

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

JANUARY 1st TO DECEMBER 31st, 2022

BUDGET FOR THE YEAR 2022

ESTIMATED EXPENDITURES

PUMPING AND DISTRIBUTION OF WATER	\$	4,350,930
WATER TO BE PURCHASED		10,000
EQUIPMENT		224,444
INSURANCE		1,222,330
OFFICE AND GENERAL EXPENSE		1,300,825
COMMISSIONERS' FEES		46,800
INTEREST ON BONDED DEBT		609,873
INTEREST ON TEMPORARY INDEBTEDNESS		569,367
BONDS TO BE RETIRED		1,962,000
BANS TO BE RETIRED		790,000
CONSTRUCTION (NEW PIPE LINES, ETC.)		1,714,400
CONTINGENCY		-
ALL OTHER ITEMS		617,727
TOTAL EXPENDITURES (LINE A)	0.1	\$ 13,418,696

ESTIMATED REVENUES

ESTIMATED INCOME FROM WATER SALES - METERED		2,760,000
ESTIMATED INCOME FROM HYD. RENT & OTHER UNMTRD SALES		140,340
ESTIMATED INCOME FROM MISCELLANEOUS - TAPS,ETC.		643,900
ESTIMATED SALES OF METERS AND SUPPLIES		-
ESTIMATED INCOME - INTEREST		49,600
ESTIMATED INCOME - PAYMENTS IN LIEU OF TAXES		425,000
TOTAL ESTIMATED REVENUE	\$	4,018,840
ESTIMATED BALANCE AVAILABLE DECEMBER 31, 2017		250,000
AMOUNT TO BE RAISED BY TAXES (LINE B)		9,149,856
TOTAL (SHOULD EQUAL LINE A)	\$	13,418,696
DISTRIBUTION OF TAX LEVY		
TOWN OF OYSTER BAY		7,906,832
TOWN OF HEMPSTEAD		1,243,023
TOTAL (SHOULD EQUAL LINE B)	(0.5)	\$ 9,149,855

PUMPING AND DISTRIBUTION OF WATER

PLANT SALARIES	\$	1,322,892
CURRENT AND FUEL FOR PUMPS		1,074,400
COMMUNICATIONS (INCLUDES TELEPHONE)		47,868
CHEMICAL TREATMENT AND ANALYSIS		1,222,155
REPAIRS - PLANT		174,345
REPAIRS - TRANSMISSION AND DISTRIBUTION		186,365
PLANT SUPPLIES		-
GROUND MAINTENANCE		27,100
BUILDING MAINTENANCE		-
AUTOMOBILE EXPENSE		60,955
ENGINEERING		211,000
UNIFORMS		22,850
OTHER ITEMS		1,000
TOTAL	\$	4,350,930

EQUIPMENT

VEHICLES		106,000
OFFICE		13,100
PLANT		105,344
TOTAL	\$	224,444

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INSURANCE

FIRE AND EXTENDED COVERAGE AND LIABILITY	146,500
AUTO	23,500
COMPENSATION	138,497
BONDS - COMMISSIONERS AND EMPLOYEES	600
OTHER - HEALTH, LIFE, DISABILITY & UNEMPLOYMENT	913,233
TOTAL	\$ 1,222,330

OFFICE AND GENERAL EXPENSES

OFFICE SALARIES	625,256
BUILDING REPAIR AND MAINTENANCE	50,808
EASEMENTS	100,000
UTILITIES	8,000
STATIONERY, OFFICE SUPPLIES AND COMPUTER PROGRAMMING	246,374
POSTAGE	33,754
LEGAL SERVICES	136,400
AUDIT SERVICES	70,000
NOTICES AND ADVERTISING	23,450
MTA TAX EXPENSE	6,783
TOTAL	\$ 1,300,825

INTEREST ON BONDED DEBT

OYSTER BAY BOND ISSUE OF 2014	234,490
OYSTER BAY BOND ISSUE OF 2018	102,873
OYSTER BAY BOND ISSUE OF 2018	234,250
OYSTER BAY BOND ISSUE OF 2020	15,920
OYSTER BAY BOND ISSUE OF 2021	22,340
TOTAL	\$ 609,873

BONDS TO BE RETIRED

OYSTER BAY BOND ISSUE OF 2014	568,000
OYSTER BAY BOND ISSUE OF 2018	222,000
OYSTER BAY BOND ISSUE OF 2018	525,000
OYSTER BAY BOND ISSUE OF 2020	61,000
OYSTER BAY BOND ISSUE OF 2021	86,000
Anticipated increase in debt service	500,000
TOTAL	\$ 1,962,000

ALL OTHER ITEMS

PURCHASE OF METERS AND SUPPLIES	72,037
N.Y.S.E.R.S.	363,081
SOCIAL SECURITY	152,614
EDUCATIONAL, MEETING & ELECTION EXPENSE	29,995
TOTAL	\$ 617,727