

BUDGET OF

PLAINVIEW WATER DISTRICT

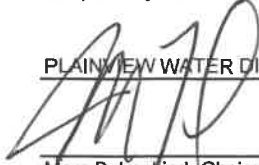
TOWN OF OYSTER BAY, N.Y.

January 1, 2023 to December 31, 2023

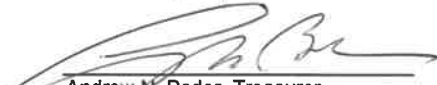
TO THE TOWN BOARD,
TOWN OF OYSTER BAY
Oyster Bay, Nassau County, New York:

*Summary of the Budget for the Plainview Water District for the period
January 1, 2023 to December 31, 2023 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 13, 2022 at Plainview, NY 11803

BUDGET FOR YEAR December 31, 2023

ESTIMATED EXPENDITURES

PUMPING AND DISTRIBUTION OF WATER	\$ 4,609,100
WATER TO BE PURCHASED	0
EQUIPMENT	268,500
INSURANCE	1,353,000
OFFICE AND GENERAL EXPENSE	870,825
TOTAL COMMISSIONERS' FEES	72,000
INTEREST ON BONDED DEBT	375,790
INTEREST ON TEMPORARY INDEBTEDNESS	441,046
BONDS TO BE RETIRED	1,120,805
BANS TO BE RETIRED	550,000
CONSTRUCTION (NEW PIPE LINES, ETC.)	650,000
CONTINGENCY	150,000
ALL OTHER ITEMS	528,778
TOTAL EXPENDITURES (LINE A)	\$ 10,989,844
ESTIMATED INCOME FROM WATER SALES - METERED	\$ 4,428,000
ESTIMATED INCOME FROM HYD. RENT & OTHER UNMTRD SALES	386,200
ESTIMATED INCOME FROM MISCELLANEOUS - TAPS, ETC.	142,000
ESTIMATED INCOME FROM SALES OF METERS AND SUPPLIES	250
ESTIMATED INCOME FROM INTEREST	25,000
ESTIMATED INCOME FROM PAYMENTS IN LIEU OF TAXES	175,000
TOTAL ESTIMATED REVENUE	\$ 5,156,450
ESTIMATED BALANCE AVAILABLE DECEMBER 31, 2018	0
AMOUNT TO BE RAISED BY TAXES (LINE B)	5,833,394
TOTAL (SHOULD EQUAL LINE A)	\$ 10,989,844
DISTRIBUTION OF TAX LEVY	
TOWN OF OYSTER BAY - EXACT	\$ 5,833,394
TOTAL (SHOULD EQUAL LINE B)	\$ 5,833,394

BUDGET FOR YEAR December 31, 2023

PUMPING AND DISTRIBUTION OF WATER

PLANT SALARIES	\$ 1,111,600
CURRENT AND FUEL FOR PUMPS	1,490,000
COMMUNICATIONS	58,000
CHEMICAL TREATMENT AND ANALYSIS	1,125,000
REPAIRS - PLANT	335,000
REPAIRS - DISTRIBUTION	228,000
GROUND MAINTENANCE	37,500
BUILDING MAINTENANCE	59,000
AUTOMOBILE EXPENSE	63,000
ENGINEERING	95,000
UNIFORMS	7,000
OTHER ITEMS	0
TOTAL	\$ 4,609,100

EQUIPMENT

VEHICLES	\$ 50,000
OFFICE	13,000
DISTRIBUTION	120,500
PLANT	85,000
TOTAL	\$ 268,500

INSURANCE

FIRE AND EXTENDED COVERAGE AND LIABILITY	\$ 152,500
WORKERS' COMPENSATION	50,000
BONDS - COMMISSIONERS AND EMPLOYEES	1,000
OTHER - HEALTH, LIFE, DISABILITY & UNEMPLOYMENT	1,149,500
TOTAL	\$ 1,353,000

OFFICE AND GENERAL EXPENSES

OFFICE SALARIES	\$ 521,325
STATIONERY AND OFFICE SUPPLIES	57,500
POSTAGE	54,000
LEGAL SERVICES	60,000
AUDIT SERVICES	24,500
CONSULTING SERVICES	102,000
NOTICES AND ADVERTISING	1,600
INFORMATION TECHNOLOGY	47,500
MTA TAX	2,400
TOTAL	\$ 870,825

INTEREST ON BONDED DEBT

BOND ISSUE OF	8/15/2006 REFUNDED ON 4/24/14 *	\$ 3,692
BOND ISSUE OF	6/1/2008 REFUNDED ON 4/11/18 **	47,291
BOND ISSUE OF	8/15/2010 REFUNDED ON 4/11/18 ***	9,477
BOND ISSUE OF	3/1/2014 REFUNDED ON 2/3/21 ****	94,580
BOND ISSUE OF	8/1/2014	211,755
BOND ISSUE OF	5/31/2018	7,350
BOND ISSUE OF	5/31/2018	1,645
TOTAL		\$ 375,790

BUDGET FOR YEAR December 31, 2023

BONDS TO BE RETIRED

BOND ISSUE OF	8/15/2006 REFUNDED ON 4/24/14 *	\$ 35,958
BOND ISSUE OF	6/1/2008 REFUNDED ON 4/11/18 **	233,868
BOND ISSUE OF	8/15/2010 REFUNDED ON 4/11/18 ***	60,779
BOND ISSUE OF	3/1/2014 REFUNDED ON 2/3/21 ****	377,000
BOND ISSUE OF	8/1/2014	391,200
BOND ISSUE OF	5/31/2018	18,000
BOND ISSUE OF	5/31/2018	4,000
TOTAL		\$ 1,120,805

ALL OTHER ITEMS

PURCHASE OF METERS AND SUPPLIES	\$ 182,500
N.Y.S.E.R.S.	202,000
SOCIAL SECURITY	107,278
EDUCATIONAL, MEETING & ELECTION EXPENSE	37,000
TOTAL	\$ 528,778