

COMPONENT UNIT
ANNUAL FINANCIAL REPORT

FOR:

HICKSVILLE WATER DISTRICT

Name of Component Unit

TOWN OF OYSTER BAY

Name of Primary Government

Year Ended December 31, 2019

New York Law Concerning
Public Notice Posting Requirements

HICKSVILLE WATER DISTRICT
Cash Balances at December 31, 2019 ***

	<u>12/31/2019</u>
Per Fund	
Operating Fund	15,791,099
Capital Fund	<u>18,047,930</u>
	33,839,029
1/1/19 Cash Balances all Funds	31,764,791
Cash Receipts	13,386,695
Cash Expenses	<u>11,312,457</u>
	<u><u>33,839,029</u></u>

*** Financial information is from preliminary trial balances as of 12/31/19
and is unadjusted and unaudited

HICKSVILLE WATER DISTRICT
All Funds - Cash Collections ***
Year Ended December 31, 2019

	Balances per Trial Balances at at 12/31/19	Add Receivables Reversed as of 1/1/19	Less Receivables at 12/31/19	Balances to be Reported at 12/31/2019
Real Property Taxes	5,438,995			5,438,995
Real Property Tax Items	204,206			204,206
Water Sewer and Other Charges	2,784,562	845,869	981,102	2,649,329
Unmetered Water Sales	262,540			262,540
Water Service Charges	226,806			226,806
Interest and Penalties on Water Rents	41,181			41,181
Interest and Earnings on Investments	520,482			520,482
Rental of Real Property	383,622			383,622
Sales of Property and Compensation for Loss	88,754			88,754
Refund of Prior Years Expense	21,682			21,682
Other Unclassified Revenue	3,549,098			3,549,098
Operating Transfers In				-
	<u>13,521,928</u>	<u>845,869</u>	<u>981,102</u>	<u>13,386,695</u>

HICKSVILLE WATER DISTRICT
All Funds - Expenditures Paid ***
Year Ended December 31, 2019

	Balances per Trial Balances at at 12/31/19	Add Payables Reversed as of 1/1/19	Less Payables at 12/31/19	Balances to be Reported at 12/31/2019
Personal Services	1,734,634			1,734,634
Equipment & Capital Outlay	42,388			42,388
Contractual Expenditures	2,969,769	284,396	(200,022)	3,454,187
Employee Benefits	1,289,442	145,979	193,330	1,242,091
Debt Service - Principal & Interest	2,254,615			2,254,615
Capital Outlay	2,599,029	259,613	844,100	2,014,542
Operating Transfers Out	570,000			570,000
	<u>11,459,877</u>	<u>689,988</u>	<u>837,408</u>	<u>11,312,457</u>

50,557.62		
688,753.46	24,408.69	2,196.01
113,102.44	17,979.45	5,974.00
101,522.11		19,217.88
67,821.20		2,200.00
131,604.47		1,792.50
406,027.59		20,128.32
101,512.67		181,550.46
73,732.55		24,627.81
<u>1,734,634.11</u>	<u>42,388.14</u>	26,095.45
		2,332.49
		52,271.96
		45,691.25
		57,700.00
		69,422.96
		103,993.44
		65,006.22
		9,035.00
		3,190.93
		433.99
		1,137,599.42
		5,438.70
		50,093.03
		172,160.85
		33,368.12
		183,055.00
		22,616.86
		66,155.44
		2,246.43
		38,501.94
		98,789.13
		76,301.20
		15,352.09
		19,157.38
		2,305.93
		548.00
		11,402.49
		166,337.98
		16,988.66
		<u>158,489.05</u>
		<u>2,969,768.37</u>

HICKSVILLE WATER DISTRICT
 Outstanding Indebtedness ***
 Year Ended December 31, 2019

	Balance 1/1/2019	Issued	(Reductions)	Balance 12/31/2019
Bonds Payable	22,670,000		(1,195,000)	21,475,000
	<u>22,670,000</u>	<u>-</u>	<u>(1,195,000)</u>	<u>21,475,000</u>