

		TENTATIVE 2019 BUDGET	ADOPTED 2018 BUDGET	2017 ACTUAL	2016 ACTUAL
SW396 PORT WASHINGTON WATER DISTRICT					
8310 - WATER ADMINISTRATION					
100	PERSONAL SERVICES - See Detail	405,800	395,000	387,420	540,223
	Commissioners Fees	20,000	20,000	20,300	21,400
	Subtotal	425,800	415,000	407,720	561,623
EQUIPMENT/CAPITAL OUTLAY					
210	Office Equipment	12,200	12,200	15,823	13,904
300	Capital Outlay				
EXPENSES					
402	Postage	32,000	32,000	28,027	24,665
404	Office Supplies & Expenses	30,000	30,000	30,267	35,049
405	Data Processing	40,000	40,000	36,981	26,002
408	Photocopier Exp	2,500	2,500	2,471	3,069
419	Telephone & Communications	60,000	60,000	57,760	51,693
420	Light & Power	10,000	10,000	7,051	7,721
422	Heating	3,000	3,000	2,262	2,297
425	Bonds, Commissioners, Treasurer	1,000	1,000	-	-
441	Legal Notices, Advertising	1,600	1,600	1,970	1,437
445	Conferences, Meetings, Etc.	10,000	10,000	4,355	5,718
446	Public Information & Education	66,000	66,000	91,963	64,949
447	Election Expense	3,000	3,000	1,992	3,714
451	Engineering	2,000	2,000	2,000	8,000
452	Auditing/Accounting	32,000	16,000	16,000	16,000
454	Legal	34,000	32,000	47,474	40,429
497	Employee Life Insurance	500	500	-	175
498	Employee Physicals	1,000	1,000	-	550
499	Miscellaneous	1,000	1,000	124	319
	Subtotal	329,600	311,600	330,697	291,787
TOTAL WATER ADMINISTRATION		767,600	738,800	754,240	867,314

		TENTATIVE 2019 BUDGET	ADOPTED 2018 BUDGET	2017 ACTUAL	2016 ACTUAL
SW396 PORT WASHINGTON WATER DISTRICT (con't.)					
8320 - SOURCE OF SUPPLY, POWER & PUMPING					
100	PERSONAL SERVICES - See Detail	197,600	166,000	157,449	190,928
EQUIPMENT/CAPITAL OUTLAY					
225	Operating Equipment	5,000	5,000	652	1,987
300	Capital Outlay	80,000	245,000	60,801	104,434
	Subtotal	85,000	250,000	61,453	106,421
EXPENSES					
419	Telephone & Communications				
420	Light & Power	900,000	900,000	838,935	768,143
422	Heating, Oil, Auxiliary Power	21,000	21,000	20,343	13,414
451	Engineering	50,000	50,000	87,863	43,561
466	Uniforms & Laundry	6,500	6,500	3,423	6,814
467	Gas, Oil, Maint. Vehicles	25,000	25,000	20,950	17,145
474	Tools, Parts & Supplies	10,000	10,000	3,834	3,795
475	REPAIRS & MAINTENANCE				
	Operating Equipment	60,000	60,000	165,104	110,309
	Plant & Grounds	60,000	60,000	299,611	351,935
492	Improvements	-	-	-	-
493	Contractual Services	-	-	-	-
	Water	-	-	-	-
	Subtotal	1,132,500	1,132,500	1,440,063	1,315,116
	TOTAL SUPPLY, POWER & PUMPING	1,415,100	1,548,500	1,658,965	1,612,465
8330 - PURIFICATION					
225	Water Analysis Purchase	10,000	10,000	27	-
468	Water Analysis & Treatment	140,000	140,000	174,195	137,696
469	Purchase of Caustic	120,000	120,000	130,894	158,275
4691	Purchase of Carbon	170,000	130,000	83,642	82,622
	TOTAL PURIFICATION	440,000	400,000	388,758	378,593

	TENTATIVE 2019 BUDGET	ADOPTED 2018 BUDGET	2017 ACTUAL	2016 ACTUAL	
8340-TRANSMISSION & DISTRIBUTION					
100	PERSONAL SERVICES - See Detail	599,425	648,000	620,951	581,152
	EQUIPMENT				
225	Operating Equipment				
250	Meters	100,000	100,000	72,323	69,103
251	Cross Connections	20,000	20,000	28,598	10,290
260	Mains, Valves, Hydrants, etc.	32,000	32,000	16,578	32,788
	Subtotal	152,000	152,000	117,499	112,181
300	Capital Outlay				
	EXPENSES				
437	Maps	-	-	1,500	5,769
451	Architectural and/or Engineering	10,000	10,000	-	8,214
466	Uniforms & Laundry	6,100	6,100	3,423	6,309
467	Gas, Oil, Vehicle Repairs	30,000	30,000	26,317	26,618
474	Tools, Parts & Supplies	8,000	8,000	3,055	3,108
475	REPAIRS & MAINTENANCE		-		-
	Operating Equipment	6,000	6,000	907	1,500
	Mains, Valves & Hydrants	100,000	100,000	232,017	60,079
	Meters	1,000	1,000	-	-
476	Road Repairs	42,000	42,000	24,211	16,364
	Subtotal	203,100	203,100	291,430	127,961
	TOTAL TRANSMISSION & DISTRIBUTION	954,525	1,003,100	1,029,880	821,294

		TENTATIVE 2019 BUDGET	ADOPTED 2018 BUDGET	2017 ACTUAL	2016 ACTUAL
SW396 PORT WASHINGTON WATER DISTRICT (con't.)					
400	1910 - Unallocated Insurance	129,500	121,000	130,590	137,808
400	1950 - Taxes & Assessments	9,700	9,700	3,295	5,665
800	9010 - State Retirement	175,000	166,000	184,388	237,390
800	9030 - Social Security	98,320	98,320	87,744	97,909
800	9040 - Workers' Compensation	76,400	66,300	60,254	54,702
800	9060 - Hospital & Medical Insurance	809,000	699,100	630,529	589,730
	Subtotal	1,297,920	1,160,420	1,096,800	1,123,204
900	9501 - Interfund Transfer				
	Fiscal Agent Fees/Administrative Charges	44,941	21,000	36,088	62,759
	Serial Bonds - Principal	1,250,042	1,125,367	727,616	505,919
	Principal (neg)	(10,000)	(10,000)	-	-
	Serial Bonds - Interest	587,864	595,733	209,836	108,381
	Interest (neg)	(14,000)	(14,000)	-	-
	Subtotal	1,858,847	1,718,100	973,540	677,059
900	9560 TRANSFER TO CAPITAL RESERVE				
	9561 - Transfer to Repair Reserve	-	-	48,851	-
	Subtotal	-	-	48,851	-
	9730 - BOND ANTICIPATION NOTES				
600	Principal	-	-	74,000	124,000
700	Interest	-	-	166,396	143,680
	Interest (neg)	-	-	-	-
	Subtotal	-	-	240,396	267,680
TOTAL BUDGETED/ACTUAL EXPENSES		6,733,992	6,568,920	6,191,430	5,747,609

		TENTATIVE 2019 BUDGET	ADOPTED 2018 BUDGET	2017 ACTUAL	2016 ACTUAL
SW396 PORT WASHINGTON WATER DISTRICT (con't.)					
REVENUE					
2140	Metered Water Sales	4,704,630	4,515,000	4,010,441	4,367,566
2148	Interest & Penalties-Water Rent	30,200	41,800	52,486	50,931
2401	Interest	5,000	5,000	4,199	2,716
2665	Minor Sales of Equipment	53,400	53,400	71,846	52,617
2770	Other Unclassified Revenue	106,471	152,498	327,237	523,090
TOTAL ESTIMATED/ACTUAL REVENUE		4,899,701	4,767,698	4,466,209	4,996,920

SUMMARY

TOTAL BUDGETED/ACTUAL EXPENSES	6,733,992	6,568,920	6,191,430	5,747,609
ACTUAL FUND BALANCES AT END OF PERIOD		-	3,175,319	3,278,779
	6,733,992	6,568,920	9,366,749	9,026,388
TOTAL ESTIMATED/ACTUAL REVENUE	4,899,701	4,767,698	4,466,209	4,996,920
APPROPRIATED FUND BALANCES	150,000	150,000		
APPROPRIATED FUND BALANCE-LIPA PILOT				
ACTUAL FUND BALANCES AT BEGINNING OF PERIOD			3,278,779	2,421,523
RAISED BY TAXATION			1,621,761	1,607,945
AMOUNT TO BE RAISED BY TAXATION	1,684,291	1,651,222		
	6,733,992	6,568,920	9,366,749	9,026,388

TAX LEVY

	TENTATIVE 2019 BUDGET	ADOPTED 2018 BUDGET	2017 ACTUAL	2016 ACTUAL
TAXABLE VALUATION				
CLASS I - RESIDENTIAL PROPERTIES	10,473,380	10,732,103	10,967,893	11,199,441
Tax rate Per 100	10.466	9.841	9.518	9.279
Tax Levy	1,096,144	1,056,146	1,043,924	1,039,196
CLASS II - RESIDENTIAL PROPERTIES	1,430,943	1,368,231	1,379,857	1,429,148
Tax rate Per 100	5.358	5.178	5.045	4.843
Tax Levy	76,670	70,847	69,614	69,214
CLASS III - UTILITY PROPERTIES	286,235	263,039	274,210	290,649
Tax rate Per 100	10.363	12.113	15.788	15.645
Tax Levy	29,663	31,862	43,292	45,472
CLASS IV - ALL OTHER PROPERTIES	3,698,871	3,983,230	3,705,507	4,148,592
Tax rate Per 100	13.026	12.361	12.547	10.945
Tax Levy	481,815	492,367	464,930	454,063
TOTAL TAXABLE VALUATION	15,889,429	16,346,603	16,327,467	17,067,830
TAX LEVY	1,684,291	1,651,222	1,621,760	1,607,945