

BUDGET OF

PLAINVIEW WATER DISTRICT

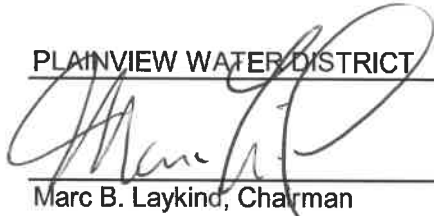
TOWN OF OYSTER BAY, N.Y.

January 1, 2021 to December 31, 2021


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, 2021 to December 31, 2021 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 8, 2020 at Plainview, NY 11803

BUDGET FOR YEAR December 31, 2021

ESTIMATED EXPENDITURES

PUMPING AND DISTRIBUTION OF WATER	\$ 4,644,950
WATER TO BE PURCHASED	0
EQUIPMENT	345,500
INSURANCE	1,132,000
OFFICE AND GENERAL EXPENSE	828,600
TOTAL COMMISSIONERS' FEES	72,000
INTEREST ON BONDED DEBT	411,419
INTEREST ON TEMPORARY INDEBTEDNESS	337,345
BONDS TO BE RETIRED	1,142,226
BANS TO BE RETIRED	0
CONSTRUCTION (NEW PIPE LINES, ETC.)	700,000
CONTINGENCY	0
ALL OTHER ITEMS	596,363
TOTAL EXPENDITURES (LINE A)	\$ 10,210,403
ESTIMATED INCOME FROM WATER SALES - METERED	\$ 3,950,000
ESTIMATED INCOME FROM HYD. RENT & OTHER UNMTRD SALES	375,740
ESTIMATED INCOME FROM MISCELLANEOUS - TAPS, ETC.	141,250
ESTIMATED INCOME FROM SALES OF METERS AND SUPPLIES	250
ESTIMATED INCOME FROM INTEREST	30,000
ESTIMATED INCOME FROM PAYMENTS IN LIEU OF TAXES	150,000
TOTAL ESTIMATED REVENUE	\$ 4,647,240
ESTIMATED BALANCE AVAILABLE DECEMBER 31, 2018	0
AMOUNT TO BE RAISED BY TAXES (LINE B)	5,563,163
TOTAL (SHOULD EQUAL LINE A)	\$ 10,210,403
DISTRIBUTION OF TAX LEVY	
TOWN OF OYSTER BAY - EXACT	\$ 5,563,163
TOTAL (SHOULD EQUAL LINE B)	\$ 5,563,163

BUDGET FOR YEAR December 31, 2021

PUMPING AND DISTRIBUTION OF WATER

PLANT SALARIES	\$ 1,098,450
CURRENT AND FUEL FOR PUMPS	1,590,000
COMMUNICATIONS	50,000
CHEMICAL TREATMENT AND ANALYSIS	1,000,000
REPAIRS - PLANT	460,000
REPAIRS - DISTRIBUTION	219,500
GROUND MAINTENANCE	36,000
BUILDING MAINTENANCE	43,000
AUTOMOBILE EXPENSE	51,000
ENGINEERING	90,000
UNIFORMS	7,000
OTHER ITEMS	0
TOTAL	\$ 4,644,950

EQUIPMENT

VEHICLES	\$ 85,000
OFFICE	23,000
DISTRIBUTION	137,500
PLANT	100,000
TOTAL	\$ 345,500

INSURANCE

FIRE AND EXTENDED COVERAGE AND LIABILITY	\$ 133,000
WORKERS' COMPENSATION	90,000
BONDS - COMMISSIONERS AND EMPLOYEES	500
OTHER - HEALTH, LIFE, DISABILITY & UNEMPLOYMENT	908,500
TOTAL	\$ 1,132,000

OFFICE AND GENERAL EXPENSES

OFFICE SALARIES	\$ 495,900
STATIONERY AND OFFICE SUPPLIES	49,000
POSTAGE	50,000
LEGAL SERVICES	70,000
AUDIT SERVICES	24,000
CONSULTING SERVICES	90,500
NOTICES AND ADVERTISING	1,000
INFORMATION TECHNOLOGY	47,000
MTA TAX	1,200
TOTAL	\$ 828,600

INTEREST ON BONDED DEBT

BOND ISSUE OF	8/15/2006	\$ 7,021
BOND ISSUE OF	6/1/2008 REFUNDED ON 4/11/18 *	68,586
BOND ISSUE OF	4/16/2009	0
BOND ISSUE OF	8/15/2010 REFUNDED ON 4/11/18 **	14,959
BOND ISSUE OF	3/1/2014	116,698
BOND ISSUE OF	8/1/2014	193,855
BOND ISSUE OF	5/31/2018	8,415
BOND ISSUE OF	5/31/2018	1,885
TOTAL		\$ 411,419

BUDGET FOR YEAR December 31, 2021

BONDS TO BE RETIRED

BOND ISSUE OF	8/15/2006	\$	32,447
BOND ISSUE OF	6/1/2008 REFUNDED ON 4/11/18 *		214,197
BOND ISSUE OF	4/16/2009		0
BOND ISSUE OF	8/15/2010 REFUNDED ON 4/11/18 **		54,582
BOND ISSUE OF	3/1/2014		394,000
BOND ISSUE OF	8/1/2014		426,000
BOND ISSUE OF	5/31/2018		17,000
BOND ISSUE OF	5/31/2018		4,000
TOTAL		\$	1,142,226

ALL OTHER ITEMS

PURCHASE OF METERS AND SUPPLIES	\$	210,000
N.Y.S.E.R.S.		214,860
SOCIAL SECURITY		128,003
EDUCATIONAL, MEETING & ELECTION EXPENSE		43,500
TOTAL	\$	596,363