

	<b>PROPOSED 2014 BUDGET</b>	<b>2013 BUDGET</b>	<b>2012 ACTUAL</b>	<b>2011 ACTUAL</b>
<b>SS383</b>	<b>PORT WASHINGTON WATER POLLUTION CONTROL DISTRICT</b>			
<b><u>8110- SEWER ADMINISTRATION</u></b>				
100 Personal Services	220,000	272,000	268,173	255,989
Commissioners Fees	21,000	21,000	18,400	19,424
Subtotal	241,000	293,000	286,573	275,413
200 Equipment & Capital Outlay	10,000	5,000	6,226	7,128
400 Expenses				
401 Stationery & Printing	450	500	147	499
402 Postage	1,150	1,000	1,056	1,023
403 Books, Publications, etc.	100	100	197	-
404 Office Supplies & Expenses	3,500	4,000	2,664	3,210
419 Telephone & Communications	3,000	2,450	2,398	2,383
420 Light & Power	1,500	1,500	1,343	1,434
421 Water	350	350	125	45
426 Insurance, Fire & Liability (see Unallocated Insurance)		-	-	-
429 Equipment Rental	500	750	708	1,770
440 Assessment Roll	4,500	4,500	4,500	4,571
441 Legal Notices	1,000	350	535	839
445 Conferences, Meetings, Schools, Etc.	1,500	2,000	691	1,569
447 Election Expenses	2,000	1,500	1,840	1,903
451 Engineering	2,000	2,000	1,500	1,974
452 Auditing	34,000	34,000	32,458	32,778
453 Custodial	2,000	2,000	2,228	1,093
454 Legal	57,000	55,500	46,935	38,050
458 Other Professional Services	17,000	17,000	15,920	17,814
467 Gas, Oil, etc.	850	900	639	662
474 Tools, Parts & Supplies				
Other	-	-	-	-
475 Repairs & Maintenance				
Alarm System	700	700	682	758
Operating Equipment	950	1,000	854	37
Other	600	500	1,774	1,792
Subtotal	134,650	132,600	119,194	114,204
Total Sewer Administration	385,650	430,600	411,993	396,745

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<b>SS383</b>				
<b>PORT WASHINGTON WATER POLLUTION CONTROL DISTRICT</b>				
<b><u>8120 - SANITARY SEWERS</u></b>				
100 Personal Services	590,000	612,480	576,796	558,126
225 Operating Equipment	120,000	199,000	837,962	108,981
400 Expenses				
419 Telephone & Communications	9,100	12,750	11,131	8,957
420 Light & Power	160,000	160,000	145,770	149,248
421 Water	7,500	8,500	9,889	9,813
422 Heating	30,000	28,000	25,014	30,154
426 Insurance, Fire & Liability (see Unallocated Insurance)				
429 Equipment Rental	1,000	1,000	7,064	-
445 Conferences, Meetings, Schools, Etc.	4,400	5,500	6,566	4,300
451 Engineering	20,000	10,000	18,227	35,618
453 Custodial	4,000	4,000	3,115	4,643
455 Medical	1,500	1,500	1,793	1,174
466 Uniforms & Laundry	5,500	5,500	4,652	4,520
467 Gas, Oil, etc.	20,000	20,000	28,245	21,528
468 Chemicals & Testing				
Chemicals & Chlorine	16,000	16,000	16,120	20,504
474 Tools, Parts & Supplies				
Plant & Grounds	-	-	-	-
Trunk Lines & Laterals	-	-	-	-
475 Repairs & Maintenance				
Alarm System	8,700	9,800	18,007	8,099
Operating Equipment	50,000	50,000	40,135	68,520
Plant & Grounds	85,000	74,000	101,616	58,643
Trunk Lines & Laterals	-	-	-	24,579
Subtotal	422,700	406,550	437,344	450,300
Total Sanitary Sewers	1,132,700	1,218,030	1,852,102	1,117,407

	<b>PROPOSED 2014 BUDGET</b>	<b>2013 BUDGET</b>	<b>2012 ACTUAL</b>	<b>2011 ACTUAL</b>
<b>SS383</b>	<b>PORT WASHINGTON WATER POLLUTION CONTROL DISTRICT</b>			
<b><u>8130 - SEWAGE TREATMENT &amp; DISPOSAL</u></b>				
100 Personal Services	650,000	670,200	710,066	733,947
225 Operating Equipment	45,000	7,500	54,032	61,716
400 Expenses				
419 Telephone & Communications	3,750	4,000	5,264	4,672
420 Light & Power	325,000	265,000	278,892	262,765
421 Water	15,500	20,000	17,558	28,636
422 Heating	22,000	30,000	12,870	24,639
426 Insurance, Fire & Liability (see Unallocated Insurance)		-	-	-
429 Equipment Rental	1,500	3,750	17,375	55,031
445 Conferences, Meetings, Schools, Etc.	5,800	3,500	2,434	2,092
451 Engineering	55,000	58,000	91,470	97,975
453 Custodial	3,000	4,050	1,860	2,402
455 Medical	1,500	1,000	-	231
466 Uniforms & Laundry	3,000	3,000	1,358	1,556
467 Gas, Oil, etc.	5,000	5,000	17,555	12,643
468 Chemicals & Testing				
Analysis	40,000	42,000	36,509	39,415
Chemicals & Chlorine	95,000	51,500	77,621	49,456
474 Tools, Parts & Supplies				
Plant & Grounds	-	-	-	-
475 Repairs & Maintenance				
Alarm System	1,800	2,000	1,623	413
Operating Equipment	20,000	20,000	1,024	12,485
Plant & Grounds	80,000	66,000	82,430	68,081
483 Treatment & Disposal of Sewage & Sludge	400,000	420,000	373,849	422,668
493 Permit Fees	11,000	10,500	12,151	10,322
Subtotal	1,088,850	1,009,300	1,031,843	1,095,482
Total Sewage Treatment & Disposal	1,783,850	1,687,000	1,795,941	1,891,145

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<b>SS383</b>				
<b>PORT WASHINGTON WATER POLLUTION CONTROL DISTRICT</b>				
<b><u>SPECIAL ITEMS</u></b>				
400 1910 Unallocated Insurance	200,000	165,000	164,101	156,703
400 1930 Judgments and Claims	-	-	-	15,000
400 1980 Payment of MTA Payroll Tax	3,500	3,650	3,609	5,343
Subtotal	<u>203,500</u>	<u>168,650</u>	<u>167,710</u>	<u>177,046</u>
<b><u>BENEFITS &amp; DEBT SERVICE</u></b>				
800 9010 State Retirement	300,000	297,000	244,056	174,805
800 9030 Social Security	116,500	116,500	116,050	115,387
800 9040 Worker's Compensation	50,000	52,000	46,183	21,267
800 9050 Unemployment Insurance	-	-	7,695	2,835
800 9060 Hospital & Medical Insurance	545,000	575,000	525,796	538,061
Subtotal	<u>1,011,500</u>	<u>1,040,500</u>	<u>939,780</u>	<u>852,355</u>
900 Interfund Transfers				
Fiscal Agent Fees	600	1,000	520	714
9710 Serial Bonds				
Principal	1,027,151	988,673	1,121,589	1,092,076
Principal reduction <sup>(1)</sup>	(96,000)	(157,517)	(264,759)	(306,238)
Interest	620,918	449,428	480,392	511,476
Interest reduction <sup>(1)</sup>	(247,807)	(11,483)	(71,971)	(63,712)
9901 Interfund Transfers	-	-	-	-
Subtotal	<u>1,304,862</u>	<u>1,270,101</u>	<u>1,265,771</u>	<u>1,234,316</u>

	PROPOSED 2014 BUDGET	2013 BUDGET	2012 ACTUAL	2011 ACTUAL
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**SS383 PORT WASHINGTON WATER POLLUTION CONTROL DISTRICT**

(1) Debt Service reduction is funded by debt service reserve. 2014 Principal payout includes estimated debt service for Replacement of Siphon Line System.

9730 Bond Anticipation Notes				
600 Principal	-			
700 Interest	-			
Subtotal	-			
9901 Administrative Charge (TNH)	44,200	53,857	57,089	21,220
Administrative Charge (NYSEFC)	35,500	35,000	37,703	41,516
9950 Transfer, Capital Projects Fund	-	100,000	18,935	762,646
Subtotal	79,700	188,857	113,727	825,382
TOTAL BUDGETED/ACTUAL EXPENDITURES	5,901,762	6,003,738	6,547,024	6,494,396
Total O & M budget (excluding debt service & interfund transfers)	4,517,200	4,544,780	5,167,526	4,434,698

	<b>PROPOSED 2014 BUDGET</b>	<b>2013 BUDGET</b>	<b>2012 ACTUAL</b>	<b>2011 ACTUAL</b>
<b>SS383</b>	<b>PORT WASHINGTON WATER POLLUTION CONTROL DISTRICT</b>			
<b>REVENUE</b>				
2120 Sewer Rent	161,000	161,000	160,245	133,915
2122 Sewer Charges	11,000	10,000	11,838	12,109
2374 Sewer Charges for Other Gov'ts	830,000	825,000	851,760	804,070
2401 Interest Earnings	15,000	15,000	14,680	18,313
2665 Sales of Equipment	13,500	-	8,184	-
2701 Refund of Prior Years Expenses	5,000	5,000	33,457	6,802
2770 Other Unclassified Income	-	-	634	450
4960 Federal Aid-Emergency Disaster	-	-	40,029	-
<b>TOTAL ESTIMATED/ACTUAL REVENUE</b>	<b>1,035,500</b>	<b>1,016,000</b>	<b>1,120,827</b>	<b>975,659</b>
<b>SUMMARY</b>				
<b>TOTAL BUDGETED/ACTUAL EXPENDITURES</b>	<b>5,901,762</b>	<b>6,003,738</b>	<b>6,547,024</b>	<b>6,494,396</b>
<b>ACTUAL FUND BALANCES AT END OF PERIOD</b>	<b>-</b>	<b>-</b>	<b>2,828,171</b>	<b>3,648,578</b>
	<b>5,901,762</b>	<b>6,003,738</b>	<b>9,375,195</b>	<b>10,142,974</b>
<b>TOTAL ESTIMATED/ACTUAL REVENUE</b>	<b>1,035,500</b>	<b>1,016,000</b>	<b>1,120,827</b>	<b>975,659</b>
<b>APPROPRIATED FUND BALANCES</b>	<b>83,959</b>	<b>285,424</b>	<b>-</b>	<b>-</b>
<b>ACTUAL FUND BALANCES AT BEGINNING OF PERIOD</b>	<b>-</b>	<b>-</b>	<b>3,648,578</b>	<b>4,664,237</b>
<b>RAISED BY TAXATION</b>	<b>-</b>	<b>-</b>	<b>4,605,790</b>	<b>4,503,078</b>
<b>AMOUNT TO BE RAISED BY TAXATION</b>	<b>4,782,303</b>	<b>4,702,314</b>	<b>-</b>	<b>-</b>
	<b>5,901,762</b>	<b>6,003,738</b>	<b>9,375,195</b>	<b>10,142,974</b>