

BUDGET OF
PLAINVIEW WATER DISTRICT

TOWN OF OYSTER BAY, N.Y.

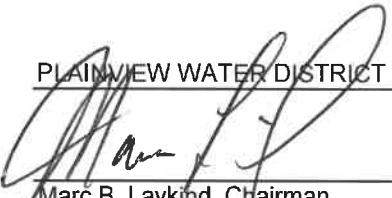
January 1, 2026 to December 31, 2026


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, 2026 to December 31, 2026 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 9, 2025 at Plainview, NY 11803

BUDGET FOR YEAR December 31, 2026

ESTIMATED EXPENDITURES

PUMPING AND DISTRIBUTION OF WATER	\$ 4,983,500
WATER TO BE PURCHASED	0
EQUIPMENT	302,000
INSURANCE	1,791,400
OFFICE AND GENERAL EXPENSE	1,006,000
TOTAL COMMISSIONERS' FEES	73,500
INTEREST ON BONDED DEBT	220,796
INTEREST ON TEMPORARY INDEBTEDNESS	528,613
BONDS TO BE RETIRED	1,236,203
BANS TO BE RETIRED	2,850,000
CONSTRUCTION (NEW PIPE LINES, ETC.)	665,000
CONTINGENCY	200,000
ALL OTHER ITEMS	684,400
TOTAL EXPENDITURES (LINE A)	\$ 14,541,412
ESTIMATED INCOME FROM WATER SALES - METERED	\$ 4,820,000
ESTIMATED INCOME FROM HYD. RENT & OTHER UNMTRD SALES	437,200
ESTIMATED INCOME FROM MISCELLANEOUS - TAPS,ETC.	122,500
ESTIMATED INCOME FROM SALES OF METERS AND SUPPLIES	0
ESTIMATED INCOME FROM INTEREST	350,000
ESTIMATED INCOME FROM PAYMENTS IN LIEU OF TAXES	200,000
ESTIMATED INCOME FROM OTHER COMPENSATION FOR LOSS	308,316
ESTIMATED INCOME FROM APPROPRIATED RESERVES	2,000,000
TOTAL ESTIMATED REVENUE	\$ 8,238,016
ESTIMATED BALANCE AVAILABLE DECEMBER 31, 2023	0
AMOUNT TO BE RAISED BY TAXES (LINE B)	6,303,396
TOTAL (SHOULD EQUAL LINE A)	\$ 14,541,412
DISTRIBUTION OF TAX LEVY	
TOWN OF OYSTER BAY - EXACT	\$ 6,303,396
TOTAL (SHOULD EQUAL LINE B)	\$ 6,303,396

BUDGET FOR YEAR December 31, 2026

PUMPING AND DISTRIBUTION OF WATER

PLANT AND DISTRIBUTION SALARIES	\$ 1,165,000
CURRENT AND FUEL FOR PUMPS	1,520,000
COMMUNICATIONS	52,500
CHEMICAL TREATMENT AND ANALYSIS	1,302,000
REPAIRS - PLANT	366,000
REPAIRS - DISTRIBUTION	303,000
GROUND MAINTENANCE	28,000
BUILDING MAINTENANCE	62,000
AUTOMOBILE EXPENSE	70,000
ENGINEERING	100,000
UNIFORMS	15,000
OTHER ITEMS	0
TOTAL	\$ 4,983,500

EQUIPMENT

VEHICLES	\$ 60,000
OFFICE	25,000
DISTRIBUTION	122,000
PLANT	95,000
TOTAL	\$ 302,000

INSURANCE

FIRE AND EXTENDED COVERAGE AND LIABILITY	\$ 255,000
WORKERS' COMPENSATION	50,000
BONDS - COMMISSIONERS AND EMPLOYEES	1,000
OTHER - HEALTH, LIFE, DISABILITY & UNEMPLOYMENT	1,485,400
TOTAL	\$ 1,791,400

OFFICE AND GENERAL EXPENSES

OFFICE SALARIES	\$ 623,000
STATIONERY AND OFFICE SUPPLIES	60,500
POSTAGE	58,000
LEGAL SERVICES	75,000
AUDIT SERVICES	27,000
CONSULTING SERVICES	106,500
NOTICES AND ADVERTISING	1,500
INFORMATION TECHNOLOGY	54,500
TOTAL	\$ 1,006,000

INTEREST ON BONDED DEBT

BOND ISSUE OF	6/1/2008 REFUNDED ON 4/11/18 **	16,242
BOND ISSUE OF	8/15/2010 REFUNDED ON 4/11/18 ***	1,379
BOND ISSUE OF	3/1/2014 REFUNDED ON 2/3/21 ****	45,800
BOND ISSUE OF	8/7/2014 REFUNDED ON 5/11/22 *****	150,480
BOND ISSUE OF	5/31/2018	5,615
BOND ISSUE OF	5/31/2018	1,280
TOTAL		\$ 220,796

BONDS TO BE RETIRED

BOND ISSUE OF	6/1/2008 REFUNDED ON 4/11/18 **	264,145
BOND ISSUE OF	8/15/2010 REFUNDED ON 4/11/18 ***	68,958
BOND ISSUE OF	3/1/2014 REFUNDED ON 2/3/21 ****	436,000
BOND ISSUE OF	8/7/2014 REFUNDED ON 5/11/22 *****	443,100
BOND ISSUE OF	5/31/2018	20,000
BOND ISSUE OF	5/31/2018	4,000
TOTAL		\$ 1,236,203

ALL OTHER ITEMS

PURCHASE OF METERS AND SUPPLIES	\$ 255,000
N.Y.S.E.R.S.	250,000
SOCIAL SECURITY	136,900
EDUCATIONAL, MEETING & ELECTION EXPENSE	42,500
TOTAL	\$ 684,400