

**OYSTER BAY WATER DISTRICT
GENERAL FUND
2015 Budget**

Departmental Income:

Metered water sales	\$ 780,000
Installation charges	\$ 10,000
Hydrant rentals and sprinkler charges	\$ 65,000
Interest and penalties - Water rents	\$ 6,000
Miscellaneous	\$ 8,000
Total Departmental Income	\$ 869,000

Use of Money and Property

Interest earnings	\$ 2,000
Tower & license fees	\$ 408,000
Total Use of Money and Property	\$ 410,000

Real Property Taxes	\$ 783,932
Direct Assessments Sagamore ext.	\$ 39,983
Direct Assessments Laurel Cove ext.	\$ 81,026
Payment in Lieu of Taxes	\$ 33,000
unused bond authorization balances	
subtotal	\$ 937,941
Appropriated Fund Balance	\$ 334,607
Total Revenues	\$ 2,551,548

Expenditures

Administration

Personal Services:

Office Salaries	\$ 162,000
Commissioners' fees	\$ 36,000

Other Expenditures:

Office - equipment	\$ 3,000
Office utilities	\$ 9,000
Auditing & Accounting	\$ 48,000
Legal	\$ 70,000
Insurance (inc. worker's comp)	\$ 72,000
Notice and advertising	\$ 4,000
Office maintenance expenses, stationery & supplies	
inc. Service Contracts and repairs	\$ 37,000
Postage	\$ 8,000
Educational, miscellaneous	\$ 18,000
Computerization, software and map	\$ 8,500
includes dues and subscriptions & misc.	
Contingency	\$ 25,000
Total administration	\$ 500,500

Oyster Bay Water District 2015 Budget - continued

Source of Supply, Power and Pumping

Electrical power	\$	160,000
Purification		
Chemical treatment and analysis	\$	40,000
Transmission and Distribution		
Personal services - plant salaries	\$	420,000
<i>Other Expenditures:</i>		
Equipment - Hydrant		
Equipment - Vehicle	\$	38,000
Equipment - plant	\$	8,000
Repairs and maintenance - plant tanks & pumping distrib.	\$	75,000
Building and ground maintenance	\$	5,000
Plant supplies & small tools	\$	3,000
Plant communications	\$	10,000
Meters and supplies	\$	40,000
Engineering	\$	20,000
Vehicle expense (fuel and repair)	\$	22,000
Miscellaneous & uniforms	\$	4,000
Total Pumping and Distribution	\$	645,000
Employee Benefits:		
State retirement	\$	130,000
Social Security	\$	45,000
Hospital and medical - buy back	\$	42,000
Hospital and medical insurance	\$	220,000
Total Employee Benefits	\$	437,000
Debt Principal and Interest:		
<i>Serial Bonds:</i>		
Principal	\$	338,515
Interest	\$	130,533
<i>Bond Anticipation Notes:</i>		
Principal		
Interest		
Total Debt Principal and Interest	\$	469,048
Other Uses		
Transfer to Capital Projects Fund	\$	300,000
Total Expenditures	\$	2,551,548