

		ADOPTED 2021 BUDGET	ADOPTED 2020 BUDGET	2019 ACTUAL	2018 ACTUAL
SS383	PORT WASHINGTON WATER POLLUTION CONTROL DISTRICT				
	<u>8110- SEWER ADMINISTRATION</u>				
100	Personal Services	280,320	264,230	224,648	242,433
	Commissioners Fees	31,200	31,200	27,200	18,700
	Subtotal	<u>311,520</u>	<u>295,430</u>	<u>251,848</u>	<u>261,133</u>
200	Equipment & Capital Outlay	<u>5,000</u>	<u>2,000</u>	<u>18,624</u>	
400	Expenses				
401	Stationery & Printing	-	-	-	315
402	Postage	1,000	1,000	605	436
403	Books, Publications, etc.	-	-	-	-
404	Office Supplies & Expenses	5,000	5,500	4,739	5,404
419	Telephone & Communications	1,275	1,630	3,461	3,254
420	Light & Power	1,700	1,600	1,647	1,673
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	300	1,983
445	Conferences, Meetings, Schools, Etc.	2,500	2,000	1,892	1,823
447	Election Expenses	3,000	3,000	1,914	3,042
451	Engineering	3,000	4,500	1,941	27,581
452	Auditing	35,000	35,000	34,000	29,000
453	Custodial	3,475	1,000	830	928
454	Legal	60,000	60,000	219,833	62,700
458	Other Professional Services	18,000	18,000	15,743	21,481
467	Gas, Oil, etc.	1,000	1,000	529	815
474	Tools, Parts & Supplies				
	Other	-	-	-	-
475	Repairs & Maintenance				
	Alarm System	2,315	2,290	2,223	2,284
	Operating Equipment	500	500	-	-
	Other	3,000	3,000	2,241	6,300
	Subtotal	<u>146,415</u>	<u>145,670</u>	<u>296,398</u>	<u>173,519</u>
	Total Sewer Administration	<u>462,935</u>	<u>443,100</u>	<u>566,870</u>	<u>434,652</u>
	<u>8120 - SANITARY SEWERS</u>				
100	Personal Services	<u>818,360</u>	<u>788,070</u>	<u>678,810</u>	<u>662,260</u>
225	Operating Equipment	<u>300,000</u>	<u>325,000</u>	<u>194,848</u>	<u>199,955</u>
400	Expenses				
419	Telephone & Communications	9,260	9,010	9,457	8,299
420	Light & Power	165,000	160,000	164,466	146,101
421	Water	8,000	8,000	6,242	5,132
422	Heating	30,000	30,000	26,824	25,869
426	Insurance, Fire & Liability (see Unallocated Insurance)	-	-	-	-
429	Equipment Rental	-	-	-	-
445	Conferences, Meetings, Schools, Etc.	11,000	9,000	7,418	5,219
451	Engineering	28,000	18,000	28,243	11,065
453	Custodial	3,475	5,100	4,982	3,424
455	Medical	2,000	2,000	1,894	620
466	Uniforms & Laundry	5,500	5,000	5,318	2,708
467	Gas, Oil, etc.	15,000	15,000	14,274	13,801

	ADOPTED 2021 BUDGET	ADOPTED 2020 BUDGET	2019 ACTUAL	2018 ACTUAL
SS383	PORT WASHINGTON WATER POLLUTION CONTROL DISTRICT (cont.)			
468	Chemicals & Testing			
	20,000	24,000	15,200	13,864
	474 Tools, Parts & Supplies			
	-	-	-	-
	Plant & Grounds			
	-	-	-	-
	Trunk Lines & Laterals			
475	Repairs & Maintenance			
	25,420	11,930	9,107	10,293
	37,000	31,000	36,041	26,670
	160,000	155,000	172,831	260,454
	-	-	-	-
	Trunk Lines & Laterals			
	519,655	483,040	502,297	533,519
	Subtotal			
	1,638,015	1,596,110	1,375,955	1,395,734
	Total Sanitary Sewers			
	1,638,015	1,596,110	1,375,955	1,395,734
	<u>8130 - SEWAGE TREATMENT & DISPOSAL</u>			
100	Personal Services			
	553,070	514,770	555,275	613,206
225	Operating Equipment			
	10,000	10,000	73,830	333,558
400	Expenses			
419	2,145	3,340	2,076	3,054
420	310,000	300,000	307,284	327,487
421	26,000	25,000	25,932	27,665
422	17,000	15,000	13,309	15,466
426	-	-	-	-
	Insurance, Fire & Liability (see Unallocated Ins)			
429	-	-	-	-
	Equipment Rental			
445	11,500	10,000	3,982	6,002
	Conferences, Meetings, Schools, Etc.			
451	125,000	127,500	117,439	110,444
	Engineering			
453	1,650	2,500	2,491	1,937
	Custodial			
455	1,000	1,000	165	1,334
	Medical			
466	1,500	2,500	1,374	1,751
	Uniforms & Laundry			
467	2,000	2,000	792	945
	Gas, Oil, etc.			
468	Chemicals & Testing			
	72,000	55,000	41,296	48,305
	Analysis			
	52,000	80,000	39,734	54,854
	Chemicals & Chlorine			
	474 Tools, Parts & Supplies			
	-	-	-	-
	Plant & Grounds			
475	Repairs & Maintenance			
	3,680	2,240	1,525	1,742
	Alarm System			
	5,000	10,000	-	2,536
	Operating Equipment			
	100,000	115,000	93,856	97,538
	Plant & Grounds			
483	870,000	790,000	516,082	545,557
	Treatment & Disposal of Sewage & Sludge			
493	11,000	11,000	9,926	10,663
	Permit Fees			
	1,611,475	1,552,080	1,177,263	1,257,280
	Subtotal			
	2,174,545	2,076,850	1,806,368	2,204,044
	Total Sewage Treatment & Disposal			
	2,174,545	2,076,850	1,806,368	2,204,044
	<u>SPECIAL ITEMS</u>			
	246,000	205,000	186,591	176,075
	400 1910 Unallocated Insurance			
	-	-	-	-
	400 1930 Judgments and Claims			
	2,600	1,800	2,543	2,586
	400 1980 Payment of MTA Payroll Tax			
	248,600	206,800	189,134	178,661
	Subtotal			

		ADOPTED 2021 BUDGET	ADOPTED 2020 BUDGET	2019 ACTUAL	2018 ACTUAL
SS383	PORT WASHINGTON WATER POLLUTION CONTROL DISTRICT (cont.)				
	<u>BENEFITS & DEBT SERVICE</u>				
800 9010	State Retirement	220,000	208,000	200,868	208,392
800 9030	Social Security	122,000	121,000	108,369	110,435
800 9040	Worker's Compensation	57,000	68,300	61,996	57,252
800 9050	Unemployment Insurance	-	-	-	-
800 9060	Hospital & Medical Insurance	826,000	800,000	743,764	721,699
	Subtotal	1,225,000	1,197,300	1,114,997	1,097,778
900	Interfund Transfers				
	Fiscal Agent Fees				
9710	Serial Bonds				
	Principal	673,507	670,695	756,514	830,385
	Principal reduction (1)	-	-	-	-
	Interest	253,685	266,125	283,590	300,909
	Interest reduction (1)	-	-	-	-
	9901 Interfund Transfers	-	-	-	-
	Subtotal	927,192	936,820	1,040,104	1,131,294
9730	Bond Anticipation Notes				
	600 Principal	70,000	12,755	-	-
	700 Interest	128,759	104,775	18,383	-
	Subtotal	198,759	117,530	18,383	-
9901	Administrative Charge (TNH)	34,304	34,851	38,357	40,766
	Administrative Charge (NYSEFC)	26,700	26,786	29,062	38,247
9950	Transfer, Capital Projects Fund	-	-	-	353,249
	Subtotal	61,004	61,637	67,419	432,262
	TOTAL BUDGETED/ACTUAL EXPENDITURES	6,936,050	6,636,147	6,179,230	6,874,425
	Total O & M budget (excluding debt service & interfund transfers)	5,749,095	5,520,160	5,053,324	5,310,869

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

		ADOPTED 2021 BUDGET	ADOPTED 2020 BUDGET	2019 ACTUAL	2018 ACTUAL
SS383	PORT WASHINGTON WATER POLLUTION CONTROL DISTRICT (cont.)				
	REVENUE				
1081	Payment in Lieu of Taxes-LIPA	52,127	53,458	-	-
2120	Sewer Rent	210,000	180,000	198,106	190,823
2122	Sewer Charges	15,000	15,000	18,050	13,975
2374	Sewer Charges for Other Gov'ts	895,000	956,000	859,045	803,954
2401	Interest Earnings	15,000	25,000	41,731	27,153
2665	Sales of Equipment	-	-	-	7,715
2701	Refund of Prior Years Expenses	-	-	515,000	254
2710	Premium on Obligations	-	-	41,844	-
2770	Other Unclassified Income	-	-	12,724	17,888
4960	Federal Aid-Emergency Disaster	-	-	32,615	239,710
5031	Interfund transfer Capital Projects	-	-	359,274	-
	TOTAL ESTIMATED/ACTUAL REVENUE	1,187,127	1,229,458	2,078,389	1,301,472

SUMMARY

TOTAL BUDGETED/ACTUAL EXPENDITURES	6,936,050	6,636,147	6,179,230	6,874,425
ACTUAL FUND BALANCES AT END OF PERIOD			3,466,415	2,420,249
	6,936,050	6,636,147	9,645,645	9,294,674
TOTAL ESTIMATED/ACTUAL REVENUE	1,187,127	1,229,458	2,078,389	1,301,472
APPROPRIATED FUND BALANCES	203,959	169,121		
ACTUAL FUND BALANCES AT BEGINNING OF PERIOD			2,420,251	3,000,679
RAISED BY TAXATION			5,147,005	4,992,523
AMOUNT TO BE RAISED BY TAXATION	5,544,964	5,237,568		
	6,936,050	6,636,147	9,645,645	9,294,674

TAX LEVY

TOTAL TAXABLE VALUATION

Class I - Residential Properties	7,013,457	7,008,845	7,215,922	7,404,764
Tax Levy	2,639,680	3,149,551	2,876,080	2,696,141
Class II - Residential Properties	1,229,151	1,229,151	1,272,584	1,220,858
Tax Levy	305,324	245,901	253,138	232,810
Class III - Utility Properties	693,881	693,881	676,288	647,230
Tax Levy	100,647	30,221	73,408	70,849
Class IV - All Other Properties	9,677,030	9,684,325	9,068,468	9,098,003
Tax Levy	2,499,313	1,811,895	1,944,379	1,992,723
TOTAL TAXABLE VALUATION	18,613,519	18,616,202	18,233,262	18,370,855
TOTAL TAX LEVY (a)	5,544,964	5,237,568	5,147,005	4,992,523

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