

BUDGET OF

PLAINVIEW WATER DISTRICT

TOWN OF OYSTER BAY, N.Y.

January 1, 2014 to December 31, 2014

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

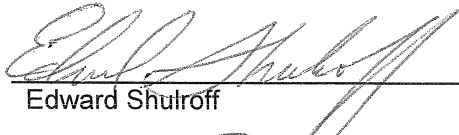
*Summary of the Budget for the Plainview Water District for the period
January 1, 2014 to December 31, 2014 that is respectfully submitted
for approval and adoption.*

PLAINVIEW WATER DISTRICT

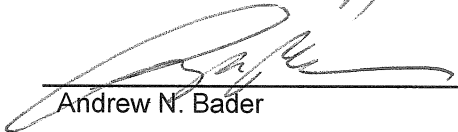


Joel Kessler

Commissioners



Edward Shulroff



Andrew N. Bader

Dated at SEPTEMBER 17, 2013 Plainview, NY

BUDGET FOR YEAR December 31, 2014

ESTIMATED EXPENDITURES

PUMPING AND DISTRIBUTION OF WATER	\$ 3,000,025
WATER TO BE PURCHASED	-
EQUIPMENT	8,500
INSURANCE	806,820
OFFICE AND GENERAL EXPENSE	886,663
COMMISSIONERS' FEES	60,000
INTEREST ON BONDED DEBT	729,572
INTEREST ON TEMPORARY INDEBTEDNESS	-
BONDS TO BE RETIRED	758,184
BANS TO BE RETIRED	310,000
CONSTRUCTION (NEW PIPE LINES, ETC.)	100,000
CONTINGENCY	-
ALL OTHER ITEMS - see page 4	506,570
TOTAL EXPENDITURES (LINE A)	\$ 7,166,334
ESTIMATED INCOME FROM WATER SALES - METERED	\$ 3,306,973
ESTIMATED INCOME FROM HYD. RENT & OTHER UNMTRD SALES	259,270
ESTIMATED INCOME FROM MISCELLANEOUS - TAPS, ETC.	37,000
ESTIMATED SALES OF METERS AND SUPPLIES	1,500
ESTIMATED INCOME - INTEREST	50,000
ESTIMATED INCOME - ENERGY LOAD SHEDDING	7,500
TOTAL ESTIMATED REVENUE	\$ 3,662,243
ESTIMATED BALANCE AVAILABLE DECEMBER 31, 2013	-
AMOUNT TO BE RAISED BY TAXES (LINE B)	3,504,091
TOTAL (SHOULD EQUAL LINE A)	\$ 7,166,334

DISTRIBUTION OF TAX LEVY

TOWN OF OYSTER BAY - EXACT

\$	3,504,091
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TOTAL (SHOULD EQUAL LINE B)

\$	3,504,091
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PUMPING AND DISTRIBUTION OF WATER

PLANT SALARIES	\$ 1,167,875
CURRENT AND FUEL FOR PUMPS	782,850
COMMUNICATIONS (INCLUDES TELEPHONE, INTERNET & SECURITY)	45,000
CHEMICAL TREATMENT AND ANALYSIS	237,500
REPAIRS - PLANT	63,500
REPAIRS - TRANSMISSION AND DISTRIBUTION	224,750
PLANT SUPPLIES	87,550
GROUND MAINTENANCE	42,750
BUILDING MAINTENANCE	52,250
TRUCK EXPENSE	60,250
ENGINEERING	200,000
UNIFORMS	17,750
OTHER ITEMS	18,000
TOTAL	\$ 3,000,025

EQUIPMENT

VEHICLES	\$ -
OFFICE	8,500
PLANT	
TOTAL	\$ 8,500

INSURANCE

FIRE AND EXTENDED COVERAGE AND LIABILITY	\$ 72,070
AUTO	18,500
WORKERS' COMPENSATION	75,000
BONDS - COMMISSIONERS AND EMPLOYEES	750
OTHER - HEALTH, LIFE, DISABILITY & UNEMPLOYMENT	640,500
TOTAL	\$ 806,820

OFFICE AND GENERAL EXPENSES

OFFICE SALARIES	\$ 548,413
EQUIPMENT REPAIR & MAINTENANCE	2,000
CONSULTING SERVICES	150,000
UTILITIES	10,000
STATIONERY, OFFICE SUPPLIES AND COMPUTER PROGRAM	49,750
POSTAGE	39,000
LEGAL SERVICES	45,000
AUDIT SERVICES	25,000
LEGAL NOTICES & PUBLIC INFORMATION	12,500
MTA TAX	5,000
TOTAL	\$ 886,663

INTEREST ON BONDED DEBT

BONDS	\$ 248,920
BANS	480,652
TOTAL	\$ 729,572

BONDS TO BE RETIRED

BONDS	\$ 758,184
BANS	310,000
TOTAL	\$ 1,068,184

ALL OTHER ITEMS

PURCHASE OF METERS AND SUPPLIES	\$ 26,500
N.Y.S.E.R.S.	323,570
SOCIAL SECURITY	130,000
EDUCATIONAL, MEETING & ELECTION EXPENSE	26,500
TOTAL	\$ 506,570