

		TENTATIVE 2021 BUDGET	ADOPTED 2020 BUDGET	2019 ACTUAL	2018 ACTUAL
SW396 PORT WASHINGTON WATER DISTRICT					
8310 - WATER ADMINISTRATION					
100	PERSONAL SERVICES - See Detail	418,700	405,000	384,474	397,834
	Commissioners Fees	22,000	20,000	22,600	21,000
	Subtotal	440,700	425,000	407,074	418,834
EQUIPMENT/CAPITAL OUTLAY					
210	Office Equipment	12,200	12,200	15,570	24,189
300	Capital Outlay				
EXPENSES					
402	Postage	32,000	32,000	23,831	25,918
404	Office Supplies & Expenses	30,000	30,000	28,173	38,837
405	Data Processing	50,000	50,000	97,076	23,231
408	Photocopier Exp	2,500	2,500	2,683	2,712
419	Telephone & Communications	60,000	60,000	58,457	59,753
420	Light & Power	10,000	10,000	8,102	(10,695)
422	Heating	3,000	3,000	2,438	2,524
425	Bonds, Commissioners, Treasurer	1,000	1,000	-	
441	Legal Notices, Advertising	1,600	1,600	1,224	1,947
445	Conferences, Meetings, Etc.	10,000	10,000	3,660	2,155
446	Public Information & Education	75,000	70,000	80,621	69,502
447	Election Expense	3,000	3,000	1,152	2,309
451	Engineering	5,000	5,000	(488)	60,351
452	Auditing/Accounting	32,000	32,000	38,000	18,000
454	Legal	40,000	40,000	52,325	26,786
497	Employee Life Insurance	500	500	-	
498	Employee Physicals	1,000	1,000	810	545
499	Miscellaneous	1,000	1,000	20,449	3,546
	Subtotal	357,600	352,600	418,513	327,421
	TOTAL WATER ADMINISTRATION	810,500	789,800	841,157	770,444

		TENTATIVE 2021 BUDGET	ADOPTED 2020 BUDGET	2019 ACTUAL	2018 ACTUAL
SW396 PORT WASHINGTON WATER DISTRICT (con't.)					
8320 - SOURCE OF SUPPLY, POWER & PUMPING					
100	PERSONAL SERVICES - See Detail	274,600	325,000	364,212	301,692
EQUIPMENT/CAPITAL OUTLAY					
225	Operating Equipment	50,000	5,000	4,755	
300	Capital Outlay	80,000	80,000	-	
	Subtotal	130,000	85,000	4,755	-
EXPENSES					
419	Telephone & Communications				
420	Light & Power	900,000	900,000	834,893	879,730
422	Heating, Oil, Auxiliary Power	21,000	21,000	28,117	24,233
451	Engineering	60,000	60,000	47,134	9,098
466	Uniforms & Laundry	6,500	6,500	7,056	1,830
467	Gas, Oil, Maint. Vehicles	25,000	25,000	16,878	22,372
474	Tools, Parts & Supplies	10,000	10,000	16,565	5,571
475	REPAIRS & MAINTENANCE				
	Operating Equipment	60,000	60,000	124,475	209,401
	Plant & Grounds	90,000	90,000	222,103	111,095
492	Improvements				
493	Contractual Services				
	Water				
	Subtotal	1,172,500	1,172,500	1,297,221	1,263,330
	TOTAL SUPPLY, POWER & PUMPING	1,577,100	1,582,500	1,666,188	1,565,022
8330 - PURIFICATION					
225	Water Analysis Purchase	10,000	10,000	520	
468	Water Analysis & Treatment	140,000	140,000	233,844	209,410
469	Purchase of Caustic	120,000	120,000	93,021	62,415
4691	Purchase of Carbon	170,000	170,000	84,400	126,600
	TOTAL PURIFICATION	440,000	440,000	411,785	398,425

		TENTATIVE 2021 BUDGET	ADOPTED 2020 BUDGET	2019 ACTUAL	2018 ACTUAL
8340-TRANSMISSION & DISTRIBUTION					
100	PERSONAL SERVICES - See Detail	543,700	513,000	485,560	586,091
EQUIPMENT					
225	Operating Equipment	80,000			
250	Meters	120,000	120,000	132,139	390,962
251	Cross Connections	20,000	20,000	13,036	29,184
260	Mains, Valves, Hydrants, etc.	32,000	32,000	25,120	30,213
	Subtotal	252,000	172,000	170,295	450,359
300	Capital Outlay				
EXPENSES					
437	Maps		-	1,696	155
451	Architectural and/or Engineering	10,000	10,000	116,704	608
466	Uniforms & Laundry	6,100	6,100	13,024	2,830
467	Gas, Oil, Vehicle Repairs	30,000	30,000	40,309	23,564
474	Tools, Parts & Supplies	10,000	10,000	26,630	17,135
475	REPAIRS & MAINTENANCE				
	Operating Equipment	10,000	10,000	13,145	1,482
	Mains, Valves & Hydrants	100,000	100,000	71,190	118,757
	Meters	1,000	1,000	-	
476	Road Repairs	54,000	42,000	18,659	41,421
	Subtotal	221,100	209,100	301,357	205,952
	TOTAL TRANSMISSION & DISTRIBUTION	1,016,800	894,100	957,212	1,242,402

		TENTATIVE 2021 BUDGET	ADOPTED 2020 BUDGET	2019 ACTUAL	2018 ACTUAL
SW396 PORT WASHINGTON WATER DISTRICT (con't.)					
400	1910 - Unallocated Insurance	131,415	131,415	136,634	133,710
400	1950 - Taxes & Assessments	9,700	9,700	3,366	5,343
800	9010 - State Retirement	177,500	175,000	171,294	172,632
800	9030 - Social Security	96,300	98,320	95,181	94,589
800	9040 - Workers' Compensation	76,500	76,500	64,479	60,817
800	9060 - Hospital & Medical Insurance	683,900	753,000	659,649	715,731
	Subtotal	<u>1,175,315</u>	<u>1,243,935</u>	<u>1,130,603</u>	<u>1,182,822</u>
900	9501 - Interfund Transfer				
	Fiscal Agent Fees/Administrative Charges	45,354	45,354	45,569	29,171
	Serial Bonds - Principal	1,129,581	1,049,419	1,250,042	1,133,136
	Principal (neg)	(10,000)	(10,000)		
	Serial Bonds - Interest	540,227	547,884	587,864	604,213
	Interest (neg)	(14,000)	(14,000)		
	Subtotal	<u>1,691,162</u>	<u>1,618,657</u>	<u>1,883,475</u>	<u>1,766,520</u>
900	9560 TRANSFER TO CAPITAL RESERVE				
	9561 - Transfer to Repair Reserve	300,000		400,436	879,780
	Subtotal	<u>300,000</u>	<u>-</u>	<u>400,436</u>	<u>879,780</u>
	9730 - BOND ANTICIPATION NOTES				
600	Principal				
700	Interest	50,000	50,000	-	
	Interest (neg)				
	Subtotal	<u>50,000</u>	<u>50,000</u>	<u>-</u>	<u>-</u>
	TOTAL BUDGETED/ACTUAL EXPENSES	<u>7,060,877</u>	<u>6,618,992</u>	<u>7,290,856</u>	<u>7,805,415</u>

	TENTATIVE 2021 BUDGET	ADOPTED 2020 BUDGET	2019 ACTUAL	2018 ACTUAL	
SW396 PORT WASHINGTON WATER DISTRICT (con't.)					
REVENUE					
2140	Metered Water Sales	4,550,000	4,550,000	4,535,399	4,430,706
2148	Interest & Penalties-Water Rent	30,200	30,200	59,107	67,051
2401	Interest	5,000	5,000	67,198	14,468
2665	Minor Sales of Equipment	53,400	53,400	32,079	438,236
	PILOTS	105,600			
2770	Other Unclassified Revenue	40,505	146,101	332,119	425,954
	TOTAL ESTIMATED/ACTUAL REVENUE	4,784,705	4,784,701	5,025,902	5,376,415

SUMMARY

	TOTAL BUDGETED/ACTUAL EXPENSES	7,060,877	6,618,992	7,290,856	7,805,415
	ACTUAL FUND BALANCES AT END OF PERIOD			1,867,155	2,447,815
		7,060,877	6,618,992	9,158,011	10,253,230
	TOTAL ESTIMATED/ACTUAL REVENUE	4,784,705	4,784,701	5,025,902	5,376,415
	APPROPRIATED FUND BALANCES	150,000	150,000		
	APPROPRIATED FUND BALANCE-LIPA PILOT				
	ACTUAL FUND BALANCES AT BEGINNING OF PERIOD			2,447,815	3,225,593
	RAISED BY TAXATION			1,684,294	1,651,222
	AMOUNT TO BE RAISED BY TAXATION	2,126,172	1,684,212		
		7,060,877	6,618,913	9,158,011	10,253,230

TAX LEVY

	TENTATIVE 2021 BUDGET	ADOPTED 2020 BUDGET	2019 ACTUAL	2018 ACTUAL
TAXABLE VALUATION				
CLASS I - RESIDENTIAL PROPERTIES	4,758,242	10,212,074	10,473,381	10,732,103
Tax rate Per 100	29.176	10.769	10.466	9.841
Tax Levy	1,388,265	1,099,688	1,096,144	1,056,146
CLASS II - RESIDENTIAL PROPERTIES	1,542,293	1,366,904	1,430,943	1,368,231
Tax rate Per 100	6.255	5.591	5.358	5.178
Tax Levy	96,470	76,422	76,670	70,847
CLASS III - UTILITY PROPERTIES	363,632	307,201	286,235	263,039
Tax rate Per 100	10.395	9.747	10.363	12.113
Tax Levy	37,800	29,943	29,663	31,862
CLASS IV - ALL OTHER PROPERTIES	3,805,315	3,583,092	3,698,871	3,983,230
Tax rate Per 100	15.863	13.345	13.026	12.361
Tax Levy	603,637	478,159	481,815	492,367
TOTAL TAXABLE VALUATION	10,469,482	15,469,271	15,889,430	16,346,603
TAX LEVY	2,126,172	1,684,212	1,684,291	1,651,222