OYSTER BAY WATER DISTRICT
GENERAL FUND
2027

Departmental Income:

Metered water sales **214000**	1,100,000.00
Installation charges **214100, 214101**	30,000.00
Hydrant rentals and sprinkler charges **214200**	67,000.00
Penalties, Development Fees **214800, 214102**	17,000.00
Other Compensaton for Loss, Miscellaneous **2690, 277000**	8,000.00
Total Departmental Income	**1,222,000.00**
Use of Money and Property	
Interest earnings **240100**	90,018.00
Tower & license fees **241000-241013**	366,510.00
Total Use of Money and Property	**456,528.00**
Real Property Taxes 100100	1,430,112.00
pilots 100900	30,000.00
Contract accounts outside District 100800	58,000.00
unused bond authorization balances	
subtotal taxes & bond auth. Balances	**1,518,112.00**
Appropriated Fund Balance	
Apropriated Reserve Account 511N00	**$ -**
Total Revenues	**$ 3,196,640.00**

Expenditures:

Administration		
Personal Services:		
Office Salaries **831110**	$	190,500.00
Commissioners' fees **831120**	$	43,000.00
Other Expenditures:		
Office - equipment **831413**	$	1,000.00
Office utilities **831402**	$	9,000.00
Auditing &Accounting **831406**	$	47,000.00
Legal **831405**	$	50,000.00
Insurance **831412,**	$	95,000.00
Notice and advertising **831407**	$	7,000.00
Office maintenance expenses, stationery &supplies		
inc. Service Contracts and repairs **831403,831409,831401**	$	57,000.00
Postage **831404**	$	12,000.00
Educational, miscellaneous **831411**	$	18,000.00
Computerization, software and map **831414,831408**	$	35,000.00
includes dues and subscriptions & misc.		
Office Miscellaneous/Payroll Expense **831410, 656000**	$	2,000.00
Contingency **962N00**	$	20,000.00
Total Administration	**$**	**586,500.00**

Oyster Bay Water District 2027 Budget - continued

Source of Supply, Power and Pumping		
Electrical power **834401**	$	260,000.00
Purification		
Chemical treatment and analysis **833400**	$	110,000.00
Transmission and Distribution		
Personal services - plant salaries **834120**	$	600,000.00
Other Expenditures:		
Equipment - Hydrant		
Equipment - Plant & Vehicle **834200 834201**, **834203**		8,000.00
Repairs and maint. - plant tanks & pumping distrib. **834403,834404**	$	107,000.00
Building and ground maintenance **834405**	$	10,000.00
Plant supplies **834406**	$	4,000.00
Plant communications **834402**	$	5,000.00
Meters, supplies, tools, equip. **834409,834410,834411,834414**	$	64,000.00
Engineering **834408**	$	50,000.00
Vehicle expense (fuel and repair) **834407**	$	15,000.00
Miscellaneous & uniforms **834412,834413**	$	3,500.00
Total Pumping and Distribution	**$**	**1,236,500.00**

Employee Benefits:		
State retirement **901801**	$	95,000.00
Social Security and medicare **903802**	$	72,000.00
Hospital and medical - buy back **906810**	$	60,000.00
Workers Comp. insurance **90408, 905803**	$	25,400.00
Hospital, medical insurance, life **906804-906809**	$	322,900.00
Total Employee Benefits	**$**	**575,300.00**

Debt Principal and Interest:		
Serial Bonds:		
Principal **971600**		282,414.00
Interest **971700**		55,585.00
Bond Anticipation Notes:		
Principal **97300**		110,000.00
Interest **973100**		150,341.00
Total Debt Principal and Interest		**598,340.00**
Capital Expenses **99500,834415**		**200,000.00**
Total Expenditures	**$**	**3,196,640.00**