

PORT WASHINGTON WATER POLLUTION CONTROL DISTRICT
2016 BUDGET WORKSHEET

8/24/15, 9/22/15, 10/20/15



	2015			2016		% Difference
	ORIG BUDGET	PROJECTED		PROPOSED		
Revenues						
Real Property Taxes	4,839,696	4,839,696		4,840,363		0.0%
Sewer Rent	162,000	169,340		168,333		3.9%
Sewer Charges	856,000	814,453	(1)	830,000		-3.0%
Sale of Property	9,000	9,000		-		-100.0%
Other Income	12,500	3,016	(2)	5,500		-56.0%
Appropriated Fund Balance	572,869	411,001		135,073		-76.4%
TOTAL REVENUES	6,452,065	6,246,506		5,979,269		-7.3%
Expenditures						
100 Personal Services	1,419,700	1,332,303	(3)	1,397,000		-1.6%
800 Employee Benefits	1,001,000	979,586	(4)	946,000	(9)	-5.5%
210 Equipment & Capital Outlay	207,000	165,177	(5)	264,000	(10)	27.5%
401 Stationery & Printing	500	400		500		0.0%
402 Postage	1,000	1,000		1,000		0.0%
403 Books, Publications, etc.	100	98		100		0.0%
404 Office Supplies & Expenses	4,500	4,484		4,700		4.4%
410 Payment of MTA Payroll Tax	1,600	1,183		1,500		-6.3%
419 Telephone & Communications	15,850	16,300		16,700		5.4%
420 Light & Power	521,550	464,810		521,600		0.0%
421 Water	25,350	25,169		25,500		0.6%
422 Heating	50,000	42,699	(6)	49,000	(12)	-2.0%
426 Insurance, Fire & Liability	200,000	195,656		205,000		2.5%
429 Equipment Rental	2,500	-		2,500		0.0%
440 Assessment Roll	4,500	4,500		4,500		0.0%
441 Legal Notices	1,000	426		1,000		0.0%
445 Conferences, Meetings, Schools, Etc.	14,000	13,743		14,300		2.1%
447 Election Expenses	2,000	2,000		2,000		0.0%
451 Engineering	82,000	84,995		93,000	(11)	13.4%
452 Auditing	34,000	35,773		34,000		0.0%
453 Custodial	9,500	9,584		9,500		0.0%
454 Legal	45,000	47,133		46,000		2.2%
455 Medical	3,000	2,070		3,100		3.3%
458 Other Professional Services	10,000	10,899		11,000		10.0%
466 Uniforms & Laundry	8,500	7,615		8,500		0.0%
467 Gas, Oil, etc.	26,400	26,400		25,900	(12)	-1.9%
468 Chemicals & Testing						
Analysis	40,000	41,294		42,000		5.0%
Chemicals & Chlorine	110,000	108,558		109,000		-0.9%
475 Repairs & Maintenance						
Alarm System	13,750	11,187		13,750		0.0%
Operating Equipment	51,200	51,312		50,950		-0.5%
Plant & Grounds	200,600	212,649	(7)	219,600	(13)	9.5%
483 Treatment & Disposal of Sewage & Sludge	400,000	401,538		403,000	(14)	0.8%
493 Permit Fees	11,000	11,000		11,000		0.0%
TOTAL OPERATIONS & MAINTENANCE	4,517,100	4,311,541		4,537,200		0.4%
DEBT SERVICE	1,434,965	1,434,965		1,442,069		0.5%
TRANSFER TO CAPITAL PROJECT FUNDS	500,000	500,000	(8)	-		-100.0%
TOTAL EXPENDITURES	6,452,065	6,246,506		5,979,269		-7.3%

	GENERAL FUND	DEBT SVC FUND
FUND BAL, 01/01/2015	3,356,145	288,089
2015 PROJECTED SURPLUS (DEFICIT)	(411,001)	(275,868)
2016 PROJECTED SURPLUS (DEFICIT)	(252,852)	(12,221)
PROJECTED FUND BAL, 12/31/2016	2,692,292	-

2016 PROPOSED BUDGET HIGHLIGHTS

2015 PROJECTED

1. The decrease in Sewer Charges Other Government is attributed to a decrease in the flow of pre-treated leachate due to extreme cold weather and a decrease in the treatment cost of the flow from Village of Manorhaven.
2. Earned interest is reduced because of reduced cash on hand and low interest rate environment. The District advance funded its Sandy Hollow Road Siphon Line Project in 2014 and 2015.
The District will receive approximately \$2.1 million in interest free Storm Mitigation Loan Program funding in addition to \$823,000 Storm Mitigation Loan Program Grant from the NYS Environmental Facilities Corporation for the project.
3. The District renewed the Collective Bargaining Agreement with IBT 808. Personnel cost did not fluctuate because of the reduction of one staff member in the Biosolids Department.
4. Favorable variances are projected for Hospital and Medical Insurance Expense and Workers Compensation.
5. Capital Outlay includes replacement of two District vehicles, new control panel for Pump Station R, Pump Station F Shore Road curb rehabilitation, Charles Avenue sewer line point repair and the repair of Willowdale Avenue traffic light damaged during a sewer line repair in 2013.
6. Heating cost for 2015 is projected to stay within budget despite the winter storms suffered by the District earlier this year.
7. The District's in house Plumber and Electrician continues to revamp and replace the antiquated pump station fixtures and wiring.
8. The Transfer to Capital Projects Fund will fund several sewer line repair projects that were identified during regular sewer line maintenance.

2016 PROPOSED

9. Contribution to NYS Employees Retirement Fund is projected to decrease 25% and the increase in Hospital and Medical Insurance premium is estimated to be moderate.
10. Capital Outlay includes replacement of one District vehicle, replacement of 2 Return Sludge pumps, Pump Stations C & E Comminutor rehabilitation, new surge protectors for Pump Stations C, F & P. The Administration Building tunnel will be refurbished and flood proofed. The cost of the Administration Building flood mitigation project will be partially funded by FEMA.
11. The District's engineer will assist District personnel in the analysis of the results obtained from the TV inspection of the sewer lines and the acquisition of a GIS mapping system.
12. Due to the worldwide oil glut, heating and gasoline costs will continue to trend low.
13. Repairs & Maintenance includes the replacement of UV bulbs used for disinfection.
14. The District's new Biosolids Hauling contract with Tully Environmental Inc. enables the District to enjoy a moderate increase in the disposal of biosolids.