

**BETHPAGE WATER DISTRICT
2025 BUDGET**

		ADOPTED 2025 BUDGET	ADOPTED 2024 BUDGET	2023 ACTUAL
REVENUES				
1001	Real property tax	9,604,216	9,562,849	9,678,335
1081	Payments in lieu of taxes (PILOT)	600,000	425,000	921,169
2140	Metered Sales of Water	2,760,000	2,760,000	2,803,572
2140.1	Unmetered sales - 500F Levittown	-	-	1,930
2142.1	Unmetered sales - hydrant	45,500	45,500	41,988
2144	Water Service Charges	-	-	6,220
2144.1	Unmetered sales - hydrant, stand-by-fire-district	68,138	65,940	66,840
2144.2	Unmetered sales - Other hydrant rentals contract	2,000	2,000	900
2144.3	Unmetered sales - fire sprinkler rentals	49,800	49,800	56,200
2144.4	Construction Water Charges - Escrow	24,000	24,000	1,797
2148	Penalties Interest	5,500	5,500	16,365
2401	Interest and Earnings	682,500	131,736	1,976,999
2401.1	Escrow Interest and Earnings	-	-	430
2401.11	Lease Interest and Earnings	-	-	201,219
2401.2	Unrealized Gain/Loss on Investments	-	-	402,519
2421.1	Lease Income (Rental - water tank)	584,415	562,800	663,684
2655.1	Sales - contractors	12,500	12,500	48,880
2680	Insurance recoveries	-	-	15,936
2690.1	Other Compensation for Loss	-	-	1,647
2690.221	Other Compensation for Loss- Grumman	-	-	5,000,000
2710	Premium & interest on Obligations	-	-	606,939
2770	Miscellaneous	-	-	110
5031	Interfund Transfer In	-	-	963,750
Total		14,438,570	13,647,625	23,477,429
Premiums on Obligations		254,881	606,939	-
Appropriated Fund Balance		250,000	250,000	-
Designated for Debt Service		500,000	500,000	-
TOTAL BUDGETED/ACTUAL REVENUE		15,443,451	15,004,564	23,477,429

EXPENDITURES

8310-WATER ADMINISTRATION				
110	Salaries	847,682	622,706	518,186
120	Commissioner Fees	46,800	46,800	42,900
Subtotal		894,482	669,506	561,086
EQUIPMENT				
210	Office Equipment	18,000	13,000	6,546
220	Vehicle	62,000	51,000	135,125
Subtotal		80,000	64,000	141,671
410	Office building - maintenance	10,000	10,000	-
411	Office equipment - maintenance	54,035	43,043	36,975
412	Renovation	-	-	-
416	Office Building Repair & Maintenance	-	-	11,266.0
420	Auto - gasoline	5,200	4,680	996
421	Truck - Repair & Maintenance	-	-	3,875
422	Auto - repair and maintenance	8,500	6,500	-
430	Telephone	54,615	48,840	52,962
431	Heat	10,000	10,000	5,214
432	Insurance - fire, auto and liability	197,000	197,000	156,964
433	Insurance - bonding	600	600	7,726
434	Stationary and office expense	44,450	36,560	34,088
435	Postage	47,364	38,064	32,406
442	Audit Fees - Retainer	35,000	35,000	36,693
443	Audit Fees - Other	35,000	35,000	24,700
444	Legal fees	103,500	103,500	48,725
445	Legal fees - other	-	-	19,644
446	Engineering fees - retainer	15,000	12,000	12,000
447	Engineering fees - other	183,000	166,600	202,042
450	Notices and advertising	28,500	18,950	20,072
451	Education, dues and professional meetings	27,205	27,205	29,101
452	Election expense	3,500	3,000	3,256
453	Other Professional Fees	343,376	322,456	232,550
454	Investment Advisor	-	-	48,523
455	Service Contracts	-	-	-
460	Miscellaneous	2,200	1,480	15,420
551	Easements	250,000	100,000	-
1980.4	MTA payroll tax	7,568	6,227	2,553
Subtotal Water Administration		2,440,095	1,960,211	1,740,508
8320-Source of Supply, Power and Pumping				
110	Salaries	162,000	125,912	206,274
210	Operating equipment	26,000	26,000	1,772
410	Plant - repairs and maintenance - recurring	251,959	201,354	223,110
412	Grounds - repairs and maintenance	63,310	33,310	31,108

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413	Generator Lease	-	-
420	Auto - gasoline	-	4,000
421	Truck - Repair & Maintenance	-	228
430	Electric	955,800	955,800
431	Heat-Gas	24,400	24,400
432	Generator Diesel	40,000	40,000
433	Generator Heat	-	1,917
490	Water purchase	10,000	10,000
	Subtotal Source of Supply, Power and Pumping	1,533,469	1,420,776
	8330-Purification		
417	AOP Repair & Maintenance	-	40,908
440	Chemical treatment	1,053,801	855,575
441	Lab analysis	450,000	355,000
450	Auto - repairs and maintenance	2,000	2,000
455	Auto - gasoline	4,500	4,500
	Subtotal Purification	1,510,301	1,217,075
	8340-Transmission and Distribution		
110	Salaries	1,169,349	1,035,973
210	Operating equipment	12,500	10,000
220	Meters	187,537	72,037
230	Mains, valves and hydrants	95,800	69,344
240	Vehicles	195,000	50,000
410/415	Plant Repair & Maintenance	45,500	24,000
411	Equipment - repairs and maintenance	7,500	5,000
412	Mains, valves and hydrants & maintenance	95,000	89,700
414	Meters - repairs and maintenance	4,500	3,265
420	Truck - gasoline	23,450	21,775
421	Truck - repairs and maintenance, specific	39,250	39,250
422	Truck - repairs and maintenance, general	-	-
430	Uniforms	14,450	13,100
450	Security	-	-
460	Miscellaneous	1,000	1,000
	Subtotal Transmission and Distribution	1,890,836	1,434,444
	800-Employee Benefits		
9010	New York State retirement	325,000	325,000
9030	Social security	170,276	140,101
9040	Worker's compensation	73,279	57,199
9050	Unemployment insurance	500	500
9055	New York State disability	786	786
9060	Medical insurance	1,086,140	967,681
9060.805	Dental/Vision insurance	36,707	34,619
9070	Employee life insurance	-	50,000
9089.801	Compensated absences	100,000	100,000
9089.805	Supplemental insurance - AFLAC	43,715	40,988
	Subtotal Employee Benefits	1,836,403	1,716,873
	9710-Debt Service-Bonds		
600.00	Bond - principal	1,536,800	1,486,100
700.00	Bond - interest	511,931	569,785
	Subtotal Debt Service -Bonds	2,048,731	2,055,885
	9730-Debt Service-BANS		
600.00	BAN - principal	970,000	1,639,000
700.00	BAN - interest	1,279,200	1,647,500
	Subtotal Debt Service -BANS	2,249,200	3,286,500
	<i>Anticipated Increase in Debt Service</i>	<i>250,000</i>	<i>250,000</i>
	TOTAL Debt Service	4,547,931	5,592,385
	Total Expenditures	13,759,035	13,341,765
	Operating Transfer		
9950.9	Operating transfer out - Transfers to Capital Fund	1,100,000	1,100,000
9970.7	Operating transfer out - Capital Reserve (Cell Tower)	584,415	562,800
	Total Operating Transfer	1,684,415	1,662,800
	TOTAL BUDGETED /ACTUAL EXPENSES	15,443,450	15,004,565