

BUDGET OF

PLAINVIEW WATER DISTRICT

TOWN OF OYSTER BAY, N.Y.

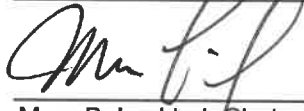
January 1, 2020 to December 31, 2020

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

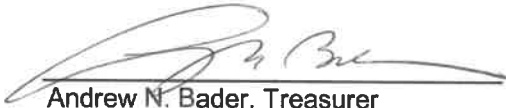
*Summary of the Budget for the Plainview Water District for the period
January 1, 2020 to December 31, 2020 that is respectfully submitted
for approval and adoption.*

Respectfully submitted,

PLAINVIEW WATER DISTRICT



Marc B. Laykind, Chairman



Andrew N. Bader, Treasurer



Amanda R. Field, Secretary

Dated September 10, 2019 at Plainview, NY 11803

BUDGET FOR YEAR December 31, 2020

ESTIMATED EXPENDITURES

PUMPING AND DISTRIBUTION OF WATER	\$ 4,544,756
WATER TO BE PURCHASED	0
EQUIPMENT	192,500
INSURANCE	1,247,500
OFFICE AND GENERAL EXPENSE	894,594
TOTAL COMMISSIONERS' FEES	72,000
INTEREST ON BONDED DEBT	450,879
INTEREST ON TEMPORARY INDEBTEDNESS	20,000
BONDS TO BE RETIRED	1,145,582
BANS TO BE RETIRED	30,000
CONSTRUCTION (NEW PIPE LINES, ETC.)	600,000
CONTINGENCY	0
ALL OTHER ITEMS	716,520
TOTAL EXPENDITURES (LINE A)	\$ 9,914,331

ESTIMATED INCOME FROM WATER SALES - METERED	\$ 4,036,054
ESTIMATED INCOME FROM HYD. RENT & OTHER UNMTRD SALES	347,559
ESTIMATED INCOME FROM MISCELLANEOUS - TAPS,ETC.	126,250
ESTIMATED INCOME FROM SALES OF METERS AND SUPPLIES	250
ESTIMATED INCOME FROM INTEREST	55,000
ESTIMATED INCOME FROM PAYMENTS IN LIEU OF TAXES	150,000

TOTAL ESTIMATED REVENUE	\$ 4,715,113
ESTIMATED BALANCE AVAILABLE DECEMBER 31, 2018	0
AMOUNT TO BE RAISED BY TAXES (LINE B)	5,199,218
TOTAL (SHOULD EQUAL LINE A)	\$ 9,914,331

DISTRIBUTION OF TAX LEVY	
TOWN OF OYSTER BAY - EXACT	\$ 5,199,218
TOTAL (SHOULD EQUAL LINE B)	\$ 5,199,218

BUDGET FOR YEAR December 31, 2020

PUMPING AND DISTRIBUTION OF WATER

PLANT SALARIES	\$ 1,074,256
CURRENT AND FUEL FOR PUMPS	1,135,000
COMMUNICATIONS	47,000
CHEMICAL TREATMENT AND ANALYSIS	835,000
REPAIRS - PLANT	125,000
REPAIRS - DISTRIBUTION	523,500
PLANT EXPENSE	525,000
GROUND MAINTENANCE	41,000
BUILDING MAINTENANCE	48,000
AUTOMOBILE EXPENSE	59,500
ENGINEERING	125,000
UNIFORMS	6,500
OTHER ITEMS	0
TOTAL	\$ 4,544,756

EQUIPMENT

VEHICLES	\$ 90,000
OFFICE	30,000
DISTRIBUTION	7,500
PLANT	65,000
TOTAL	\$ 192,500

INSURANCE

FIRE AND EXTENDED COVERAGE AND LIABILITY	\$ 113,500
WORKERS' COMPENSATION	135,000
BONDS - COMMISSIONERS AND EMPLOYEES	1,000
OTHER - HEALTH, LIFE, DISABILITY & UNEMPLOYMENT	998,000
TOTAL	\$ 1,247,500

OFFICE AND GENERAL EXPENSES

OFFICE SALARIES	\$ 486,430
UTILITIES	0
STATIONERY AND OFFICE SUPPLIES	62,500
POSTAGE	55,000
LEGAL SERVICES	75,000
AUDIT SERVICES	40,000
CONSULTING SERVICES	135,500
NOTICES AND ADVERTISING	1,000
INFORMATION TECHNOLOGY	38,000
MTA TAX	1,164
TOTAL	\$ 894,594

INTEREST ON BONDED DEBT

BOND ISSUE OF	8/15/2006	\$ 8,564
BOND ISSUE OF	6/1/2008 REFUNDED ON 4/11/18 *	77,002
BOND ISSUE OF	4/16/2009	1,720
BOND ISSUE OF	8/15/2010 REFUNDED ON 4/11/18 **	17,092
BOND ISSUE OF	3/1/2014	128,293
BOND ISSUE OF	8/1/2014	207,278
BOND ISSUE OF	5/31/2018	8,925
BOND ISSUE OF	5/31/2018	2,005
BOND ISSUE OF	1/15/2003	0
BOND ISSUE OF	6/2/2011	0
TOTAL		\$ 450,879

BUDGET FOR YEAR December 31, 2020

BONDS TO BE RETIRED

BOND ISSUE OF	8/15/2006	\$ 30,851
BOND ISSUE OF	6/1/2008 REFUNDED ON 4/11/18 *	206,614
BOND ISSUE OF	4/16/2009	43,000
BOND ISSUE OF	8/15/2010 REFUNDED ON 4/11/18 **	52,117
BOND ISSUE OF	3/1/2014	379,000
BOND ISSUE OF	8/1/2014	413,000
BOND ISSUE OF	5/31/2018	17,000
BOND ISSUE OF	5/31/2018	4,000
BOND ISSUE OF	1/15/2003	0
BOND ISSUE OF	6/2/2011	0
TOTAL		\$ 1,145,582

ALL OTHER ITEMS

PURCHASE OF METERS AND SUPPLIES	\$ 257,500
N.Y.S.E.R.S.	278,976
SOCIAL SECURITY	124,544
EDUCATIONAL, MEETING & ELECTION EXPENSE	55,500
TOTAL	\$ 716,520