

PORT WASHINGTON WATER POLLUTION CONTROL DISTRICT

	TENTATIVE 2025 BUDGET	ADOPTED 2024 BUDGET	2023 Actual	2022 Actual
<b>8110- SEWER ADMINISTRATION</b>				
100	327,100	303,310	246,229	227,902
Personal Services	31,200	31,200	28,000	28,900
Commissioners Fees	358,300	334,510	274,229	256,802
Subtotal				
200	5,000	5,000	23,450	-
Equipment & Capital Outlay				
<b>Expenses</b>				
400	-	-	-	-
Stationery & Printing	1,000	1,000	5,546	835
402	-	-	-	-
Postage	-	-	-	-
403	6,400	6,300	5,420	6,442
Books, Publications, etc.	7,090	6,825	6,277	6,159
404	1,800	1,800	1,610	2,070
Office Supplies & Expenses	-	-	-	-
409	-	-	-	-
Telephone & Communications	-	-	-	-
420	-	-	-	-
Light & Power	-	-	-	-
421	-	-	-	-
Water	-	-	-	-
425	-	-	-	-
Insurance, Fire & Liability (see Unallocated Insurance)	-	-	-	-
429	-	-	-	-
Equipment Rental	4,650	4,650	4,500	4,500
440	1,000	1,000	2,563	46
Assessment Roll	2,600	2,600	1,951	2,689
441	3,500	3,000	4,182	2,445
Legal Notices	30,000	9,000	31,704	34,866
445	29,300	28,500	28,576	35,700
Conferences, Meetings, Schools, Etc.	3,840	6,720	3,661	3,348
447	59,700	58,600	67,789	45,124
Election Expenses	120,000	111,000	120,237	34,281
451	1,000	1,000	671	1,110
Engineering	-	-	-	-
452	-	-	-	-
Auditing	-	-	-	-
453	-	-	-	-
Custodial	-	-	-	-
454	-	-	-	-
Legal	-	-	-	-
458	-	-	-	-
Other Professional Services	-	-	-	-
467	-	-	-	-
Gas, Oil, etc.	-	-	-	-
474	-	-	-	-
Tools, Parts & Supplies	-	-	-	-
Other	-	-	-	-
475	4,000	4,285	2,155	1,877
Repairs & Maintenance	-	500	-	-
Alarm System	10,000	10,000	9,397	12,588
Operating Equipment	285,980	256,780	296,239	194,080
Other				
Subtotal	649,180	596,290	593,918	450,882
Total Sewer Administration				
<b>8120- SANITARY SEWERS</b>				
100	844,736	737,390	743,151	749,706
Personal Services				
225	775,000	311,800	360,342	296,279
Operating Equipment				
<b>Expenses</b>				
400	20,010	19,465	13,564	10,822
Telephone & Communications	177,000	175,000	159,152	200,395
419	21,000	20,000	18,035	8,521
Light & Power	21,000	20,000	15,995	16,564
420	-	-	-	-
Water	-	-	-	-
421	-	-	-	-
Heating	70,000	-	27,000	-
422	17,000	10,235	10,969	14,969
Insurance, Fire & Liability (see Unallocated Insurance)	45,000	77,000	42,913	23,022
425	1,920	1,440	1,830	1,674
Equipment Rental	2,500	3,500	2,869	2,648
429	6,000	5,680	6,415	3,337
Conferences, Meetings, Schools, Etc.	20,000	20,000	16,271	15,887
445	50,000	-	45,259	-
Engineering	-	-	-	-
451	-	-	-	-
Custodial	-	-	-	-
453	-	-	-	-
Medical	-	-	-	-
455	-	-	-	-
Uniforms & Laundry	-	-	-	-
466	-	-	-	-
Gas, Oil, etc.	-	-	-	-
467	-	-	-	-
Service and grease traps	-	-	-	-
472	-	-	-	-

SS383	PORT WASHINGTON WATER POLLUTION CONTROL DISTRICT (cont.)	TENTATIVE		ADOPTED		2022 Actual	
		2025 BUDGET	2024 BUDGET	2023 Actual	2022 Actual	2023 Actual	2022 Actual
468	Chemicals & Testing						
	Chemicals & Chlorine	15,000	15,000	11,608	5,745		
474	Tools, Parts & Supplies						
	Plant & Grounds	-	-	-	-		
	Trunk Lines & Laterals	-	-	-	-		
475	Repairs & Maintenance						
	Alarm System	21,895	23,070	26,491	31,791		
	Operating Equipment	45,000	40,000	16,062	55,270		
	Plant & Grounds	265,000	210,000	349,764	214,439		
	Wet Well Cleaning	203,000	190,000	-	-		
	Trunk Lines & Laterals	25,000	25,000	17,809	17,762		
	Contingency	50,000	-	-	-		
	Subtotal	1,076,325	868,155	781,272	622,846		
	Total Sanitary Sewers	2,696,061	1,917,345	1,884,765	1,668,831		
	<b>8130 - SEWAGE TREATMENT &amp; DISPOSAL</b>						
100	Personal Services	592,835	554,030	556,698	768,277		
225	Operating Equipment	319,200	376,000	85,580	168,202		
400	Expenses						
419	Telephone & Communications	2,292	2,240	2,185	1,573		
420	Light & Power	350,000	370,000	347,605	416,133		
421	Water	35,000	35,000	31,996	50,258		
422	Heating	19,000	28,000	18,944	24,298		
426	Insurance, Fire & Liability (see Unallocated Ins	-	-	-	-		
429	Equipment Rental	-	-	1,371	-		
445	Conferences, Meetings, Schools, Etc.	10,000	11,000	14,356	7,202		
451	Engineering	180,000	144,000	191,492	158,006		
453	Custodial	3,840	1,440	3,661	3,348		
455	Medical	1,000	2,000	586	1,638		
466	Uniforms & Laundry	2,800	2,800	2,125	3,935		
467	Gas, Oil, etc.	2,000	2,000	1,830	2,893		
468	Chemicals & Testing						
	Analysis	75,600	97,100	56,609	68,268		
	Chemicals & Chlorine	140,000	120,000	38,076	114,763		
474	Tools, Parts & Supplies						
	Plant & Grounds	-	-	-	-		
475	Repairs & Maintenance						
	Alarm System	2,500	2,720	729	918		
	Operating Equipment	500	1,000	-	1,531		
	Plant & Grounds	96,000	60,000	79,894	170,154		
483	Treatment & Disposal of Sewage & Sludge	930,000	930,000	656,862	753,911		
493	Permit Fees	10,000	10,000	10,530	4,439		
	Subtotal	1,860,532	1,819,300	1,458,891	1,783,268		
	Total Sewage Treatment & Disposal	2,772,567	2,749,330	2,101,169	2,719,747		
	<b>SPECIAL ITEMS</b>						
400	1910 Unallocated Insurance	330,000	363,000	307,746	260,475		
400	1950 Judgments and Claims	-	-	-	-		
400	1980 Payment of MTA Payroll Tax	4,040	5,000	3,586	5,055		
	Subtotal	334,040	368,000	311,332	265,530		

SS383 PORT WASHINGTON WATER POLLUTION CONTROL DISTRICT (cont.)

	TENTATIVE 2024 BUDGET	ADOPTED 2024 BUDGET	2023 Actual	2022 Actual
<b>BENEFITS &amp; DEBT SERVICE</b>				
800 9010 State Retirement	226,100	235,000	187,803	193,550
800 9030 Social Security	125,000	121,000	115,046	125,176
800 9040 Worker's Compensation	43,885	45,229	44,277	49,294
800 9050 Unemployment Insurance	-	-	4,613	-
800 9060 Hospital & Medical Insurance	1,100,000	940,000	850,804	788,765
Subtotal	1,494,985	1,341,229	1,202,543	1,156,785
900 Interfund Transfers	-	-	-	-
9710 Fiscal Agent Fees	-	-	-	-
Serial Bonds	-	-	-	-
Principal	990,335	978,131	686,294	684,080
Principal reduction (1)	-	-	-	-
Interest	706,644	719,419	119,527	136,069
Interest reduction (1)	-	-	-	-
9901 Interfund Transfers	-	-	-	-
Subtotal	1,696,979	1,697,550	805,821	820,149
9730 Bond Anticipation Notes	-	-	-	-
600 Principal	75,000	34,000	163,000	79,000
700 Interest	407,120	231,834	816,300	261,480
Subtotal	482,120	265,834	979,300	340,480
9901 Administrative Charge (TNH)	35,842	32,491	36,337	31,025
Administrative Charge (NYSEFC)	21,800	23,050	24,286	25,500
9950 Transfer, Capital Projects Fund	-	-	-	-
Subtotal	57,642	55,541	60,623	56,525
<b>TOTAL BUDGETED/ACTUAL EXPENDITURES</b>	<b>10,183,574</b>	<b>8,991,119</b>	<b>7,939,471</b>	<b>7,478,929</b>
Total O & M budget (excluding debt service & interfund transfers)	7,946,833	6,972,194	6,093,727	6,261,775

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

53383 PORT WASHINGTON WATER POLLUTION CONTROL DISTRICT (cont.)

	TENTATIVE 2025 BUDGET	ADOPTED 2024 BUDGET	2023 Actual	2022 Actual
<b>REVENUE</b>				
1081 Payment in Lieu of Taxes-LIPA	56,316	55,212	54,129	53,059
2120 Sewer Rent	225,000	200,000	176,990	272,794
2122 Sewer Charges	-	-	15,275	37,500
2374 Sewer Charges for Other Gov'ts	1,150,000	1,050,000	1,057,988	930,905
2401 Interest Earnings	125,000	150,000	158,342	28,864
2665 Sales of Equipment	-	-	-	-
2701 Refund of Prior Years Expenses	-	-	-	-
2710 Premium on Obligations	82,557	59,225	60,775	286,342
2770 Other Unclassified Income	-	-	4,112	35,094
4960 Federal Aid-Emergency Disaster	-	-	-	25,000
5031 Interfund transfer Capital Projects	-	-	-	-
TOTAL ESTIMATED/ACTUAL REVENUE	1,638,873	1,514,437	1,527,611	1,669,558
<b>SUMMARY</b>				
TOTAL BUDGETED/ACTUAL EXPENDITURES	10,183,574	8,991,119	7,939,471	7,478,929
ACTUAL FUND BALANCES AT END OF PERIOD	10,183,574	8,991,119	4,250,304	3,933,714
TOTAL ESTIMATED/ACTUAL REVENUE	1,638,873	1,514,437	1,527,611	1,669,558
APPROPRIATED FUND BALANCES	225,000	225,000	-	-
ACTUAL FUND BALANCES AT BEGINNING OF PERIOD	-	-	3,933,714	3,900,547
RAISED BY TAXATION	8,319,701	7,251,682	6,728,450	5,842,538
AMOUNT TO BE RAISED BY TAXATION	8,319,701	7,251,682	6,728,450	5,842,538
TOTAL ESTIMATED/ACTUAL REVENUE	10,183,574	8,991,119	12,189,775	11,412,643