

**OYSTER BAY WATER DISTRICT
GENERAL FUND
BUDGET 2009**

	Budget 2009
Departmental Income:	
Metered water sales	\$ 805,000.00
Installation charges	\$ 50,000.00
Hydrant rentals and sprinkler charges	\$ 60,000.00
Interest and penalties - Water rents	\$ 7,000.00
Miscellaneous	\$ 3,000.00
Total Departmental Income	\$ 925,000.00

Use of Money and Property	
Interest earnings	\$ 35,000.00
Tower rentals	399,640.00
Total Use of Money and Property	\$434,640.00

Real Property Taxes	\$ 697,523.00
Direct Assessments	\$ 39,284.00
Direct Assessments	\$ 79,612.00
Payment in Lieu of Taxes	\$ 30,000.00
subtotal	\$846,419.00
Appropriated Fund Balance	\$ 367,500.00
Total Revenues	2,573,559.00

Expenditures	2,573,559.00
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Administration

Personal Services:

Office Salaries	\$ 188,320.00
Commissioners' fees	\$ 30,000.00

Other Expenditures:

Office - equipment	
Office utilities	\$ 15,000.00
Auditing	\$ 27,300.00
Legal	\$ -
Insurance	\$ 86,000.00
Notice and advertising	\$ 5,000.00
Office maintenance	
Office expense	\$ 6,800.00
Service Contracts and repairs	\$ 20,000.00
Postage	\$ 8,000.00

Educational, miscellaneous	\$	18,800.00
Computerization, software and map includes dues and subscriptions & misc.	\$	12,000.00
Contingency	\$	20,000.00
Total administration	\$	437,220.00

Source of Supply, Power and Pumping

Electrical power	\$	180,000.00
Purification		
Chemical treatment and analysis	\$	65,000.00
Transmission and Distribution		
Personal services - plant salaries	\$	510,000.00
<i>Other Expenditures:</i>		
Equipment - Hydrant		
Equipment - Vehicle	\$	20,000.00
Equipment - plant	\$	10,000.00
Repairs and maintenance - plant	\$	50,000.00
Building and ground maintenance	\$	13,000.00
Plant supplies	\$	4,000.00
Small tools		
Plant communications	\$	12,000.00
Meters and supplies	\$	50,000.00
Engineering	\$	40,000.00
Auto expense (fuel and repair)	\$	32,000.00
Miscellaneous	\$	4,000.00
Total Pumping and Distribution	\$	745,000.00

Employee Benefits:

State retirement	\$	64,200.00
Social Security	\$	57,000.00
Hospital and medical - buy back	\$	23,700.00
Hospital and medical insurance	\$	180,000.00
Total Employee Benefits	\$	324,900.00

Debt Principal and Interest:

<i>Serial Bonds:</i>		
Principal	\$	283,149.00
Interest	\$	163,290.00
<i>Bond Anticipation Notes:</i>		
Principal		
Interest		
Total Debt Principal and Interest	\$	446,439.00

Other Uses

Transfer to Capital Projects Fund	\$	375,000.00
Total Expenditures	\$	2,573,559.00