

**OYSTER BAY WATER DISTRICT
GENERAL FUND
2018 BUDGET**

Departmental Income:

Metered water sales 214000	\$ 800,000.00
Installation charges 214100, 214101	\$ 6,000.00
Hydrant rentals and sprinkler charges 214200	\$ 65,000.00
Interest and penalties - Water rents 214800, 214102	\$ 8,000.00
Miscellaneous	\$ 8,000.00
Total Departmental Income	\$ 887,000.00
Use of Money and Property	
Interest earnings 240100	\$ 3,000.00
Tower & license fees 2410000-241013	\$ 397,000.00
Total Use of Money and Property	\$ 400,000.00
Real Property Taxes 100100	\$ 761,211.00
Direct Assessments Sagamore ext.	\$ 39,954.00
Direct Assessments Laurel Cove ext. 100200	\$ 80,970.00
pilots 100900	\$ 40,000.00
Contract accounts outside District 100800	\$ 34,500.00
unused bond authorization balances	\$ 75,700.00
subtotal taxes & bond auth. Balances	\$ 1,032,335.00
Appropriated Fund Balance 599N00	\$ 312,461.00
Total Revenues	\$ 2,631,796.00

Expenditures:

Administration

Personal Services:

Office Salaries 831110	\$ 181,000.00
Commissioners' fees 831120	\$ 42,000.00
<i>Other Expenditures:</i>	
Office - equipment 831413	\$ 1,500.00
Office utilities 831402	\$ 9,000.00
Auditing & Accounting 831406	\$ 48,000.00
Legal 831405	\$ 65,000.00
Insurance (Inc. worker's comp) 831412,831412A, 905803	\$ 82,000.00
Notice and advertising 831407	\$ 2,000.00
Office maintenance expenses, stationery & supplies inc. Service Contracts and repairs 831403,831409,831401	\$ 60,000.00
Postage 831404	\$ 8,000.00
Educational, miscellaneous 831411	\$ 20,000.00
Computerization, software and map 831414,831410,831408 includes dues and subscriptions & misc.	\$ 8,500.00
Contingency 599N00	\$ 25,000.00
Total administration	\$ 552,000.00

Source of Supply, Power and Pumping	
Electrical power 834401	\$ 170,000.00
Purification	
Chemical treatment and analysis 833400	\$ 38,000.00
Transmission and Distribution	
Personal services - plant salaries 834110,834120	\$ 480,000.00
<i>Other Expenditures:</i>	
Equipment - Hydrant	
Equipment - Vehicle 834201	
Equipment - plant 834200	\$ 6,000.00
Repairs and maint. - plant tanks & pumping distrib. 834403,834404	\$ 46,000.00
Building and ground maintenance 834405	\$ 4,000.00
Plant supplies 834406	\$ 3,000.00
Plant communications 834402	\$ 10,000.00
Meters, supplies, tools, equip. 834409,834410,834411,834414	\$ 30,000.00
Engineering 834408	\$ 26,000.00
Vehicle expense (fuel and repair) 834407	\$ 18,000.00
Miscellaneous & uniforms 834412,834413	\$ 4,000.00
Total Pumping and Distribution	\$ 627,000.00
Employee Benefits:	
State retirement 901801	\$ 93,000.00
Social Security and medicare 903802	\$ 54,000.00
Hospital and medical - buy back 906810	\$ 53,000.00
Hospital, and medical insurance 906805-906809	\$ 240,000.00
Total Employee Benefits	\$ 440,000.00
Debt Principal and Interest:	
<i>Serial Bonds:</i>	
Principal 971600	\$ 332,391.00
Interest 971700	\$ 93,696.00
<i>Bond Anticipation Notes:</i>	
Principal 97300	
Interest 973100	\$ 48,709.00
Total Debt Principal and Interest	\$ 474,796.00
Other Uses	
Transfer to Capital Projects Fund 99500,834415	\$ 330,000.00
Total Expenditures	\$ 2,631,796.00