

PORT WASHINGTON WATER POLLUTION CONTROL DISTRICT

		Tentative 2027 BUDGET	Adopted 2026 BUDGET	2025 Actual	2024 Actual
8110- SEWER ADMINISTRATION					
100	Personal Services	308,665	274,320	295,514	259,756
	Commissioners Fees	31,200	31,200	14,700	21,700
	Subtotal	339,865	305,520	310,214	281,456
200	Equipment & Capital Outlay	5,000	5,000	-	4,872
Expenses					
400	Stationery & Printing	-	-	-	-
401	Postage	1,200	1,000	1,155	1,073
402	Books, Publications, etc.	29,230	-	-	-
403	Office Supplies & Expenses	8,500	6,800	9,081	6,721
404	Telephone & Communications	8,200	6,670	5,662	6,470
419	Light & Power	2,500	1,800	2,003	1,804
420	Water	-	-	-	-
421	Insurance, Fire & Liability (see Unallocated Insurance)	-	-	-	-
426	Equipment Rental	-	-	-	-
429	Assessment Roll	4,650	4,650	4,500	4,500
440	Legal Notices	1,000	1,000	927	946
441	Conferences, Meetings, Schools, Etc.	1,750	2,700	1,465	2,316
445	Election Expenses	28,000	3,500	21,171	2,348
447	Engineering	25,000	25,000	6,988	23,379
451	Auditing	30,500	30,100	29,387	29,382
452	Custodial	3,775	3,885	3,739	3,732
453	Legal	85,000	85,000	78,895	48,961
454	Other Professional Services	140,000	52,000	99,631	119,526
458	Gas, Oil, etc.	1,000	1,000	819	1,157
467	Tools, Parts & Supplies	-	-	-	-
474	Other	-	-	-	-
475	Repairs & Maintenance	-	-	-	-
	Alarm System	3,200	2,400	2,390	2,218
	Operating Equipment	-	-	-	-
	Other	10,000	10,000	8,452	10,768
	Subtotal	383,505	237,505	277,265	265,301
	Total Sewer Administration	728,370	548,025	587,479	551,629
8120 - SANITARY SEWERS					
100	Personal Services	1,044,835	858,970	809,077	735,205
225	Operating Equipment	580,000	650,000	868,265	96,008
Expenses					
400	Telephone & Communications	13,800	13,760	13,783	13,386
419	Light & Power	180,000	177,000	189,601	183,134
420	Water	45,000	25,000	60,756	44,339
421	Heating	16,000	21,000	20,333	17,554
422	Insurance, Fire & Liability (see Unallocated Insurance)	-	-	-	-
426	Equipment Rental	100,000	25,000	-	-
429	Assessment Roll	15,000	14,000	14,229	18,352
440	Legal Notices	50,000	50,000	35,869	41,275
441	Conferences, Meetings, Schools, Etc.	1,890	1,945	1,870	1,866
445	Election Expenses	4,000	2,500	863	3,913
447	Engineering	6,000	6,000	3,776	3,373
451	Auditing	20,000	20,000	12,085	19,447
452	Custodial	15,000	15,000	13,613	14,962
453	Medical	-	-	-	-
454	Other Professional Services	-	-	-	-
458	Gas, Oil, etc.	-	-	-	-
467	Tools, Parts & Supplies	-	-	-	-
474	Other	-	-	-	-
475	Repairs & Maintenance	-	-	-	-
476	Alarm System	-	-	-	-
477	Operating Equipment	-	-	-	-
478	Other	-	-	-	-
479	Subtotal	-	-	-	-

SS383 PORT WASHINGTON WATER POLLUTION CONTROL DISTRICT (cont.)

		Tentative 2027 BUDGET	Adopted 2026 BUDGET	2025 Actual	2024 Actual
468	Chemicals & Testing				
	Chemicals & Chlorine	48,000	16,000	5,815	5,849
474	Tools, Parts & Supplies				
	Plant & Grounds	-	-	-	-
	Trunk Lines & Laterals	-	-	-	-
475	Repairs & Maintenance				
	Alarm System	32,500	30,000	29,219	27,110
	Operating Equipment	45,000	45,000	45,890	42,033
	Plant & Grounds	200,000	205,000	154,479	206,490
	Wet Well Cleaning	60,000	100,000	54,505	21,566
	Trunk Lines & Laterals	30,000	30,000	26,748	23,886
	Contingency	300,000	50,000	-	-
	Subtotal	1,182,190	847,205	683,434	688,535
	Total Sanitary Sewers	2,807,025	2,356,175	2,360,776	1,519,748
	8130 - SEWAGE TREATMENT & DISPOSAL				
100	Personal Services	726,980	685,683	588,596	550,628
225	Operating Equipment	653,000	650,000	348,694	40,442
400	Expenses				
419	Telephone & Communications	3,650	2,000	2,088	2,055
420	Light & Power	378,000	353,000	402,518	377,785
421	Water	37,000	38,000	20,988	27,442
422	Heating	36,000	21,000	26,375	16,148
426	Insurance, Fire & Liability (see Unallocated Ins	-	-	-	-
429	Equipment Rental	-	-	-	-
445	Conferences, Meetings, Schools, Etc.	16,000	12,000	15,431	12,809
451	Engineering	205,000	190,000	185,811	197,624
453	Custodial	10,500	3,890	3,739	3,732
455	Medical	1,600	1,700	1,666	91
466	Uniforms & Laundry	3,300	2,800	2,066	2,048
467	Gas, Oil, etc.	2,200	2,000	2,210	2,251
468	Chemicals & Testing				
	Analysis	76,000	87,000	88,973	79,997
	Chemicals & Chlorine	160,000	160,000	83,705	82,867
474	Tools, Parts & Supplies				
	Plant & Grounds	-	-	-	-
475	Repairs & Maintenance				
	Alarm System	2,600	800	788	745
	Operating Equipment	1,000	-	22	-
	Plant & Grounds	137,000	100,000	139,117	123,210
483	Treatment & Disposal of Sewage & Sludge	1,100,000	1,000,000	680,121	639,996
493	Permit Fees	10,000	10,000	2,685	10,606
	Subtotal	2,179,850	1,984,190	1,658,303	1,579,406
	Total Sewage Treatment & Disposal	3,559,830	3,319,873	2,595,593	2,170,476
	SPECIAL ITEMS				
	400 1910 Unallocated Insurance	387,200	366,000	327,828	326,023
	400 1930 Judgments and Claims	-	-	-	-
	400 1980 Payment of MTA Payroll Tax	-	-	-	2,266
	Subtotal	387,200	366,000	327,828	328,289

SS383 PORT WASHINGTON WATER POLLUTION CONTROL DISTRICT (cont.)

	Tentative 2027 BUDGET	Adopted 2026 BUDGET	2025 Actual	2024 Actual
BENEFITS & DEBT SERVICE				
800 9010 State Retirement	278,000	255,000	223,601	195,969
800 9030 Social Security	153,965	137,000	121,254	116,195
800 9040 Worker's Compensation	29,630	30,840	35,423	42,563
800 9050 Unemployment Insurance	-	-	-	21
800 9060 Hospital & Medical Insurance	1,187,850	1,119,500	910,330	989,276
Subtotal	1,649,445	1,542,340	1,290,608	1,344,024
900 Interfund Transfers	-	-	-	-
9710 Fiscal Agent Fees	-	-	-	-
Serial Bonds	900,324	1,020,292	990,335	978,130
Principal	-	-	-	-
Principal reduction (1)	-	-	-	-
Interest	662,173	683,963	706,644	719,419
Interest reduction (1)	-	-	-	-
9901 Interfund Transfers	-	-	-	-
Subtotal	1,562,497	1,704,255	1,696,979	1,697,549
9730 Bond Anticipation Notes	-	-	-	-
600 Principal	253,000	116,000	75,000	34,000
700 Interest	1,282,768	925,486	407,120	231,834
Subtotal	1,535,768	1,041,486	482,120	265,834
9901 Administrative Charge (TNH)	43,447	39,149	35,842	32,491
Administrative Charge (NYSEFC)	19,199	20,511	21,800	23,050
9950 Transfer, Capital Projects Fund	-	-	-	-
Subtotal	62,646	59,660	57,642	55,541
TOTAL BUDGETED/ACTUAL EXPENDITURES				
	12,292,781	10,937,814	9,399,025	7,933,090
Total O & M budget (excluding debt service & interfund transfers)	9,131,870	8,132,413	7,162,284	5,914,166

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

SS383 PORT WASHINGTON WATER POLLUTION CONTROL DISTRICT (cont.)

		Tentative 2027 BUDGET	Adopted 2026 BUDGET	2025 Actual	2024 Actual
	REVENUE				
1081	Payment in Lieu of Taxes-LIPA	58,591	57,442	56,316	55,212
2120	Sewer Rent	275,000	260,000	320,802	269,662
2122	Sewer Charges	-	-	-	-
2374	Sewer Charges for Other Gov'ts	2,375,000	1,350,000	1,222,672	1,129,034
2001	Facility/Use Fee	16,500	-	-	-
2590	Permits Other	3,400	-	-	-
2401	Interest Earnings	145,000	125,000	167,539	194,705
2665	Sales of Equipment	-	-	-	-
2701	Refund of Prior Years Expenses	-	-	-	-
2710	Premium on Obligations	486,670	295,542	295,543	82,557
2770	Other Unclassified Income	-	-	16	6,790
4960	Federal Aid-Emergency Disaster	-	-	-	-
5031	Interfund transfer Capital Projects	-	-	-	-
	TOTAL ESTIMATED/ACTUAL REVENUE	3,360,161	2,087,984	2,062,888	1,737,960

SUMMARY

TOTAL BUDGETED/ACTUAL EXPENDITURES	12,292,781	10,937,814	9,399,025	7,933,090
ACTUAL FUND BALANCES AT END OF PERIOD	12,292,781	10,937,814	6,290,420	5,306,856
			15,689,445	13,239,946

TOTAL ESTIMATED/ACTUAL REVENUE	3,360,161	2,087,984	2,062,888	1,737,960
APPROPRIATED FUND BALANCES	300,000	300,000		

ACTUAL FUND BALANCES AT BEGINNING OF PERIOD			5,306,856	4,250,304
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RAISED BY TAXATION			8,319,701	7,251,682
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AMOUNT TO BE RAISED BY TAXATION	8,632,620	8,549,830		
	12,292,781	10,937,814	15,689,445	13,239,946