

COMPONENT UNIT  
ANNUAL FINANCIAL REPORT

FOR: Port Washington Water Pollution Control District  
Name of Component Unit

TOWN OF NORTH HEMPSTEAD  
Name of Primary Government

Years Ended  
Years Ended December 31, 2024 and 2025  
\*\*\*\*\*

State of New York  
Office of the State Comptroller  
Division of Municipal Affairs  
Albany, New York 12236

**Port Washington Water Pollution Control District  
Cash Balances  
December 31, 2025**

<u>PER FUND</u>	<u>TOTAL CASH</u>	<u>1/1/2025 Cash Balances - Operating Fund</u>	5,160,702
Operating Fund	<u>6,386,741</u>	Cash Receipts	10,466,748
Capital Fund	<u>878,756</u>	Cash Expenses	<u>9,372,068</u>
Debt Service Fund	<u>                    </u>	<u>12/31/2025 Cash Balances - Operating Fund</u>	<u><b>\$ 6,255,382</b></u>
Trust and Agency Funds	<u>                    </u>		
<b>TOTAL ALL FUNDS</b>	<u><b>\$ 7,265,497</b></u>	Amount designated for the 2025 budget	<u>225,000</u>

All Funds - Cash Collections\*\*\*  
Year Ended December 31, 2025

	Balances per Trial Balance at 12/31/2025	Add Receivables Reversed as of 1/1/2025	Less Receivables at 12/31/2025	Balances to be Reported at 12/31/2025
Real Property Taxes	8,319,701			8,319,701
Real Property Tax Items	56,316			56,316
Non Property Tax Items				
Sewer Rents	320,802			320,802
Sewer Charges				
Sewer Services-Other Govts	1,222,672	93,098		1,315,770
Interest and Penalties on Water Rents				
Other Home and Community Services Income				
Interest and Earnings on Investments	463,080	14,223	23,811	453,492
Rental of Real Property				
Sales of Property and Compensation fot Loss				
Other Unclassified Revenue	15	652		667
State Aid				
Federal Aid				
Transfer from other funds				
Premium on Obligations				
<b>Total All Funds - Cash Collections</b>	<b>\$ 10,382,586</b>	<b>\$ 107,973</b>	<b>\$ 23,811</b>	<b>\$ 10,466,748</b>

\*\*\* = Revenue totals do not include transactions recorded in capital accounts maintained by the Town of North Hempstead.

All Funds - Expenditures Paid\*\*\*  
Year Ended December 31, 2025

	Balances per Trial Balance at 12/31/2025	Add Payables Reversed at 1/1/2025	Less Payables at 12/31/2025	Balances to be Reported at 12/31/2025
Personal Services	1,707,887			1,707,887
Equipment & Capital Outlay	1,216,959			1,216,959
Contractual Expenditures	2,619,002	226,394	255,898	2,589,498
Employee Benefits	1,620,983			1,620,983
Debt Service - Principal and Interest				
Interfund Transfers to Other Funds	2,236,741			2,236,741
Capital Outlay				
<b>Total All Funds - Expenditures Paid</b>	<b>\$ 9,401,572</b>	<b>\$ 226,394</b>	<b>\$ 255,898</b>	<b>\$ 9,372,068</b>

\*\*\* = Expenditure totals do not include transaction recorded in capital accounts maintained by the Town of North Hempstead.