

PORT WASHINGTON WATER POLLUTION CONTROL DISTRICT

| | ADOPTED 2025 BUDGET | ADOPTED 2024 BUDGET | 2023 Actual | 2022 Actual |
|---|------------------------|------------------------|-------------|-------------|
| 8110-SEWER ADMINISTRATION | | | | |
| 100 Personal Services | 327,100 | 303,310 | 246,229 | 227,902 |
| Commissioners Fees | 31,200 | 31,200 | 28,000 | 28,900 |
| Subtotal | 358,300 | 334,510 | 274,229 | 256,802 |
| 200 Equipment & Capital Outlay | 5,000 | 5,000 | 23,450 | - |
| 400 Expenses | | | | |
| 401 Stationery & Printing | - | - | - | - |
| 402 Postage | 1,000 | 1,000 | 5,546 | 835 |
| 403 Books, Publications, etc. | - | - | - | - |
| 404 Office Supplies & Expenses | 6,400 | 6,300 | 5,420 | 6,442 |
| 419 Telephone & Communications | 7,090 | 6,277 | 6,277 | 6,159 |
| 420 Light & Power | 1,800 | 1,800 | 1,610 | 2,070 |
| 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 | 2,563 | 46 |
| 445 Conferences, Meetings, Schools, Etc. | 2,600 | 2,600 | 1,951 | 2,669 |
| 447 Election Expenses | 3,500 | 3,000 | 4,182 | 2,445 |
| 451 Engineering | 30,000 | 9,000 | 31,704 | 34,866 |
| 452 Auditing | 29,300 | 28,500 | 28,576 | 35,700 |
| 453 Custodial | 3,840 | 6,720 | 3,661 | 3,348 |
| 454 Legal | 59,700 | 58,600 | 67,789 | 45,124 |
| 458 Other Professional Services | 120,000 | 111,000 | 120,237 | 34,281 |
| 467 Gas, Oil, etc. | 1,000 | 1,000 | 671 | 1,110 |
| 474 Tools, Parts & Supplies | - | - | - | - |
| 475 Repairs & Maintenance | - | - | - | - |
| Alarm System | 4,000 | 4,285 | 2,155 | 1,877 |
| Operating Equipment | - | 500 | - | - |
| Other | 10,000 | 10,000 | 9,397 | 12,588 |
| Subtotal | 285,880 | 256,780 | 296,239 | 194,080 |
| Total Sewer Administration | 649,180 | 596,290 | 593,918 | 450,882 |
| 8120-SANITARY SEWERS | | | | |
| 100 Personal Services | 844,736 | 737,390 | 743,151 | 749,706 |
| 225 Operating Equipment | 775,000 | 311,800 | 360,342 | 296,279 |
| 400 Expenses | | | | |
| 419 Telephone & Communications | 20,010 | 19,465 | 13,564 | 10,822 |
| 420 Light & Power | 177,000 | 175,000 | 159,152 | 200,395 |
| 421 Water | 21,000 | 20,000 | 18,035 | 8,521 |
| 422 Heating | 21,000 | 20,000 | 15,995 | 16,564 |
| 426 Insurance, Fire & Liability (see Unallocated Insurance) | - | - | - | - |
| 429 Equipment Rental | 70,000 | - | 27,000 | - |
| 445 Conferences, Meetings, Schools, Etc. | 17,000 | 23,000 | 10,235 | 14,969 |
| 451 Engineering | 45,000 | 77,000 | 42,913 | 23,022 |
| 453 Custodial | 1,920 | 1,440 | 1,830 | 1,674 |
| 455 Medical | 2,500 | 3,500 | 2,869 | 2,648 |
| 466 Uniforms & Laundry | 6,000 | 5,680 | 6,415 | 3,337 |
| 467 Gas, Oil, etc. | 20,000 | 20,000 | 16,271 | 15,887 |
| 472 Service and grease traps | 50,000 | - | 45,259 | - |

SS383 PORT WASHINGTON WATER POLLUTION CONTROL DISTRICT (cont.)

| | ADOPTED 2025 BUDGET | ADOPTED 2024 BUDGET | 2023 Actual | 2022 Actual |
|---|------------------------|------------------------|------------------|------------------|
| BENEFITS & DEBT SERVICE | | | | |
| 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 | 990,335 | 978,131 | 686,294 | 684,080 |
| Serial Bonds | 706,644 | 719,419 | 119,527 | 136,069 |
| Principal | - | - | - | - |
| Principal reduction (1) | - | - | - | - |
| Interest | - | - | - | - |
| Interest reduction (1) | - | - | - | - |
| 9901 Interfund Transfers | 1,696,979 | 1,697,550 | 805,821 | 820,149 |
| Subtotal | 1,696,979 | 1,697,550 | 805,821 | 820,149 |
| 9730 Bond Anticipation Notes | 75,000 | 34,000 | 163,000 | 79,000 |
| 600 Principal | 407,120 | 231,834 | 816,300 | 261,480 |
| 700 Interest | 482,120 | 265,834 | 979,300 | 340,480 |
| Subtotal | 989,240 | 527,668 | 1,858,600 | 671,960 |
| 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 |
| TOTAL BUDGETED/ACTUAL EXPENDITURES | 10,183,574 | 8,991,119 | 7,939,471 | 7,478,929 |
| Total O & M budget (excluding debt service & interfund transfers) | 7,946,833 | 6,972,194 | 6,093,727 | 5,261,775 |

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

SS388 PORT WASHINGTON WATER POLLUTION CONTROL DISTRICT (cont.)

| | ADOPTED 2025 BUDGET | ADOPTED 2024 BUDGET | 2023 Actual | 2022 Actual |
|--|------------------------|------------------------|-------------------|-------------------|
| REVENUE | | | | |
| 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 |
| SUMMARY | | | | |
| 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 | 12,189,775 | 11,412,643 |
| TOTAL ESTIMATED/ACTUAL REVENUE | 1,638,873 | 1,514,437 | 1,527,611 | 1,669,558 |
| APPROPRIATED FUND BALANCES | 225,000 | 225,000 | - | 3,900,547 |
| ACTUAL FUND BALANCES AT BEGINNING OF PERIOD | 8,319,701 | 7,251,682 | 6,728,450 | 5,842,538 |
| RAISED BY TAXATION | 8,319,701 | 7,251,682 | 6,728,450 | 5,842,538 |
| AMOUNT TO BE RAISED BY TAXATION | 10,183,574 | 8,991,119 | 12,189,775 | 11,412,643 |
| TAX LEVY | | | | |
| TOTAL TAXABLE VALUATION | 4,795,023 | 4,891,167 | 5,067,581 | 5,122,844 |
| Class I - Residential Properties Tax Levy | 4,583,853 | 4,057,464 | 3,655,725 | 3,415,360 |
| Class II - Residential Properties Tax Levy | 1,559,447 | 1,623,701 | 1,600,093 | 1,515,604 |
| Class III - Utility Properties Tax Levy | 598,962 | 502,382 | 425,358 | 353,104 |
| Class IV - All Other Properties Tax Levy | 229,566 | 176,718 | 151,449 | 95,695 |
| TOTAL TAXABLE VALUATION | 17,388,795 | 17,298,304 | 17,255,123 | 16,708,315 |
| TOTAL TAX LEVY (a) | 8,319,701 | 7,251,682 | 6,728,450 | 5,842,538 |

(a) Nassau County Final Assessment Information will be available in October.