

	TENTATIVE 2021 BUDGET	ADOPTED 2020 BUDGET	2019 ACTUAL	2018 ACTUAL	
SW397 ROSLYN WATER DISTRICT					
8310 - WATER ADMINISTRATION					
100	PERSONAL SERVICES - See Detail	417,750	408,085	364,450	350,257
	Commissioners Fees	21,000	18,000	17,800	16,500
	Subtotal	438,750	426,085	382,250 -	366,757
EQUIPMENT					
210	Office Equipment	5,000	3,000	10,236	160
EXPENSES					
402	Postage	28,000	26,000	17,781	17,721
406	Computer Expenses	35,000	40,000	37,593	35,930
404	Office Supplies & Expenses	12,500	12,000	12,402	9,499
419	Telephone & Communications	7,750	7,000	5,976	6,640
420	Light & Power	8,400	8,400	8,400	7,700
422	Heating	4,000	4,000	2,386	3,863
425	Bonds, Commissioners, Treasurers				
441	Legal Notices	8,000	7,000	5,195	4,555
445	Conferences, Meetings, etc.	14,000	14,000	12,222	12,076
447	Election Expense	1,000	1,000	225	573
451	Architectural and/or Engineering	30,000	30,000	43,015	23,386
452	Auditing	12,750	12,750	12,750	12,500
454	Legal	33,000	30,000	30,321	27,578
458	Other Professional Services	32,000	30,000	31,000	30,150
475	REPAIRS & MAINTENANCE				
	Operating Equipment	7,000	7,000	6,572	5,346
476	Plants and Grounds				
497	Other Operating Expenses	15,000	16,000	10,629	15,213
407	Printing Expense / Public Relations Expense	46,000	30,000	11,660	12,189
492	Improvements				
	Subtotal	294,400	275,150	248,127 -	224,919
	TOTAL WATER ADMINISTRATION	738,150	704,235	640,613	591,836
8320 - SOURCE OF SUPPLY, POWER & PUMPING					
100	PERSONAL SERVICES - See Detail	250,748	388,974	310,268	309,640
220	CAPITAL OUTLAY (Reserve Fund)			574,271	
210	Operating Equipment				
EXPENSES					
419	Telephone & Communications	30,000	22,000	12,506	11,677
420	Light & Power	675,790	605,000	541,889	540,093
422	Heating	55,000	50,000	45,849	46,339
451	Architectural and/or Engineering	50,000	50,000	28,729	26,417
474	TOOLS, PARTS & SUPPLIES				
	Plant & Grounds	20,000	15,000	13,575	7,469
475	REPAIRS & MAINTENANCE				
	Operating Equipment	430,000	415,000	101,025	180,793
	Plant & Grounds	55,000	30,000	33,003	23,205
497	Other Operating Expenses	4,000	5,000	1,158	3,302
	Subtotal	1,319,790	1,192,000	777,734	839,295
	TOTAL SUPPLY, POWER & PUMPING	1,570,538	1,580,974	1,662,273	1,148,935

	TENTATIVE 2021 BUDGET	ADOPTED 2020 BUDGET	2019 ACTUAL	2018 ACTUAL	
SW397 ROSLYN WATER DISTRICT (cont.)					
8330 - PURIFICATION					
EXPENSES					
468	Water Analysis & Treatment	125,000	99,500	95,453	56,210
469	Water Treatment	150,000	147,000	121,973	138,293
497	Other Operating Expenses				
	TOTAL PURIFICATION	275,000	246,500	217,426	194,503
8340-TRANSMISSION & DISTRIBUTION					
100	Personal Services - See Detail	623,055	594,105	587,429	651,413
EQUIPMENT					
220	Capital Outlay (Reserve Fund)			35,871	56,330
225	Operating Equipment	55,000	45,000	45,884	20,900
250	Meters	60,000	60,000	29,600	46,368
260	Mains, Valves, Hydrants, etc.	10,000	15,000	188	13,466
	Subtotal	125,000	120,000	111,543	137,064
EXPENSES					
451	Architectural and/or Engineering	5,000	6,000	2,700	11,785
466	Uniforms & Laundry	7,000	6,000	5,928	5,233
467	Gas, Oil, etc.	16,000	16,000	12,032	14,240
474	Tools, Parts & Supplies	45,000	40,000	42,060	26,432
475	REPAIRS & MAINTENANCE				
	Operating Equipment	20,000	25,000	17,743	22,536
	Mains, Valves & Hydrants	110,000	110,000	64,461	108,730
	Meters				
476	Road Repairs	35,000	35,000	14,942	36,084
497	Other Operating Expenses	5,000	6,500	516	2,140
	Subtotal	243,000	244,500	160,382	227,180
	TOTAL TRANSMISSION & DISTRIBUTION	991,055	958,605	859,354	1,015,657
400	1910 - Unallocated Insurance	127,000	125,000	112,059	112,867
800	9010 - State Retirement	202,543	191,500	177,782	178,848
800	9030 - Social Security	104,225	103,710	93,918	97,268
800	9040 - Workers' Compensation	68,000	72,000	50,681	56,414
800	9050 - Unemployment Insurance/MTA Tax			167	684
800	9060 - Hospital & Medical Insurance	510,000	515,000	452,923	455,833
	Subtotal	1,011,768	1,007,210	887,530	901,914
900	9501 - INTERFUND TRANSFER				
	Fiscal Agent Fees / Administrative Charge	41,000	41,000	40,858	31,827
	Serial Bonds / Principal	437,541	432,200	376,704	423,837
	Principal (neg)				
	Serial Bonds/Principal (neg)				
	Serial Bonds / Interest	432,044	442,528	454,548	533,252
	Interest (neg)				
	Subtotal	910,585	915,728	872,110	988,916
	9560-Transfer to Restricted Fund	-	10,000		
	9730-Bond Anticipation Note				
600	Principal	-	-	-	-
700	Interest	-	-	-	-
	Subtotal	-	-	-	-
	TOTAL BUDGETED/ACTUAL EXPENSES	5,497,096	5,423,252	5,139,306	4,841,761

		TENTATIVE 2021 BUDGET	ADOPTED 2020 BUDGET	2019 ACTUAL	2018 ACTUAL
SW397 ROSLYN WATER DISTRICT (cont.)					
REVENUE					
2140	Metered Water Sales	1,915,000	1,915,000	1,950,847	1,928,945
2142	Unmetered Water Sales	130,000	130,669	130,592	130,082
2144	Water Service Charge	75,000	80,000	60,629	75,234
2148	Penalty Charges	23,000	22,000	22,860	21,877
2401	Interest Earnings	5,000	7,500	10,154	7,546
2401.1	Interest Earnings (Reserve Fund)			47,188	28,800
2770	Other Unclassified Revenue	240,000	225,000	966,382	2,248,679
TOTAL ESTIMATED/ACTUAL REVENUE		2,388,000	2,380,169	3,188,652	4,441,163
SUMMARY					
TOTAL BUDGETED/ACTUAL EXPENSES		5,497,096	5,423,252	5,139,306	4,841,761
ACTUAL FUND BALANCES AT END OF PERIOD**				6,389,956	5,905,317
		5,497,096	5,423,252	11,529,262	10,747,078
TOTAL ESTIMATED/ACTUAL REVENUE		2,388,000	2,380,169	3,188,652	4,441,163
APPROPRIATED FUND BALANCES LIPA PILOT		440,000	425,050		
ACTUAL FUND BALANCES AT BEGINNING OF PERIOD				5,905,317	4,056,423
RAISED BY TAXATION				2,435,293	2,249,492
AMOUNT TO BE RAISED BY TAXATION		2,669,096	2,618,033		
		5,497,096	5,423,252	11,529,262	10,747,078
**RESERVE FUND BALANCE AT END OF PERIOD				5,357,130	4,972,148