

		FINAL 2022 BUDGET	ADOPTED 2021 BUDGET	2020 ACTUAL	2019 ACTUAL
<b>SS383</b>	<b>PORT WASHINGTON WATER POLLUTION CONTROL DISTRICT</b>				
	<b><u>8110- SEWER ADMINISTRATION</u></b>				
100	Personal Services	272,690	280,320	247,973	224,648
	Commissioners Fees	31,200	31,200	31,200	27,200
	Subtotal	303,890	311,520	279,173	251,848
200	Equipment & Capital Outlay	10,000	5,000	19,515	18,624
400	Expenses				
401	Stationery & Printing	-	-	-	-
402	Postage	1,000	1,000	916	605
403	Books, Publications, etc.	-	-	-	-
404	Office Supplies & Expenses	5,000	5,000	5,185	4,739
419	Telephone & Communications	4,180	1,275	3,593	3,461
420	Light & Power	1,800	1,700	1,796	1,647
421	Water	-	-	-	-
426	Insurance, Fire & Liability (see Unallocated Insurance)	-	-	-	-
429	Equipment Rental	-	-	-	-
440	Assessment Roll	4,650	4,650	4,500	4,500
441	Legal Notices	1,000	1,000	1,297	300
445	Conferences, Meetings, Schools, Etc.	2,600	2,500	2,602	1,892
447	Election Expenses	3,000	3,000	1,952	1,914
451	Engineering	1,500	3,000	1,579	1,941
452	Auditing	35,000	35,000	35,000	34,000
453	Custodial	5,880	3,475	3,174	830
454	Legal	65,000	60,000	84,618	219,833
458	Other Professional Services	20,000	18,000	20,244	15,743
467	Gas, Oil, etc.	1,000	1,000	341	529
474	Tools, Parts & Supplies				
	Other	-	-		
475	Repairs & Maintenance				
	Alarm System	3,785	2,315	1,944	2,223
	Operating Equipment	500	500	-	-
	Other	10,000	3,000	14,589	2,241
	Subtotal	165,895	146,415	183,330	296,398
	Total Sewer Administration	479,785	462,935	482,018	566,870
	<b><u>8120 - SANITARY SEWERS</u></b>				
100	Personal Services	869,500	818,360	711,251	678,810
225	Operating Equipment	189,000	300,000	404,005	194,848
400	Expenses				
419	Telephone & Communications	14,670	9,260	13,161	9,457
420	Light & Power	170,000	165,000	164,669	164,466
421	Water	9,000	8,000	8,282	6,242
422	Heating	21,000	30,000	18,133	26,824
426	Insurance, Fire & Liability (see Unallocated Insurance)	-	-	-	-
429	Equipment Rental	-	-	-	-
445	Conferences, Meetings, Schools, Etc.	16,500	11,000	13,771	7,418
451	Engineering	27,400	28,000	23,637	28,243
453	Custodial	1,260	3,475	1,587	4,982
455	Medical	2,500	2,000	928	1,894
466	Uniforms & Laundry	6,000	5,500	4,689	5,318
467	Gas, Oil, etc.	15,000	15,000	11,866	14,274

		FINAL 2022 BUDGET	ADOPTED 2021 BUDGET	2020 ACTUAL	2019 ACTUAL
<b>SS383</b>	<b>PORT WASHINGTON WATER POLLUTION CONTROL DISTRICT (cont.)</b>				
468	Chemicals & Testing				
	Chemicals & Chlorine	15,000	20,000	15,822	15,200
474	Tools, Parts & Supplies				
	Plant & Grounds	-	-	-	-
	Trunk Lines & Laterals	-	-	-	-
475	Repairs & Maintenance				
	Alarm System	16,500	25,420	7,340	9,107
	Operating Equipment	37,000	37,000	32,540	36,041
	Plant & Grounds	145,000	160,000	162,839	172,831
	Trunk Lines & Laterals	25,000	-	-	-
	Subtotal	521,830	519,655	479,264	502,297
	Total Sanitary Sewers	1,580,330	1,638,015	1,594,520	1,375,955
	<b><u>8130 - SEWAGE TREATMENT &amp; DISPOSAL</u></b>				
100	Personal Services	684,800	553,070	572,858	555,275
225	Operating Equipment	270,000	10,000	5,830	73,830
400	Expenses				
419	Telephone & Communications	2,130	2,145	1,902	2,076
420	Light & Power	325,000	310,000	310,930	307,284
421	Water	33,000	26,000	30,998	25,932
422	Heating	19,000	17,000	18,951	13,309
426	Insurance, Fire & Liability (see Unallocated Ins	-	-	-	-
429	Equipment Rental	-	-	-	-
445	Conferences, Meetings, Schools, Etc.	7,500	11,500	10,757	3,982
451	Engineering	131,100	125,000	134,755	117,439
453	Custodial	1,260	1,650	3,174	2,491
455	Medical	1,000	1,000	1,458	165
466	Uniforms & Laundry	2,000	1,500	1,325	1,374
467	Gas, Oil, etc.	2,000	2,000	1,069	792
468	Chemicals & Testing				
	Analysis	45,000	72,000	64,584	41,296
	Chemicals & Chlorine	70,000	52,000	71,725	39,734
474	Tools, Parts & Supplies				
	Plant & Grounds	-	-	-	-
475	Repairs & Maintenance				
	Alarm System	3,185	3,680	1,438	1,525
	Operating Equipment	1,000	5,000	-	-
	Plant & Grounds	80,000	100,000	70,656	93,856
483	Treatment & Disposal of Sewage & Sludge	870,000	870,000	564,625	516,082
493	Permit Fees	10,000	11,000	9,147	9,926
	Subtotal	1,603,175	1,611,475	1,297,494	1,177,263
	Total Sewage Treatment & Disposal	2,557,975	2,174,545	1,876,182	1,806,368
	<b><u>SPECIAL ITEMS</u></b>				
400	1910 Unallocated Insurance	285,000	246,000	204,135	186,591
400	1930 Judgments and Claims	-	-	-	-
400	1980 Payment of MTA Payroll Tax	3,800	2,600	2,704	2,543
	Subtotal	288,800	248,600	206,839	189,134

		FINAL 2022 BUDGET	ADOPTED 2021 BUDGET	2020 ACTUAL	2019 ACTUAL
<b>SS383 PORT WASHINGTON WATER POLLUTION CONTROL DISTRICT (cont.)</b>					
<b><u>BENEFITS &amp; DEBT SERVICE</u></b>					
800 9010	State Retirement	220,000	220,000	203,675	200,868
800 9030	Social Security	145,000	122,000	113,097	108,369
800 9040	Worker's Compensation	65,000	57,000	59,002	61,996
800 9050	Unemployment Insurance	-	-	2,407	-
800 9060	Hospital & Medical Insurance	837,000	826,000	717,947	743,764
	Subtotal	<u>1,267,000</u>	<u>1,225,000</u>	<u>1,096,128</u>	<u>1,114,997</u>
900	Interfund Transfers				
	Fiscal Agent Fees				
9710	Serial Bonds				
	Principal	684,080	673,507	670,694	756,514
	Principal reduction (1)		-		
	Interest	139,572	253,685	265,961	283,590
	Interest reduction (1)				
	9901 Interfund Transfers				
	Subtotal	<u>823,652</u>	<u>927,192</u>	<u>936,655</u>	<u>1,040,104</u>
9730	Bond Anticipation Notes				
	600 Principal	81,000	70,000	13,000	
	700 Interest	91,280	128,759	141,107	18,383
	Subtotal	<u>172,280</u>	<u>198,759</u>	<u>154,107</u>	<u>18,383</u>
9901	Administrative Charge (TNH)	31,025	34,304	34,851	38,357
	Administrative Charge (NYSEFC)	27,262	26,700	27,886	29,062
9950	Transfer, Capital Projects Fund				
	Subtotal	<u>58,287</u>	<u>61,004</u>	<u>62,737</u>	<u>67,419</u>
	TOTAL BUDGETED/ACTUAL EXPENDITURES	<u>7,228,109</u>	<u>6,936,050</u>	<u>6,409,186</u>	<u>6,179,230</u>
	Total O & M budget (excluding debt service & interfund transfers)	<u>6,173,890</u>	<u>5,749,095</u>	<u>5,255,687</u>	<u>5,053,324</u>

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

	FINAL 2022 BUDGET	ADOPTED 2021 BUDGET	2020 ACTUAL	2019 ACTUAL
<b>SS383 PORT WASHINGTON WATER POLLUTION CONTROL DISTRICT (cont.)</b>				
<b>REVENUE</b>				
1081 Payment in Lieu of Taxes-LIPA	53,068	52,127	51,105	
2120 Sewer Rent	220,000	210,000	209,932	198,106
2122 Sewer Charges	15,000	15,000	16,980	18,050
2374 Sewer Charges for Other Gov'ts	890,000	895,000	924,863	859,045
2401 Interest Earnings	6,500	15,000	115,543	41,731
2665 Sales of Equipment	-	-	-	515,000
2701 Refund of Prior Years Expenses	-	-	157,325	41,846
2770 Other Unclassified Income	-	-	11,846	12,724
4960 Federal Aid-Emergency Disaster	-	-	-	32,615
5031 Interfund transfer Capital Projects	-	-	-	359,274
TOTAL ESTIMATED/ACTUAL REVENUE	<u>1,184,568</u>	<u>1,187,127</u>	<u>1,487,594</u>	<u>2,078,391</u>
<b>SUMMARY</b>				
TOTAL BUDGETED/ACTUAL EXPENDITURES	7,228,109	6,936,050	6,409,186	6,179,230
ACTUAL FUND BALANCES AT END OF PERIOD	<u>7,228,109</u>	<u>6,936,050</u>	<u>3,782,392</u>	<u>3,466,415</u>
TOTAL ESTIMATED/ACTUAL REVENUE	1,184,568	1,187,127	1,487,594	2,078,391
APPROPRIATED FUND BALANCES	201,003	203,959		
ACTUAL FUND BALANCES AT BEGINNING OF PERIOD			3,466,415	2,420,249
RAISED BY TAXATION	5,842,538		5,237,569	5,147,005
AMOUNT TO BE RAISED BY TAXATION		5,544,964		
	<u>7,228,109</u>	<u>6,936,050</u>	<u>10,191,578</u>	<u>9,645,645</u>
<b>TAX LEVY</b>				
<b>TOTAL TAXABLE VALUATION</b>				
Class I - Residential Properties	5,122,844	7,013,457	7,008,845	7,215,922
Tax Levy	3,415,360	2,639,680	3,149,551	2,876,080
Class II - Residential Properties	1,515,604	1,229,151	1,229,151	1,272,584
Tax Levy	263,152	305,324	245,901	253,138
Class III - Utility Properties	353,104	693,881	693,881	676,288
Tax Levy	95,695	100,647	30,221	73,408
Class IV - All Other Properties	9,716,763	9,677,030	9,684,325	9,068,468
Tax Levy	2,068,331	2,499,313	1,811,895	1,944,379
<b>TOTAL TAXABLE VALUATION</b>	<u>16,708,315</u>	<u>18,613,519</u>	<u>18,616,202</u>	<u>18,233,262</u>
<b>TOTAL TAX LEVY (a)</b>	<u>5,842,538</u>	<u>5,544,964</u>	<u>5,237,568</u>	<u>5,147,005</u>

(a) Nassau County Final Assessment Information will be available in October.