

**OYSTER BAY WATER DISTRICT
GENERAL FUND
2021**

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Departmental Income:

Metered water sales 214000	900,000.00
Installation charges 214100, 214101	6,000.00
Hydrant rentals and sprinkler charges 214200	65,000.00
Interest and penalties - Water rents 214800, 214102	8,000.00
Miscellaneous	8,000.00
Total Departmental Income	987,000.00

Use of Money and Property

Interest earnings 240100	12,000.00
Tower & license fees 2410000-241013	452,680.00
Total Use of Money and Property	464,680.00

Real Property Taxes (inc. PILOT) 100100	858,295.00
Direct Assessments Sagamore ext.	39,666.00
Direct Assessments Laurel Cove ext. 100200	80,384.00
pilots 100900	38,000.00
Contract accounts outside District 100800	46,000.00
unused bond authorization balances	
subtotal taxes & bond auth. Balances	1,062,345.00
Appropriated Fund Balance	\$ 244,001.00
Total Revenues	\$ 2,758,026.00

Expenditures:

Administration

Personal Services:

Office Salaries 831110	\$ 190,300.00
Commissioners' fees 831120	\$ 45,000.00

Other Expenditures:

Office - equipment 831413	\$ 1,500.00
Office utilities 831402	\$ 6,500.00
Auditing & Accounting 831406	\$ 50,000.00
Legal 831405	\$ 55,000.00
Insurance 831412,	\$ 47,000.00
Notice and advertising 831407	\$ 2,000.00
Office maintenance expenses, stationery & supplies	
inc. Service Contracts and repairs 831403,831409,831401	\$ 72,000.00
Postage 831404	\$ 7,000.00
Educational, miscellaneous 831411	\$ 20,000.00
Computerization, software and map 831414,831410,831408	\$ 5,000.00
includes dues and subscriptions & misc.	
Contingency	\$ 25,000.00
Total administration	\$ 526,300.00

Source of Supply, Power and Pumping

Electrical power 834401	\$	165,000.00
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Purification

Chemical treatment and analysis 833400	\$	50,000.00
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Transmission and Distribution

Personal services - plant salaries 834110,834120	\$	536,000.00
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Other Expenditures:

Equipment - Hydrant		
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Equipment - Vehicle 834201		5,000.00
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Equipment - plant 834200	\$	2,000.00
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Repairs and maint. - plant tanks & pumping distrib. 834403,834404	\$	50,000.00
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Building and ground maintenance 834405	\$	5,000.00
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Plant supplies 834406	\$	3,000.00
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Plant communications 834402	\$	1,700.00
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Meters, supplies, tools, equip. 834409,834410,834411,834414	\$	25,000.00
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Engineering 834408	\$	30,000.00
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Vehicle expense (fuel and repair) 834407	\$	12,000.00
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Miscellaneous & uniforms 834412,834413	\$	3,000.00
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Total Pumping and Distribution	\$	672,700.00
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Employee Benefits:

State retirement 901801	\$	110,150.00
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Social Security and medicare 903802	\$	62,000.00
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Hospital and medical - buy back 906810	\$	65,000.00
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Workers Comp. insurance 831412A, 905803	\$	35,000.00
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Hospital, and medical insurance 906805-906809	\$	230,000.00
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Total Employee Benefits	\$	502,150.00
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Debt Principal and Interest:

Serial Bonds:

Principal 971600		430,921.00
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Interest 971700		110,955.00
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Bond Anticipation Notes:

Principal 97300		-
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Interest 973100		-
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Total Debt Principal and Interest		541,876.00
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Other Uses

Transfer to Capital Projects Fund 99500,834415		300,000.00
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Total Expenditures	\$	2,758,026.00
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