

PORT WASHINGTON WATER POLLUTION CONTROL DISTRICT
2019 BUDGET WORKSHEET

8/30/2018



	2018			2019		% Difference
	ORIG BUDGET	PROJECTED		PROPOSED	ORIG BUDGET vs. PROPOSED	
Revenues						
Real Property Taxes	4,992,523	4,992,523		5,147,380		3.1%
Sewer Rent	175,000	176,000		175,000		0.0%
Sewer Charges	15,000	15,000		15,000		0.0%
Sewer Charges Other Governments	780,000	790,000		865,000	(7)	10.9%
Other Income	20,000	303,000	(1)	15,000		-25.0%
Appropriated Fund Balance	169,383	325,857		346,280		104.4%
TOTAL REVENUES	6,151,906	6,602,380		6,563,660		6.7%
Expenditures						
100 Personal Services	1,515,700	1,402,326	(2)	1,527,720	(2)	0.8%
800 Employee Benefits	1,126,450	1,104,242		1,253,100	(8)	11.2%
210 Equipment & Capital Outlay	200,000	517,451	(3)	251,000		25.5%
401 Stationery & Printing	-	-		-		0.0%
402 Postage	1,000	1,000		1,200		20.0%
403 Books, Publications, etc.	-	-		-		0.0%
404 Office Supplies & Expenses	4,800	4,765		5,000		4.2%
419 Telephone & Communications	12,400	15,846		12,400		0.0%
420 Light & Power	486,600	486,213		490,600		0.8%
421 Water	26,300	27,613		36,300	(9)	38.0%
422 Heating	41,000	40,071		43,500		6.1%
426 Insurance, Fire & Liability	180,000	186,858		180,000		0.0%
429 Equipment Rental	-	-		-		0.0%
440 Assessment Roll	4,650	4,650		4,650		0.0%
441 Legal Notices	1,000	2,491		1,000		0.0%
445 Conferences, Meetings, Schools, Etc.	15,800	18,416		15,500		-1.9%
447 Election Expenses	3,500	3,500		2,500		-28.6%
451 Engineering	135,500	230,061	(4)	165,000	(10)	21.8%
452 Auditing	35,000	35,000		35,000		0.0%
453 Custodial	8,500	7,578		10,100		18.8%
454 Legal	45,000	55,463	(5)	50,000		11.1%
455 Medical	2,500	3,184		3,000		20.0%
458 Other Professional Services	12,000	12,073		16,000	(11)	33.3%
466 Uniforms & Laundry	7,500	6,733		7,500		0.0%
467 Gas, Oil, etc.	23,800	13,757		23,800		0.0%
468 Chemicals & Testing						
Analysis	42,000	49,797		51,000	(12)	21.4%
Chemicals & Chlorine	106,000	91,075		114,000		7.5%
475 Repairs & Maintenance						
Alarm System	15,800	21,788		15,800		0.0%
Operating Equipment	40,000	37,645		41,500		3.8%
Plant & Grounds	236,500	374,949	(6)	253,000		7.0%
483 Treatment & Disposal of Sewage & Sludge	415,000	416,922		660,000	(13)	59.0%
493 Permit Fees	12,000	6,000		11,000		-8.3%
TOTAL OPERATIONS & MAINTENANCE	4,756,300	5,177,467		5,281,170		11.0%
DEBT SERVICE	1,395,606	1,395,006		1,282,490	(14)	-8.1%
TRANSFER TO CAPITAL PROJECT FUNDS	-	29,907		-		-100.0%
TOTAL EXPENDITURES	6,151,906	6,602,380		6,563,660		6.7%

2019 PROPOSED BUDGET HIGHLIGHTS

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The preparation of the 2019 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 2018, the Board of Commissioners has implemented 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 was approved for a grant from FEMA to rehabilitate the rip rap shoreline of the park and will seek the Town's cooperation in upkeeping the park.

2018 PROJECTED

- 1) Projected reimbursement from FEMA-Homeland Security for Contract No. 121-- Sunset Park Rip Rap Revetment Rehabilitation which is 90% of the total project cost.
- 2) Turnover of staff includes two personnel retired in 2018 at higher salaries who were replaced by four personnel hired at lower salaries during the year. The 2019 budget reflects full year salary of all personnel.
- 3) Capital expenditures include replacement of two District vehicles during 2018, plus Emergency Sewer Lateral repairs were performed on Pump Stations "E" and "R". In addition, the cost of Contract No. 121 as discussed in (1) is reflected in this line item.
- 4) 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.
- 5) Projected increase in legal fees is due to new negotiated union contract, retirement agreement, capital projects and emergency repair contracts.
- 6) Increases include electrical upgrades at the pump stations, emergency bypass at Pump Stations E and R, plus pump repairs which included seals and bearings.

2019 BUDGETED

- 7) Sewer Charges to Other Governments include increased charges to the Village of Manorhaven resulting from increased flow in the past year.
- 8) Projected 6.6% increase in medical benefits and increase in health coverage for additional staff.
- 9) The District will be investigating a possible leakage of a water line within the plant.
- 10) Increase in technical support by engineering consultant (see 4 above).
- 11) Other Professional Services increase reflects an increase in payroll services expense.
- 12) In 2019 there will be a toxicity test for the plant effluent per NYS DEC.
- 13) Under a new two year contract, the cost of sludge hauling and disposal has increased significantly due to increased landfill costs.
- 14) Certain state bonds matured in 2018, resulting in lower debt costs for 2019.

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The 2019 Proposed Expenditures increased 6.7% from 2018 and the tax levy increase of 3.1% is below the current year's tax cap limit. This is the seventh 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.



