

BUDGET OF
PLAINVIEW WATER DISTRICT
TOWN OF OYSTER BAY, N.Y.

January 1, 2009 to December 31, 2009

TO THE TOWN BOARD,
TOWN OF OYSTER BAY
Oyster Bay, Nassau County, New York

*Summary of the Budget for the Plainview Water District for the period
January 1, 2009 to December 31, 2009 that is respectfully submitted
for approval and adoption.*

<u>PLAINVIEW WATER DISTRICT</u>	Water District
<u>Edward Shulroff</u>	Commissioners
<u>Kevin Langberg</u>	
<u>Joel Kessler</u>	

Dated at Plainview, NY

BUDGET FOR YEAR 2009

ESTIMATED EXPENDITURES

PUMPING AND DISTRIBUTION OF WATER	\$ 2,671,450
WATER TO BE PURCHASED	-
EQUIPMENT	240,809
INSURANCE	702,205
OFFICE AND GENERAL EXPENSE	558,335
COMMISSIONERS' FEES	62,000
INTEREST ON BONDED DEBT	407,096
INTEREST ON TEMPORARY INDEBTEDNESS	-
BONDS TO BE RETIRED	479,719
BANS TO BE RETIRED	150,000
CONSTRUCTION (NEW PIPE LINES, ETC.)	289,192
CONTINGENCY	-
ALL OTHER ITEMS	472,803
TOTAL EXPENDITURES (LINE A)	\$ 6,033,609
ESTIMATED INCOME FROM WATER SALES - METERED	2,225,000
ESTIMATED INCOME FROM HYD. RENT & OTHER UNMTRD SALES	94,095
ESTIMATED INCOME FROM MISCELLANEOUS - TAPS, ETC.	40,000
ESTIMATED SALES OF METERS AND SUPPLIES	20,000
ESTIMATED INCOME - INTEREST	43,000
ESTIMATED INCOME - ENERGY LOAD SHEDDING	15,000
ESTIMATED INCOME - PILOT	8,500
TOTAL ESTIMATED REVENUE	\$ 2,445,595
ESTIMATED BALANCE AVAILABLE DECEMBER 31, 2008	275,000
AMOUNT TO BE RAISED BY TAXES (LINE B)	3,313,014
TOTAL (SHOULD EQUAL LINE A)	\$ 6,033,609
DISTRIBUTION OF TAX LEVY	
TOWN OF OYSTER BAY - EXACT	3,313,014
TOTAL (SHOULD EQUAL LINE B)	\$ 3,313,014

Edward Shulroff 12/10/08 *Joel Kessler 12/26/08*

PUMPING AND DISTRIBUTION OF WATER

PLANT SALARIES	\$ 958,000
CURRENT AND FUEL FOR PUMPS	1,171,500
COMMUNICATIONS (INCLUDES TELEPHONE)	40,000
CHEMICAL TREATMENT AND ANALYSIS	218,500
REPAIRS - PLANT	14,900
REPAIRS - TRANSMISSION AND DISTRIBUTION	21,500
PLANT SUPPLIES	17,800
GROUND MAINTENANCE	13,400
BUILDING MAINTENANCE	28,200
AUTOMOBILE EXPENSE	52,250
ENGINEERING	100,000
UNIFORMS	11,400
OTHER ITEMS	24,000
TOTAL	\$ 2,671,450

EQUIPMENT

VEHICLES	-
OFFICE	-
PLANT	240,809
TOTAL	\$ 240,809

INSURANCE

FIRE AND EXTENDED COVERAGE AND LIABILITY	62,400
AUTO	22,000
COMPENSATION	42,000
BONDS - COMMISSIONERS AND EMPLOYEES	600
OTHER - HEALTH, LIFE, DISABILITY & UNEMPLOYMENT	575,205
TOTAL	\$ 702,205

OFFICE AND GENERAL EXPENSES

OFFICE SALARIES	169,635
BUILDING REPAIR AND MAINTENANCE	5,500
RENT OF OFFICE	80,000
UTILITIES	45,000
STATIONERY, OFFICE SUPPLIES AND COMPUTER PROGRAM	34,200
POSTAGE	43,000
LEGAL SERVICES	35,000
AUDIT SERVICES	71,000
NOTICES AND ADVERTISING	75,000
TOTAL	\$ 558,335

Ed Staley 12/30/08
RB 12/30/08
Jul Anne 12/26/08

INTEREST ON BONDED DEBT

BONDS	212,096
BANS	195,000
TOTAL	\$ 407,096

BONDS TO BE RETIRED

BONDS	479,719
BANS	150,000
TOTAL	\$ 629,719

ALL OTHER ITEMS

PURCHASE OF METERS AND SUPPLIES	285,600
N.Y.S.E.R.S.	88,705
SOCIAL SECURITY	85,498
EDUCATIONAL, MEETING & ELECTION EXPENSE	13,000
TOTAL	\$ 472,803

Paul A. Kelly 12/10/08

John Kelly 12/26/08

W.A. 12/30/08