

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

	Budget 2011
Departmental Income:	
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
Total Departmental Income	\$ 836,000.00

Use of Money and Property

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

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

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
Total administration	\$	456,500.00

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		
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	\$	80,000.00
Auto expense (fuel and repair)	\$	15,000.00
Miscellaneous & uniforms	\$	4,000.00
Total Pumping and Distribution	\$	716,000.00

Employee Benefits:

State retirement	\$	75,000.00
Social Security	\$	52,000.00
Hospital and medical - buy back	\$	35,000.00
Hospital and medical insurance	\$	200,000.00
Total Employee Benefits	\$	362,000.00

Debt Principal and Interest:

Serial Bonds:

Principal	\$	270,794.00
Interest	\$	135,222.00

Bond Anticipation Notes:

Principal	\$	50,000.00
Interest	\$	23,250.00
Total Debt Principal and Interest	\$	479,266.00

Other Uses

Transfer to Capital Projects Fund	\$	300,000.00
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Total Expenditures	\$	2,353,766.00
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