

		TENTATIVE 2018 BUDGET	ADOPTED 2017 BUDGET	2016 ACTUAL	2015 ACTUAL
SW396 PORT WASHINGTON WATER DISTRICT					
8310 - WATER ADMINISTRATION					
100	PERSONAL SERVICES - See Detail	395,000	383,000	540,223	458,634
	Commissioners Fees	20,000	20,000	21,400	21,200
	Subtotal	415,000	403,000	561,623	479,834
EQUIPMENT/CAPITAL OUTLAY					
210	Office Equipment	12,200	10,000	13,904	5,135
300	Capital Outlay				
EXPENSES					
402	Postage	32,000	34,000	24,665	33,545
404	Office Supplies & Expenses	30,000	25,000	35,049	22,580
405	Data Processing	40,000	33,000	26,002	16,914
408	Photocopier Exp	2,500	3,000	3,069	2,313
419	Telephone & Communications	60,000	67,000	51,693	49,919
420	Light & Power	10,000	30,000	7,721	10,637
422	Heating	3,000	2,500	2,297	1,667
425	Bonds, Commissioners, Treasurer	1,000	1,000	-	
441	Legal Notices, Advertising	1,600	2,000	1,437	1,279
445	Conferences, Meetings, Etc.	10,000	10,000	5,718	3,773
446	Public Information & Education	66,000	60,000	64,949	36,520
447	Election Expense	3,000	3,000	3,714	2,038
451	Engineering	2,000	2,000	8,000	2,506
452	Auditing/Accounting	16,000	16,000	16,000	18,000
454	Legal	32,000	32,000	40,429	30,875
497	Employee Life Insurance	500	500	175	175
498	Employee Physicals	1,000	1,000	550	
499	Miscellaneous	1,000	1,000	319	303
	Subtotal	311,600	323,000	291,787	233,044
	TOTAL WATER ADMINISTRATION	738,800	736,000	867,314	718,013

		TENTATIVE	ADOPTED	2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2017 BUDGET		
SW396 PORT WASHINGTON WATER DISTRICT (con't.)					
8320 - SOURCE OF SUPPLY, POWER & PUMPING					
100	PERSONAL SERVICES - See Detail	166,000	157,000	190,928	253,341
EQUIPMENT/CAPITAL OUTLAY					
225	Operating Equipment	5,000	35,000	1,987	
300	Capital Outlay	245,000	250,000	104,434	70,846
	Subtotal	250,000	285,000	106,421	70,846
EXPENSES					
419	Telephone & Communications				
420	Light & Power	900,000	940,000	768,143	879,464
422	Heating, Oil, Auxiliary Power	21,000	20,000	13,414	12,864
451	Engineering	50,000	30,000	43,561	55,573
466	Uniforms & Laundry	6,500	6,500	6,814	5,224
467	Gas, Oil, Maint. Vehicles	25,000	36,000	17,145	17,952
474	Tools, Parts & Supplies	10,000	15,000	3,795	7,339
475	REPAIRS & MAINTENANCE				
	Operating Equipment	60,000	60,000	110,309	38,038
	Plant & Grounds	60,000	60,000	351,935	304,269
492	Improvements				
493	Contractual Services				
	Water				
	Subtotal	1,132,500	1,167,500	1,315,116	1,320,723
	TOTAL SUPPLY, POWER & PUMPING	1,548,500	1,609,500	1,612,465	1,644,910
8330 - PURIFICATION					
225	Water Analysis Purchase	10,000	2,000	-	871
468	Water Analysis & Treatment	140,000	142,000	137,696	127,335
469	Purchase of Caustic	120,000	120,000	158,275	148,910
4691	Purchase of Carbon	130,000	85,000	82,622	82,622
	TOTAL PURIFICATION	400,000	349,000	378,593	359,738
8340-TRANSMISSION & DISTRIBUTION					
100	PERSONAL SERVICES - See Detail	648,000	623,000	581,152	561,715
EQUIPMENT					
225	Operating Equipment			-	
250	Meters	100,000	100,000	69,103	93,921
251	Cross Connections	20,000	5,000	10,290	
260	Mains, Valves, Hydrants, etc.	32,000	40,000	32,788	3,563

	TENTATIVE 2018 BUDGET	ADOPTED 2017 BUDGET	2016 ACTUAL	2015 ACTUAL
Subtotal	152,000	145,000	112,181	97,484
300 Capital Outlay				
EXPENSES				
437 Maps		-	5,769	-
451 Architectural and/or Engineering	10,000	20,000	8,214	65,527
466 Uniforms & Laundry	6,100	6,500	6,309	5,125
467 Gas, Oil, Vehicle Repairs	30,000	45,000	26,618	29,233
474 Tools, Parts & Supplies	8,000	10,000	3,108	4,532
475 REPAIRS & MAINTENANCE				
Operating Equipment	6,000	8,000	1,500	
Mains, Valves & Hydrants	100,000	100,000	60,079	98,577
Meters	1,000	1,000	-	272
476 Road Repairs	42,000	80,000	16,364	40,561
Subtotal	203,100	270,500	127,961	243,827
TOTAL TRANSMISSION & DISTRIBUTION	1,003,100	1,038,500	821,294	903,026

		TENTATIVE	ADOPTED	2016 ACTUAL	2015 ACTUAL
		2018 BUDGET	2017 BUDGET		
SW396 PORT WASHINGTON WATER DISTRICT (con't.)					
400	1910 - Unallocated Insurance	121,000	114,000	137,808	111,761
400	1950 - Taxes & Assessments	9,700	9,700	5,665	4,162
800	9010 - State Retirement	166,000	180,000	237,390	251,708
800	9030 - Social Security	98,320	94,640	97,909	93,760
800	9040 - Workers' Compensation	66,300	66,000	54,702	51,321
800	9060 - Hospital & Medical Insurance	699,100	649,000	589,730	526,480
	Subtotal	<u>1,160,420</u>	<u>1,113,340</u>	<u>1,123,204</u>	<u>1,039,192</u>
900	9501 - Interfund Transfer				
	Fiscal Agent Fees/Administrative Charges	21,000	45,000	62,759	45,161
	Serial Bonds - Principal	1,125,367	750,032	505,919	490,214
	Principal (neg)	(10,000)	(22,000)		
	Serial Bonds - Interest	595,733	199,393	108,381	114,922
	Interest (neg)	(14,000)	(14,000)		
	Subtotal	<u>1,718,100</u>	<u>958,425</u>	<u>677,059</u>	<u>650,297</u>
900	9560 TRANSFER TO CAPITAL RESERVE				
	9561 - Transfer to Repair Reserve				
	Subtotal	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	9730 - BOND ANTICIPATION NOTES				
600	Principal	-	76,000	124,000	108,000
700	Interest	-	65,530	143,680	43,255
	Interest (neg)				
	Subtotal	<u>-</u>	<u>141,530</u>	<u>267,680</u>	<u>151,255</u>
	TOTAL BUDGETED/ACTUAL EXPENSES	<u>6,568,920</u>	<u>5,946,295</u>	<u>5,747,609</u>	<u>5,466,431</u>

		TENTATIVE 2018 BUDGET	ADOPTED 2017 BUDGET	2016 ACTUAL	2015 ACTUAL
SW396 PORT WASHINGTON WATER DISTRICT (con't.)					
REVENUE					
2140	Metered Water Sales	4,515,000	4,000,000	4,367,566	4,312,008
2148	Interest & Penalties-Water Rent	41,800	40,000	50,931	53,290
2401	Interest	5,000	3,000	2,716	1,699
2665	Minor Sales of Equipment	53,400	50,000	52,617	46,594
2770	Other Unclassified Revenue	152,498	81,535	523,090	219,513
TOTAL ESTIMATED/ACTUAL REVENUE		4,767,698	4,174,535	4,996,920	4,633,104
SUMMARY					
TOTAL BUDGETED/ACTUAL EXPENSES		6,568,920	5,946,295	5,747,609	5,466,431
ACTUAL FUND BALANCES AT END OF PERIOD				3,278,779	2,421,523
		6,568,920	5,946,295	9,026,388	7,887,954
TOTAL ESTIMATED/ACTUAL REVENUE		4,767,698	4,174,535	4,996,920	4,633,104
APPROPRIATED FUND BALANCES		150,000	84,571		
APPROPRIATED FUND BALANCE-LIPA PILOT					
ACTUAL FUND BALANCES AT BEGINNING OF PERIOD				2,421,523	1,653,164
RAISED BY TAXATION				1,607,945	1,601,686
AMOUNT TO BE RAISED BY TAXATION		1,651,222	1,621,760		
		6,568,920	5,946,295	9,026,388	7,887,954
TAX LEVY					
TAXABLE VALUATION					
CLASS I - RESIDENTIAL PROPERTIES		10,732,103	10,967,893	11,199,441	11,372,283
Tax rate Per 100		9.841	9.518	9.279	8.686
Tax Levy		1,056,146	1,043,924	1,039,196	987,797
CLASS II - RESIDENTIAL PROPERTIES		1,368,231	1,379,857	1,429,148	1,433,512
Tax rate Per 100		5.178	5.045	4.843	4.587
Tax Levy		70,847	69,614	69,214	65,755

	TENTATIVE	ADOPTED		
	2018 BUDGET	2017 BUDGET	2016 ACTUAL	2015 ACTUAL
CLASS III - UTILITY PROPERTIES	263,039	274,210	290,649	722,841
Tax rate Per 100	12.113	15.788	15.645	15.210
Tax Levy	31,862	43,292	45,472	109,944
 CLASS IV - ALL OTHER PROPERTIES	 3,983,230	 3,705,507	 4,148,592	 4,283,386
Tax rate Per 100	12.361	12.547	10.945	10.230
Tax Levy	492,367	464,930	454,063	438,190
 TOTAL TAXABLE VALUATION	 16,346,603	 16,327,467	 17,067,830	 17,812,022
TAX LEVY	1,651,222	1,621,760	1,607,945	1,601,686