

BUDGET OF

**HICKSVILLE WATER DISTRICT**

COMBINED  
TOWNS OF OYSTER BAY, N.Y.  
& HEMPSTEAD, N.Y.

January 1, 2017 to December 31, 2017

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

**HICKSVILLE WATER DISTRICT  
January 1, 2017 to December 31, 2017**

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BUDGET FOR THE YEAR 2017

ESTIMATED EXPENDITURES

PUMPING AND DISTRIBUTION OF WATER	\$ 3,509,119
WATER TO BE PURCHASED	-
EQUIPMENT	58,500
INSURANCE	1,105,274
OFFICE AND GENERAL EXPENSE	1,015,449
COMMISSIONERS' FEES	29,760
INTEREST ON BONDED DEBT	448,551
INTEREST ON TEMPORARY INDEBTEDNESS	-
BONDS TO BE RETIRED	865,000
BANS TO BE RETIRED	-
CONSTRUCTION (NEW PIPE LINES, ETC.)	1,596,423
CONTINGENCY	-
ALL OTHER ITEMS	502,611
<b>TOTAL EXPENDITURES (LINE A)</b>	<b>\$ 9,130,687</b>

ESTIMATED REVENUES

ESTIMATED INCOME FROM WATER SALES - METERED	2,800,000
ESTIMATED INCOME FROM HYD. RENT & OTHER UNMTRD SALES	279,940
ESTIMATED INCOME FROM MISCELLANEOUS - TAPS, ETC.	445,001
ESTIMATED SALES OF METERS AND SUPPLIES	10,000
ESTIMATED INCOME - INTEREST	58,500
ESTIMATED INCOME - ENERGY LOAD SHEDDING	-
ESTIMATED INCOME - PAYMENTS IN LIEU OF TAXES	50,000
<b>TOTAL ESTIMATED REVENUE</b>	<b>\$ 3,643,441</b>
ESTIMATED BALANCE AVAILABLE DECEMBER 31, 2015	400,000
<b>AMOUNT TO BE RAISED BY TAXES (LINE B)</b>	<b>5,087,246</b>
<b>TOTAL (SHOULD EQUAL LINE A)</b>	<b>\$ 9,130,687</b>

DISTRIBUTION OF TAX LEVY

TOWN OF OYSTER BAY - ORIGINAL	4,269,072
TOWN OF OYSTER BAY - BLOOMINGDALE EXT.	451,586
TOWN OF HEMPSTEAD	366,588
<b>TOTAL (SHOULD EQUAL LINE B)</b>	<b>\$ 5,087,246</b>

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PUMPING AND DISTRIBUTION OF WATER

PLANT SALARIES	\$ 1,349,989
CURRENT AND FUEL FOR PUMPS	1,100,000
COMMUNICATIONS (INCLUDES TELEPHONE)	77,080
CHEMICAL TREATMENT AND ANALYSIS	410,000
REPAIRS - PLANT	196,700
REPAIRS - TRANSMISSION AND DISTRIBUTION	128,350
PLANT SUPPLIES	15,000
GROUND MAINTENANCE	-
BUILDING MAINTENANCE	-
AUTOMOBILE EXPENSE	46,000
ENGINEERING	100,000
UNIFORMS	4,500
OTHER ITEMS	81,500
<b>TOTAL</b>	<b>\$ 3,509,119</b>

EQUIPMENT

VEHICLES	-
OFFICE	13,500
PLANT	45,000
<b>TOTAL</b>	<b>\$ 58,500</b>

INSURANCE

FIRE AND EXTENDED COVERAGE AND LIABILITY	190,301
AUTO	-
WORKERS' COMPENSATION	80,000
BONDS - COMMISSIONERS AND EMPLOYEES	-
OTHER - HEALTH, LIFE, DISABILITY & UNEMPLOYMENT	834,973
<b>TOTAL</b>	<b>\$ 1,105,274</b>

OFFICE AND GENERAL EXPENSES

OFFICE SALARIES	503,266
BUILDING REPAIR AND MAINTENANCE	75,604
RENT OF OFFICE	-
UTILITIES	60,000
STATIONERY, OFFICE SUPPLIES AND COMPUTER PROGRAMMING	210,944
POSTAGE	48,000
LEGAL SERVICES	36,232
AUDIT SERVICES	73,000
CONSULTING SERVICES	-
NOTICES AND ADVERTISING	2,000
NY METRO COMMUTER TAX	6,403
<b>TOTAL</b>	<b>\$ 1,015,449</b>

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INTEREST ON BONDED DEBT

BOND ISSUE OF 2011 - REFUNDING	38,963
BOND ISSUE OF 2011 - CAPITAL IMPROVEMENTS	409,588
TOTAL	\$ 448,551

BONDS TO BE RETIRED

BOND ISSUE OF 2011 - REFUNDING	300,000
BOND ISSUE OF 2011 - CAPITAL IMPROVEMENTS	565,000
TOTAL	\$ 865,000

ALL OTHER ITEMS

PURCHASE OF METERS AND SUPPLIES	-
N.Y.S.E.R.S.	285,342
SOCIAL SECURITY	144,069
COMPENSATED ABSENCES	50,000
EDUCATIONAL, MEETING & ELECTION EXPENSE	23,200
TOTAL	\$ 502,611