

BUDGET OF

PLAINVIEW WATER DISTRICT

TOWN OF OYSTER BAY, N.Y.

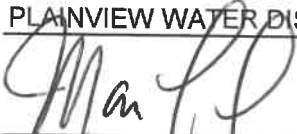
January 1, 2022 to December 31, 2022

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, 2022 to December 31, 2022 that is respectfully submitted
for approval and adoption.

Respectfully submitted,

PLAINVIEW WATER DISTRICT



Marc B. Laykind, Chairman



Andrew M. Bader, Treasurer



Amanda R. Field, Secretary

Dated September 14, 2021 at Plainview, NY 11803

BUDGET FOR YEAR December 31, 2022

ESTIMATED EXPENDITURES

PUMPING AND DISTRIBUTION OF WATER	\$ 4,545,850
WATER TO BE PURCHASED	0
EQUIPMENT	318,000
INSURANCE	1,167,500
OFFICE AND GENERAL EXPENSE	852,255
TOTAL COMMISSIONERS' FEES	72,000
INTEREST ON BONDED DEBT	371,956
INTEREST ON TEMPORARY INDEBTEDNESS	378,944
BONDS TO BE RETIRED	1,137,848
BANS TO BE RETIRED	547,500
CONSTRUCTION (NEW PIPE LINES, ETC.)	700,000
CONTINGENCY	150,000
ALL OTHER ITEMS	572,989
TOTAL EXPENDITURES (LINE A)	\$ 10,814,842
ESTIMATED INCOME FROM WATER SALES - METERED	\$ 4,428,000
ESTIMATED INCOME FROM HYD. RENT & OTHER UNMTRD SALES	373,100
ESTIMATED INCOME FROM MISCELLANEOUS - TAPS, ETC.	141,250
ESTIMATED INCOME FROM SALES OF METERS AND SUPPLIES	250
ESTIMATED INCOME FROM INTEREST	20,000
ESTIMATED INCOME FROM PAYMENTS IN LIEU OF TAXES	150,000
TOTAL ESTIMATED REVENUE	\$ 5,112,600
ESTIMATED BALANCE AVAILABLE DECEMBER 31, 2018	0
AMOUNT TO BE RAISED BY TAXES (LINE B)	5,702,242
TOTAL (SHOULD EQUAL LINE A)	\$ 10,814,842
DISTRIBUTION OF TAX LEVY	
TOWN OF OYSTER BAY - EXACT	\$ 5,702,242
TOTAL (SHOULD EQUAL LINE B)	\$ 5,702,242

BUDGET FOR YEAR December 31, 2022

PUMPING AND DISTRIBUTION OF WATER

PLANT SALARIES	\$ 1,194,950
CURRENT AND FUEL FOR PUMPS	1,490,000
COMMUNICATIONS	56,400
CHEMICAL TREATMENT AND ANALYSIS	995,000
REPAIRS - PLANT	367,000
REPAIRS - DISTRIBUTION	208,500
GROUND MAINTENANCE	37,500
BUILDING MAINTENANCE	54,500
AUTOMOBILE EXPENSE	45,000
ENGINEERING	90,000
UNIFORMS	7,000
OTHER ITEMS	0
TOTAL	\$ 4,545,850

EQUIPMENT

VEHICLES	\$ 70,000
OFFICE	28,000
DISTRIBUTION	109,500
PLANT	110,500
TOTAL	\$ 318,000

INSURANCE

FIRE AND EXTENDED COVERAGE AND LIABILITY	\$ 133,000
WORKERS' COMPENSATION	90,000
BONDS - COMMISSIONERS AND EMPLOYEES	1,000
OTHER - HEALTH, LIFE, DISABILITY & UNEMPLOYMENT	943,500
TOTAL	\$ 1,167,500

OFFICE AND GENERAL EXPENSES

OFFICE SALARIES	\$ 511,975
STATIONERY AND OFFICE SUPPLIES	48,000
POSTAGE	55,000
LEGAL SERVICES	70,000
AUDIT SERVICES	24,500
CONSULTING SERVICES	97,500
NOTICES AND ADVERTISING	1,000
INFORMATION TECHNOLOGY	43,000
MTA TAX	1,280
TOTAL	\$ 852,255

INTEREST ON BONDED DEBT

BOND ISSUE OF	8/15/2006 REFUNDED ON 4/24/14 *	\$ 5,399
BOND ISSUE OF	6/1/2008 REFUNDED ON 4/11/18 **	58,720
BOND ISSUE OF	8/15/2010 REFUNDED ON 4/11/18 ***	12,432
BOND ISSUE OF	3/1/2014 REFUNDED ON 2/3/21 ****	105,740
BOND ISSUE OF	8/1/2014	180,010
BOND ISSUE OF	5/31/2018	7,890
BOND ISSUE OF	5/31/2018	1,765
TOTAL		\$ 371,956

BUDGET FOR YEAR December 31, 2022

BONDS TO BE RETIRED

BOND ISSUE OF	8/15/2006 REFUNDED ON 4/24/14 *	\$ 34,149
BOND ISSUE OF	6/1/2008 REFUNDED ON 4/11/18 **	223,274
BOND ISSUE OF	8/15/2010 REFUNDED ON 4/11/18 ***	57,425
BOND ISSUE OF	3/1/2014 REFUNDED ON 2/3/21 ****	362,000
BOND ISSUE OF	8/1/2014	439,000
BOND ISSUE OF	5/31/2018	18,000
BOND ISSUE OF	5/31/2018	4,000
TOTAL		\$ 1,137,848

ALL OTHER ITEMS

PURCHASE OF METERS AND SUPPLIES	\$ 190,000
N.Y.S.E.R.S.	225,000
SOCIAL SECURITY	120,989
EDUCATIONAL, MEETING & ELECTION EXPENSE	37,000
TOTAL	\$ 572,989