

PORT WASHINGTON WATER POLLUTION CONTROL DISTRICT

	TENTATIVE 2025 BUDGET	ADOPTED 2024 BUDGET	2023 Actual	2022 Actual
<b>8110- SEWER ADMINISTRATION</b>				
100	Personal Services	303,310	246,229	227,902
	Commissioners Fees	31,200	28,000	28,900
	Subtotal	334,510	274,229	256,802
200	Equipment & Capital Outlay	5,000	23,450	-
400	Expenses			
401	Stationery & Printing	-	-	-
402	Postage	1,000	1,000	835
403	Books, Publications, etc.	-	-	-
404	Office Supplies & Expenses	6,400	6,300	6,442
419	Telephone & Communications	7,090	6,277	6,159
420	Light & Power	1,800	1,800	2,070
421	Water	-	-	-
426	Insurance, Fire & Liability (see Unallocated Insurance)	-	-	-
429	Equipment Rental	-	-	-
440	Assessment Roll	4,650	4,650	4,500
441	Legal Notices	1,000	1,000	46
445	Conferences, Meetings, Schools, Etc.	2,600	2,600	2,689
447	Election Expenses	3,500	3,000	2,445
451	Engineering	30,000	9,000	34,866
452	Auditing	29,300	28,500	35,700
453	Custodial	3,840	6,720	3,348
454	Legal	59,700	58,600	45,124
458	Other Professional Services	120,000	111,000	34,281
467	Gas, Oil, etc.	1,000	1,000	1,110
474	Tools, Parts & Supplies	-	-	-
475	Repairs & Maintenance	4,000	4,285	1,877
	Alarm System	-	500	-
	Operating Equipment	10,000	10,000	12,588
	Other	285,880	256,780	194,080
	Subtotal	649,180	596,290	450,882
<b>Total Sewer Administration</b>				
		844,736	737,390	749,706
225	Operating Equipment	775,000	311,800	296,279
400	Expenses			
419	Telephone & Communications	20,010	19,465	10,822
420	Light & Power	177,000	175,000	200,395
421	Water	21,000	20,000	8,521
422	Heating	21,000	20,000	16,564
426	Insurance, Fire & Liability (see Unallocated Insurance)	-	-	-
429	Equipment Rental	70,000	-	-
445	Conferences, Meetings, Schools, Etc.	17,000	23,000	14,969
451	Engineering	45,000	77,000	23,022
453	Custodial	1,920	1,440	1,674
455	Medical	2,500	3,500	2,648
466	Uniforms & Laundry	6,000	5,680	3,337
467	Gas, Oil, etc.	20,000	20,000	15,887
472	Service and grease traps	50,000	-	-
<b>8120 - SANITARY SEWERS</b>				
100	Personal Services	737,390	743,151	749,706

SS3883		TENTATIVE		ADOPTED		2022 Actual
		2025 BUDGET	2024 BUDGET	2023 Actual	2022 Actual	
<b>PORT WASHINGTON WATER POLLUTION CONTROL DISTRICT (cont.)</b>						
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	
	Subtotal	1,026,325	868,155	781,272	622,846	
	Total Sanitary Sewers	2,646,061	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	3,895	
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	79,934	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	1930 Judgments and Claims	4,040	5,000	3,586	5,055	
400	1980 Payment of MTA Payroll Tax	334,040	368,000	311,332	265,530	
	Subtotal					

SS383 PORT WASHINGTON WATER POLLUTION CONTROL DISTRICT (cont.)

	TENTATIVE 2025 BUDGET	ADOPTED 2024 BUDGET	2023 Actual	2022 Actual
<b>BENEFITS &amp; DEBT SERVICE</b>				
800 9010 State Retirement	213,000	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	1,481,885	1,341,229	1,202,543	1,156,785
900 Interfund Transfers	-	-	-	-
Fiscal Agent Fees	-	-	-	-
9710 Serial Bonds	990,335	978,131	686,294	684,080
Principal	-	-	-	-
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)	32,491	32,491	36,337	31,025
Administrative Charge (NYSEFC)	21,800	23,050	24,286	25,500
9950 Transfer, Capital Projects Fund	-	-	-	-
Subtotal	54,291	55,541	60,623	56,525
<b>TOTAL BUDGETED/ACTUAL EXPENDITURES</b>	<b>10,117,123</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)	7,883,733	6,972,194	6,093,727	6,261,775

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

SS383	PORT WASHINGTON WATER POLLUTION CONTROL DISTRICT (cont.)	TENTATIVE	ADOPTED	2022 Actual
		2025 BUDGET	2024 BUDGET	2023 Actual
	REVENUE			
1081	Payment in Lieu of Taxes-LIPA	56,316	55,212	54,129
2120	Sewer Rent	225,000	200,000	176,990
2122	Sewer Charges	-	-	15,275
2374	Sewer Charges for Other Gov'ts	1,150,000	1,050,000	1,057,988
2401	Interest Earnings	125,000	150,000	158,342
2665	Sales of Equipment	-	-	-
2701	Refund of Prior Years Expenses	-	-	-
2710	Premium on Obligations	82,557	59,225	60,775
2770	Other Unclassified Income	-	-	4,112
4960	Federal Aid-Emergency Disaster	-	-	-
5031	Interfund transfer Capital Projects	-	-	-
	TOTAL ESTIMATED/ACTUAL REVENUE	1,638,873	1,514,437	1,527,611
	SUMMARY			
	TOTAL BUDGETED/ACTUAL EXPENDITURES	10,117,123	8,991,119	7,939,471
	ACTUAL FUND BALANCES AT END OF PERIOD	10,117,123	8,991,119	12,189,775
	TOTAL ESTIMATED/ACTUAL REVENUE	1,638,873	1,514,437	1,527,611
	APPROPRIATED FUND BALANCES	225,000	225,000	-
	ACTUAL FUND BALANCES AT BEGINNING OF PERIOD			3,933,714
	RAISED BY TAXATION	8,253,250	7,251,682	6,728,450
	AMOUNT TO BE RAISED BY TAXATION			5,842,538
		10,117,123	8,991,119	12,189,775
				11,412,643