

BUDGET

OF

LOCUST VALLEY WATER DISTRICT

WATER DISTRICT

TOWN OF OYSTER BAY, N. Y.


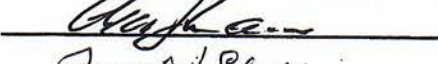
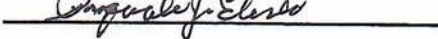
JANUARY 1st, 2018 TO DECEMBER 31st, 2018

To The Town Board,
Town of Oyster Bay,
Oyster Bay, Nassau County, New York:

Summary of the Budget for the
..... WATER District for the period

LOCUST VALLEY
January 1, 2018 to December 31, 2018, that is respectfully submitted for approval and adoption.

Respectfully submitted,

LOCUST VALLEY WATER DISTRICT

COMMISSIONERS



Dated at Locust Valley, N. Y., September 7, 2017

BUDGET FOR YEAR 2018

ESTIMATED EXPENDITURES

Pumping and Distribution of Water.....	\$	1	212	000
Water to be Purchased			0	
Equipment			49	000
Insurance			380	000
Office and General Expense			273	000
Commissioners' Fees			21	000
Interest on Bonded Debt			305	000
Interest on Temporary Indebtedness			0	
Bonds to be Retired			315	000
Construction (New Pipe Lines, etc.)			125	000
Contingency			29	000
All Other Items			245	000
TOTAL EXPENDITURES (Line A)	\$	2	954	000
Estimated Income from Water Sales	\$	1	695	000
Estimated Income from Hydrant Rental			41	780
Estimated Income from Miscellaneous-taps, etc.			269	000
Estimated sales of Meters and Supplies			20	000
TOTAL ESTIMATED REVENUE	\$	2	025	780
Estimated Balance available December 31, 2017			157	906
Amount to be raised by taxes (Line B)			770	314
TOTAL (Should equal line A)	\$	2	954	000
Distribution of tax levy				
Town of Oyster Bay	\$		770	314
TOTAL (Should equal line B)	\$		770	314

BUDGET FOR YEAR 2018

PUMPING AND DISTRIBUTION OF WATER

Plant Salaries	\$	545	000	
Current and Fuel for Pumps		287	000	
Communications (Includes telephone)		17	000	
Chemical Treatment and Analysis		105	000	
Repairs		142	000	
Plant Supplies		12	000	
Ground Maintenance		40	000	
Building Maintenance		6	000	
Automobile Expense		30	000	
Engineering		22	000	
Other Items		6	000	
TOTAL				\$ 1,212,000

EQUIPMENT

Vehicles	\$	40	000	
Office		3	000	
Plant		6	000	
TOTAL				\$ 49,000

INSURANCE

Fire and Extended Coverage	\$	109	000	
Life Health		184	000	
Compensation Dental and Eyeglass		20	000	
Bonds — Commissioners & Employees		3	000	
Other		64	000	
TOTAL				\$ 380,000

OFFICE AND GENERAL EXPENSES

Office Salaries	\$	142	000	
Rent of Office		0		
Utilities		10	000	
Stationery and Office Supplies		15	000	
Postage		12	000	
Legal Services		38	000	
Audit Services		39	000	
Notices and Advertising		17	000	
TOTAL				\$ 273,000

INTEREST ON BONDED DEBT

Bond Issue of	\$	305	000	
Bond Issue of		0		
Bond Issue of		0		
TOTAL				\$ 305,000

BONDS TO BE RETIRED

Bond Issue of	\$	315	000	
Bond Issu. of		0		
Bond Issue of		0		
TOTAL				\$ 315,000

ALL OTHER ITEMS

Purchase of Meters and Supplies	\$	70	000	
N.Y.S.E.R.S.		110	000	
Social Security		54	000	
Educational, etc.		8	000	
Permits		3	000	
TOTAL				\$ 245,000