

PORT WASHINGTON WATER POLLUTION CONTROL DISTRICT
2015 BUDGET WORKSHEET

8/22/2014, 09/04/14, 09/09/14, 09/16/14

	2014			2015	% Difference	
	ORIG BUDGET	PROJECTED		PROPOSED		
Revenues						
Real Property Taxes	4,782,303	4,782,303		4,839,696	1.2%	
Sewer Rent	161,000	161,999		162,000	0.6%	
Sewer Charges	841,000	859,638		856,000	1.8%	
Sale of Property	13,500	-	(1)	9,000	-33.3%	
Other Income	20,000	15,000	(2)	12,500	-37.5%	
Appropriated Fund Balance	83,959	-		572,869	582.3%	
TOTAL REVENUES	5,901,762	5,818,940		6,452,065	9.3%	
Expenditures						
100 Personal Services	1,481,000	1,428,213	(3)	1,419,700	-4.1%	
800 Employee Benefits	1,011,500	969,000	(4)	1,001,000	(13)	-1.0%
210 Equipment & Capital Outlay	175,000	222,225	(5)	207,000	(14)	18.3%
401 Stationery & Printing	450	445		500		11.1%
402 Postage	1,150	1,241		1,000		-13.0%
403 Books, Publications, etc.	100	-		100		0.0%
404 Office Supplies & Expenses	3,500	4,750		4,500	(15)	28.6%
410 Payment of MTA Payroll Tax	3,500	1,585		1,600		-54.3%
419 Telephone & Communications	15,850	15,708		15,850		0.0%
420 Light & Power	486,500	524,480	(6)	521,550		7.2%
421 Water	23,350	23,314		25,350		8.6%
422 Heating	52,000	46,494		50,000		-3.8%
426 Insurance, Fire & Liability	200,000	174,096	(7)	200,000		0.0%
429 Equipment Rental	3,000	-		2,500		-16.7%
440 Assessment Roll	4,500	4,500		4,500		0.0%
441 Legal Notices	1,000	1,000		1,000		0.0%
445 Conferences, Meetings, Schools, Etc.	11,700	14,598	(8)	14,000		19.7%
447 Election Expenses	2,000	2,000		2,000		0.0%
451 Engineering	77,000	83,450		82,000		6.5%
452 Auditing	34,000	35,252		34,000		0.0%
453 Custodial	9,000	8,000		9,500		5.6%
454 Legal	57,000	42,150		45,000		-21.1%
455 Medical	3,000	3,054		3,000		0.0%
458 Other Professional Services	17,000	11,299		10,000		-41.2%
466 Uniforms & Laundry	8,500	7,634		8,500		0.0%
467 Gas, Oil, etc.	25,850	22,853		26,400		2.1%
468 Chemicals & Testing						
Analysis	40,000	38,834		40,000		0.0%
Chemicals & Chlorine	111,000	71,486	(9)	110,000		-0.9%
475 Repairs & Maintenance						
Alarm System	11,200	11,313		13,750	(16)	22.8%
Operating Equipment	70,950	24,942	(10)	51,200		-27.8%
Plant & Grounds	165,600	189,381	(11)	200,600		21.1%
483 Treatment & Disposal of Sewage & Sludge	400,000	399,785		400,000		0.0%
493 Permit Fees	11,000	11,000		11,000		0.0%
TOTAL OPERATIONS & MAINTENANCE	4,517,200	4,394,082		4,517,100		0.0%
DEBT SERVICE	1,384,562	1,387,398		1,434,965	(17)	3.6%
TRANSFER TO CAPITAL PROJECT FUNDS	-	37,460	(12)	500,000	(18)	-100.0%
TOTAL EXPENDITURES	5,901,762	5,818,940		6,452,065		9.3%

	GENERAL FUND	DEBT SVC FUND
FUND BAL, 01/01/2014	3,280,279	381,083
2014 PROJECTED SURPLUS (DEFICIT)	-	(115,286)
2015 PROJECTED SURPLUS (DEFICIT)	(797,072)	(265,797)
PROJECTED FUND BAL, 12/31/2015	2,483,207	-

2015 PROPOSED BUDGET HIGHLIGHTS

2014 PROJECTED

- (1) The planned retirement of two District vehicles will not take place till 2015.
- (2) Earned Interest Rate on savings continues to decline.
- (3) Staff retirement termination pay postponed to 2015. The renewal of the Collective Bargaining Agreement is currently under negotiation.
- (4) Actual NYS ERS Retirement contribution decreased for 2014-2015.
- (5) Capital Outlay includes \$117,000 repairs and replacement of comminutors for Pump Stations A, F and R, \$24,000 sewer line repair, acquisition of \$22,000 transfer switch for Pump Station O, pump upgrades at various pump stations and the upgrade of the District's computers and operating system.
- (6) Light and Power usage increased in the early part of 2014 due to the extremely cold winter. The sub-level of various pump stations use electric heat to keep the pumps operate in optimal condition. The load of the aeration drives also increased due to the cold weather.

The District is working with the NYS Energy Research and Development Authority to collect data on energy use at NYS's larger wastewater treatment plants.

- (7) The District obtained a favorable liability insurance renewal rate.
- (8) Education seminars for District personnel and Operator Trainee.
- (9) The use of odor control chemicals decreased due to the cold weather and diligent monitoring of the sludge processing process.
- (10) Repairs and maintenance on operating equipment decreased due to an improved maintenance schedule.
- (11) Repairs and maintenance on Plant & Grounds increased because the District is replacing the obsolete parts at various pump stations and treatment plant with new upgrades.
- (12) This is the final payment for Contract 112-Reconstruction of the Biosolids Building.

2015 PROPOSED

- (13) Health insurance premium is projected to increase by 7%.
- (14) Planned 2015 Capital Outlay includes the replacement of the Administration Building rooftop, replacement and rehabilitation of plant equipment, sewer line repairs, and the installment reserve for the flushing/vacuum truck.
- (15) Office Supplies & Expenses include the monthly installments for the Savin Copier and Pitney Bowes postage machine.
- (16) Repairs and Maintenance – Alarm System includes estimated cost for the migration of old telephone lines to fiber optics.
- (17) 2015 Debt Service includes estimated debt payment for the Sandy Hollow Road Siphon Line replacement project and planned debt service reduction. The soft costs of the project will be funded by the District directly.
- (18) The District has commissioned the District Engineer to plan and design a more efficient way of processing sludge. The Transfer to Capital Project Funds reflect the preliminary estimated cost of the project.