

**OYSTER BAY WATER DISTRICT
GENERAL FUND
2023**

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Departmental Income:

Metered water sales 214000	950,000.00
Installation charges 214100, 214101	20,000.00
Hydrant rentals and sprinkler charges 214200	65,000.00
Penalties, Development Fees 214800, 214102	16,000.00
Miscellaneous 277000	8,000.00
Total Departmental Income	1,059,000.00
Use of Money and Property	
Interest earnings 240100	3,000.00
Tower & license fees 241000-241013	487,630.00
Total Use of Money and Property	490,630.00
Real Property Taxes (inc. PILOT) 100100	1,006,000.00
pilots 100900	25,000.00
Contract accounts outside District 100800	50,000.00
unused bond authorization balances	
subtotal taxes & bond auth. Balances	1,081,000.00
Appropriated Fund Balance	
Appropriated Reserve Account 511N00	\$ -
Total Revenues	\$ 2,630,630.00

Expenditures:

Administration	
<i>Personal Services:</i>	
Office Salaries 831110	\$ 161,000.00
Commissioners' fees 831120	\$ 45,000.00
<i>Other Expenditures:</i>	
Office - equipment 831413	\$ 1,000.00
Office utilities 831402	\$ 7,000.00
Auditing & Accounting 831406	\$ 50,000.00
Legal 831405	\$ 65,000.00
Insurance 831412,	\$ 65,000.00
Notice and advertising 831407	\$ 2,000.00
Office maintenance expenses, stationery & supplies inc. Service Contracts and repairs 831403,831409,831401	\$ 74,000.00
Postage 831404	\$ 7,000.00
Educational, miscellaneous 831411	\$ 20,000.00
Computerization, software and map 831414,831408 includes dues and subscriptions & misc.	\$ 14,000.00
Office Miscellaneous 831410	\$ 1,000.00
Contingency 962N00	\$ 25,000.00
Total Administration	\$ 537,000.00

Source of Supply, Power and Pumping

Electrical power 834401	\$	190,000.00
Purification		
Chemical treatment and analysis 833400	\$	80,000.00
Transmission and Distribution		
Personal services - plant salaries 834110,834120	\$	526,000.00
<i>Other Expenditures:</i>		
Equipment - Hydrant		
Equipment - Plant & Vehicle 834200 834201, 834203		8,000.00
Repairs and maint. - plant tanks & pumping distrib. 834403,834404	\$	39,500.00
Building and ground maintenance 834405	\$	5,000.00
Plant supplies 834406	\$	3,000.00
Plant communications 834402	\$	1,700.00
Meters, supplies, tools, equip. 834409,834410,834411,834414	\$	25,500.00
Engineering 834408	\$	35,000.00
Vehicle expense (fuel and repair) 834407	\$	12,000.00
Miscellaneous & uniforms 834412,834413	\$	3,000.00
Total Pumping and Distribution	\$	928,700.00

Employee Benefits:

State retirement 901801	\$	100,000.00
Social Security and medicare 903802	\$	50,000.00
Hospital and medical - buy back 906810	\$	68,000.00
Workers Comp. insurance 90408, 905803	\$	30,200.00
Hospital, and medical insurance 906805-906809	\$	260,000.00
Total Employee Benefits	\$	508,200.00

Debt Principal and Interest:

Serial Bonds:

Principal 971600		259,250.00
Interest 971700		82,480.00
<i>Bond Anticipation Notes:</i>		
Principal 97300		-
Interest 973100		-
Total Debt Principal and Interest		259,250.00
Other Uses		341,730.00
Capital Expenses 99500,834415		315,000.00
Total Expenditures	\$	2,630,630.00