

**PORT WASHINGTON WATER POLLUTION CONTROL DISTRICT
2021 BUDGET WORKSHEET**



	2020			2021		% Difference ORIG BUDGET vs. PROPOSED
	ORIGINAL BUDGET	PROJECTED		PROPOSED		
Revenues						
Real Property Taxes	5,237,568	5,237,568		5,393,633		3.0%
Payment in Lieu of Taxes-LIPA	53,458	51,104		52,126		-2.5%
Sewer Rent	180,000	210,562		210,000		16.7%
Sewer Charges	15,000	17,000		15,000		0.0%
Sewer Charges Other Governments	956,000	933,506		895,000	(7)	-6.4%
Interest Earnings	25,000	25,000		15,000		-40.0%
Refunds of Prior Years Expenses	-	157,326	(1)	-		0.0%
Other Income	-	1,500		-		0.0%
Appropriated Fund Balance	169,121	79,402		201,921		19.4%
TOTAL REVENUES	6,636,147	6,712,968		6,782,680		2.2%
Expenditures						
100 Personal Services	1,598,270	1,614,000	(2)	1,682,950	(2)	5.3%
800 Employee Benefits	1,199,100	1,111,675	(3)	1,227,600	(8)	2.4%
210 Equipment & Capital Outlay	337,000	774,861	(4)	165,000	(9)	-51.0%
401 Stationery & Printing	-	-		-		0.0%
402 Postage	1,000	599		1,000		0.0%
403 Books, Publications, etc.	-	-		-		0.0%
404 Office Supplies & Expenses	5,500	5,437		5,000		-9.1%
419 Telephone & Communications	13,980	15,907		12,680		-9.3%
420 Light & Power	461,600	465,672		476,700		3.3%
421 Water	33,000	31,976		34,000		3.0%
422 Heating	45,000	42,416		47,000		4.4%
426 Insurance, Fire & Liability	205,000	209,343		246,000	(10)	20.0%
429 Equipment Rental	-	-		-		0.0%
440 Assessment Roll	4,650	4,650		4,650		0.0%
441 Legal Notices	1,000	982		1,000		0.0%
445 Conferences, Meetings, Schools, Etc.	21,000	27,691		25,000		19.0%
447 Election Expenses	3,000	2,000		3,000		0.0%
451 Engineering	150,000	150,731		156,000		4.0%
452 Auditing	35,000	35,000		35,000		0.0%
453 Custodial	8,600	8,600		8,600		0.0%
454 Legal	60,000	60,000		60,000		0.0%
455 Medical	3,000	2,749		3,000		0.0%
458 Other Professional Services	18,000	15,965		18,000		0.0%
466 Uniforms & Laundry	7,500	6,909		7,000		-6.7%
467 Gas, Oil, etc.	18,000	16,600		18,000		0.0%
468 Chemicals & Testing						
Analysis	55,000	53,741		72,000	(11)	30.9%
Chemicals & Chlorine	104,000	89,597		72,000		-30.8%
475 Repairs & Maintenance						
Alarm System	16,460	11,969		31,415	(12)	90.9%
Operating Equipment	41,500	45,172		42,500		2.4%
Plant & Grounds	273,000	188,151	(5)	263,000		-3.7%
483 Treatment & Disposal of Sewage & Sludge	790,000	563,000	(6)	870,000	(13)	10.1%
493 Permit Fees	11,000	10,488		11,000		0.0%
TOTAL OPERATIONS & MAINTENANCE	5,520,160	5,565,881		5,599,095		1.4%
DEBT SERVICE	1,115,987	1,117,087		1,183,585	(14)	6.1%
TRANSFER TO CAPITAL PROJECT FUNDS	-	30,000		-		0.0%
TOTAL EXPENDITURES	6,636,147	6,712,968		6,782,680		2.21%

2021 PROPOSED BUDGET HIGHLIGHTS

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The preparation of the 2021 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 2021, 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 will seek the Town's cooperation in the upkeep of the park.

2020 PROJECTED

- 1) Emergency repair costs at Pump Station J were reimbursed to the District by the insurance carrier.
- 2) The 2020 Budget included one new personnel for the whole year but resigned at the beginning of the year, plus one personnel who also resigned from the District after the first quarter. The 2020 Projections reflect two additional personnel who were hired during the third quarter plus one additional personnel hired during the fourth quarter. The 2021 Budget reflects full year salary of all personnel.
- 3) Original 2020 budgeted employee benefits reflects the fluctuation of the number of employees covered by the District.
- 4) Capital expenditures include improved security access in the administration building, improvements at Pump Stations J, O and P, emergency repairs at Hillview Avenue, a new vacuum truck, and lining project at Sunset Park.
- 5) Projected decrease in repairs and maintenance is due to the increases as discussed in (4) above, capital projects and emergency repairs.
- 6) Original 2020 budgeted treatment and disposal of sewage and sludge included anticipated costs for liquid sludge hauling. The 2020 Projections reflect lower quantity of tons for the remainder of the year.

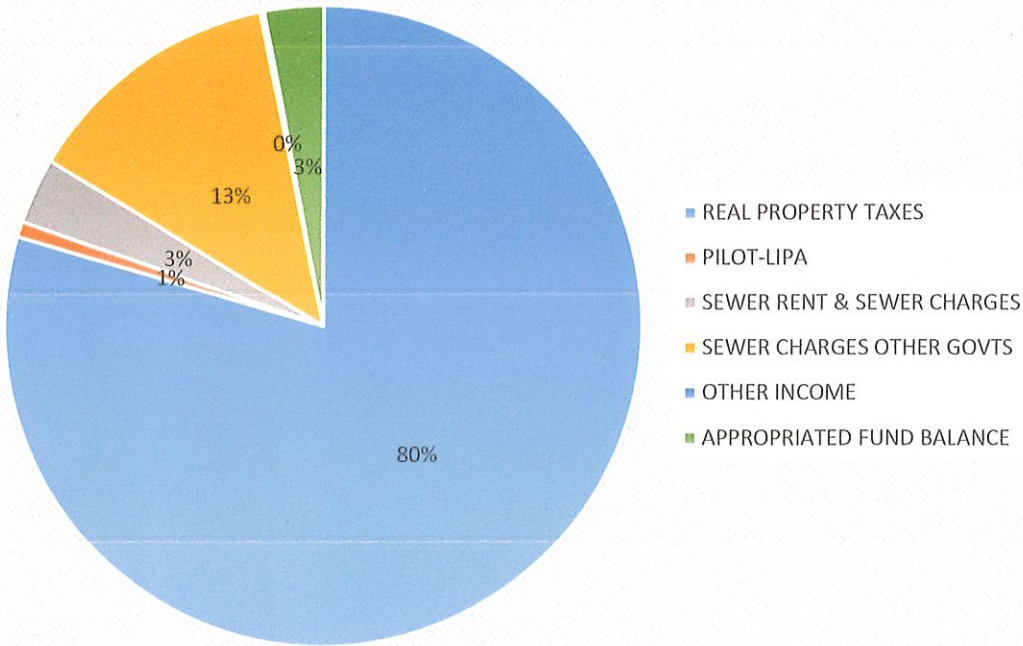
2021 BUDGETED

- 7) Sewer Charges to Other Governments include decreased charges to the Village of Manorhaven resulting from decreased flow in the past year.
- 8) Projected 10.0% increase in medical benefits and increase in health coverage for additional staff in 2021.
- 9) Capital outlay includes purchase of new server for administration and a new camera for the sewer lateral maintenance department.
- 10) Budgeted increase in insurance expense is primarily the result of the District's prior property claims, the property reinsurance marketplace, and the liability reinsurance marketplace has recently tightened up.
- 11) Budgeted increase reflects additional testing costs due to the coronavirus pandemic.
- 12) Under the new SCADA system, there is a budgeted increase in alarm expense among all the pump stations and the treatment plant due to the cost of internet communication.
- 13) Under the third year extension of a current contract, the cost of sludge hauling and disposal has increased significantly due to increased landfill costs through 2021.
- 14) The increase in debt service is a result of additional principal and interest payments for bond anticipation notes used as current short term funding for the capital improvement plan.

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The 2021 Proposed Expenditures increased 2.21% from 2020 and the tax levy increase of 3.0% exceeds the current year's tax cap limit as a result of the costly repair of approximately 250 feet of its sewer collection system in Sunset Park. The District strives to maintain the same level of service and protection as mandated by the District's SPDES permit. Increases in personal services, employee benefits, capital outlay and capital improvements, in addition to sludge treatment and hauling and debt service remain a large part of the District's budget.

2021 Proposed Revenues



2021 Proposed Expenditures

