# BUDGET OF

### **PLAINVIEW WATER DISTRICT**

TOWN OF OYSTER BAY, N.Y.

January 1, 2017 to December 31, 2017

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, 2017 to December 31, 2017 that is respectfully submitted for approval and adoption.

PLAINVIEW WATER DISTRICT

loel R Kessler

Andrew N. Bader

Commissioners

Dated at

Plainview, NY

### **BUDGET FOR YEAR December 31, 2017**

#### **ESTIMATED EXPENDITURES**

PUMPING AND DISTRIBUTION OF WATER	\$	3,621,820
WATER TO BE PURCHASED		-
EQUIPMENT		104,000
INSURANCE		940,000
OFFICE AND GENERAL EXPENSE		833,895
COMMISSIONERS' FEES		75,000
INTEREST ON BONDED DEBT		619,792
INTEREST ON TEMPORARY INDEBTEDNESS		-
BONDS TO BE RETIRED		1,405,832
BANS TO BE RETIRED		-
CONSTRUCTION (NEW PIPE LINES, ETC.)		416,456
CONTINGENCY		-
ALL OTHER ITEMS		636,500
TOTAL EXPENDITURES (LINE A)	\$_	8,653,295
ESTIMATED INCOME FROM WATER SALES - METERED	\$	4,115,263
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 - ENERGY LOAD SHEDDING		-
TOTAL ESTIMATED REVENUE	\$	4,479,833
ESTIMATED BALANCE AVAILABLE DECEMBER 31, 2016		-
AMOUNT TO BE RAISED BY TAXES (LINE B)		4,173,462
TOTAL (SHOULD EQUAL LINE A)	\$	8,653,295
DISTRIBUTION OF TAX LEVY		
TOWN OF OYSTER BAY - EXACT	\$	4,173,462
TOTAL (SHOULD EQUAL LINE B)	\$	4,173,462

# PUMPING AND DISTRIBUTION OF WATER

PLANT SALARIES	\$	1,224,070
CURRENT AND FUEL FOR PUMPS		940,000
COMMUNICATIONS (INCLUDES TELEPHONE, INTERNET & SECURIT	Y)	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	<u> </u>	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	\$ 619,79
BANS	
TOTAL	\$ 619,79

### **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