

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
 Kevin Langberg 12/20/08

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
Jelene 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. [Signature] 12/10/08

John [Signature] 12/26/08

[Signature] 12/30/08