

		ADOPTED 2018 BUDGET	ADOPTED 2017 BUDGET	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
SS383	PORT WASHINGTON WATER POLLUTION CONTROL DISTRICT					
	<u>8110- SEWER ADMINISTRATION</u>					
100	Personal Services	250,000	260,000	213,518	192,492	216,246
	Commissioners Fees	25,000	25,000	22,900	18,640	18,560
	Subtotal	275,000	285,000	236,418	211,132	234,806
200	Equipment & Capital Outlay	-	75,000	23,759	22,840	7,851
400	Expenses					
401	Stationery & Printing	-	500	672	-	666
402	Postage	1,000	1,000	843	827	1,042
403	Books, Publications, etc.	-	-	-	28	-
404	Office Supplies & Expenses	4,800	4,700	2,640	4,050	4,544
419	Telephone & Communications	1,650	3,700	3,885	3,501	3,612
420	Light & Power	1,600	1,600	1,281	1,466	1,558
421	Water	-	-	-	350	-
426	Insurance, Fire & Liability (see Unallocated Insu	-	-	-	-	-
429	Equipment Rental	-	-	-	-	-
440	Assessment Roll	4,650	4,500	4,500	4,500	4,500
441	Legal Notices	1,000	500	147	320	544
445	Conferences, Meetings, Schools, Etc.	1,300	1,100	891	1,133	1,420
447	Election Expenses	3,500	2,500	3,004	1,848	1,679
451	Engineering	5,500	5,000	6,316	5,816	4,987
452	Auditing	35,000	34,000	35,930	37,665	30,967
453	Custodial	1,000	1,000	368	498	696
454	Legal	45,000	49,500	56,807	53,176	43,742
458	Other Professional Services	12,000	11,000	10,920	11,942	9,997
467	Gas, Oil, etc.	800	800	555	529	955
474	Tools, Parts & Supplies					
	Other	-	-	-	-	-
475	Repairs & Maintenance					
	Alarm System	2,200	950	823	683	1,023
	Operating Equipment	-	500	-	-	460
	Other	1,500	650	1,552	611	885
	Subtotal	122,500	123,500	131,134	128,943	113,277
	Total Sewer Administration	397,500	483,500	391,311	362,915	355,934

		ADOPTED 2018 BUDGET	ADOPTED 2017 BUDGET	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
	<u>8120 - SANITARY SEWERS</u>					
100	Personal Services	655,200	635,000	608,303	532,077	516,009
225	Operating Equipment	150,000	150,000	47,959	82,654	194,212
400	Expenses					
419	Telephone & Communications	7,650	9,000	8,127	7,169	7,182
420	Light & Power	170,000	170,000	144,395	157,700	172,539
421	Water	6,300	6,500	5,538	4,478	5,833
422	Heating	25,000	28,000	19,911	20,476	20,469
426	Insurance, Fire & Liability (see Unallocated Insu	-	-	-	-	-
429	Equipment Rental	-	1,000	-	-	-
445	Conferences, Meetings, Schools, Etc.	8,000	8,000	10,317	7,074	6,553
451	Engineering	15,000	15,000	15,379	14,362	15,112
453	Custodial	4,500	4,500	2,447	2,970	3,121
455	Medical	1,500	1,600	541	1,383	2,333
466	Uniforms & Laundry	5,000	5,000	2,836	5,150	5,870
467	Gas, Oil, etc.	20,000	20,000	9,993	13,598	19,643
468	Chemicals & Testing					
	Chemicals & Chlorine	11,000	12,000	9,841	9,531	11,659
	474 Tools, Parts & Supplies					
	Plant & Grounds	-	-	-	-	-
	Trunk Lines & Laterals	-	-	-	-	-
475	Repairs & Maintenance					
	Alarm System	11,400	11,000	11,109	6,749	8,696
	Operating Equipment	30,000	30,000	33,797	29,344	23,562
	Plant & Grounds	135,000	135,000	126,855	149,248	115,760
	Trunk Lines & Laterals	-	-	-	-	-
	Subtotal	450,350	456,600	401,086	429,232	418,332
	Total Sanitary Sewers	1,255,550	1,241,600	1,057,348	1,043,963	1,128,553

	ADOPTED 2018 BUDGET	ADOPTED 2017 BUDGET	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL	
PORT WASHINGTON WATER POLLUTION CONTROL DISTRICT (cont.)						
<u>8130 - SEWAGE TREATMENT & DISPOSAL</u>						
100	Personal Services	585,500	590,000	556,147	601,759	651,075
225	Operating Equipment	50,000	100,000	33,911	51,125	7,520
400	Expenses					
419	Telephone & Communications	3,100	4,500	4,333	4,389	4,115
420	Light & Power	315,000	316,025	296,935	299,957	345,622
421	Water	20,000	18,500	17,155	19,431	15,522
422	Heating	16,000	19,000	10,972	13,192	15,345
426	Insurance, Fire & Liability (see Unallocated Ins	-	-	-	-	-
429	Equipment Rental	-	1,450	-	-	-
445	Conferences, Meetings, Schools, Etc.	6,500	7,500	8,089	6,591	6,378
451	Engineering	115,000	75,000	85,603	63,541	63,502
453	Custodial	3,000	3,000	1,879	1,747	2,047
455	Medical	1,000	1,500	913	73	120
466	Uniforms & Laundry	2,500	2,500	1,880	1,380	1,568
467	Gas, Oil, etc.	3,000	3,000	1,136	1,609	2,629
468	Chemicals & Testing					
	Analysis	42,000	42,000	49,711	42,032	39,908
	Chemicals & Chlorine	95,000	95,000	96,997	84,572	64,352
	474 Tools, Parts & Supplies					
	Plant & Grounds	-	-	-	-	-
475	Repairs & Maintenance					
	Alarm System	2,200	1,800	903	1,423	903
	Operating Equipment	10,000	20,000	658	7,118	1,018
	Plant & Grounds	100,000	95,500	175,349	130,267	79,446
483	Treatment & Disposal of Sewage & Sludge	415,000	400,000	351,232	373,064	367,545
493	Permit Fees	12,000	11,000	10,272	9,580	9,359
	Subtotal	1,161,300	1,117,275	1,114,017	1,059,966	1,019,379
	Total Sewage Treatment & Disposal	1,796,800	1,807,275	1,704,075	1,712,850	1,677,974
<u>SPECIAL ITEMS</u>						
	400 1910 Unallocated Insurance	180,000	200,000	168,306	172,287	174,319
	400 1930 Judgments and Claims	-	-	-	-	-
	400 1980 Payment of MTA Payroll Tax	1,700	1,500	1,517	1,122	1,189
	Subtotal	181,700	201,500	169,823	173,409	175,508

	ADOPTED 2018 BUDGET	ADOPTED 2017 BUDGET	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
--	------------------------	------------------------	-------------	-------------	-------------

PORT WASHINGTON WATER POLLUTION CONTROL DISTRICT (cont.)

BENEFITS & DEBT SERVICE

800 9010	State Retirement	205,000	200,000	192,523	192,134	251,711
800 9030	Social Security	115,250	113,000	102,453	98,685	104,636
800 9040	Worker's Compensation	57,000	55,000	50,573	48,045	48,469
800 9050	Unemployment Insurance	-	-	-	-	1,245
800 9060	Hospital & Medical Insurance	747,500	630,000	598,429	583,451	552,782
	Subtotal	<u>1,124,750</u>	<u>998,000</u>	<u>943,978</u>	<u>922,315</u>	<u>958,843</u>
900	Interfund Transfers					
	Fiscal Agent Fees	600	600	587	832	1,206
9710	Serial Bonds					
	Principal	933,000	963,680	1,100,754	1,022,905	1,025,485
	Principal reduction (1)	-	-	-	(128,133)	(94,334)
	Interest	501,000	322,200	351,002	370,984	414,063
	Interest reduction (1)	(110,000)	-	(4,564)	(159,888)	(20,952)
	9901 Interfund Transfers	-	-	-	-	-
	Subtotal	<u>1,324,600</u>	<u>1,286,480</u>	<u>1,447,779</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>-</u>	<u>2,543</u>	<u>302,629</u>	<u>-</u>
9901	Administrative Charge (TNH)	40,766	38,805	44,244	43,070	44,200
	Administrative Charge (NYSEFC)	30,240	32,000	32,835	34,064	35,294
9950	Transfer, Capital Projects Fund	-	-	-	537,060	59,594
	Subtotal	<u>71,006</u>	<u>70,805</u>	<u>77,079</u>	<u>614,194</u>	<u>139,088</u>
	TOTAL BUDGETED/ACTUAL EXPENDITURES	<u>6,151,906</u>	<u>6,089,160</u>	<u>5,793,936</u>	<u>6,238,975</u>	<u>5,761,368</u>
	Total O & M budget (excluding debt service & interfund transfers)	<u>4,756,300</u>	<u>4,731,875</u>	<u>4,266,535</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.

	ADOPTED 2018 BUDGET	ADOPTED 2017 BUDGET	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL	
PORT WASHINGTON WATER POLLUTION CONTROL DISTRICT (cont.)						
REVENUE						
2120	Sewer Rent	175,000	170,000	172,196	169,365	162,024
2122	Sewer Charges	15,000	15,000	14,427	19,811	21,619
2374	Sewer Charges for Other Gov'ts	780,000	800,000	790,631	802,023	858,197
2401	Interest Earnings	12,000	6,000	7,844	4,970	8,317
2665	Sales of Equipment	8,000	-	-	10,190	-
2701	Refund of Prior Years Expenses	-	-	2,583	4,326	4,738
2770	Other Unclassified Income	-	500	-	-	36
4960	Federal Aid-Emergency Disaster	-	-	-	54,453	-
	TOTAL ESTIMATED/ACTUAL REVENUE	990,000	991,500	987,681	1,065,138	1,054,931
SUMMARY						
	TOTAL BUDGETED/ACTUAL EXPENDITURES	6,151,906	6,089,160	5,793,936	6,238,975	5,761,368
	ACTUAL FUND BALANCES AT END OF PERIOD	-	-	3,056,114	3,022,004	3,356,145
		6,151,906	6,089,160	8,850,050	9,260,979	9,117,513
	TOTAL ESTIMATED/ACTUAL REVENUE	990,000	991,500	987,681	1,065,138	1,054,931
	APPROPRIATED FUND BALANCES	169,383	205,518	-	-	-
	ACTUAL FUND BALANCES AT BEGINNING OF PERIOD	-	-	3,022,006	3,356,145	3,280,279
	RAISED BY TAXATION	-	-	4,840,363	4,839,696	4,782,303
	AMOUNT TO BE RAISED BY TAXATION	4,992,523	4,892,142	-	-	-
		6,151,906	6,089,160	8,850,050	9,260,979	9,117,513

	ADOPTED 2018 BUDGET	ADOPTED 2017 BUDGET	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
<u>TAX LEVY</u>					
TOTAL TAXABLE VALUATION					
Class I - Residential Properties	7,404,764	7,887,750	7,768,348	7,884,550	8,057,582
Tax Levy	2,696,141	2,700,516	2,605,734	2,603,307	2,527,117
Class II - Residential Properties	1,220,858	1,165,190	1,244,250	1,165,890	1,178,542
Tax Levy	232,810	233,023	220,322	221,225	217,582
Class III - Utility Properties	647,230	545,687	561,637	545,687	527,828
Tax Levy	70,849	100,396	250,847	252,084	245,672
Class IV - All Other Properties	9,098,003	10,140,552	9,529,977	10,197,485	10,578,672
Tax Levy	1,992,723	1,858,207	1,763,460	1,763,080	1,791,932
TOTAL TAXABLE VALUATION	18,370,855	19,739,179	19,104,212	19,793,612	20,342,624
TOTAL TAX LEVY	4,992,523	4,892,142	4,840,363	4,839,696	4,782,303