

**OYSTER BAY WATER DISTRICT  
GENERAL FUND  
BUDGET 2011**

	Budget 2011
<b>Departmental Income:</b>	
Metered water sales	\$ 750,000.00
Installation charges	\$ 10,000.00
Hydrant rentals and sprinkler charges	\$ 65,000.00
Interest and penalties - Water rents	\$ 6,000.00
Miscellaneous	\$ 5,000.00
<b>Total Departmental Income</b>	<b>\$ 836,000.00</b>

**Use of Money and Property**

Interest earnings	\$ 5,000.00
Tower rentals & license agreements	425,000.00
<b>Total Use of Money and Property</b>	<b>\$ 430,000.00</b>

<b>Real Property Taxes</b>	\$ 740,000.00
<b>Direct Assessments Sagamore ext.</b>	\$ 39,563.00
<b>Direct Assessments Laurel Cove ext.</b>	\$ 80,174.00
<b>Payment in Lieu of Taxes</b>	\$32,000.00
<b>subtotal</b>	<b>\$ 891,737.00</b>
<b>Appropriated Fund Balance</b>	\$ 196,029.00
<b>Total Revenues</b>	<b>2,353,766.00</b>

**Expenditures**

**Administration**

*Personal Services:*

Office Salaries	\$ 210,000.00
Commissioners' fees	\$ 36,000.00

*Other Expenditures:*

Office - equipment	
Office utilities	\$ 12,500.00
Auditing	\$ 31,000.00
Legal	\$ -
Insurance	\$ 53,000.00
Notice and advertising	\$ 5,000.00
Office maintenance expenses, stationery &supplies	\$ 9,000.00
Service Contracts and repairs	\$ 20,000.00
Postage	\$ 8,000.00
Educational, miscellaneous	\$ 18,000.00

Computerization, software and map includes dues and subscriptions & misc.	\$	14,000.00
Contingency	\$	40,000.00
<b>Total administration</b>	<b>\$</b>	<b>456,500.00</b>

### Source of Supply, Power and Pumping

Electrical power	\$	150,000.00
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### Purification

Chemical treatment and analysis	\$	40,000.00
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### Transmission and Distribution

Personal services - plant salaries	\$	460,000.00
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#### Other Expenditures:

Equipment - Hydrant		
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Equipment - Vehicle	\$	20,000.00
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Equipment - plant	\$	10,000.00
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Repairs and maintenance - plant	\$	50,000.00
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Building and ground maintenance	\$	13,000.00
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Plant supplies	\$	4,000.00
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Small tools		
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Plant communications	\$	10,000.00
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Meters and supplies	\$	50,000.00
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Engineering	\$	80,000.00
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Auto expense (fuel and repair)	\$	15,000.00
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Miscellaneous & uniforms	\$	4,000.00
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<b>Total Pumping and Distribution</b>	<b>\$</b>	<b>716,000.00</b>
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### Employee Benefits:

State retirement	\$	75,000.00
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Social Security	\$	52,000.00
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Hospital and medical - buy back	\$	35,000.00
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Hospital and medical insurance	\$	200,000.00
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<b>Total Employee Benefits</b>	<b>\$</b>	<b>362,000.00</b>
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### Debt Principal and Interest:

#### Serial Bonds:

Principal	\$	270,794.00
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Interest	\$	135,222.00
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#### Bond Anticipation Notes:

Principal	\$	50,000.00
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Interest	\$	23,250.00
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<b>Total Debt Principal and Interest</b>	<b>\$</b>	<b>479,266.00</b>
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### Other Uses

Transfer to Capital Projects Fund	\$	300,000.00
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<b>Total Expenditures</b>	<b>\$</b>	<b>2,353,766.00</b>
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