

**BUDGET**

OF

PLAINVIEW

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WATER DISTRICT

TOWN OF OYSTER BAY, N. Y.

JANUARY 1st, 2008 TO DECEMBER 31st, 2008

In The Town Board,  
 Town of Oyster Bay,  
 Oyster Bay, Nassau County, New York;

Summary of the Budget for the  
 WATER District for the period

PLAINVIEW  
 January 1, 2008 to December 31, 2008, that is respectfully submitted for approval and adoption.

Respectfully submitted,

Joel Kessler  
 Edward Shulroff  
 Kevin Langberg

PLAINVIEW  
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WATER DISTRICT  
 \_\_\_\_\_  
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 COMMISSIONERS

Dated at Plainview, N. Y., September 6, 2007

**BUDGET FOR YEAR 2008.**

**ESTIMATED EXPENDITURES**

Pumping and Distribution of Water .....  
 Water to be Purchased .....  
 Equipment .....  
 Insurance .....  
 Office and General Expense .....  
 Commissioners' Fees .....  
 Interest on Bonded Debt .....  
 Interest on Temporary Indebtedness .....  
 Bonds to be Retired .....  
 Construction (New Pipe Lines, etc.) .....  
 Contingency .....  
 All Other Items .....

\$	2	295	009
			-00-
		58	700
		124	205
		359	500
		59	000
		211	898
		196	065
		500	934
		403	000
			-00-
	1	567	272

**TOTAL EXPENDITURES (Line A)**

\$ 5 775 583

Estimated Income from Water Sales .....  
 Estimated Income from Hydrant Rental .....  
 Estimated Income from Miscellaneous-taps, etc. ....  
 Estimated sales of Meters and Supplies .....

\$	2	221	069
		81	900
		139	600
		20	000

**TOTAL ESTIMATED REVENUE**

\$ 2 462 569

Estimated Balance available December 31, 2008 .....  
 Amount to be raised by taxes (Line B) .....

\$ 3 313 014

**TOTAL (Should equal line A)**

\$ 5 775 583

Distribution of tax levy  
 Town of Oyster Bay \$21,035,012x (15.75/100)=

\$ 3 313 014

**TOTAL (Should equal line B)**

\$ 3 313 014

# BUDGET FOR YEAR 2008

## PUMPING AND DISTRIBUTION OF WATER

Plant Salaries .....	
Current and Fuel for Pumps .....	
Communications (Includes telephone) .....	
Chemical Treatment and Analysis .....	
Repairs .....	
Plant Supplies .....	
Ground Maintenance .....	
Building Maintenance .....	
Automobile Expense .....	
Engineering .....	
Other Items .....	
TOTAL	

	953	000
	768	000
	40	500
	232	200
	341	809
	45	900
	12	600
	20	600
	47	250
	89	200
	19	500

\$2,570,559

## EQUIPMENT

Vehicles .....	
Office .....	
Plant .....	
TOTAL	

		-00-
	8	000
	179	800

187,800

## INSURANCE

Fire and Extended Coverage .....	
Liability .....	
Compensation .....	
Bonds — Commissioners & Employees .....	
Other .....	
TOTAL	

	24	800
	43	000
	40	000
	7	200
	9	205

124,205

## OFFICE AND GENERAL EXPENSES

Office Salaries .....	
Rent of Office .....	
Utilities .....	
Stationery and Office Supplies .....	
Postage .....	
Legal Services .....	
Audit Services .....	
Notices and Advertising .....	
TOTAL	

	325	000
		-00-
	55	300
	34	500
	54	950
	32	500
	35	000
	25	000

562,250

## INTEREST ON BONDED DEBT

Bond Issue of 1990, 1994 and 2004 .....	
Bond Issue of (BANS) .....	
Bond Issue of .....	
TOTAL	

	211	898
	196	065

407,963

## BONDS TO BE RETIRED

Bond Issue of 1990, 1994 and 2004 .....	
Bond Issu. of (BANS) .....	
Bond Issue of .....	
TOTAL	

	485	934
	150	000

635,934

## ALL OTHER ITEMS

Purchase of Meters and Supplies .....	
N.Y.S.E.R.S. .....	
Social Security .....	
Educational, etc. 15,720; Dues \$13,000; Conf. Exp. \$11,500 .....	
Election Exp. \$1,800; Consulting Svcs \$77,420 .....	
Water Cons. \$76,530; Special & Regular Svcs \$59,000 .....	
Medical & Dental \$574,000; Non-Employee Comp. \$-0- .....	
TOTAL	

	264	000
	109	530
	84	372
	40	220
	79	220
	135	530
	674	000

\$ 1,286,872

Total for All Budgeted Expenses:

\$5,775,583