



**PORT WASHINGTON WATER POLLUTION CONTROL DISTRICT  
UNAUDITED FINANCIAL REPORT  
2024 SEMI-ANNUAL REPORT**

GENERAL FUND	ORIGINAL APPROP	(1) MODIFIED BUDGET	2024 YTD RECEIVED/ EXPENDED	(2) ENCUMB	AVAILABLE BUDGET	% RECEIVED/ USED	2023 YTD RECEIVED/ EXPENDED	PROJECTED 2024
<b>REVENUES</b>								
REAL PROPERTY TAXES	7,251,682	7,251,682	3,625,841	-	3,625,841	50%	3,364,225	7,251,682
Payment in Lieu of Taxes-LIPA	55,212	55,212	27,606	-	27,606	50%	27,065	55,212
SEWER RENTS - OUTSIDE CONTRACTS	200,000	269,662	188,083	-	81,579	70%	176,010	269,662
SEWER CHARGES - PERMIT REVENUE	-	-	-	-	-	0%	15,275	-
SEWER CHARGES OTHER GOVTS	1,050,000	1,121,533	372,702	-	748,831	33%	405,900	1,121,533
INTEREST EARNINGS	150,000	150,000	-	-	150,000	0%	40,045	150,000
SALES OF EQUIPMENT	-	-	-	-	-	0%	-	-
REFUNDS OF PRIOR YEARS EXPENSES	-	-	-	-	-	0%	-	-
PREMIUM ON OBLIGATIONS	59,225	59,225	195	-	59,030	0.3%	55,054	59,225
MISCELLANEOUS	-	-	525	-	(525)	0%	150	-
APPROPRIATED FUND BALANCE	225,000	159,261	26,762	-	132,499	17%	(307,970)	(120,459)
<b>TOTAL REVENUES</b>	<b>8,991,119</b>	<b>9,066,575</b>	<b>4,241,714</b>	<b>-</b>	<b>4,824,861</b>	<b>47%</b>	<b>3,775,753</b>	<b>8,786,855</b>
<b>EXPENDITURES</b>								
PERSONAL SERVICES	1,625,930	1,614,000	766,852	-	847,148	48%	758,892	1,613,388
EQUIPMENT AND CAPITAL OUTLAY (3)	692,800	1,010,200	399,970	-	610,230	40%	230,697	731,173
CONTRACTUAL EXPENDITURES (4)	2,944,235	2,760,550	1,928,292	-	832,258	70%	1,830,936	2,760,547
EMPLOYEE BENEFITS	1,346,229	1,337,900	541,371	-	796,529	40%	489,859	1,337,891
UNALLOCATED INSURANCE	363,000	325,000	5,989	-	319,011	2%	10,186	324,930
DEBT SERVICE-PRINCIPAL,INTEREST & ADMIN CHG	1,753,091	1,753,091	333,406	-	1,419,685	19%	339,117	1,753,091
BAN PRINCIPAL & INTEREST	265,834	265,834	265,834	-	(0)	0%	122,400	265,834
INTERFUND TRANSFERS	-	-	-	-	-	0%	(6,334)	-
<b>TOTAL EXPENDITURES</b>	<b>8,991,119</b>	<b>9,066,575</b>	<b>4,241,714</b>	<b>-</b>	<b>4,824,861</b>	<b>47%</b>	<b>3,775,753</b>	<b>8,786,855</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) There have been various improvements at the pump stations and the plant as follows:  
 In the SLM department:  
 Emergency repair of Pump Station P force main on Waring Drive, the road patch restoration of Roger Drive, the purchase of a utility truck, new ATS & wiring and replacement of window at Pump Station E, new grinder at Pump Station F, pump rebuilds at Pump Station H, and new ATS & door replacement at Pump Station J.  
 In the Sewage Treatment Plant and Biosolids:  
 Panel upgrade in the BNR system, replacement of UV bulbs, sensor & standard modules, and replacement of the odor control carbon in Headworks.
- (4) There have been certain reductions from the budget:  
 Wet well cleanings were re-determined at three pump stations, one channel of UV bulbs will be replaced instead of two, a new sludge hauling contract under a Suffolk County contract, and a change in a carrier for the District's Boiler and Machinery insurance.

<b>Fund Balances:</b>	
Nonspendable	289,770
Restricted	219,937
Assigned	225,000
Unassigned	3,515,597
<b>12/31/23 Ending Fund Balance:</b>	<b>4,250,304</b>
<b>2024 Projected Surplus (Deficit)</b>	<b>120,459</b>
<b>2024 Projected Ending Fund Balance</b>	<b>4,370,763</b>

Prepared by: PWWPCD Administration Office  
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