

**OYSTER BAY WATER DISTRICT
GENERAL FUND
2014 Budget**

Departmental Income:

| | | |
|---------------------------------------|-----------|----------------|
| Metered water sales | \$ | 750,000 |
| Installation charges | \$ | 2,000 |
| Hydrant rentals and sprinkler charges | \$ | 65,000 |
| Interest and penalties - Water rents | \$ | 6,000 |
| Miscellaneous | \$ | 5,000 |
| Total Departmental Income | \$ | 828,000 |

Use of Money and Property

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

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| Real Property Taxes | \$ | 771,891 |
| Direct Assessments Sagamore ext. | \$ | 39,758 |
| Direct Assessments Laurel Cove ext. | \$ | 70,569 |
| Payment in Lieu of Taxes | \$ | 32,000 |
| unused bond authorization balances | \$ | 80,000 |
| subtotal | \$ | 2,232,218 |
| Appropriated Fund Balance | \$ | 342,972 |
| Total Revenues | \$ | 2,575,190 |

Expenditures

Administration

Personal Services:

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

Other Expenditures:

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|-----------------------|----|--------|
| Office - equipment | | |
| Office utilities | \$ | 12,000 |
| Auditing & Accounting | \$ | 40,000 |

Legal

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| Insurance (Inc. worker's comp) | \$ | 80,000 |
| Notice and advertising | \$ | 4,000 |
| Office maintenance expenses, stationery & supplies | \$ | 12,000 |
| Service Contracts and repairs | \$ | 25,000 |
| Postage | \$ | 8,000 |
| Educational, miscellaneous | \$ | 18,000 |
| Computerization, software and map | \$ | 5,000 |

includes dues and subscriptions & misc.

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|-----------------------------|-----------|----------------|
| Contingency | \$ | 30,000 |
| Total administration | \$ | 482,000 |

OYSTER BAY WATER DISTRICT 2014 BUDGET - CONTINUED

Source of Supply, Power and Pumping

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

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

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| Personal services - plant salaries | \$ | 460,000 |
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Other Expenditures:

Equipment - Hydrant

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| Equipment - Vehicle | \$ | 32,000 |
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| Equipment - plant | \$ | 8,000 |
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| Repairs and maintenance - plant | \$ | 55,000 |
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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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| Total Pumping and Distribution | \$ | 692,000 |
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Employee Benefits:

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| State retirement | \$ | 165,000 |
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| Social Security | \$ | 55,000 |
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| Hospital and medical - buy back | \$ | 42,000 |
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| Hospital and medical insurance | \$ | 210,000 |
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| Total Employee Benefits | \$ | 472,000 |
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Debt Principal and Interest:

Serial Bonds:

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| Principal | \$ | 261,806 |
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| Interest | \$ | 96,442 |
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Bond Anticipation Notes:

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| Principal | \$ | 50,000 |
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| Interest | \$ | 20,942 |
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| Total Debt Principal and Interest | \$ | 429,190 |
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Other Uses

| | | |
|-----------------------------------|----|---------|
| Transfer to Capital Projects Fund | \$ | 300,000 |
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| Total Expenditures | \$ | 2,575,190 |
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