

BUDGET

OF

PLAINVIEW

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

WATER DISTRICT

 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 | \$ | 953 | 000 |
| Current and Fuel for Pumps | | 768 | 000 |
| Communications (Includes telephone) | | 40 | 500 |
| Chemical Treatment and Analysis | | 232 | 200 |
| Repairs | | 341 | 809 |
| Plant Supplies | | 45 | 900 |
| Ground Maintenance | | 12 | 600 |
| Building Maintenance | | 20 | 600 |
| Automobile Expense | | 47 | 250 |
| Engineering | | 89 | 200 |
| Other Items | | 19 | 500 |
| TOTAL | | | |

\$ 2,570,559

EQUIPMENT

| | | | |
|----------------|----|-----|------|
| Vehicles | \$ | | -00- |
| Office | | 8 | 000 |
| Plant | | 179 | 800 |
| TOTAL | | | |

\$ 187,800

INSURANCE

| | | | |
|---|----|----|-----|
| Fire and Extended Coverage | \$ | 24 | 800 |
| Liability | | 43 | 000 |
| Compensation | | 40 | 000 |
| Bonds — Commissioners & Employees | | 7 | 200 |
| Other | | 9 | 205 |
| TOTAL | | | |

\$ 124,205

OFFICE AND GENERAL EXPENSES

| | | | |
|--------------------------------------|----|-----|------|
| Office Salaries | \$ | 325 | 000 |
| Rent of Office | | | -00- |
| Utilities | | 55 | 300 |
| Stationery and Office Supplies | | 34 | 500 |
| Postage | | 54 | 950 |
| Legal Services | | 32 | 500 |
| Audit Services | | 35 | 000 |
| Notices and Advertising | | 25 | 000 |
| TOTAL | | | |

\$ 562,250

INTEREST ON BONDED DEBT

| | | | |
|---|----|-----|-----|
| Bond Issue of 1990, 1994 and 2004 | \$ | 211 | 898 |
| Bond Issue of (BANS) | | 196 | 065 |
| Bond Issue of | | | |
| TOTAL | | | |

\$ 407,963

BONDS TO BE RETIRED

| | | | |
|---|----|-----|-----|
| Bond Issue of 1990, 1994 and 2004 | \$ | 485 | 934 |
| Bond Issu. of (BANS) | | 150 | 000 |
| Bond Issue of | | | |
| TOTAL | | | |

\$ 635,934

ALL OTHER ITEMS

| | | | |
|--|----|-----|-----|
| Purchase of Meters and Supplies | \$ | 264 | 000 |
| N.Y.S.E.R.S. | | 109 | 530 |
| Social Security | | 84 | 372 |
| Educational, etc. 15,720; Dues \$13,000; Conf. Exp. \$11,500 | | 40 | 220 |
| Election Exp. \$1,800; Consulting Svcs \$77,420 | | 79 | 220 |
| Water Cons. \$76,530; Special & Regular Svcs \$59,000 | | 135 | 530 |
| Medical & Dental \$574,000; Non-Employee Comp. \$-0- | | 674 | 000 |
| TOTAL | | | |

\$ 1,286,872

Total for All Budgeted Expenses:

\$ 5,775,583