

	ADOPTED 2024 BUDGET	ADOPTED 2023 BUDGET	2022 Actual	2021 Actual	
<u>8110- SEWER ADMINISTRATION</u>					
100	Personal Services	303,310	277,500	227,902	268,996
	Commissioners Fees	31,200	31,200	28,900	31,100
	Subtotal	<u>334,510</u>	<u>308,700</u>	<u>256,802</u>	<u>300,096</u>
200	Equipment & Capital Outlay	<u>5,000</u>	<u>10,000</u>	-	15,479
400	Expenses				
401	Stationery & Printing	-	-	-	-
402	Postage	1,000	1,000	835	925
403	Books, Publications, etc.	-	-	-	-
404	Office Supplies & Expenses	6,300	6,300	6,442	6,083
419	Telephone & Communications	6,825	5,000	6,159	4,930
420	Light & Power	1,800	1,800	2,070	1,781
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	46	463
445	Conferences, Meetings, Schools, Etc.	2,600	2,440	2,689	2,863
447	Election Expenses	3,000	3,000	2,445	2,587
451	Engineering	9,000	5,000	34,866	11,228
452	Auditing	28,500	35,500	35,700	35,000
453	Custodial	6,720	5,880	3,348	3,702
454	Legal	58,600	67,750	45,124	56,985
458	Other Professional Services	111,000	80,000	34,281	19,642
467	Gas, Oil, etc.	1,000	1,000	1,110	432
474	Tools, Parts & Supplies				
	Other	-	-	-	-
475	Repairs & Maintenance				
	Alarm System	4,285	3,785	1,877	2,346
	Operating Equipment	500	500	-	-
	Other	10,000	10,000	12,588	17,426
	Subtotal	<u>256,780</u>	<u>234,605</u>	<u>194,080</u>	<u>170,893</u>
	Total Sewer Administration	<u>596,290</u>	<u>553,305</u>	<u>450,882</u>	<u>486,468</u>
<u>8120 - SANITARY SEWERS</u>					
100	Personal Services	<u>737,390</u>	<u>888,845</u>	<u>749,706</u>	<u>783,166</u>
225	Operating Equipment	<u>311,800</u>	<u>351,100</u>	<u>296,279</u>	<u>611,853</u>
400	Expenses				
419	Telephone & Communications	19,465	16,400	10,822	15,213
420	Light & Power	175,000	210,000	200,395	189,264
421	Water	20,000	12,000	8,521	15,395
422	Heating	20,000	29,200	16,564	15,395
426	Insurance, Fire & Liability (see Unallocated Insurance)	-	-	-	-
429	Equipment Rental	-	-	-	-
445	Conferences, Meetings, Schools, Etc.	23,000	11,600	14,969	8,564
451	Engineering	77,000	27,400	23,022	33,365
453	Custodial	1,440	1,260	1,674	1,439
455	Medical	3,500	3,500	2,648	3,086
466	Uniforms & Laundry	5,680	6,200	3,337	5,749
467	Gas, Oil, etc.	20,000	22,500	15,887	16,054

	ADOPTED 2024 BUDGET	ADOPTED 2023 BUDGET	2022 Actual	2021 Actual
SS383 PORT WASHINGTON WATER POLLUTION CONTROL DISTRICT (cont.)				
468 Chemicals & Testing				
Chemicals & Chlorine	15,000	12,000	5,745	11,028
474 Tools, Parts & Supplies				
Plant & Grounds	-	-	-	-
Trunk Lines & Laterals	-	-	-	-
475 Repairs & Maintenance				
Alarm System	23,070	16,500	31,791	23,608
Operating Equipment	40,000	40,000	55,270	45,662
Plant & Grounds	210,000	150,000	214,439	416,235
Wet Well Cleaning	190,000	100,000	-	-
Trunk Lines & Laterals	25,000	25,000	17,762	-
Subtotal	868,155	683,560	622,846	800,057
Total Sanitary Sewers	1,917,345	1,923,505	1,668,831	2,195,076
<u>8130 - SEWAGE TREATMENT & DISPOSAL</u>				
100 Personal Services	554,030	717,350	768,277	610,319
225 Operating Equipment	376,000	41,140	168,202	38,699
400 Expenses				
419 Telephone & Communications	2,240	3,200	1,573	1,818
420 Light & Power	370,000	375,000	416,133	344,516
421 Water	35,000	55,000	50,258	64,672
422 Heating	28,000	26,400	24,298	21,840
426 Insurance, Fire & Liability (see Unallocated Ins	-	-	-	-
429 Equipment Rental	-	-	-	-
445 Conferences, Meetings, Schools, Etc.	11,000	10,950	7,202	6,103
451 Engineering	144,000	131,100	158,006	147,002
453 Custodial	1,440	1,260	3,348	2,773
455 Medical	2,000	2,600	1,638	132
466 Uniforms & Laundry	2,800	2,200	3,935	1,113
467 Gas, Oil, etc.	2,000	2,000	2,893	1,299
468 Chemicals & Testing				
Analysis	97,100	60,000	68,268	75,393
Chemicals & Chlorine	120,000	70,000	114,763	74,563
474 Tools, Parts & Supplies				
Plant & Grounds	-	-	-	-
475 Repairs & Maintenance				
Alarm System	2,720	3,185	918	1,443
Operating Equipment	1,000	1,000	1,531	966
Plant & Grounds	60,000	80,000	170,154	64,960
483 Treatment & Disposal of Sewage & Sludge	930,000	910,000	753,911	618,777
493 Permit Fees	10,000	10,000	4,439	9,164
Subtotal	1,819,300	1,743,895	1,783,268	1,436,534
Total Sewage Treatment & Disposal	2,749,330	2,502,385	2,719,747	2,085,552
<u>SPECIAL ITEMS</u>				
400 1910 Unallocated Insurance	363,000	322,000	260,475	232,777
400 1930 Judgments and Claims	-	-	-	-
400 1980 Payment of MTA Payroll Tax	5,000	6,000	5,055	4,740
Subtotal	368,000	328,000	265,530	237,517

		ADOPTED 2024 BUDGET	ADOPTED 2023 BUDGET	2022 Actual	2021 Actual
SS383 PORT WASHINGTON WATER POLLUTION CONTROL DISTRICT (cont.)					
<u>BENEFITS & DEBT SERVICE</u>					
800 9010	State Retirement	235,000	220,000	193,550	230,474
800 9030	Social Security	121,000	145,000	125,176	122,662
800 9040	Worker's Compensation	45,229	46,345	49,294	55,494
800 9050	Unemployment Insurance	-	-	-	-
800 9060	Hospital & Medical Insurance	940,000	900,000	788,765	715,682
	Subtotal	1,341,229	1,311,345	1,156,785	1,124,312
900	Interfund Transfers				
	Fiscal Agent Fees	-	-	-	58
9710	Serial Bonds				
	Principal	978,131	686,294	684,080	673,507
	Principal reduction (1)				
	Interest	719,419	125,041	136,069	159,801
	Interest reduction (1)				
	9901 Interfund Transfers				
	Subtotal	1,697,550	811,335	820,149	833,366
9730	Bond Anticipation Notes				
	600 Principal	34,000	163,000	79,000	70,000
	700 Interest	231,834	816,300	261,480	127,212
	Subtotal	265,834	979,300	340,480	197,212
9901	Administrative Charge (TNH)	32,491	36,337	31,025	34,304
	Administrative Charge (NYSEFC)	23,050	24,286	25,500	26,700
9950	Transfer, Capital Projects Fund	-	-	-	-
	Subtotal	55,541	60,623	56,525	61,004
TOTAL BUDGETED/ACTUAL EXPENDITURES		8,991,119	8,469,798	7,478,929	7,220,507
Total O & M budget (excluding debt service & interfund transfers)		6,972,194	6,618,540	6,261,775	6,128,925

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

	ADOPTED 2024 BUDGET	ADOPTED 2023 BUDGET	2022 Actual	2021 Actual
SS383 PORT WASHINGTON WATER POLLUTION CONTROL DISTRICT (cont.)				
REVENUE				
1081 Payment in Lieu of Taxes-LIPA	55,212	53,060	53,059	52,027
2120 Sewer Rent	200,000	250,000	272,794	224,767
2122 Sewer Charges	-	25,000	37,500	21,350
2374 Sewer Charges for Other Gov'ts	1,050,000	950,000	930,905	901,994
2401 Interest Earnings	150,000	7,000	28,864	7,184
2665 Sales of Equipment	-	-	-	20,100
2701 Refund of Prior Years Expenses	-	-	-	-
2710 Premium on Obligations	59,225	231,288	286,342	235,226
2770 Other Unclassified Income	-	-	35,094	195,095
4960 Federal Aid-Emergency Disaster	-	-	25,000	-
5031 Interfund transfer Capital Projects	-	-	-	135,955
TOTAL ESTIMATED/ACTUAL REVENUE	1,514,437	1,516,348	1,669,558	1,793,698
SUMMARY				
TOTAL BUDGETED/ACTUAL EXPENDITURES	8,991,119	8,469,798	7,478,929	7,220,507
ACTUAL FUND BALANCES AT END OF PERIOD			3,933,714	3,900,547
	8,991,119	8,469,798	11,412,643	11,121,054
TOTAL ESTIMATED/ACTUAL REVENUE	1,514,437	1,516,348	1,669,558	1,793,698
APPROPRIATED FUND BALANCES	225,000	225,000		
ACTUAL FUND BALANCES AT BEGINNING OF PERIOD			3,900,547	3,782,392
RAISED BY TAXATION	7,251,682	6,728,450	5,842,538	5,544,964
AMOUNT TO BE RAISED BY TAXATION	8,991,119	8,469,798	11,412,643	11,121,054