

BUDGET OF

**PLAINVIEW WATER DISTRICT**

TOWN OF OYSTER BAY, N.Y.

January 1, 2025 to December 31, 2025

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, 2025 to December 31, 2025 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 10, 2024 at Plainview, NY 11803

**BUDGET FOR YEAR December 31, 2025**

**ESTIMATED EXPENDITURES**

PUMPING AND DISTRIBUTION OF WATER	\$ 4,723,600
WATER TO BE PURCHASED	0
EQUIPMENT	274,800
INSURANCE	1,721,510
OFFICE AND GENERAL EXPENSE	948,625
TOTAL COMMISSIONERS' FEES	73,440
INTEREST ON BONDED DEBT	272,890
INTEREST ON TEMPORARY INDEBTEDNESS	512,460
BONDS TO BE RETIRED	1,184,030
BANS TO BE RETIRED	2,500,000
CONSTRUCTION (NEW PIPE LINES, ETC.)	650,000
CONTINGENCY	200,000
ALL OTHER ITEMS	633,000
<b>TOTAL EXPENDITURES (LINE A)</b>	<b>\$ 13,694,355</b>
<b>ESTIMATED INCOME FROM WATER SALES - METERED</b>	<b>\$ 4,820,000</b>
ESTIMATED INCOME FROM HYD. RENT & OTHER UNMTRD SALES	432,200
ESTIMATED INCOME FROM MISCELLANEOUS - TAPS, ETC.	117,500
ESTIMATED INCOME FROM SALES OF METERS AND SUPPLIES	0
ESTIMATED INCOME FROM INTEREST	200,000
ESTIMATED INCOME FROM PAYMENTS IN LIEU OF TAXES	175,000
ESTIMATED INCOME FROM APPROPRIATED RESERVES	1,800,000
<b>TOTAL ESTIMATED REVENUE</b>	<b>\$ 7,544,700</b>
ESTIMATED BALANCE AVAILABLE DECEMBER 31, 2023	0
<b>AMOUNT TO BE RAISED BY TAXES (LINE B)</b>	<b>6,149,655</b>
<b>TOTAL (SHOULD EQUAL LINE A)</b>	<b>\$ 13,694,355</b>
<b>DISTRIBUTION OF TAX LEVY</b>	
TOWN OF OYSTER BAY - EXACT	\$ 6,149,655
<b>TOTAL (SHOULD EQUAL LINE B)</b>	<b>\$ 6,149,655</b>

**BUDGET FOR YEAR December 31, 2025**

**PUMPING AND DISTRIBUTION OF WATER**

PLANT AND DISTRIBUTION SALARIES	\$ 1,146,500
CURRENT AND FUEL FOR PUMPS	1,400,000
COMMUNICATIONS	54,100
CHEMICAL TREATMENT AND ANALYSIS	1,295,000
REPAIRS - PLANT	310,500
REPAIRS - DISTRIBUTION	233,000
GROUND MAINTENANCE	36,500
BUILDING MAINTENANCE	60,000
AUTOMOBILE EXPENSE	75,000
ENGINEERING	100,000
UNIFORMS	13,000
OTHER ITEMS	0
<b>TOTAL</b>	<b>\$ 4,723,600</b>

**EQUIPMENT**

VEHICLES	\$ 50,000
OFFICE	12,800
DISTRIBUTION	127,000
PLANT	85,000
<b>TOTAL</b>	<b>\$ 274,800</b>

**INSURANCE**

FIRE AND EXTENDED COVERAGE AND LIABILITY	\$ 249,000
WORKERS' COMPENSATION	50,000
BONDS - COMMISSIONERS AND EMPLOYEES	1,000
OTHER - HEALTH, LIFE, DISABILITY & UNEMPLOYMENT	1,421,510
<b>TOTAL</b>	<b>\$ 1,721,510</b>

**OFFICE AND GENERAL EXPENSES**

OFFICE SALARIES	\$ 577,075
STATIONERY AND OFFICE SUPPLIES	59,250
POSTAGE	53,000
LEGAL SERVICES	60,000
AUDIT SERVICES	28,000
CONSULTING SERVICES	104,000
NOTICES AND ADVERTISING	1,500
INFORMATION TECHNOLOGY	61,800
MTA TAX	4,000
<b>TOTAL</b>	<b>\$ 948,625</b>

**INTEREST ON BONDED DEBT**

BOND ISSUE OF	6/1/2008 REFUNDED ON 4/11/18 **	26,596
BOND ISSUE OF	8/15/2010 REFUNDED ON 4/11/18 ***	4,084
BOND ISSUE OF	3/1/2014 REFUNDED ON 2/3/21 ****	62,840
BOND ISSUE OF	8/7/2014 REFUNDED ON 5/11/22 *****	171,740
BOND ISSUE OF	5/31/2018	6,225
BOND ISSUE OF	5/31/2018	1,405
<b>TOTAL</b>		<b>\$ 272,890</b>

**BONDS TO BE RETIRED**

BOND ISSUE OF	6/1/2008 REFUNDED ON 4/11/18 **	253,545
BOND ISSUE OF	8/15/2010 REFUNDED ON 4/11/18 ***	66,285
BOND ISSUE OF	3/1/2014 REFUNDED ON 2/3/21 ****	416,000
BOND ISSUE OF	8/7/2014 REFUNDED ON 5/11/22 *****	425,200
BOND ISSUE OF	5/31/2018	19,000
BOND ISSUE OF	5/31/2018	4,000
<b>TOTAL</b>		<b>\$ 1,184,030</b>

**ALL OTHER ITEMS**

PURCHASE OF METERS AND SUPPLIES	\$ 255,000
N.Y.S.E.R.S.	212,000
SOCIAL SECURITY	121,000
EDUCATIONAL, MEETING & ELECTION EXPENSE	45,000
<b>TOTAL</b>	<b>\$ 633,000</b>