

		TENTATIVE 2022 BUDGET	ADOPTED 2021 BUDGET	2020 ACTUAL	2019 ACTUAL
022 budget ROSLYN WATER DISTRICT					
8310 - WATER ADMINISTRATION					
100	PERSONAL SERVICES - See Detail	457,008	417,750	372,642	364,450
	Commissioners Fees	22,000	21,000	15,700	17,800
	Subtotal	479,008	438,750	388,342	382,250
EQUIPMENT					
210	Office Equipment	4,000	5,000	2,418	10,236
EXPENSES					
402	Postage	26,000	28,000	21,927	17,781
406	Computer Expenses	35,000	35,000	49,349	37,593
404	Office Supplies & Expenses	13,000	12,500	10,952	12,402
419	Telephone & Communications	8,000	7,750	6,976	5,976
420	Light & Power	8,400	8,400	8,400	8,400
422	Heating	2,000	4,000	1,473	2,386
425	Bonds, Commissioners, Treasurers				
441	Legal Notices	5,000	8,000	2,932	5,195
445	Conferences, Meetings, etc.	14,000	14,000	11,269	12,222
447	Election Expense	300	1,000	93	225
451	Architectural and/or Engineering	32,000	30,000	35,573	43,015
452	Auditing	13,000	12,750	12,750	12,750
454	Legal	35,000	33,000	30,025	30,321
458	Other Professional Services	33,000	32,000	29,200	31,000
475	REPAIRS & MAINTENANCE				
	Operating Equipment	8,000	7,000	7,075	6,572
476	Plants and Grounds				
497	Other Operating Expenses	14,000	15,000	10,384	10,629
407	Printing Expense / Public Relations Expense	47,000	46,000	44,148	11,660
492	Improvements				
	Subtotal	293,700	294,400	282,526	248,127
	TOTAL WATER ADMINISTRATION	776,708	738,150	673,286	640,613
8320 - SOURCE OF SUPPLY, POWER & PUMPING					
100	PERSONAL SERVICES - See Detail	340,588	250,748	335,121	310,268
220	CAPITAL OUTLAY (Reserve Fund)			1,204,440	574,271
210	Operating Equipment				
EXPENSES					
419	Telephone & Communications	35,000	30,000	16,932	12,506
420	Light & Power	701,010	675,790	598,676	541,889
422	Heating	51,000	55,000	41,343	45,849
451	Architectural and/or Engineering	30,000	50,000	15,373	28,729
474	TOOLS, PARTS & SUPPLIES				
	Plant & Grounds	15,000	20,000	4,052	13,575
475	REPAIRS & MAINTENANCE				
	Operating Equipment	375,500	430,000	217,856	101,025
	Plant & Grounds	55,000	55,000	27,423	33,003
497	Other Operating Expenses	4,000	4,000	1,971	1,158
	Subtotal	1,266,510	1,319,790	923,626	777,734
	TOTAL SUPPLY, POWER & PUMPING	1,607,098	1,570,538	2,463,187	1,662,273

	TENTATIVE 2022 BUDGET	ADOPTED 2021 BUDGET	2020 ACTUAL	2019 ACTUAL	
SW397 ROSLYN WATER DISTRICT (cont.)					
8330 - PURIFICATION					
EXPENSES					
468	Water Analysis & Treatment	160,000	125,000	83,104	95,453
469	Water Treatment	200,000	150,000	116,548	121,973
497	Other Operating Expenses				
	TOTAL PURIFICATION	360,000	275,000	199,652	217,426
8340-TRANSMISSION & DISTRIBUTION					
100	Personal Services - See Detail	724,896	623,055	524,408	587,429
EQUIPMENT					
220	Capital Outlay (Reserve Fund)			-	35,871
225	Operating Equipment	35,000	55,000	64,743	45,884
250	Meters	60,000	60,000	26,893	29,600
260	Mains, Valves, Hydrants, etc.	10,000	10,000	(11,895)	188
	Subtotal	105,000	125,000	79,741	111,543
EXPENSES					
451	Architectural and/or Engineering	7,000	5,000	-	2,700
466	Uniforms & Laundry	7,500	7,000	1,743	5,928
467	Gas, Oil, etc.	16,000	16,000	8,587	12,032
474	Tools, Parts & Supplies	50,000	45,000	49,310	42,060
475	REPAIRS & MAINTENANCE				
	Operating Equipment	20,000	20,000	10,733	17,743
	Mains, Valves & Hydrants	110,000	110,000	77,496	64,461
	Meters				
476	Road Repairs	35,000	35,000	10,845	14,942
497	Other Operating Expenses	7,000	5,000	6,404	516
	Subtotal	252,500	243,000	165,118	160,382
	TOTAL TRANSMISSION & DISTRIBUTION	1,082,396	991,055	769,267	859,354
400	1910 - Unallocated Insurance	130,000	127,000	111,412	112,059
800	9010 - State Retirement	201,318	202,543	169,707	177,782
800	9030 - Social Security	154,106	104,225	89,088	93,918
800	9040 - Workers' Compensation	70,000	68,000	51,913	50,681
800	9050 - Unemployment Insurance/MTA Tax	3,000		2,806	167
800	9060 - Hospital & Medical Insurance	505,000	532,929	432,721	452,923
	Subtotal	1,063,424	1,034,697	857,647	887,530
900	9501 - INTERFUND TRANSFER				
	Fiscal Agent Fees / Administrative Charge	20,717	20,737	21,217	40,858
	Serial Bonds / Principal	443,173	434,502	395,736	376,704
	Principal (neg)				
	Serial Bonds/Principal (neg)				
	Serial Bonds / Interest	421,694	432,417	442,466	454,548
	Interest (neg)				
	Subtotal	885,584	887,656	859,419	872,110
	9560-Transfer to Restricted Fund	-		-	
	9730-Bond Anticipation Note				
600	Principal	-		-	-
700	Interest	75,000			
	Subtotal	75,000	-	-	-
	TOTAL BUDGETED/ACTUAL EXPENSES	5,850,210	5,497,096	5,822,458	5,139,306

	TENTATIVE 2022 BUDGET	ADOPTED 2021 BUDGET	2020 ACTUAL	2019 ACTUAL	
SW397 ROSLYN WATER DISTRICT (cont.)					
REVENUE					
2140	Metered Water Sales	1,915,000	1,915,000	1,962,363	1,950,847
2142	Unmetered Water Sales	131,018	130,000	133,634	130,592
2144	Water Service Charge	85,000	75,000	132,853	60,629
2148	Penalty Charges	22,000	23,000	5,618	22,860
2401	Interest Earnings	8,000	5,000	8,198	10,154
2401.1	Interest Earnings (Reserve Fund)			26,315	47,188
2770	Other Unclassified Revenue	300,000	240,000	317,111	966,382
	TOTAL ESTIMATED/ACTUAL REVENUE	2,461,018	2,388,000	2,586,092	3,188,652
SUMMARY					
	TOTAL BUDGETED/ACTUAL EXPENSES	5,850,210	5,497,096	5,822,458	5,139,306
	ACTUAL FUND BALANCES AT END OF PERIOD**			5,771,623	6,389,956
		5,850,210	5,497,096	11,594,081	11,529,262
	TOTAL ESTIMATED/ACTUAL REVENUE	2,461,018	2,388,000	2,586,092	3,188,652
	APPROPRIATED FUND BALANCES LIPA PILOT ACTUAL FUND BALANCES AT BEGINNING OF PERIOD	439,985	439,973	6,389,956	5,905,317
	RAISED BY TAXATION	2,949,207		2,618,033	2,435,293
	AMOUNT TO BE RAISED BY TAXATION		2,669,123		
		5,850,210	5,497,096	11,594,081	11,529,262
	**RESERVE FUND BALANCE AT END OF PERIOD			4,689,005	5,357,130
TAX LEVY					
TAXABLE VALUATION					
	CLASS I - RESIDENTIAL PROPERTIES	3,852,391	3,406,300	7,577,797	7,771,009
	Tax rate Per 100	45.424	53.475	23.400	21.152
	Tax Levy	1,749,910	1,821,508	1,773,204	1,643,724
	CLASS II - RESIDENTIAL PROPERTIES	756,561	660,487	574,885	612,931
	Tax rate Per 100	26.670	22.534	25.327	22.388
	Tax Levy	201,775	148,835	145,601	137,223
	CLASS III - UTILITY PROPERTIES	610,979	389,962	345,500	279,273
	Tax rate Per 100	12.808	9.296	14.719	17.195
	Tax Levy	78,254	36,251	50,854	48,021
	CLASS IV - ALL OTHER PROPERTIES	4,203,714	3,749,275	3,443,114	3,504,366
	Tax rate Per 100	21.868	17.671	18.831	17.302
	Tax Levy	919,268	662,529	648,373	606,325
	TOTAL TAXABLE VALUATION	9,423,645	8,206,024	11,941,296	12,167,579
	TAX LEVY	2,949,207	2,669,123	2,618,033	2,435,293