

**PORT WASHINGTON WATER POLLUTION CONTROL DISTRICT
2020 BUDGET WORKSHEET**



	2019			2020		% Difference
	ORIGINAL BUDGET	PROJECTED		PROPOSED	ORIG BUDGET vs. PROPOSED	
Revenues						
Real Property Taxes	5,147,005	5,147,005		5,237,568		1.8%
Payment in Lieu of Taxes-LIPA	-	-		53,458	(7)	100.0%
Sewer Rent	175,000	198,000		180,000		2.9%
Sewer Charges	15,000	15,000		15,000		0.0%
Sewer Charges Other Governments	865,000	871,860		956,000	(8)	10.5%
Refunds of Prior Years Expenses	-	500,000	(1)	-		0.0%
Other Income	15,000	26,000		25,000		66.7%
Appropriated Fund Balance	346,280	(245,591)		169,121		-51.2%
TOTAL REVENUES	6,563,285	6,512,274		6,636,147		1.1%
Expenditures						
100 Personal Services	1,527,720	1,500,000	(2)	1,598,270	(2)	4.6%
800 Employee Benefits	1,253,100	1,119,137	(3)	1,199,100	(9)	-4.3%
210 Equipment & Capital Outlay	251,000	517,722	(4)	337,000	(10)	34.3%
401 Stationery & Printing	-	-		-		0.0%
402 Postage	1,200	1,005		1,000		-16.7%
403 Books, Publications, etc.	-	-		-		0.0%
404 Office Supplies & Expenses	5,000	5,000		5,500		10.0%
419 Telephone & Communications	12,400	13,580		13,980		12.7%
420 Light & Power	490,600	475,734		461,600		-5.9%
421 Water	36,300	36,663		33,000		-9.1%
422 Heating	43,500	44,322		45,000		3.4%
426 Insurance, Fire & Liability	180,000	185,189		205,000	(11)	13.9%
429 Equipment Rental	-	-		-		0.0%
440 Assessment Roll	4,650	4,650		4,650		0.0%
441 Legal Notices	1,000	1,000		1,000		0.0%
445 Conferences, Meetings, Schools, Etc.	15,500	13,140		21,000	(12)	35.5%
447 Election Expenses	2,500	2,500		3,000		20.0%
451 Engineering	164,625	135,929		150,000		-8.9%
452 Auditing	35,000	34,000		35,000		0.0%
453 Custodial	10,100	8,752		8,600		-14.9%
454 Legal	50,000	229,653	(5)	60,000		20.0%
455 Medical	3,000	3,449		3,000		0.0%
458 Other Professional Services	16,000	15,206		18,000		12.5%
466 Uniforms & Laundry	7,500	6,319		7,500		0.0%
467 Gas, Oil, etc.	23,800	16,800		18,000		-24.4%
468 Chemicals & Testing						
Analysis	51,000	46,641		55,000		7.8%
Chemicals & Chlorine	114,000	72,662		104,000		-8.8%
475 Repairs & Maintenance						
Alarm System	15,800	14,528		16,460		4.2%
Operating Equipment	41,500	35,196		41,500		0.0%
Plant & Grounds	253,000	208,328		273,000		7.9%
483 Treatment & Disposal of Sewage & Sludge	660,000	627,294		790,000	(13)	19.7%
493 Permit Fees	11,000	11,000		11,000		0.0%
TOTAL OPERATIONS & MAINTENANCE	5,280,795	5,385,399		5,520,160		4.5%
DEBT SERVICE	1,282,490	1,126,875	(6)	1,115,987	(14)	-13.0%
TRANSFER TO CAPITAL PROJECT FUNDS	-	-		-		0.0%
TOTAL EXPENDITURES	6,563,285	6,512,274		6,636,147		1.11%

2020 PROPOSED BUDGET HIGHLIGHTS

Page | 1

The preparation of the 2020 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 2020, 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 received a grant from FEMA to rehabilitate the rip rap shoreline of the park in 2018 and will seek the Town's cooperation in upkeeping the park.

2019 PROJECTED

- 1) There was a favorable settlement with the District's insurance carrier involving property damage to the District's underground sewer force main which "cracked" within one hundred (100') feet of the District's premises, Sunset Park, in 2012.
- 2) The 2019 Budget included two new prospective personnel for the whole year but did not start their employment until the end of the year, plus one personnel who resigned from the District. The 2019 Projections reflect additional turnover of one personnel who resigned at the beginning of the year, and two additional personnel who were hired at the end of the third quarter. The 2020 Budget reflects full year salary of all personnel.
- 3) Original 2019 budgeted employee benefits anticipated higher than realized increases in medical insurance and number of employees covered by the District.
- 4) Capital expenditures include computer upgrades and improved security access in the administration building, new muffin monster and grinder at Pump Station E, emergency repairs at Central Drive and Angler Lane, tracker system, a new vacuum truck, new UV lamps and a YB8 sampler.
- 5) Projected increase in legal fees is due to the favorable settlement as discussed in (1) above, capital projects, emergency repair contracts, and labor attorney fees.
- 6) Original 2019 budgeted debt anticipated higher debt forecasted based on projected capital improvement plan timeline.

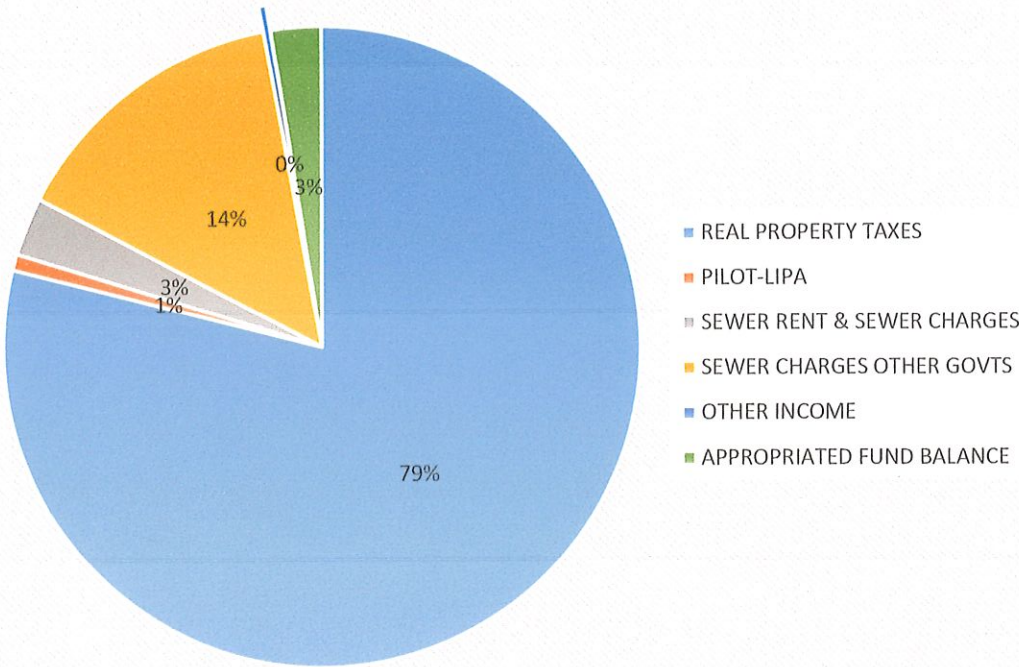
2020 BUDGETED

- 7) The District now receives a payment in lieu of taxes ("PILOT") from LIPA as stipulated per Nassau County's agreement with the utility.
- 8) Sewer Charges to Other Governments include increased charges to the Village of Manorhaven resulting from increased flow in the past year.
- 9) Projected 5.2% increase in medical benefits and increase in health coverage for additional staff in 2020.
- 10) Capital outlay includes purchase of two trucks and a grinder for Pump Station F.
- 11) Budgeted increase in insurance expense is due to increases in workers compensation and general package policy.
- 12) Budgeted increase reflects schooling costs for operator trainee so that he can attain his operator license.
- 13) Under a new two year contract with a one year additional extension, the cost of sludge hauling and disposal has increased significantly due to increased landfill costs through 2020.
- 14) The net decrease resulted in certain state bonds maturing in 2019, net against additional principal and interest payments for a bond anticipation note used as current short term funding for the capital improvement plan.

Page | 2

The 2020 Proposed Expenditures increased 1.11% from 2019 and the tax levy increase of 1.8% is below the current year's tax cap limit. This is the eighth 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.

2020 Proposed Revenues



2020 Proposed Expenditures

