

		PROPOSED	ADOPTED		
		2016 BUDGET	2015 BUDGET	2014 ACTUAL	2013 ACTUAL
SS383	<b>PORT WASHINGTON WATER POLLUTION CONTROL DISTRICT</b>				
	<b><u>8110- SEWER ADMINISTRATION</u></b>				
100	Personal Services	220,200	220,200	216,246	233,535
	Commissioners Fees	21,000	21,000	18,560	19,120
	Subtotal	241,200	241,200	234,806	252,655
200	Equipment & Capital Outlay	54,000	10,000	7,851	-
400	Expenses				
401	Stationery & Printing	500	500	666	467
402	Postage	1,000	1,000	1,042	699
403	Books, Publications, etc.	100	100	-	70
404	Office Supplies & Expenses	4,700	4,500	4,544	6,931
419	Telephone & Communications	3,600	3,000	3,612	3,877
420	Light & Power	1,600	1,550	1,558	1,520
421	Water	-	350	-	-
426	Insurance, Fire & Liability (see Unallocated Insurance)	-	-	-	-
429	Equipment Rental	-	-	-	-
440	Assessment Roll	4,500	4,500	4,500	4,500
441	Legal Notices	1,000	1,000	544	631
445	Conferences, Meetings, Schools, Etc.	1,000	1,000	1,420	457
447	Election Expenses	2,000	2,000	1,679	1,724
451	Engineering	3,000	2,000	4,987	1,858
452	Auditing	34,000	34,000	30,967	30,251
453	Custodial	2,000	2,000	696	1,501
454	Legal	46,000	45,000	43,742	67,411
458	Other Professional Services	11,000	10,000	9,997	25,733
467	Gas, Oil, etc.	900	900	955	981
475	Repairs & Maintenance				
	Alarm System	950	950	1,023	683
	Operating Equipment	950	1,200	460	664
	Other	600	600	885	2,576
	Subtotal	119,400	116,150	113,277	152,534
	Total Sewer Administration	414,600	367,350	355,934	405,189

		<b>PROPOSED</b>	<b>ADOPTED</b>		
		<b>2016 BUDGET</b>	<b>2015 BUDGET</b>	<b>2014 ACTUAL</b>	<b>2013 ACTUAL</b>
<b><u>8120 - SANITARY SEWERS</u></b>					
100	Personal Services	605,000	572,000	516,009	570,150
225	Operating Equipment	130,000	152,000	194,212	403,282
400	Expenses				
419	Telephone & Communications	9,100	9,100	7,182	8,671
420	Light & Power	175,000	175,000	172,539	158,200
421	Water	7,000	7,500	5,833	5,656
422	Heating	29,000	30,000	20,469	25,012
426	Insurance, Fire & Liability (see Unallocated Insurance)		-	-	-
429	Equipment Rental	1,000	1,000	-	144
445	Conferences, Meetings, Schools, Etc.	6,800	6,500	6,553	6,346
451	Engineering	20,000	30,000	15,112	67,919
453	Custodial	4,500	4,500	3,121	3,670
455	Medical	1,600	1,500	2,333	902
466	Uniforms & Laundry	5,500	5,500	5,870	4,709
467	Gas, Oil, etc.	21,000	21,000	19,643	19,965
468	Chemicals & Testing				
	Chemicals & Chlorine	13,000	15,000	11,659	14,932
475	Repairs & Maintenance				
	Alarm System	11,000	11,000	8,696	6,745
	Operating Equipment	30,000	30,000	23,562	20,969
	Plant & Grounds	120,000	110,000	115,760	126,622
	Subtotal	454,500	457,600	418,332	470,462
	Total Sanitary Sewers	1,189,500	1,181,600	1,128,553	1,443,894

	PROPOSED 2016 BUDGET	ADOPTED 2015 BUDGET	2014 ACTUAL	2013 ACTUAL	
<b>PORT WASHINGTON WATER POLLUTION CONTROL DISTRICT (cont.)</b>					
<b><u>8130 - SEWAGE TREATMENT &amp; DISPOSAL</u></b>					
100	Personal Services	550,800	606,500	651,075	660,991
225	Operating Equipment	80,000	45,000	7,520	11,272
400	Expenses				
419	Telephone & Communications	4,000	3,750	4,115	3,727
420	Light & Power	345,000	345,000	345,622	333,934
421	Water	18,500	17,500	15,522	13,458
422	Heating	20,000	20,000	15,345	16,754
429	Equipment Rental	1,500	1,500	-	672
445	Conferences, Meetings, Schools, Etc.	6,500	6,500	6,378	5,224
451	Engineering	70,000	50,000	63,502	74,118
453	Custodial	3,000	3,000	2,047	2,545
455	Medical	1,500	1,500	120	745
466	Uniforms & Laundry	3,000	3,000	1,568	2,078
467	Gas, Oil, etc.	4,000	4,500	2,629	4,399
468	Chemicals & Testing				
	Analysis	42,000	40,000	39,908	27,139
	Chemicals & Chlorine	96,000	95,000	64,352	89,464
475	Repairs & Maintenance				
	Alarm System	1,800	1,800	903	263
	Operating Equipment	20,000	20,000	1,018	10,598
	Plant & Grounds	99,000	90,000	79,446	91,878
483	Treatment & Disposal of Sewage & Sludge	403,000	400,000	367,545	353,696
493	Permit Fees	11,000	11,000	9,359	9,935
	Subtotal	1,149,800	1,114,050	1,019,379	1,040,627
	Total Sewage Treatment & Disposal	1,780,600	1,765,550	1,677,974	1,712,890
<b><u>SPECIAL ITEMS</u></b>					
	400 1910 Unallocated Insurance	205,000	200,000	174,319	171,722
	400 1980 Payment of MTA Payroll Tax	1,500	1,600	1,189	2,637
	Subtotal	206,500	201,600	175,508	174,359

		PROPOSED	ADOPTED		
		2016 BUDGET	2015 BUDGET	2014 ACTUAL	2013 ACTUAL
<b>PORT WASHINGTON WATER POLLUTION CONTROL DISTRICT (cont.)</b>					
<b><u>BENEFITS &amp; DEBT SERVICE</u></b>					
800 9010	State Retirement	200,000	255,000	251,711	264,438
800 9030	Social Security	106,000	110,000	104,636	109,109
800 9040	Worker's Compensation	55,000	55,000	48,469	48,275
800 9050	Unemployment Insurance	-	-	1,245	6,075
800 9060	Hospital & Medical Insurance	585,000	581,000	552,782	537,538
	Subtotal	946,000	1,001,000	958,843	965,435
900	Interfund Transfers				
	Fiscal Agent Fees	600	600	1,206	429
9710	Serial Bonds				
	Principal	1,137,854	1,152,990	1,025,485	973,673
	Principal reduction <sup>(1)</sup>	(100,000)	(270,000)	(94,334)	(132,517)
	Interest	351,002	390,246	414,063	449,428
	Interest reduction <sup>(1)</sup>	(30,000)	(220,000)	(20,952)	(11,483)
	Subtotal	1,359,456	1,053,836	1,325,468	1,279,530
(1)	<b>Debt Service reduction is funded by debt service reserve and general fund reserve.</b>				
9730	Bond Anticipation Notes				
	600 Principal	300,000	299,930		
	Principal reduction <sup>(1)</sup>	(300,000)	-		
	700 Interest	2,543	2,629		
	Subtotal	2,543	302,559	-	-
9901	Administrative Charge (TNH)	43,070	43,070	44,200	53,857
	Administrative Charge (NYSEFC)	37,000	35,500	35,294	36,505
9950	Transfer, Capital Projects Fund	-	500,000	59,594	198,055
	Subtotal	80,070	578,570	139,088	288,417
TOTAL BUDGETED/ACTUAL EXPENDITURES		5,979,269	6,452,065	5,761,368	6,269,714
Total O & M budget (excluding debt service & interfund transfers)		4,537,200	4,517,100	4,296,812	4,701,767

	<b>PROPOSED</b>	<b>ADOPTED</b>			
	<b>2016 BUDGET</b>	<b>2015 BUDGET</b>	<b>2014 ACTUAL</b>	<b>2013 ACTUAL</b>	
<b><i>PORT WASHINGTON WATER POLLUTION CONTROL DISTRICT (cont.)</i></b>					
<b><u>REVENUE</u></b>					
2120	Sewer Rent	168,333	162,000	162,024	154,278
2122	Sewer Charges	15,000	11,000	21,619	13,728
2374	Sewer Charges for Other Gov'ts	815,000	845,000	858,197	858,895
2401	Interest Earnings	5,000	10,000	8,317	9,110
2410	Sale of Property	-	-	-	945,000
2665	Sales of Equipment	-	9,000	-	-
2701	Refund of Prior Years Expenses	-	-	4,738	807
2770	Other Unclassified Income	500	2,500	36	2,650
4960	Federal Aid-Emergency Disaster	-	-	-	35,040
	<b>TOTAL ESTIMATED/ACTUAL REVENUE</b>	<b>1,003,833</b>	<b>1,039,500</b>	<b>1,054,931</b>	<b>2,019,508</b>

**SUMMARY**

TOTAL BUDGETED/ACTUAL EXPENDITURES	5,979,269	6,452,065	5,761,368	6,269,714
ACTUAL FUND BALANCES AT END OF PERIOD	<b>5,979,269</b>	<b>6,452,065</b>	<b>3,356,145</b>	<b>3,280,279</b>
TOTAL ESTIMATED/ACTUAL REVENUE	1,003,833	1,039,500	1,054,931	2,019,508
APPROPRIATED FUND BALANCES	135,073	572,869	-	-
ACTUAL FUND BALANCES AT BEGINNING OF PERIOD	-	-	3,280,279	2,828,171
RAISED BY TAXATION	-	-	4,782,303	4,702,314
AMOUNT TO BE RAISED BY TAXATION	4,840,363	4,839,696	-	-
	<b>5,979,269</b>	<b>6,452,065</b>	<b>9,117,513</b>	<b>9,549,993</b>

	<b>PROPOSED</b>	<b>ADOPTED</b>		
	<b>2016 BUDGET</b>	<b>2015 BUDGET</b>	<b>2014 ACTUAL</b>	<b>2013 ACTUAL</b>
<b><u>TAX LEVY</u></b>				
<b>TOTAL TAXABLE VALUATION</b>				
Class I - Residential Properties	7,768,348	7,884,550	8,057,582	8,312,588
Tax Levy	2,605,734	2,603,307	2,527,117	2,478,963
Class II - Residential Properties	1,244,250	1,165,890	1,178,542	1,178,953
Tax Levy	220,322	221,225	217,582	215,302
Class III - Utility Properties	561,637	545,687	527,828	526,558
Tax Levy	250,847	252,084	245,672	246,400
Class IV - All Other Properties	9,529,977	10,197,485	10,578,672	10,550,055
Tax Levy	1,763,460	1,763,080	1,791,932	1,761,649
<b>TOTAL TAXABLE VALUATION</b>	<b>19,104,212</b>	<b>19,793,612</b>	<b>20,342,624</b>	<b>20,568,154</b>
<b>TOTAL TAX LEVY</b>	<b>4,840,363</b>	<b>4,839,696</b>	<b>4,782,303</b>	<b>4,702,314</b>