

	TENTATIVE 2023 BUDGET	ADOPTED 2022 BUDGET	2021 Actual	2020 Actual	
<b>ROSLYN WATER DISTRICT</b>					
<b>8310 - WATER ADMINISTRATION</b>					
100	PERSONAL SERVICES - See Detail	562,860	457,008	385,250	372,642
	Commissioners Fees	22,000	22,000	16,700	15,700
	Subtotal	<u>584,860</u>	<u>479,008</u>	<u>401,950</u>	<u>388,342</u>
EQUIPMENT					
210	Office Equipment	3,000	4,000	1,648	2,418
EXPENSES					
402	Postage	25,000	26,000	20,912	21,927
406	Computer Expenses	40,000	35,000	38,446	49,349
404	Office Supplies & Expenses	14,000	13,000	11,816	10,952
419	Telephone & Communications	8,000	8,000	6,469	6,976
420	Light & Power	8,400	8,400	8,400	8,400
422	Heating	7,000	2,000	3,504	1,473
425	Bonds, Commissioners, Treasurers				
441	Legal Notices	5,000	5,000	3,498	2,932
445	Conferences, Meetings, etc.	13,000	14,000	11,149	11,269
447	Election Expense	400	300	369	93
451	Architectural and/or Engineering	17,000	32,000	15,506	35,573
452	Auditing	23,000	13,000	12,750	12,750
454	Legal	35,000	35,000	31,253	30,025
458	Other Professional Services	25,000	33,000	31,850	29,200
475	REPAIRS & MAINTENANCE				
	Operating Equipment	8,000	8,000	6,018	7,075
476	Plants and Grounds				
497	Other Operating Expenses	14,000	14,000	12,486	10,384
407	Printing Expense / Public Relations Expense	50,000	47,000	45,033	44,148
492	Improvements				
	Subtotal	<u>292,800</u>	<u>293,700</u>	<u>259,459</u>	<u>282,526</u>
	TOTAL WATER ADMINISTRATION	<u>880,660</u>	<u>776,708</u>	<u>663,057</u>	<u>673,286</u>
<b>8320 - SOURCE OF SUPPLY, POWER &amp; PUMPING</b>					
100	PERSONAL SERVICES - See Detail	345,436	340,588	321,633	335,121
220	CAPITAL OUTLAY (Reserve Fund)	-		272,079	1,204,440
210	Operating Equipment				
EXPENSES					
419	Telephone & Communications	35,000	35,000	23,204	16,932
420	Light & Power	860,000	701,010	658,504	598,676
422	Heating	65,000	51,000	40,132	41,343
451	Architectural and/or Engineering	20,000	30,000	17,598	15,373
474	TOOLS, PARTS & SUPPLIES				
	Plant & Grounds	20,000	15,000	6,276	4,052
475	REPAIRS & MAINTENANCE				
	Operating Equipment	371,000	375,500	196,859	217,856
	Plant & Grounds	55,000	55,000	19,439	27,423
497	Other Operating Expenses	4,000	4,000	2,097	1,971
	Subtotal	<u>1,430,000</u>	<u>1,266,510</u>	<u>964,109</u>	<u>923,626</u>
	TOTAL SUPPLY, POWER & PUMPING	<u>1,775,436</u>	<u>1,607,098</u>	<u>1,557,821</u>	<u>2,463,187</u>

	TENTATIVE 2023 BUDGET	ADOPTED 2022 BUDGET	2021 Actual	2020 Actual
<b>SW397 ROSLYN WATER DISTRICT (cont.)</b>				
<b>8330 - PURIFICATION</b>				
EXPENSES				
468 Water Analysis & Treatment	160,000	160,000	64,926	83,104
469 Water Treatment	200,000	200,000	113,007	116,548
497 Other Operating Expenses				
TOTAL PURIFICATION	<u>360,000</u>	<u>360,000</u>	<u>177,933</u>	<u>199,652</u>
<b>8340-TRANSMISSION &amp; DISTRIBUTION</b>				
100 Personal Services - See Detail	<u>684,006</u>	<u>724,896</u>	<u>512,488</u>	<u>524,408</u>
EQUIPMENT				
220 Capital Outlay (Reserve Fund)			-	
225 Operating Equipment	35,000	35,000	117,331	64,743
250 Meters	50,000	60,000	32,005	26,893
260 Mains, Valves, Hydrants, etc.	10,000	10,000	1,246	(11,895)
Subtotal	<u>95,000</u>	<u>105,000</u>	<u>150,582</u>	<u>79,741</u>
EXPENSES				
451 Architectural and/or Engineering	75,000	7,000	23,707	-
466 Uniforms & Laundry	10,000	7,500	7,195	1,743
467 Gas, Oil, etc.	30,000	16,000	15,379	8,587
474 Tools, Parts & Supplies	70,000	50,000	40,784	49,310
475 REPAIRS & MAINTENANCE				
Operating Equipment	30,000	20,000	15,165	10,733
Mains, Valves & Hydrants	108,100	110,000	58,701	77,496
Meters				
476 Road Repairs	40,000	35,000	46,217	10,845
497 Other Operating Expenses	6,000	7,000	2,494	6,404
Subtotal	<u>369,100</u>	<u>252,500</u>	<u>209,642</u>	<u>165,118</u>
TOTAL TRANSMISSION & DISTRIBUTION	<u>1,148,106</u>	<u>1,082,396</u>	<u>872,712</u>	<u>769,267</u>
400 1910 - Unallocated Insurance	125,000	130,000	113,887	111,412
800 9010 - State Retirement	178,000	201,318	179,544	169,707
800 9030 - Social Security	97,983	154,106	89,916	89,088
800 9040 - Workers' Compensation	60,000	70,000	51,488	51,913
800 9050 - Unemployment Insurance/MTA Tax	3,000	3,000	-	2,806
800 9060 - Hospital & Medical Insurance	538,000	505,000	440,112	432,721
Subtotal	<u>1,001,983</u>	<u>1,063,424</u>	<u>874,947</u>	<u>857,647</u>
900 9501 - INTERFUND TRANSFER				
Fiscal Agent Fees / Administrative Charge	29,073	20,717	20,759	21,217
Serial Bonds / Principal	441,138	443,173	434,502	395,736
Principal (neg)				
Serial Bonds/Principal (neg)				
Serial Bonds / Interest	410,920	421,694	432,417	442,466
Interest (neg)	(72,280)			
Subtotal	<u>808,851</u>	<u>885,584</u>	<u>887,678</u>	<u>859,419</u>
9560-Transfer to Restricted Fund	-			
9730-Bond Anticipation Note				
600 Principal	43,000		-	-
700 Interest	225,000	75,000		
Interest (neg)	(91,320)			
Subtotal	<u>176,680</u>	<u>75,000</u>	<u>-</u>	<u>-</u>
TOTAL BUDGETED/ACTUAL EXPENSES	<u>6,151,716</u>	<u>5,850,210</u>	<u>5,034,148</u>	<u>5,822,458</u>

	TENTATIVE 2023 BUDGET	ADOPTED 2022 BUDGET	2021 Actual	2020 Actual	
<b>SW397 ROSLYN WATER DISTRICT (cont.)</b>					
<b>REVENUE</b>					
2140	Metered Water Sales	1,915,000	1,915,000	2,011,408	1,962,363
2142	Unmetered Water Sales	134,000	131,018	129,027	133,634
2144	Water Service Charge	90,000	85,000	77,948	132,853
2148	Penalty Charges	22,000	22,000	-	5,618
2401	Interest Earnings	15,000	8,000	18,267	8,198
2401.1	Interest Earnings (Reserve Fund)			13,494	26,315
2770	Other Unclassified Revenue	300,000	300,000	360,465	317,111
	<b>TOTAL ESTIMATED/ACTUAL REVENUE</b>	<b>2,476,000</b>	<b>2,461,018</b>	<b>2,610,609</b>	<b>2,586,092</b>
<b>SUMMARY</b>					
	<b>TOTAL BUDGETED/ACTUAL EXPENSES</b>	<b>6,151,716</b>	<b>5,850,210</b>	<b>5,034,148</b>	<b>5,822,458</b>
	<b>ACTUAL FUND BALANCES AT END OF PERIOD**</b>			<b>6,017,223</b>	<b>5,771,623</b>
		<b>6,151,716</b>	<b>5,850,210</b>	<b>11,051,371</b>	<b>11,594,081</b>
	<b>TOTAL ESTIMATED/ACTUAL REVENUE</b>	<b>2,476,000</b>	<b>2,461,018</b>	<b>2,610,609</b>	<b>2,586,092</b>
	<b>APPROPRIATED FUND BALANCES LIPA PILOT</b>	<b>440,001</b>	<b>439,993</b>		
	<b>ACTUAL FUND BALANCES AT BEGINNING OF PERIOD</b>			<b>5,771,623</b>	<b>6,389,956</b>
	<b>RAISED BY TAXATION</b>	<b>3,235,715</b>		<b>2,669,139</b>	<b>2,618,033</b>
	<b>AMOUNT TO BE RAISED BY TAXATION</b>		<b>2,949,199</b>		
		<b>6,151,716</b>	<b>5,850,210</b>	<b>11,051,371</b>	<b>11,594,081</b>
	<b>**RESERVE FUND BALANCE AT END OF PERIOD</b>			<b>4,930,420</b>	
<b>TAX LEVY</b>					
<b>TAXABLE VALUATION</b>					
	<b>CLASS I - RESIDENTIAL PROPERTIES</b>	<b>4,288,083</b>	<b>3,847,577</b>	<b>3,406,300</b>	<b>7,577,797</b>
	Tax rate Per 100	47.127	51.593	53.475	23.400
	Tax Levy	2,020,845	1,985,080	1,821,519	1,773,204
	<b>CLASS II - RESIDENTIAL PROPERTIES</b>	<b>839,765</b>	<b>756,561</b>	<b>660,487</b>	<b>574,885</b>
	Tax rate Per 100	24.200	21.495	22.534	25.327
	Tax Levy	203,223	162,623	148,834	145,601
	<b>CLASS III - UTILITY PROPERTIES</b>	<b>721,574</b>	<b>610,979</b>	<b>389,962</b>	<b>345,500</b>
	Tax rate Per 100	12.884	10.323	9.296	14.719
	Tax Levy	92,968	63,071	36,251	50,854
	<b>CLASS IV - ALL OTHER PROPERTIES</b>	<b>4,484,643</b>	<b>4,203,714</b>	<b>3,749,275</b>	<b>3,443,114</b>
	Tax rate Per 100	20.485	17.566	17.671	18.831
	Tax Levy	918,679	738,424	662,534	648,373
	<b>TOTAL TAXABLE VALUATION</b>	<b>10,334,065</b>	<b>9,418,831</b>	<b>8,206,024</b>	<b>11,941,296</b>
	<b>TAX LEVY</b>	<b>3,235,715</b>	<b>2,949,199</b>	<b>2,669,138</b>	<b>2,618,033</b>