

PERMANENT FILE
DO NOT DESTROY

BUDGET

of

SOUTH FARMINGDALE 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 South Farmingdale Water District
for the period January 1, 2027 to December 31, 2027, for approval and adoption.

Respectfully submitted,

SOUTH FARMINGDALE WATER DISTRICT

Ray L. Horan Chairman

Day L. Breen Secretary

[Signature] Treasurer

Commissioners

Dated at Farmingdale, N.Y., September 8, 2026

BUDGET FOR THE YEAR 2027

ESTIMATED EXPENDITURES

Pumping and Distribution of Water	\$	4,887,000.00
Water to be Purchased		0.00
Equipment		145,000.00
Insurance		260,000.00
Office and General Expense		1,318,500.00
Commissioners' Fees		44,000.00
Interest on Bonded Debt		299,285.00
Interest on Temporary Indebtdness		778,106.00
Bonds to be Retired		2,258,302.00
Construction (New Pipe Lines, etc.)		0.00
Contingency.....		225,000.00
All Other Items		<u>1,955,367.00</u>

TOTAL EXPENDITURES (Line A) \$ 12,170,560.00

Estimated Income from Water Sales	\$	5,180,886.00
Estimated Income from Hydrant Rental		114,000.00
Estimated Income from Miscellaneous-taps, etc.		1,693,049.00
Estimated sales of Meters and Supplies		<u>9,000.00</u>

TOTAL ESTIMATED REVENUE \$ 6,996,935.00

Estimated Balance available December 31, 2027		640,625.00
Amount to be raised by taxes (Line B)	\$	<u>4,533,000.00</u>

TOTAL (Should equal line A) \$ 12,170,560.00

Distribution of tax levy		
Town of Oyster Bay	\$	<u>4,533,000.00</u>

TOTAL (Should equal line B) \$ 4,533,000.00

BUDGET FOR YEAR 2027

PUMPING AND DISTRIBUTION OF WATER

Plant Salaries	\$ 1,860,000.00	
Current and Fuel for Pumps	1,115,000.00	
Communications (Includes telephone)	85,000.00	
Chemical Treatment and Analysis	720,000.00	
Repairs	300,000.00	
Plant Supplies	25,000.00	
Ground Maintenance	26,000.00	
Building Maintenance	490,000.00	
Automobile Expense	65,000.00	
Engineering	175,000.00	
Other Items	<u>26,000.00</u>	
TOTAL		<u>\$ 4,887,000.00</u>

EQUIPMENT

Vehicles	\$ 115,000.00	
Office	15,000.00	
Plant	<u>15,000.00</u>	
TOTAL		<u>\$ 145,000.00</u>

INSURANCE

Fire and Extended Coverage	\$ 210,000.00	
Liability	0.00	
Compensation	50,000.00	
Bonds - Commissioners & Employees	0.00	
Other	<u>0.00</u>	
TOTAL		<u>\$ 260,000.00</u>

OFFICE AND GENERAL EXPENSES

Office Salaries	\$ 552,000.00	
Rent of Office	0.00	
Utilities	33,000.00	
Stationery and Office Supplies	49,000.00	
Postage	65,000.00	
Legal Services	80,000.00	
Audit, Professional & Technical Services ...	537,500.00	
Notices and Advertising	<u>2,000.00</u>	
TOTAL		<u>\$ 1,318,500.00</u>

INTEREST ON BOND DEBT

Bond Issue (OYS 17 & OYS 19)	\$ 12,906.62	
Bond Issue (OYS 20 & OYS 25)	131,605.00	
Bond Issue (OYS 28)	154,773.36	
BAN	<u>778,106.00</u>	
TOTAL		<u>\$ 1,077,391.00</u>

BONDS TO BE RETIRED

Bond Issue (OYS 17 & OYS 19)	\$ 343,365.00	
Bond Issue (OYS 20 & OYS 25)	565,700.00	
Bond Issue (OYS 20)	404,237.00	
BAN	<u>945,000.00</u>	
TOTAL		<u>\$ 2,258,302.00</u>

ALL OTHER ITEMS

Purchase of Meters and Supplies	\$ 35,000.00	
N.Y.S.E.R.S.	395,000.00	
Social Security & MTA Tax	186,000.00	
Educational, etc.	76,500.00	
Employees Hospital, Dental, Vision	1,168,500.00	
Employees Separation Pay & Reserve Fund	0.00	
Transfer to Capital Fund/Other Funds	<u>94,367.00</u>	
TOTAL		<u>\$ 1,955,367.00</u>