

		TENTATIVE	ADOPTED	2022 Actual	2021 Actual
		2024 BUDGET	2023 BUDGET		
PORT WASHINGTON WATER DISTRICT					
8310 - WATER ADMINISTRATION					
100	PERSONAL SERVICES - See Detail	460,000	470,000	434,090	439,749
	Commissioners Fees	25,000	25,000	25,000	24,200
	Subtotal	485,000	495,000	459,090	463,949
EQUIPMENT/CAPITAL OUTLAY					
210	Office Equipment	12,500	12,500	9,101	9,581
300	Capital Outlay				
EXPENSES					
402	Postage	32,000	32,000	30,904	34,135
404	Office Supplies & Expenses	32,400	25,000	28,316	22,203
405	Data Processing	55,000	55,000	54,794	58,437
408	Photocopier Exp	3,500	2,500	3,066	3,409
419	Telephone & Communications	62,000	60,000	57,996	57,003
420	Light & Power	10,000	10,000	10,937	9,452
422	Heating	3,500	3,000	2,927	2,690
425	Bonds, Commissioners, Treasurer	-	1,000	-	-
441	Legal Notices, Advertising	2,000	1,600	1,208	919
445	Conferences, Meetings, Etc.	10,000	10,000	1,550	3,945
446	Public Information & Education	75,000	75,000	87,090	88,004
447	Election Expense	3,000	3,000	2,141	2,882
451	Engineering	14,000	5,000	4,000	-
452	Auditing/Accounting	45,000	45,000	47,660	40,250
454	Legal	40,000	40,000	17,845	39,613
497	Employee Life Insurance	-	500	-	-
498	Employee Physicals	-	1,000	-	-
499	Miscellaneous	1,000	1,000	1,026	-
	Subtotal	388,400	370,600	351,460	362,942
	TOTAL WATER ADMINISTRATION	885,900	878,100	819,651	836,472

		TENTATIVE 2024 BUDGET	ADOPTED 2023 BUDGET	2022 Actual	2021 Actual
SW396 PORT WASHINGTON WATER DISTRICT (con't.)					
8320 - SOURCE OF SUPPLY, POWER & PUMPING					
100	PERSONAL SERVICES - See Detail	286,000	273,000	275,613	159,708
EQUIPMENT/CAPITAL OUTLAY					
225	Operating Equipment	-	50,000	38,000	36,470
300	Capital Outlay	80,000	80,000	105,042	-
	Subtotal	80,000	130,000	143,042	36,470
EXPENSES					
419	Telephone & Communications				
420	Light & Power	1,210,000	980,000	1,082,927	987,537
422	Heating, Oil, Auxiliary Power	30,000	21,000	14,390	12,342
451	Engineering	60,000	60,000	83,566	72,921
466	Uniforms & Laundry	6,500	6,500	4,845	2,616
467	Gas, Oil, Maint. Vehicles	30,000	25,000	25,565	21,013
474	Tools, Parts & Supplies	30,000	30,000	31,652	29,950
475	REPAIRS & MAINTENANCE				
	Operating Equipment	60,000	60,000	60,868	150,757
	Plant & Grounds	210,000	150,000	151,141	196,472
492	Improvements				
493	Contractual Services				
	Water				
	Subtotal	1,636,500	1,332,500	1,454,954	1,473,608
	TOTAL SUPPLY, POWER & PUMPING	2,002,500	1,735,500	1,873,609	1,669,786
8330 - PURIFICATION					
225	Water Analysis Purchase	10,000	10,000	8,557	2,533
468	Water Analysis & Treatment	350,000	150,000	244,459	129,946
469	Purchase of Caustic	330,000	160,000	260,640	94,977
4691	Purchase of Carbon	240,000	150,000	-	2,800
	TOTAL PURIFICATION	930,000	470,000	513,656	230,256
8340-TRANSMISSION & DISTRIBUTION					
100	PERSONAL SERVICES - See Detail	483,000	468,000	483,473	542,030
EQUIPMENT					
225	Operating Equipment	80,000	80,000	41,931	-
250	Meters	120,000	120,000	301,378	261,174
251	Cross Connections	25,000	25,000	29,460	9,160
260	Mains, Valves, Hydrants, etc.	32,000	32,000	37,615	98,752
	Subtotal	257,000	257,000	410,384	369,086
300	Capital Outlay				
EXPENSES					
437	Maps				
451	Architectural and/or Engineering	24,000	24,000	37,641	46,704
466	Uniforms & Laundry	6,000	6,100	7,079	15,146
467	Gas, Oil, Vehicle Repairs	50,000	32,000	40,452	26,232
474	Tools, Parts & Supplies	30,000	12,000	10,749	18,778
475	REPAIRS & MAINTENANCE				
	Operating Equipment	10,000	10,000	-	-
	Mains, Valves & Hydrants	100,000	100,000	67,221	148,241
	Meters	1,000	1,000	-	-
476	Road Repairs	50,000	54,000	8,925	26,190
	Subtotal	271,000	239,100	172,067	281,291
	TOTAL TRANSMISSION & DISTRIBUTION	1,011,000	964,100	1,065,924	1,192,407

		TENTATIVE	ADOPTED	2022 Actual	2021 Actual
		2024 BUDGET	2023 BUDGET		
SW396 PORT WASHINGTON WATER DISTRICT (con't.)					
400	1910 - Unallocated Insurance	165,000	132,500	105,052	135,475
400	1950 - Taxes & Assessments	6,500	9,700	1,936	3,544
800	9010 - State Retirement	150,000	150,000	114,198	145,206
800	9030 - Social Security	96,000	95,000	92,712	86,023
800	9040 - Workers' Compensation	55,000	60,000	53,290	55,824
800	9060 - Hospital & Medical Insurance	757,000	705,000	661,550	614,678
	Subtotal	1,229,500	1,152,200	1,028,738	1,040,750
900	9501 - Interfund Transfer				
	Fiscal Agent Fees/Administrative Charges	26,370	40,000	34,827	36,348
	Serial Bonds - Principal	1,355,391	1,190,988	1,157,117	1,129,581
	Principal (neg)		-	-	-
	Serial Bonds - Interest	581,832	461,822	502,817	592,944
	Interest (neg)		-	-	-
	Subtotal	1,963,593	1,692,810	1,694,761	1,758,873
900	9560 TRANSFER TO CAPITAL RESERVE				
	9561 - Transfer to Repair Reserve	200,000	300,000	-	-
	Subtotal	200,000	300,000	-	-
	9730 - BOND ANTICIPATION NOTES				
600	Principal	102,000	87,000	29,000	
700	Interest	1,170,355	456,000	124,260	30,492
	Interest (neg)	(254,673)	(112,000)	-	
	Subtotal	1,017,682	431,000	153,260	30,492
	TOTAL BUDGETED/ACTUAL EXPENSES	9,240,175	7,623,710	7,149,599	6,759,036

		TENTATIVE 2024 BUDGET	ADOPTED 2023 BUDGET	2022 Actual	2021 Actual
SW396 PORT WASHINGTON WATER DISTRICT (con't.)					
REVENUE					
2140	Metered Water Sales	5,850,000	5,000,000	6,847,290	5,954,608
2148	Interest & Penalties-Water Rent	60,000	40,000	101,234	57,282
2401	Interest	10,000	5,000	64,745	11,008
2665	Minor Sales of Equipment	35,000	35,400	66,600	37,145
	PILOTS	165,000	111,650	165,321	148,368
2770	Other Unclassified Revenue	59,965	60,480	381,346	202,321
	TOTAL ESTIMATED/ACTUAL REVENUE	6,179,965	5,252,530	7,626,536	6,410,732
SUMMARY					
	TOTAL BUDGETED/ACTUAL EXPENSES	9,240,175	7,623,710	7,149,599	6,759,036
	ACTUAL FUND BALANCES AT END OF PERIOD			7,065,697	4,419,978
		9,240,175	7,623,710	14,215,296	11,179,014
	TOTAL ESTIMATED/ACTUAL REVENUE	6,179,965	5,252,530	7,626,536	6,410,732
	APPROPRIATED FUND BALANCES	500,000			
	APPROPRIATED FUND BALANCE-LIPA PILOT				
	ACTUAL FUND BALANCES AT BEGINNING OF PERIOD			4,419,978	2,642,111
	RAISED BY TAXATION			2,168,782	2,126,171
	AMOUNT TO BE RAISED BY TAXATION	2,560,210	2,371,180		
		9,240,175	7,623,710	14,215,296	11,179,014
TAX LEVY					
TAXABLE VALUATION					
	CLASS I - RESIDENTIAL PROPERTIES	6,987,010	5,796,101	5,215,590	4,635,761
	Tax rate Per 100	23.299	24.921	27.677	30.355
	Tax Levy	1,627,903	1,444,446	1,443,519	1,407,166
	CLASS II - RESIDENTIAL PROPERTIES	1,800,656	1,770,200	1,703,579	1,540,560
	Tax rate Per 100	6.976	7.125	5.863	6.308
	Tax Levy	125,614	126,127	99,881	97,183
	CLASS III - UTILITY PROPERTIES	569,327	491,597	409,549	363,632
	Tax rate Per 100	12.651	12.717	10.175	9.810
	Tax Levy	72,026	62,516	41,672	35,671
	CLASS IV - ALL OTHER PROPERTIES	4,196,899	4,192,029	3,956,550	3,794,326
	Tax rate Per 100	17.505	17.607	14.753	15.448
	Tax Levy	734,667	738,091	583,710	586,151
	TOTAL TAXABLE VALUATION	13,553,892	12,249,927	11,285,268	10,334,279
	TAX LEVY	2,560,210	2,371,180	2,168,782	2,126,171