

	PROPOSED 2017 BUDGET	ADOPTED 2016 BUDGET	2015 ACTUAL	2014 ACTUAL	
SS383	PORT WASHINGTON WATER POLLUTION CONTROL DISTRICT				
	<u>8110- SEWER ADMINISTRATION</u>				
100	Personal Services	260,000	220,200	192,492	216,246
	Commissioners Fees	25,000	21,000	18,640	18,560
	Subtotal	285,000	241,200	211,132	234,806
200	Equipment & Capital Outlay	75,000	54,000	22,840	7,851
400	Expenses				
401	Stationery & Printing	500	500	-	666
402	Postage	1,000	1,000	827	1,042
403	Books, Publications, etc.	-	100	28	-
404	Office Supplies & Expenses	4,700	4,700	4,050	4,544
419	Telephone & Communications	3,700	3,600	3,501	3,612
420	Light & Power	1,600	1,600	1,466	1,558
421	Water	-	-	350	-
426	Insurance, Fire & Liability (see Unallocated Ins)	-	-	-	-
429	Equipment Rental	-	-	-	-
440	Assessment Roll	4,500	4,500	4,500	4,500
441	Legal Notices	500	1,000	320	544
445	Conferences, Meetings, Schools, Etc.	1,100	1,000	1,133	1,420
447	Election Expenses	2,500	2,000	1,848	1,679
451	Engineering	5,000	3,000	5,816	4,987
452	Auditing	34,000	34,000	37,665	30,967
453	Custodial	1,000	2,000	498	696
454	Legal	49,500	46,000	53,176	43,742
458	Other Professional Services	11,000	11,000	11,942	9,997
467	Gas, Oil, etc.	800	900	529	955
474	Tools, Parts & Supplies				
	Other	-	-	-	-
475	Repairs & Maintenance				
	Alarm System	950	950	683	1,023
	Operating Equipment	500	950	-	460
	Other	650	600	611	885
	Subtotal	123,500	119,400	128,943	113,277
	Total Sewer Administration	483,500	414,600	362,915	355,934

		PROPOSED 2017 BUDGET	ADOPTED 2016 BUDGET	2015 ACTUAL	2014 ACTUAL
	<u>8120 - SANITARY SEWERS</u>				
100	Personal Services	635,000	605,000	532,077	516,009
225	Operating Equipment	150,000	130,000	82,654	194,212
400	Expenses				
419	Telephone & Communications	9,000	9,100	7,169	7,182
420	Light & Power	170,000	175,000	157,700	172,539
421	Water	6,500	7,000	4,478	5,833
422	Heating	28,000	29,000	20,476	20,469
426	Insurance, Fire & Liability (see Unallocated Insurance)				
429	Equipment Rental	1,000	1,000	-	-
445	Conferences, Meetings, Schools, Etc.	8,000	6,800	7,074	6,553
451	Engineering	15,000	20,000	14,362	15,112
453	Custodial	4,500	4,500	2,970	3,121
455	Medical	1,600	1,600	1,383	2,333
466	Uniforms & Laundry	5,000	5,500	5,150	5,870
467	Gas, Oil, etc.	20,000	21,000	13,598	19,643
468	Chemicals & Testing				
	Chemicals & Chlorine	12,000	13,000	9,531	11,659
	474 Tools, Parts & Supplies				
	Plant & Grounds	-	-	-	-
	Trunk Lines & Laterals	-	-	-	-
475	Repairs & Maintenance				
	Alarm System	11,000	11,000	6,749	8,696
	Operating Equipment	30,000	30,000	29,344	23,562
	Plant & Grounds	135,000	120,000	149,248	115,760
	Trunk Lines & Laterals	-	-	-	-
	Subtotal	456,600	454,500	429,232	418,332
	Total Sanitary Sewers	1,241,600	1,189,500	1,043,963	1,128,553

	PROPOSED 2017 BUDGET	ADOPTED 2016 BUDGET	2015 ACTUAL	2014 ACTUAL	
<i>PORT WASHINGTON WATER POLLUTION CONTROL DISTRICT (cont.)</i>					
<u>8130 - SEWAGE TREATMENT & DISPOSAL</u>					
100	Personal Services	590,000	550,800	601,759	651,075
225	Operating Equipment	100,000	80,000	51,125	7,520
400	Expenses				
419	Telephone & Communications	4,500	4,000	4,389	4,115
420	Light & Power	316,025	345,000	299,957	345,622
421	Water	18,500	18,500	19,431	15,522
422	Heating	19,000	20,000	13,192	15,345
426	Insurance, Fire & Liability (see Unallocated Ins	-	-	-	-
429	Equipment Rental	1,450	1,500	-	-
445	Conferences, Meetings, Schools, Etc.	7,500	6,500	6,591	6,378
451	Engineering	75,000	70,000	63,541	63,502
453	Custodial	3,000	3,000	1,747	2,047
455	Medical	1,500	1,500	73	120
466	Uniforms & Laundry	2,500	3,000	1,380	1,568
467	Gas, Oil, etc.	3,000	4,000	1,609	2,629
468	Chemicals & Testing				
	Analysis	42,000	42,000	42,032	39,908
	Chemicals & Chlorine	95,000	96,000	84,572	64,352
	474 Tools, Parts & Supplies				
	Plant & Grounds	-	-	-	-
475	Repairs & Maintenance				
	Alarm System	1,800	1,800	1,423	903
	Operating Equipment	20,000	20,000	7,118	1,018
	Plant & Grounds	95,500	99,000	130,267	79,446
483	Treatment & Disposal of Sewage & Sludge	400,000	403,000	373,064	367,545
493	Permit Fees	11,000	11,000	9,580	9,359
	Subtotal	1,117,275	1,149,800	1,059,966	1,019,379
	Total Sewage Treatment & Disposal	1,807,275	1,780,600	1,712,850	1,677,974
<u>SPECIAL ITEMS</u>					
	400 1910 Unallocated Insurance	200,000	205,000	172,287	174,319
	400 1930 Judgments and Claims	-	-	-	-
	400 1980 Payment of MTA Payroll Tax	1,500	1,500	1,122	1,189
	Subtotal	201,500	206,500	173,409	175,508

		PROPOSED 2017 BUDGET	ADOPTED 2016 BUDGET	2015 ACTUAL	2014 ACTUAL
PORT WASHINGTON WATER POLLUTION CONTROL DISTRICT (cont.)					
<u>BENEFITS & DEBT SERVICE</u>					
800 9010	State Retirement	200,000	200,000	192,134	251,711
800 9030	Social Security	113,000	106,000	98,685	104,636
800 9040	Worker's Compensation	55,000	55,000	48,045	48,469
800 9050	Unemployment Insurance	-	-	-	1,245
800 9060	Hospital & Medical Insurance	630,000	585,000	583,451	552,782
	Subtotal	<u>998,000</u>	<u>946,000</u>	<u>922,315</u>	<u>958,843</u>
900	Interfund Transfers				
	Fiscal Agent Fees	600	600	832	1,206
9710	Serial Bonds				
	Principal	963,680	1,137,854	1,022,905	1,025,485
	Principal reduction (1)	-	(100,000)	(128,133)	(94,334)
	Interest	322,200	351,002	370,984	414,063
	Interest reduction (1)	-	(30,000)	(159,888)	(20,952)
	9901 Interfund Transfers	-	-	-	-
	Subtotal	<u>1,286,480</u>	<u>1,359,456</u>	<u>1,106,700</u>	<u>1,325,468</u>
9730	Bond Anticipation Notes				
	600 Principal	-	-	300,000	-
	Principal reduction	-	-	-	-
	700 Interest	-	2,543	2,629	-
	Subtotal	<u>-</u>	<u>2,543</u>	<u>302,629</u>	<u>-</u>
9901	Administrative Charge (TNH)	38,805	43,070	43,070	44,200
	Administrative Charge (NYSEFC)	32,000	37,000	34,064	35,294
9950	Transfer, Capital Projects Fund	-	-	537,060	59,594
	Subtotal	<u>70,805</u>	<u>80,070</u>	<u>614,194</u>	<u>139,088</u>
	TOTAL BUDGETED/ACTUAL EXPENDITURES	<u>6,089,160</u>	<u>5,979,269</u>	<u>6,238,975</u>	<u>5,761,368</u>
	Total O & M budget (excluding debt service & interfund transfers)	<u>4,731,875</u>	<u>4,537,200</u>	<u>4,215,452</u>	<u>4,296,812</u>

(1) Debt Service reduction is funded by debt service reserve and general fund reserve.

	PROPOSED 2017 BUDGET	ADOPTED 2016 BUDGET	2015 ACTUAL	2014 ACTUAL	
<i>PORT WASHINGTON WATER POLLUTION CONTROL DISTRICT (cont.)</i>					
REVENUE					
2120	Sewer Rent	170,000	168,333	169,365	162,024
2122	Sewer Charges	15,000	15,000	19,811	21,619
2374	Sewer Charges for Other Gov'ts	800,000	815,000	802,023	858,197
2401	Interest Earnings	6,000	5,000	4,970	8,317
2665	Sales of Equipment	-	-	10,190	-
2701	Refund of Prior Years Expenses	-	-	4,326	4,738
2770	Other Unclassified Income	500	500	-	36
4960	Federal Aid-Emergency Disaster	-	-	54,453	-
	TOTAL ESTIMATED/ACTUAL REVENUE	991,500	1,003,833	1,065,138	1,054,931

SUMMARY

TOTAL BUDGETED/ACTUAL EXPENDITURES	6,089,160	5,979,269	6,238,975	5,761,368
ACTUAL FUND BALANCES AT END OF PERIOD	-	-	3,022,004	3,356,145
	6,089,160	5,979,269	9,260,979	9,117,513
TOTAL ESTIMATED/ACTUAL REVENUE	991,500	1,003,833	1,065,138	1,054,931
APPROPRIATED FUND BALANCES	205,518	135,073	-	-
ACTUAL FUND BALANCES AT BEGINNING OF PERIOD	-	-	3,356,145	3,280,279
RAISED BY TAXATION	-	-	4,839,696	4,782,303
AMOUNT TO BE RAISED BY TAXATION	4,892,142	4,840,363	-	-
	6,089,160	5,979,269	9,260,979	9,117,513

	PROPOSED 2017 BUDGET	ADOPTED 2016 BUDGET	2015 ACTUAL	2014 ACTUAL
<u>TAX LEVY</u>				
TOTAL TAXABLE VALUATION				
Class I - Residential Properties	7,887,750	7,768,348	7,884,550	8,057,582
Tax Levy	2,700,516	2,605,734	2,603,307	2,527,117
Class II - Residential Properties	1,165,190	1,244,250	1,165,890	1,178,542
Tax Levy	233,023	220,322	221,225	217,582
Class III - Utility Properties	545,687	561,637	545,687	527,828
Tax Levy	100,396	250,847	252,084	245,672
Class IV - All Other Properties	10,140,552	9,529,977	10,197,485	10,578,672
Tax Levy	1,858,207	1,763,460	1,763,080	1,791,932
TOTAL TAXABLE VALUATION	19,739,179	19,104,212	19,793,612	20,342,624
TOTAL TAX LEVY	4,892,142	4,840,363	4,839,696	4,782,303