

		<b>PROPOSED 2017 BUDGET</b>	<b>ADOPTED 2016 BUDGET</b>	<b>2015 ACTUAL</b>	<b>2014 ACTUAL</b>
<b>SW396</b>	<b>PORT WASHINGTON WATER DISTRICT</b>				
	<b>8310 - WATER ADMINISTRATION</b>				
100	PERSONAL SERVICES	383,000	424,772	458,634	413,940
	Commissioners Fees	20,000	20,000	21,200	20,400
	Subtotal	403,000	444,772	479,834	434,340
	<b>EQUIPMENT/CAPITAL OUTLAY</b>				
210	Office Equipment	10,000	10,000	5,135	19,733
300	Capital Outlay				
	<b>EXPENSES</b>				
402	Postage	34,000	34,000	33,545	33,377
404	Office Supplies & Expenses	25,000	25,000	22,580	25,770
405	Data Processing	33,000	20,000	16,914	24,168
408	Photocopier Exp	3,000	3,000	2,313	2,506
419	Telephone & Communications	67,000	67,000	49,919	47,733
420	Light & Power	30,000	40,000	10,637	9,593
422	Heating	2,500	2,500	1,667	3,574
425	Bonds, Commissioners, Treasurer	1,000	1,000	-	
441	Legal Notices, Advertising	2,000	2,000	1,279	806
445	Conferences, Meetings, Etc.	10,000	9,000	3,773	11,943
446	Public Information & Education	60,000	35,000	36,520	32,443
447	Election Expense	3,000	2,000	2,038	2,150
451	Engineering	2,000	2,000	2,506	2,218
452	Auditing/Accounting	16,000	12,000	18,000	14,000
454	Legal	32,000	30,000	30,875	29,638
497	Employee Life Insurance	500	500	175	175

498	Employee Physicals	1,000	1,000	-	
499	Miscellaneous	1,000	1,000	303	355
	Subtotal	323,000	287,000	233,044	240,449
	TOTAL WATER ADMINISTRATION	736,000	741,772	718,013	694,522
	<b>8320 - SOURCE OF SUPPLY, POWER &amp; PUMPING</b>				
100	PERSONAL SERVICES - See Detail	157,000	232,152	253,341	238,667
	EQUIPMENT/CAPITAL OUTLAY				
225	Operating Equipment	35,000	35,000	-	
300	Capital Outlay	250,000	300,000	70,846	149,581
	Subtotal	285,000	335,000	70,846	149,581
	EXPENSES				
419	Telephone & Communications				
420	Light & Power	940,000	940,000	879,464	935,989
422	Heating, Oil, Auxiliary Power	20,000	20,000	12,864	23,854
451	Engineering	30,000	30,000	55,573	48,392
466	Uniforms & Laundry	6,500	6,000	5,224	6,029
467	Gas, Oil, Maint. Vehicles	36,000	36,000	17,952	24,279
474	Tools, Parts & Supplies	15,000	10,000	7,339	8,374
475	REPAIRS & MAINTENANCE				
	Operating Equipment	60,000	50,000	38,038	84,926
	Plant & Grounds	60,000	50,000	304,269	336,034
492	Improvements				
493	Contractual Services				
	Water				
	Subtotal	1,167,500	1,142,000	1,320,723	1,467,877
	TOTAL SUPPLY, POWER & PUMPING	1,609,500	1,709,152	1,644,910	1,856,125

<b>8330 - PURIFICATION</b>					
225	Water Analysis Purchase	2,000	2,000	871	
468	Water Analysis & Treatment	142,000	138,332	127,335	151,407
469	Purchase of Caustic	120,000	85,000	148,910	104,505
4691	Purchase of Carbon	85,000	75,000	82,622	
	TOTAL PURIFICATION	349,000	300,332	359,738	255,912

**PORT WASHINGTON WATER DISTRICT (con't.)**

<b>8340-TRANSMISSION &amp; DISTRIBUTION</b>					
100	PERSONAL SERVICES - See Detail	623,000	588,103	561,715	504,060

**EQUIPMENT**

225	Operating Equipment				92,585
250	Meters	100,000	65,000	93,921	69,037
251	Cross Connections	5,000	5,000	-	
260	Mains, Valves, Hydrants, etc.	40,000	10,000	3,563	653
	Subtotal	145,000	80,000	97,484	162,275

300 Capital Outlay

**EXPENSES**

437	Maps				
451	Architectural and/or Engineering	20,000	20,000	65,527	36,555
466	Uniforms & Laundry	6,500	6,500	5,125	5,791
467	Gas, Oil, Vehicle Repairs	45,000	45,000	29,233	29,413
474	Tools, Parts & Supplies	10,000	10,000	4,532	10,490
475	REPAIRS & MAINTENANCE				
	Operating Equipment	8,000	8,000	-	
	Mains, Valves & Hydrants	100,000	100,000	98,577	169,213

	Meters	1,000	1,000	272	
476	Road Repairs	80,000	80,000	40,561	67,085
	Subtotal	270,500	270,500	243,827	318,547
TOTAL TRANSMISSION & DISTRIBUTION		1,038,500	938,603	903,026	984,882
400	1910 - Unallocated Insurance	114,000	102,000	111,761	122,591
400	1950 - Taxes & Assessments	9,700	9,700	4,162	4,402
800	9010 - State Retirement	180,000	226,726	251,708	227,349
800	9030 - Social Security	94,640	95,245	93,760	85,377
800	9040 - Workers' Compensation	66,000	52,000	51,321	51,397
800	9060 - Hospital & Medical Insurance	649,000	545,880	526,480	492,904
	Subtotal	1,113,340	1,031,551	1,039,192	984,020
900	9501 - Interfund Transfer				
	Fiscal Agent Fees/Administrative Charges	45,000	43,000	45,161	44,357
	Serial Bonds - Principal	750,032	528,884	490,214	473,512
	Principal (neg)	(22,000)	(22,000)		
	Serial Bonds - Interest	199,393	123,276	114,922	143,919
	Interest (neg)	(14,000)	(14,000)		
	Subtotal	958,425	659,160	650,297	661,788
900	9560 TRANSFER TO CAPITAL RESERVE				
	9561 - Transfer to Repair Reserve	-	250,000	-	
	Subtotal	-	250,000	-	-
	9730 - BOND ANTICIPATION NOTES				
600	Principal	76,000	124,000	108,000	103,000
700	Interest	65,530	67,530	43,255	56,143
	Interest (neg)	-	(15,000)		

Subtotal	141,530	176,530	151,255	159,143
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TOTAL BUDGETED/ACTUAL EXPENSES	5,946,295	5,807,100	5,466,431	5,596,392
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**PORT WASHINGTON WATER DISTRICT (con't.)**

**REVENUE**

2140	Metered Water Sales	4,000,000	3,868,300	4,312,008	3,946,506
2148	Interest & Penalties-Water Rent	40,000	35,000	53,290	52,477
2401	Interest	3,000	10,000	1,699	1,291
2665	Minor Sales of Equipment	50,000	50,000	46,594	71,842
2770	Other Unclassified Revenue	81,535	82,913	219,513	164,862
	TOTAL ESTIMATED/ACTUAL REVENUE	4,174,535	4,046,213	4,633,104	4,236,978

**SUMMARY**

TOTAL BUDGETED/ACTUAL EXPENSES	5,946,295	5,807,100	5,466,431	5,596,392
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ACTUAL FUND BALANCES  
AT END OF PERIOD

			2,421,523	1,653,164
	5,946,295	5,807,100	7,887,954	7,249,556

TOTAL ESTIMATED/ACTUAL REVENUE	4,174,535	4,046,213	4,633,104	4,236,978
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APPROPRIATED FUND BALANCES	84,571	150,000		
APPROPRIATED FUND BALANCE-LIPA PILOT	65,429			

ACTUAL FUND BALANCES  
AT BEGINNING OF PERIOD

			1,653,164	1,430,859
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RAISED BY TAXATION			1,601,686	1,581,719
AMOUNT TO BE RAISED BY TAXATION	1,621,760	1,610,887		
	5,946,295	5,807,100	7,887,954	7,249,556
<b>TAX LEVY</b>				
<b>TAXABLE VALUATION</b>				
CLASS I - RESIDENTIAL PROPERTIES	10,967,893	11,200,111	11,372,283	11,603,164
Tax rate Per 100	9.518	8.901	8.686	8.308
Tax Levy	1,043,924	996,922	987,797	963,991
CLASS II - RESIDENTIAL PROPERTIES	1,379,857	1,429,148	1,433,512	1,463,484
Tax rate Per 100	5.045	4.646	4.587	4.357
Tax Levy	69,614	66,398	65,755	63,764
CLASS III - UTILITY PROPERTIES	274,210	735,258	722,841	705,203
Tax rate Per 100	15.788	15.009	15.210	15.276
Tax Levy	43,292	110,355	109,944	107,727
CLASS IV - ALL OTHER PROPERTIES	3,705,507	4,165,509	4,283,386	4,552,978
Tax rate Per 100	12.547	10.496	10.230	9.801
Tax Levy	464,930	437,212	438,190	446,237
<b>TOTAL TAXABLE VALUATION</b>	16,327,467	17,530,026	17,812,022	18,324,829
<b>TAX LEVY</b>	1,621,760	1,610,887	1,601,686	1,581,719