

BUDGET OF

PLAINVIEW WATER DISTRICT

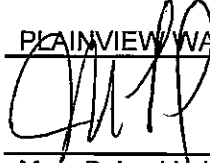
TOWN OF OYSTER BAY, N.Y.

January 1, 2018 to December 31, 2018

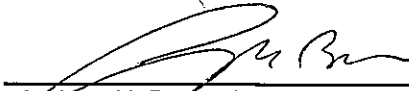
TO THE TOWN BOARD,
TOWN OF OYSTER BAY
Oyster Bay, Nassau County, New York

*Summary of the Budget for the Plainview Water District for the period
January 1, 2018 to December 31, 2018 that is respectfully submitted
for approval and adoption.*

PLAINVIEW WATER DISTRICT



Marc B. Laykind, Chairman



Andrew N. Bader, Treasurer



Amanda Field, Secretary

Dated September 7, 2017 at Plainview, NY 11803

BUDGET FOR YEAR December 31, 2018

ESTIMATED EXPENDITURES

PUMPING AND DISTRIBUTION OF WATER	\$ 3,621,917
WATER TO BE PURCHASED	-
EQUIPMENT	104,000
INSURANCE	1,005,000
OFFICE AND GENERAL EXPENSE	857,499
COMMISSIONERS' FEES	68,000
INTEREST ON BONDED DEBT	559,901
INTEREST ON TEMPORARY INDEBTEDNESS	-
BONDS TO BE RETIRED	1,429,382
BANS TO BE RETIRED	30,000
CONSTRUCTION (NEW PIPE LINES, ETC.)	703,000
CONTINGENCY	-
ALL OTHER ITEMS	580,850
TOTAL EXPENDITURES (LINE A)	\$ 8,959,549
ESTIMATED INCOME FROM WATER SALES - METERED	\$ 4,063,000
ESTIMATED INCOME FROM HYD. RENT & OTHER UNMTRD SALES	269,070
ESTIMATED INCOME FROM MISCELLANEOUS - TAPS, ETC.	49,500
ESTIMATED SALES OF METERS AND SUPPLIES	1,000
ESTIMATED INCOME - INTEREST	45,000
ESTIMATED INCOME - PAYMENTS IN LIEU OF TAXES	150,000
TOTAL ESTIMATED REVENUE	\$ 4,577,570
ESTIMATED BALANCE AVAILABLE DECEMBER 31, 2017	-
AMOUNT TO BE RAISED BY TAXES (LINE B)	4,381,979
TOTAL (SHOULD EQUAL LINE A)	\$ 8,959,549
DISTRIBUTION OF TAX LEVY	
TOWN OF OYSTER BAY - EXACT	\$ 4,381,979
TOTAL (SHOULD EQUAL LINE B)	\$ 4,381,979

PUMPING AND DISTRIBUTION OF WATER

PLANT SALARIES	\$ 1,150,467
CURRENT AND FUEL FOR PUMPS	940,000
COMMUNICATIONS (INCLUDES TELEPHONE, INTERNET & SECURITY)	50,700
CHEMICAL TREATMENT AND ANALYSIS	375,000
REPAIRS - PLANT	105,000
REPAIRS - TRANSMISSION AND DISTRIBUTION	326,250
PLANT SUPPLIES	293,500
GROUND MAINTENANCE	28,500
BUILDING MAINTENANCE	53,000
TRUCK EXPENSE	69,500
ENGINEERING	150,000
UNIFORMS	12,500
OTHER ITEMS	67,500
TOTAL	\$ 3,621,917

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	110,000
BONDS - COMMISSIONERS AND EMPLOYEES	1,500
OTHER - HEALTH, LIFE, DISABILITY & UNEMPLOYMENT	775,000
TOTAL	\$ 1,005,000

OFFICE AND GENERAL EXPENSES

OFFICE SALARIES	\$ 431,639
EQUIPMENT REPAIR & MAINTENANCE	1,500
CONSULTING SERVICES	200,000
UTILITIES	12,000
STATIONERY, OFFICE SUPPLIES AND COMPUTER PROGRAM	58,250
POSTAGE	47,500
LEGAL SERVICES	60,000
AUDIT SERVICES	31,000
LEGAL NOTICES & PUBLIC INFORMATION	10,000
MTA TAX	5,610
TOTAL	\$ 857,499

INTEREST ON BONDED DEBT

BONDS	\$ 539,901
BANS	20,000
TOTAL	\$ 559,901

BONDS TO BE RETIRED

BONDS	\$ 1,429,382
BANS	30,000
TOTAL	\$ 1,459,382

ALL OTHER ITEMS

PURCHASE OF METERS AND SUPPLIES	\$ 144,000
N.Y.S.E.R.S.	270,617
SOCIAL SECURITY	126,233
EDUCATIONAL, MEETING & ELECTION EXPENSE	40,000
TOTAL	\$ 580,850