

		TENTATIVE 2018 BUDGET	ADOPTED 2017 BUDGET	2016 ACTUAL	2015 ACTUAL
SW397 ROSLYN WATER DISTRICT					
8310 - WATER ADMINISTRATION					
100	PERSONAL SERVICES - See Detail	344,853	331,667	330,225	321,161
	Commissioners Fees	18,000	18,000	16,900	14,640
	Subtotal	362,853	349,667	347,125	335,801
EQUIPMENT					
210	Office Equipment	3,000	3,000	935	5,239
EXPENSES					
402	Postage	27,000	25,000	25,851	21,864
406	Computer Expenses	29,000	29,000	25,266	28,467
404	Office Supplies & Expenses	13,000	14,000	9,189	11,147
419	Telephone & Communications	8,000	9,000	5,952	6,801
420	Light & Power	8,400	8,400	7,700	8,400
422	Heating	4,000	3,000	2,850	1,931
425	Bonds, Commissioners, Treasurers				
441	Legal Notices	7,000	7,000	6,843	6,945
445	Conferences, Meetings, etc.	14,000	14,000	11,960	11,258
447	Election Expense	1,000	1,500	470	681
451	Architectural and/or Engineering	7,000	7,000	6,774	5,480
452	Auditing	12,500	12,500	12,500	12,250
454	Legal	40,000	60,000	29,514	49,974
458	Other Professional Services	29,000	29,000	27,000	27,750
475	REPAIRS & MAINTENANCE				
	Operating Equipment	6,000	7,000	5,736	5,052
476	Plants and Grounds				
497	Other Operating Expenses	13,000	10,000	12,422	8,599
407	Printing Expense / Public Relations Expense	30,000	26,000	16,926	15,178
492	Improvements				
	Subtotal	248,900	262,400	206,953	221,777
	TOTAL WATER ADMINISTRATION	614,753	615,067	555,013	562,817
8320 - SOURCE OF SUPPLY, POWER & PUMPING					
100	PERSONAL SERVICES - See Detail	325,429	369,500	306,963	313,559
220	CAPITAL OUTLAY (Reserve Fund)			-	22,120
210	Operating Equipment			6,980	
EXPENSES					
419	Telephone & Communications	14,000	16,000	11,628	11,371
420	Light & Power	560,000	600,000	486,801	469,876
422	Heating	45,000	50,000	28,452	33,601
451	Architectural and/or Engineering	25,000	25,000	34,513	29,721
474	TOOLS, PARTS & SUPPLIES				
	Plant & Grounds	10,000	10,000	8,907	8,166
475	REPAIRS & MAINTENANCE				
	Operating Equipment	171,950	201,950	234,678	386,032
	Plant & Grounds	20,000	20,000	35,515	15,280
497	Other Operating Expenses	5,000	10,000	1,863	4,098
	Subtotal	850,950	932,950	842,357	958,145
	TOTAL SUPPLY, POWER & PUMPING	1,176,379	1,302,450	1,156,300	1,293,824

	TENTATIVE 2018 BUDGET	ADOPTED 2017 BUDGET	2016 ACTUAL	2015 ACTUAL	
SW397 ROSLYN WATER DISTRICT (cont.)					
8330 - PURIFICATION					
EXPENSES					
468	Water Analysis & Treatment	80,000	70,000	38,516	49,168
469	Water Treatment	120,000	125,000	117,941	116,456
497	Other Operating Expenses				
	TOTAL PURIFICATION	200,000	195,000	156,457	165,624
8340-TRANSMISSION & DISTRIBUTION					
100	Personal Services - See Detail	733,372	668,226	547,395	506,330
EQUIPMENT					
220	Capital Outlay (Reserve Fund)			52,767	1,500
225	Operating Equipment	30,000	50,000	5,999	61,531
250	Meters	40,000	25,000	24,490	26,352
260	Mains, Valves, Hydrants, etc.	7,000	10,000	2,488	2,523
	Subtotal	77,000	85,000	85,744	91,906
EXPENSES					
451	Architectural and/or Engineering	3,000	4,000	903	2,380
466	Uniforms & Laundry	6,500	6,500	5,544	5,986
467	Gas, Oil, etc.	17,000	20,000	9,464	13,972
474	Tools, Parts & Supplies	50,000	40,000	47,424	36,601
475	REPAIRS & MAINTENANCE				
	Operating Equipment	15,000	15,000	11,025	17,582
	Mains, Valves & Hydrants	100,000	75,000	101,182	110,688
	Meters				
476	Road Repairs	35,000	35,000	27,874	33,502
497	Other Operating Expenses	5,000	6,000	2,058	5,583
	Subtotal	231,500	201,500	205,474	226,294
	TOTAL TRANSMISSION & DISTRIBUTION	1,041,872	954,726	838,613	824,530
400	1910 - Unallocated Insurance	117,000	115,000	108,746	101,451
800	9010 - State Retirement	192,238	213,502	166,424	179,593
800	9030 - Social Security	98,041	96,076	87,251	85,056
800	9040 - Workers' Compensation	65,000	60,000	60,719	54,087
800	9050 - Unemployment Insurance/MTA Tax				
800	9060 - Hospital & Medical Insurance	482,807	448,938	407,504	381,932
	Subtotal	955,086	933,516	830,644	802,119
900	9501 - INTERFUND TRANSFER				
	Fiscal Agent Fees / Administrative Charge	34,000	34,000	7,048	27,951
	Serial Bonds / Principal	470,816	464,647	136,121	128,799
	Principal (neg)				
	Serial Bonds/Principal (neg)				
	Serial Bonds / Interest	533,252	259,393	14,376	20,216
	Interest (neg)				
	Subtotal	1,038,068	758,040	157,545	176,966
	9560-Transfer to Restricted Fund				
	9730-Bond Anticipation Note				
600	Principal	-	20,000	70,000	
700	Interest	25,000	82,000	206,922	47,150
	Subtotal	25,000	102,000	276,922	47,150
	TOTAL BUDGETED/ACTUAL EXPENSES	5,051,158	4,860,799	3,971,494	3,873,030

	TENTATIVE 2018 BUDGET	ADOPTED 2017 BUDGET	2016 ACTUAL	2015 ACTUAL	
SW397 ROSLYN WATER DISTRICT (cont.)					
REVENUE					
2140	Metered Water Sales	1,915,000	1,750,000	1,975,152	1,927,557
2142	Unmetered Water Sales	118,424	115,000	116,671	114,973
2144	Water Service Charge	90,000	60,000	109,219	79,054
2148	Penalty Charges	20,000	20,000	23,881	21,383
2401	Interest Earnings	15,000	1,000	756	1,165
2401.1	Interest Earnings (Reserve Fund)			1,159	1,190
2770	Other Unclassified Revenue	220,000	215,000	411,027	240,253
	TOTAL ESTIMATED/ACTUAL REVENUE	2,378,424	2,161,000	2,637,865	2,385,575
SUMMARY					
	TOTAL BUDGETED/ACTUAL EXPENSES	5,051,158	4,860,799	3,971,494	3,873,030
	ACTUAL FUND BALANCES AT END OF PERIOD**			3,853,898	2,999,293
		5,051,158	4,860,799	7,825,392	6,872,323
	TOTAL ESTIMATED/ACTUAL REVENUE	2,378,424	2,161,000	2,637,865	2,385,575
	APPROPRIATED FUND BALANCES	413,238	416,854		
	LIPA PILOT		67,752		
	ACTUAL FUND BALANCES AT BEGINNING OF PERIOD			2,999,293	2,557,260
	RAISED BY TAXATION			2,188,234	1,929,488
	AMOUNT TO BE RAISED BY TAXATION	2,259,496	2,215,193		
		5,051,158	4,860,799	7,825,392	6,872,323
	**RESERVE FUND BALANCE AT END OF PERIOD			2,766,429	2,018,038