

		TENTATIVE 2019 BUDGET	ADOPTED 2018 BUDGET	2017 ACTUAL	2016 ACTUAL
<b>SW397</b>	<b>ROSLYN WATER DISTRICT</b>				
	<b>8310 - WATER ADMINISTRATION</b>				
100	PERSONAL SERVICES - See Detail	358,863	344,853	336,459	330,225
	Commissioners Fees	18,000	18,000	16,500	16,900
	Subtotal	376,863	362,853	352,959 -	347,125
	<b>EQUIPMENT</b>				
210	Office Equipment	3,866	3,000	1,224	935
	<b>EXPENSES</b>				
402	Postage	27,000	27,000	25,360	25,851
406	Computer Expenses	80,000	29,000	32,120	25,266
404	Office Supplies & Expenses	13,000	13,000	9,690	9,189
419	Telephone & Communications	7,000	8,000	5,640	5,952
420	Light & Power	8,400	8,400	8,400	7,700
422	Heating	3,500	4,000	2,219	2,850
425	Bonds, Commissioners, Treasurers		-		-
441	Legal Notices	7,000	7,000	4,372	6,843
445	Conferences, Meetings, etc.	14,000	14,000	10,424	11,960
447	Election Expense	1,000	1,000	467	470
451	Architectural and/or Engineering	30,000	7,000	23,380	6,774
452	Auditing	12,750	12,500	12,500	12,500
454	Legal	35,000	40,000	34,920	29,514
458	Other Professional Services	29,000	29,000	27,400	27,000
475	REPAIRS & MAINTENANCE		-		-
	Operating Equipment	7,000	6,000	6,715	5,736
476	Plants and Grounds		-		-
497	Other Operating Expenses	13,000	13,000	10,509	12,422
407	Printing Expense / Public Relations Expense	30,000	30,000	24,434	16,926
492	Improvements		-		-
	Subtotal	317,650	248,900	238,550 -	206,953

		TENTATIVE 2019 BUDGET	ADOPTED 2018 BUDGET	2017 ACTUAL	2016 ACTUAL
<b>SW397</b>	<b>ROSLYN WATER DISTRICT</b>				
	TOTAL WATER ADMINISTRATION	698,379	614,753	592,733	555,013
	<b>8320 - SOURCE OF SUPPLY, POWER &amp; PUMPING</b>				
100	PERSONAL SERVICES - See Detail	378,447	325,429	300,606	306,963
220	CAPITAL OUTLAY (Reserve Fund)		-		-
210	Operating Equipment EXPENSES				6,980
419	Telephone & Communications	13,000	14,000	10,300	11,628
420	Light & Power	620,000	585,000	537,053	486,801
422	Heating	50,000	45,000	39,428	28,452
451	Architectural and/or Engineering	30,000	25,000	16,602	34,513
474	TOOLS, PARTS & SUPPLIES		-		-
	Plant & Grounds	20,000	10,000	14,563	8,907
475	REPAIRS & MAINTENANCE		-		-
	Operating Equipment	205,000	171,950	180,549	234,678
	Plant & Grounds	25,000	20,000	16,070	35,515
497	Other Operating Expenses	4,688	5,000	2,179	1,863
	Subtotal	967,688	875,950	816,744	842,357
	TOTAL SUPPLY, POWER & PUMPING	1,346,135	1,201,379	1,117,350	1,156,300
<b>SW397</b>	<b>ROSLYN WATER DISTRICT (cont.)</b>				
	<b>8330 - PURIFICATION</b> EXPENSES				
468	Water Analysis & Treatment	89,500	80,000	68,938	38,516
469	Water Treatment	120,000	120,000	106,054	117,941
497	Other Operating Expenses		-		-
	TOTAL PURIFICATION	209,500	200,000	174,992	156,457
	<b>8340-TRANSMISSION &amp; DISTRIBUTION</b>				

		<b>TENTATIVE 2019 BUDGET</b>	<b>ADOPTED 2018 BUDGET</b>	<b>2017 ACTUAL</b>	<b>2016 ACTUAL</b>
<b>SW397</b>	<b>ROSLYN WATER DISTRICT</b>				
100	Personal Services - See Detail	657,827	733,372	578,339	547,395
	<b>EQUIPMENT</b>				
220	Capital Outlay (Reserve Fund)		-	44,323	52,767
225	Operating Equipment	45,000	30,000	21,962	5,999
250	Meters	60,000	40,000	20,321	24,490
260	Mains, Valves, Hydrants, etc.	10,000	7,000	12,869	2,488
	Subtotal	115,000	77,000	99,475	85,744
	<b>EXPENSES</b>				
451	Architectural and/or Engineering	5,098	3,000	3,020	903
466	Uniforms & Laundry	6,500	6,500	5,227	5,544
467	Gas, Oil, etc.	16,000	17,000	10,464	9,464
474	Tools, Parts & Supplies	50,000	50,000	31,915	47,424
475	REPAIRS & MAINTENANCE		-		-
	Operating Equipment	20,000	15,000	12,637	11,025
	Mains, Valves & Hydrants	130,000	100,000	43,778	101,182
	Meters		-		-
476	Road Repairs	35,000	35,000	19,549	27,874
497	Other Operating Expenses	6,000	7,169	289	2,058
	Subtotal	268,598	233,669	126,879	205,474
	<b>TOTAL TRANSMISSION &amp; DISTRIBUTION</b>	<b>1,041,425</b>	<b>1,044,041</b>	<b>804,693</b>	<b>838,613</b>
400	1910 - Unallocated Insurance	120,000	117,000	117,289	108,746
800	9010 - State Retirement	193,303	192,238	175,010	166,424
800	9030 - Social Security	98,585	98,041	90,475	87,251
800	9040 - Workers' Compensation	70,000	65,000	66,122	60,719
800	9050 - Unemployment Insurance/MTA Tax		-		-
800	9060 - Hospital & Medical Insurance	526,574	482,807	426,958	407,504
	Subtotal	1,008,462	955,086	875,854	830,644

		<b>TENTATIVE</b>	<b>ADOPTED</b>		
		<b>2019 BUDGET</b>	<b>2018 BUDGET</b>	<b>2017 ACTUAL</b>	<b>2016 ACTUAL</b>
<b>SW397</b>	<b>ROSLYN WATER DISTRICT</b>				
900	9501 - INTERFUND TRANSFER				
	Fiscal Agent Fees / Administrative Charge	40,000	31,827	10,454	7,048
	Serial Bonds / Principal	460,599	470,816	467,447	136,121
	Principal (neg)		-		-
	Serial Bonds/Principal (neg)		-		-
	Serial Bonds / Interest	454,548	533,252	331,962	14,376
	Interest (neg)		-		-
	Subtotal	955,147	1,035,895	809,863	157,545
	9560-Transfer to Restricted Fund		-		-
	9730-Bond Anticipation Note				
600	Principal		-	20,000	70,000
700	Interest		-	81,772	206,922
	Subtotal	-	-	101,772	276,922
	TOTAL BUDGETED/ACTUAL EXPENSES	5,259,048	5,051,154	4,477,257	3,971,494
<b>SW397</b>	<b>ROSLYN WATER DISTRICT (cont.)</b>				
	<b>REVENUE</b>				
2140	Metered Water Sales	1,915,000	1,915,000	1,856,435	1,975,152
2142	Unmetered Water Sales	130,393	118,424	119,058	116,671
2144	Water Service Charge	90,000	90,000	170,575	109,219
2148	Penalty Charges	21,000	20,000	21,764	23,881
2401	Interest Earnings	6,000	15,000	6,005	756
2401.1	Interest Earnings (Reserve Fund)		-	8,765	1,159
2770	Other Unclassified Revenue	230,000	230,000	281,987	411,027
	TOTAL ESTIMATED/ACTUAL REVENUE	2,392,393	2,388,424	2,464,589	2,637,865
	<b>SUMMARY</b>				
	TOTAL BUDGETED/ACTUAL EXPENSES	5,259,048	5,051,154	4,477,257	3,971,494

	TENTATIVE 2019 BUDGET	ADOPTED 2018 BUDGET	2017 ACTUAL	2016 ACTUAL
<b>SW397 ROSLYN WATER DISTRICT</b>				
ACTUAL FUND BALANCES AT END OF PERIOD**			4,056,423	3,853,898
	5,259,048	5,051,154	8,533,680	7,825,392
TOTAL ESTIMATED/ACTUAL REVENUE	2,392,393	2,388,424	2,464,589	2,637,865
APPROPRIATED FUND BALANCES LIPA PILOT	431,394	413,238		
ACTUAL FUND BALANCES AT BEGINNING OF PERIOD			3,853,898	2,999,293
RAISED BY TAXATION			2,215,193	2,188,234
AMOUNT TO BE RAISED BY TAXATION	2,435,261	-		
	5,259,048	5,051,154	8,533,680	7,825,392
**RESERVE FUND BALANCE AT END OF PERIOD			3,055,871	2,766,429