

**OYSTER BAY WATER DISTRICT  
GENERAL FUND  
2026**

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**Departmental Income:**

|                                                               |                        |
|---------------------------------------------------------------|------------------------|
| Metered water sales <b>214000</b>                             | 1,100,000.00           |
| Installation charges <b>214100, 214101</b>                    | 32,000.00              |
| Hydrant rentals and sprinkler charges <b>214200</b>           | 67,000.00              |
| Penalties, Development Fees <b>214800, 214102</b>             | 15,000.00              |
| Other Compensaton for Loss, Miscellaneous <b>2690, 277000</b> | 60,000.00              |
| <b>Total Departmental Income</b>                              | <b>1,274,000.00</b>    |
| <b>Use of Money and Property</b>                              |                        |
| Interest earnings <b>240100</b>                               | 85,000.00              |
| Tower & license fees <b>241000-241013</b>                     | 406,900.00             |
| <b>Total Use of Money and Property</b>                        | <b>491,900.00</b>      |
| <b>Real Property Taxes      100100</b>                        | 1,297,614.00           |
| <b>pilots      100900</b>                                     | 30,000.00              |
| <b>Contract accounts outside District      100800</b>         | 50,000.00              |
| <b>unused bond authorization balances</b>                     |                        |
| <b>subtotal taxes &amp; bond auth. Balances</b>               | <b>1,377,614.00</b>    |
| <b>Appropriated Fund Balance</b>                              |                        |
| <b>Apropriated Reserve Account 511N00</b>                     | \$ -                   |
| <b>Total Revenues</b>                                         | <b>\$ 3,143,514.00</b> |

**Expenditures:**

|                                                                |                      |
|----------------------------------------------------------------|----------------------|
| <b>Administration</b>                                          |                      |
| <i>Personal Services:</i>                                      |                      |
| Office Salaries <b>831110</b>                                  | \$ 186,000.00        |
| Commissioners' fees <b>831120</b>                              | \$ 45,000.00         |
| <i>Other Expenditures:</i>                                     |                      |
| Office - equipment <b>831413</b>                               | \$ 1,000.00          |
| Office utilities <b>831402</b>                                 | \$ 9,000.00          |
| Auditing &Accounting <b>831406</b>                             | \$ 43,000.00         |
| Legal <b>831405</b>                                            | \$ 50,000.00         |
| Insurance <b>831412,</b>                                       | \$ 90,000.00         |
| Notice and advertising <b>831407</b>                           | \$ 6,000.00          |
| Office maintenance expenses, stationery &supplies              |                      |
| inc. Service Contracts and repairs <b>831403,831409,831401</b> | \$ 79,000.00         |
| Postage <b>831404</b>                                          | \$ 11,000.00         |
| Educational, miscellaneous <b>831411</b>                       | \$ 20,000.00         |
| Computerization, software and map <b>831414,831408</b>         | \$ 30,000.00         |
| includes dues and subscriptions & misc.                        |                      |
| Office Miscellaneous/Payroll Expense <b>831410, 656000</b>     | \$ 2,000.00          |
| Contingency <b>962N00</b>                                      | \$ 20,000.00         |
| <b>Total Administration</b>                                    | <b>\$ 592,000.00</b> |

**Source of Supply, Power and Pumping**

|                                                                   |           |                     |
|-------------------------------------------------------------------|-----------|---------------------|
| Electrical power 834401                                           | \$        | 230,000.00          |
| <b>Purification</b>                                               |           |                     |
| Chemical treatment and analysis 833400                            | \$        | 100,000.00          |
| <b>Transmission and Distribution</b>                              |           |                     |
| Personal services - plant salaries 834120                         | \$        | 570,000.00          |
| Other Expenditures:                                               |           |                     |
| Equipment - Hydrant                                               |           |                     |
| Equipment - Plant & Vehicle 834200 834201, 834203                 |           | 51,000.00           |
| Repairs and maint. - plant tanks & pumping distrib. 834403,834404 | \$        | 99,100.00           |
| Building and ground maintenance 834405                            | \$        | 15,000.00           |
| Plant supplies 834406                                             | \$        | 2,000.00            |
| Plant communications 834402                                       | \$        | 4,000.00            |
| Meters, supplies, tools, equip. 834409,834410,834411,834414       | \$        | 55,000.00           |
| Engineering 834408                                                | \$        | 50,000.00           |
| Vehicle expense (fuel and repair) 834407                          | \$        | 17,000.00           |
| Miscellaneous & uniforms 834412,834413                            | \$        | 3,414.00            |
| <b>Total Pumping and Distribution</b>                             | <b>\$</b> | <b>1,196,514.00</b> |

**Employee Benefits:**

|                                                 |           |                   |
|-------------------------------------------------|-----------|-------------------|
| State retirement 901801                         | \$        | 95,000.00         |
| Social Security and medicare 903802             | \$        | 72,000.00         |
| Hospital and medical - buy back 906810          | \$        | 73,000.00         |
| Workers Comp. insurance 90408, 905803           | \$        | 35,400.00         |
| Hospital, medical insurance, life 906804-906809 | \$        | 300,600.00        |
| <b>Total Employee Benefits</b>                  | <b>\$</b> | <b>576,000.00</b> |

**Debt Principal and Interest:***Serial Bonds:*

|                                 |  |            |
|---------------------------------|--|------------|
| Principal 971600                |  | 289,000.00 |
| Interest 971700                 |  | 54,000.00  |
| <i>Bond Anticipation Notes:</i> |  |            |
| Principal 97300                 |  | 80,000.00  |
| Interest 973100                 |  | 156,000.00 |

|                                          |           |                     |
|------------------------------------------|-----------|---------------------|
| <b>Total Debt Principal and Interest</b> |           | <b>579,000.00</b>   |
| Capital Expenses 99500,834415            |           | 200,000.00          |
|                                          |           |                     |
|                                          |           |                     |
| <b>Total Expenditures</b>                | <b>\$</b> | <b>3,143,514.00</b> |