

		TENTATIVE	ADOPTED	2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2019 BUDGET		
SW396 PORT WASHINGTON WATER DISTRICT					
8310 - WATER ADMINISTRATION					
100	PERSONAL SERVICES - See Detail	405,000	405,800	397,834	387,420
	Commissioners Fees	20,000	20,000	21,000	20,300
	Subtotal	425,000	425,800	418,834	407,720
EQUIPMENT/CAPITAL OUTLAY					
210	Office Equipment	12,200	12,200	24,189	15,823
300	Capital Outlay				
EXPENSES					
402	Postage	32,000	32,000	25,918	28,027
404	Office Supplies & Expenses	30,000	30,000	38,837	30,267
405	Data Processing	50,000	40,000	23,231	36,981
408	Photocopier Exp	2,500	2,500	2,712	2,471
419	Telephone & Communications	60,000	60,000	59,753	57,760
420	Light & Power	10,000	10,000	(10,695)	7,051
422	Heating	3,000	3,000	2,524	2,262
425	Bonds, Commissioners, Treasurer	1,000	1,000		-
441	Legal Notices, Advertising	1,600	1,600	1,947	1,970
445	Conferences, Meetings, Etc.	10,000	10,000	2,155	4,355
446	Public Information & Education	70,000	66,000	69,502	91,963
447	Election Expense	3,000	3,000	2,309	1,992
451	Engineering	5,000	2,000	60,351	2,000
452	Auditing/Accounting	32,000	32,000	18,000	16,000
454	Legal	40,000	34,000	26,786	47,474
497	Employee Life Insurance	500	500		-
498	Employee Physicals	1,000	1,000	545	-
499	Miscellaneous	1,000	1,000	3,546	124
	Subtotal	352,600	329,600	327,421	330,697
TOTAL WATER ADMINISTRATION		789,800	767,600	770,444	754,240

		TENTATIVE 2020 BUDGET	ADOPTED 2019 BUDGET	2018 ACTUAL	2017 ACTUAL
SW396 PORT WASHINGTON WATER DISTRICT (con't.)					
8320 - SOURCE OF SUPPLY, POWER & PUMPING					
100	PERSONAL SERVICES - See Detail	325,000	197,600	301,692	157,449
EQUIPMENT/CAPITAL OUTLAY					
225	Operating Equipment	5,000	5,000		652
300	Capital Outlay	80,000	80,000		60,801
	Subtotal	85,000	85,000	-	61,453
EXPENSES					
419	Telephone & Communications				
420	Light & Power	900,000	900,000	879,730	838,935
422	Heating, Oil, Auxiliary Power	21,000	21,000	24,233	20,343
451	Engineering	60,000	50,000	9,098	87,863
466	Uniforms & Laundry	6,500	6,500	1,830	3,423
467	Gas, Oil, Maint. Vehicles	25,000	25,000	22,372	20,950
474	Tools, Parts & Supplies	10,000	10,000	5,571	3,834
475	REPAIRS & MAINTENANCE				
	Operating Equipment	60,000	60,000	209,401	165,104
	Plant & Grounds	90,000	60,000	111,095	299,611
492	Improvements		-		-
493	Contractual Services		-		-
	Water		-		-
	Subtotal	1,172,500	1,132,500	1,263,330	1,440,063
	TOTAL SUPPLY, POWER & PUMPING	1,582,500	1,415,100	1,565,022	1,658,965
8330 - PURIFICATION					
225	Water Analysis Purchase	10,000	10,000		27
468	Water Analysis & Treatment	140,000	140,000	209,410	174,195
469	Purchase of Caustic	120,000	120,000	62,415	130,894
4691	Purchase of Carbon	170,000	170,000	126,600	83,642

	TENTATIVE	ADOPTED		
	2020 BUDGET	2019 BUDGET	2018 ACTUAL	2017 ACTUAL
TOTAL PURIFICATION	440,000	440,000	398,425	388,758
8340-TRANSMISSION & DISTRIBUTION				
100 PERSONAL SERVICES - See Detail	513,000	599,425	586,091	620,951
EQUIPMENT				
225 Operating Equipment				
250 Meters	120,000	100,000	360,962	72,323
251 Cross Connections	20,000	20,000	29,184	28,598
260 Mains, Valves, Hydrants, etc.	32,000	32,000	30,213	16,578
Subtotal	172,000	152,000	420,359	117,499
300 Capital Outlay				
EXPENSES				
437 Maps	-		155	1,500
451 Architectural and/or Engineering	10,000	10,000	608	-
466 Uniforms & Laundry	6,100	6,100	2,830	3,423
467 Gas, Oil, Vehicle Repairs	30,000	30,000	23,564	26,317
474 Tools, Parts & Supplies	10,000	8,000	17,135	3,055
475 REPAIRS & MAINTENANCE		-		
Operating Equipment	10,000	6,000	1,482	907
Mains, Valves & Hydrants	100,000	100,000	88,757	232,017
Meters	1,000	1,000		-
476 Road Repairs	42,000	42,000	41,421	24,211
Subtotal	209,100	203,100	175,952	291,430
TOTAL TRANSMISSION & DISTRIBUTION	894,100	954,525	1,182,402	1,029,880

		TENTATIVE	ADOPTED	2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2019 BUDGET		
SW396	PORT WASHINGTON WATER DISTRICT (con't.)				
400	1910 - Unallocated Insurance	131,415	129,500	133,710	130,590
400	1950 - Taxes & Assessments	9,700	9,700	5,343	3,295
800	9010 - State Retirement	175,000	175,000	172,632	184,388
800	9030 - Social Security	98,320	98,320	94,589	87,744
800	9040 - Workers' Compensation	76,500	76,400	60,817	60,254
800	9060 - Hospital & Medical Insurance	753,000	809,000	715,731	630,529
	Subtotal	1,243,935	1,297,920	1,182,822	1,096,800
900	9501 - Interfund Transfer				
	Fiscal Agent Fees/Administrative Charges	45,354	44,941	29,171	36,088
	Serial Bonds - Principal	1,049,419	1,250,042	1,133,136	727,616
	Principal (neg)	(10,000)	(10,000)		-
	Serial Bonds - Interest	547,884	587,864	604,213	209,836
	Interest (neg)	(14,000)	(14,000)		-
	Subtotal	1,618,657	1,858,847	1,766,520	973,540
900	9560 TRANSFER TO CAPITAL RESERVE				
	9561 - Transfer to Repair Reserve		-	879,780	48,851
	Subtotal	-	-	879,780	48,851
	9730 - BOND ANTICIPATION NOTES				
600	Principal		-		74,000
700	Interest	50,000	-		166,396
	Interest (neg)				-
	Subtotal	50,000	-	-	240,396
	TOTAL BUDGETED/ACTUAL EXPENSES	6,618,992	6,733,992	7,745,415	6,191,430

	TENTATIVE 2020 BUDGET	ADOPTED 2019 BUDGET	2018 ACTUAL	2017 ACTUAL	
SW396 PORT WASHINGTON WATER DISTRICT (con't.)					
REVENUE					
2140	Metered Water Sales	4,550,000	4,704,630	4,430,706	4,010,441
2148	Interest & Penalties-Water Rent	30,200	30,200	67,051	52,486
2401	Interest	5,000	5,000	14,468	4,199
2665	Minor Sales of Equipment	53,400	53,400	438,236	71,846
2770	Other Unclassified Revenue	146,101	106,471	425,954	327,237
	TOTAL ESTIMATED/ACTUAL REVENUE	4,784,701	4,899,701	5,376,415	4,466,209

SUMMARY

	TOTAL BUDGETED/ACTUAL EXPENSES	6,618,992	6,733,992	7,745,415	6,191,430
	ACTUAL FUND BALANCES AT END OF PERIOD			2,447,815	3,175,318
		6,618,992	6,733,992	10,193,230	9,366,748
	TOTAL ESTIMATED/ACTUAL REVENUE	4,784,701	4,899,701	5,376,415	4,466,209
	APPROPRIATED FUND BALANCES	150,000	150,000		
	APPROPRIATED FUND BALANCE-LIPA PILOT				
	ACTUAL FUND BALANCES AT BEGINNING OF PERIOD			3,165,593	3,278,779
	RAISED BY TAXATION	1,684,291		1,651,222	1,621,760
	AMOUNT TO BE RAISED BY TAXATION	1,684,291	1,684,291		
		8,303,283	6,733,992	10,193,230	9,366,748

TAX LEVY

	TENTATIVE 2020 BUDGET	ADOPTED 2019 BUDGET	2018 ACTUAL	2017 ACTUAL
TAXABLE VALUATION				
CLASS I - RESIDENTIAL PROPERTIES	10,212,075	10,473,381	10,732,103	10,967,893
Tax rate Per 100	10.769	10.466	9.841	9.518
Tax Levy	1,099,744	1,096,144	1,056,146	1,043,924
CLASS II - RESIDENTIAL PROPERTIES	1,367,604	1,430,943	1,368,231	1,379,857
Tax rate Per 100	5.588	5.358	5.178	5.045
Tax Levy	76,420	76,670	70,847	69,614
CLASS III - UTILITY PROPERTIES	307,201	286,235	263,039	274,210
Tax rate Per 100	9.747	10.363	12.113	15.788
Tax Levy	29,944	29,663	31,862	43,292
CLASS IV - ALL OTHER PROPERTIES	3,585,092	3,698,871	3,983,230	3,705,507
Tax rate Per 100	13.338	13.026	12.361	12.547
Tax Levy	478,182	481,815	492,367	464,930
TOTAL TAXABLE VALUATION	15,471,972	15,889,430	16,346,603	16,327,467
TAX LEVY	1,684,291	1,684,291	1,651,222	1,621,760