

		FINAL	ADOPTED		
		2020 BUDGET	2019 BUDGET	2018 ACTUAL	2017 ACTUAL
SS383	PORT WASHINGTON WATER POLLUTION CONTROL DISTRICT				
	<u>8110- SEWER ADMINISTRATION</u>				
100	Personal Services	264,230	235,850	242,433	188,419
	Commissioners Fees	31,200	25,000	18,700	21,500
	Subtotal	295,430	260,850	261,133	209,919
200	Equipment & Capital Outlay	2,000	1,000	-	-
400	Expenses				
401	Stationery & Printing	-	-	315	37
402	Postage	1,000	1,200	436	1,077
403	Books, Publications, etc.	-	-	-	29
404	Office Supplies & Expenses	5,500	5,000	5,404	3,446
419	Telephone & Communications	1,630	1,650	3,254	3,657
420	Light & Power	1,600	1,600	1,673	1,377
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	1,983	1,934
445	Conferences, Meetings, Schools, Etc.	2,000	1,000	1,823	1,593
447	Election Expenses	3,000	2,500	3,042	2,611
451	Engineering	4,500	8,250	27,581	15,563
452	Auditing	35,000	35,000	29,000	39,873
453	Custodial	1,000	1,000	928	490
454	Legal	60,000	50,000	62,700	46,696
458	Other Professional Services	18,000	16,000	21,481	39,776
467	Gas, Oil, etc.	1,000	800	815	640
474	Tools, Parts & Supplies				
	Other	-	-	-	-
475	Repairs & Maintenance				
	Alarm System	2,290	2,200	2,284	2,222
	Operating Equipment	500	500	-	269
	Other	3,000	3,000	6,300	1,647
	Subtotal	145,670	135,350	173,519	167,437
	Total Sewer Administration	443,100	397,200	434,652	377,356

	FINAL 2020 BUDGET	ADOPTED 2019 BUDGET	2018 ACTUAL	2017 ACTUAL	
<u>8120 - SANITARY SEWERS</u>					
100	Personal Services	788,070	847,470	662,260	617,625
225	Operating Equipment	325,000	150,000	199,955	253,587
400	Expenses				
419	Telephone & Communications	9,010	7,650	8,299	6,297
420	Light & Power	160,000	170,000	146,101	157,760
421	Water	8,000	10,600	5,132	3,580
422	Heating	30,000	27,500	25,869	23,601
426	Insurance, Fire & Liability (see Unallocated Insurance)	-	-		
429	Equipment Rental	-	-	-	-
445	Conferences, Meetings, Schools, Etc.	9,000	8,000	5,219	8,851
451	Engineering	18,000	19,800	11,065	28,278
453	Custodial	5,100	5,100	3,424	3,259
455	Medical	2,000	2,000	620	-
466	Uniforms & Laundry	5,000	5,000	2,708	3,079
467	Gas, Oil, etc.	15,000	20,000	13,801	10,706
SS383 PORT WASHINGTON WATER POLLUTION CONTROL DISTRICT (cont.)					
468	Chemicals & Testing				
	Chemicals & Chlorine	24,000	24,000	13,864	9,644
	474 Tools, Parts & Supplies				
	Plant & Grounds	-	-	-	-
	Trunk Lines & Laterals	-	-	-	-
475	Repairs & Maintenance				
	Alarm System	11,930	11,400	10,293	12,578
	Operating Equipment	31,000	31,000	26,670	28,966
	Plant & Grounds	155,000	135,000	260,454	109,812
	Trunk Lines & Laterals	-	-	-	-
	Subtotal	483,040	477,050	533,519	406,411
	Total Sanitary Sewers	1,596,110	1,474,520	1,395,734	1,277,623

	FINAL 2020 BUDGET	ADOPTED 2019 BUDGET	2018 ACTUAL	2017 ACTUAL	
<u>8130 - SEWAGE TREATMENT & DISPOSAL</u>					
100	Personal Services	514,770	419,400	613,206	589,316
225	Operating Equipment	10,000	100,000	333,558	150,676
400	Expenses				
419	Telephone & Communications	3,340	3,100	3,054	3,603
420	Light & Power	300,000	319,000	327,487	320,343
421	Water	25,000	25,700	27,665	34,939
422	Heating	15,000	16,000	15,466	12,932
426	Insurance, Fire & Liability (see Unallocated Ins	-	-	-	-
429	Equipment Rental	-	-	-	10,852
445	Conferences, Meetings, Schools, Etc.	10,000	6,500	6,002	8,604
451	Engineering	127,500	136,575	110,444	98,264
453	Custodial	2,500	4,000	1,937	1,568
455	Medical	1,000	1,000	1,334	-
466	Uniforms & Laundry	2,500	2,500	1,751	1,666
467	Gas, Oil, etc.	2,000	3,000	945	1,295
468	Chemicals & Testing				
	Analysis	55,000	51,000	48,305	40,342
	Chemicals & Chlorine	80,000	90,000	54,854	69,279
	474 Tools, Parts & Supplies				
	Plant & Grounds	-	-	-	-
475	Repairs & Maintenance				
	Alarm System	2,240	2,200	1,742	1,162
	Operating Equipment	10,000	10,000	2,536	5
	Plant & Grounds	115,000	115,000	97,538	128,867
483	Treatment & Disposal of Sewage & Sludge	790,000	660,000	545,557	403,354
493	Permit Fees	11,000	11,000	10,663	11,152
	Subtotal	1,552,080	1,456,575	1,257,280	1,148,227
	Total Sewage Treatment & Disposal	2,076,850	1,975,975	2,204,044	1,888,219
<u>SPECIAL ITEMS</u>					
	400 1910 Unallocated Insurance	205,000	180,000	176,075	175,621
	400 1930 Judgments and Claims	-	-	-	-
	400 1980 Payment of MTA Payroll Tax	1,800	1,600	2,586	1,538
	Subtotal	206,800	181,600	178,661	177,159

		FINAL	ADOPTED		
		2020 BUDGET	2019 BUDGET	2018 ACTUAL	2017 ACTUAL
SS383 PORT WASHINGTON WATER POLLUTION CONTROL DISTRICT (cont.)					
<u>BENEFITS & DEBT SERVICE</u>					
800 9010	State Retirement	208,000	205,000	208,392	201,984
800 9030	Social Security	121,000	115,000	110,435	103,282
800 9040	Worker's Compensation	68,300	66,000	57,252	52,928
800 9050	Unemployment Insurance	-	-	-	-
800 9060	Hospital & Medical Insurance	800,000	865,500	721,699	637,986
	Subtotal	<u>1,197,300</u>	<u>1,251,500</u>	<u>1,097,778</u>	<u>996,180</u>
900	Interfund Transfers				
	Fiscal Agent Fees		-	-	-
9710	Serial Bonds				
	Principal	670,695	858,180	830,385	963,679
	Principal reduction (1)	-	-	-	-
	Interest	266,125	356,890	300,909	322,053
	Interest reduction (1)	-	-	-	-
	9901 Interfund Transfers				
	Subtotal	<u>936,820</u>	<u>1,215,070</u>	<u>1,131,294</u>	<u>1,285,732</u>
9730	Bond Anticipation Notes				
	600 Principal	12,755	-	-	-
	700 Interest	104,775	-	-	-
	Subtotal	<u>117,530</u>	<u>-</u>	<u>-</u>	<u>-</u>
9901	Administrative Charge (TNH)	34,851	38,357	40,766	38,805
	Administrative Charge (NYSEFC)	26,786	29,063	38,247	31,587
9950	Transfer, Capital Projects Fund	-	-	353,249	(53,429)
	Subtotal	<u>61,637</u>	<u>67,420</u>	<u>432,262</u>	<u>16,963</u>
TOTAL BUDGETED/ACTUAL EXPENDITURES		<u>6,636,147</u>	<u>6,563,285</u>	<u>6,874,425</u>	<u>6,019,232</u>
Total O & M budget (excluding debt service & interfund transfers)		<u>5,520,160</u>	<u>5,280,795</u>	<u>5,310,869</u>	<u>4,716,537</u>

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

	FINAL 2020 BUDGET	ADOPTED 2019 BUDGET	2018 ACTUAL	2017 ACTUAL
SS383 PORT WASHINGTON WATER POLLUTION CONTROL DISTRICT (cont.)				
REVENUE				
1081 Payment in Lieu of Taxes-LIPA	53,458	-	-	-
2120 Sewer Rent	180,000	175,000	190,823	176,718
2122 Sewer Charges	15,000	15,000	13,975	19,204
2374 Sewer Charges for Other Gov'ts	956,000	865,000	803,954	776,424
2401 Interest Earnings	25,000	15,000	27,153	16,380
2665 Sales of Equipment	-	-	7,715	17,990
2701 Refund of Prior Years Expenses	-	-	254	15,687
2770 Other Unclassified Income	-	-	17,888	17,670
4960 Federal Aid-Emergency Disaster	-	-	239,710	31,592
TOTAL ESTIMATED/ACTUAL REVENUE	1,229,458	1,070,000	1,301,472	1,071,665
SUMMARY				
TOTAL BUDGETED/ACTUAL EXPENDITURES	6,636,147	6,563,285	6,874,425	6,019,232
ACTUAL FUND BALANCES AT END OF PERIOD			2,420,249	3,000,679
	6,636,147	6,563,285	9,294,674	9,019,911
TOTAL ESTIMATED/ACTUAL REVENUE	1,229,458	1,070,000	1,301,472	1,071,665
APPROPRIATED FUND BALANCES	169,121	346,280		
ACTUAL FUND BALANCES AT BEGINNING OF PERIOD			3,000,679	3,056,112
RAISED BY TAXATION			4,992,523	4,892,134
AMOUNT TO BE RAISED BY TAXATION	5,237,568	5,147,005		
	6,636,147	6,563,285	9,294,674	9,019,911
TAX LEVY				
TOTAL TAXABLE VALUATION				
Class I - Residential Properties	7,008,845	7,215,922	7,404,764	7,887,750
Tax Levy	3,149,551	2,876,080	2,696,141	2,700,516
Class II - Residential Properties	1,229,151	1,272,584	1,220,858	1,165,190
Tax Levy	245,901	253,138	232,810	233,023
Class III - Utility Properties	693,881	676,288	647,230	545,687
Tax Levy	30,221	73,408	70,849	100,396
Class IV - All Other Properties	9,684,325	9,068,468	9,098,003	10,140,552
Tax Levy	1,811,895	1,944,379	1,992,723	1,858,199
TOTAL TAXABLE VALUATION	18,616,202	18,233,262	18,370,855	19,739,179
TOTAL TAX LEVY (a)	5,237,568	5,147,005	4,992,523	4,892,134

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

SS383 PORT WASHINGTON WATER POLLUTION CONTROL DISTRICT (cont.)	FINAL	ADOPTED	2018 ACTUAL	2017 ACTUAL
	2020 BUDGET	2019 BUDGET		
<u>SALARY SCHEDULE (b)</u>				
Sewage Plant Operators	159,764	155,780	155,588	139,792
Sewer Servicers	186,450	181,655	181,655	245,653
Sewer Service Supervisor	108,995	106,185	106,184	102,811
Clerk Typist	61,776	60,180	60,180	53,812
Account Clerk	-	-	-	5,695
Anticipated Overtime, Sick & Termination Pay	312,850	283,720	303,668	220,403
Business Manager	-	-	32,760	125,735
Accounting Systems Specialist	49,893	46,125	46,124	-
Sewage Plant Attendants	400,422	351,400	353,964	357,474
Sewage Plant Operator Trainee	40,659	77,900	38,000	-
Superintendent	149,496	145,600	145,602	143,985
Secretary to the Board	96,765	94,175	94,174	-
Total Salaries	<u>1,567,070</u>	<u>1,502,720</u>	<u>1,517,899</u>	<u>1,395,360</u>
<u>SUMMARY</u>				
Sewer Administration	264,230	235,850	242,433	188,419
Sanitary Sewers	788,070	847,470	662,260	617,625
Sewage Treatment & Disposal	514,770	419,400	613,206	589,316
Total Salaries	<u>1,567,070</u>	<u>1,502,720</u>	<u>1,517,899</u>	<u>1,395,360</u>