

		TENTATIVE 2026 BUDGET	ADOPTED 2025 BUDGET	2024 Actual	2023 Actual
PORT WASHINGTON WATER DISTRICT					
8310 - WATER ADMINISTRATION					
100	PERSONAL SERVICES	516,850	484,370	469,156	429,111
	Commissioners Fees	27,000	27,000	29,800	24,000
	Subtotal	543,850	511,370	498,956	453,111
EQUIPMENT/CAPITAL OUTLAY					
210	Office Equipment	25,000	25,000	10,070	10,899
300	Capital Outlay		-	52,105	-
EXPENSES					
402	Postage	45,000	35,000	48,324	31,882
404	Office Supplies & Expenses	32,400	32,400	30,828	33,255
405	Data Processing	55,000	55,000	45,193	52,357
408	Photocopier Exp	5,000	4,000	5,175	3,286
419	Telephone & Communications	70,000	65,000	68,731	62,879
420	Light & Power	10,000	10,000	9,551	8,463
422	Heating	3,500	3,500	3,252	3,309
425	Bonds, Commissioners, Treasurer	-	-	-	-
441	Legal Notices, Advertising	2,000	2,000	703	1,443
445	Conferences, Meetings, Etc.	10,000	10,000	3,625	4,136
446	Public Information & Education	75,000	75,000	88,713	98,658
447	Election Expense	4,000	3,000	3,790	3,878
451	Engineering	15,500	14,000	6,860	11,035
452	Auditing/Accounting	60,000	55,000	48,425	48,375
454	Legal	46,000	40,000	70,788	39,200
497	Employee Life Insurance	-	-	-	-
498	Employee Physicals	-	-	540	-
499	Miscellaneous	1,000	1,000	-	-
	Subtotal	434,400	404,900	434,498	402,156
	TOTAL WATER ADMINISTRATION	1,003,250	941,270	995,629	866,166

		TENTATIVE 2026 BUDGET	ADOPTED 2025 BUDGET	2024 Actual	2023 Actual
SW396	PORT WASHINGTON WATER DISTRICT (con't.)				
	8320 - SOURCE OF SUPPLY, POWER & PUMPING				
100	PERSONAL SERVICES	320,375	296,835	307,903	286,536
	EQUIPMENT/CAPITAL OUTLAY				
225	Operating Equipment	160,000	160,000	72,500	36,750
300	Capital Outlay	80,000	80,000	25,035	10,800
	Subtotal	240,000	240,000	97,535	47,550
	EXPENSES				
419	Telephone & Communications				
420	Light & Power	1,400,000	1,300,000	901,349	848,701
422	Heating, Oil, Auxiliary Power	30,000	30,000	15,273	13,302
451	Engineering	65,000	60,000	74,356	145,995
466	Uniforms & Laundry	6,500	6,500	6,693	4,513
467	Gas, Oil, Maint. Vehicles	30,000	30,000	24,614	23,871
474	Tools, Parts & Supplies	35,000	30,000	36,509	20,534
475	REPAIRS & MAINTENANCE				
	Operating Equipment	60,000	60,000	41,479	120,254
	Plant & Grounds	330,000	300,000	306,489	268,305
492	Improvements				
493	Contractual Services				
	Water				
	Subtotal	1,956,500	1,816,500	1,406,762	1,445,475
	TOTAL SUPPLY, POWER & PUMPING	2,516,875	2,353,335	1,812,200	1,779,561
	8330 - PURIFICATION				
225	Water Analysis Purchase	10,000	10,000	12,929	15,961
468	Water Analysis & Treatment	350,000	380,000	288,388	239,621
469	Purchase of Caustic	325,000	345,000	179,667	250,743
4692	Purchase of Peroxide	200,000	-	-	-
4691	Purchase of Carbon	240,000	240,000	276,400	-
	TOTAL PURIFICATION	1,125,000	975,000	757,384	506,325
	8340-TRANSMISSION & DISTRIBUTION				
100	PERSONAL SERVICES	539,775	451,755	480,663	423,451
	EQUIPMENT				
225	Operating Equipment	80,000	80,000	72,167	43,679
250	Meters	120,000	120,000	93,494	186,070
251	Cross Connections	25,000	25,000	25,116	18,793
260	Mains, Valves, Hydrants, etc.	60,000	32,000	78,512	48,998
	Subtotal	285,000	257,000	269,289	297,540
300	Capital Outlay	-	-	433,737	179,574
	EXPENSES				
437	Maps				
451	Architectural and/or Engineering	24,000	24,000	12,322	13,026
466	Uniforms & Laundry	7,500	6,000	9,068	7,819
467	Gas, Oil, Vehicle Repairs	50,000	50,000	34,735	47,330
474	Tools, Parts & Supplies	40,000	30,000	42,074	17,802
475	REPAIRS & MAINTENANCE				
	Operating Equipment	10,000	10,000	8,668	-
	Mains, Valves & Hydrants	100,000	100,000	43,607	83,028
	Meters	1,000	1,000	-	-
476	Road Repairs	50,000	50,000	20,472	30,012
	Subtotal	282,500	271,000	170,946	199,017
	TOTAL TRANSMISSION & DISTRIBUTION	1,107,275	979,755	1,354,635	1,099,582

		TENTATIVE 2026 BUDGET	ADOPTED 2025 BUDGET	2024 Actual	2023 Actual
SW396 PORT WASHINGTON WATER DISTRICT (con't.)					
400	1910 - Unallocated Insurance	210,000	172,500	174,373	156,861
400	1950 - Taxes & Assessments	6,500	6,500	3,952	3,916
800	9010 - State Retirement	197,500	172,500	162,204	124,581
800	9030 - Social Security	107,500	96,500	98,496	88,977
800	9040 - Workers' Compensation	55,000	55,000	45,725	50,131
800	9060 - Hospital & Medical Insurance	878,850	858,850	800,329	722,192
	Subtotal	1,455,350	1,361,850	1,285,079	1,146,658
900	9501 - Interfund Transfer				
	Fiscal Agent Fees/Administrative Charges	35,992	31,085	26,359	36,696
	Serial Bonds - Principal	1,769,783	1,638,693	1,355,390	1,190,988
	Principal (neg)				
	Serial Bonds - Interest	1,020,575	692,888	581,832	465,646
	Interest (neg)				
	Subtotal	2,826,350	2,362,666	1,963,581	1,693,330
900	9560 TRANSFER TO CAPITAL RESERVE				
	9561 - Transfer to Repair Reserve	-	-	-	-
	Subtotal	-	-	-	-
	9730 - BOND ANTICIPATION NOTES				
600	Principal	345,000	227,000	102,000	104,000
700	Interest	1,593,600	1,618,724	1,168,944	588,975
	Interest (neg)				-
	Subtotal	1,938,600	1,845,724	1,270,944	692,975
	TOTAL BUDGETED/ACTUAL EXPENSES	11,972,700	10,819,600	9,439,452	7,784,597

		TENTATIVE 2026 BUDGET	ADOPTED 2025 BUDGET	2024 Actual	2023 Actual
SW396 PORT WASHINGTON WATER DISTRICT (con't.)					
REVENUE					
2140	Metered Water Sales	7,200,000	6,500,000	8,290,619	7,121,700
2148	Interest & Penalties-Water Rent	90,000	75,000	111,878	102,709
2401	Interest	325,000	300,000	1,413,971	501,146
2665	Minor Sales of Equipment	35,000	35,000	47,942	79,210
1081	PILOTS	190,000	170,000	198,315	170,304
2710	Premium on Obligations	438,400	327,578	364,116	257,477
2770	Other Unclassified Revenue	59,981	60,000	131,148	133,112
	TOTAL ESTIMATED/ACTUAL REVENUE	8,338,381	7,467,578	10,557,989	8,365,658
SUMMARY					
	TOTAL BUDGETED/ACTUAL EXPENSES	11,972,700	10,819,600	9,439,452	7,784,597
	ACTUAL FUND BALANCES AT END OF PERIOD			13,696,670	10,017,966
		11,972,700	10,819,600	23,136,122	17,802,563
	TOTAL ESTIMATED/ACTUAL REVENUE	8,338,381	7,467,578	10,557,989	8,365,658
	APPROPRIATED FUND BALANCES	750,000	590,000		
	APPROPRIATED FUND BALANCE-LIPA PILOT				
	ACTUAL FUND BALANCES AT BEGINNING OF PERIOD			10,017,966	7,065,697
	RAISED BY TAXATION			2,560,167	2,371,208
	AMOUNT TO BE RAISED BY TAXATION	2,884,319	2,762,022		
		11,972,700	10,819,600	23,136,122	17,802,563
TAX LEVY					
TAXABLE VALUATION					
	CLASS I - RESIDENTIAL PROPERTIES	6,782,201	6,853,883	6,266,547	5,795,537
	Tax rate Per 100	26.451	25.237	25.978	24.924
	Tax Levy	1,793,960	1,729,737	1,627,948	1,444,480
	CLASS II - RESIDENTIAL PROPERTIES	1,671,437	1,702,436	1,800,656	1,768,421
	Tax rate Per 100	8.362	7.997	6.977	7.132
	Tax Levy	139,766	136,144	125,625	126,124
	CLASS III - UTILITY PROPERTIES	888,807	672,858	569,327	491,597
	Tax rate Per 100	13.313	12.948	12.652	12.717
	Tax Levy	118,327	87,121	72,030	62,516
	CLASS IV - ALL OTHER PROPERTIES	4,102,663	4,189,756	4,196,899	4,191,061
	Tax rate Per 100	20.286	19.309	17.506	17.611
	Tax Levy	832,266	809,019	734,718	738,088
	TOTAL TAXABLE VALUATION	13,445,108	13,418,933	12,833,429	12,246,616
	TAX LEVY	2,884,319	2,762,022	2,560,320	2,371,208
			Restored Taxes	153	