

To The Town Board,
 Town of Oyster Bay,
 Oyster Bay, Nassau County, New York:

Summary of the Budget for the
 WATER District for the period

MASSAPEQUA

January 1, 2012 to December 31, 2012, that is respectfully submitted for approval and adoption.

Respectfully submitted,

MASSAPEQUA	WATER DISTRICT
FRANK J. FLOOD	<i>Frank J. Flood</i>
JOHN F. CARUSO	<i>John F. Caruso</i>
VINCENT GUADAGNO	<i>Vincent Guadagno</i>

Dated at MASSAPEQUA, N. Y., September 14, 2011

BUDGET FOR YEAR 2012

ESTIMATED EXPENDITURES

Pumping and Distribution of Water.....	\$	2	828220
Water to be Purchased			61000
Equipment			842223
Insurance		1	068555
Office and General Expense			35000
Commissioners' Fees			142453
Interest on Bonded Debt			72481
Interest on Temporary Indebtedness			256879
Bonds to be Retired			
Construction (New Pipe Lines, etc.)			
Contingency			
All Other Items N.Y.S.E.R.S, MTA TAX, S.S.			337009
TOTAL EXPENDITURES (Line A)	\$	5	643820
Estimated Income from Water Sales	\$	3	225000
Estimated Income from Hydrant Rental			104000
Estimated Income from Miscellaneous-taps, etc.			154000
Estimated sales of Meters and Supplies			1000
TOTAL ESTIMATED REVENUE	\$		114824
Estimated Balance available December 31, 2011		2	045000
Amount to be raised by taxes (Line B)	\$	5	643820
TOTAL (Should equal line A)	\$		
Distribution of tax levy			
Town of Oyster Bay	\$	2	045000
TOTAL (Should equal line B)	\$		