

BUDGET OF BETHPAGE WATER DISTRICTTOWNS OF OYSTER BAY, N.Y. AND HEMPSTEAD, N.Y.

JANUARY 1st TO DECEMBER 31st, 2023

BUDGET FOR THE YEAR 2023

ESTIMATED EXPENDITURES

PUMPING AND DISTRIBUTION OF WATER	\$	4,533,253
WATER TO BE PURCHASED		10,000
EQUIPMENT		224,344
INSURANCE		1,374,138
OFFICE AND GENERAL EXPENSE		1,350,686
COMMISSIONERS' FEES		46,800
INTEREST ON BONDED DEBT		565,654
INTEREST ON TEMPORARY INDEBTEDNESS		1,061,647
BONDS TO BE RETIRED		2,263,000
BANS TO BE RETIRED		958,334
CONSTRUCTION (NEW PIPE LINES, ETC.)		1,618,100
CONTINGENCY		-
ALL OTHER ITEMS		587,047
TOTAL EXPENDITURES (LINE A)	(1.0)	\$ 14,593,003

ESTIMATED REVENUES

ESTIMATED INCOME FROM WATER SALES - METERED		2,760,000
ESTIMATED INCOME FROM HYD. RENT & OTHER UNMTRD SALES		145,740
ESTIMATED INCOME FROM MISCELLANEOUS - TAPS,ETC.		547,600
ESTIMATED SALES OF METERS AND SUPPLIES		-
ESTIMATED INCOME - INTEREST		131,736
ESTIMATED INCOME - PAYMENTS IN LIEU OF TAXES		425,000
TOTAL ESTIMATED REVENUE	\$	4,010,076
ESTIMATED BALANCE AVAILABLE DECEMBER 31, 2022		904,573
AMOUNT TO BE RAISED BY TAXES (LINE B)		9,678,354
TOTAL (SHOULD EQUAL LINE A)	\$	14,593,003
DISTRIBUTION OF TAX LEVY		
TOWN OF OYSTER BAY		8,636,500
TOWN OF HEMPSTEAD		1,041,853
TOTAL (SHOULD EQUAL LINE B)	(0.5)	\$ 9,678,353

PUMPING AND DISTRIBUTION OF WATER

PLANT SALARIES	\$	1,391,642
CURRENT AND FUEL FOR PUMPS		1,113,400
COMMUNICATIONS (INCLUDES TELEPHONE)		48,840
CHEMICAL TREATMENT AND ANALYSIS		1,274,537
REPAIRS - PLANT		201,354
REPAIRS - TRANSMISSION AND DISTRIBUTION		186,365
PLANT SUPPLIES		-
GROUND MAINTENANCE		33,310
BUILDING MAINTENANCE		-
AUTOMOBILE EXPENSE		71,105
ENGINEERING		198,600
UNIFORMS		13,100
OTHER ITEMS		1,000
TOTAL	\$	4,533,253

EQUIPMENT

VEHICLES		106,000
OFFICE		13,000
PLANT		105,344
TOTAL	\$	224,344

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INSURANCE

FIRE AND EXTENDED COVERAGE AND LIABILITY	163,500
AUTO	23,500
COMPENSATION	128,467
BONDS - COMMISSIONERS AND EMPLOYEES	600
OTHER - HEALTH, LIFE, DISABILITY & UNEMPLOYMENT	1,058,071
TOTAL	\$ 1,374,138

OFFICE AND GENERAL EXPENSES

OFFICE SALARIES	642,934
BUILDING REPAIR AND MAINTENANCE	47,688
EASEMENTS	100,000
UTILITIES	8,000
STATIONERY, OFFICE SUPPLIES AND COMPUTER PROGRAMMING	277,073
POSTAGE	38,064
LEGAL SERVICES	136,400
AUDIT SERVICES	70,000
NOTICES AND ADVERTISING	23,450
MTA TAX EXPENSE	7,077
TOTAL	\$ 1,350,686

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INTEREST ON BONDED DEBT

OYSTER BAY BOND ISSUE OF 2014	216,030
OYSTER BAY BOND ISSUE OF 2018	95,544
OYSTER BAY BOND ISSUE OF 2018	218,260
OYSTER BAY BOND ISSUE OF 2020	13,480
OYSTER BAY BOND ISSUE OF 2021	22,340
TOTAL	\$ 565,654

BONDS TO BE RETIRED

OYSTER BAY BOND ISSUE OF 2014	591,000
OYSTER BAY BOND ISSUE OF 2018	229,000
OYSTER BAY BOND ISSUE OF 2018	541,000
OYSTER BAY BOND ISSUE OF 2020	63,000
OYSTER BAY BOND ISSUE OF 2021	89,000
Anticipated increase in debt service	750,000
TOTAL	\$ 2,263,000

ALL OTHER ITEMS

PURCHASE OF METERS AND SUPPLIES	72,037
N.Y.S.E.R.S.	325,000
SOCIAL SECURITY	159,225
EDUCATIONAL, MEETING & ELECTION EXPENSE	30,785
TOTAL	\$ 587,047