

**PORT WASHINGTON WATER POLLUTION CONTROL DISTRICT  
2018 BUDGET WORKSHEET**

9/7/2017 13:57

	2017			2018	% Difference 2017 vs 2018
	ORIG BUDGET	PROJECTED		PROPOSED	
<b>Revenues</b>					
Real Property Taxes	4,892,142	4,892,142		4,996,600	2.1%
Sewer Rent	170,000	176,000		175,000	2.9%
Sewer Charges	15,000	15,000		15,000	0.0%
Sewer Charges Other Governments	800,000	775,000		780,000	-2.5%
Sale of Equipment	-	18,000		8,000	100.0%
Other Income	6,500	17,800	(1)	12,000	84.6%
Appropriated Fund Balance	205,518	255,658		275,306	(13) 34.0%
<b>TOTAL REVENUES</b>	<b>6,089,160</b>	<b>6,149,600</b>		<b>6,261,906</b>	<b>2.8%</b>
<b>Expenditures</b>					
100 Personal Services	1,510,000	1,430,000	(2)	1,515,700	(14) 0.4%
800 Employee Benefits	999,500	995,000		1,126,450	(15) 12.7%
210 Equipment & Capital Outlay	325,000	330,000	(3)	200,000	(16) -38.5%
402 Postage	1,000	1,000		1,000	0.0%
404 Office Supplies & Expenses	5,200	5,200		4,800	-7.7%
419 Telephone & Communications	17,200	14,500	(4)	12,400	-27.9%
420 Light & Power	487,625	480,000	(5)	486,600	-0.2%
421 Water	25,000	30,000	(6)	26,300	5.2%
422 Heating	47,000	46,000		41,000	(17) -12.8%
426 Insurance, Fire & Liability	200,000	172,000	(7)	180,000	-10.0%
429 Equipment Rental	2,450	10,000	(8)	-	-100.0%
440 Assessment Roll	4,500	4,500		4,650	3.3%
441 Legal Notices	1,000	500		1,000	0.0%
445 Conferences, Meetings, Schools, Etc.	16,600	15,500		15,800	-4.8%
447 Election Expenses	2,000	3,000	(9)	3,500	75.0%
451 Engineering	95,000	127,000	(10)	135,500	(18) 42.6%
452 Auditing	34,000	37,000		35,000	2.9%
453 Custodial	8,500	8,000		8,500	0.0%
454 Legal	50,000	50,000		45,000	-10.0%
455 Medical	3,100	1,100		2,500	-19.4%
458 Other Professional Services	11,000	48,000	(11)	12,000	9.1%
466 Uniforms & Laundry	7,500	5,300		7,500	0.0%
467 Gas, Oil, etc.	23,800	20,000		23,800	0.0%
468 Chemicals & Testing					
Analysis	42,000	42,000		42,000	0.0%
Chemicals & Chlorine	107,000	103,000		106,000	-0.9%
475 Repairs & Maintenance					
Alarm System	13,750	17,000		15,800	(19) 14.9%
Operating Equipment	50,500	28,000		40,000	-20.8%
Plant & Grounds	230,650	225,000		236,500	2.5%
483 Treatment & Disposal of Sewage & Sludge	400,000	403,000		415,000	3.8%
493 Permit Fees	11,000	11,000		12,000	9.1%
<b>TOTAL OPERATIONS &amp; MAINTENANCE</b>	<b>4,731,875</b>	<b>4,662,600</b>		<b>4,756,300</b>	<b>0.5%</b>
<b>DEBT SERVICE</b>	<b>1,357,285</b>	<b>1,357,000</b>		<b>1,505,606</b>	<b>(13) 10.9%</b>
<b>TRANSFER TO CAPITAL PROJECT FUNDS</b>	<b>-</b>	<b>130,000</b>	<b>(12)</b>	<b>-</b>	<b>-100.0%</b>
<b>TOTAL EXPENDITURES</b>	<b>6,089,160</b>	<b>6,149,600</b>		<b>6,261,906</b>	<b>2.8%</b>

Note: Budget Highlights follows this page.

## 2018 PROPOSED BUDGET HIGHLIGHTS

The preparation of the 2018 budget continues to pose a hardship due to the 2% tax cap, the aging of the District's infrastructure, equipment, the increase in employee benefits, and an uncertain economy.

The District performed several emergency repairs on its sewer laterals throughout the District in 2017, the Board of Commissioners has developed a Five Year Capital Plan to upgrade the District's infrastructure with the assistance of the District's consulting engineer.

Sunset Park, the site of the District's original treatment plant constructed in 1916 which still houses one of three major pump stations owned and operated by the District, was included as part of the Bay Walk Trail established by the Town of North Hempstead, the Village of Port Washington North and the Village of Manorhaven. The Board of Commissioners has applied for FEMA grant to rehabilitate the rip rap shoreline of the park and will seek the Town's cooperation in upkeeping the park.

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## 2017 PROJECTED

- 1) The increase in interest earned is boosted by a change in investment venue collateralized by a Letter of Credit issued by the Federal Home Loan Bank of New York.
- 2) Staff turnover and budget transfer to Other Professional Services.
- 3) Capital expenditures include replacement of two District vehicles and a Bobcat. Emergency Sewer Lateral repairs were performed on Munson Street, Birchdale Lane, School Street and Litchfield Road. Pump Station C's (Smull Place) communitor was rebuilt. The Sewer Lateral Collection System's SCADA system will be replaced this year.
- 4) The communications between the pumping stations and central control SCADA system shall be improved with the newly installed FIOs lines. The expenditure of the pumping station telephone lines is reclassified from Telephone and Communications to R&M-Alarm System.
- 5) The District participated in PSEGLI's Efficiency Rebate Program by replacing old lighting fixtures.
- 6) The District is investigating the possible leakage of a water line within the plant.
- 7) The liability insurance renewal rate is lower than projected.
- 8) The District rented a Bobcat on a short term basis when the old one broke down.
- 9) The increase in Election Expense reflects the rental fee for new electronic scanners and printing of ballots.
- 10) The increase in Engineering consulting fee is due to an increase in technical support on various projects. The District was mandated by the US Environmental Protection Agency to prepare an Operations and Maintenance Manual for its collection systems.
- 11) Short term Administrative support due to the retirement of staff.
- 12) This is the estimated total soft and hard costs of replacing the sewer pumps and valves in Pump Station E (Neulist Avenue).



### 2018 BUDGETED

- 13) Appropriated fund balance includes \$110,000 to level projected increase in debt service from the GO Bond borrowing for the District's GIS mapping system and various infrastructure upgrades (see 5 Year Capital Plan). Page | 2
- 14) Planned addition of two and a half staff.
- 15) Projected 8% increase in medical benefits and increase in health coverage for additional staff.
- 16) Replacement of the 1994 CCTV Van and the 2001 Utility Truck that have reached the end of their useful lives.
- 17) Warmer and milder winter is projected with natural gas prices at the current level.
- 18) Increase in technical support by engineering consultant (see 10 above).
- 19) The expenditure for pump station telephone lines for alarm control is recorded in this account rather than Telephone and Communications.

The 2018 Proposed Expenditures increased 2.8% from 2017 and the tax levy increase of 2.1% is below the current year's tax cap limit. This is the fifth year the District's budget has remained under the tax cap while striving to maintain the same level of service and protection as mandated by the District's SPDES permit.



