

COMPONENT UNIT
ANNUAL FINANCIAL REPORT

Oyster Bay Water District

Name of Component Unit

TOWN OF OYSTER BAY

Name of Primary Government

Years Ended December 31, 2009

New York Law Concerning
Public Notice Posting Requirements

OysterBay Water District
COLLECTIONS, EXPEDITURES PAID AND CASH BALANCES
Year Ended December 31, 2009

Cash Balances at January 1, 2009		<u>\$ 1,395,385</u>
Cash Collections		
Real Property Taxes	<u>\$ 847,997</u>	
Water Sales and Other Charges	<u>785,230</u>	
Interest and Earnings on Investments	<u>11,112</u>	
Rental of Real Property	<u>401,335</u>	
Other Unclassified Revenue	<u>27,274</u>	
Total Cash Collections		<u>\$ 2,072,948</u>
Expenditures Paid		
Personal Services	<u>\$ 688,892</u>	
Equipment & Capital Outlay	<u>19,164</u>	
Contractual Expenditures	<u>517,116</u>	
Employee Benefits	<u>263,653</u>	
Debt Service - Principal and Interest	<u>444,612</u>	
Capital Outlay	<u>576,801</u>	
Interfund Transfers to Other Funds	<u>4,037</u>	
Total Expenditures Paid		<u>\$ 2,514,275</u>
Cash Balances at December 31, 2009		<u><u>\$ 954,058</u></u>

1) Amounts reported for cash balances, cash collections and expenditures paid are unaudited

2) Amounts reported for cash collections and expenditures paid do not include transactions recorded in capital accounts maintained by the Town of Oyster Bay.

OUTSTANDING INDEBTEDNESS

December 31, 2009

Bonds Payable		\$ 3,600,149
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