

	PROPOSED 2015 BUDGET	2014 BUDGET	2013 ACTUAL	2012 ACTUAL
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SS383

**PORT WASHINGTON WATER POLLUTION CONTROL DISTRICT****8110- SEWER ADMINISTRATION**

100 Personal Services	220,200	220,000	233,535	268,173
Commissioners Fees	21,000	21,000	19,120	18,400
Subtotal	241,200	241,000	252,655	286,573
200 Equipment & Capital Outlay	10,000	10,000	-	6,226
400 Expenses				
401 Stationery & Printing	500	450	467	147
402 Postage	1,000	1,150	699	1,056
403 Books, Publications, etc.	100	100	70	197
404 Office Supplies & Expenses	4,500	3,500	6,931	2,664
419 Telephone & Communications	3,000	3,000	3,877	2,398
420 Light & Power	1,550	1,500	1,520	1,343
421 Water	350	350	-	125
426 Insurance, Fire & Liability (see Unallocated)	-	-	-	-
429 Equipment Rental	-	500	-	708
440 Assessment Roll	4,500	4,500	4,500	4,500
441 Legal Notices	1,000	1,000	631	535
445 Conferences, Meetings, Schools, Etc.	1,000	1,500	457	691
447 Election Expenses	2,000	2,000	1,724	1,840
451 Engineering	2,000	2,000	1,858	1,500
452 Auditing	34,000	34,000	30,251	32,458
453 Custodial	2,000	2,000	1,501	2,228
454 Legal	45,000	57,000	67,411	46,935
458 Other Professional Services	10,000	17,000	25,733	15,920
467 Gas, Oil, etc.	900	850	981	639
474 Tools, Parts & Supplies				
Other	-	-	-	-
475 Repairs & Maintenance				
Alarm System	950	700	683	682
Operating Equipment	1,200	950	664	854
Other	600	600	2,576	1,774
Subtotal	116,150	134,650	152,534	119,194
Total Sewer Administration	367,350	385,650	405,189	411,993

	<b>PROPOSED</b>			
	<b>2015 BUDGET</b>	<b>2014 BUDGET</b>	<b>2013 ACTUAL</b>	<b>2012 ACTUAL</b>
<b>SS383</b>	<b>PORT WASHINGTON WATER POLLUTION CONTROL DISTRICT</b>			
	<b><u>8120 - SANITARY SEWERS</u></b>			
100 Personal Services	572,000	590,000	570,150	576,796
225 Operating Equipment	152,000	120,000	403,282	837,962
400 Expenses				
419 Telephone & Communications	9,100	9,100	8,671	11,131
420 Light & Power	175,000	160,000	158,200	145,770
421 Water	7,500	7,500	5,656	9,889
422 Heating	30,000	30,000	25,012	25,014
426 Insurance, Fire & Liability (see Unallocated Insurance)		-	-	-
429 Equipment Rental	1,000	1,000	144	7,064
445 Conferences, Meetings, Schools, Etc.	6,500	4,400	6,346	6,566
451 Engineering	30,000	20,000	67,919	18,227
453 Custodial	4,500	4,000	3,670	3,115
455 Medical	1,500	1,500	902	1,793
466 Uniforms & Laundry	5,500	5,500	4,709	4,652
467 Gas, Oil, etc.	21,000	20,000	19,965	28,245
468 Chemicals & Testing				
Chemicals	15,000	16,000	14,932	16,120
474 Tools, Parts & Supplies				
Plant & Grounds	-	-	-	-
Trunk Lines & Laterals	-	-	-	-
475 Repairs & Maintenance				
Alarm System	11,000	8,700	6,745	18,007
Operating Equipment	30,000	50,000	20,969	40,135
Plant & Grounds	110,000	85,000	126,622	101,616
Trunk Lines & Laterals	-	-	-	-
Subtotal	457,600	422,700	470,462	437,344
Total Sanitary Sewers	1,181,600	1,132,700	1,443,894	1,852,102

**PROPOSED****2015 BUDGET****2014 BUDGET****2013 ACTUAL****2012 ACTUAL****SS383 PORT WASHINGTON WATER POLLUTION CONTROL DISTRICT****8130 - SEWAGE TREATMENT & DISPOSAL**

100 Personal Services	606,500	650,000	660,991	710,066
225 Operating Equipment	45,000	45,000	11,272	54,032
400 Expenses				
419 Telephone & Communications	3,750	3,750	3,727	5,264
420 Light & Power	345,000	325,000	333,934	278,892
421 Water	17,500	15,500	13,458	17,558
422 Heating	20,000	22,000	16,754	12,870
426 Insurance, Fire & Liability (see Unallocated Insurance)		-	-	-
429 Equipment Rental	1,500	1,500	672	17,375
445 Conferences, Meetings, Schools, Etc.	6,500	5,800	5,224	2,434
451 Engineering	50,000	55,000	74,118	91,470
453 Custodial	3,000	3,000	2,545	1,860
455 Medical	1,500	1,500	745	-
466 Uniforms & Laundry	3,000	3,000	2,078	1,358
467 Gas, Oil, etc.	4,500	5,000	4,399	17,555
468 Chemicals & Testing				
Analysis	40,000	40,000	27,139	36,509
Chemicals	95,000	95,000	89,464	77,621
474 Tools, Parts & Supplies				
Plant & Grounds	-	-	-	-
475 Repairs & Maintenance				
Alarm System	1,800	1,800	263	1,623
Operating Equipment	20,000	20,000	10,598	1,024
Plant & Grounds	90,000	80,000	91,878	82,430
483 Treatment & Disposal of Sewage & Sludge	400,000	400,000	353,696	373,849
493 Permit Fees	11,000	11,000	9,935	12,151
Subtotal	1,114,050	1,088,850	1,040,627	1,031,843
Total Sewage Treatment & Disposal	1,765,550	1,783,850	1,712,890	1,795,941

	PROPOSED 2015 BUDGET	2014 BUDGET	2013 ACTUAL	2012 ACTUAL
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SS383 **PORT WASHINGTON WATER POLLUTION CONTROL DISTRICT****SPECIAL ITEMS**

400 1910 Unallocated Insurance	200,000	200,000	171,722	164,101
400 1930 Judgments and Claims	-	-	-	-
400 1980 Payment of MTA Payroll Tax	1,600	3,500	2,637	3,609
Subtotal	201,600	203,500	174,359	167,710

**BENEFITS & DEBT SERVICE**

800 9010 State Retirement	255,000	300,000	264,438	244,056
800 9030 Social Security	110,000	116,500	109,109	116,050
800 9040 Worker's Compensation	55,000	50,000	48,275	46,183
800 9050 Unemployment Insurance	-	-	6,075	7,695
800 9060 Hospital & Medical Insurance	581,000	545,000	537,538	525,796
Subtotal	1,001,000	1,011,500	965,435	939,780

## 900 Interfund Transfers

Fiscal Agent Fees	600	600	429	520
9710 Serial Bonds				
Principal	1,152,990	1,027,151	973,673	1,121,589
Principal reduction <sup>(1)</sup>	(270,000)	(96,000)	(132,517)	(264,759)
Interest	390,246	620,918	449,428	480,392
Interest reduction <sup>(1)</sup>	(220,000)	(247,807)	(11,483)	(71,971)
9901 Interfund Transfers	-	-	-	-
Subtotal	1,053,836	1,304,862	1,279,530	1,265,771

<sup>(1)</sup> **Debt Service reduction is funded by debt service reserve and General Fund. 2015 Bond Principal includes estimated LT debt service for CT 116.**

9730 Bond Anticipation Notes				
600 Principal	343,000	-	-	-
700 Interest	2,629	-	-	-
Subtotal	345,629	-	-	-

9901 Administrative Charge (TNH)	-	44,200	53,857	57,089
Administrative Charge (NYSEFC)	35,500	35,500	36,505	37,703
9950 Transfer, Capital Projects Fund	500,000	-	198,055	18,935
Subtotal	535,500	79,700	288,417	113,727

TOTAL BUDGETED/ACTUAL EXPENDITURES	6,452,065	5,901,762	6,269,714	6,547,024
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Total O & M budget (excluding debt service & interfund transfers)	4,517,100	4,517,200	4,701,767	5,167,526
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**PROPOSED****2015 BUDGET****2014 BUDGET****2013 ACTUAL****2012 ACTUAL****SS383 PORT WASHINGTON WATER POLLUTION CONTROL DISTRICT****REVENUE**

2120 Sewer Rent	162,000	161,000	154,278	160,245
2122 Sewer Charges	11,000	11,000	13,728	11,838
2374 Sewer Charges for Other Gov'ts	845,000	830,000	858,895	851,760
2401 Interest Earnings	10,000	15,000	9,110	14,680
2410 Sale of Real Property	-	-	945,000	-
2665 Sales of Equipment	9,000	13,500	-	8,184
2701 Refund of Prior Years Expenses	-	-	807	33,457
2770 Other Unclassified Income	2,500	5,000	2,650	634
4960 Federal Aid-Emergency Disaster	-	-	35,040	40,029
<b>TOTAL ESTIMATED/ACTUAL REVENUE</b>	<b>1,039,500</b>	<b>1,035,500</b>	<b>2,019,508</b>	<b>1,120,827</b>

**SUMMARY**

<b>TOTAL BUDGETED/ACTUAL EXPENDITURES</b>	<b>6,452,065</b>	<b>5,901,762</b>	<b>6,269,714</b>	<b>6,547,024</b>
<b>ACTUAL FUND BALANCES AT END OF PERIOD</b>	<b>-</b>	<b>-</b>	<b>3,280,279</b>	<b>2,828,171</b>
	<b>6,452,065</b>	<b>5,901,762</b>	<b>9,549,993</b>	<b>9,375,195</b>
<b>TOTAL ESTIMATED/ACTUAL REVENUE</b>	<b>1,039,500</b>	<b>1,035,500</b>	<b>2,019,508</b>	<b>1,120,827</b>
<b>APPROPRIATED FUND BALANCES</b>	<b>572,869</b>	<b>83,959</b>	<b>-</b>	<b>-</b>
<b>ACTUAL FUND BALANCES AT BEGINNING OF PERIOD</b>	<b>-</b>	<b>-</b>	<b>2,828,171</b>	<b>3,648,578</b>
<b>RAISED BY TAXATION</b>	<b>-</b>	<b>-</b>	<b>4,702,314</b>	<b>4,605,790</b>
<b>AMOUNT TO BE RAISED BY TAXATION</b>	<b>4,839,696</b>	<b>4,782,303</b>	<b>-</b>	<b>-</b>
	<b>6,452,065</b>	<b>5,901,762</b>	<b>9,549,993</b>	<b>9,375,195</b>

	<b>PROPOSED</b>			
	<b>2015 BUDGET</b>	<b>2014 BUDGET</b>	<b>2013 ACTUAL</b>	<b>2012 ACTUAL</b>
<b>SS383</b>				
<b>PORT WASHINGTON WATER POLLUTION CONTROL DISTRICT</b>				
<b><u>TAX LEVY</u></b>				
<b>TOTAL TAXABLE VALUATION</b>				
Class I - Residential Properties	7,884,550	8,057,582	8,312,588	8,994,803
Tax Levy	2,603,307	2,527,117	2,478,963	2,420,524
Class II - Residential Properties	1,165,890	1,178,542	1,178,953	1,254,012
Tax Levy	221,225	217,582	215,302	219,050
Class III - Utility Properties	545,687	527,828	526,558	530,459
Tax Levy	252,084	245,672	246,400	227,864
Class IV - All Other Properties	10,197,485	10,578,672	10,550,055	10,920,202
Tax Levy	1,763,080	1,791,932	1,761,649	1,738,352
<b>TOTAL TAXABLE VALUATION</b>	<b>19,793,612</b>	<b>20,342,624</b>	<b>20,568,154</b>	<b>21,699,476</b>
<b>TOTAL TAX LEVY <sup>(a)</sup></b>	<b>4,839,696</b>	<b>4,782,303</b>	<b>4,702,314</b>	<b>4,605,790</b>