

BUDGET OF

**PLAINVIEW WATER DISTRICT**

TOWN OF OYSTER BAY, N.Y.

January 1, 2019 to December 31, 2019

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, 2019 to December 31, 2019 that is respectfully submitted  
for approval and adoption.*

Respectfully submitted,

PLAINVIEW WATER DISTRICT



\_\_\_\_\_  
Marc B. Laykind, Chairman



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Andrew N. Bader, Treasurer



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Amanda R. Field, Secretary

Dated September 6, 2018 at Plainview, NY 11803

**BUDGET FOR YEAR December 31, 2019**

**ESTIMATED EXPENDITURES**

PUMPING AND DISTRIBUTION OF WATER	\$ 3,856,882
WATER TO BE PURCHASED	0
EQUIPMENT	102,000
INSURANCE	1,207,482
OFFICE AND GENERAL EXPENSE	848,521
TOTAL COMMISSIONERS' FEES	69,000
INTEREST ON BONDED DEBT	509,719
INTEREST ON TEMPORARY INDEBTEDNESS	0
BONDS TO BE RETIRED	1,194,443
BANS TO BE RETIRED	0
CONSTRUCTION (NEW PIPE LINES, ETC.)	718,000
CONTINGENCY	0
ALL OTHER ITEMS	739,144
<b>TOTAL EXPENDITURES (LINE A)</b>	<b>\$ 9,245,191</b>

ESTIMATED INCOME FROM WATER SALES - METERED	\$ 4,041,054
ESTIMATED INCOME FROM HYD. RENT & OTHER UNMTRD SALES	338,559
ESTIMATED INCOME FROM MISCELLANEOUS - TAPS, ETC.	98,500
ESTIMATED SALES OF METERS AND SUPPLIES	1,000
ESTIMATED INCOME - INTEREST	15,000
ESTIMATED INCOME - PAYMENTS IN LIEU OF TAXES	150,000

<b>TOTAL ESTIMATED REVENUE</b>	<b>\$ 4,644,113</b>
ESTIMATED BALANCE AVAILABLE DECEMBER 31, 2017	0
<b>AMOUNT TO BE RAISED BY TAXES (LINE B)</b>	<b>4,601,078</b>
<b>TOTAL (SHOULD EQUAL LINE A)</b>	<b>\$ 9,245,191</b>

DISTRIBUTION OF TAX LEVY	
TOWN OF OYSTER BAY - EXACT	\$ 4,601,078
<b>TOTAL (SHOULD EQUAL LINE B)</b>	<b>\$ 4,601,078</b>

**BUDGET FOR YEAR December 31, 2019**

**PUMPING AND DISTRIBUTION OF WATER**

PLANT SALARIES	\$ 999,882
CURRENT AND FUEL FOR PUMPS	940,000
COMMUNICATIONS (INCLUDES TELEPHONE, INTERNET & SECURITY)	50,000
CHEMICAL TREATMENT AND ANALYSIS	510,000
REPAIRS - PLANT	225,000
REPAIRS - TRANSMISSION AND DISTRIBUTION	510,000
PLANT EXPENSE	300,000
GROUND MAINTENANCE	27,000
BUILDING MAINTENANCE	31,000
AUTOMOBILE EXPENSE	64,000
ENGINEERING	180,000
UNIFORMS	7,500
OTHER ITEMS	12,500
<b>TOTAL</b>	<b>\$ 3,856,882</b>

**EQUIPMENT**

VEHICLES	\$ 90,000
OFFICE	12,000
PLANT	0
<b>TOTAL</b>	<b>\$ 102,000</b>

**INSURANCE**

FIRE AND EXTENDED COVERAGE AND LIABILITY	\$ 106,500
WORKERS' COMPENSATION	115,000
BONDS - COMMISSIONERS AND EMPLOYEES	500
OTHER - HEALTH, LIFE, DISABILITY & UNEMPLOYMENT	985,482
<b>TOTAL</b>	<b>\$ 1,207,482</b>

**OFFICE AND GENERAL EXPENSES**

OFFICE SALARIES	\$ 483,280
CONSULTING SERVICES	113,000
INFORMATION TECHNOLOGY	0
UTILITIES	18,000
STATIONERY AND OFFICE SUPPLIES	47,000
POSTAGE	47,500
LEGAL SERVICES	55,000
AUDIT SERVICES	40,000
NOTICES AND ADVERTISING	5,000
MTA TAX	4,741
<b>TOTAL</b>	<b>\$ 813,521</b>

**INTEREST ON BONDED DEBT**

BONDS	\$ 489,719
BANS	20,000
<b>TOTAL</b>	<b>\$ 509,719</b>

**BONDS TO BE RETIRED**

BONDS	\$ 1,164,443
BANS	30,000
<b>TOTAL</b>	<b>\$ 1,194,443</b>

**ALL OTHER ITEMS**

PURCHASE OF METERS AND SUPPLIES	\$ 300,000
N.Y.S.E.R.S.	271,840
SOCIAL SECURITY	126,804
EDUCATIONAL, MEETING & ELECTION EXPENSE	40,500
<b>TOTAL</b>	<b>\$ 739,144</b>