

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, 2015 to December 31, 2015 that is respectfully submitted
for approval and adoption.*

PLAINVIEW WATER DISTRICT


Joel Kessler

Commissioners


Edward Shulroff


Andrew N. Bader

Dated at Plainview, NY

BUDGET FOR YEAR December 31, 2015

ESTIMATED EXPENDITURES

PUMPING AND DISTRIBUTION OF WATER	\$ 3,132,386
WATER TO BE PURCHASED	-
EQUIPMENT	83,500
INSURANCE	833,000
OFFICE AND GENERAL EXPENSE	837,155
COMMISSIONERS' FEES	60,000
INTEREST ON BONDED DEBT	756,314
INTEREST ON TEMPORARY INDEBTEDNESS	-
BONDS TO BE RETIRED	1,320,254
BANS TO BE RETIRED	-
CONSTRUCTION (NEW PIPE LINES, ETC.)	596,223
CONTINGENCY	-
ALL OTHER ITEMS - see page 4	565,385
TOTAL EXPENDITURES (LINE A)	\$ 8,184,217
ESTIMATED INCOME FROM WATER SALES - METERED	\$ 4,114,111
ESTIMATED INCOME FROM HYD. RENT & OTHER UNMTRD SALES	259,270
ESTIMATED INCOME FROM MISCELLANEOUS - TAPS, ETC.	42,500
ESTIMATED SALES OF METERS AND SUPPLIES	1,500
ESTIMATED INCOME - INTEREST	45,000
ESTIMATED INCOME - ENERGY LOAD SHEDDING	7,500
TOTAL ESTIMATED REVENUE	\$ 4,469,881
ESTIMATED BALANCE AVAILABLE DECEMBER 31, 2014	-
AMOUNT TO BE RAISED BY TAXES (LINE B)	3,714,336
TOTAL (SHOULD EQUAL LINE A)	\$ 8,184,217
DISTRIBUTION OF TAX LEVY	
TOWN OF OYSTER BAY - EXACT	\$ 3,714,336
TOTAL (SHOULD EQUAL LINE B)	\$ 3,714,336

PUMPING AND DISTRIBUTION OF WATER

PLANT SALARIES	\$ 1,172,516
CURRENT AND FUEL FOR PUMPS	840,000
COMMUNICATIONS (INCLUDES TELEPHONE, INTERNET & SECURIT	45,000
CHEMICAL TREATMENT AND ANALYSIS	266,370
REPAIRS - PLANT	81,000
REPAIRS - TRANSMISSION AND DISTRIBUTION	242,250
PLANT SUPPLIES	120,500
GROUND MAINTENANCE	35,250
BUILDING MAINTENANCE	50,000
TRUCK EXPENSE	62,750
ENGINEERING	175,000
UNIFORMS	23,750
OTHER ITEMS	18,000
TOTAL	\$ 3,132,386

EQUIPMENT

VEHICLES	\$ 75,000
OFFICE	8,500
PLANT	
TOTAL	\$ 83,500

INSURANCE

FIRE AND EXTENDED COVERAGE AND LIABILITY	\$ 76,500
AUTO	19,500
WORKERS' COMPENSATION	85,000
BONDS - COMMISSIONERS AND EMPLOYEES	1,000
OTHER - HEALTH, LIFE, DISABILITY & UNEMPLOYMENT	651,000
TOTAL	\$ 833,000

OFFICE AND GENERAL EXPENSES

OFFICE SALARIES	\$ 491,405
EQUIPMENT REPAIR & MAINTENANCE	2,000
CONSULTING SERVICES	145,000
UTILITIES	10,000
STATIONERY, OFFICE SUPPLIES AND COMPUTER PROGRAM	53,750
POSTAGE	45,000
LEGAL SERVICES	45,000
AUDIT SERVICES	28,000
LEGAL NOTICES & PUBLIC INFORMATION	10,500
MTA TAX	6,500
TOTAL	\$ 837,155

INTEREST ON BONDED DEBT

BONDS	\$ 756,314
BANS	-
TOTAL	\$ 756,314

BONDS TO BE RETIRED

BONDS	\$ 1,320,254
BANS	-
TOTAL	\$ 1,320,254

ALL OTHER ITEMS

PURCHASE OF METERS AND SUPPLIES	\$ 24,000
N.Y.S.E.R.S.	372,885
SOCIAL SECURITY	137,000
EDUCATIONAL, MEETING & ELECTION EXPENSE	31,500
TOTAL	\$ 565,385