

	TENTATIVE 2024 BUDGET	ADOPTED 2023 BUDGET	2022 Actual	2021 Actual	
ROSLYN WATER DISTRICT					
8310 - WATER ADMINISTRATION					
100	PERSONAL SERVICES - See Detail	478,399	562,860	480,835	385,250
	Commissioners Fees	22,000	22,000	16,300	16,700
	Subtotal	<u>500,399</u>	<u>584,860</u>	<u>497,135</u>	<u>401,950</u>
EQUIPMENT					
210	Office Equipment	4,000	3,000	3,380	1,648
EXPENSES					
402	Postage	23,000	25,000	12,963	20,912
406	Computer Expenses	43,000	40,000	39,701	38,446
404	Office Supplies & Expenses	14,000	14,000	10,304	11,816
419	Telephone & Communications	8,000	8,000	6,094	6,469
420	Light & Power	8,400	8,400	8,400	8,400
422	Heating	3,000	7,000	1,935	3,504
425	Bonds, Commissioners, Treasurers				
441	Legal Notices	5,000	5,000	4,499	3,498
445	Conferences, Meetings, etc.	20,000	13,000	16,166	11,149
447	Election Expense	300	400	150	369
451	Architectural and/or Engineering	30,000	17,000	39,762	15,506
452	Auditing	22,000	23,000	13,000	12,750
454	Legal	37,400	35,000	28,871	31,253
458	Other Professional Services	28,000	25,000	18,626	31,850
475	REPAIRS & MAINTENANCE				
	Operating Equipment	8,000	8,000	5,439	6,018
476	Plants and Grounds				
497	Other Operating Expenses	17,000	14,000	15,653	12,486
407	Printing Expense / Public Relations Expense	55,000	50,000	42,005	45,033
492	Improvements				
	Subtotal	<u>322,100</u>	<u>292,800</u>	<u>263,568</u>	<u>259,459</u>
	TOTAL WATER ADMINISTRATION	<u>826,499</u>	<u>880,660</u>	<u>764,083</u>	<u>663,057</u>
8320 - SOURCE OF SUPPLY, POWER & PUMPING					
100	PERSONAL SERVICES - See Detail	367,632	345,436	324,595	321,633
220	CAPITAL OUTLAY (Reserve Fund)		-	174,837	272,079
210	Operating Equipment				
EXPENSES					
419	Telephone & Communications	40,000	35,000	28,300	23,204
420	Light & Power	900,000	860,000	705,722	658,504
422	Heating	68,000	65,000	53,457	40,132
451	Architectural and/or Engineering	20,000	20,000	36,288	17,598
474	TOOLS, PARTS & SUPPLIES				
	Plant & Grounds	15,000	20,000	12,668	6,276
475	REPAIRS & MAINTENANCE				
	Operating Equipment	418,000	371,000	307,498	196,859
	Plant & Grounds	55,000	55,000	27,855	19,439
497	Other Operating Expenses	4,000	4,000	2,359	2,097
	Subtotal	<u>1,520,000</u>	<u>1,430,000</u>	<u>1,174,147</u>	<u>964,109</u>
	TOTAL SUPPLY, POWER & PUMPING	<u>1,887,632</u>	<u>1,775,436</u>	<u>1,673,579</u>	<u>1,557,821</u>

	TENTATIVE 2024 BUDGET	ADOPTED 2023 BUDGET	2022 Actual	2021 Actual	
SW397 ROSLYN WATER DISTRICT (cont.)					
8330 - PURIFICATION					
EXPENSES					
468	Water Analysis & Treatment	170,000	160,000	81,633	64,926
469	Water Treatment	255,000	200,000	177,766	113,007
497	Other Operating Expenses				
	TOTAL PURIFICATION	425,000	360,000	259,399	177,933
8340-TRANSMISSION & DISTRIBUTION					
100	Personal Services - See Detail	585,166	684,006	547,343	512,488
EQUIPMENT					
220	Capital Outlay (Reserve Fund)				-
225	Operating Equipment	37,000	35,000	30,877	117,331
250	Meters	55,000	50,000	44,168	32,005
260	Mains, Valves, Hydrants, etc.	5,000	10,000	151	1,246
	Subtotal	97,000	95,000	75,196	150,582
EXPENSES					
451	Architectural and/or Engineering	35,000	75,000	9,321	23,707
466	Uniforms & Laundry	11,000	10,000	8,250	7,195
467	Gas, Oil, etc.	37,000	30,000	20,965	15,379
474	Tools, Parts & Supplies	75,000	70,000	64,206	40,784
475	REPAIRS & MAINTENANCE				
	Operating Equipment	32,000	30,000	19,062	15,165
	Mains, Valves & Hydrants	120,000	108,100	51,793	58,701
	Meters				
476	Road Repairs	40,000	40,000	12,727	46,217
497	Other Operating Expenses	7,000	6,000	2,747	2,494
	Subtotal	357,000	369,100	189,071	209,642
	TOTAL TRANSMISSION & DISTRIBUTION	1,039,166	1,148,106	811,610	872,712
400	1910 - Unallocated Insurance	151,000	125,000	132,721	113,887
800	9010 - State Retirement	171,744	178,000	147,124	179,544
800	9030 - Social Security	104,157	97,983	99,473	89,916
800	9040 - Workers' Compensation	62,000	60,000	53,985	51,488
800	9050 - Unemployment Insurance/MTA Tax	3,000	3,000	724	-
800	9060 - Hospital & Medical Insurance	618,000	538,000	459,904	440,112
	Subtotal	1,109,901	1,001,983	893,931	874,947
900	9501 - INTERFUND TRANSFER				
	Fiscal Agent Fees / Administrative Charge	30,000	29,073	20,717	20,759
	Serial Bonds / Principal	451,443	441,138	443,174	434,502
	Principal (neg)				
	Serial Bonds/Principal (neg)				
	Serial Bonds / Interest	400,085	410,920	428,874	432,417
	Interest (neg)		(72,280)		
	Subtotal	881,528	808,851	892,765	887,678
	9560-Transfer to Restricted Fund	-			
	9730-Bond Anticipation Note				
600	Principal	55,000	43,000	-	-
700	Interest	334,280	225,000		
	Interest (neg)	(93,680)	(91,320)		
	Subtotal	295,600	176,680	-	-
	TOTAL BUDGETED/ACTUAL EXPENSES	6,465,326	6,151,716	5,295,367	5,034,148

		TENTATIVE	ADOPTED	2022 Actual	2021 Actual
		2024 BUDGET	2023 BUDGET		
SW397 ROSLYN WATER DISTRICT (cont.)					
REVENUE					
2140	Metered Water Sales	2,015,000	1,915,000	2,023,157	2,011,408
2142	Unmetered Water Sales	136,000	134,000	139,897	129,027
2144	Water Service Charge	90,000	90,000	78,470	77,948
2148	Penalty Charges	24,000	22,000	17,008	-
2401	Interest Earnings	50,000	15,000	50,371	18,267
2401.1	Interest Earnings (Reserve Fund)			31,950	13,494
2770	Other Unclassified Revenue	300,000	300,000	352,256	360,465
TOTAL ESTIMATED/ACTUAL REVENUE		<u>2,615,000</u>	<u>2,476,000</u>	<u>2,693,109</u>	<u>2,610,609</u>
SUMMARY					
TOTAL BUDGETED/ACTUAL EXPENSES		6,465,326	6,151,716	5,295,367	5,034,148
ACTUAL FUND BALANCES AT END OF PERIOD**				6,441,026	6,017,223
		<u>6,465,326</u>	<u>6,151,716</u>	<u>11,736,393</u>	<u>11,051,371</u>
TOTAL ESTIMATED/ACTUAL REVENUE		2,615,000	2,476,000	2,693,109	2,610,609
APPROPRIATED FUND BALANCES LIPA PILOT		440,000	440,001		
ACTUAL FUND BALANCES AT BEGINNING OF PERIOD				6,094,085	5,771,623
RAISED BY TAXATION				2,949,199	2,669,139
AMOUNT TO BE RAISED BY TAXATION		3,410,326	3,235,715		
		<u>6,465,326</u>	<u>6,151,716</u>	<u>11,736,393</u>	<u>11,051,371</u>
**RESERVE FUND BALANCE AT END OF PERIOD				4,887,533	4,930,420