

BUDGET OF

BETHPAGE WATER DISTRICT

TOWN OF OYSTER BAY, N.Y.

January 1, 2015 to December 31, 2015

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, 2015 to December 31, 2015 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 2015

ESTIMATED EXPENDITURES

PUMPING AND DISTRIBUTION OF WATER	\$ 2,172,848
WATER TO BE PURCHASED	4,488
EQUIPMENT	130,194
INSURANCE	1,367,132
OFFICE AND GENERAL EXPENSE	759,044
COMMISSIONERS' FEES	42,007
INTEREST ON BONDED DEBT	49,450
INTEREST ON TEMPORARY INDEBTEDNESS	87,872
BONDS TO BE RETIRED	138,600
BANS TO BE RETIRED	-
CONSTRUCTION (NEW PIPE LINES, ETC.)	505,284
CONTINGENCY	-
ALL OTHER ITEMS	623,074
TOTAL EXPENDITURES (LINE A)	\$ 5,879,993
ESTIMATED INCOME FROM WATER SALES - METERED	1,775,725
ESTIMATED INCOME FROM HYD. RENT & OTHER UNMTRD SALES	107,289
ESTIMATED INCOME FROM MISCELLANEOUS - TAPS, ETC.	526,607
ESTIMATED INCOME - INTEREST	29,621
ESTIMATED INCOME - PAYMENTS IN LIEU OF TAXES	13,464
TOTAL ESTIMATED REVENUE	\$ 2,452,706
ESTIMATED BALANCE AVAILABLE DECEMBER 31, 2014	359,038
AMOUNT TO BE RAISED BY TAXES (LINE B)	3,068,249
TOTAL (SHOULD EQUAL LINE A)	\$ 5,879,993
DISTRIBUTION OF TAX LEVY	
TOWN OF OYSTER BAY - EXACT	3,068,249
TOTAL (SHOULD EQUAL LINE B)	\$ 3,068,249

PUMPING AND DISTRIBUTION OF WATER

PLANT SALARIES	\$ 888,055
CURRENT AND FUEL FOR PUMPS	549,552
COMMUNICATIONS (INCLUDES TELEPHONE)	28,391
CHEMICAL TREATMENT AND ANALYSIS	362,942
REPAIRS - PLANT	74,087
REPAIRS - TRANSMISSION AND DISTRIBUTION	86,259
PLANT SUPPLIES	-
GROUND MAINTENANCE	39,494
BUILDING MAINTENANCE	-
AUTOMOBILE EXPENSE	34,068
ENGINEERING	102,415
UNIFORMS	7,585
OTHER ITEMS	-
TOTAL	\$ 2,172,848

EQUIPMENT

VEHICLES	44,880
OFFICE	12,297
PLANT	73,017
TOTAL	\$ 130,194

INSURANCE

FIRE AND EXTENDED COVERAGE AND LIABILITY	933,296
AUTO	21,093
COMPENSATION	53,856
BONDS - COMMISSIONERS AND EMPLOYEES	687
OTHER - HEALTH, LIFE, DISABILITY & UNEMPLOYMENT	358,200
TOTAL	\$ 1,367,132

OFFICE AND GENERAL EXPENSES

OFFICE SALARIES	348,918
BUILDING REPAIR AND MAINTENANCE	27,480
EASEMENTS	4,488
UTILITIES	7,181
STATIONERY, OFFICE SUPPLIES AND COMPUTER PROGRAM	121,121
POSTAGE	29,082
LEGAL SERVICES	80,783
AUDIT SERVICES	65,675
NOTICES AND ADVERTISING	69,967
MTA TAX EXPENSE	4,349
TOTAL	\$ 759,044

INTEREST ON BONDED DEBT

BOND ISSUE OF 2009	17,290
BOND ISSUE OF 2013	32,160
TOTAL	\$ 49,450

BONDS TO BE RETIRED

BOND ISSUE OF 2009	81,600
BOND ISSUE OF 2013	57,000
TOTAL	\$ 138,600

ALL OTHER ITEMS

PURCHASE OF METERS AND SUPPLIES	255,881
N.Y.S.E.R.S.	245,565
SOCIAL SECURITY	97,842
EDUCATIONAL, MEETING & ELECTION EXPENSE	23,786
TOTAL	\$ 623,074