

BUDGET OF

PLAINVIEW WATER DISTRICT

TOWN OF OYSTER BAY, N.Y.

January 1, 2013 to December 31, 2013

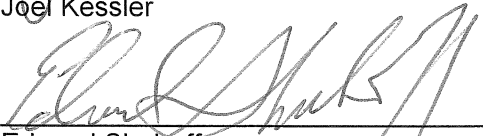
TO THE TOWN BOARD,
TOWN OF OYSTER BAY
Oyster Bay, Nassau County, New York

*Summary of the Budget for the Plainview Water District for the period
January 1, 2013 to December 31, 2013 that is respectfully submitted
for approval and adoption.*

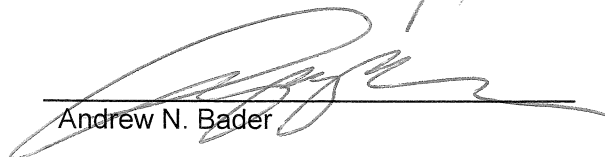
PLAINVIEW WATER DISTRICT Water District



Joel Kessler Commissioners



Edward Shulroff



Andrew N. Bader

Dated at Plainview, NY

BUDGET FOR YEAR December 31, 2013

ESTIMATED EXPENDITURES

PUMPING AND DISTRIBUTION OF WATER	\$ 3,148,745
WATER TO BE PURCHASED	-
EQUIPMENT	45,000
INSURANCE	796,300
OFFICE AND GENERAL EXPENSE	920,896
COMMISSIONERS' FEES	60,000
INTEREST ON BONDED DEBT	577,756
INTEREST ON TEMPORARY INDEBTEDNESS	-
BONDS TO BE RETIRED	736,759
BANS TO BE RETIRED	110,000
CONSTRUCTION (NEW PIPE LINES, ETC.)	-
CONTINGENCY	-
ALL OTHER ITEMS - see page 4	548,626
TOTAL EXPENDITURES (LINE A)	\$ 6,944,082
ESTIMATED INCOME FROM WATER SALES - METERED	\$ 2,876,419
ESTIMATED INCOME FROM HYD. RENT & OTHER UNMTRD SALES	234,290
ESTIMATED INCOME FROM MISCELLANEOUS - TAPS, ETC.	30,500
ESTIMATED SALES OF METERS AND SUPPLIES	2,500
ESTIMATED INCOME - INTEREST	40,000
ESTIMATED INCOME - ENERGY LOAD SHEDDING	7,500
TOTAL ESTIMATED REVENUE	\$ 3,191,209
ESTIMATED BALANCE AVAILABLE DECEMBER 31, 2012	306,000
AMOUNT TO BE RAISED BY TAXES (LINE B)	3,446,873
TOTAL (SHOULD EQUAL LINE A)	\$ 6,944,082

DISTRIBUTION OF TAX LEVY
TOWN OF OYSTER BAY - EXACT

\$ 3,446,873

TOTAL (SHOULD EQUAL LINE B)

\$ 3,446,873

PUMPING AND DISTRIBUTION OF WATER

PLANT SALARIES	\$ 1,260,245
CURRENT AND FUEL FOR PUMPS	870,000
COMMUNICATIONS (INCLUDES TELEPHONE, INTERNET & SECURITY)	45,000
CHEMICAL TREATMENT AND ANALYSIS	270,000
REPAIRS - PLANT	84,000
REPAIRS - TRANSMISSION AND DISTRIBUTION	266,000
PLANT SUPPLIES	76,000
GROUND MAINTENANCE	45,500
BUILDING MAINTENANCE	59,500
TRUCK EXPENSE	58,000
ENGINEERING	100,000
UNIFORMS	13,500
OTHER ITEMS	1,000
TOTAL	\$ 3,148,745

EQUIPMENT

VEHICLES	\$ 35,000
OFFICE	10,000
PLANT	
TOTAL	\$ 45,000

INSURANCE

FIRE AND EXTENDED COVERAGE AND LIABILITY	\$ 58,519
AUTO	13,500
WORKERS' COMPENSATION	80,000
BONDS - COMMISSIONERS AND EMPLOYEES	981
OTHER - HEALTH, LIFE, DISABILITY & UNEMPLOYMENT	643,300
TOTAL	\$ 796,300

OFFICE AND GENERAL EXPENSES

OFFICE SALARIES	\$ 537,878
EQUIPMENT REPAIR & MAINTENANCE	4,900
CONSULTING SERVICES	146,600
UTILITIES	30,000
STATIONERY, OFFICE SUPPLIES AND COMPUTER PROGRAM	66,000
POSTAGE	35,000
LEGAL SERVICES	45,000
AUDIT SERVICES	26,700
LEGAL NOTICES & PUBLIC INFORMATION	22,500
MTA TAX	6,318
TOTAL	\$ 920,896

INTEREST ON BONDED DEBT

BONDS	\$ 269,586
BANS	308,170
TOTAL	\$ 577,756

BONDS TO BE RETIRED

BONDS	\$ 736,759
BANS	110,000
TOTAL	\$ 846,759

ALL OTHER ITEMS

PURCHASE OF METERS AND SUPPLIES	\$ 34,000
N.Y.S.E.R.S.	345,480
SOCIAL SECURITY	142,146
EDUCATIONAL, MEETING & ELECTION EXPENSE	27,000
TOTAL	\$ 548,626