



**PORT WASHINGTON WATER POLLUTION CONTROL DISTRICT  
UNAUDITED FINANCIAL REPORT  
2021 SEMI-ANNUAL REPORT**

GENERAL FUND	ORIGINAL APPROP	(1) MODIFIED BUDGET	2021 YTD RECEIVED/EXPENDED	(2) ENCUMB	AVAILABLE BUDGET	% RECEIVED/USED	2020 YTD RECEIVED/EXPENDED	PROJECTED 2021
<b>REVENUES</b>								
REAL PROPERTY TAXES	5,544,964	5,544,964	2,772,482	-	2,772,482	50%	2,618,784	5,544,964
Payment in Lieu of Taxes-LIPA	52,127	52,127	26,014	-	26,113	50%	-	52,127
SEWER RENTS - OUTSIDE CONTRACTS	210,000	224,742	159,784	-	64,958	71%	146,540	224,742
SEWER CHARGES - PERMIT REVENUE	15,000	15,000	11,850	-	3,150	79%	7,280	15,000
SEWER CHARGES OTHER GOVTS	895,000	911,900	389,580	-	522,320	43%	454,315	911,848
INTEREST EARNINGS	15,000	6,500	2,765	-	3,735	43%	11,314	6,500
SALES OF EQUIPMENT	-	20,100	-	-	20,100	0%	-	20,100
REFUNDS OF PRIOR YEARS EXPENSES (4)	-	-	-	-	-	0%	157,326	-
MISCELLANEOUS	-	21,000	429	-	20,571	0%	400	21,000
APPROPRIATED FUND BALANCE	203,959	256,143	328,668	-	(72,525)	128%	(574,127)	254,853
<b>TOTAL REVENUES</b>	<b>6,936,050</b>	<b>7,052,476</b>	<b>3,691,571</b>	<b>-</b>	<b>3,360,904</b>	<b>52%</b>	<b>2,821,832</b>	<b>7,051,134</b>
<b>EXPENDITURES</b>								
PERSONAL SERVICES	1,682,950	1,693,936	833,145	-	860,791	49%	723,601	1,693,936
EQUIPMENT AND CAPITAL OUTLAY (3)	315,000	644,982	541,277	-	103,705	84%	138,532	644,200
CONTRACTUAL EXPENDITURES	2,277,545	2,072,073	1,457,089	-	614,984	70%	1,039,305	2,071,355
EMPLOYEE BENEFITS	1,227,600	1,222,530	434,181	-	788,349	36%	459,184	1,222,530
UNALLOCATED INSURANCE	246,000	232,000	7,540	-	224,460	3%	3,525	232,158
DEBT SERVICE-PRINCIPAL, INTEREST & ADMIN CHG	988,196	988,196	403,093	-	585,103	41%	422,827	988,196
BAN PRINCIPAL & INTEREST	198,759	198,759	15,246	-	183,513	0%	19,350	198,759
INTERFUND TRANSFERS	-	-	-	-	-	0%	15,508	-
<b>TOTAL EXPENDITURES</b>	<b>6,936,050</b>	<b>7,052,476</b>	<b>3,691,571</b>	<b>-</b>	<b>3,360,905</b>	<b>52%</b>	<b>2,821,832</b>	<b>7,051,134</b>

**NOTES:**

- (1) Modified Budget includes budgetary transfers and encumbrances carried forward from the previous year.
- (2) Encumbrances are commitments related to unperformed contracts for goods or services.
- (3) In the SLM department, a new vac truck and camera van were purchased. In addition, at Pump Station O, a fence was installed and the pump was repaired. Electrical failure at Pump Station F resulted in new inground electrical service installation. New manhole covers were installed on No. Plandome Road due to road paving by the Town. Purchases of new nozzles for cutting and cleaning of sewer laterals and infrared protective suits are projected this year.  
In the Administration building, a new server was installed in the business office and new electrical service/rehabilitation is ongoing for the remainder of the year.  
New UV lamps and pressure washer were installed in the plant and a new incubator purchased for the lab.
- (4) Pump Station J emergency repair reimbursement received from Glatfelter.

<b>Fund Balances:</b>	
Nonspendable	212,355
Restricted	246,140
Assigned	471,592
Unassigned	2,852,305
12/31/20 Ending Fund Balance:	3,782,392
2021 Projected Surplus (Deficit)	(254,853)
<b>2021 Projected Ending Fund Balance</b>	<b>3,527,539</b>

Prepared by: PWWPCD Administration Office  
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