital Fund		
Reserved for encumbrances	5,249,339	-
Unreserved - undesignated	(12,823,656)	10,328
	<u>(7,574,317)</u>	<u>10,328</u>
 Total Governmental Funds fund balance	 <u>\$ (1,771,447)</u>	 <u>\$ 7,038,183</u>

**BETHPAGE WATER DISTRICT
BUDGET APPROPRIATIONS
2012**

	2010		2011		2012	
	Budget Jan - Dec	Actual Expenditures & Encumbrances Jan - Dec	Budget Jan - Dec	Est. Actual Expenditures & Encumbrances Jan - Dec	Budget Jan - Dec	Budget Jan - Dec
EXPENDITURES						
Water Administration						
Salaries	\$ 487,946	\$ 509,721	\$ 504,202	\$ 268,758	\$ 351,620	(1)
Commissioner fees	46,800	49,500	46,800	44,200	46,800	(1)
Office equipment	14,500	8,327	14,500	379	13,700	(2)
Vehicle	-	-	45,000	-	-	(3)
Office building - maintenance	10,000	637	10,000	3,038	10,000	(4)
Office equipment - maintenance	16,140	17,317	16,140	19,855	20,615	(5)
Renovation	-	-	-	-	-	(6)
Auto - gasoline	4,400	5,705	4,400	3,305	4,400	(7)
Auto - repair and maintenance	2,000	545	3,500	3,670	3,500	(8)
Telephone	32,395	32,854	28,630	13,286	23,470	(9)
Heat	8,000	5,220	8,000	12,845	8,000	(10)
Insurance - fire, auto and liability	92,000	81,171	92,000	90,731	89,500	(11)
Insurance - bonding	765	215	765	765	765	(12)
Stationary and office expense	17,620	22,167	18,680	24,671	16,940	(13)
Postage	29,434	21,845	29,434	24,223	30,228	(14)
Engineering fees - retainer	9,600	8,400	9,600	9,600	9,600	(15)
Engineering fees - other	102,500	30,423	102,500	55,490	102,500	(16)
Accounting fees	37,680	37,680	37,680	49,680	49,680	(17)
Audit fees	19,500	21,250	20,000	20,000	20,000	(18)
Legal fees	20,000	52,674	20,000	85,308	90,000	(19)
Notices and advertising	26,950	45,629	26,950	16,755	26,950	(20)
Education, dues and professional meetings	22,450	11,683	22,450	12,393	25,050	(21)
Election expense	1,450	1,525	1,450	1,500	1,450	(22)
Other Professional Fees	50,000	58,804	50,000	71,856	113,000	(23)
Miscellaneous	10,400	12,250	10,400	1,073	10,400	(24)
Easements	5,000	3,600	5,000	3,600	5,000	(25)
MTA tax liability	10,000	4,336	5,135	4,865	4,469	(26)
Total Water Administration	1,077,530	1,043,478	1,133,216	841,846	1,077,637	(54)
Source of Supply, Power and Pumping						
Salaries	120,692	116,297	124,287	115,414	127,017	(27)
Operating equipment	1,500	24,260	4,500	15,233	4,500	(28)
Plant - repairs and maintenance - recurring	142,200	139,292	84,000	57,285	80,868	(29)
Grounds - repairs and maintenance	47,000	15,930	45,000	15,796	45,000	(30)
Electric	640,000	565,066	640,000	491,175	636,500	(31)
Gas	-	-	-	-	-	(32)
Diesel	30,250	29,077	30,250	28,979	30,250	(33)
Water purchase	5,000	3,673	5,000	1,356	5,000	(34)
Total Source of Supply, Power and Pumping	986,642	893,595	933,037	725,238	929,135	

BETHPAGE WATER DISTRICT
BUDGET APPROPRIATIONS (Continued)
2012

	Code	2010		2011		2012	
		Budget Jan - Dec	Actual Expenditures & Encumbrances Jan - Dec	Budget Jan - Dec	Est. Actual Expenditures & Encumbrances Jan - Dec	Budget Jan - Dec	Budget Jan - Dec
EXPENDITURES							
Purification							
Chemical treatment	8330.440	\$ 305,000	\$ 160,429	\$ 336,000	\$ 250,758	\$ 269,080	(33)
Lab analysis	8330.441	100,000	81,644	100,000	76,714	100,000	(34)
Auto - repairs and maintenance	8330.450	1,000	2,229	2,000	3,792	2,000	(35)
Auto - gasoline	8330.455	4,500	3,759	4,500	4,853	4,500	(36)
Total Purification		410,500	248,061	442,500	336,117	375,580	
Transmission and Distribution							
Salaries	8340.110	786,168	653,804	835,127	638,222	788,862	(37)
Operating equipment	8340.210	10,000	9,992	10,000	5,422	10,000	(38)
Meters	8340.220	20,360	13,661	26,474	29,230	244,114	(39)
Mains, valves and hydrants	8340.230	32,900	47,885	35,604	2,741	35,657	(40)
Vehicles	8340.240	-	-	-	-	50,000	(41)
House service - repairs and maintenance	8340.410	29,400	3,230	29,400	13,133	29,400	(42)
Equipment - repairs and maintenance	8340.411	5,000	3,390	5,000	1,253	5,000	(43)
Mains, valves and hydrants - maintenance	8340.412	47,000	26,029	47,000	72,841	49,700	(44)
Meters - repairs and maintenance	8340.414	5,000	1,601	5,000	1,978	5,000	(45)
Truck - gasoline	8340.420	16,575	13,825	16,575	20,311	16,575	(46)
Truck - repairs and maintenance, specific	8340.421	13,200	8,023	13,200	12,172	13,200	(47)
Truck - repairs and maintenance, general	8340.422	-	-	-	391	-	(48)
Uniforms	8340.430	7,900	4,649	7,900	7,820	7,900	(49)
Security	8340.450	-	-	30,000	-	-	
Miscellaneous	8340.460	-	1,893	-	-	-	
Total Transmission and Distribution		973,503	787,982	1,061,280	805,514	1,255,408	
Employee Benefits							
New York State retirement	9010.800	245,073	133,835	256,771	283,000	398,146	(50)
Social security	9030.800	110,283	108,142	115,547	76,865	100,544	(51)
Worker's compensation	9040.800	59,766	30,196	63,216	34,339	59,702	(52)
Unemployment insurance	9050.800	500	182	500	-	500	(53)
New York State disability	9055.800	900	602	900	216	900	(55)
Medical insurance	9060.800	301,892	286,660	328,203	316,435	328,203	(56)
Dental insurance	9065.800	14,700	14,700	14,112	13,437	14,400	(57)
Employee life insurance	9070.800	50,000	43,189	50,000	50,304	50,000	(58)
Supplemental insurance - AFLAC	9075.800	13,140	17,993	18,498	18,487	18,498	(59)
Compensated absences	9080.800	-	155,031	-	-	-	
Other benefits	9085.800	-	-	10,000	-	-	(60)
Total Employee Benefits		796,254	790,530	857,747	793,083	970,893	

BETHPAGE WATER DISTRICT
BUDGET APPROPRIATIONS (Continued)
2012

	Code	2010		2011		2012	
		Budget Jan - Dec	Actual Expenditures & Encumbrances Jan - Dec	Budget Jan - Dec	Est. Actual Expenditures & Encumbrances Jan - Dec	Budget Jan - Dec	Budget Jan - Dec
EXPENDITURES							
Debt Service							
Bond - principal	9710.600	\$ 80,684	\$ 72,083	\$ 81,771	\$ 81,771	\$ 491,868	(61)
Bond - interest	9710.700	506,833	35,766	799,922	70,700	774,706	(61)
Total Debt Service		587,517	107,849	881,693	152,471	1,266,574	
Operating Transfer							
Operating transfer out - Capital	9970.900	506,700	12,022	506,700	624,786	650,964	(62)
Total Original Budget		5,338,646	3,883,517	5,816,173	\$ 4,279,055	\$ 6,526,191	
Encumbrances Carried Forward & Budget Revision							
Audit fees	8310.443	20,250	20,650	20,650	16,000		
Miscellaneous	8310.460	1,000	-	-	-		
Plant - repairs and maintenance - recurring	8320.410	7,396	-	-	-		
Chemical treatment	8330.440	-	15,893	15,893	1,000		
Meters	8340.220	-	7,051	7,051	7,396		
Mains, valves & hydrants	8340.230	-	26,456	26,456	-		
Encumbrances Carried Forward		28,646	70,050	70,050	24,396		
Total Revised Budget		\$ 5,367,292	\$ 3,953,567	\$ 5,886,223	\$ 4,303,451		

BETHPAGE WATER DISTRICT
GENERAL NOTES TO BUDGET
2012

(1)	Administrative Salaries					
	Administrative - Salary Schedule				351,620	
	Commissioners - Salary Schedule				<u>46,800</u>	398,420
(2)	Office Equipment					
	Xerox machine	12	@	175	2,100	
	Postage machine	12	@	190	2,280	
	Folding machine	12	@	360	4,320	
	Miscellaneous				<u>5,000</u>	13,700
(3)	Vehicle					-
(4)	Office Building - Maintenance					
	Painting				4,000	
	Miscellaneous				<u>6,000</u>	10,000
(5)	Office Equipment - Maintenance					
	Xerox				675	
	SCADA	12	@	1,500	18,000	
	Printers				1,500	
	Receipting machine				190	
	Miscellaneous				<u>250</u>	20,615
(6)	Auto Gasoline (2 vehicles)	52	@	84.62 /week		4,400
(7)	Auto Maintenance (2 vehicles)					3,500
(8)	Telephone					
	Office					
	Cablevision Phone/Communication					
	Plant-1 & Office	12	@	500	6,000	
	Plant-4	12	@	120	1,440	
	Plant-5	12	@	120	1,440	
	Plant-6	12	@	120	1,440	
	Plant-BGD	12	@	120	1,440	
	Grumman Rd Tank	12	@	120	1,440	
	Answering Service	12	@	175	2,100	
	After hours service					
	Swiftreach Networks	12	@	375	4,500	
	Emer. alert service					
	Cell phones					
	USA Mobility Wireless	12	@	10	120	
	Beepers (2 units)					
	Nextel	12	@	250	3,000	
	Cell phones (5 units)					
	Miscellaneous				<u>550</u>	23,470
(9)	Heat Estimate					8,000
(10)	Insurance					
	General liability, property, terrorism, & business automobile				75,000	
	Excess liability				12,500	
	Bonding				-	
	Public officials				<u>2,000</u>	89,500
(11)	Bonds per the Koch Agency					765

BETHPAGE WATER DISTRICT
GENERAL NOTES TO BUDGET
2012

(12)	Stationery and Office						
	Bills					5,000	
	Paychex	12	@	225		2,700	
	Supplies					6,000	
	Cleaning supplies					2,100	
	Miscellaneous					1,140	16,940
(13)	Postage						
	Postage	36,000	@	0.35		12,600	
	Postage	3,700	@	0.44		1,628	
	Extra mailing					3,500	
	Newsletter (2)					12,000	
	Miscellaneous					500	30,228
(14)	Engineering Retainer (H2M)	12	@	800			9,600
(15)	Engineering Other (H2M)						
	Bi-annual tank inspection					6,000	
	Inspection of air strippers					8,500	
	Other (including Grumman suit)					88,000	102,500
(16)	Accounting Retainer						
	Cullen & Danowski, LLP.	12	@	4,140			49,680
(17)	Annual Audit						
	AVZ						20,000
(18)	Legal Fees -A. Sabino						
	Grumman Suit	12	@	3,500		42,000	
	General Retainer	12	@	4,000		48,000	90,000
(19)	Notices and Advertising						
	Bi-County labels & folding					750	
	Special notice annual statement					2,200	
	Printing					6,000	
	Newsletter (Progressive Marketing) (2)					18,000	26,950
	Total						
(20)	Education, Dues and Professional Meetings						
	LI Water Conference	12 mos	@	60 x 5		3,600	
	Nas. Suf Water Conf	12 mos	@	75 x 3		2,700	
	LI Special District Assoc.	12 mos	@	60 x 4		2,880	
	Amer Water Works Assoc.					2,500	
	Annual water conferences			3,000 x 3		9,000	
	West Group					1,200	
	Continuing Education Courses					3,000	
	Micellaneous					170	25,050
(21)	Election Expense						
	Election inspectors	10	@	50		500	
	Books & tape					300	
	Rental machines					650	1,450
(22)	Other Professional Fees						
	Computer Programming - General					50,000	
	Mobile Software	9	@	1,000		9,000	
	Sal Greco - Consult Serv	12	@	4,500		54,000	113,000

BETHPAGE WATER DISTRICT
GENERAL NOTES TO BUDGET
2012

(23)	Miscellaneous - New Island Hospital		10,400
(24)	Easements		5,000
(25)	Salaries		127,017
(26)	Operating Equipment		4,500
(27)	Plant - Repairs and Maintenance - Recurring		
	Instrumentation Control maintenance		15,500
	Instrument repair		17,000
	Granger filters		6,500
	New PH probes		1,000
	New PH analyzer		4,200
	Caustic pumps		3,500
	CL2 pumps		4,000
	CL2 buffers	9 12 @ 46	4,968
	Chart recorder		5,000
	Equipment maintenance		2,000
	Annual well maintenance		4,200
	Nitrate probe service		3,500
	Miscellaneous		9,500
			80,868
(28)	Grounds - Repairs and Maintenance		
	Lawn care		20,000
	Fence and ground repairs		15,000
	Irrigation - Plant No 6		10,000
			45,000
(29)	Electric		
	Plant-1		115,000
	Plant-4		195,000
	Plant-5		100,000
	Plant-6		135,000
	Plant-BGD		85,000
	Grumman Rd Tank		6,500
			636,500
(30)	Gas		-
(31)	Diesel		
	Plant-BGD		8,500
	Plant-1		4,000
	Plant-4		7,500
	Plant-5		5,000
	Plant-6		2,250
	Miscellaneous		3,000
			30,250
(32)	Water Purchase - South Farmingdale serves 15 houses		5,000
(33)	Chemical Treatment		
	Caustic		
	Plant-1	16,000 @ 2.24	35,840
	Plant-4	3,500 @ 2.24	7,840
	Plant-5	2,500 @ 2.24	5,600
	Plant-6	4,500 @ 2.24	10,080
	Plant-BGD	18,000 @ 2.24	40,320

BETHPAGE WATER DISTRICT

GENERAL NOTES TO BUDGET

2012

(33) Chemical Treatment (continued)						
Chlorine						
Plant-1	2,200	@	2.00		4,400	
Plant-4	2,700	@	2.00		5,400	
Plant-5	2,100	@	2.00		4,200	
Plant-6	2,700	@	2.00		5,400	
Plant-BGD	2,500	@	2.00		5,000	
Resin system - BGD & Adams						38,000
Carbon filter replacement						
Plant-1 - 4 GAC (10yr)	42,000	@	4.00	168,000	16,800	
Plant-4 - 6 GAC (10yr)	42,000	@	6.00	252,000	25,200	
Plant-6 - 4 GAC (8yr)	42,000	@	4.00	168,000	21,000	
Salt						
Plant-1					<u>44,000</u>	269,080
(34) Lab Analysis						
						100,000
(35) Trucks (1 vehicle) - Repairs and Maintenance						
						2,000
(36) Gasoline (1 vehicle)						
						4,500
(37) Salaries - Salary schedule						
						788,862
(38) Operating Equipment						
Tools						
					2,500	
Miscellaneous						
					<u>7,500</u>	10,000
(39) Meters/mo. X mo. X meter						
	10	@	12	@	95.62	11,474
Meter upgrades						
						15,500
Meter Change Program						
	77	@	12	@	125.00	115,500
AMR Receivers						
	77	@	12	@	110	<u>101,640</u>
						244,114
(40) Mains, Valves and Hydrants						
Hydrants						
	10	@	1,725			17,250
6" gate valves						
	10	@	285			2,850
1" services						
	8	@	914			7,312
2" services						
	3	@	489			1,467
1½" services						
	2	@	675			1,350
Hydrant repair kits						
	18	@	202			3,628
Water main repair sleeves						
	3	@	600			<u>1,800</u>
						35,657
(41) Vehicle						
Service & Supervisor						
	2	@	25,000			50,000
(42) House Service - Repairs and Maintenance						
Houses						
	25	@	400			10,000
Curb & valve boxes						
						2,000
Hydrant marking paint						
						8,400
Contractor repair						
						3,000
Temp asphalt						
						5,000
Concrete						
						<u>1,000</u>
						29,400
Total						
(43) Equipment, Repairs and Maintenance						
						5,000

BETHPAGE WATER DISTRICT
GENERAL NOTES TO BUDGET
2012

(44)	Mains, Valves and Hydrants - Maintenance					
	Holes	4	@	4,000	16,000	
	Main breaks	4	@	6,000	24,000	
	One-call Service				4,200	
	Other				<u>5,500</u>	49,700
(45)	Meters - Repairs and Maintenance					5,000
(46)	Gasoline - Trucks	13	@	300	3,900	
	8 veh & 7 trucks /heavy equi	39	@	325	<u>12,675</u>	16,575
(47)	Trucks - R&M	12	@	800	9,600	
	8 vehicles & 7 trucks / heavy equip				<u>3,600</u>	13,200
(48)	Uniforms					
	Uniform allowance	8	@	550	4,400	
	Foul weather gear				1,000	
	Miscellaneous				1,000	
	Summer T-shirts				<u>1,500</u>	7,900
(49)	Security					-
(50)	New York State Retirement					
	Estimated reg. contributor	1,314,299	@	0.186	244,460	
	Estimated group term life	1,314,299	@	0.004	5,257	
	2010 Incentive, Part A, lump sum				<u>148,429</u>	398,146
(51)	Social security (ignored maximum FICA wages)	1,314,299	@	0.0765		100,544
(52)	Workers' Compensation per Koch Agency					
	Laborers (6)	836,149	@	6.770	56,607	
	Meter Readers (1)	79,730	@	1.963	1,565	
	Salesman (1)	140,200	@	0.546	765	
	Clerical (5)	211,420	@	0.280	592	
	Officers (3)	46,800	@	0.370	<u>173</u>	59,702
(53)	Unemployment Insurance Estimate					500
(54)	MTA tax liability					4,469
(55)	NYS Disability Estimate					-
	Male	15	@	42.60	639	
	Female	3	@	87.00	<u>261</u>	900

BETHPAGE WATER DISTRICT
GENERAL NOTES TO BUDGET
2012

(56) Medical Insurance							
Single - plan prime	4	@	708.55	x	12	34,010	
Single - medi prime	4	@	438.24	x	12	21,036	
Family - plan prime	11	@	1,539.62	x	12	203,230	
Family - plan prime (no me	2	@	1,539.62	x	12	36,951	
Family - medi prime	2	@	998.98	x	12	23,976	
Medicare - single	4	@	125.00	x	12	6,000	
Medicare -married	2	@	125.00	x	12	<u>3,000</u>	328,203
(57) Dental Insurance	24	@	50.00	x	12		14,400
(58) Employee Life Insurance							50,000
(59) Supplemental Insurance - AFLAC							
Individual	2	@	41.00	x	12	984	
Individual	1	@	56.09	x	12	673	
Individual	3	@	67.28	x	12	2,422	
Individual	1	@	61.90	x	12	743	
Single Parent Family	1	@	65.20	x	12	782	
Family	3	@	123.30	x	12	4,439	
Family	1	@	108.30	x	12	1,300	
Family	3	@	95.90	x	12	3,452	
Family	2	@	85.20	x	12	2,045	
Family	2	@	69.09	x	12	<u>1,658</u>	18,498
(60) Other benefits - estimate							-
(61) Debt service schedule							
Bond Principal						491,868	
Bond Interest						<u>774,706</u>	1,266,574
(62) Transfer to Capital Reserve - Water Tank							
Water tank revenue						650,964	650,964

BETHPAGE WATER DISTRICT
APPROPRIATIONS - DEBT SERVICE
2012

Town	Date Issued	Date Matures	Interest Rate	Balance Jan. 1, 2012	Principal Due 2012	Interest Due 2012
BONDS						
Oyster Bay	8/15/2009	2/15/2019	2.50-5.00%	\$ 614,500	\$ 69,700 *	\$ 27,798 *
Hempstead	8/15/2009	8/15/2014	2.50-5.00%	37,689	12,168 *	1,508 *
Oyster Bay			3.00%	11,000,000	370,000	328,167 **
Oyster Bay			3.00%	1,000,000	40,000	29,833 **
Oyster Bay			TBD	6,000,000		387,400
				<u>\$18,652,189</u>	<u>\$ 491,868</u>	<u>\$ 774,706</u>

* These debt service payments, per agreement, are reimbursed by Northrop / Grumman.
The total debt service to be reimbursed in 2011 is \$114,693.

** Based on estimated debt service amounts from the Town of Oyster Bay

BETHPAGE WATER DISTRICT
APPROPRIATIONS - CAPITAL BUDGET
2012

Project #	Projects	12/31/2010 CP Fund Balance	7/31/2011 Actual Expenditures	2011 Reallocation	2011 Transfer from Capital Reserve	2012 Capital Budget
03-03	Booster Pumps - Plant 6	\$ -			\$ -	
04-02	GAC Treatment - Plant 1	-			-	
06-02	2,500 Gallon Diesel Tank - Plant 4	-			-	
06-07	Repaint Elevated Tank - Adams Ave	-			-	
07-01	Perchlorate Removal - BGD	-			-	
07-02	Air Stripper Media Tower	10,328				10,328
08-03	Well 8 Upgrades	-				
		<u>\$ 10,328</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,328</u>

BOND PROJECTS

Project #	Projects	12/31/2010 CP Fund Balance	7/31/2011 Actual Expenditures	2011 Reallocation	2011 Transfer from Capital Reserve	2012 Capital Budget
08-07	Plant 4 - VOC Treatment	\$ 3,417,445	\$ 2,378,456			\$ 1,038,989
08-11	Plant 6 - VOC Treatment	-	-			-
09-06	Grumman Road - Storage Facility	2,067				2,067
09-07	Plant #1 - Nitrate Treatment	1,943,168	1,210,487			732,681
10-01	Plant 6 - VOC Treatment	962,076	610,487			351,589
10-06	South Park Drive - Well and Pump House	267	30,674			(30,407)
10-50	Navy/Northrop Grumman	13,180	25,685			(12,505)
		<u>\$ 6,338,203</u>	<u>\$ 4,255,789</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,082,414</u>
Total CPF		<u>\$ 6,348,531</u>	<u>\$ 4,255,789</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,092,742</u>

BETHPAGE WATER DISTRICT
APPROPRIATIONS - SALARIES
2012

	Start Date	2011			Average Rate (Excluding Longevity)	2012			Total Salary
		# Years	Step	Annual Base		Salary Annual Base	Longevity		
WATER ADMINISTRATION									
Superintendent	02/16/2009	3	-	\$ 140,200	\$ 67.40 /hr	140,200			140,200
Account Clerk 2				82,701	21.63 /hr	45,000			45,000
Clerk - Typist I				61,901	16.83 /hr	35,000			35,000
Account Clerk I	03/29/1999	12	6	66,040	32.75 /hr	68,120	800 (1)		68,920
Treasurer/Secretary to the Commissioners			-	71,760	21.63 /hr	45,000			45,000
Sec. to the Commissioner O.T. (\$100 x 100 mtgs)				10,000					-
Office O.T.									7,500
Additional admin salaries									10,000
TOTAL									\$ 351,620
COMMISSIONERS FEES									
3 mtgs/wk x \$100/mtg x 52 wks x 3									\$ 46,800
SOURCE OF SUPPLY, POWER & PUMPING									
Water Plant Operator	06/22/1988	23	6	93,704	46.05 /hr	95,784	1,300 (3)		97,084
Weekend O.T. (200 hrs)					46.05 /hr				9,210
Non-Weekend O.T. (300 hrs)					69.08 /hr				20,723
TOTAL									\$ 127,017
TRANSMISSION AND DISTRIBUTION									
Ass't Super water plant operations	03/10/1985	26	6	104,707	51.34 /hr	106,787	1,300 (3)		108,087
Standby (104 hrs)					51.34 /hr				5,339
Weekend & holiday O.T. (157 hrs)					77.01 /hr				12,091
Unscheduled O.T. (120 hrs)					77.01 /hr				9,241
Water Plant Operator	06/08/1992	19	4	84,261	43.70 /hr	90,896	1,050 (2)		91,946
Standby (104 hrs)					43.70 /hr				4,545
Weekend & holiday O.T. (157 hrs)					65.55 /hr				10,291
Unscheduled O.T. (120 hrs)					65.55 /hr				7,866
Senior Water servicer	07/11/1994	17	6	93,704	46.05 /hr	95,784	1,050 (2)		96,834
Standby (104 hrs)					46.05 /hr				4,789
Weekend & holiday O.T. (157 hrs)					69.08 /hr				10,845
Unscheduled O.T. (120 hrs)					69.08 /hr				8,289
Water Servicer	03/06/2000	11	6	76,669	37.86 /hr	78,749	800 (1)		79,549
Standby (104 hrs)					37.86 /hr				3,937
Weekend & holiday O.T. (157 hrs)					56.79 /hr				8,916
Unscheduled O.T. (120 hrs)					56.79 /hr				6,815
Water Servicer	10/29/2002	9	5	74,422	36.78 /hr	76,502	-		76,502
Standby (104 hrs)					36.78 /hr				3,825
Unscheduled O.T. (157 hrs)					55.17 /hr				8,662
Non weekend O.T. (120 hrs)					55.17 /hr				6,620
Water plant attendant	08/11/2003	8	6	67,642	33.50 /hr	69,680	-		69,680
Unscheduled O.T. (200 hrs)					50.25 /hr				10,050
Water servicer		1	1	67,288	32.35 /hr	67,288	-		67,288
Water servicer		1	1	67,288	- /hr	-	-		-
Non weekend O.T. (200 hrs)					48.53 /hr				9,705
P/T summer help (40hrs x 14wks x5)				36,400	13.00 /hr	36,400			36,400
Unscheduled O.T.									30,750
TOTAL									\$ 788,862
GRAND TOTAL									\$ 1,314,299

Longevity		
(1)	10 yrs =	800
(2)	15 yrs =	1,050
(3)	20 yrs =	1,300