

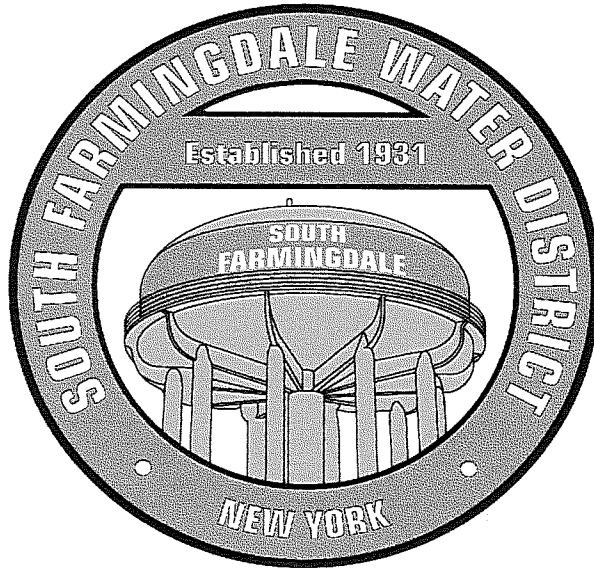
**BUDGET**

of

**SOUTH FARMINGDALE WATER DISTRICT**

Town of Oyster Bay, N.Y.

**JANUARY 1st, 2012 to DECEMBER 31st, 2012**



To The Town Board,  
 Town of Oyster Bay,  
 Oyster Bay, Nassau County, New York:

Summary of the Budget for the  
 South Farmingdale Water District for the period January 1, 2012 to December 31, 2012,  
 that is respectfully submitted for approval and adoption.

Respectfully submitted,

SOUTH FARMINGDALE WATER DISTRICT

Ralph Atonia Chairman

Seal

[Signature] Secretary

Commissioners

Ray A. Brown Treasurer

Dated at Farmingdale, N.Y., September 13, 2011

**BUDGET FOR THE YEAR 2012**

ESTIMATED EXPENDITURES

Pumping and Distribution of Water .....	\$	2,268,046.00
Water to be Purchased .....		0.00
Equipment .....		130,500.00
Insurance .....		174,300.00
Office and General Expense .....		756,694.00
Commissioners Fee's .....		42,000.00
Interest on Bonded Debt .....		215,696.00
Interest on Temporary Indebtdness .....		0.00
Bonds to be Retired .....		318,207.00
Construction (New Pipe Lines, etc.) .....		0.00
All Other Items .....		<u>941,905.00</u>

TOTAL EXPENDITURES (Line A) **\$ 4,847,348.00**

Estimated Income from Water Sales .....	\$	2,612,622.18
Estimated Income from Hydrant Rental .....		106,000.00
Estimated Income from Miscellaneous-taps, etc. ....		385,136.00
Estimated sales of Meters and Supplies .....		<u>5,000.00</u>

TOTAL ESTIMATED REVENUE **\$ 3,108,758.18**

Estimated Balance available December 31, 2011 .....		0.00
Amount to be raised by taxes (Line B) .....	\$	<u>1,738,589.82</u>

TOTAL (Should equal line A) **\$ 4,847,348.00**

Distribution of tax levy		
Town of Oyster Bay Assessment of 12,797,864.00. X 13.585/100	\$	1,738,589.82

TOTAL (Should equal line B) **\$ 1,738,589.82**

# BUDGET FOR YEAR 2012

## PUMPING AND DISTRIBUTION OF WATER

Plant Salaries .....	\$ 906,313.00	
Current and Fuel for Pumps .....	410,000.00	
Communications (Includes telephone) .....	34,000.00	
Chemical Treatment and Analysis .....	429,480.00	
Repairs .....	105,000.00	
Plant Supplies .....	13,000.00	
Ground Maintenance .....	20,000.00	
Building Maintenance .....	204,503.00	
Automobile Expense .....	49,750.00	
Engineering .....	80,000.00	
Other Items .....	<u>16,000.00</u>	
TOTAL		<u>\$ 2,268,046.00</u>

## EQUIPMENT

Vehicles .....	\$ 100,000.00	
Office .....	20,500.00	
Plant .....	<u>10,000.00</u>	
TOTAL		<u>\$ 130,500.00</u>

## INSURANCE

Fire and Extended Coverage .....	\$ 99,000.00	
Liability .....	0.00	
Compensation .....	74,800.00	
Bonds - Commissioners & Employees .....	0.00	
Other .....	<u>500.00</u>	
TOTAL		<u>\$ 174,300.00</u>

## OFFICE AND GENERAL EXPENSES

Office Salaries .....	\$ 460,994.00	
Rent of Office .....	0.00	
Utilities .....	14,200.00	
Stationery and Office Supplies .....	22,000.00	
Postage .....	40,000.00	
Legal Services .....	75,000.00	
Audit Services & <i>Professional Services</i> .....	142,000.00	
Notices and Advertising .....	<u>2,500.00</u>	
TOTAL		<u>\$ 756,694.00</u>

## INTEREST ON BOND DEBT

Bond Issue of 2008 (OYS 01) .....	\$ 95,376.39	
Bond Issue of 2009 (OYS 02) .....	85,465.02	
Bond Issue of 2004 (OYS 96) .....	<u>34,862.98</u>	
TOTAL		<u>\$ 215,696.00</u>

## BONDS TO BE RETIRED

Bond Issue of 2008 (OYS 01) .....	\$ 115,940.00	
Bond Issue of 2009 (OYS 02) .....	75,500.00	
Bond Issue of 2004 (OYS 96) .....	<u>126,767.00</u>	
TOTAL		<u>\$ 318,207.00</u>

## ALL OTHER ITEMS

Purchase of Meters and Supplies .....	\$ 7,000.00	
N.Y.S.E.R.S. ....	183,210.00	
Social Security & MTA Tax .....	112,604.00	
Educational, etc. ....	76,500.00	
<i>Employees Hospital, Dental, Vision</i> .....	527,591.00	
<i>Employees Separation Pay &amp; Reserve Fund</i> .....	10,000.00	
<i>Transfer to Capital Fund/Other Funds</i> .....	<u>25,000.00</u>	
TOTAL		<u>\$ 941,905.00</u>