

		TENTATIVE	ADOPTED	2021 Actual	2020 Actual
		2023 BUDGET	2022 BUDGET		
PORT WASHINGTON WATER DISTRICT					
8310 - WATER ADMINISTRATION					
100	PERSONAL SERVICES	470,000	438,250	439,749	413,286
	Commissioners Fees	25,000	23,000	24,200	25,600
	Subtotal	495,000	461,250	463,949	438,886
EQUIPMENT/CAPITAL OUTLAY					
210	Office Equipment	12,500	12,200	9,581	9,102
300	Capital Outlay				
EXPENSES					
402	Postage	32,000	32,000	34,135	33,135
404	Office Supplies & Expenses	25,000	30,000	22,203	24,465
405	Data Processing	55,000	50,000	58,437	69,960
408	Photocopier Exp	2,500	2,500	3,409	2,766
419	Telephone & Communications	60,000	60,000	57,003	60,593
420	Light & Power	10,000	10,000	9,452	8,896
422	Heating	3,000	3,000	2,690	3,490
425	Bonds, Commissioners, Treasurer	1,000	1,000	-	-
441	Legal Notices, Advertising	1,600	1,600	919	1,141
445	Conferences, Meetings, Etc.	10,000	10,000	3,945	2,525
446	Public Information & Education	75,000	75,000	88,004	78,616
447	Election Expense	3,000	3,000	2,882	1,589
451	Engineering	5,000	5,000	-	337
452	Auditing/Accounting	45,000	32,000	40,250	36,700
454	Legal	40,000	40,000	39,613	47,859
497	Employee Life Insurance	500	500	-	-
498	Employee Physicals	1,000	1,000	-	-
499	Miscellaneous	1,000	1,000	-	9,430
	Subtotal	370,600	357,600	362,942	381,502
	TOTAL WATER ADMINISTRATION	878,100	831,050	836,472	829,490

		TENTATIVE 2023 BUDGET	ADOPTED 2022 BUDGET	2021 Actual	2020 Actual
SW396 PORT WASHINGTON WATER DISTRICT (con't.)					
8320 - SOURCE OF SUPPLY, POWER & PUMPING					
100	PERSONAL SERVICES	273,000	263,500	159,708	179,549
EQUIPMENT/CAPITAL OUTLAY					
225	Operating Equipment	50,000	50,000	36,470	68,794
300	Capital Outlay	80,000	80,000	-	53,815
	Subtotal	130,000	130,000	36,470	122,609
EXPENSES					
419	Telephone & Communications				
420	Light & Power	980,000	930,000	987,537	943,804
422	Heating, Oil, Auxiliary Power	21,000	21,000	12,342	16,070
451	Engineering	60,000	60,000	72,921	52,176
466	Uniforms & Laundry	6,500	6,500	2,616	5,835
467	Gas, Oil, Maint. Vehicles	25,000	25,000	21,013	13,444
474	Tools, Parts & Supplies	30,000	10,000	29,950	16,801
475	REPAIRS & MAINTENANCE				
	Operating Equipment	60,000	60,000	150,757	246,629
	Plant & Grounds	150,000	90,000	196,472	282,775
492	Improvements				
493	Contractual Services				
	Water				
	Subtotal	1,332,500	1,202,500	1,473,608	1,577,534
	TOTAL SUPPLY, POWER & PUMPING	1,735,500	1,596,000	1,669,786	1,879,692
8330 - PURIFICATION					
225	Water Analysis Purchase	10,000	10,000	2,533	3,853
468	Water Analysis & Treatment	150,000	140,000	129,946	267,075
469	Purchase of Caustic	160,000	120,000	94,977	104,226
4691	Purchase of Carbon	150,000	170,000	2,800	102,020
	TOTAL PURIFICATION	470,000	440,000	230,256	477,174
8340-TRANSMISSION & DISTRIBUTION					
100	PERSONAL SERVICES	468,000	539,250	542,030	551,955
EQUIPMENT					
225	Operating Equipment	80,000	80,000	-	-
250	Meters	120,000	120,000	261,174	106,639
251	Cross Connections	25,000	20,000	9,160	17,889
260	Mains, Valves, Hydrants, etc.	32,000	32,000	98,752	22,546
	Subtotal	257,000	252,000	369,086	147,074
300	Capital Outlay				
EXPENSES					
437	Maps				
451	Architectural and/or Engineering	24,000	24,400	46,704	58,798
466	Uniforms & Laundry	6,100	6,100	15,146	7,592
467	Gas, Oil, Vehicle Repairs	32,000	30,000	26,232	20,523
474	Tools, Parts & Supplies	12,000	10,000	18,778	12,512
475	REPAIRS & MAINTENANCE				
	Operating Equipment	10,000	10,000	-	29,652
	Mains, Valves & Hydrants	100,000	100,000	148,241	-
	Meters	1,000	1,000	-	-
476	Road Repairs	54,000	54,000	26,190	36,948
	Subtotal	239,100	235,500	281,291	166,025
	TOTAL TRANSMISSION & DISTRIBUTION	964,100	1,026,750	1,192,407	865,054

		TENTATIVE	ADOPTED		
		2023 BUDGET	2022 BUDGET	2021 Actual	2020 Actual
SW396 PORT WASHINGTON WATER DISTRICT (con't.)					
400	1910 - Unallocated Insurance	132,500	131,415	135,475	129,346
400	1950 - Taxes & Assessments	9,700	9,700	3,544	3,222
800	9010 - State Retirement	150,000	170,000	145,206	156,558
800	9030 - Social Security	95,000	96,300	86,023	87,013
800	9040 - Workers' Compensation	60,000	76,500	55,824	62,737
800	9060 - Hospital & Medical Insurance	705,000	665,000	614,678	623,027
	Subtotal	1,152,200	1,148,915	1,040,750	1,061,903
900	9501 - Interfund Transfer				
	Fiscal Agent Fees/Administrative Charges	40,000	40,000	36,348	22,318
	Serial Bonds - Principal	1,190,988	1,157,117	1,129,581	1,089,635
	Principal (neg)	-	-	-	-
	Serial Bonds - Interest	461,822	502,817	592,944	584,841
	Interest (neg)	-	(20,000)	-	-
	Subtotal	1,692,810	1,679,934	1,758,873	1,696,794
900	9560 TRANSFER TO CAPITAL RESERVE				
	9561 - Transfer to Repair Reserve	300,000	300,000	-	-
	Subtotal	300,000	300,000	-	-
	9730 - BOND ANTICIPATION NOTES				
600	Principal	87,000			
700	Interest	456,000	50,000	30,492	-
	Interest (neg)	(112,000)			
	Subtotal	431,000	50,000	30,492	-
TOTAL BUDGETED/ACTUAL EXPENSES		7,623,710	7,072,649	6,759,036	6,810,107

	TENTATIVE 2023 BUDGET	ADOPTED 2022 BUDGET	2021 Actual	2020 Actual	
SW396 PORT WASHINGTON WATER DISTRICT (con't.)					
REVENUE					
2140	Metered Water Sales	5,000,000	4,500,000	5,954,608	5,456,564
2148	Interest & Penalties-Water Rent	40,000	30,200	57,282	63,699
2401	Interest	5,000	5,000	11,008	35,501
2665	Minor Sales of Equipment	35,400	33,400	37,145	43,340
	PILOTS	111,650	105,600	148,368	121,157
2770	Other Unclassified Revenue	60,452	60,474	202,307	180,533
	TOTAL ESTIMATED/ACTUAL REVENUE	5,252,502	4,734,674	6,410,718	5,900,794
SUMMARY					
	TOTAL BUDGETED/ACTUAL EXPENSES	7,623,710	7,072,649	6,759,036	6,810,107
	ACTUAL FUND BALANCES AT END OF PERIOD			4,419,978	2,642,111
		7,623,710	7,072,649	11,179,014	9,452,218
	TOTAL ESTIMATED/ACTUAL REVENUE	5,252,502	4,734,674	6,410,718	5,900,794
	APPROPRIATED FUND BALANCES	-	169,194		
	APPROPRIATED FUND BALANCE-LIPA PILOT				
	ACTUAL FUND BALANCES AT BEGINNING OF PERIOD			2,642,111	1,867,155
	RAISED BY TAXATION			2,126,185	1,684,269
	AMOUNT TO BE RAISED BY TAXATION	2,371,208	2,168,781		
		7,623,710	7,072,649	11,179,014	9,452,218
TAX LEVY					
TAXABLE VALUATION					
	CLASS I - RESIDENTIAL PROPERTIES	5,795,537	5,215,590	4,635,761	10,212,075
	Tax rate Per 100	24.924	27.677	30.355	10.769
	Tax Levy	1,444,480	1,443,519	1,407,166	1,099,738
	CLASS II - RESIDENTIAL PROPERTIES	1,768,421	1,703,579	1,540,560	1,366,904
	Tax rate Per 100	7.132	5.863	6.308	5.591
	Tax Levy	126,124	99,881	97,183	76,424
	CLASS III - UTILITY PROPERTIES	491,597	409,549	363,632	307,201
	Tax rate Per 100	12.717	10.175	9.810	9.747
	Tax Levy	62,516	41,672	35,671	29,943
	CLASS IV - ALL OTHER PROPERTIES	4,191,061	3,956,550	3,794,326	3,583,092
	Tax rate Per 100	17.611	14.753	15.448	13.345
	Tax Levy	738,088	583,710	586,151	478,164
	TOTAL TAXABLE VALUATION	12,246,616	11,285,268	10,334,279	15,469,272
	TAX LEVY	2,371,208	2,168,781	2,126,171	1,684,268