

		<u>2012 BUDGET</u>	<u>2011 BUDGET</u>	<u>UNADJUSTED 06/30/11 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2009 ACTUAL</u>
SW397	ROSLYN WATER DISTRICT					
	8310 - WATER ADMINISTRATION					
100	PERSONAL SERVICES - See Detail	334,167	315,637	148,130	295,348	293,049
	Commissioners Fees	15,000	15,000	5,280	11,360	12,720
	Subtotal	<u>349,167</u>	<u>330,637</u>	<u>153,410</u>	<u>306,708</u>	<u>305,769</u>
	EQUIPMENT					
210	Office Equipment	5,000	5,000	454	7,655	0
	Subtotal	<u>5,000</u>	<u>5,000</u>	<u>454</u>	<u>7,655</u>	<u>0</u>
	EXPENSES					
402	Postage	30,000	30,000	6,370	21,762	19,298
406	Computer Expenses	23,500	22,000	8,510	21,714	21,168
404	Office Supplies & Expenses	16,000	16,000	4,662	13,170	9,703
419	Telephone & Communications	15,000	18,000	5,853	16,863	16,652
420	Light & Power	8,400	8,400	4,200	7,000	7,700
422	Heating	14,238	14,000	4,233	5,871	10,947
425	Bonds, Commissioners, Treasurers	0	0	0	0	0
441	Legal Notices	6,000	6,000	2,011	5,848	3,172
445	Conferences, Meetings, etc.	12,000	10,000	4,775	11,408	7,516
447	Election Expense	2,000	2,000	0	535	1,245
451	Architectural and/or Engineering	5,000	5,000	2,360	1,374	1,547
452	Auditing	11,500	11,000	11,000	10,500	10,000
454	Legal	35,000	30,000	12,250	22,980	24,640
458	Other Professional Services	24,000	24,000	1,500	19,000	20,700
475	REPAIRS & MAINTENANCE					
	Operating Equipment	5,000	5,000	526	4,824	4,890
476	Plants and Grounds	1,000	2,000	32	0	0
497	Other Operating Expenses	10,000	10,000	4,235	8,434	11,451
407	Printing Expense / Public Relations Expense	20,000	20,000	10,505	18,347	20,904
492	Improvements	0	0	0	0	0
	Subtotal	<u>238,638</u>	<u>233,400</u>	<u>83,022</u>	<u>189,630</u>	<u>191,533</u>
	TOTAL WATER ADMINISTRATION	<u>592,805</u>	<u>569,037</u>	<u>236,886</u>	<u>503,993</u>	<u>497,302</u>

		<u>2012 BUDGET</u>	<u>2011 BUDGET</u>	<u>UNADJUSTED 06/30/11 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2009 ACTUAL</u>
SW397	ROSLYN WATER DISTRICT					
	<i>-Continued</i>					
	8320 - SOURCE OF SUPPLY, POWER & PUMPING					
100	PERSONAL SERVICES - See Detail	303,406	386,741	128,109	401,502	246,687
	EXPENSES					
419	Telephone & Communications	11,000	9,000	2,821	6,660	5,599
420	Light & Power	545,000	568,000	144,169	508,044	464,024
422	Heating	35,000	30,000	20,576	29,980	16,113
451	Architectural and/or Engineering	100,000	85,000	28,136	95,063	93,145
474	TOOLS, PARTS & SUPPLIES					
	Plant & Grounds	10,000	10,000	1,124	5,792	9,977
475	REPAIRS & MAINTENANCE					
	Operating Equipment	506,800	560,000	84,557	407,474	220,279
	Plant & Grounds	20,000	30,000	4,520	13,988	26,445
497	Other Operating Expenses	5,000	9,000	1,852	2,609	8,527
	Subtotal	1,232,800	1,301,000	287,755	1,069,610	844,109
	TOTAL SUPPLY, POWER & PUMPING	<u>1,536,206</u>	<u>1,687,741</u>	<u>415,864</u>	<u>1,471,112</u>	<u>1,090,796</u>
	8330 - PURIFICATION					
	EXPENSES					
468	Water Analysis & Treatment	50,000	50,000	14,041	48,663	36,109
469	Water Treatment	120,000	130,000	31,129	97,890	143,321
497	Other Operating Expenses	1,000	1,000	0	0	500
	TOTAL PURIFICATION	<u>171,000</u>	<u>181,000</u>	<u>45,170</u>	<u>146,553</u>	<u>179,930</u>

	<u>2012 BUDGET</u>	<u>2011 BUDGET</u>	<u>UNADJUSTED 06/30/11 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2009 ACTUAL</u>
SW397 ROSLYN WATER DISTRICT					
-Continued					
8340-TRANSMISSION & DISTRIBUTION					
100 Personal Services - See Detail	532,635	475,821	203,646	413,205	462,509
EQUIPMENT					
225 Operating Equipment	55,000	35,000	32,127	39,482	92,182
250 Meters	30,000	25,000	2,840	21,541	17,469
260 Mains, Valves, Hydrants, etc.	20,000	15,000	0	18,974	0
Subtotal	105,000	75,000	34,967	79,997	109,651
EXPENSES					
451 Architectural and/or Engineering	5,000	5,000	0	16,800	5,640
466 Uniforms & Laundry	7,000	9,000	700	4,724	8,330
467 Gas, Oil, etc.	20,000	18,000	9,008	13,642	12,456
474 Tools, Parts & Supplies	30,000	20,000	3,644	27,064	17,187
475 REPAIRS & MAINTENANCE					
Operating Equipment	15,000	20,000	5,562	14,732	12,321
Mains, Valves & Hydrants	40,000	50,000	4,467	32,691	77,551
Meters	1,000	1,000	0	0	0
476 Road Repairs	35,000	40,000	12,041	22,036	38,897
497 Other Operating Expenses	5,000	5,000	2,797	4,279	4,768
Subtotal	158,000	168,000	38,219	135,968	177,150
TOTAL TRANSMISSION & DISTRIBUTION	795,635	718,821	276,832	629,170	749,310

		<u>2012 BUDGET</u>	<u>2011 BUDGET</u>	<u>UNADJUSTED 06/30/11 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2009 ACTUAL</u>
SW397	ROSLYN WATER DISTRICT -Continued					
400	1910 - UNALLOCATED INSURANCE	94,000	85,000	4,378	87,827	76,300
800	9010 - STATE RETIREMENT	198,935	129,679	0	115,339	66,070
800	9030 - SOCIAL SECURITY	89,520	90,132	37,163	83,780	79,142
800	9040 - WORKERS' COMPENSATION	48,000	40,000	0	43,791	36,751
800	9050 - UNEMPLOYMENT INSURANCE/MTA TAX	7,000	6,531	3,327	5,815	4,727
800	9060 - HOSPITAL & MEDICAL INSURANCE	354,807	310,000	154,814	258,079	264,204
900	9501 - INTERFUND TRANSFER					
	Fiscal Agent Fees / Administrative Charge	2,986	3,420	3,420	4,764	5,182
	Serial Bonds / Principal	156,501	151,733	89,596	153,481	145,267
	2010 Principal (neg)					
	Serial Bonds / Interest	39,436	53,756	27,162	58,400	67,774
	2010 Interest (neg)					
	Subtotal	198,923	208,909	120,178	216,645	218,223
	9560-Transfer to Restricted Fund	0	50,000	0	564,147	358,734
	9730-Bond Anticipation Note					
600	Principal	0	0	0	0	0
700	Interest	0	0	0	0	0
	Subtotal	0	0	0	0	0
	TOTAL BUDGETED EXPENSES	4,086,831	4,076,850	1,294,612	4,126,251	3,621,489

		<u>2012 BUDGET</u>	<u>2011 BUDGET</u>	<u>UNADJUSTED 06/30/11 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2009 ACTUAL</u>
SW397	ROSLYN WATER DISTRICT					
	-Continued					
	REVENUE					
2140	Metered Water Sales	1,490,000	1,490,000	534,759	1,853,579	1,403,931
2142	Unmetered Water Sales	98,408	97,358	0	99,240	97,580
2144	Water Service Charge	30,000	30,000	16,802	31,563	56,513
2148	Penalty Charges	17,000	15,000	6,438	17,063	14,959
2401	Interest Earnings	6,000	6,000	2,910	8,044	17,354
2770	Other Unclassified Revenue	50,000	40,000	36,910	60,097	95,689
	TOTAL REVENUE	1,691,408	1,678,358	597,819	2,069,586	1,686,026
SW397	ROSLYN WATER DISTRICT					
	-Continued					
	SUMMARY					
	TOTAL BUDGETED EXPENSES	4,086,831	4,076,850	1,294,612	4,126,251	3,618,583
	ACTUAL FUND BALANCES AT END OF PERIOD			973,251	705,351	832,629
		4,086,831	4,076,850	2,267,863	4,831,602	4,451,212
	TOTAL ESTIMATED REVENUE	1,691,408	1,678,358	597,819	2,069,586	1,686,026
	APPROPRIATED FUND BALANCES	466,037	469,106			
	ACTUAL FUND BALANCES AT BEGINNING OF PERIOD			705,351	832,629	835,792
	RAISED BY TAXATION			964,693	1,929,387	1,929,394
	AMOUNT TO BE RAISED BY TAXATION	1,929,386	1,929,386			
		4,086,831	4,076,850	2,267,863	4,831,602	4,451,212

	<u>Adjusted Base Proportion</u>	<u>2012 Taxable Valuation</u>	<u>2012 Tax Levy</u>	<u>Tax Rate</u>
<u>ROSLYN WATER DISTRICT</u>				
Class I		9,990,725.00	-	0.00000%
Class II		773,880.00	-	0.00000%
Class III		699,993.00	-	0.00000%
Class IV		4,589,662.00	-	0.00000%
	-	16,054,260.00		

INSTRUCTIONS:

DO NOT ENTER DATA IN SHADED AREAS, THESE CELLS HAVE PUT THE TOTAL TAX LEVY AMOUNT IN THE YELLOW BOX AND REMAINDER OF THE GRID WILL FILL IN AUTOMATICALLY.

The number in the orange box is your tax levy, so you need to make adjustments to the yellow box, accordingly, in order to get your target levy.

**TOWN OF NORTH HEMPSTEAD
 COMMISSIONER OPERATED SPECIAL DISTRICTS
 2012 ADMIN CHARGES
 AND PRINCIPAL AND INTEREST PMTS**

<u>DISTRICT</u>	<u>L/T PRINCIPAL PMT</u>	<u>L/T INTEREST PMT</u>	<u>TOTAL L/T PMTS</u>	<u>S/T PRINCIPAL PMT</u>
ROSLYN WATER	156,501.03	39,435.87	195,936.90	

REDUCTION OF DEBT SERVICE

The District's 2010 and forward budgets need to reflect reduction in Debt Service payments as separate line items in order to apply Capital Project interest to Debt Service payments. Budgeted reductions will be distributed in the first half and the second half of 2012 as the debt service payments are due.

The budget lines have been added to the District's budget as a reminder. The Principal and Interest amounts should be entered as (negatives). If the money is not budgeted, it will not be available to the District.

S/T
INTEREST PMT

TOTAL
S/T PMTS

12/31/11
O/S L/T

12/31/11
O/S S/T

TOTAL
OUTSTANDING

-

1,036,060.46

1,036,060.46



**.002882124
ADMIN CHARGE**

**FOR
DISTRICT
BUDGET**

2,986.05

2,986.00