

		PROPOSED 2017 BUDGET	ADOPTED 2016 BUDGET	2015 ACTUAL	2014 ACTUAL
SW397	ROSLYN WATER DISTRICT				
	8310 - WATER ADMINISTRATION				
100	PERSONAL SERVICES - See Detail	331,667	318,799	321,161	352,440
	Commissioners Fees	18,000	18,000	14,640	14,240
	Subtotal	349,667	336,799	335,801	366,680
	EQUIPMENT				
210	Office Equipment	3,000	3,000	5,239	2,653
	EXPENSES				
402	Postage	25,000	26,000	21,864	25,707
406	Computer Expenses	29,000	27,000	28,467	25,925
404	Office Supplies & Expenses	14,000	14,000	11,147	11,799
419	Telephone & Communications	9,000	13,000	6,801	9,233
420	Light & Power	8,400	8,400	8,400	8,400
422	Heating	3,000	3,000	1,931	
425	Bonds, Commissioners, Treasurers				
441	Legal Notices	7,000	7,000	6,945	6,897
445	Conferences, Meetings, etc.	14,000	14,000	11,258	13,334
447	Election Expense	1,500	1,500	681	1,202
451	Architectural and/or Engineering	7,000	8,000	5,480	3,374
452	Auditing	12,500	12,500	12,250	12,000
454	Legal	60,000	60,000	49,974	107,735
458	Other Professional Services	29,000	28,000	27,750	23,300
475	REPAIRS & MAINTENANCE				
	Operating Equipment	7,000	7,000	5,052	7,165
476	Plants and Grounds				
497	Other Operating Expenses	10,000	10,000	8,599	8,774
407	Printing Expense / Public Relations Expense	26,000	26,000	15,178	32,219
492	Improvements				
	Subtotal	262,400	265,400	221,777	297,064

	2017 BUDGET	2016 BUDGET	2015 ACTUAL	2014 ACTUAL
TOTAL WATER ADMINISTRATION	615,067	605,199	562,817	666,397
8320 - SOURCE OF SUPPLY, POWER & PUMPING				
100 PERSONAL SERVICES - See Detail	369,500	390,010	313,559	308,520
220 CAPITAL OUTLAY (Reserve Fund)			22,120	671,020
EXPENSES				
419 Telephone & Communications	16,000	17,000	11,371	15,934
420 Light & Power	600,000	650,000	469,876	474,906
422 Heating	50,000	50,000	33,601	45,150
451 Architectural and/or Engineering	25,000	50,000	29,721	47,690
474 TOOLS, PARTS & SUPPLIES				
Plant & Grounds	10,000	10,000	8,166	4,359
475 REPAIRS & MAINTENANCE				
Operating Equipment	201,950	325,000	386,032	90,649
Plant & Grounds	20,000	20,000	15,280	9,496
497 Other Operating Expenses	10,000	15,000	4,098	13,785
Subtotal	932,950	1,137,000	958,145	701,969
TOTAL SUPPLY, POWER & PUMPING	1,302,450	1,527,010	1,293,824	1,681,509
8330 - PURIFICATION				
EXPENSES				
468 Water Analysis & Treatment	70,000	62,500	49,168	70,571
469 Water Treatment	125,000	130,000	116,456	96,343
497 Other Operating Expenses				
TOTAL PURIFICATION	195,000	192,500	165,624	166,914

ROSLYN WATER DISTRICT (cont.)**8340-TRANSMISSION & DISTRIBUTION**

		2017 BUDGET	2016 BUDGET	2015 ACTUAL	2014 ACTUAL
100	Personal Services - See Detail	668,226	653,014	506,330	523,371
	EQUIPMENT				
220	Capital Outlay (Reserve Fund)			1,500	715,128
225	Operating Equipment	50,000	50,000	61,531	44,778
250	Meters	25,000	15,000	26,352	7,636
260	Mains, Valves, Hydrants, etc.	10,000	15,000	2,523	3,922
	Subtotal	85,000	80,000	91,906	771,464
	EXPENSES				
451	Architectural and/or Engineering	4,000	4,000	2,380	467
466	Uniforms & Laundry	6,500	5,000	5,986	3,571
467	Gas, Oil, etc.	20,000	25,000	13,972	19,027
474	Tools, Parts & Supplies	40,000	40,000	36,601	42,703
475	REPAIRS & MAINTENANCE				
	Operating Equipment	15,000	15,000	17,582	13,825
	Mains, Valves & Hydrants	75,000	50,000	110,688	16,830
	Meters				
476	Road Repairs	35,000	35,000	33,502	14,511
497	Other Operating Expenses	6,000	6,000	5,583	3,100
	Subtotal	201,500	180,000	226,294	114,034
	TOTAL TRANSMISSION & DISTRIBUTION	954,726	913,014	824,530	1,408,869
400	1910 - Unallocated Insurance	115,000	116,000	101,451	99,760
800	9010 - State Retirement	213,502	254,000	179,593	231,694
800	9030 - Social Security	96,076	100,980	85,056	88,721
800	9040 - Workers' Compensation	60,000	52,500	54,087	43,313
800	9050 - Unemployment Insurance/MTA Tax	-	1,000		60
800	9060 - Hospital & Medical Insurance	448,938	426,507	381,932	348,280
	Subtotal	933,516	950,987	802,119	811,828
900	9501 - INTERFUND TRANSFER				

	2017 BUDGET	2016 BUDGET	2015 ACTUAL	2014 ACTUAL
Fiscal Agent Fees / Administrative Charge	34,000	24,500	27,951	18,924
Serial Bonds / Principal	464,647	136,181	128,799	166,355
Principal (neg)				
Serial Bonds/Principal (neg)				
Serial Bonds / Interest	259,393	14,795	20,216	23,829
Interest (neg)				
Subtotal	758,040	175,476	176,966	209,108
9560-Transfer to Restricted Fund	-	50,000		
9730-Bond Anticipation Note				
600 Principal	20,000	70,000		
700 Interest	82,000	92,500	47,150	
Subtotal	102,000	162,500	47,150	
TOTAL BUDGETED/ACTUAL EXPENSES	4,860,799	4,576,686	3,873,030	4,944,625
REVENUE				
2140 Metered Water Sales	1,750,000	1,660,000	1,927,557	1,733,470
2142 Unmetered Water Sales	115,000	112,069	114,973	112,190
2144 Water Service Charge	60,000	40,000	79,054	74,699
2148 Penalty Charges	20,000	19,500	21,383	21,818
2401 Interest Earnings	1,000	1,000	1,165	1,086
2401.1 Interest Earnings (Reserve Fund)			1,190	2,290
2770 Other Unclassified Revenue	215,000	120,000	240,253	284,064
TOTAL ESTIMATED/ACTUAL REVENUE	2,161,000	1,952,569	2,385,575	2,229,617

ROSLYN WATER DISTRICT (cont.)

SUMMARY

TOTAL BUDGETED/ACTUAL EXPENSES	4,860,799	4,576,686	3,873,030	4,944,625
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	2017 BUDGET	2016 BUDGET	2015 ACTUAL	2014 ACTUAL
ACTUAL FUND BALANCES AT END OF PERIOD**			2,999,293	2,557,260
	4,860,799	4,576,686	6,872,323	7,501,885
TOTAL ESTIMATED/ACTUAL REVENUE	2,161,000	1,952,569	2,385,575	2,229,617
APPROPRIATED FUND BALANCES	416,849	429,415		
ACTUAL FUND BALANCES AT BEGINNING OF PERIOD			2,557,260	3,342,973
RAISED BY TAXATION			1,929,488	1,929,295
AMOUNT TO BE RAISED BY TAXATION	2,282,950	2,194,702		
	4,860,799	4,576,686	6,872,323	7,501,885
**RESERVE FUND BALANCE AT END OF PERIOD			2,018,038	1,490,467
TAX LEVY				
TAXABLE VALUATION				
CLASS I - RESIDENTIAL PROPERTIES	8,056,581	8,271,062	8,489,363	8,717,495
Tax rate Per 100	18.764	16.905	14.513	14.094
Tax Levy	1,511,737	1,398,223	1,232,061	1,228,644
CLASS II - RESIDENTIAL PROPERTIES	659,052	661,671	669,337	681,946
Tax rate Per 100	19.913	18.471	15.646	15.431
Tax Levy	131,237	122,217	104,724	105,231
CLASS III - UTILITY PROPERTIES	254,803	573,638	571,122	560,387

	2017 BUDGET	2016 BUDGET	2015 ACTUAL	2014 ACTUAL
Tax rate Per 100	25.840	24.178	21.510	22.023
Tax Levy	65,841	138,694	122,848	123,414
CLASS IV - ALL OTHER PROPERTIES	3,399,663	3,941,763	3,988,909	4,066,859
Tax rate Per 100	16.888	13.587	11.779	11.610
Tax Levy	574,135	535,567	469,854	472,162
TOTAL TAXABLE VALUATION	12,370,099	13,448,134	13,718,731	14,026,687
TAX LEVY	2,282,950	2,194,702	1,929,488	1,929,451

2017 BUDGET

2016 BUDGET

2015 ACTUAL

2014 ACTUAL
