

	ADOPTED 2023 BUDGET	ADOPTED 2022 BUDGET	2021 Actual	2020 Actual	
<b><u>8110- SEWER ADMINISTRATION</u></b>					
100	Personal Services	277,500	272,690	268,996	247,973
	Commissioners Fees	31,200	31,200	31,100	31,200
	Subtotal	<u>308,700</u>	<u>303,890</u>	<u>300,096</u>	<u>279,173</u>
200	Equipment & Capital Outlay	<u>10,000</u>	<u>10,000</u>	15,479	19,515
400	Expenses				
401	Stationery & Printing	-	-	-	-
402	Postage	1,000	1,000	925	916
403	Books, Publications, etc.	-	-	-	-
404	Office Supplies & Expenses	6,300	5,000	6,083	5,185
419	Telephone & Communications	5,000	4,180	4,930	3,593
420	Light & Power	1,800	1,800	1,781	1,796
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	463	1,297
445	Conferences, Meetings, Schools, Etc.	2,440	2,600	2,863	2,602
447	Election Expenses	3,000	3,000	2,587	1,952
451	Engineering	5,000	1,500	11,228	1,579
452	Auditing	35,500	35,000	35,000	35,000
453	Custodial	5,880	5,880	3,702	3,174
454	Legal	67,750	65,000	56,985	84,618
458	Other Professional Services	80,000	20,000	19,642	20,244
467	Gas, Oil, etc.	1,000	1,000	432	341
474	Tools, Parts & Supplies				
	Other	-	-	-	-
475	Repairs & Maintenance				
	Alarm System	3,785	3,785	2,346	1,944
	Operating Equipment	500	500	-	-
	Other	10,000	10,000	17,426	14,589
	Subtotal	<u>234,605</u>	<u>165,895</u>	<u>170,893</u>	<u>183,330</u>
	Total Sewer Administration	<u>553,305</u>	<u>479,785</u>	486,468	482,018
<b><u>8120 - SANITARY SEWERS</u></b>					
100	Personal Services	<u>888,845</u>	<u>869,500</u>	<u>783,166</u>	<u>711,251</u>
225	Operating Equipment	<u>351,100</u>	<u>189,000</u>	<u>611,853</u>	<u>404,005</u>
400	Expenses				
419	Telephone & Communications	16,400	14,670	15,213	13,161
420	Light & Power	210,000	170,000	189,264	164,669
421	Water	12,000	9,000	15,395	8,282
422	Heating	29,200	21,000	15,395	18,133
426	Insurance, Fire & Liability (see Unallocated Insurance)	-	-	-	-
429	Equipment Rental	-	-	-	-
445	Conferences, Meetings, Schools, Etc.	11,600	16,500	8,564	13,771
451	Engineering	27,400	27,400	33,365	23,637
453	Custodial	1,260	1,260	1,439	1,587
455	Medical	3,500	2,500	3,086	928
466	Uniforms & Laundry	6,200	6,000	5,749	4,689
467	Gas, Oil, etc.	22,500	15,000	16,054	11,866

	ADOPTED 2023 BUDGET	ADOPTED 2022 BUDGET	2021 Actual	2020 Actual
<b>SS383 PORT WASHINGTON WATER POLLUTION CONTROL DISTRICT (cont.)</b>				
468 Chemicals & Testing				
Chemicals & Chlorine	12,000	15,000	11,028	15,822
474 Tools, Parts & Supplies				
Plant & Grounds	-	-	-	-
Trunk Lines & Laterals	-	-	-	-
475 Repairs & Maintenance				
Alarm System	16,500	16,500	23,608	7,340
Operating Equipment	40,000	37,000	45,662	32,540
Plant & Grounds	150,000	145,000	416,235	162,839
Wet Well Cleaning	100,000	-	-	-
Trunk Lines & Laterals	25,000	25,000	-	-
Subtotal	683,560	521,830	800,057	479,264
Total Sanitary Sewers	1,923,505	1,580,330	2,195,076	1,594,520
<b><u>8130 - SEWAGE TREATMENT &amp; DISPOSAL</u></b>				
100 Personal Services	717,350	684,800	610,319	572,858
225 Operating Equipment	41,140	270,000	38,699	5,830
400 Expenses				
419 Telephone & Communications	3,200	2,130	1,818	1,902
420 Light & Power	375,000	325,000	344,516	310,930
421 Water	55,000	33,000	64,672	30,998
422 Heating	26,400	19,000	21,840	18,951
426 Insurance, Fire & Liability (see Unallocated Ins)	-	-	-	-
429 Equipment Rental	-	-	-	-
445 Conferences, Meetings, Schools, Etc.	10,950	7,500	6,103	10,757
451 Engineering	131,100	131,100	147,002	134,755
453 Custodial	1,260	1,260	2,773	3,174
455 Medical	2,600	1,000	132	1,458
466 Uniforms & Laundry	2,200	2,000	1,113	1,325
467 Gas, Oil, etc.	2,000	2,000	1,299	1,069
468 Chemicals & Testing				
Analysis	60,000	45,000	75,393	64,584
Chemicals & Chlorine	70,000	70,000	74,563	71,725
474 Tools, Parts & Supplies				
Plant & Grounds	-	-	-	-
475 Repairs & Maintenance				
Alarm System	3,185	3,185	1,443	1,438
Operating Equipment	1,000	1,000	966	-
Plant & Grounds	80,000	80,000	64,960	70,656
483 Treatment & Disposal of Sewage & Sludge	910,000	870,000	618,777	564,625
493 Permit Fees	10,000	10,000	9,164	9,147
Subtotal	1,743,895	1,603,175	1,436,534	1,297,494
Total Sewage Treatment & Disposal	2,502,385	2,557,975	2,085,552	1,876,182
<b><u>SPECIAL ITEMS</u></b>				
400 1910 Unallocated Insurance	322,000	285,000	232,777	204,135
400 1930 Judgments and Claims	-	-	-	-
400 1980 Payment of MTA Payroll Tax	6,000	3,800	4,740	2,704
Subtotal	328,000	288,800	237,517	206,839

		ADOPTED 2023 BUDGET	ADOPTED 2022 BUDGET	2021 Actual	2020 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	230,474	203,675
800 9030	Social Security	145,000	145,000	122,662	113,097
800 9040	Worker's Compensation	46,345	65,000	55,494	59,002
800 9050	Unemployment Insurance	-	-	-	2,407
800 9060	Hospital & Medical Insurance	900,000	837,000	715,682	717,947
	Subtotal	<u>1,311,345</u>	<u>1,267,000</u>	<u>1,124,312</u>	<u>1,096,128</u>
900	Interfund Transfers				
	Fiscal Agent Fees	-	-	58	-
9710	Serial Bonds				
	Principal	686,294	684,080	673,507	670,694
	Principal reduction (1)				
	Interest	125,041	139,572	159,801	265,961
	Interest reduction (1)				
	9901 Interfund Transfers				
	Subtotal	<u>811,335</u>	<u>823,652</u>	<u>833,366</u>	<u>936,655</u>
9730	Bond Anticipation Notes				
	600 Principal	163,000	81,000	70,000	13,000
	700 Interest	816,300	91,280	127,212	141,107
	Subtotal	<u>979,300</u>	<u>172,280</u>	<u>197,212</u>	<u>154,107</u>
9901	Administrative Charge (TNH)	36,337	31,025	34,304	34,851
	Administrative Charge (NYSEFC)	24,286	27,262	26,700	27,886
9950	Transfer, Capital Projects Fund	-	-	-	-
	Subtotal	<u>60,623</u>	<u>58,287</u>	<u>61,004</u>	<u>62,737</u>
<b>TOTAL BUDGETED/ACTUAL EXPENDITURES</b>		<u><u>8,469,798</u></u>	<u><u>7,228,109</u></u>	<u><u>7,220,507</u></u>	<u><u>6,409,186</u></u>
Total O & M budget (excluding debt service & interfund transfers)		<u>6,618,540</u>	<u>6,173,890</u>	<u>6,128,925</u>	<u>5,255,687</u>

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

	ADOPTED 2023 BUDGET	ADOPTED 2022 BUDGET	2021 Actual	2020 Actual
<b>SS383 PORT WASHINGTON WATER POLLUTION CONTROL DISTRICT (cont.)</b>				
<b>REVENUE</b>				
1081	53,060	53,068	52,027	51,105
2120	250,000	220,000	224,767	209,932
2122	25,000	15,000	21,350	16,980
2374	950,000	890,000	901,994	924,863
2401	7,000	6,500	7,184	115,543
2665	-	-	20,100	-
2701	-	-	-	157,325
2710	231,288	-	235,226	-
2770	-	-	195,095	11,846
4960	-	-	-	-
5031	-	-	135,955	-
TOTAL ESTIMATED/ACTUAL REVENUE	1,516,348	1,184,568	1,793,698	1,487,594
<b>SUMMARY</b>				
TOTAL BUDGETED/ACTUAL EXPENDITURES	8,469,798	7,228,109	7,220,507	6,409,186
ACTUAL FUND BALANCES AT END OF PERIOD			3,900,547	3,782,392
	8,469,798	7,228,109	11,121,054	10,191,578
TOTAL ESTIMATED/ACTUAL REVENUE	1,516,348	1,184,568	1,793,698	1,487,594
APPROPRIATED FUND BALANCES	225,000	201,003		
ACTUAL FUND BALANCES AT BEGINNING OF PERIOD			3,782,392	3,466,415
RAISED BY TAXATION	6,728,450		5,544,964	5,237,569
AMOUNT TO BE RAISED BY TAXATION		5,842,538		
	8,469,798	7,228,109	11,121,054	10,191,578
<b>TAX LEVY</b>				
<b>TOTAL TAXABLE VALUATION</b>				
Class I - Residential Properties	5,067,581	5,122,844	7,013,457	7,008,845
Tax Levy	3,655,725	3,415,360	2,639,680	3,149,551
Class II - Residential Properties	1,600,093	1,515,604	1,229,151	1,229,151
Tax Levy	330,840	263,152	305,324	245,901
Class III - Utility Properties	425,358	353,104	693,881	693,881
Tax Levy	151,449	95,695	100,647	30,221
Class IV - All Other Properties	10,162,091	9,716,763	9,677,030	9,684,325
Tax Levy	2,590,436	2,068,331	2,499,313	1,811,895
<b>TOTAL TAXABLE VALUATION</b>	17,255,123	16,708,315	18,613,519	18,616,202
<b>TOTAL TAX LEVY (a)</b>	6,728,450	5,842,538	5,544,964	5,237,568

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

SS383 **PORT WASHINGTON WATER POLLUTION CONTROL DISTRICT (cont.)**

	ADOPTED 2023 BUDGET	ADOPTED 2022 BUDGET	2021 Actual	2020 Actual
<b><u>SALARY SCHEDULE (b)</u></b>				
Sewage Plant Operators	178,787	270,705	224,682	165,202
Sewer Servicers	132,336	210,442	98,646	186,449
Sewer Service Supervisor	114,849	118,988	114,694	108,994
Clerk Typist	18,000	16,000	-	65,261
Account Clerk	-	-	-	-
Anticipated Overtime, Sick & Termination Pay	567,243	433,925	374,308	294,820
Business Manager	115,920	108,743	104,129	-
Accounting Systems Specialist	64,460	58,291	54,544	51,908
Sewage Plant Attendants	466,790	398,261	452,359	334,834
Sewage Plant Operator Trainee	-	-	-	41,687
Superintendent	167,199	160,077	174,731	165,837
Secretary to the Board	-	-	-	98,543
Treasurer	58,110	51,558	47,278	18,546
<b>Total Salaries</b>	<b>1,883,695</b>	<b>1,826,990</b>	<b>1,645,371</b>	<b>1,532,082</b>

<b><u>SUMMARY</u></b>				
Sewer Administration	277,500	272,690	268,996	247,973
Sanitary Sewers	888,845	869,500	783,166	711,251
Sewage Treatment & Disposal	717,350	684,800	610,319	572,858
<b>Total Salaries</b>	<b>1,883,695</b>	<b>1,826,990</b>	<b>1,662,481</b>	<b>1,532,082</b>

\* Note tax split varies from adopted budget due to changes made by the county after adoption