

TENTATIVE DRAFT

BETHPAGE WATER DISTRICT

BUDGET

2013

TENTATIVE DRAFT

BETHPAGE WATER DISTRICT
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2013

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TENTATIVE DRAFT

**BETHPAGE WATER DISTRICT
ESTIMATED REVENUES
2013**

	Code	2011		2012		2013	
		Budget Jan - Dec	Actual Jan - Dec	Budget Jan - Dec	Est. Actual Jan - Dec	Budget Jan - Dec	
REVENUES							
Real property tax	1001.0	\$ 2,980,239	\$ 2,950,201	\$ 3,039,754	\$ 2,980,239	\$ 3,100,549	(A)
Payments in lieu of taxes	1081.0	15,000	124,860	15,000	15,000	15,000	(B)
Metered sales - other	2140.0	1,540,000	1,636,050	1,574,000	1,598,914	1,574,000	(C)
Reimbursement of expense - Grumman (Plnt. 4)	2143.0	128,971	146,750	-	141,601	143,348	(D)
Reimbursement of expense - Grumman (Plnt. 6)	2144.0	-	-	-	-	-	(E)
Sales - contractors	2149.0	9,000	12,310	9,000	24,964	9,000	(F)
Unmetered sales - house repair	2149.1	1,000	1,119	1,000	-	1,000	(F)
Unmetered sales - hydrant	2150.0	64,080	64,590	64,140	64,402	59,000	(G)
Unmetered sales - sprinklers	2151.0	45,700	46,900	45,700	46,900	52,300	(H)
Unmetered sales - hydrant rentals contract	2152.0	-	-	-	-	-	(F)
Unmetered sales - 500F	2153.0	-	2,956	-	960	-	(F)
NYISO - Load Shedding	2154.0	40,000	1,219	40,000	5,662	5,000	(I)
Unmetered sales - residential test backflow	2155.0	12,500	-	5,000	-	-	(J)
Unmetered sales - commercial backflow	2156.0	-	-	-	-	-	(K)
Unmetered sales - finals on sales	2157.0	10,000	-	7,500	-	-	(L)
Unmetered sales - initial on purchase	2158.0	5,000	4,144	3,750	3,000	3,750	(M)
Interest on use of money	2401.0	35,000	30,674	35,000	16,740	30,000	(N)
Penalties on water rents	2402.0	3,000	6,500	3,000	3,000	3,000	(F)
Rental - water tank	2410.0	506,700	644,826	650,964	650,964	675,480	(O)
Insurance recoveries	2680.0	-	902	-	-	-	(F)
Medicare Part D	2700.0	-	5,143	-	5,000	-	(F)
Miscellaneous	2770.0	19,983	121,074	19,983	218	23,755	(F)
NYS Fuel Tax Reimbursement	2770.1	-	4,176	-	-	-	(F)
Miscellaneous to balance	-	-	-	-	-	-	
Operating transfers in	-	-	37,480	-	-	-	
Total		5,416,173	<u>\$ 5,841,874</u>	5,513,791	<u>\$ 5,557,564</u>	5,695,182	
Assigned - Upgrade of Wells						240,000	P)
Assigned - Retirement Costs				225,000			
Assigned -Appropriated Fund Balance		<u>400,000</u>		<u>400,000</u>		<u>400,000</u>	Q)
Total Revenues and Appropriated Fund Balance		<u>\$ 5,816,173</u>		<u>\$ 6,138,791</u>		<u>\$ 6,335,182</u>	

Excess (Shortfall)	<u>-</u>
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Tax Increase	2.00%
Budget Increase	3.20%
1% Tax Increase	30,398
10% Tax Increase	303,975

TENTATIVE DRAFT

Bethpage Water District

GENERAL NOTES TO BUDGET - REVENUES
2013

A)	Schedule - Real Property Tax Levy, page 2		\$3,100,551
B)	Payments in lieu of taxes (estimate)		15,000
C)	Average year's sales -		
	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	74,600	
	Oyster Bay	24,539	
	Oyster Bay	19,532	
	Oyster Bay	895	
	Hempstead	12,761	
	Hempstead	1,021	
	Plant #4 maintenance reimbursed by Grumman	<u>10,000</u>	143,348
E)	Plant #6 reimbursement from Grumman - ended in 2009		-
F)	Individual estimates based on 2012 budget		
G)	Bethpage Fire District	1,052 @ 55	57,860
	Levittown Fire District	15 @ 60	900
	Wantagh Fire District	4 @ 60	<u>240</u>
			59,000
H)	Number of Inches	523 @ 100	52,300
I)	NYISO - Load Shedding		5,000
J)	Residential Backflow Testing	- @ 25	-
K)	Commercial Backflow Testing	- @ 100	-
L)	Finals on Residential Sales	- @ 50	-
M)	Initial on Residential Purchases	150 @ 25	3,750
N)	Based on estimate that low interest rates will continue in 2013		30,000
O)	AT&T #1	12 @ 4,637	55,644
	AT&T #2	12 @ 5,460	65,520
	Sprint #1	12 @ 4,637	55,644
	Sprint #2	12 @ 5,583	66,996
	NEXTEL #1	12 @ 4,637	55,644
	NEXTEL #2	12 @ 5,766	69,192
	T-Mobile #1	12 @ 5,533	66,396
	T-Mobile #2	12 @ 5,365	64,380
	Verizon	12 @ 4,768	57,216
	Metro #1	12 @ 4,952	59,424
	Metro #2	12 @ 4,952	<u>59,424</u>
			675,480
P)	Assigned - Upgrade of Wells (Transfer to Capital page 13)		240,000
Q)	Schedule - Projected Appropriated Fund Balance, page 3		400,000

TENTATIVE DRAFT

BETHPAGE WATER DISTRICT
FUND BALANCE - GENERAL FUND
2013

Undesignated Fund Balance as of January 1, 2012		\$ 470,012
Total Estimated Revenues Over Budget December 31, 2012	43,773	
Less interest revenue credited to reserves		
Adjusted estimated revenues under budget	<u>43,773</u>	43,773
Total Estimated Unencumbered Balance December 31, 2012	996,846	
Less transfer into capital reserves - general	-	
Less transfer into capital reserves - water tank	<u>(675,480)</u>	
Adjusted unencumbered balance		<u>321,366</u>
Total Estimated Fund Balance as of December 31, 2012		835,151
Assigned Fund Balance (2013 Budget)		<u>(400,000)</u>
Estimated Unassigned Fund Balance as of December 31, 2012		<u><u>\$ 435,151</u></u>

TENTATIVE DRAFT

BETHPAGE WATER DISTRICT

FUND BALANCE
All Funds
2013

	Actual 2011	Projected 2012
General Fund		
Nonspendable		
Prepays	\$ 70,362	\$ 70,362
Inventory	115,574	115,574
Restricted		
Employee benefit accrued liability	106,341	106,341
Capital, general	1,324,546	1,324,546
Capital, water tank	2,595,503	3,246,467
Debt service	372,291	372,291
Assigned		
Subsequent year's expenditures	625,000	400,000
Unappropriated - encumbrances	224,011	224,011
Future debt service - bond projects	1,235,000	1,235,000
future water treatment	384,015	384,015
Upgrade of wells	400,000	400,000
Unassigned		
Fund balance (deficit)	470,012	435,151
	7,922,655	8,313,758
Capital Fund		
Reserved for encumbrances		
Unassigned - (deficit)	(13,832,090)	(13,832,090)
	(13,832,090)	(13,832,090)
 Total Governmental Funds fund balance	 \$ (5,909,435)	 \$ (5,518,332)

TENTATIVE DRAFT

**BETHPAGE WATER DISTRICT
BUDGET APPROPRIATIONS
2013**

	Code	2011		2012		2013	
		Budget Jan - Dec	Actual Expenditures & Encumbrances Jan - Dec	Budget Jan - Dec	Est. Actual Expenditures & Encumbrances Jan - Dec	Budget Jan - Dec	
EXPENDITURES							
Water Administration							
Salaries	8310.110	\$ 504,202	\$ 248,213	\$ 351,620	\$ 292,680	\$ 353,700	(1)
Commissioner fees	8310.120	46,800	43,400	46,800	47,740	46,800	(1)
Office equipment	8310.220	14,500	8,837	13,700	14,511	13,700	(2)
Vehicle	8310.211	45,000	-	-	-	-	(3)
Office building - maintenance	8310.410	10,000	2,013	10,000	6,460	10,000	(4)
Office equipment - maintenance	8310.411	16,140	24,432	20,615	16,528	20,615	(5)
Renovation	8310.412	-	-	-	-	-	
Auto - gasoline	8310.420	4,400	4,302	4,400	5,200	4,680	(6)
Auto - repair and maintenance	8310.422	3,500	2,690	3,500	5,386	3,500	(7)
Telephone	8310.430	28,630	26,398	23,470	26,933	23,470	(8)
Heat	8310.431	8,000	6,713	8,000	10,440	8,000	(9)
Insurance - fire, auto and liability	8310.432	92,000	82,701	89,500	91,426	89,500	(10)
Insurance - bonding	8310.433	765	215	765	765	765	(11)
Stationary and office expense	8310.434	18,680	24,746	16,940	21,386	21,940	(12)
Postage	8310.435	29,434	17,771	30,228	20,954	32,400	(13)
Engineering fees - retainer	8310.440	9,600	9,600	9,600	25,170	9,600	(14)
Engineering fees - other	8310.441	102,500	49,076	102,500	60,821	104,500	(15)
Accounting fees	8310.442	37,680	70,155	49,680	49,680	49,680	(16)
Audit fees	8310.443	20,000	23,029	20,000	24,029	22,000	(17)
Legal fees	8310.445	20,000	111,110	90,000	184,746	90,000	(18)
Notices and advertising	8310.450	26,950	7,170	26,950	7,212	29,950	(19)
Education, dues and professional meetings	8310.451	22,450	20,811	25,050	24,181	25,050	(20)
Election expense	8310.452	1,450	2,421	1,450	1,771	1,450	(21)
Other Professional Fees	8310.453	50,000	101,499	113,000	105,921	113,000	(22)
Miscellaneous	8310.460	10,400	-	10,400	1,097	-	(23)
Easements	8310.551	5,000	-	5,000	3,600	5,000	(24)
MTA tax liability	9051.800	5,135	4,196	4,469	4,274	4,603	(54)
Total Water Administration		1,133,216	891,498	1,077,637	1,052,911	1,083,903	
Source of Supply, Power and Pumping							
Salaries	8320.110	124,287	119,643	127,017	126,726	127,017	(25)
Operating equipment	8320.210	4,500	10,703	4,500	4,500	4,500	(26)
Plant - repairs and maintenance - recurring	8320.410	84,000	135,392	80,868	192,674	81,868	(27)
Grounds - repairs and maintenance	8320.412	45,000	18,204	45,000	29,679	45,000	(28)
Electric	8320.430	640,000	516,731	636,500	543,156	636,500	(29)
Gas	8320.431	-	-	-	-	-	(30)
Diesel	8320.432	30,250	16,008	30,250	20,786	30,250	(31)
Water purchase	8320.490	5,000	3,578	5,000	3,333	5,000	(32)
Total Source of Supply, Power and Pumping		933,037	820,259	929,135	920,854	930,135	

TENTATIVE DRAFT

**BETHPAGE WATER DISTRICT
BUDGET APPROPRIATIONS (Continued)
2013**

	Code	2011		2012		2013	
		Budget Jan - Dec	Actual Expenditures & Encumbrances Jan - Dec	Budget Jan - Dec	Est. Actual Expenditures & Encumbrances Jan - Dec	Budget Jan - Dec	
EXPENDITURES							
Purification							
Chemical treatment	8330.440	\$ 336,000	\$ 187,044	\$ 269,080	\$ 134,615	\$ 252,525	(33)
Lab analysis	8330.441	100,000	98,651	100,000	96,722	100,000	(34)
Auto - repairs and maintenance	8330.450	2,000	5,006	2,000	3,186	2,000	(35)
Auto - gasoline	8330.455	4,500	6,584	4,500	6,184	4,500	(36)
Total Purification		442,500	297,285	375,580	240,707	359,025	
Transmission and Distribution							
Salaries	8340.110	835,127	665,038	788,862	687,783	813,979	(37)
Operating equipment	8340.210	10,000	90,938	10,000	99,737	10,000	(38)
Meters	8340.220	26,474	18,224	244,114	244,114	244,114	(39)
Mains, valves and hydrants	8340.230	35,604	961	35,657	112,322	35,657	(40)
Vehicles	8340.240	-	274	50,000	-	50,000	(41)
House service - repairs and maintenance	8340.410	29,400	9,597	29,400	2,911	30,900	(42)
Equipment - repairs and maintenance	8340.411	5,000	1,849	5,000	91	5,000	(43)
Mains, valves and hydrants - maintenance	8340.412	47,000	102,766	49,700	30,639	49,700	(44)
Meters - repairs and maintenance	8340.414	5,000	6,072	5,000	6,329	5,000	(45)
Truck - gasoline	8340.420	16,575	21,056	16,575	17,363	16,575	(46)
Truck - repairs and maintenance, specific	8340.421	13,200	9,050	13,200	20,206	13,200	(47)
Truck - repairs and maintenance, general	8340.422	-	-	-	-	-	
Uniforms	8340.430	7,900	5,328	7,900	8,273	8,450	(48)
Security	8340.450	30,000	-	-	24,578	-	(49)
Miscellaneous	8340.460	-	1,139	-	-	-	
Total Transmission and Distribution		1,061,280	932,292	1,255,408	1,254,346	1,282,575	
Employee Benefits							
New York State retirement	9010.800	256,771	245,528	398,146	249,717	257,228	(50)
Social security	9030.800	115,547	76,995	100,544	81,996	103,568	(51)
Worker's compensation	9040.800	63,216	37,705	59,702	49,865	62,098	(52)
Unemployment insurance	9050.800	500	930	500	1,628	500	(53)
New York State disability	9055.800	900	509	900	254	900	(55)
Medical insurance	9060.800	328,203	323,292	328,203	342,690	356,652	(56)
Dental insurance	9065.800	14,112	16,289	14,400	14,316	16,500	(57)
Employee life insurance	9070.800	50,000	33,812	50,000	35,000	50,000	(58)
Supplemental insurance - AFLAC	9075.800	18,498	18,895	18,498	18,487	18,498	(59)
Compensated absences	9080.800	-	-	-	-	-	
Other benefits	9085.800	10,000	-	-	-	-	(60)
Total Employee Benefits		857,747	753,955	970,893	793,953	865,944	

TENTATIVE DRAFT

BETHPAGE WATER DISTRICT
BUDGET APPROPRIATIONS (Continued)
 2013

	Code	2011		2012		2013
		Budget Jan - Dec	Actual Expenditures & Encumbrances Jan - Dec	Budget Jan - Dec	Est. Actual Expenditures & Encumbrances Jan - Dec	Budget Jan - Dec
EXPENDITURES						
Debt Service						
Bond - principal	9710.600	\$ 81,771	\$ 81,771	\$ 491,868	\$ 81,868	\$ 87,361 (61)
Bond - interest	9710.700	799,922	81,249	387,306	29,306	25,560 (61)
BAN - principal		-	-	-	410,000	440,000 (61)
BAN - interest		-	-	-	358,000	369,715 (61)
Total Debt Service		<u>881,693</u>	<u>163,020</u>	<u>879,174</u>	<u>879,174</u>	<u>922,636</u>
Operating Transfer						
Operating transfer out - Capital	9970.900	<u>506,700</u>	<u>-</u>	<u>650,964</u>	<u>-</u>	<u>890,964</u> (62)
Total Original Budget		<u>5,816,173</u>	<u>3,858,309</u>	<u>6,138,791</u>	<u>\$ 5,141,945</u>	<u>\$ 6,335,182</u>
Encumbrances Carried Forward & Budget Revision						
Audit fees	8310.443	20,650	21,650	21,650	21,650	
Notices & Advertising	8310.450	-	8,500	8,500	8,500	
Operating Equipment	8340.210	-	229	229	229	
Plant - repairs and maintenance - recurring	8320.410	-	1,082	1,082	1,082	
Grounds - repairs and maintenance	8320.412	-	8,000	8,000	8,000	
Chemical treatment	8330.440	15,893	84,550	84,550	84,550	
Meters	8340.220	7,051	100,000	100,000	100,000	
Mains, valves & hydrants	8340.230	26,456	-	-	-	
Encumbrances Carried Foward		<u>70,050</u>	<u>224,011</u>	<u>224,011</u>	<u>224,011</u>	
Total Revised Budget		<u>\$ 5,886,223</u>	<u>\$ 4,082,320</u>	<u>\$ 6,362,802</u>	<u>\$ 5,365,956</u>	

TENTATIVE DRAFT

BETHPAGE WATER DISTRICT
GENERAL NOTES TO BUDGET
 2013

(1)	Administrative Salaries				
	Administrative - Salary Schedule			353,700	
	Commissioners - Salary Schedule			46,800	400,500
(2)	Office Equipment				
	Xerox machine	12	@	175	2,100
	Postage machine	12	@	190	2,280
	Folding machine	12	@	360	4,320
	Miscellaneous			5,000	13,700
(3)	Vehicle				-
(4)	Office Building - Maintenance				
	Painting			4,000	
	Miscellaneous			6,000	10,000
(5)	Office Equipment - Maintenance				
	Xerox			675	
	SCADA	12	@	1,500	18,000
	Printers			1,500	
	Receipting machine			190	
	Miscellaneous			250	20,615
(6)	Auto Gasoline (2 vehicles)	52	@	90.00 /week	4,680
(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			550	23,470
(9)	Heat Estimate				8,000
(10)	Insurance				
	General liability, property, terrorism, & business automobile			75,000	
	Excess liability			12,500	
	Bonding			-	
	Public officials			2,000	89,500
(11)	Bonds per the Koch Agency				765

TENTATIVE DRAFT

BETHPAGE WATER DISTRICT
GENERAL NOTES TO BUDGET
2013

(12)	Stationery and Office							
	Bills					10,000		
	Paychex	12	@	225		2,700		
	Supplies					6,000		
	Cleaning supplies					2,100		
	Miscellaneous					1,140		21,940
(13)	Postage							
	Postage	36,000	@	0.35		12,600		
	Postage	4,000	@	0.45		1,800		
	Extra mailing					3,500		
	Newsletter (3)					14,000		
	Miscellaneous					500		32,400
(14)	Engineering Retainer (H2M)	12	@	800				9,600
(15)	Engineering Other (H2M)							
	Bi-annual tank inspection					8,000		
	Inspection of air strippers					8,500		
	Other (including Grumman suit)					88,000		104,500
(16)	Accounting Retainer							
	Cullen & Danowski, LLP.	12	@	4,140				49,680
(17)	Annual Audit							
	AVZ							22,000
(18)	Legal Fees -A. Sabino/ Ingham							
	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)					21,000		29,950
	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

TENTATIVE DRAFT

BETHPAGE WATER DISTRICT
GENERAL NOTES TO BUDGET
2013

(23)	Miscellaneous - New Island Hospital		-
(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	
	VOC Analyzer Maintenance	1,000	
	Miscellaneous	9,500	81,868
(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 17,000 @ 1.75	29,750	
	Plant-4 4,800 @ 1.75	8,400	
	Plant-5 2,500 @ 1.75	4,375	
	Plant-6 5,200 @ 1.75	9,100	
	Plant-BGD 18,000 @ 1.75	31,500	

TENTATIVE DRAFT

BETHPAGE WATER DISTRICT
GENERAL NOTES TO BUDGET
 2013

(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>	252,525
(34) Lab Analysis						
						100,000
(35) Trucks (1 vehicle) - Repairs and Maintenance						
						2,000
(36) Gasoline (1 vehicle)						
						4,500
(37) Salaries - Salary schedule						
						813,979
(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						2,500
Hydrant marking paint						8,400
Contractor repair						3,000
Temp asphalt						6,000
Concrete						<u>1,000</u>
Total						30,900
(43) Equipment, Repairs and Maintenance						
						5,000

TENTATIVE DRAFT

BETHPAGE WATER DISTRICT
GENERAL NOTES TO BUDGET
 2013

(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	9	@	550	4,950	
	Foul weather gear				1,000	
	Miscellaneous				1,000	
	Summer T-shirts				<u>1,500</u>	8,450
(49)	Security					-
(50)	New York State Retirement					
	Estimated reg. contribution	1,353,836	@	0.186	251,813	
	Estimated group term life	1,353,836	@	0.004	5,415	
	2010 Incentive, Part A, lump sum					<u>257,228</u>
(51)	Social security (ignored maximum FICA wages)	1,353,836	@	0.0765		103,568
(52)	Workers' Compensation per Koch Agency					
	Laborers (6)	870,583	@	6.770	58,938	
	Meter Readers (1)	82,753	@	1.963	1,624	
	Salesman (1)	140,200	@	0.546	765	
	Clerical (5)	213,500	@	0.280	598	
	Officers (3)	46,800	@	0.370	<u>173</u>	62,098
(53)	Unemployment Insurance Estimate					500
(54)	MTA tax liability					4,603
(55)	NYS Disability Estimate					-
	Male	15	@	42.60	639	
	Female	3	@	87.00	<u>261</u>	900

TENTATIVE DRAFT

BETHPAGE WATER DISTRICT
GENERAL NOTES TO BUDGET
2013

(56)	Medical Insurance							
	Single - plan prime	3	@	708.55	x	12	25,508	
	Single - medi prime	4	@	438.24	x	12	21,036	
	Family - plan prime	13	@	1,539.62	x	12	240,181	
	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>	356,652
(57)	Dental Insurance	25	@	55.00	x	12		16,500
(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						87,361	
	Bond Interest						25,560	
	BAN Principal						440,000	
	BAN Interest						<u>369,715</u>	922,636
(62)	Transfer to Capital							
	Well Rehabilitation 4-1						120,000	
	Well Rehabilitation 6-1						120,000	
	Transfer to Capital Reserve - Water tank revenue						650,964	890,964

TENTATIVE DRAFT

BETHPAGE WATER DISTRICT
APPROPRIATIONS - DEBT SERVICE
2013

<u>Town</u>	<u>Date Issued</u>	<u>Date Matures</u>	<u>Interest Rate</u>	<u>Balance Jan. 1, 2013</u>	<u>Principal Due 2013</u>	<u>Interest Due 2013</u>
<u>BONDS</u>						
Oyster Bay	8/15/2009	2/15/2019	2.50-5.00%	\$ 544,800	\$ 74,600 *	\$ 24,539 *
Hempstead	8/15/2009	8/15/2014	2.50-5.00%	<u>25,521</u>	<u>12,761 *</u>	<u>1,021 *</u>
				<u>570,321</u>	<u>87,361</u>	<u>25,560</u>
<u>BANS</u>						
Oyster Bay				<u> </u>	<u>440,000</u>	<u>369,715 **</u>
		Total Debt Service		<u>\$ 570,321</u>	<u>\$ 527,361</u>	<u>\$ 395,275</u>

* These debt service payments, per agreement, are reimbursed by Northrop / Grumman. The total debt service to be reimbursed in 2013 is \$133,348. This includes a portion of bond principal and interest for calendar years 2016-2019 which Grumman had requested to prepay.

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