


BUDGET OF

BETHPAGE WATER DISTRICT

TOWN OF OYSTER BAY, N.Y.

January 1, 2014 to December 31, 2014

Chairman: 

Treasurer: 

Secretary: 

TOWN OF OYSTER BAY
COMPTROLLER'S OFFICE
2013 SEP 19 A 9 40

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, 2014 to December 31, 2014 that is respectfully submitted
for approval and adoption.*

BETHPAGE WATER DISTRICT	Water District
William J. Ellinger	Commissioners
Gary S. Bretton	
John R. Sullivan	

Dated at _____, Bethpage, NY

BUDGET FOR THE YEAR 2014

ESTIMATED EXPENDITURES

PUMPING AND DISTRIBUTION OF WATER	\$ 2,048,034
WATER TO BE PURCHASED	4,545
EQUIPMENT	131,839
INSURANCE	485,339
OFFICE AND GENERAL EXPENSE	762,877
COMMISSIONERS' FEES	42,538
INTEREST ON BONDED DEBT	21,002
INTEREST ON TEMPORARY INDEBTEDNESS	575,742
BONDS TO BE RETIRED	83,600
BANS TO BE RETIRED	490,000
CONSTRUCTION (NEW PIPE LINES, ETC.)	511,667
CONTINGENCY	-
ALL OTHER ITEMS	671,044
TOTAL EXPENDITURES (LINE A)	\$ 5,828,227
ESTIMATED INCOME FROM WATER SALES - METERED	1,819,999
ESTIMATED INCOME FROM HYD. RENT & OTHER UNMTRD SALES	108,645
ESTIMATED INCOME FROM MISCELLANEOUS - TAPS, ETC.	533,259
ESTIMATED INCOME - INTEREST	29,995
ESTIMATED INCOME - PAYMENTS IN LIEU OF TAXES	13,634
TOTAL ESTIMATED REVENUE	\$ 2,505,532
ESTIMATED BALANCE AVAILABLE DECEMBER 31, 2013	363,573
AMOUNT TO BE RAISED BY TAXES (LINE B)	2,959,122
TOTAL (SHOULD EQUAL LINE A)	\$ 5,828,227
DISTRIBUTION OF TAX LEVY	
TOWN OF OYSTER BAY - EXACT	2,959,122
TOTAL (SHOULD EQUAL LINE B)	\$ 2,959,122

PUMPING AND DISTRIBUTION OF WATER

PLANT SALARIES	\$ 861,777
CURRENT AND FUEL FOR PUMPS	475,599
COMMUNICATIONS (INCLUDES TELEPHONE)	27,441
CHEMICAL TREATMENT AND ANALYSIS	335,532
REPAIRS - PLANT	74,456
REPAIRS - TRANSMISSION AND DISTRIBUTION	87,348
PLANT SUPPLIES	-
GROUND MAINTENANCE	39,993
BUILDING MAINTENANCE	-
AUTOMOBILE EXPENSE	34,499
ENGINEERING	103,709
UNIFORMS	7,680
OTHER ITEMS	-
TOTAL	\$ 2,048,034

EQUIPMENT

VEHICLES	45,447
OFFICE	12,452
PLANT	73,940
TOTAL	\$ 131,839

INSURANCE

FIRE AND EXTENDED COVERAGE AND LIABILITY	44,236
AUTO	21,360
COMPENSATION	50,818
BONDS - COMMISSIONERS AND EMPLOYEES	695
OTHER - HEALTH, LIFE, DISABILITY & UNEMPLOYMENT	368,230
TOTAL	\$ 485,339

OFFICE AND GENERAL EXPENSES

OFFICE SALARIES	347,654
BUILDING REPAIR AND MAINTENANCE	27,827
EASEMENTS	4,545
UTILITIES	7,271
STATIONERY, OFFICE SUPPLIES AND COMPUTER PROGRAM	122,651
POSTAGE	29,449
LEGAL SERVICES	81,804
AUDIT SERVICES	66,505
NOTICES AND ADVERTISING	70,851
MTA TAX EXPENSE	4,320
TOTAL	\$ 762,877

INTEREST ON BONDED DEBT

BOND ISSUE OF 2009	21,002
TOTAL	\$ 21,002

BONDS TO BE RETIRED

BOND ISSUE OF 2009	83,600
TOTAL	\$ 83,600

ALL OTHER ITEMS

PURCHASE OF METERS AND SUPPLIES	279,109
N.Y.S.E.R.S.	270,645
SOCIAL SECURITY	97,203
EDUCATIONAL, MEETING & ELECTION EXPENSE	24,087
TOTAL	\$ 671,044