

BUDGET OF

BETHPAGE WATER DISTRICT

TOWN OF OYSTER BAY, N.Y.

January 1, 2016 to December 31, 2016

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, 2016 to December 31, 2016 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 2016

ESTIMATED EXPENDITURES

PUMPING AND DISTRIBUTION OF WATER	\$ 2,208,826
WATER TO BE PURCHASED	4,481
EQUIPMENT	173,005
INSURANCE	1,447,146
OFFICE AND GENERAL EXPENSE	749,622
COMMISSIONERS' FEES	41,941
INTEREST ON BONDED DEBT	43,553
INTEREST ON TEMPORARY INDEBTEDNESS	-
BONDS TO BE RETIRED	143,900
BANS TO BE RETIRED	-
CONSTRUCTION (NEW PIPE LINES, ETC.)	397,977
CONTINGENCY	-
ALL OTHER ITEMS	434,778
TOTAL EXPENDITURES (LINE A)	\$ 5,645,229
ESTIMATED INCOME FROM WATER SALES - METERED	1,772,917
ESTIMATED INCOME FROM HYD. RENT & OTHER UNMTRD SALES	107,120
ESTIMATED INCOME FROM MISCELLANEOUS - TAPS, ETC.	419,265
ESTIMATED INCOME - INTEREST	29,574
ESTIMATED INCOME - PAYMENTS IN LIEU OF TAXES	13,443
TOTAL ESTIMATED REVENUE	\$ 2,342,319
ESTIMATED BALANCE AVAILABLE DECEMBER 31, 2015	206,430
AMOUNT TO BE RAISED BY TAXES (LINE B)	3,096,480
TOTAL (SHOULD EQUAL LINE A)	\$ 5,645,229
DISTRIBUTION OF TAX LEVY	
TOWN OF OYSTER BAY - EXACT	3,096,480
TOTAL (SHOULD EQUAL LINE B)	\$ 3,096,480

PUMPING AND DISTRIBUTION OF WATER

PLANT SALARIES	\$ 908,358
CURRENT AND FUEL FOR PUMPS	571,087
COMMUNICATIONS (INCLUDES TELEPHONE)	29,475
CHEMICAL TREATMENT AND ANALYSIS	362,368
REPAIRS - PLANT	69,937
REPAIRS - TRANSMISSION AND DISTRIBUTION	86,122
PLANT SUPPLIES	-
GROUND MAINTENANCE	37,639
BUILDING MAINTENANCE	-
AUTOMOBILE EXPENSE	34,014
ENGINEERING	102,253
UNIFORMS	7,573
OTHER ITEMS	-
TOTAL	\$ 2,208,826

EQUIPMENT

VEHICLES	87,825
OFFICE	12,278
PLANT	72,902
TOTAL	\$ 173,005

INSURANCE

FIRE AND EXTENDED COVERAGE AND LIABILITY	951,932
AUTO	21,060
COMPENSATION	88,721
BONDS - COMMISSIONERS AND EMPLOYEES	686
OTHER - HEALTH, LIFE, DISABILITY & UNEMPLOYMENT	384,747
TOTAL	\$ 1,447,146

OFFICE AND GENERAL EXPENSES

OFFICE SALARIES	340,098
BUILDING REPAIR AND MAINTENANCE	27,436
EASEMENTS	4,481
UTILITIES	7,169
STATIONERY, OFFICE SUPPLIES AND COMPUTER PROGRAM	120,930
POSTAGE	29,036
LEGAL SERVICES	80,656
AUDIT SERVICES	65,571
NOTICES AND ADVERTISING	69,857
MTA TAX EXPENSE	4,388
TOTAL	\$ 749,622

INTEREST ON BONDED DEBT

BOND ISSUE OF 2009	13,103
BOND ISSUE OF 2013	30,450
TOTAL	\$ 43,553

BONDS TO BE RETIRED

BOND ISSUE OF 2009	85,900
BOND ISSUE OF 2013	58,000
TOTAL	\$ 143,900

ALL OTHER ITEMS

PURCHASE OF METERS AND SUPPLIES	64,558
N.Y.S.E.R.S.	247,756
SOCIAL SECURITY	98,715
EDUCATIONAL, MEETING & ELECTION EXPENSE	23,749
TOTAL	\$ 434,778