

PORT WASHINGTON WATER POLLUTION CONTROL DISTRICT

2017 BUDGET WORKSHEET

9/12/2016, 10/25/16



	2016		2017		% Difference
	ORIG BUDGET	PROJECTED	PROPOSED		
Revenues					
Real Property Taxes	4,840,363	4,840,363	4,892,142		1.1%
Sewer Rent	168,333	171,450	170,000		1.0%
Sewer Charges	15,000	15,000	15,000		0.0%
Sewer Charges Other Governments	815,000	776,400 (1)	800,000 (10)		-1.8%
Other Income	5,500	6,500	6,500		18.2%
Appropriated Fund Balance	135,073	33,730	205,518		52.2%
TOTAL REVENUES	5,979,269	5,843,443	6,089,160		1.8%
Expenditures					
100 Personal Services	1,397,000	1,395,000	1,510,000 (11)		8.1%
800 Employee Benefits	947,500	949,000	999,500 (12)		5.5%
210 Equipment & Capital Outlay	264,000	289,000 (2)	325,000 (13)		23.1%
401 Stationery & Printing	500	500	500		0.0%
402 Postage	1,000	1,000	1,000		0.0%
403 Books, Publications, etc.	100	-	-		-100.0%
404 Office Supplies & Expenses	4,700	4,700	4,700		0.0%
419 Telephone & Communications	16,700	18,325 (3)	17,200		3.0%
420 Light & Power	521,600	478,707 (4)	487,625 (14)		-6.5%
421 Water	25,500	23,050	25,000		-2.0%
422 Heating	49,000	48,830	47,000		-4.1%
426 Insurance, Fire & Liability	205,000	167,900 (5)	200,000		-2.4%
429 Equipment Rental	2,500	-	2,450		-2.0%
440 Assessment Roll	4,500	4,500	4,500		0.0%
441 Legal Notices	1,000	500	1,000		0.0%
445 Conferences, Meetings, Schools, Etc.	14,300	16,020 (6)	16,600 (15)		16.1%
447 Election Expenses	2,000	2,000	2,000		0.0%
451 Engineering	93,000	90,200	95,000		2.2%
452 Auditing	34,000	38,000 (7)	34,000		0.0%
453 Custodial	9,500	9,500	8,500		-10.5%
454 Legal	46,000	46,000	50,000		8.7%
455 Medical	3,100	810	3,100		0.0%
458 Other Professional Services	11,000	11,000	11,000		0.0%
466 Uniforms & Laundry	8,500	6,900	7,500		-11.8%
467 Gas, Oil, etc.	25,900	25,900	23,800 (16)		-8.1%
468 Chemicals & Testing					
Analysis	42,000	42,000	42,000		0.0%
Chemicals & Chlorine	109,000	99,000 (8)	107,000		-1.8%
475 Repairs & Maintenance					
Alarm System	13,750	10,000	13,750		0.0%
Operating Equipment	50,950	42,500	50,500		-0.9%
Plant & Grounds	219,600	216,058	230,650 (17)		5.0%
483 Treatment & Disposal of Sewage & Sludge	403,000	403,000	400,000 (18)		-0.7%
493 Permit Fees	11,000	11,000	11,000		0.0%
TOTAL OPERATIONS & MAINTENANCE	4,537,200	4,450,900	4,731,875		4.3%
DEBT SERVICE	1,442,069	1,392,543 (9)	1,357,285		-5.9%
TRANSFER TO CAPITAL PROJECT FUNDS	-	-	-		-100.0%
TOTAL EXPENDITURES	5,979,269	5,843,443	6,089,160		1.8%

	GENERAL FUND	DEBT SVC FUND
FUND BAL, 01/01/2016	3,022,006	3,467
2016 PROJECTED SURPLUS (DEFICIT)	(33,730)	230
PROJECTED FUND BAL, 12/31/2016	<u>2,988,276</u>	<u>3,697</u>

2017 PROPOSED BUDGET HIGHLIGHTS

2016 PROJECTED

- 1) Sewer Charges Other Governments is below budget due to lower effluent flow received from the Village of Manorhaven.
- 2) Capital expenditures include installation of security cameras, replacement of pumping equipment in Pump Station E, installation of flood planks at the plant, Harbor Road emergency point repair and various upgrades for the pump stations and the treatment plant.
- 3) The District incurred unbudgeted expenditures for the conversion of several telephone copper lines to FIOS.
- 4) In addition to the mild winter which reduced the usage of electric heat at the pump station pits, energy efficiency will also be achieved in the Orbal ditch process.
- 5) The District obtained favorable liability insurance renewal rates.
- 6) Additional confined space training and Operator training courses were offered to District staff.
- 7) The District was required to prepare a Single Audit Report for the 2015 fiscal year due to the federal grants received in 2015.
- 8) Chemical usage and prices have decreased.
- 9) The favorable variance in debt service is due to the 2015 refunding by the Town and lower than projected interest free storm mitigation loan grant amount financed by NYSEFC.

2017 BUDGETED

- 10) Sewer Charges Other Governments is projected to remain at the 2016 level.
- 11) One additional staff is planned for the Administration Department.
- 12) The increase in medical benefits is attributable to the estimated increase in medical premiums.
- 13) Capital Outlay includes the replacement of a fork lift, rebuild Pump Station C communitor, replacement of one District vehicle, the rehabilitation of the RAS pumps and the replacement of flooring at the Administration building.
- 14) PSEGLI has instituted a new revenue rate program which is projected to produce some savings for lower electrical usage.
- 15) The cost of Red Cross CPR training for District staff is budgeted in the budget line for conferences, meetings and schools.
- 16) Cost of Gas and Oil is projected to be lower.
- 17) District staff will continue to install electrical and plumbing upgrades at various pump stations.
- 18) The District will extend its Bio-solids removal contract in 2017 at a pre-agreed escalation rate.