

DISTRICT CURRENT BUDGET SUMMARY

APPROPRIATIONS		(1) EXPENDED 1997	(2) BUDGET 1998	(3) APPROPRIATED 1998(a)	(4) REQUESTED 1999	(5) ALLOWED 1999	INCREASE OR DECREASE COL(5) VS (2)
Blind Brook Sewer	(600310)	3,359,930.21	3,928,126	4,000,088	4,120,934	4,122,534	194,408
Bronx Valley Sewer	(600410)	10,238,904.91	11,556,656	11,557,182	11,737,073	11,440,969	(115,687)
Central Yonkers Sewer	(600510)	808,782.72	895,855	895,855	900,073	879,920	(15,935)
Hutchinson Valley Sewer	(600610)	3,638,909.95	4,226,545	4,226,545	4,254,903	4,157,754	(68,791)
Mamaroneck Valley Sewer	(600710)	14,549,538.78	16,347,482	16,488,342	15,526,464	16,208,613	(138,869)
New Rochelle Sewer	(600810)	6,798,636.26	8,142,399	8,275,121	8,370,855	8,316,989	74,590
North Yonkers Sewer	(600910)	2,276,874.50	2,663,681	2,663,681	2,769,340	2,637,520	(26,161)
Saw Mill Valley Sewer	(601010)	9,639,780.38	10,774,126	10,775,807	11,608,886	11,041,322	267,196
South Yonkers Sewer	(601110)	983,236.75	1,123,177	1,123,177	1,129,098	1,086,016	(37,161)
Upper Bronx Sewer	(601210)	753,748.38	883,294	883,294	885,437	865,374	(17,920)
Ossining Sewer	(601510)	4,235,051.60	5,001,040	5,087,358	5,070,491	5,036,445	35,405
Peekskill Sewer	(601610)	3,126,449.80	3,898,147	4,194,825	3,848,905	3,724,871	(173,276)
Port Chester Sewer	(601710)	<u>4,350,403.11</u>	<u>5,243,182</u>	<u>5,339,500</u>	<u>5,294,839</u>	<u>5,372,211</u>	<u>129,029</u>
SEWER DISTRICTS		64,760,247.35	74,683,710	75,510,775	75,517,298	74,890,538	206,828
Water Agency	(600210)	150,511.66	181,326	182,676	181,307	175,846	(5,480)
County Water District No. 1	(605110)	3,027,907.33	3,661,363	5,739,159	3,963,958	4,727,480	1,066,117
County Water District No. 2	(605210)	1,402,191.85	1,743,990	1,886,966	1,834,494	1,785,686	41,696
County Water District No. 3	(605310)	780,620.87	721,199	986,199	876,605	941,989	220,790
County Water District No. 4	(605410)	<u>35,761.37</u>	<u>107,145</u>	<u>107,145</u>	<u>87,141</u>	<u>85,927</u>	<u>(21,218)</u>
WATER DISTRICTS		5,396,993.08	6,415,023	8,902,145	6,943,505	7,716,928	1,301,905
REFUSE DISPOSAL DISTRICTS		<u>57,657,211.16</u>	<u>62,484,778</u>	<u>62,721,184</u>	<u>63,078,180</u>	<u>63,481,318</u>	<u>996,540</u>
TOTAL ALL DISTRICTS		<u>127,814,451.59</u>	<u>143,583,511</u>	<u>147,134,104</u>	<u>145,538,983</u>	<u>146,088,784</u>	<u>2,505,273</u>

NOTE: The following amounts are included in the above Sewer District Tabulations:

Environmental Facilities	5,884,121.19	7,266,731	7,266,731	6,720,133	7,028,055	(238,676)
No. Yonkers Pumping Station	1,402,331.46	1,879,469	1,879,469	1,806,699	1,818,912	(60,557)
Yonkers Joint Treatment Plant	21,929,584.56	24,370,512	24,370,512	24,714,922	24,477,265	106,753

(a) Including all additional appropriations and transfers made to October 20, 1998, and all restricted reserve appropriations as detailed on the accompanying schedules.

DISTRICT CURRENT BUDGET SUMMARY

	(1)	(2)	(3)	(4)	INCREASE OR DECREASE COL(4) VS (2)
REVENUES (Consolidated)	ACTUAL 1997	BUDGET 1998	APPROPRIATED 1998(a)	BUDGET ESTIMATE 1999	
County Budget	150,511.66	181,326	182,676	175,846	(5,480)
Real Property taxes	99,045,202.00	106,779,000	106,779,000	108,227,000	1,448,000
District Reserves	7,636,299.00	5,305,612	6,558,855	5,739,193	433,581
Payments In Lieu of Taxes	291,703.40	260,265	260,265	295,427	35,162
Interdistrict Charges	1,492,337.76	1,745,000	1,745,000	1,830,050	85,050
District Fees	19,402,218.80	16,905,384	16,905,384	16,325,136	(580,248)
Capital Fund	2,867,578.00	3,177,020	3,177,020	3,001,767	(175,253)
General Fund	2,256,566.00	1,830,280	1,830,280	1,610,979	(219,301)
Interest on Investments	4,013,832.36	3,948,425	3,948,425	3,716,953	(231,472)
Miscellaneous	1,099,829.40	30,000	30,000	384,444	354,444
Water Charges	<u>3,216,790.54</u>	<u>3,421,199</u>	<u>5,717,199</u>	<u>4,781,989</u>	<u>1,360,790</u>
TOTAL ALL DISTRICTS	<u>141,472,868.92</u>	<u>143,583,511</u>	<u>147,134,104</u>	<u>146,088,784</u>	<u>2,505,273</u>

(a) Including all additional appropriations and transfers made to October 20, 1998, and all restricted reserve appropriations as detailed on the accompanying schedules.