

		ADOPTED	ADOPTED		
		2019 BUDGET	2018 BUDGET	2017 ACTUAL	2016 ACTUAL
SS383	PORT WASHINGTON WATER POLLUTION CONTROL DISTRICT				
	<u>8110- SEWER ADMINISTRATION</u>				
100	Personal Services	235,850	250,000	188,419	213,518
	Commissioners Fees	25,000	25,000	21,500	22,900
	Subtotal	260,850	275,000	209,919	236,418
200	Equipment & Capital Outlay	1,000	-	-	23,759
400	Expenses				
401	Stationery & Printing	-	-	37	672
402	Postage	1,200	1,000	1,077	843
403	Books, Publications, etc.	-	-	29	-
404	Office Supplies & Expenses	5,000	4,800	3,446	2,640
419	Telephone & Communications	1,650	1,650	3,657	3,885
420	Light & Power	1,600	1,600	1,377	1,281
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	1,934	147
445	Conferences, Meetings, Schools, Etc.	1,000	1,300	1,593	891
447	Election Expenses	2,500	3,500	2,611	3,004
451	Engineering	8,250	5,500	15,563	6,316
452	Auditing	35,000	35,000	39,873	35,930
453	Custodial	1,000	1,000	490	368
454	Legal	50,000	45,000	46,696	56,807
458	Other Professional Services	16,000	12,000	39,776	10,920
467	Gas, Oil, etc.	800	800	640	555
474	Tools, Parts & Supplies				
	Other	-	-	-	-
475	Repairs & Maintenance				
	Alarm System	2,200	2,200	2,222	823
	Operating Equipment	500	-	269	-
	Other	3,000	1,500	1,647	1,552
	Subtotal	135,350	122,500	167,437	131,134
	Total Sewer Administration	397,200	397,500	377,356	391,311

	ADOPTED 2019 BUDGET	ADOPTED 2018 BUDGET	2017 ACTUAL	2016 ACTUAL	
<u>8120 - SANITARY SEWERS</u>					
100	Personal Services	847,470	655,200	617,625	608,303
225	Operating Equipment	150,000	150,000	253,587	47,959
400	Expenses				
419	Telephone & Communications	7,650	7,650	6,297	8,127
420	Light & Power	170,000	170,000	157,760	144,395
421	Water	10,600	6,300	3,580	5,538
422	Heating	27,500	25,000	23,601	19,911
426	Insurance, Fire & Liability (see Unallocated Insurance)	-	-	-	-
429	Equipment Rental	-	-	-	-
445	Conferences, Meetings, Schools, Etc.	8,000	8,000	8,851	10,317
451	Engineering	19,800	15,000	28,278	15,379
453	Custodial	5,100	4,500	3,259	2,447
455	Medical	2,000	1,500	-	541
466	Uniforms & Laundry	5,000	5,000	3,079	2,836
467	Gas, Oil, etc.	20,000	20,000	10,706	9,993
SS383 PORT WASHINGTON WATER POLLUTION CONTROL DISTRICT (cont.)					
468	Chemicals & Testing				
	Chemicals & Chlorine	24,000	11,000	9,644	9,841
	474 Tools, Parts & Supplies				
	Plant & Grounds	-	-	-	-
	Trunk Lines & Laterals	-	-	-	-
475	Repairs & Maintenance				
	Alarm System	11,400	11,400	12,578	11,109
	Operating Equipment	31,000	30,000	28,966	33,797
	Plant & Grounds	135,000	135,000	109,812	126,855
	Trunk Lines & Laterals	-	-	-	-
	Subtotal	477,050	450,350	406,411	401,086
	Total Sanitary Sewers	1,474,520	1,255,550	1,277,623	1,057,348

	ADOPTED 2019 BUDGET	ADOPTED 2018 BUDGET	2017 ACTUAL	2016 ACTUAL	
<u>8130 - SEWAGE TREATMENT & DISPOSAL</u>					
100	Personal Services	419,400	585,500	589,316	556,147
225	Operating Equipment	100,000	50,000	150,676	33,911
400	Expenses				
419	Telephone & Communications	3,100	3,100	3,603	4,333
420	Light & Power	319,000	315,000	320,343	296,935
421	Water	25,700	20,000	34,939	17,155
422	Heating	16,000	16,000	12,932	10,972
426	Insurance, Fire & Liability (see Unallocated Ins	-	-	-	-
429	Equipment Rental	-	-	10,852	-
445	Conferences, Meetings, Schools, Etc.	6,500	6,500	8,604	8,089
451	Engineering	136,575	115,000	98,264	85,603
453	Custodial	4,000	3,000	1,568	1,879
455	Medical	1,000	1,000	-	913
466	Uniforms & Laundry	2,500	2,500	1,666	1,880
467	Gas, Oil, etc.	3,000	3,000	1,295	1,136
468	Chemicals & Testing				
	Analysis	51,000	42,000	40,342	49,711
	Chemicals & Chlorine	90,000	95,000	69,279	96,997
	474 Tools, Parts & Supplies				
	Plant & Grounds	-	-	-	-
475	Repairs & Maintenance				
	Alarm System	2,200	2,200	1,162	903
	Operating Equipment	10,000	10,000	5	658
	Plant & Grounds	115,000	100,000	128,867	175,349
483	Treatment & Disposal of Sewage & Sludge	660,000	415,000	403,354	351,232
493	Permit Fees	11,000	12,000	11,152	10,272
	Subtotal	1,456,575	1,161,300	1,148,227	1,114,017
	Total Sewage Treatment & Disposal	1,975,975	1,796,800	1,888,219	1,704,075
<u>SPECIAL ITEMS</u>					
	400 1910 Unallocated Insurance	180,000	180,000	175,621	168,306
	400 1930 Judgments and Claims	-	-	-	-
	400 1980 Payment of MTA Payroll Tax	1,600	1,700	1,538	1,517
	Subtotal	181,600	181,700	177,159	169,823

	ADOPTED 2019 BUDGET	ADOPTED 2018 BUDGET	2017 ACTUAL	2016 ACTUAL	
SS383 PORT WASHINGTON WATER POLLUTION CONTROL DISTRICT (cont.)					
<u>BENEFITS & DEBT SERVICE</u>					
800 9010	State Retirement	205,000	205,000	201,984	192,523
800 9030	Social Security	115,000	115,250	103,282	102,453
800 9040	Worker's Compensation	66,000	57,000	52,928	50,573
800 9050	Unemployment Insurance	-	-	-	-
800 9060	Hospital & Medical Insurance	865,500	747,500	637,986	598,429
	Subtotal	1,251,500	1,124,750	996,180	943,978
900	Interfund Transfers				
	Fiscal Agent Fees	-	600	-	587
9710	Serial Bonds				
	Principal	858,180	933,000	963,679	1,100,754
	Principal reduction (1)		-	-	-
	Interest	356,890	501,000	322,053	351,002
	Interest reduction (1)	-	(110,000)	-	(4,564)
	9901 Interfund Transfers				
	Subtotal	1,215,070	1,324,600	1,285,732	1,447,779
9730	Bond Anticipation Notes				
	600 Principal	-	-	-	-
	700 Interest	-	-	-	2,543
	Subtotal	-	-	-	2,543
9901	Administrative Charge (TNH)	38,357	40,766	38,805	44,244
	Administrative Charge (NYSEFC)	29,063	30,240	31,587	32,835
9950	Transfer, Capital Projects Fund	-	-	(53,429)	-
	Subtotal	67,420	71,006	16,963	77,079
TOTAL BUDGETED/ACTUAL EXPENDITURES		6,563,285	6,151,906	6,019,232	5,793,936
Total O & M budget (excluding debt service & interfund transfers)		5,280,795	4,756,300	4,716,537	4,266,535

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

	ADOPTED 2019 BUDGET	ADOPTED 2018 BUDGET	2017 ACTUAL	2016 ACTUAL
SS383 PORT WASHINGTON WATER POLLUTION CONTROL DISTRICT (cont.)				
REVENUE				
2120 Sewer Rent	175,000	175,000	176,718	172,196
2122 Sewer Charges	15,000	15,000	19,204	14,427
2374 Sewer Charges for Other Gov'ts	865,000	780,000	776,424	790,631
2401 Interest Earnings	15,000	12,000	16,380	7,844
2665 Sales of Equipment	-	8,000	17,990	-
2701 Refund of Prior Years Expenses	-	-	15,687	2,583
2770 Other Unclassified Income	-	-	17,670	-
4960 Federal Aid-Emergency Disaster	-	-	31,592	-
TOTAL ESTIMATED/ACTUAL REVENUE	<u>1,070,000</u>	<u>990,000</u>	<u>1,071,665</u>	<u>987,681</u>

SUMMARY

TOTAL BUDGETED/ACTUAL EXPENDITURES	6,563,285	6,151,906	6,019,232	5,793,936
ACTUAL FUND BALANCES AT END OF PERIOD	<u>6,563,285</u>	<u>6,151,906</u>	3,000,681	3,056,112
TOTAL ESTIMATED/ACTUAL REVENUE	1,070,000	990,000	1,071,665	987,681
APPROPRIATED FUND BALANCES	346,280	169,383	-	-
ACTUAL FUND BALANCES AT BEGINNING OF PERIOD			3,056,114	3,022,004
RAISED BY TAXATION			4,892,134	4,840,363
AMOUNT TO BE RAISED BY TAXATION	5,147,005	4,992,523	-	-
	<u>6,563,285</u>	<u>6,151,906</u>	<u>9,019,913</u>	<u>8,850,048</u>

	ADOPTED 2019 BUDGET	ADOPTED 2018 BUDGET	2017 ACTUAL	2016 ACTUAL
<u>TAX LEVY</u>				
TOTAL TAXABLE VALUATION				
Class I - Residential Properties	7,215,922	7,404,764	7,887,750	7,768,348
Tax Levy	2,876,080	2,696,141	2,700,516	2,605,734
Class II - Residential Properties	1,272,584	1,220,858	1,165,190	1,244,250
Tax Levy	253,138	232,810	233,023	220,322
Class III - Utility Properties	676,288	647,230	545,687	561,637
Tax Levy	73,408	70,849	100,396	250,847
Class IV - All Other Properties	9,068,468	9,098,003	10,140,552	9,529,977
Tax Levy	1,944,379	1,992,723	1,858,199	1,763,460
TOTAL TAXABLE VALUATION	18,233,262	18,370,855	19,739,179	19,104,212
TOTAL TAX LEVY (a)	5,147,005	4,992,523	4,892,134	4,840,363

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

SS383 PORT WASHINGTON WATER POLLUTION CONTROL DISTRICT (cont.)

SALARY SCHEDULE (b)

Sewage Plant Operators	155,780	145,600	139,792	
Sewer Servicers	181,655	254,600	245,653	
Sewer Service Supervisor	106,185	96,400	102,811	
Clerk Typist	60,180	53,435	53,812	
Account Clerk	-	45,000	5,695	
Anticipated Overtime, Sick & Termination Pay	283,720	267,820	220,403	
Business Manager	-	128,900	125,735	
Accounting System Specialist	46,125	-	-	
Sewage Plant Attendants	351,400	359,945	357,474	
Sewage Plant Operator Trainee	77,900	-	-	
Superintendent	145,600	139,000	143,985	
Secretary to the Board	94,175	-	-	
Total Salaries	1,502,720	1,490,700	1,395,360	-

SUMMARY

Sewer Administration	235,850	250,000	188,419	213,518
Sanitary Sewers	847,470	655,200	617,625	608,303
Sewage Treatment & Disposal	419,400	585,500	589,316	556,147
Total Salaries	1,502,720	1,490,700	1,395,360	1,377,968