

BUDGET OF

PLAINVIEW WATER DISTRICT

TOWN OF OYSTER BAY, N.Y.

January 1, 2024 to December 31, 2024


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, 2024 to December 31, 2024 that is respectfully submitted for approval and adoption.

Respectfully submitted,

PLAINVIEW WATER DISTRICT


Marc B. Laykind, Chairman


Andrew N. Bader, Treasurer


Michael A. Chad, Secretary

Dated September 12, 2023 at Plainview, NY 11803

BUDGET FOR YEAR December 31, 2024

ESTIMATED EXPENDITURES

PUMPING AND DISTRIBUTION OF WATER	\$ 4,734,500
WATER TO BE PURCHASED	0
EQUIPMENT	426,000
INSURANCE	1,529,000
OFFICE AND GENERAL EXPENSE	902,750
TOTAL COMMISSIONERS' FEES	72,000
INTEREST ON BONDED DEBT	324,748
INTEREST ON TEMPORARY INDEBTEDNESS	878,075
BONDS TO BE RETIRED	1,175,118
BANS TO BE RETIRED	4,650,000
CONSTRUCTION (NEW PIPE LINES, ETC.)	600,000
CONTINGENCY	155,000
ALL OTHER ITEMS	524,105
TOTAL EXPENDITURES (LINE A)	\$ 15,971,296
ESTIMATED INCOME FROM WATER SALES - METERED	\$ 4,820,000
ESTIMATED INCOME FROM HYD. RENT & OTHER UNMTRD SALES	408,400
ESTIMATED INCOME FROM MISCELLANEOUS - TAPS, ETC.	127,000
ESTIMATED INCOME FROM SALES OF METERS AND SUPPLIES	0
ESTIMATED INCOME FROM INTEREST	150,000
ESTIMATED INCOME FROM PAYMENTS IN LIEU OF TAXES	175,000
ESTIMATED INCOME FROM APPROPRIATED RESERVES	4,300,000
TOTAL ESTIMATED REVENUE	\$ 9,980,400
ESTIMATED BALANCE AVAILABLE DECEMBER 31, 2023	0
AMOUNT TO BE RAISED BY TAXES (LINE B)	5,990,896
TOTAL (SHOULD EQUAL LINE A)	\$ 15,971,296
DISTRIBUTION OF TAX LEVY	
TOWN OF OYSTER BAY - EXACT	\$ 5,990,896
TOTAL (SHOULD EQUAL LINE B)	\$ 5,990,896

BUDGET FOR YEAR December 31, 2024

PUMPING AND DISTRIBUTION OF WATER		
PLANT AND DISTRIBUTION SALARIES		\$ 1,152,000
CURRENT AND FUEL FOR PUMPS		1,500,000
COMMUNICATIONS		49,000
CHEMICAL TREATMENT AND ANALYSIS		1,242,000
REPAIRS - PLANT		300,500
REPAIRS - DISTRIBUTION		212,500
GROUND MAINTENANCE		36,500
BUILDING MAINTENANCE		59,500
AUTOMOBILE EXPENSE		71,500
ENGINEERING		100,000
UNIFORMS		11,000
OTHER ITEMS		0
TOTAL		\$ 4,734,500
EQUIPMENT		
VEHICLES		\$ 200,000
OFFICE		7,500
DISTRIBUTION		112,000
PLANT		106,500
TOTAL		\$ 426,000
INSURANCE		
FIRE AND EXTENDED COVERAGE AND LIABILITY		\$ 200,500
WORKERS' COMPENSATION		50,000
BONDS - COMMISSIONERS AND EMPLOYEES		1,000
OTHER - HEALTH, LIFE, DISABILITY & UNEMPLOYMENT		1,277,500
TOTAL		\$ 1,529,000
OFFICE AND GENERAL EXPENSES		
OFFICE SALARIES		\$ 554,400
STATIONERY AND OFFICE SUPPLIES		54,750
POSTAGE		51,000
LEGAL SERVICES		60,000
AUDIT SERVICES		24,500
CONSULTING SERVICES		104,000
NOTICES AND ADVERTISING		1,600
INFORMATION TECHNOLOGY		49,500
MTA TAX		3,000
TOTAL		\$ 902,750
INTEREST ON BONDED DEBT		
BOND ISSUE OF	8/15/2006 REFUNDED ON 4/24/14 *	\$ 1,894
BOND ISSUE OF	6/1/2008 REFUNDED ON 4/11/18 **	36,556
BOND ISSUE OF	8/15/2010 REFUNDED ON 4/11/18 ***	6,683
BOND ISSUE OF	3/1/2014 REFUNDED ON 2/3/21 ****	79,100
BOND ISSUE OF	8/7/2014 REFUNDED ON 5/11/22 *****	192,195
BOND ISSUE OF	5/31/2018	6,795
BOND ISSUE OF	5/31/2018	1,525
TOTAL		\$ 324,748
BONDS TO BE RETIRED		
BOND ISSUE OF	8/15/2006 REFUNDED ON 4/24/14 *	\$ 37,873
BOND ISSUE OF	6/1/2008 REFUNDED ON 4/11/18 **	244,462
BOND ISSUE OF	8/15/2010 REFUNDED ON 4/11/18 ***	63,683
BOND ISSUE OF	3/1/2014 REFUNDED ON 2/3/21 ****	397,000
BOND ISSUE OF	8/7/2014 REFUNDED ON 5/11/22 *****	409,100
BOND ISSUE OF	5/31/2018	19,000
BOND ISSUE OF	5/31/2018	4,000
TOTAL		\$ 1,175,118
ALL OTHER ITEMS		
PURCHASE OF METERS AND SUPPLIES		\$ 181,000
N.Y.S.E.R.S.		190,000
SOCIAL SECURITY		111,105
EDUCATIONAL, MEETING & ELECTION EXPENSE		42,000
TOTAL		\$ 524,105