

BUDGET OF

PLAINVIEW WATER DISTRICT

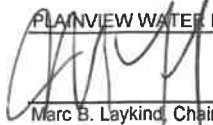
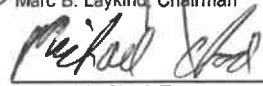
TOWN OF OYSTER BAY, N.Y.

January 1, 2027 to December 31, 2027

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, 2027 to December 31, 2027 that is respectfully submitted
for approval and adoption.*

Respectfully submitted,

PLAINVIEW WATER DISTRICT

Marc B. Laykind, Chairman

Michael A. Chad, Treasurer

Andrew N. Bader, Secretary

Dated September 8, 2026 at Plainview, NY 11803

BUDGET FOR YEAR December 31, 2027

ESTIMATED EXPENDITURES

PUMPING AND DISTRIBUTION OF WATER	\$ 5,017,000
WATER TO BE PURCHASED	0
EQUIPMENT	430,000
INSURANCE	1,972,000
OFFICE AND GENERAL EXPENSE	1,024,000
TOTAL COMMISSIONERS' FEES	73,500
INTEREST ON BONDED DEBT	170,237
INTEREST ON TEMPORARY INDEBTEDNESS	800,248
BONDS TO BE RETIRED	1,211,478
BANS TO BE RETIRED	1,900,000
CONSTRUCTION (NEW PIPE LINES, ETC.)	445,000
CONTINGENCY	200,000
ALL OTHER ITEMS	942,558
TOTAL EXPENDITURES (LINE A)	\$ 14,186,021

ESTIMATED INCOME FROM WATER SALES - METERED	\$ 5,245,000
ESTIMATED INCOME FROM HYD. RENT & OTHER UNMTRD SALES	395,000
ESTIMATED INCOME FROM MISCELLANEOUS - TAPS, ETC.	122,500
ESTIMATED INCOME FROM SALES OF METERS AND SUPPLIES	0
ESTIMATED INCOME FROM INTEREST	400,000
ESTIMATED INCOME FROM PAYMENTS IN LIEU OF TAXES	200,000
ESTIMATED INCOME FROM OTHER COMPENSATION FOR LOSS	231,237
ESTIMATED INCOME FROM STATE AID	125,000
ESTIMATED INCOME FROM APPROPRIATED RESERVES	1,000,000

TOTAL ESTIMATED REVENUE	\$ 7,718,737
ESTIMATED BALANCE AVAILABLE DECEMBER 31, 2023	0
AMOUNT TO BE RAISED BY TAXES (LINE B)	6,467,284
TOTAL (SHOULD EQUAL LINE A)	\$ 14,186,021

DISTRIBUTION OF TAX LEVY	
TOWN OF OYSTER BAY - EXACT	\$ 6,467,284
TOTAL (SHOULD EQUAL LINE B)	\$ 6,467,284

BUDGET FOR YEAR December 31, 2027

PUMPING AND DISTRIBUTION OF WATER

PLANT AND DISTRIBUTION SALARIES	\$ 1,239,000
CURRENT AND FUEL FOR PUMPS	1,715,000
COMMUNICATIONS	59,000
CHEMICAL TREATMENT AND ANALYSIS	1,055,000
REPAIRS - PLANT	305,000
REPAIRS - DISTRIBUTION	338,000
GROUND MAINTENANCE	65,000
BUILDING MAINTENANCE	71,000
AUTOMOBILE EXPENSE	60,000
ENGINEERING	95,000
UNIFORMS	15,000
OTHER ITEMS	0
TOTAL	\$ 5,017,000

EQUIPMENT

VEHICLES	\$ 110,000
OFFICE	125,000
DISTRIBUTION	110,000
PLANT	85,000
TOTAL	\$ 430,000

INSURANCE

FIRE AND EXTENDED COVERAGE AND LIABILITY	\$ 269,500
WORKERS' COMPENSATION	37,000
BONDS - COMMISSIONERS AND EMPLOYEES	1,000
OTHER - HEALTH, LIFE, DISABILITY & UNEMPLOYMENT	1,664,500
TOTAL	\$ 1,972,000

OFFICE AND GENERAL EXPENSES

OFFICE SALARIES	\$ 586,000
STATIONERY AND OFFICE SUPPLIES	60,000
POSTAGE	57,500
LEGAL SERVICES	70,000
AUDIT SERVICES	27,000
CONSULTING SERVICES	141,500
NOTICES AND ADVERTISING	1,500
INFORMATION TECHNOLOGY	80,500
TOTAL	\$ 1,024,000

INTEREST ON BONDED DEBT

BOND ISSUE OF	6/1/2008 REFUNDED ON 4/11/18 **	5,480
BOND ISSUE OF	8/15/2010 REFUNDED ON 4/11/18 ***	0
BOND ISSUE OF	3/1/2014 REFUNDED ON 2/3/21 ****	28,000
BOND ISSUE OF	8/7/2014 REFUNDED ON 5/11/22 *****	128,325
BOND ISSUE OF	5/31/2018	6,853
BOND ISSUE OF	5/31/2018	1,579
TOTAL		\$ 170,237

BONDS TO BE RETIRED

BOND ISSUE OF	6/1/2008 REFUNDED ON 4/11/18 **	273,976
BOND ISSUE OF	8/15/2010 REFUNDED ON 4/11/18 ***	0
BOND ISSUE OF	3/1/2014 REFUNDED ON 2/3/21 ****	454,000
BOND ISSUE OF	8/7/2014 REFUNDED ON 5/11/22 *****	461,600
BOND ISSUE OF	5/31/2018 REFUNDED ON 4/30/26 *****	17,338
BOND ISSUE OF	5/31/2018 REFUNDED ON 4/30/26 *****	4,564
TOTAL		\$ 1,211,478

ALL OTHER ITEMS

PURCHASE OF METERS AND SUPPLIES	\$ 505,000
N.Y.S.E.R.S.	255,000
SOCIAL SECURITY	142,558
EDUCATIONAL, MEETING & ELECTION EXPENSE	40,000
TOTAL	\$ 942,558