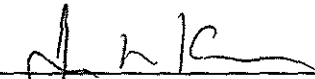


TO THE TOWN BOARD,
TOWN OF OYSTER BAY
Oyster Bay, Nassau County, New York


*Summary of the Budget for the Plainview Water District for the period
January 1, 2016 to December 31, 2016 that is respectfully submitted
for approval and adoption.*

PLAINVIEW WATER DISTRICT




Joel R. Kessler

Commissioners



Andrew N. Bader



Marc B. Laykind

Dated at Plainview, NY

BUDGET FOR YEAR December 31, 2016

ESTIMATED EXPENDITURES

PUMPING AND DISTRIBUTION OF WATER	\$ 3,367,366
WATER TO BE PURCHASED	-
EQUIPMENT	99,000
INSURANCE	906,000
OFFICE AND GENERAL EXPENSE	875,693
COMMISSIONERS' FEES	60,000
INTEREST ON BONDED DEBT	619,341
INTEREST ON TEMPORARY INDEBTEDNESS	-
BONDS TO BE RETIRED	1,514,124
BANS TO BE RETIRED	-
CONSTRUCTION (NEW PIPE LINES, ETC.)	330,051
CONTINGENCY	-
ALL OTHER ITEMS - see page 4	602,500
TOTAL EXPENDITURES (LINE A)	\$ 8,374,075
ESTIMATED INCOME FROM WATER SALES - METERED	\$ 4,076,977
ESTIMATED INCOME FROM HYD. RENT & OTHER UNMTRD SALES	258,870
ESTIMATED INCOME FROM MISCELLANEOUS - TAPS, ETC.	47,500
ESTIMATED SALES OF METERS AND SUPPLIES	1,000
ESTIMATED INCOME - INTEREST	45,000
ESTIMATED INCOME - ENERGY LOAD SHEDDING	7,500
TOTAL ESTIMATED REVENUE	\$ 4,436,847
ESTIMATED BALANCE AVAILABLE DECEMBER 31, 2015	-
AMOUNT TO BE RAISED BY TAXES (LINE B)	3,937,228
TOTAL (SHOULD EQUAL LINE A)	\$ 8,374,075
DISTRIBUTION OF TAX LEVY	
TOWN OF OYSTER BAY - EXACT	\$ 3,937,228
TOTAL (SHOULD EQUAL LINE B)	\$ 3,937,228

PUMPING AND DISTRIBUTION OF WATER

PLANT SALARIES	\$ 1,048,766
CURRENT AND FUEL FOR PUMPS	945,000
COMMUNICATIONS (INCLUDES TELEPHONE, INTERNET & SECURITY)	50,000
CHEMICAL TREATMENT AND ANALYSIS	315,000
REPAIRS - PLANT	114,500
REPAIRS - TRANSMISSION AND DISTRIBUTION	303,000
PLANT SUPPLIES	155,750
GROUND MAINTENANCE	39,250
BUILDING MAINTENANCE	46,100
TRUCK EXPENSE	68,250
ENGINEERING	200,000
UNIFORMS	34,250
OTHER ITEMS	47,500
TOTAL	\$ 3,367,366

EQUIPMENT

VEHICLES	\$ 85,000
OFFICE	14,000
PLANT	
TOTAL	\$ 99,000

INSURANCE

FIRE AND EXTENDED COVERAGE AND LIABILITY	\$ 85,500
AUTO	19,500
WORKERS' COMPENSATION	80,000
BONDS - COMMISSIONERS AND EMPLOYEES	1,000
OTHER - HEALTH, LIFE, DISABILITY & UNEMPLOYMENT	720,000
TOTAL	\$ 906,000

OFFICE AND GENERAL EXPENSES

OFFICE SALARIES	\$ 515,443
EQUIPMENT REPAIR & MAINTENANCE	500
CONSULTING SERVICES	153,000
UTILITIES	10,000
STATIONERY, OFFICE SUPPLIES AND COMPUTER PROGRAM	57,250
POSTAGE	47,500
LEGAL SERVICES	45,000
AUDIT SERVICES	29,000
LEGAL NOTICES & PUBLIC INFORMATION	11,500
MTA TAX	6,500
TOTAL	\$ 875,693

INTEREST ON BONDED DEBT

BONDS	\$ 619,341
BANS	-
TOTAL	\$ 619,341

BONDS TO BE RETIRED

BONDS	\$ 1,514,124
BANS	-
TOTAL	\$ 1,514,124

ALL OTHER ITEMS

PURCHASE OF METERS AND SUPPLIES	\$ 95,500
N.Y.S.E.R.S.	320,000
SOCIAL SECURITY	140,000
EDUCATIONAL, MEETING & ELECTION EXPENSE	47,000
TOTAL	\$ 602,500