

TOWN OF HEMPSTEAD
Office of the Comptroller

DISTRICT NAME: **BETHPAGE WATER DISTRICT**

DISTRICT ADDRESS: 25 Adams Avenue
Bethpage, NY 11714

CONTACT PERSON: Michael Boufis

DAY TIME PHONE #: (516) 931-0093

DAY TIME FAX #: (516) 931-0068

TOWN OF HEMPSTEAD
BETHPAGE WATER DISTRICT

2016 BUDGET SUMMARY

Commissioners:	Expiration of Term
1 <u>John R. Sullivan</u>	
2 <u>William J. Ellinger</u>	
3 <u>Gary S. Bretton</u>	
4 _____	
5 _____	

TREASURER _____	
AMOUNT OF TREASURER'S BOND	\$ 1,000,000
DATE BOND EXPIRES	Continuous
AMOUNT OF BUDGET	\$ 6,299,252
DATE OF MEETINGS	Every other Thursday

BUDGET IN DETAIL

ESTIMATED EXPENDITURES

PUMPING AND DISTRIBUTION OF WATER	\$ 255,904
WATER TO BE PURCHASED	519
EQUIPMENT	20,043
INSURANCE	197,466
OFFICE AND GENERAL EXPENSE	78,754
COMMISSIONERS' FEES	4,859
INTEREST ON BONDED DEBT	-
INTEREST ON TEMPORARY INDEBTEDNESS	-
BONDS TO BE RETIRED	-
BANS TO BE RETIRED	-
CONSTRUCTION (NEW PIPE LINES, ETC.)	46,107
CONTINGENCY	-
ALL OTHER ITEMS	50,371
TOTAL EXPENDITURES	\$ 654,023

ESTIMATED REVENUES

ESTIMATED INCOME FROM WATER SALES - METERED	205,400
ESTIMATED INCOME FROM HYD. RENT & OTHER UNMTRD SALES	12,410
ESTIMATED INCOME FROM MISCELLANEOUS - TAPS, ETC.	48,574
ESTIMATED INCOME - INTEREST	3,426
ESTIMATED INCOME - PAYMENTS IN LIEU OF TAXES	1,557
TOTAL ESTIMATED REVENUE	\$ 271,367
ESTIMATED BALANCE AVAILABLE DECEMBER 31, 2015	23,916
AMOUNT TO BE RAISED BY TAXES	358,740
TOTAL	\$ 654,023
DISTRIBUTION OF TAX LEVY	
TOWN OF HEMPSTEAD - EXACT	358,740
TOTAL	\$ 358,740

PUMPING AND DISTRIBUTION OF WATER

PLANT SALARIES	\$ 105,237
CURRENT AND FUEL FOR PUMPS	66,163
COMMUNICATIONS (INCLUDES TELEPHONE)	3,415
CHEMICAL TREATMENT AND ANALYSIS	41,982
REPAIRS - PLANT	8,103
REPAIRS - TRANSMISSION AND DISTRIBUTION	9,978
PLANT SUPPLIES	-
GROUND MAINTENANCE	4,361
BUILDING MAINTENANCE	-
AUTOMOBILE EXPENSE	3,941
ENGINEERING	11,847
UNIFORMS	877
OTHER ITEMS	-
TOTAL	\$ 255,904

EQUIPMENT

VEHICLES	10,175
OFFICE	1,422
PLANT	8,446
TOTAL	\$ 20,043

INSURANCE

FIRE AND EXTENDED COVERAGE AND LIABILITY	131,623
AUTO	2,440
COMPENSATION	10,279
BONDS - COMMISSIONERS AND EMPLOYEES	79
OTHER - HEALTH, LIFE, DISABILITY & UNEMPLOYMENT	53,045
TOTAL	\$ 197,466

OFFICE AND GENERAL EXPENSES

OFFICE SALARIES	39,402
BUILDING REPAIR AND MAINTENANCE	3,179
EASEMENTS	519
UTILITIES	831
STATIONERY, OFFICE SUPPLIES AND COMPUTER PROGRAM	14,010
POSTAGE	3,364
LEGAL SERVICES	9,344
AUDIT SERVICES	7,597
NOTICES AND ADVERTISING	508
TOTAL	\$ 78,754

INTEREST ON BONDED DEBT

TOTAL	\$ -

BONDS TO BE RETIRED

TOTAL	\$ -

ALL OTHER ITEMS

PURCHASE OF METERS AND SUPPLIES	7,479
N.Y.S.E.R.S.	28,704
SOCIAL SECURITY	11,437
EDUCATIONAL, MEETING & ELECTION EXPENSE	2,751
TOTAL	\$ 50,371

_____ Dated	_____ CHAIRMAN
Direct Mailing Address:	
_____	_____ Commissioner
_____	_____ Commissioner
_____	_____ Commissioner
_____	_____ Commissioner

TEL: _____

FAX: _____

FOR COMPTROLLER'S USE

Class	TAXABLE VALUATION	ADJ. BASE PROPORTION	TAX LEVY	TAX RATE
1	_____	_____	_____	_____
2	_____	_____	_____	_____
3	_____	_____	_____	_____
4	_____	_____	_____	_____
TOTAL	\$ -		\$ -	