

**OYSTER BAY WATER DISTRICT
GENERAL FUND
BUDGET 2010**

	Budget 2010
Departmental Income:	
Metered water sales	\$ 825,000.00
Installation charges	\$ 25,000.00
Hydrant rentals and sprinkler charges	\$ 61,000.00
Interest and penalties - Water rents	\$ 7,000.00
Miscellaneous	\$ 7,000.00
Total Departmental Income	\$ 925,000.00

Use of Money and Property

Interest earnings	\$ 19,000.00
Tower rentals	411,000.00
Total Use of Money and Property	\$ 430,000.00

Real Property Taxes	\$ 739,317.00
Direct Assessments Sagamore ext.	\$ 39,349.00
Direct Assessments Laurel Cove ext.	\$ 79,742.00
Payment in Lieu of Taxes	\$ 31,800.00
subtotal	\$ 890,208.00
Appropriated Fund Balance	\$ 40,220.00
Total Revenues	\$ 2,285,428.00

Expenditures

Administration

Personal Services:

Office Salaries	\$ 200,820.00
Commissioners' fees	\$ 32,000.00

Other Expenditures:

Office - equipment	
Office utilities	\$ 12,000.00
Auditing	\$ 27,300.00
Legal	\$ -
Insurance	\$ 53,000.00
Notice and advertising	\$ 5,000.00
Office maintenance expenses	\$ 9,000.00
Service Contracts and repairs	\$ 18,000.00
Postage	\$ 8,000.00
Educational, miscellaneous	\$ 18,800.00

Computerization, software and map includes dues and subscriptions & misc.	\$	14,000.00
Contingency	\$	20,000.00
Total administration	\$	417,920.00

Source of Supply, Power and Pumping

Electrical power	\$	150,000.00
------------------	----	------------

Purification

Chemical treatment and analysis	\$	40,000.00
---------------------------------	----	-----------

Transmission and Distribution

Personal services - plant salaries	\$	510,000.00
------------------------------------	----	------------

Other Expenditures:

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	\$	10,000.00
----------------------	----	-----------

Meters and supplies	\$	50,000.00
---------------------	----	-----------

Engineering	\$	40,000.00
-------------	----	-----------

Auto expense (fuel and repair)	\$	30,000.00
--------------------------------	----	-----------

Miscellaneous	\$	4,000.00
---------------	----	----------

Total Pumping and Distribution	\$	741,000.00
---------------------------------------	-----------	-------------------

Employee Benefits:

State retirement	\$	66,000.00
------------------	----	-----------

Social Security	\$	57,000.00
-----------------	----	-----------

Hospital and medical - buy back	\$	35,000.00
---------------------------------	----	-----------

Hospital and medical insurance	\$	180,000.00
--------------------------------	----	------------

Total Employee Benefits	\$	338,000.00
--------------------------------	-----------	-------------------

Debt Principal and Interest:

Serial Bonds:

Principal	\$	262,214.00
-----------	----	------------

Interest	\$	145,834.00
----------	----	------------

Bond Anticipation Notes:

Principal		
-----------	--	--

Interest	\$	15,460.00
----------	----	-----------

Total Debt Principal and Interest	\$	423,508.00
--	-----------	-------------------

Other Uses

Transfer to Capital Projects Fund	\$	175,000.00
-----------------------------------	----	------------

Total Expenditures	\$	2,285,428.00
---------------------------	-----------	---------------------