

BETHPAGE WATER DISTRICT 2010 PROPOSED BUDGET

8310	<u>WATER ADMINISTRATION</u>	<u>EXPENSE</u>
	Operate & maintain administrative building, office & expenses of the board, legal & accounting services.	
	Office Salaries	487,946
	Utilities (Light, Heat, & Telephone)	40,395
	Office Expenditures	48,260
	Postage	29,434
	Professional Services	239,280
	Insurance	92,765
	Notices & Advertising	26,950
	Education & Dues	22,450
	Auto Expense	6,400
	Election Expense	1,450
	Commissioners Fees	46,800
	Building Maintenance	10,000
	Miscellaneous	10,400
	Easements	5,000
8320	<u>POWER & PUMPING</u>	
	Operate & maintain wells, pumping plants, & all water source expenditures	
	Salaries	120,692
	Gas & Electric	675,250
	Repairs	190,700
8330	<u>PURIFICATION</u>	
	Operate & maintain water quality standards & remove undesirable contaminants in water.	
	Chemical Treatments & Analysis	405,000
	Auto Expense	5,500
8340	<u>TRANSMISSION & DISTRIBUTION</u>	
	Operate & maintain mains, services, meters, & other expenditures pertaining to transmission & distribution.	
	Salaries	786,168
	Operating Equipment	10,000
	Auto Expenditures	29,775
	Meters	20,360
	Mains/Valves/Hydrants	32,900
	R&M Mains/Valves/Hydrants & Meters	52,000
	Equipment & Tools	5,000
	Building Maintenance	29,400
	Uniforms & Rent	7,900

9060	<u>INSURANCE/BENEFITS</u>	<u>EXPENSE</u>
	Worker's Compensation	59,766
	NYS Retirement System	245,073
	Social Security/Unemployment & MTA	110,283
	Employee Benefits	391,132
9070	<u>DEBT SERVICE</u>	
	Bond - Principal	80,684
	Bond - Interest	506,833
9970	<u>OPERATING TRANSFER</u>	
	Operating Transfer Out - Capital	506,700
	 2010 PROPOSED BUDGET EXPENDITURES	 <u>\$ 5,338,646</u>

	<u>REVENUE - OPERATING</u>	<u>REVENUE</u>
	Real Property Tax	2,503,017
	Payments In Lieu of Taxes	15,000
	Metered Water Sales	1,540,000
	Reimbursement of Expense	128,971
	Sales - Contractors	9,000
	Unmetered Sales	137,975
	NYISO - Load Shedding	40,000
	Interest on Use of Money	35,000
	Penalties On Water Rents	3,000
	Rental - Water Tank	506,700
	Miscellaneous	19,983
	Appropriated Fund Balance	400,000
	 TOTAL ESTIMATED REVENUES & APPROPRIATED FUND BALANCE	 <u>\$ 5,338,646</u>