OYSTER BAY WATER DISTRICT GENERAL FUND BUDGET 2009

Metered water sales \$ 805,000.00 Installation charges \$ 50,000.00 Hydrant rentals and sprinker 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 \$ 35,000.00 Interest earnings \$ 35,000.00 Total Use of Money and Property \$ 434,640.00 Total Use of Money and Property \$ 434,640.00 Total Use of Money and Property \$ 434,640.00 Real Property Taxes \$ 697,523.00 Direct Assessments \$ 39,284.00 Direct Assessments \$ 30,000.00 Subtotal \$ 846,419.00 Appropriated Fund Balance \$ 36,7500.00 Commissioners' fees \$ 30,000.00 Office salaries \$ 188,320.00 Co			Budget 2009
Installation charges \$ 50,000.00 Hydrant rentals and sprinker charges \$ 60,000.00 Miscellaneous \$ 7,000.00 Miscellaneous \$ 3,000.00 Total Departmental Income \$ 925,000.00 Use of Money and Property \$ 35,000.00 Interest earnings \$ 35,000.00 Total Departmental Income \$ 925,000.00 Use of Money and Property \$ 35,000.00 Total Use of Money and Property \$ 434,640.00 Total Use of Money and Property \$ 434,640.00 Real Property Taxes \$ 697,523.00 Direct Assessments \$ 39,284.00 Direct Assessments \$ 30,000.00 Subtotal \$ 846,419.00 Appropriated Fund Balance \$ 36,500.00 Total Revenues \$ 30,000.00 Commissioners' fees \$ 30,000.00 Office equipment \$ 15,000.00 Office equipment <	Departmental Income:		
Total Departmental Income 925,000.00 Use of Money and Property Interest earnings \$ 35,000.00 Tower rentals \$ 35,000.00 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 Administration \$ 2,573,559.00 Commissioners' fees \$ 30,000.00 Other Expenditures: \$ 15,000.00 Office - equipment \$ 15,000.00 Outer and advertising \$ 27,300.00 Nutiting \$ 27,300.00 Legal \$ - Insurance \$ 86,000.00 Notice and advertising \$ 5,000.00 Office expense \$ 6,800.00 Service Contracts and repairs \$ 20,000.00	Metered water sales		805,000.00
Total Departmental Income 925,000.00 Use of Money and Property Interest earnings \$ 35,000.00 Tower rentals \$ 35,000.00 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 Administration \$ 2,573,559.00 Commissioners' fees \$ 30,000.00 Other Expenditures: \$ 15,000.00 Office - equipment \$ 15,000.00 Outer and advertising \$ 27,300.00 Nutiting \$ 27,300.00 Legal \$ - Insurance \$ 86,000.00 Notice and advertising \$ 5,000.00 Office expense \$ 6,800.00 Service Contracts and repairs \$ 20,000.00	Installation charges	\$	50,000.00
Total Departmental Income 925,000.00 Use of Money and Property Interest earnings \$ 35,000.00 Tower rentals \$ 35,000.00 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 Administration \$ 2,573,559.00 Commissioners' fees \$ 30,000.00 Other Expenditures: \$ 15,000.00 Office - equipment \$ 15,000.00 Outer and advertising \$ 27,300.00 Nutiting \$ 27,300.00 Legal \$ - Insurance \$ 86,000.00 Notice and advertising \$ 5,000.00 Office expense \$ 6,800.00 Service Contracts and repairs \$ 20,000.00	Hydrant rentals and sprinker charges	\$	60,000.00
Total Departmental Income 925,000.00 Use of Money and Property Interest earnings \$ 35,000.00 Tower rentals \$ 35,000.00 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 Administration \$ 2,573,559.00 Commissioners' fees \$ 30,000.00 Other Expenditures: \$ 15,000.00 Office - equipment \$ 15,000.00 Outer and advertising \$ 27,300.00 Nutiting \$ 27,300.00 Legal \$ - Insurance \$ 86,000.00 Notice and advertising \$ 5,000.00 Office expense \$ 6,800.00 Service Contracts and repairs \$ 20,000.00	Interest and penalties - Water rents	\$	7,000.00
Use of Money and Property Interest earnings Tower rentals Total Use of Money and Property Total Use of Money and Property \$434,640.00 Total Use of Money and Property \$434,640.00 Real Property Taxes \$697,523.00 Direct Assessments \$39,284.00 Direct Assessments \$39,284.00 Direct Assessments \$39,000.00 subtotal \$466,419.00 \$446,419.00 \$446,419.00 \$446,419.00 Commissioners' fees Commissioners' fees Commissioners' fees Commissioners' fees Commissioners' fees Coffice - equipment Office - equipment Office - equipment Office - equipment Office - equipment Office and advertising Commissioners	Miscellaneous		3,000.00
Interest earnings \$ 35,000.00 Tower rentals \$ 35,000.00 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 Administration \$ 188,320.00 Personal Services: \$ 15,000.00 Office salaries \$ 15,000.00 Commissioners' fees \$ 30,000.00 Other Expenditures: \$ 15,000.00 Office - equipment \$ 15,000.00 Office utilities \$ 15,000.00 Auditing \$ 27,300.00 Legal \$ - Insurance \$ 86,000.00 Notice and advertising \$ 5,000.00 Office expense \$ 6,800.00 Service Contracts and repairs \$ 20,000.00	Total Departmental Income	\$	925,000.00
Tower rentals 399,640.00 Total Use of Money and Property \$434,640.00 Direct Assessments \$39,284.00 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 Administration \$30,000.00 Personal Services: \$30,000.00 Office Salaries \$188,320.00 Commissioners' fees \$30,000.00 Office - equipment \$15,000.00 Cutiting \$27,300.00 Legal \$- Insurance \$86,000.00 Notice and advertising \$5,000.00 Office expense \$6,800.00 Service Contracts and repairs \$20,000.00	Use of Money and Property		
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Real Property Taxes\$697,523.00Direct Assessments\$39,284.00Direct Assessments\$79,612.00Payment in Lieu of Taxes\$30,000.00subtotal\$846,419.00Appropriated Fund Balance\$367,500.00Total Revenues2,573,559.00Expenditures2,573,559.00Commissioners' fees\$188,320.00Commissioners' fees\$30,000.00Office salaries\$188,320.00Commissioners' fees\$30,000.00Other Expenditures:\$15,000.00Office equipment\$\$Office adaties\$15,000.00Aduiting\$\$Legal\$-Insurance\$86,000.00Notice and advertising\$5,000.00Office expense\$6,800.00Service Contracts and repairs\$20,000.00	Tower rentals	-	
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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 Administration 2 Personal Services: 0 Office Salaries \$ 188,320.00 Commissioners' fees \$ 30,000.00 Other Expenditures: 0 Office - equipment 0 Office utilities \$ 15,000.00 Auditing \$ 27,300.00 Legal \$ - Insurance \$ 86,000.00 Notice and advertising \$ 5,000.00 Office expense \$ 6,800.00 Service Contracts and repairs \$ 20,000.00			<i> </i>
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 Administration 2 Personal Services: 0 Office Salaries \$ 188,320.00 Commissioners' fees \$ 30,000.00 Other Expenditures: 0 Office - equipment 0 Office utilities \$ 15,000.00 Auditing \$ 27,300.00 Legal \$ - Insurance \$ 86,000.00 Notice and advertising \$ 5,000.00 Office expense \$ 6,800.00 Service Contracts and repairs \$ 20,000.00	Real Property Taxes	\$	697 523 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 Administration 2 Personal Services: 2 Office Salaries \$ 188,320.00 Commissioners' fees \$ 30,000.00 Other Expenditures: \$ 15,000.00 Office - equipment \$ 15,000.00 Auditing \$ 27,300.00 Legal - Insurance \$ 86,000.00 Notice and advertising \$ 5,000.00 Office expense \$ 6,800.00 Service Contracts and repairs \$ 20,000.00			•
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Personal Services:Office Salaries\$ 188,320.00Commissioners' fees\$ 30,000.00Other Expenditures:\$ 30,000.00Office - equipment\$ 15,000.00Office utilities\$ 15,000.00Auditing\$ 27,300.00Legal\$ -Insurance\$ 86,000.00Notice and advertising\$ 5,000.00Office expense\$ 6,800.00Service Contracts and repairs\$ 20,000.00	Expenditures		2,573,559.00
Personal Services:Office Salaries\$ 188,320.00Commissioners' fees\$ 30,000.00Other Expenditures:\$ 30,000.00Office - equipment\$ 15,000.00Office utilities\$ 15,000.00Auditing\$ 27,300.00Legal\$ -Insurance\$ 86,000.00Notice and advertising\$ 5,000.00Office expense\$ 6,800.00Service Contracts and repairs\$ 20,000.00	Administration		
Office Salaries\$ 188,320.00Commissioners' fees\$ 30,000.00Other Expenditures:\$ 30,000.00Office - equipment\$ 15,000.00Office utilities\$ 15,000.00Auditing\$ 27,300.00Legal\$ -Insurance\$ 86,000.00Notice and advertising\$ 5,000.00Office expense\$ 6,800.00Service Contracts and repairs\$ 20,000.00			
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Other Expenditures:Office - equipmentOffice utilities\$ 15,000.00Auditing\$ 27,300.00Legal\$ -Insurance\$ 86,000.00Notice and advertising\$ 5,000.00Office expense\$ 6,800.00Service Contracts and repairs\$ 20,000.00	Commissioners' fees		
Office - equipmentOffice utilities\$ 15,000.00Auditing\$ 27,300.00Legal\$ -Insurance\$ 86,000.00Notice and advertising\$ 5,000.00Office maintenance\$ 6,800.00Office expense\$ 6,800.00Service Contracts and repairs\$ 20,000.00	Other Expenditures:	Ŧ	,
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Auditing\$27,300.00Legal\$-Insurance\$86,000.00Notice and advertising\$5,000.00Office maintenance\$5,000.00Office expense\$6,800.00Service Contracts and repairs\$20,000.00	Office utilities	\$	15.000.00
Office maintenanceOffice expenseService Contracts and repairs\$ 20,000.00	Auditing		
Office maintenanceOffice expenseService Contracts and repairs\$ 20,000.00	Legal	\$	-
Office maintenanceOffice expenseService Contracts and repairs\$ 20,000.00	Insurance	\$	86,000.00
Office expense\$ 6,800.00Service Contracts and repairs\$ 20,000.00	Notice and advertising	\$	5,000.00
Service Contracts and repairs \$ 20,000.00	Office maintenance		-
Service Contracts and repairs \$ 20,000.00	Office expense	\$	6,800.00
	Service Contracts and repairs		20,000.00
	Postage	\$	8,000.00

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Educational, miscellaneous	\$	18,800.00
Computerization, software and map	\$	12,000.00
includes dues and subscriptions & misc.	•	~~~~~~
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
Other Expenditures:	Ψ	010,000.00
Equipment - Hydrant		
Equipment - Hydrant Equipment - Vehicle	¢	20,000.00
	ው ወ	10,000.00
Equipment - plant	ው ወ	•
Repairs and maintenance - plant	ው ው	50,000.00
Building and ground maintenance	\$ \$ \$ \$ \$	13,000.00
Plant supplies	Ф	4,000.00
Small tools	•	10.000.00
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
	Ψ \$	57,000.00
Social Security		23,700.00
Hospital and medical - buy back	\$	180,000.00
	\$ ¢	
Total Employee Benefits	ֆ \$	324,900.00
Total Employee Benefits		
Total Employee Benefits Debt Principal and Interest: Serial Bonds:	\$	
Total Employee Benefits Debt Principal and Interest: Serial Bonds: Principal		324,900.00 283,149.00
Total Employee Benefits Debt Principal and Interest: Serial Bonds: Principal Interest	\$ \$	324,900.00
Total Employee Benefits Debt Principal and Interest: Serial Bonds: Principal Interest Bond Anticipation Notes:	\$ \$	324,900.00 283,149.00
Total Employee Benefits Debt Principal and Interest: Serial Bonds: Principal Interest Bond Anticipation Notes: Principal	\$ \$	324,900.00 283,149.00
Debt Principal and Interest: Serial Bonds: Principal Interest Bond Anticipation Notes: Principal Interest	\$ \$	324,900.00 283,149.00 163,290.00
Total Employee Benefits Debt Principal and Interest: Serial Bonds: Principal Interest Bond Anticipation Notes: Principal	\$ \$	324,900.00 283,149.00
Total Employee Benefits Debt Principal and Interest: Serial Bonds: Principal Interest Bond Anticipation Notes: Principal Interest Bond Anticipation Notes: Principal Interest Total Debt Principal and Interest	\$ \$	324,900.00 283,149.00 163,290.00