



# Massapequa Water District

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Commissioners  
Raymond J. Aversa  
Thomas P. McCarthy  
Michael E. Mazzola

Stanley J. Carey, Superintendent  
Kameka Wittal – CPA, Business Manager

## PUBLIC NOTICE

### MASSAPEQUA WATER DISTRICT

#### PUBLIC HEARING ON THE PROPOSED REVENUES AND EXPENSES FOR 2022

**NOTICE IS HEREBY GIVEN** that, pursuant to Town Law §215-9(a), a public hearing will be held at District Headquarters located at 84 Grand Avenue, Massapequa, New York on Thursday, September 9, 2021 at 5:00 p.m. for the purpose of conducting a hearing on the proposed revenues and expenditures of the District for fiscal year 2022. A copy of the proposed revenues and expenditures will be made available to the public at District Headquarters and on the District's website from the period beginning August 23, 2021 through September 9, 2021.

Raymond J. Aversa

Thomas P. McCarthy

Michael Mazzola

Commissioners of the Massapequa Water District

Dated: August 04, 2021  
Massapequa, New York

PROPOSED BUDGET

of

MASSAPEQUA WATER DISTRICT

TOWN OF OYSTER BAY, N.Y.

JANUARY 1, 2022 to DECEMBER 31, 2022



# OPERATING BUDGET FOR THE YEAR

2022

## ESTIMATED EXPENDITURES

Pumping and Distribution of Water	2,591,485
Water to be Purchased	-
Equipment	80,500
Insurance	1,183,713
Office and General Expenses	963,030
Commissioners' Fees	45,000
Interest on Bonded Debt	91,748
Interest on Temporary Indebtedness	81,972
Bonds to be Retired	281,974
BANS to be Retired	110,000
Construction (New Pipe Lines, etc.)	373,570
All Other Items	514,948
<b>TOTAL EXPENDITURES (Line A)</b>	<b>\$ 6,317,940</b>

## ESTIMATED REVENUES

Estimated Income from Water Sales	3,489,690
Estimated Income from Hydrant Rental	120,872
Estimated Income from Miscellaneous-taps, etc.	332,983
Estimated Sales of Meters and Supplies	14,000
<b>TOTAL ESTIMATED REVENUE</b>	<b>\$ 3,957,545</b>
Estimated Balance available December 31, 2021	45,000
Amount to be raised by Taxes (Line B)	2,199,120
Payments in Lieu of Taxes (PILOTS)	116,275
<b>TOTAL (Should equal line A)</b>	<b>\$ 6,317,940</b>
Distribution of tax levy	
Town of Oyster Bay	2,199,120
<b>Total (Should equal line B)</b>	<b>\$ 2,199,120</b>

**DETAILED EXPENDITURE BUDGET FOR YEAR**

**2022**

**PUMPING AND DISTRIBUTION OF WATER**

Plant Salaries	\$ 1,082,958
Current and Fuel for Pumps	\$ 580,254
Communications (Includes telephone)	\$ 41,190
Chemical Treatment and Analysis	\$ 386,340
Repairs (Electric & Wells)	\$ 43,023
Ground Maintenance	\$ 71,000
Building Maintenance	\$ 26,180
Automobile Expense	\$ 52,440
Engineering	\$ 50,000
Tools Parts	\$ 64,000
Uniforms	\$ 9,000
Permits	\$ 7,000
Other Items (Road Restoration & Main Repairs)	\$ 178,100
<b>TOTAL</b>	<b>\$ 2,591,485</b>

**EQUIPMENT**

Vehicles	\$ 60,000
Office	\$ 5,500
Plant	\$ 15,000
<b>TOTAL</b>	<b>\$ 80,500</b>

**INSURANCE**

Fire and Extended Coverage	\$ -
Liability	\$ 124,838
Compensation	\$ 86,288
Bonds — Commissioners & Employees	\$ -
Other - Employee Benefits	\$ 972,587
<b>TOTAL</b>	<b>\$ 1,183,713</b>

**OFFICE AND GENERAL EXPENSES**

Office Salaries	\$ 649,911
Office Building Maintenance	\$ 12,081
Office Phones	\$ 4,000
Utilities	\$ 14,138
Stationery and Office Expense	\$ 15,000
Postage and Printing	\$ 54,500
Legal Services	\$ 99,750
Audit Services	\$ 33,400
Consultants	\$ 76,250
Water Conservation	\$ 4,000
<b>TOTAL</b>	<b>\$ 963,030</b>

**INTEREST ON BONDED DEBT**

BAN Interest	\$ 81,972
Bond Issue of 04/24/2014	\$ 17,673
Bond Issue of 08/07/2014	\$ 46,388
Bond Issue of 08/05/2020	\$ 8,600
Bond Issue of 02/03/2021** Bond Refunded	\$ 19,087
<b>TOTAL</b>	<b>\$ 173,720</b>

**BONDS TO BE RETIRED**

BAN Principal	\$ 110,000
Bond Issue of 04/24/2014	\$ 34,584
Bond Issue of 08/07/2014	\$ 113,000
Bond Issue of 08/05/2020	\$ 33,000
Bond Issue of 02/03/2021** Bond Refunded	\$ 101,390
<b>TOTAL</b>	<b>\$ 391,974</b>

**CONSTRUCTION (NEW PIPE LINES, ETC.)**

Transfer to Capital Projects	\$ 373,570
<b>TOTAL</b>	<b>\$ 373,570</b>

**ALL OTHER ITEMS**

Purchase of Meters and Supplies	\$ -
N.Y.S.E.R.S.	\$ 258,864
Social Security & MTA Tax	\$ 140,096
Educational, Conferences & Dues	\$ 46,800
IT Computer Services & Software	\$ 67,488
Elections	\$ 1,700
Commissioners Fees	\$ 45,000
<b>TOTAL</b>	<b>\$ 559,948</b>