

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

January 1, 2019 to December 31, 2019

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TOWNS OF OYSTER BAY, N.Y. AND HEMPSTEAD, N.Y.
HICKSVILLE WATER DISTRICT
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BUDGET FOR THE YEAR 2019

ESTIMATED EXPENDITURES

PUMPING AND DISTRIBUTION OF WATER	\$ 3,316,007
EQUIPMENT	143,500
INSURANCE	1,263,706
OFFICE AND GENERAL EXPENSE	1,352,030
COMMISSIONERS' FEES	36,000
INTEREST ON BONDED DEBT	1,049,652
BONDS TO BE RETIRED	1,220,000
CONSTRUCTION (NEW PIPE LINES, ETC.)	1,064,423
ALL OTHER ITEMS	510,526
TOTAL EXPENDITURES (LINE A)	\$ 9,955,844

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.	425,048
ESTIMATED SALES OF METERS AND SUPPLIES	10,000
ESTIMATED INCOME - INTEREST	120,000
ESTIMATED INCOME - PAYMENTS IN LIEU OF TAXES	200,000
TOTAL ESTIMATED REVENUE	\$ 3,939,488
ESTIMATED BALANCE AVAILABLE DECEMBER 31, 2018	577,320
AMOUNT TO BE RAISED BY TAXES (LINE B)	5,439,036
TOTAL (SHOULD EQUAL LINE A)	\$ 9,955,844
DISTRIBUTION OF TAX LEVY	
TOWN OF OYSTER BAY - EXACT	4,554,448
TOWN OF OYSTER BAY - BLOOMINGDALE EXT.	490,481
TOWN OF HEMPSTEAD	394,107
TOTAL (SHOULD EQUAL LINE B)	\$ 5,439,036

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PUMPING AND DISTRIBUTION OF WATER

PLANT SALARIES	\$ 1,054,939
CURRENT AND FUEL FOR PUMPS	1,200,000
COMMUNICATIONS (INCLUDES TELEPHONE)	46,660
CHEMICAL TREATMENT AND ANALYSIS	401,108
REPAIRS - PLANT	166,000
REPAIRS - TRANSMISSION AND DISTRIBUTION	168,100
PLANT SUPPLIES	15,000
AUTOMOBILE EXPENSE	39,000
ENGINEERING	100,000
UNIFORMS	4,800
OTHER ITEMS	120,400
TOTAL	\$ 3,316,007

EQUIPMENT

OFFICE	13,500
PLANT	130,000
TOTAL	\$ 143,500

INSURANCE

FIRE AND EXTENDED COVERAGE AND LIABILITY	202,068
WORKERS' COMPENSATION	100,000
OTHER - HEALTH, LIFE, DISABILITY & UNEMPLOYMENT	961,638
TOTAL	\$ 1,263,706

OFFICE AND GENERAL EXPENSES

OFFICE SALARIES	726,764
BUILDING REPAIR AND MAINTENANCE	103,080
UTILITIES	60,000
STATIONERY, OFFICE SUPPLIES AND COMPUTER PROGRAM	237,410
POSTAGE	55,000
LEGAL SERVICES	47,276
CONSULTING SERVICES	40,000
AUDIT SERVICES	73,000
NOTICES AND ADVERTISING	9,500
TOTAL	\$ 1,352,030

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INTEREST ON BONDED DEBT

BOND ISSUE OF 2011 - REFUNDING	8,250
BOND ISSUE OF 2011 - CAPITAL IMPROVEMENTS	369,513
BOND ISSUE OF 2018 - CAPITAL IMPROVEMENTS	671,889
TOTAL	\$ 1,049,652

BONDS TO BE RETIRED

BOND ISSUE OF 2011 - REFUNDING	330,000
BOND ISSUE OF 2011 - CAPITAL IMPROVEMENTS	600,000
BOND ISSUE OF 2018 - CAPITAL IMPROVEMENTS	290,000
TOTAL	\$ 1,220,000

CONSTRUCTION (NEW PIPE LINES, ETC)

INTERFUND TRANSFER TO CAPITAL PROJECTS FUND	570,000
TRANSFERS TO CAPITAL RESERVE	394,423
TRANSFERS FOR FUTURE DEBT SERVICE	100,000
TOTAL	\$ 1,064,423

ALL OTHER ITEMS

N.Y.S.E.R.S.	265,082
SOCIAL SECURITY	142,497
COMPENSATED ABSENCES	68,414
EDUCATIONAL, ETC.	34,533
TOTAL	\$ 510,526