

BUDGET OF

**PLAINVIEW WATER DISTRICT**

TOWN OF OYSTER BAY, N.Y.

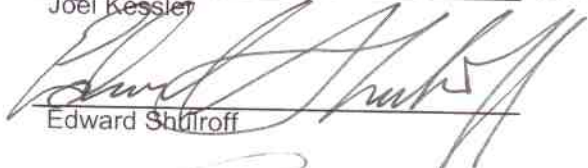
January 1, 2012 to December 31, 2012


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, 2012 to December 31, 2012 that is respectfully submitted  
for approval and adoption.*

PLAINVIEW WATER DISTRICT Water District

  
Joel Kessler Commissioners

  
Edward Shulroff

  
Andrew N. Bader

Dated at September 18, 2011 Plainview, NY

**BUDGET FOR YEAR December 31, 2012**

**ESTIMATED EXPENDITURES**

PUMPING AND DISTRIBUTION OF WATER	\$ 3,089,013
WATER TO BE PURCHASED	-
EQUIPMENT	102,000
INSURANCE	745,000
OFFICE AND GENERAL EXPENSE	879,665
COMMISSIONERS' FEES	60,000
INTEREST ON BONDED DEBT	390,541
INTEREST ON TEMPORARY INDEBTEDNESS	-
BONDS TO BE RETIRED	713,072
BANS TO BE RETIRED	-
CONSTRUCTION (NEW PIPE LINES, ETC.)	100,000
CONTINGENCY	-
ALL OTHER ITEMS - see page 4	555,547
<b>TOTAL EXPENDITURES (LINE A)</b>	<b>\$ 6,634,838</b>
ESTIMATED INCOME FROM WATER SALES - METERED	\$ 2,709,785
ESTIMATED INCOME FROM HYD. RENT & OTHER UNMTRD SALES	124,605
ESTIMATED INCOME FROM MISCELLANEOUS - TAPS, ETC.	41,000
ESTIMATED SALES OF METERS AND SUPPLIES	2,500
ESTIMATED INCOME - INTEREST	50,000
ESTIMATED INCOME - ENERGY LOAD SHEDDING	15,000
<b>TOTAL ESTIMATED REVENUE</b>	<b>\$ 2,942,890</b>
ESTIMATED BALANCE AVAILABLE DECEMBER 31, 2009	312,700
AMOUNT TO BE RAISED BY TAXES (LINE B)	3,379,248
<b>TOTAL (SHOULD EQUAL LINE A)</b>	<b>\$ 6,634,838</b>
DISTRIBUTION OF TAX LEVY	
TOWN OF OYSTER BAY - EXACT	\$ 3,379,248
<b>TOTAL (SHOULD EQUAL LINE B)</b>	<b>\$ 3,379,248</b>

---

**PUMPING AND DISTRIBUTION OF WATER**

PLANT SALARIES	\$ 1,196,013
CURRENT AND FUEL FOR PUMPS	860,000
COMMUNICATIONS (INCLUDES TELEPHONE, INTERNET & SECURIT	45,000
CHEMICAL TREATMENT AND ANALYSIS	195,000
REPAIRS - PLANT	105,000
REPAIRS - TRANSMISSION AND DISTRIBUTION	257,500
PLANT SUPPLIES	131,500
GROUND MAINTENANCE	37,000
BUILDING MAINTENANCE	54,500
TRUCK EXPENSE	46,000
ENGINEERING	109,000
UNIFORMS	23,500
OTHER ITEMS	29,000
TOTAL	\$ 3,089,013

**EQUIPMENT**

VEHICLES	\$ 90,000
OFFICE	12,000
PLANT	
TOTAL	\$ 102,000

**INSURANCE**

FIRE AND EXTENDED COVERAGE AND LIABILITY	\$ 58,019
AUTO	13,000
WORKERS' COMPENSATION	50,000
BONDS - COMMISSIONERS AND EMPLOYEES	981
OTHER - HEALTH, LIFE, DISABILITY & UNEMPLOYMENT	623,000
TOTAL	\$ 745,000

**OFFICE AND GENERAL EXPENSES**

OFFICE SALARIES	\$ 489,819
EQUIPMENT REPAIR & MAINTENANCE	8,000
CONSULTING SERVICES	154,400
UTILITIES	32,000
STATIONERY, OFFICE SUPPLIES AND COMPUTER PROGRAM	61,500
POSTAGE	35,000
LEGAL SERVICES	50,000
AUDIT SERVICES	28,000
LEGAL NOTICES & PUBLIC INFORMATION	15,000
MTA TAX	5,946
TOTAL	\$ 879,665

---

**INTEREST ON BONDED DEBT**

BONDS	\$ 308,221
BANS	82,320
TOTAL	\$ 390,541

**BONDS TO BE RETIRED**

BONDS	\$ 713,072
BANS	-
TOTAL	\$ 713,072

**ALL OTHER ITEMS**

PURCHASE OF METERS AND SUPPLIES	\$ 77,500
N.Y.S.E.R.S.	306,755
SOCIAL SECURITY	133,792
EDUCATIONAL, MEETING & ELECTION EXPENSE	37,500
TOTAL	\$ 555,547