

		ADOPTED 2026 BUDGET	ADOPTED 2025 BUDGET	2024 Actual	2023 Actual
PORT WASHINGTON WATER POLLUTION CONTROL DISTRICT					
<u>8110- SEWER ADMINISTRATION</u>					
100	Personal Services	274,320	327,100	259,756	246,229
	Commissioners Fees	31,200	31,200	21,700	28,000
	Subtotal	305,520	358,300	281,456	274,229
200	Equipment & Capital Outlay	5,000	5,000	4,872	23,450
400	Expenses				
401	Stationery & Printing	-	-	-	-
402	Postage	1,000	1,000	1,073	5,546
403	Books, Publications, etc.	-	-	-	-
404	Office Supplies & Expenses	6,800	6,400	6,721	5,420
419	Telephone & Communications	6,670	7,090	6,470	6,277
420	Light & Power	1,800	1,800	1,804	1,610
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	946	2,563
445	Conferences, Meetings, Schools, Etc.	2,700	2,600	2,316	1,951
447	Election Expenses	3,500	3,500	2,348	4,182
451	Engineering	25,000	30,000	23,379	31,704
452	Auditing	30,100	29,300	29,382	28,576
453	Custodial	3,885	3,840	3,732	3,661
454	Legal	85,000	59,700	48,961	67,789
458	Other Professional Services	52,000	120,000	119,526	120,237
467	Gas, Oil, etc.	1,000	1,000	1,157	671
474	Tools, Parts & Supplies				
	Other	-	-	-	-
475	Repairs & Maintenance				
	Alarm System	2,400	4,000	2,218	2,155
	Operating Equipment	-	-	-	-
	Other	10,000	10,000	10,768	9,397
	Subtotal	237,505	285,880	265,301	296,239
	Total Sewer Administration	548,025	649,180	551,629	593,918
<u>8120 - SANITARY SEWERS</u>					
100	Personal Services	858,970	844,736	735,205	743,151
225	Operating Equipment	650,000	775,000	96,008	360,342
400	Expenses				
419	Telephone & Communications	13,760	20,010	13,386	13,564
420	Light & Power	177,000	177,000	183,134	159,152
421	Water	25,000	21,000	44,339	18,035
422	Heating	21,000	21,000	17,554	15,995
426	Insurance, Fire & Liability (see Unallocated Insurance)	-	-	-	-
429	Equipment Rental	25,000	70,000	-	27,000
445	Conferences, Meetings, Schools, Etc.	14,000	17,000	18,352	10,235
451	Engineering	50,000	45,000	41,275	42,913
453	Custodial	1,945	1,920	1,866	1,830
455	Medical	2,500	2,500	3,913	2,869
466	Uniforms & Laundry	6,000	6,000	3,373	6,415
467	Gas, Oil, etc.	20,000	20,000	19,447	16,271
472	Service and grease traps	15,000	50,000	14,962	45,259

		ADOPTED 2026 BUDGET	ADOPTED 2025 BUDGET	2024 Actual	2023 Actual
SS383	<i>PORT WASHINGTON WATER POLLUTION CONTROL DISTRICT (cont.)</i>				
468	Chemicals & Testing				
	Chemicals & Chlorine	16,000	15,000	5,849	11,608
474	Tools, Parts & Supplies				
	Plant & Grounds	-	-	-	-
	Trunk Lines & Laterals	-	-	-	-
475	Repairs & Maintenance				
	Alarm System	30,000	21,895	27,110	26,491
	Operating Equipment	45,000	45,000	42,033	16,062
	Plant & Grounds	205,000	265,000	206,490	349,764
	Wet Well Cleaning	100,000	203,000	21,566	-
	Trunk Lines & Laterals	30,000	25,000	23,886	17,809
	Contingency	50,000	50,000	-	-
	Subtotal	847,205	1,076,325	688,535	781,272
	Total Sanitary Sewers	2,356,175	2,696,061	1,519,748	1,884,765
	<u>8130 - SEWAGE TREATMENT & DISPOSAL</u>				
100	Personal Services	685,683	592,835	550,628	556,698
225	Operating Equipment	650,000	319,200	40,442	85,580
400	Expenses				
419	Telephone & Communications	2,000	2,292	2,055	2,185
420	Light & Power	353,000	350,000	377,785	347,605
421	Water	38,000	35,000	27,442	31,996
422	Heating	21,000	19,000	16,148	18,944
426	Insurance, Fire & Liability (see Unallocated Ins	-	-	-	-
429	Equipment Rental	-	-	-	1,371
445	Conferences, Meetings, Schools, Etc.	12,000	10,000	12,809	14,356
451	Engineering	190,000	180,000	197,624	191,492
453	Custodial	3,890	3,840	3,732	3,661
455	Medical	1,700	1,000	91	586
466	Uniforms & Laundry	2,800	2,800	2,048	2,125
467	Gas, Oil, etc.	2,000	2,000	2,251	1,830
468	Chemicals & Testing				
	Analysis	87,000	75,600	79,997	56,609
	Chemicals & Chlorine	160,000	140,000	82,867	38,076
	474 Tools, Parts & Supplies				
	Plant & Grounds	-	-	-	-
475	Repairs & Maintenance				
	Alarm System	800	2,500	745	729
	Operating Equipment	-	500	-	-
	Plant & Grounds	100,000	96,000	123,210	79,934
483	Treatment & Disposal of Sewage & Sludge	1,000,000	930,000	639,996	656,862
493	Permit Fees	10,000	10,000	10,606	10,530
	Subtotal	1,984,190	1,860,532	1,579,406	1,458,891
	Total Sewage Treatment & Disposal	3,319,873	2,772,567	2,170,476	2,101,169
	<u>SPECIAL ITEMS</u>				
	400 1910 Unallocated Insurance	366,000	330,000	326,023	307,746
	400 1930 Judgments and Claims	-	-	-	-
	400 1980 Payment of MTA Payroll Tax	-	4,040	2,266	3,586
	Subtotal	366,000	334,040	328,289	311,332

		ADOPTED 2026 BUDGET	ADOPTED 2025 BUDGET	2024 Actual	2023 Actual
SS383 PORT WASHINGTON WATER POLLUTION CONTROL DISTRICT (cont.)					
<u>BENEFITS & DEBT SERVICE</u>					
800 9010	State Retirement	255,000	226,100	195,969	187,803
800 9030	Social Security	137,000	125,000	116,195	115,046
800 9040	Worker's Compensation	30,840	43,885	42,563	44,277
800 9050	Unemployment Insurance	-	-	21	4,613
800 9060	Hospital & Medical Insurance	1,119,500	1,100,000	989,276	850,804
	Subtotal	1,542,340	1,494,985	1,344,024	1,202,543
900	Interfund Transfers				
	Fiscal Agent Fees				
9710	Serial Bonds				
	Principal	1,020,292	990,335	978,130	686,294
	Principal reduction (1)				
	Interest	683,963	706,644	719,419	119,527
	Interest reduction (1)				
	9901 Interfund Transfers				
	Subtotal	1,704,255	1,696,979	1,697,549	805,821
9730	Bond Anticipation Notes				
	600 Principal	116,000	75,000	34,000	163,000
	700 Interest	925,486	407,120	231,834	816,300
	Subtotal	1,041,486	482,120	265,834	979,300
9901	Administrative Charge (TNH)	39,149	35,842	32,491	36,337
	Administrative Charge (NYSEFC)	20,511	21,800	23,050	24,286
9950	Transfer, Capital Projects Fund	-	-	-	-
	Subtotal	59,660	57,642	55,541	60,623
TOTAL BUDGETED/ACTUAL EXPENDITURES		10,937,814	10,183,574	7,933,090	7,939,471
Total O & M budget (excluding debt service & interfund transfers)		8,132,413	7,946,833	5,914,166	6,093,727

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

		ADOPTED 2026 BUDGET	ADOPTED 2025 BUDGET	2024 Actual	2023 Actual
SS383	PORT WASHINGTON WATER POLLUTION CONTROL DISTRICT (cont.)				
<u>REVENUE</u>					
1081	Payment in Lieu of Taxes-LIPA	57,442	56,316	55,212	54,129
2120	Sewer Rent	260,000	225,000	269,662	176,990
2122	Sewer Charges	-	-	-	15,275
2374	Sewer Charges for Other Gov'ts	1,350,000	1,150,000	1,129,034	1,057,988
2401	Interest Earnings	125,000	125,000	194,705	158,342
2665	Sales of Equipment	-	-	-	-
2701	Refund of Prior Years Expenses	-	-	-	-
2710	Premium on Obligations	-	-	-	-
2770	Other Unclassified Income	295,542	82,557	82,557	60,775
4960	Federal Aid-Emergency Disaster	-	-	6,790	4,112
5031	Interfund transfer Capital Projects	-	-	-	-
TOTAL ESTIMATED/ACTUAL REVENUE		2,087,984	1,638,873	1,737,960	1,527,611
<u>SUMMARY</u>					
TOTAL BUDGETED/ACTUAL EXPENDITURES		10,937,814	10,183,574	7,933,090	7,939,471
ACTUAL FUND BALANCES AT END OF PERIOD				5,306,856	4,250,304
		10,937,814	10,183,574	13,239,946	12,189,775
TOTAL ESTIMATED/ACTUAL REVENUE		2,087,984	1,638,873	1,737,960	1,527,611
APPROPRIATED FUND BALANCES		300,000	225,000		-
ACTUAL FUND BALANCES AT BEGINNING OF PERIOD				4,250,304	3,933,714
RAISED BY TAXATION				7,251,682	6,728,450
AMOUNT TO BE RAISED BY TAXATION		8,549,830	8,319,701		
		10,937,814	10,183,574	13,239,946	12,189,775
<u>TAX LEVY</u>					
TOTAL TAXABLE VALUATION					
Class I - Residential Properties		4,743,177	4,795,023	4,891,167	5,067,581
Tax Levy		4,726,029	4,583,853	4,057,464	3,655,725
Class II - Residential Properties		1,549,062	1,559,447	1,623,701	1,600,093
Tax Levy		361,187	355,913	333,361	330,840
Class III - Utility Properties		779,389	598,962	502,382	425,358
Tax Levy		307,139	229,566	176,718	151,449
Class IV - All Other Properties		10,488,483	10,435,363	10,281,054	10,162,091
Tax Levy		3,155,475	3,150,368	2,684,139	2,590,436
TOTAL TAXABLE VALUATION		17,560,111	17,388,795	17,298,304	17,255,123
TOTAL TAX LEVY (a)		8,549,830	8,319,701	7,251,682	6,728,450