

BUDGET OF

PLAINVIEW WATER DISTRICT

TOWN OF OYSTER BAY, N.Y.

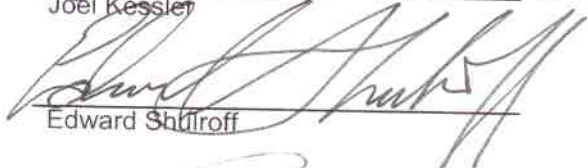
January 1, 2012 to December 31, 2012

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
TOTAL EXPENDITURES (LINE A)	\$ 6,634,838
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
TOTAL ESTIMATED REVENUE	\$ 2,942,890
ESTIMATED BALANCE AVAILABLE DECEMBER 31, 2009	312,700
AMOUNT TO BE RAISED BY TAXES (LINE B)	3,379,248
TOTAL (SHOULD EQUAL LINE A)	\$ 6,634,838
DISTRIBUTION OF TAX LEVY	
TOWN OF OYSTER BAY - EXACT	\$ 3,379,248
TOTAL (SHOULD EQUAL LINE B)	\$ 3,379,248

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