

		TENTATIVE 2022 BUDGET	ADOPTED 2021 BUDGET	2020 ACTUAL	2019 ACTUAL
2022 budg PORT WASHINGTON WATER DISTRICT					
8310 - WATER ADMINISTRATION					
100	PERSONAL SERVICES - See Detail	438,250	418,700	413,286	384,474
	Commissioners Fees	23,000	22,000	25,600	22,600
	Subtotal	<u>461,250</u>	<u>440,700</u>	<u>438,886</u>	<u>407,074</u>
EQUIPMENT/CAPITAL OUTLAY					
210	Office Equipment	<u>12,200</u>	<u>12,200</u>	9,102	15,570
300	Capital Outlay				
EXPENSES					
402	Postage	32,000	32,000	33,135	23,831
404	Office Supplies & Expenses	30,000	30,000	24,465	28,173
405	Data Processing	50,000	50,000	69,960	97,076
408	Photocopier Exp	2,500	2,500	2,766	2,683
419	Telephone & Communications	60,000	60,000	60,593	58,457
420	Light & Power	10,000	10,000	8,896	8,102
422	Heating	3,000	3,000	3,490	2,438
425	Bonds, Commissioners, Treasurer	1,000	1,000	-	-
441	Legal Notices, Advertising	1,600	1,600	1,141	1,224
445	Conferences, Meetings, Etc.	10,000	10,000	2,525	3,660
446	Public Information & Education	75,000	75,000	78,616	80,621
447	Election Expense	3,000	3,000	1,589	1,152
451	Engineering	5,000	5,000	337	(488)
452	Auditing/Accounting	32,000	32,000	36,700	38,000
454	Legal	40,000	40,000	47,859	52,325
497	Employee Life Insurance	500	500	-	-
498	Employee Physicals	1,000	1,000	-	810
499	Miscellaneous	1,000	1,000	9,430	20,449
	Subtotal	<u>357,600</u>	<u>357,600</u>	<u>381,502</u>	<u>418,513</u>
	TOTAL WATER ADMINISTRATION	<u>831,050</u>	<u>810,500</u>	<u>829,490</u>	<u>841,157</u>

	TENTATIVE 2022 BUDGET	ADOPTED 2021 BUDGET	2020 ACTUAL	2019 ACTUAL	
SW396 PORT WASHINGTON WATER DISTRICT (con't.)					
8320 - SOURCE OF SUPPLY, POWER & PUMPING					
100	PERSONAL SERVICES - See Detail	263,500	274,600	179,549	364,212
EQUIPMENT/CAPITAL OUTLAY					
225	Operating Equipment	50,000	50,000	68,794	4,755
300	Capital Outlay	80,000	80,000	53,815	
	Subtotal	130,000	130,000	122,609	4,755
EXPENSES					
419	Telephone & Communications				
420	Light & Power	930,000	900,000	943,804	834,893
422	Heating, Oil, Auxiliary Power	21,000	21,000	16,070	28,117
451	Engineering	60,000	60,000	52,176	47,134
466	Uniforms & Laundry	6,500	6,500	5,835	7,056
467	Gas, Oil, Maint. Vehicles	25,000	25,000	13,444	16,878
474	Tools, Parts & Supplies	10,000	10,000	16,801	16,565
475	REPAIRS & MAINTENANCE				
	Operating Equipment	60,000	60,000	246,629	124,475
	Plant & Grounds	90,000	90,000	282,775	222,103
492	Improvements				
493	Contractual Services				
	Water				
	Subtotal	1,202,500	1,172,500	1,577,534	1,297,221
	TOTAL SUPPLY, POWER & PUMPING	1,596,000	1,577,100	1,879,692	1,666,188
8330 - PURIFICATION					
225	Water Analysis Purchase	10,000	10,000	3,853	520
468	Water Analysis & Treatment	140,000	140,000	267,075	233,844
469	Purchase of Caustic	120,000	120,000	104,226	93,021
4691	Purchase of Carbon	170,000	170,000	102,020	84,400
	TOTAL PURIFICATION	440,000	440,000	477,174	411,785

	TENTATIVE 2022 BUDGET	ADOPTED 2021 BUDGET	2020 ACTUAL	2019 ACTUAL	
8340-TRANSMISSION & DISTRIBUTION					
100	PERSONAL SERVICES - See Detail	539,250	543,700	551,955	485,560
	EQUIPMENT				
225	Operating Equipment	80,000	80,000	-	
250	Meters	120,000	120,000	106,639	132,139
251	Cross Connections	20,000	20,000	17,889	13,036
260	Mains, Valves, Hydrants, etc.	32,000	32,000	22,546	25,120
	Subtotal	252,000	252,000	147,074	170,295
300	Capital Outlay				
	EXPENSES				
437	Maps			-	1,696
451	Architectural and/or Engineering	24,400	10,000	58,798	116,704
466	Uniforms & Laundry	6,100	6,100	7,592	13,024
467	Gas, Oil, Vehicle Repairs	30,000	30,000	20,523	40,309
474	Tools, Parts & Supplies	10,000	10,000	12,512	26,630
475	REPAIRS & MAINTENANCE				
	Operating Equipment	10,000	10,000	29,652	13,145
	Mains, Valves & Hydrants	100,000	100,000	-	71,190
	Meters	1,000	1,000	-	-
476	Road Repairs	54,000	54,000	36,948	18,659
	Subtotal	235,500	221,100	166,025	301,357
	TOTAL TRANSMISSION & DISTRIBUTION	1,026,750	1,016,800	865,054	957,212

		TENTATIVE 2022 BUDGET	ADOPTED 2021 BUDGET	2020 ACTUAL	2019 ACTUAL
SW396 PORT WASHINGTON WATER DISTRICT (con't.)					
400	1910 - Unallocated Insurance	131,415	131,415	129,346	136,634
400	1950 - Taxes & Assessments	9,700	9,700	3,222	3,366
800	9010 - State Retirement	170,000	177,500	156,558	171,294
800	9030 - Social Security	96,300	96,300	87,013	95,181
800	9040 - Workers' Compensation	76,500	76,500	62,737	64,479
800	9060 - Hospital & Medical Insurance	665,000	683,900	623,027	659,649
	Subtotal	1,148,915	1,175,315	1,061,903	1,130,603
900	9501 - Interfund Transfer				
	Fiscal Agent Fees/Administrative Charges	40,000	45,354	22,318	45,569
	Serial Bonds - Principal	1,157,117	1,129,581	1,089,635	1,250,042
	Principal (neg)	-	(10,000)	-	
	Serial Bonds - Interest	502,817	540,227	584,841	587,864
	Interest (neg)	(20,000)	(14,000)	-	
	Subtotal	1,679,934	1,691,162	1,696,794	1,883,475
900	9560 TRANSFER TO CAPITAL RESERVE				
	9561 - Transfer to Repair Reserve	300,000	300,000	-	400,436
	Subtotal	300,000	300,000	-	400,436
	9730 - BOND ANTICIPATION NOTES				
600	Principal			-	
700	Interest	50,000	50,000	-	
	Interest (neg)				
	Subtotal	50,000	50,000	-	-
	TOTAL BUDGETED/ACTUAL EXPENSES	7,072,649	7,060,877	6,810,107	7,290,856

	TENTATIVE 2022 BUDGET	ADOPTED 2021 BUDGET	2020 ACTUAL	2019 ACTUAL	
SW396 PORT WASHINGTON WATER DISTRICT (con't.)					
REVENUE					
2140	Metered Water Sales	4,500,000	4,550,000	5,456,564	4,535,399
2148	Interest & Penalties-Water Rent	30,200	30,200	63,699	59,107
2401	Interest	5,000	5,000	35,501	67,198
2665	Minor Sales of Equipment	33,400	53,400	43,340	32,079
	PILOTS	105,600	105,600	121,157	
2770	Other Unclassified Revenue	60,474	40,506	180,533	332,119
	TOTAL ESTIMATED/ACTUAL REVENUE	4,734,674	4,784,706	5,900,794	5,025,902

SUMMARY

TOTAL BUDGETED/ACTUAL EXPENSES	7,072,649	7,060,877	6,810,107	7,290,856
ACTUAL FUND BALANCES AT END OF PERIOD			2,642,111	1,867,155
	7,072,649	7,060,877	9,452,218	9,158,011
TOTAL ESTIMATED/ACTUAL REVENUE	4,734,674	4,784,706	5,900,794	5,025,902
APPROPRIATED FUND BALANCES	169,194	150,000		
APPROPRIATED FUND BALANCE-LIPA PILOT				
ACTUAL FUND BALANCES AT BEGINNING OF PERIOD			1,867,155	2,447,815
RAISED BY TAXATION			1,684,269	1,684,294
AMOUNT TO BE RAISED BY TAXATION	2,168,781	2,126,171		
	7,072,649	7,060,877	9,452,218	9,158,011

TAX LEVY

	TENTATIVE 2022 BUDGET	ADOPTED 2021 BUDGET	2020 ACTUAL	2019 ACTUAL
TAXABLE VALUATION				
CLASS I - RESIDENTIAL PROPERTIES	5,215,590	4,635,761	10,212,075	10,473,381
Tax rate Per 100	27.677	30.355	10.769	10.466
Tax Levy	1,443,519	1,407,166	1,099,738	1,096,144
CLASS II - RESIDENTIAL PROPERTIES	1,703,579	1,540,560	1,366,904	1,430,943
Tax rate Per 100	5.863	6.308	5.591	5.358
Tax Levy	99,881	97,183	76,424	76,670
CLASS III - UTILITY PROPERTIES	409,549	363,632	307,201	286,235
Tax rate Per 100	10.175	9.810	9.747	10.363
Tax Levy	41,672	35,671	29,943	29,663
CLASS IV - ALL OTHER PROPERTIES	3,956,550	3,794,326	3,583,092	3,698,871
Tax rate Per 100	14.753	15.448	13.345	13.026
Tax Levy	583,710	586,151	478,164	481,815
TOTAL TAXABLE VALUATION	11,285,268	10,334,279	15,469,272	15,889,430
TAX LEVY	2,168,781	2,126,171	1,684,268	1,684,291