

BUDGET OF

**HICKSVILLE WATER DISTRICT**

COMBINED

TOWNS OF OYSTER BAY, N.Y.

& HEMPSTEAD, N.Y.

January 1, 2018 to December 31, 2018

**BUDGET OF HICKSVILLE WATER DISTRICT**  
**TOWNS OF OYSTER BAY, N.Y. AND HEMPSTEAD, N.Y.**  
**HICKSVILLE WATER DISTRICT**  
January 1, 2018 to December 31, 2018

**BUDGET FOR THE YEAR 2018**

**ESTIMATED EXPENDITURES**

PUMPING AND DISTRIBUTION OF WATER	\$ 3,546,418
WATER TO BE PURCHASED	-
EQUIPMENT	63,500
INSURANCE	1,207,457
OFFICE AND GENERAL EXPENSE	1,230,761
COMMISSIONERS' FEES	36,000
INTEREST ON BONDED DEBT	413,794
INTEREST ON TEMPORARY INDEBTEDNESS	-
BONDS TO BE RETIRED	895,000
BANS TO BE RETIRED	-
CONSTRUCTION (NEW PIPE LINES, ETC.)	1,446,230
CONGINGENCY	-
ALL OTHER ITEMS	521,900
<b>TOTAL EXPENDITURES (LINE A)</b>	<b>\$ 9,361,060</b>

**ESTIMATED REVENUES**

ESTIMATED INCOME FROM WATER SALES - METERED	2,900,000
ESTIMATED INCOME FROM HYD. RENT & OTHER UNMTRD SALES	284,440
ESTIMATED INCOME FROM MISCELLANEOUS - TAPS, ETC.	408,518
ESTIMATED SALES OF METERS AND SUPPLIES	10,000
ESTIMATED INCOME - INTEREST	75,000
ESTIMATED INCOME - ENERGY LOAD SHEDDING	-
ESTIMATED INCOME - PAYMENTS IN LIEU OF TAXES	50,000
<b>TOTAL ESTIMATED REVENUE</b>	<b>\$ 3,727,958</b>
ESTIMATED BALANCE AVAILABLE DECEMBER 31, 2017	300,014
<b>AMOUNT TO BE RAISED BY TAXES (LINE B)</b>	<b>5,333,088</b>
<b>TOTAL (SHOULD EQUAL LINE A)</b>	<b>\$ 9,361,060</b>
<b>DISTRIBUTION OF TAX LEVY</b>	
TOWN OF OYSTER BAY - EXACT	4,463,281
TOWN OF OYSTER BAY - BLOOMINGDALE EXT.	473,725
TOWN OF HEMPSTEAD	396,082
<b>TOTAL (SHOULD EQUAL LINE B)</b>	<b>\$ 5,333,088</b>

**BUDGET OF HICKSVILLE WATER DISTRICT  
TOWNS OF OYSTER BAY, N.Y. AND HEMPSTEAD, N.Y.**

**HICKSVILLE WATER DISTRICT**

January 1, 2018 to December 31, 2018

---

BUDGET FOR THE YEAR 2018

---

PUMPING AND DISTRIBUTION OF WATER

PLANT SALARIES	\$ 1,272,150
CURRENT AND FUEL FOR PUMPS	1,262,000
COMMUNICATIONS (INCLUDES TELEPHONE)	51,360
CHEMICAL TREATMENT AND ANALYSIS	401,108
REPAIRS - PLANT	161,700
REPAIRS - TRANSMISSION AND DISTRIBUTION	118,100
PLANT SUPPLIES	15,000
GROUND MAINTENANCE	-
BUILDING MAINTENANCE	-
AUTOMOBILE EXPENSE	48,000
ENGINEERING	100,000
UNIFORMS	5,100
OTHER ITEMS	111,900
TOTAL	\$ 3,546,418

EQUIPMENT

VEHICLES	-
OFFICE	13,500
PLANT	50,000
TOTAL	\$ 63,500

INSURANCE

FIRE AND EXTENDED COVERAGE AND LIABILITY	223,053
AUTO	-
WORKERS' COMPENSATION	96,000
BONDS - COMMISSIONERS AND EMPLOYEES	-
OTHER - HEALTH, LIFE, DISABILITY & UNEMPLOYMENT	888,404
TOTAL	\$ 1,207,457

OFFICE AND GENERAL EXPENSES

OFFICE SALARIES	605,840
BUILDING REPAIR AND MAINTENANCE	123,900
RENT OF OFFICE	-
UTILITIES	60,000
STATIONERY, OFFICE SUPPLIES AND COMPUTER PROGRAM	239,364
POSTAGE	50,000
LEGAL SERVICES	47,149
CONSULTING SERVICES	25,000
AUDIT SERVICES	73,000
NOTICES AND ADVERTISING	6,508
TOTAL	\$ 1,230,761

**BUDGET OF HICKSVILLE WATER DISTRICT**  
**TOWNS OF OYSTER BAY, N.Y. AND HEMPSTEAD, N.Y.**  
**HICKSVILLE WATER DISTRICT**  
January 1, 2018 to December 31, 2018

---

BUDGET FOR THE YEAR 2018

---

INTEREST ON BONDED DEBT

BOND ISSUE OF 2011 - REFUNDING	23,981
BOND ISSUE OF 2011 - CAPITAL IMPROVEMENTS	389,813
TOTAL	\$ 413,794

BONDS TO BE RETIRED

BOND ISSUE OF 2011 - REFUNDING	315,000
BOND ISSUE OF 2011 - CAPITAL IMPROVEMENTS	580,000
TOTAL	\$ 895,000

BONDS TO BE RETIRED

PURCHASE OF METERS AND SUPPLIES	-
N.Y.S.E.R.S.	274,900
SOCIAL SECURITY	146,420
COMPENSATED ABSENCES	75,000
EDUCATIONAL, MEETING & ELECTION EXPENSE	25,580
TOTAL	\$ 521,900