

		PROPOSED	ADOPTED		
		2016 BUDGET	2015 BUDGET	2014 ACTUAL	2013 ACTUAL
SW397	ROSLYN WATER DISTRICT				
	8310 - WATER ADMINISTRATION				
100	PERSONAL SERVICES - See Detail	318,799	368,418	352,440	339,990
	Commissioners Fees	18,000	15,000	14,240	10,960
	Subtotal	336,799	383,418	366,680	350,950
	EQUIPMENT				
210	Office Equipment	3,000	3,000	2,653	541
	EXPENSES				
402	Postage	26,000	23,000	25,707	15,658
406	Computer Expenses	27,000	25,000	25,925	23,237
404	Office Supplies & Expenses	14,000	14,000	11,799	12,303
419	Telephone & Communications	13,000	14,000	9,233	11,417
420	Light & Power	8,400	8,400	8,400	8,400
422	Heating	3,000	11,000	-	10,229
441	Legal Notices	7,000	7,000	6,897	9,877
445	Conferences, Meetings, etc.	14,000	13,000	13,334	12,263
447	Election Expense	1,500	1,500	1,202	851
451	Architectural and/or Engineering	8,000	9,000	3,374	8,224
452	Auditing	12,500	12,250	12,000	11,750
454	Legal	60,000	40,000	107,735	30,281
458	Other Professional Services	28,000	28,000	23,300	24,000
475	REPAIRS & MAINTENANCE				
	Operating Equipment	7,000	5,000	7,165	3,568
476	Plants and Grounds			-	
497	Other Operating Expenses	10,000	10,000	8,774	10,005
407	Printing Expense / Public Relations Expense	26,000	26,000	32,219	21,915
	Subtotal	265,400	247,150	297,064	213,978
	TOTAL WATER ADMINISTRATION	605,199	633,568	666,397	565,469

		PROPOSED	ADOPTED		
		2016 BUDGET	2015 BUDGET	2014 ACTUAL	2013 ACTUAL
8320 - SOURCE OF SUPPLY, POWER & PUMPING					
100	PERSONAL SERVICES - See Detail	390,010	338,929	308,520	301,652
220	CAPITAL OUTLAY (Reserve Fund)			671,020	120,309
EXPENSES					
419	Telephone & Communications	17,000	12,000	15,934	10,801
420	Light & Power	650,000	634,860	474,906	552,936
422	Heating	50,000	60,000	45,150	44,135
451	Architectural and/or Engineering	50,000	65,000	47,690	175,504
474	TOOLS, PARTS & SUPPLIES				
	Plant & Grounds	10,000	12,000	4,359	6,821
475	REPAIRS & MAINTENANCE				
	Operating Equipment	325,000	325,580	90,649	411,847
	Plant & Grounds	20,000	20,000	9,496	42,579
497	Other Operating Expenses	15,000	10,000	13,785	11,422
	Subtotal	1,137,000	1,139,440	701,969	1,256,045
	TOTAL SUPPLY, POWER & PUMPING	1,527,010	1,478,369	1,681,509	1,678,006
8330 - PURIFICATION					
EXPENSES					
468	Water Analysis & Treatment	62,500	62,500	70,571	47,133
469	Water Treatment	130,000	135,000	96,343	121,833
	TOTAL PURIFICATION	192,500	197,500	166,914	168,966

		PROPOSED	ADOPTED		
		2016 BUDGET	2015 BUDGET	2014 ACTUAL	2013 ACTUAL
8340-TRANSMISSION & DISTRIBUTION					
100	Personal Services - See Detail	653,014	674,797	523,371	484,809
EQUIPMENT					
220	Capital Outlay (Reserve Fund)			715,128	
225	Operating Equipment	50,000	40,000	44,778	120,868
250	Meters	15,000	15,000	7,636	9,537
260	Mains, Valves, Hydrants, etc.	15,000	15,000	3,922	1,512
	Subtotal	80,000	70,000	771,464	131,917
EXPENSES					
451	Architectural and/or Engineering	4,000	4,000	467	53,438
466	Uniforms & Laundry	5,000	5,500	3,571	4,248
467	Gas, Oil, etc.	25,000	32,000	19,027	20,527
474	Tools, Parts & Supplies	40,000	25,000	42,703	19,646
475	REPAIRS & MAINTENANCE				
	Operating Equipment	15,000	15,000	13,825	4,884
	Mains, Valves & Hydrants	50,000	50,000	16,830	9,587
476	Road Repairs	35,000	35,000	14,511	18,248
497	Other Operating Expenses	6,000	7,000	3,100	6,577
	Subtotal	180,000	173,500	114,034	137,155
	TOTAL TRANSMISSION & DISTRIBUTION	913,014	918,297	1,408,869	753,881

		PROPOSED	ADOPTED		
		2016 BUDGET	2015 BUDGET	2014 ACTUAL	2013 ACTUAL
400	1910 - Unallocated Insurance	116,000	107,139	99,760	97,399
800	9010 - State Retirement	254,000	258,000	231,694	219,420
800	9030 - Social Security	100,980	108,029	88,721	84,387
800	9040 - Workers' Compensation	52,500	57,000	43,313	48,535
800	9050 - Unemployment Insurance/MTA Tax	1,000	2,000	60	2,024
800	9060 - Hospital & Medical Insurance	426,507	403,357	348,280	327,003
	Subtotal	<u>950,987</u>	<u>935,525</u>	<u>811,828</u>	<u>778,768</u>
900	9501 - INTERFUND TRANSFER				
	Fiscal Agent Fees / Administrative Charge	24,500	15,000	18,924	3,080
	Serial Bonds / Principal	136,181	128,799	166,355	159,860
	Serial Bonds / Interest	14,795	20,216	23,829	32,852
	Subtotal	<u>175,476</u>	<u>164,015</u>	<u>209,108</u>	<u>195,792</u>
	9560-Transfer to Restricted Fund	<u>50,000</u>	<u>50,000</u>		
	9730-Bond Anticipation Note				
600	Principal	70,000			
700	Interest	92,500	49,650		
	Subtotal	<u>162,500</u>	<u>49,650</u>		
	TOTAL BUDGETED/ACTUAL EXPENSES	<u><u>4,576,686</u></u>	<u><u>4,426,924</u></u>	<u><u>4,944,625</u></u>	<u><u>4,140,882</u></u>

		PROPOSED	ADOPTED		
		2016 BUDGET	2015 BUDGET	2014 ACTUAL	2013 ACTUAL
REVENUE					
2140	Metered Water Sales	1,660,000	1,660,000	1,733,470	1,719,246
2142	Unmetered Water Sales	112,069	112,069	112,190	98,994
2144	Water Service Charge	40,000	40,000	74,699	40,808
2148	Penalty Charges	19,500	16,000	21,818	17,547
2401	Interest Earnings	1,000	2,000	1,086	1,781
2401.1	Interest Earnings (Reserve Fund)			2,290	6,000
2770	Other Unclassified Revenue	120,000	125,000	284,064	318,909
TOTAL ESTIMATED/ACTUAL REVENUE		1,952,569	1,955,069	2,229,617	2,203,285
 SUMMARY					
TOTAL BUDGETED/ACTUAL EXPENSES		4,576,686	4,426,924	4,944,625	4,140,882
ACTUAL FUND BALANCES AT END OF PERIOD**				2,557,260	3,342,973
		4,576,686	4,426,924	7,501,885	7,483,855
TOTAL ESTIMATED/ACTUAL REVENUE		1,952,569	1,955,069	2,229,617	2,203,285
APPROPRIATED FUND BALANCES		429,415	542,367		
ACTUAL FUND BALANCES AT BEGINNING OF PERIOD				3,342,973	3,351,129
RAISED BY TAXATION				1,929,295	1,929,441
AMOUNT TO BE RAISED BY TAXATION		2,194,702	1,929,488		
		4,576,686	4,426,924	7,501,885	7,483,855
**RESERVE FUND BALANCE AT END OF PERIOD				1,490,467	2,374,325

	PROPOSED	ADOPTED		
	2016 BUDGET	2015 BUDGET	2014 ACTUAL	2013 ACTUAL
TAX LEVY				
TAXABLE VALUATION				
CLASS I - RESIDENTIAL PROPERTIES	8,271,062	8,489,363	8,717,495	9,155,297
Tax rate Per 100	16.905	14.513	14.094	13.384
Tax Levy	1,398,223	1,232,061	1,228,644	1,225,345
CLASS II - RESIDENTIAL PROPERTIES	661,671	669,337	681,946	689,342
Tax rate Per 100	18.471	15.646	15.431	15.317
Tax Levy	122,217	104,724	105,231	105,587
CLASS III - UTILITY PROPERTIES	573,638	571,122	560,387	571,836
Tax rate Per 100	24.178	21.510	22.023	21.655
Tax Levy	138,694	122,848	123,414	123,831
CLASS IV - ALL OTHER PROPERTIES	3,941,763	3,988,909	4,066,859	4,123,333
Tax rate Per 100	13.587	11.779	11.610	11.512
Tax Levy	535,567	469,854	472,162	474,678
TOTAL TAXABLE VALUATION	13,448,134	13,718,731	14,026,687	14,539,808
TAX LEVY	2,194,702	1,929,488	1,929,451	1,929,441
ROSLYN WATER DISTRICT (cont.)				
SUMMARY				
Water Administration	318,799	368,418	352,440	339,990
Source of Supply, Power, Pumping	390,010	338,929	308,520	301,652
Transmission & Distribution	653,014	674,797	523,371	484,809
TOTAL SALARY	1,361,823	1,382,144	1,184,331	1,126,451