



**PORT WASHINGTON WATER POLLUTION CONTROL DISTRICT  
UNAUDITED FINANCIAL REPORT  
2022 SEMI-ANNUAL REPORT**

GENERAL FUND	ORIGINAL APPROP	(1) MODIFIED BUDGET	2022 YTD RECEIVED/ EXPENDED	(2) ENCUMB	AVAILABLE BUDGET	% RECEIVED/ USED	2021 YTD RECEIVED/ EXPENDED	PROJECTED 2022
<b>REVENUES</b>								
REAL PROPERTY TAXES	5,842,538	5,842,538	2,921,269	-	2,921,269	50%	2,772,482	5,842,538
Payment in Lieu of Taxes-LIPA	53,068	53,060	26,530	-	26,530	50%	26,014	53,060
SEWER RENTS - OUTSIDE CONTRACTS	220,000	224,742	106,742	-	118,000	47%	159,784	224,742
SEWER CHARGES - PERMIT REVENUE	15,000	15,000	18,150	-	(3,150)	121%	11,850	15,000
SEWER CHARGES OTHER GOVTS	890,000	935,000	433,179	-	501,821	46%	389,580	935,127
INTEREST EARNINGS	6,500	6,500	1,405	-	5,095	22%	2,765	6,500
SALES OF EQUIPMENT	-	-	-	-	-	0%	-	-
REFUNDS OF PRIOR YEARS EXPENSES (4)	-	21,705	21,705	-	-	0%	-	21,705
MISCELLANEOUS	-	13,389	13,389	-	-	0%	429	13,389
APPROPRIATED FUND BALANCE	201,003	38,066	329,688	-	(291,622)	866%	328,668	38,860
<b>TOTAL REVENUES</b>	<b>7,228,109</b>	<b>7,150,000</b>	<b>3,872,057</b>	<b>-</b>	<b>3,277,943</b>	<b>54%</b>	<b>3,691,571</b>	<b>7,150,921</b>
<b>EXPENDITURES</b>								
PERSONAL SERVICES (5)	1,858,190	1,758,000	896,116	-	861,884	51%	833,145	1,757,947
EQUIPMENT AND CAPITAL OUTLAY (3)	469,000	514,000	294,264	-	219,736	57%	541,277	514,289
CONTRACTUAL EXPENDITURES	2,290,900	2,420,000	1,845,668	-	574,332	76%	1,457,089	2,420,168
EMPLOYEE BENEFITS	1,270,800	1,143,000	463,195	-	679,805	41%	434,181	1,143,323
UNALLOCATED INSURANCE	285,000	261,000	5,205	-	255,795	2%	7,540	260,975
DEBT SERVICE-PRINCIPAL, INTEREST & ADMIN CHG	881,939	882,000	348,569	-	533,431	40%	403,093	881,939
BAN PRINCIPAL & INTEREST	172,280	172,000	19,040	-	152,960	0%	15,246	172,280
INTERFUND TRANSFERS	-	-	-	-	-	0%	-	-
<b>TOTAL EXPENDITURES</b>	<b>7,228,109</b>	<b>7,150,000</b>	<b>3,872,057</b>	<b>-</b>	<b>3,277,943</b>	<b>54%</b>	<b>3,691,571</b>	<b>7,150,921</b>

**NOTES:**

Modified Budget includes budgetary transfers and encumbrances carried forward from the previous year.

Encumbrances are commitments related to unperformed contracts for goods or services.

In the SLM department:

At Pump Stations C and F, muffin monster grinders will be purchased and installed. Due to a break at Pump Station H, there were extensive repairs including a cured in place lining, generator rentals and an emergency bypass.

In the Sewage Treatment Plant and Biosolids:

There were extensive repairs involving the Waste Activated Sludge pump and the primary sludge pump. In addition, the UV system sustained damages during last year's Hurricane Ida, resulting in increased expenditures for chemicals and heating, of which have been reimbursed by insurance and pending any FEMA grants. Liquid sludge hauling was necessary during certain pump repairs

Due to the current economic climate, there have been increases in the cost of gas, light and power.

Reimbursement for UV system repair due to damages sustained from Hurricane Ida received from Glatfelter.

Fluctuations in personnel due to retirement and resignations have resulted in new personnel hires at a lower cost to the District.

**Fund Balances:**

Nonspendable	245,742
Restricted	392,049
Assigned	463,869
Unassigned	2,798,887
12/31/21 Ending Fund Balance:	3,900,547
2022 Projected Surplus (Deficit)	(38,860)
2022 Projected Ending Fund Balance	3,861,687

Prepared by: PWWPCD Administration Office

Date: 8/24/2022