

**OYSTER BAY WATER DISTRICT
GENERAL FUND
2016 BUDGET**

Departmental Income:

| | | |
|---------------------------------------|-----------|----------------|
| Metered water sales | \$ | 810,000 |
| Installation charges | \$ | 10,000 |
| Hydrant rentals and sprinkler charges | \$ | 65,000 |
| Interest and penalties - Water rents | \$ | 6,000 |
| Miscellaneous | \$ | 8,000 |
| Total Departmental Income | \$ | 899,000 |

Use of Money and Property

| | | |
|--|-----------|----------------|
| Interest earnings | \$ | 1,100 |
| Tower & license fees | \$ | 325,000 |
| Total Use of Money and Property | \$ | 326,100 |

| | | |
|---|-----------|------------------|
| Real Property Taxes | \$ | 786,727 |
| Direct Assessments Sagamore ext. | \$ | 39,930 |
| Direct Assessments Laurel Cove ext. | \$ | 80,921 |
| Payment in Lieu of Taxes | \$ | 33,000 |
| unused bond authorization balances | \$ | 45,650 |
| subtotal taxes & bond auth. Balances | \$ | 986,228 |
| Appropriated Fund Balance | \$ | 343,851 |
| Total Revenues | \$ | 2,555,179 |

H6066
to
reduce
debt
2016

Expenditures

Administration

Personal Services:

| | | |
|---------------------|----|---------|
| Office Salaries | \$ | 172,000 |
| Commissioners' fees | \$ | 36,000 |

Other Expenditures:

| | | |
|--|-----------|----------------|
| Office - equipment | \$ | 2,000 |
| Office utilities | \$ | 9,000 |
| Auditing & Accounting | \$ | 48,000 |
| Legal | \$ | 65,000 |
| Insurance (Inc. worker's comp) | \$ | 80,000 |
| Notice and advertising | \$ | 4,000 |
| Office maintenance expenses, stationery & supplies | | |
| inc. Service Contracts and repairs | \$ | 32,000 |
| Postage | \$ | 8,000 |
| Educational, miscellaneous | \$ | 24,000 |
| Computerization, software and map | \$ | 8,500 |
| includes dues and subscriptions & misc. | | |
| Contingency | \$ | 25,000 |
| Total administration | \$ | 513,500 |

Source of Supply, Power and Pumping

| | | | |
|--|-----------|------------------|----------|
| Electrical power | \$ | 160,000 | |
| Purification | | | |
| Chemical treatment and analysis | \$ | 42,000 | |
| Transmission and Distribution | | | |
| Personal services - plant salaries | \$ | 445,000 | |
| <i>Other Expenditures:</i> | | | |
| Equipment - Hydrant | | | |
| Equipment - Vehicle | | | |
| Equipment - plant | \$ | 8,000 | |
| Repairs and maintenance - plant tanks & pumping distrib. | \$ | 65,000 | |
| Building and ground maintenance | \$ | 5,000 | |
| Plant supplies & small tools | \$ | 3,000 | |
| Plant communications | \$ | 10,000 | |
| Meters and supplies | \$ | 35,000 | |
| Engineering | \$ | 25,000 | |
| Vehicle expense (fuel and repair) | \$ | 22,000 | |
| Miscellaneous & uniforms | \$ | 4,000 | |
| Total Pumping and Distribution | \$ | 622,000 | |
| Employee Benefits: | | | |
| State retirement | \$ | 100,000 | |
| Social Security | \$ | 56,300 | medicare |
| Hospital and medical - buy back | \$ | 44,000 | |
| Hospital and medical insurance | \$ | 230,000 | |
| Total Employee Benefits | \$ | 430,300 | |
| Debt Principal and Interest: | | | |
| <i>Serial Bonds:</i> | | | |
| Principal | \$ | 369,568 | |
| Interest | \$ | 117,811 | |
| <i>Bond Anticipation Notes:</i> | | | |
| Principal | | | |
| Interest | | | |
| Total Debt Principal and Interest | \$ | 487,379 | |
| Other Uses | | | |
| Transfer to Capital Projects Fund | \$ | 300,000 | |
| Total Expenditures | \$ | 2,555,179 | |

