

**OYSTER BAY WATER DISTRICT  
GENERAL FUND  
2013 Budget**

**Departmental Income:**

Metered water sales	\$	750,000
Installation charges	\$	10,000
Hydrant rentals and sprinkler charges	\$	65,000
Interest and penalties - Water rents	\$	6,000
Miscellaneous	\$	5,000
<b>Total Departmental Income</b>	<b>\$</b>	<b>836,000</b>

**Use of Money and Property**

Interest earnings	\$	2,000
Tower & license fees	\$	389,000
<b>Total Use of Money and Property</b>	<b>\$</b>	<b>391,000</b>

<b>Real Property Taxes</b>	\$	771,891
<b>Direct Assessments Sagamore ext.</b>	\$	39,674
<b>Direct Assessments Laurel Cove ext.</b>	\$	70,000
<b>Payment in Lieu of Taxes</b>	\$	32,000
<b>subtotal</b>	<b>\$</b>	<b>2,140,565</b>
<b>Appropriated Fund Balance</b>	<b>\$</b>	<b>315,110</b>
<b>Total Revenues</b>	<b>\$</b>	<b>2,455,675</b>

**Expenditures**

**Administration**

*Personal Services:*

Office Salaries	\$	212,000
Commissioners' fees	\$	36,000

*Other Expenditures:*

Office - equipment		
Office utilities	\$	12,500
Auditing & Accounting	\$	50,000
Legal		
Insurance (Inc. worker's comp)	\$	65,000
Notice and advertising	\$	4,000
Office maintenance expenses, stationery & supplies	\$	12,000
Service Contracts and repairs	\$	36,000
Postage	\$	8,000
Educational, miscellaneous	\$	18,000
Computerization, software and map	\$	10,000
includes dues and subscriptions & misc.		
Contingency	\$	30,000
<b>Total administration</b>	<b>\$</b>	<b>493,500</b>

**OYSTER BAY WATER DISTRICT 2012 BUDGET - CONTINUED**

**Source of Supply, Power and Pumping**

Electrical power	\$	160,000
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**Purification**

Chemical treatment and analysis	\$	40,000
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**Transmission and Distribution**

Personal services - plant salaries	\$	430,000
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*Other Expenditures:*

**Equipment - Hydrant**

Equipment - Vehicle	\$	-
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Equipment - plant	\$	8,000
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Repairs and maintenance - plant	\$	60,000
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Building and ground maintenance	\$	10,000
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Plant supplies & small tools	\$	3,000
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Plant communications	\$	10,000
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Meters and supplies	\$	40,000
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Engineering	\$	50,000
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Vehicle expense (fuel and repair)	\$	20,000
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Miscellaneous & uniforms	\$	4,000
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<b>Total Pumping and Distribution</b>	<b>\$</b>	<b>635,000</b>
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**Employee Benefits:**

State retirement	\$	132,000
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Social Security	\$	55,000
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Hospital and medical - buy back	\$	40,000
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Hospital and medical insurance	\$	210,000
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<b>Total Employee Benefits</b>	<b>\$</b>	<b>437,000</b>
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**Debt Principal and Interest:**

*Serial Bonds:*

Principal	\$	248,271
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Interest	\$	105,755
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*Bond Anticipation Notes:*

Principal	\$	50,000
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Interest	\$	36,149
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<b>Total Debt Principal and Interest</b>	<b>\$</b>	<b>440,175</b>
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**Other Uses**

Transfer to Capital Projects Fund	\$	250,000
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<b>Total Expenditures</b>	<b>\$</b>	<b>2,455,675</b>
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