

**OYSTER BAY WATER DISTRICT  
GENERAL FUND  
2017 BUDGET**

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**Departmental Income:**

Metered water sales	820,000.00
Installation charges	10,000.00
Hydrant rentals and sprinkler charges	65,000.00
Interest and penalties - Water rents	6,000.00
Miscellaneous	8,000.00
<b>Total Departmental Income</b>	<b>909,000.00</b>

**Use of Money and Property**

Interest earnings	400.00
Tower & license fees	330,000.00
<b>Total Use of Money and Property</b>	<b>330,400.00</b>

**Real Property Taxes (inc. PILOT ) see attached**

	785,056.00
<b>Direct Assessments Sagamore ext.</b>	39,981.00
<b>Direct Assessments Laurel Cove ext.</b>	81,022.00
<b>Contract accounts outside District</b>	33,000.00
<b>unused bond authorization balances</b>	45,650.00
<b>subtotal taxes &amp; bond auth. Balances</b>	<b>984,709.00</b>

<b>Appropriated Fund Balance</b>	<b>\$ 333,068</b>
<b>Total Revenues</b>	<b>\$ 2,557,177</b>

**Expenditures:**

**Administration**

*Personal Services:*

Office Salaries	\$ 178,000.00
Commissioners' fees	\$ 36,000.00

*Other Expenditures:*

Office - equipment	\$ 2,000.00
Office utilities	\$ 10,000.00
Auditing & Accounting	\$ 48,000.00
Legal	\$ 65,000.00
Insurance (Inc. worker's comp)	\$ 80,000.00
Notice and advertising	\$ 4,000.00
Office maintenance expenses, stationery & supplies	
inc. Service Contracts and repairs	\$ 32,000.00
Postage	\$ 8,000.00
Educational, miscellaneous	\$ 24,000.00
Computerization, software and map	\$ 8,500.00
includes dues and subscriptions & misc.	
Contingency	\$ 25,000.00
<b>Total administration</b>	<b>\$ 520,500.00</b>

Oyster Bay Water District 2017 Budget - continued

**Source of Supply, Power and Pumping**

Electrical power	\$	170,000.00
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**Purification**

Chemical treatment and analysis	\$	42,000.00
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**Transmission and Distribution**

Personal services - plant salaries	\$	465,000.00
<i>Other Expenditures:</i>		
Equipment - Hydrant		
Equipment - Vehicle		
Equipment - plant	\$	8,000.00
Repairs and maintenance - plant tanks & pumping distrib.	\$	62,000.00
Building and ground maintenance	\$	5,000.00
Plant supplies & small tools	\$	3,000.00
Plant communications	\$	10,000.00
Meters and supplies	\$	30,000.00
Engineering	\$	25,000.00
Vehicle expense (fuel and repair)	\$	18,000.00
Miscellaneous & uniforms	\$	4,000.00
<b>Total Pumping and Distribution</b>	<b>\$</b>	<b>630,000.00</b>

**Employee Benefits:**

State retirement	\$	100,000.00
Social Security and medicare	\$	52,000.00
Hospital and medical - buy back	\$	48,000.00
Hospital, and medical insurance	\$	240,000.00
<b>Total Employee Benefits</b>	<b>\$</b>	<b>440,000.00</b>

**Debt Principal and Interest:**

<i>Serial Bonds:</i>		
Principal		319,296.00
Interest		105,381.00
<i>Bond Anticipation Notes:</i>		
Principal		
Interest		
<b>Total Debt Principal and Interest</b>		<b>424,677.00</b>

**Other Uses**

Transfer to Capital Projects Fund		330,000.00
<b>Total Expenditures</b>	<b>\$</b>	<b>2,557,177</b>