

BUDGET OF

PLAINVIEW WATER DISTRICT

TOWN OF OYSTER BAY, N.Y.

January 1, 2017 to December 31, 2017

PUMPING AND DISTRIBUTION OF WATER

PLANT SALARIES	\$ 1,224,070
CURRENT AND FUEL FOR PUMPS	940,000
COMMUNICATIONS (INCLUDES TELEPHONE, INTERNET & SECURITY)	50,000
CHEMICAL TREATMENT AND ANALYSIS	325,000
REPAIRS - PLANT	105,000
REPAIRS - TRANSMISSION AND DISTRIBUTION	295,500
PLANT SUPPLIES	290,500
GROUND MAINTENANCE	38,500
BUILDING MAINTENANCE	53,000
TRUCK EXPENSE	69,500
ENGINEERING	150,000
UNIFORMS	38,250
OTHER ITEMS	42,500
TOTAL	\$ 3,621,820

EQUIPMENT

VEHICLES	\$ 90,000
OFFICE	14,000
PLANT	
TOTAL	\$ 104,000

INSURANCE

FIRE AND EXTENDED COVERAGE AND LIABILITY	\$ 96,500
AUTO	22,000
WORKERS' COMPENSATION	90,000
BONDS - COMMISSIONERS AND EMPLOYEES	1,500
OTHER - HEALTH, LIFE, DISABILITY & UNEMPLOYMENT	730,000
TOTAL	\$ 940,000

OFFICE AND GENERAL EXPENSES

OFFICE SALARIES	\$ 487,145
EQUIPMENT REPAIR & MAINTENANCE	500
CONSULTING SERVICES	125,000
UTILITIES	10,000
STATIONERY, OFFICE SUPPLIES AND COMPUTER PROGRAM	57,250
POSTAGE	47,500
LEGAL SERVICES	60,000
AUDIT SERVICES	30,000
LEGAL NOTICES & PUBLIC INFORMATION	10,000
MTA TAX	6,500
TOTAL	\$ 833,895

INTEREST ON BONDED DEBT

BONDS	\$ 619,792
BANS	-
TOTAL	\$ 619,792

BONDS TO BE RETIRED

BONDS	\$ 1,405,832
BANS	-
TOTAL	\$ 1,405,832

ALL OTHER ITEMS

PURCHASE OF METERS AND SUPPLIES	\$ 144,000
N.Y.S.E.R.S.	310,000
SOCIAL SECURITY	140,000
EDUCATIONAL, MEETING & ELECTION EXPENSE	42,500
TOTAL	\$ 636,500