## PORT WASHINGTON WATER POLLUTION CONTROL DISTRICT 2024 BUDGET WORKSHEET



BUDGET		2023			2024		% Difference
evenues call Property Taxes		ORIGINAL					ORIG BUDGET
evenues eal Property Taxes   6,728,450   6,728,450   7,251,682   7,8% eaptrone in Lieu of Taxes-LIPA   53,060   54,129   55,212   4,1% ever Renit   220,000   176,010   200,000   -20,09% ever Charges   25,000   176,010   200,000   70,000		BUDGET	PROJECTED		PROPOSED		vs. PROPOSED
## Tileu of Taxes-LIPA   \$3,060   \$4,129   \$5,212   4.1%     were Charges   \$2,000   17,6010   20,000     were Charges Other Governments   \$95,000   1,049,588   1,050,000   (7)   10,5%     were Charges Other Governments   \$95,000   1,049,588   1,050,000   (7)   10,5%     were Charges Other Governments   \$95,000   1,049,588   1,050,000   (7)   10,5%     were Charges Other Governments   \$95,000   140,000   (1)   150,000   2042,9%     due of Equipment   \$	Revenues						
Sewer Rent	Real Property Taxes	6,728,450	6,728,450		7,251,682		7.8%
Sewer Rent   250,000	Payment in Lieu of Taxes-LIPA	53,060	54,129		55,212		4.1%
	Sewer Rent	250,000	176,010		200,000		-20.0%
ewer Charges Other Governments	Sewer Charges				-		-100.0%
Interest Earnings         7,000         140,000         (1)         150,000         2042.9%           efunds of Prior Years Expenses         -         -         -         0.0%           efunds of Prior Years Expenses         -         -         0.0%           funds of Prior Years Expenses         -         -         0.0%           funds of Prior Years Expenses         -         -         -         0.0%           funds of Prior Years Expenses         -         -         -         0.0%         0.0%           funds of Prior Years Expenses         -         -         -         -         0.0%         0.0%           TOTAL REVENUES         8.469,798         8.221,959         8,991,119         6.2%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         1.00         0.0%         0.0%         0.0%         1.51.1%         0.25.29         0.0%         1.51.1%         0.25.29         0.0%         1.51.1%         0.25.29         0.2%         0.28.20         0.28.20         0.28.20         0.28.20         0.28.20         0.28.20         0.28.20         0.28.20         0.29.20         0.29.20         0.28.20         0.28.20         0.28					1,050,000	(7)	10.5%
ale of Equipment clinds of Prior Years Expenses 231,288 231,288 231,288 59,225 100% ther Income propriated Fund Balance 225,000 (182,506) 225,000 0,0% propropriated Fund Balance 225,000 1,082,065 225,000 0,0% TOTAL REVENUES 8,469,798 8,221,959 8,991,119 6,2%  Sependitures  00 Personal Services 1,914,895 1,611,998 20 1,625,930 1,515,646 1,346,229 2,2% 10 Equipment Capital Outlay 10 Equipment Capital Outlay 10 Equipment Capital Outlay 10 Equipment Capital Outlay 10 Foreign 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 0,0% 10 Equipment Capital Outlay 10 Equipment Capital Outlay 10 Foreign 1,000 1,000 1,000 1,000 1,000 1,000 0,0% 10 Equipment Capital Outlay 10 Equipment Communications 12,4600 12,806 12 Heating 15,600 15,600 15,800 15,1460 15,800 15,800 15,800 15,800 15,800 16,900 17,906 17,90				(1)			
efunds of Prior Years Expenses remitum on Obligations ther Income proportiated Fund Balance		-	-	(-)	,		
remium on Obligations   231,288		-	_				
ther Income		231 288	231 288		59 225		
Popropriated Fund Balance   225,000   (182,506)   225,000   0.0%		251,200	251,200		37,223		
Spenditures		225 000	(182 506)		225 000		
Spenditures   1,914,895							18 W
190 Personal Services	TOTALICES	0,405,750	0,221,737		0,771,117		0.270
00 Employee Benefits         1,317,345         1,245,546         1,346,229         2.2%           10 Equipment & Capital Outlay         402,240         408,883         692,800         (8)         72.2%           01 Stationery & Printing         -         -         -         -         -         0.0%           02 Postage         1,000         1,000         1,000         0.0%           04 Office Supplies & Expenses         6,300         6,300         6,300         0.0%           04 Office Supplies & Expenses         6,300         6,300         6,300         0.0%           19 Telephone & Communications         24,600         28,056         28,530         16.0%           20 Light & Power         586,800         531,460         546,800         -6.8%           21 Water         67,000         53,960         55,000         -17.9%           22 Heating         55,600         48,000         48,000         -13.7%           22 Insurance, Fire & Liability         322,000         302,332         363,000         (9)         12.7%           29 Equipment Rental generators/truck         -         49,718         (3)         -         0.0%           41 Legal Notices         1,000         1,000         1,000	Expenditures						
10 Equipment & Capital Outlay	100 Personal Services	1,914,895	1,611,998	(2)	1,625,930		
10 Equipment & Capital Outlay	800 Employee Benefits				1,346,229		2.2%
01 Stationery & Printing       -       -       0.0%         02 Postage       1,000       1,000       1,000         03 Books, Publications, etc.       -       -       -         04 Office Supplies & Expenses       6,300       6,300       6,300         19 Telephone & Communications       24,600       28,056       28,530       16,0%         20 Light & Power       586,800       531,460       546,800       -6.8%         21 Water       67,000       53,960       55,000       -17.9%         22 Heating       55,600       48,000       48,000       -13.7%         26 Insurance, Fire & Liability       322,000       302,332       363,000       (9)       12.7%         29 Equipment Rental generators/truck       -       49,718       (3)       -       0.0%         40 Assessment Roll       4,650       4,650       4,650       0.0%         41 Legal Notices       1,000       1,000       1,000       0.0%         42 Felection Expenses       3,000       3,000       3,000       0.0%         45 Engineering       163,500       206,121       (4)       230,000       (10,7%         54 Legal       67,750       65,000       58,600	210 Equipment & Capital Outlay						
02 Postage         1,000         1,000         1,000         0.0%           03 Books, Publications, etc.         -         -         -         -           04 Office Supplies & Expenses         6,300         6,300         6,300         0.0%           19 Telephone & Communications         24,600         28,056         28,530         16.0%           21 Water         67,000         53,960         55,000         -17.9%           22 Heating         55,600         48,000         55,000         -17.9%           22 Heating         55,600         48,000         55,000         -17.9%           22 Equipment Rental generators/truck         -         49,718         3)         -         0.0%           40 Assessment Roll         4,650         4,650         4,650         4,650         0.0%           41 Legal Notices         1,000         1,000         1,000         0.0%         46.5%           47 Election Expenses         3,000         3,000         3,000         0.0%         46.5%           24 Legal Notices         3,000         3,000         3,000         0.0%         46.5%           47 Election Expenses         3,000         3,000         3,000         3,000         0.0%	401 Stationery & Printing	-	-		-0		0.0%
03 Books, Publications, etc.         -         -         -         0.0%           04 Office Supplies & Expenses         6,300         6,300         28,056         28,530         16.0%           19 Telephone & Communications         24,600         28,056         28,530         16.0%           20 Light & Power         586,800         531,460         546,800         -6.8%           21 Water         67,000         53,960         55,000         -17.7%           22 Heating         55,600         48,000         48,000         -13.7%           26 Insurance, Fire & Liability         322,000         302,332         363,000         (9)         12.7%           29 Equipment Rental generators/truck         -         49,718         (3)         -         0.0%           40 Assessment Roll         4,650         4,650         4,650         0.0%         4         12.7%         4         12.7%         4         12.7%         4         12.7%         4         12.7%         4         12.7%         4         12.7%         4         12.7%         4         12.7%         4         12.7%         4         12.7%         4         12.7%         4         12.7%         4         12.7%         4 <td< td=""><td>V-1-1-4 (10-1-4</td><td>1.000</td><td>1.000</td><td></td><td>1.000</td><td></td><td>0.0%</td></td<>	V-1-1-4 (10-1-4	1.000	1.000		1.000		0.0%
04 Office Supplies & Expenses		-,000	-,,,,,		-,,,,,,		
19 Telephone & Communications   24,600   28,056   28,530   16.0%   20 Light & Power   586,800   531,460   546,800   -6.8%   21 Water   67,000   53,960   55,000   -17.9%   22 Heating   55,600   48,000   48,000   -13.7%   23 Light ment Rental — generators/truck   - 49,718   3 - 0.0%   40 Assessment Roll   4,650   4,650   4,650   4,650   0.0%   41 Legal Notices   1,000   1,000   1,000   0.0%   45 Conferences, Meetings, Schools, Etc.   24,990   29,056   36,600   46.5%   47 Election Expenses   3,000   3,000   3,000   0.0%   45 Lengineering   163,500   226,756   28,500   -19.7%   25 Auditing   35,500   28,576   28,500   -19.7%   25 Medical   6,100   4,354   5,500   -13.5%   26 Other Professional Services   80,000   120,000   5111,000   38.8%   66 Uniforms & Laundry   8,400   8,400   8,480   1.0%   67 Gas, Oil, etc.   25,500   25,500   23,000   -9.8%   66 Chemicals & Testing   41,500   41,500   41,500   10,000   10,000   75 Repairs & Maintenance   441,500   41,500   10,000   10,000   10,000   75 Repairs & Maintenance   441,500   41,500   10,000   10,000   10,000   75 Tenghirs & Maintenance   441,500   41,500   10,000   10,000   10,000   75 Repairs & Maintenance   441,500   41,500   10,000   10,000   10,000   10,000   75 Repairs & Maintenance   441,500   41,500   10,000   10,000   10,000   10,000   10,000   10,000   75 Repairs & Maintenance   441,500   41,500   10,000   10		6.300	6.300		6.300		
20 Light & Power   586,800   531,460   546,800   -6.8%   21 Water   67,000   53,960   55,000   -17.9%   22 Heating   55,600   48,000   48,000   -13.7%   26 Insurance, Fire & Liability   322,000   302,332   363,000   (9)   12.7%   29 Equipment Rental generators/truck   - 49,718   (3) - 0.0%   40 Assessment Roll   4,650   4,650   4,650   0.0%   41 Legal Notices   1,000   1,000   1,000   0.0%   45 Conferences, Meetings, Schools, Etc.   24,990   29,056   36,600   46,5%   47 Election Expenses   3,000   3,000   3,000   0.0%   45 Conferences, Meetings   163,500   206,121   (4) 230,000   (10)   40.7%   52 Auditing   35,500   28,576   28,500   -19,7%   53 Custodial   8,400   9,600   9,600   14,3%   54 Legal   67,750   65,000   58,600   -13.5%   55 Medical   6,100   4,354   5,500   -9,8%   55 Medical   6,100   4,354   5,500   -9,8%   56 Uniforms & Laundry   8,400   8,400   8,480   1.0%   67 Gas, Oil, etc.   25,500   25,500   23,000   -9,8%   68 Chemicals & Testing   Analysis   60,000   60,000   97,100   61.8%   68 Chemicals & Testing   Analysis   60,000   95,614   135,000   (11)   64,6%   75 Repairs & Maintenance   Alarm System   23,470   29,522   30,075   28,11%   60 Perating Equipment   41,500   41,500   10,000   10,000   75 Repairs & Maintenance   Alarm System   23,470   29,522   30,075   28,11%   60 Perating Equipment   41,500   41,500   41,500   0.0%   61 Flank Grounds   240,000   320,379   62,000   16,7%   62 Wet Well Cleaning   100,000   100,000   100,000   100,000   100,000   63 Trunk Lines & Laterals   25,000   17,809   25,000   0.0%   60 TAL OPERATIONS & MAINTENANCE   6,618,540   6,377,034   6,972,194   5.3%   60 COTAL OPERATIONS & MAINTENANCE   6,618,540   6,377,034   6,972,194   5.3%   60 COTAL OPERATIONS & MAINTENANCE   6,618,540   6,377,034   6,972,194   5.3%   60 COTAL OPERATIONS & MAINTENANCE   6,618,540   6,377,034   6,972,194   5.3%   60 COTAL OPERATIONS & MAINTENANCE   6,618,540   6,377,034   6,972,194   5.3%   60 COTAL OPERATIONS & MAINTENANCE   6,618,540   6,377,034   6,972,194   5.3%   60 COTAL							
21 Water							
22 Heating 55,600 48,000 48,000 -13,7% 26 Insurance, Fire & Liability 322,000 302,332 363,000 (9) 12,7% 29 Equipment Rental generators/truck - 49,718 (3) - 0,0% 40 Assessment Roll 4,650 4,650 4,650 -0,0% 41 Legal Notices 1,000 1,000 1,000 1,000 0.0% 45 Conferences, Meetings, Schools, Etc. 24,990 29,056 36,600 46,5% 47 Election Expenses 3,000 3,000 3,000 0.0% 51 Engineering 163,500 206,121 (4) 230,000 (10) 40,7% 52 Auditing 35,500 28,576 28,500 -19,7% 53 Custodial 8,400 9,600 9,600 14,39% 54 Legal 67,750 65,000 58,600 -13,5% 55 Medical 6,100 4,354 5,500 9,8% 55 Medical 60,100 4,354 5,500 -9,8% 66 Uniforms & Laundry 8,400 8,400 8,480 1.0% 67 Gas, Oil, etc. 25,500 25,500 23,000 (11) 64,6% 67 Gas, Oil, etc. 25,500 95,614 135,000 (11) 64,6% 67 Gas, Oil, etc. 23,470 29,522 30,075 28,1% Chemicals & Testing Analysis Maintenance Alarm System 23,470 29,522 30,075 28,1% Operating Equipment 41,500 41,500 41,500 0.0% Plant & Grounds 41,500 41,500 0.0% Plant & Grounds 240,000 320,379 (6) 280,000 16,7% Wet Well Cleaning 100,000 100,000 190,000 (12) 100% Trunk Lines & Laterals 25,000 17,809 25,000 0.0% OTAL OPERATIONS & MAINTENANCE 6,618,540 6,377,034 6,972,194 5.3% EBT SERVICE 1,851,258 1,851,258 2,018,925 (13) 9,1% RANSFER TO CAPITAL PROJECT FUNDS - (6,334) - 0,0%							
26 Insurance, Fire & Liability 322,000 302,332 49.500 (9) 12.7% 29 Equipment Rental generators/truck - 49,718 (3) - 0.0% 40 Assessment Roll 4,650 4,650 4,650 0.0% 41 Legal Notices 1,000 1,000 1,000 3.000 0.0% 45 Conferences, Meetings, Schools, Etc. 24,990 29,056 36,600 46.5% 47 Election Expenses 3,000 3,000 3,000 0.0% 51 Engineering 163,500 206,121 (4) 230,000 (10) 40.7% 52 Auditing 35,500 28,576 28,500 -19,7% 53 Custodial 8,400 9,600 9,600 9,600 14.3% 45 Legal 67,750 65,000 58,600 13.5% 55 Medical 6,100 4,354 5,500 -9,8% 65 Uniforms & Laundry 8,400 8,400 8,400 8,480 1.0% 66 Uniforms & Laundry 8,400 8,400 8,400 8,480 1.0% 66 Chinicals & Testing Analysis 60,000 95,614 135,000 (11) 64.6% 75 Repairs & Maintenance Alarm System 23,470 29,522 30,007 28,100 16,7% Wet Well Cleaning 100,000 100,000 17,809 25,000 10,000 (22% 03) Pinit Fees 10,000 10,000 10,000 10,000 0.0% OTAL OPERATIONS & MAINTENANCE 6,618,540 6,377,034 6,972,194 5.3% EBT SERVICE 1,851,258 1,851,258 2,018,925 (13) 9,1% RANSFER TO CAPITAL PROJECT FUNDS - (6,334) - 0.0% RANSFER TO CAPITAL PROJECT FUNDS - (6,334) - 0.0%							
29 Equipment Rental generators/truck 40 Assessment Roll 40 Assessment Roll 41 Legal Notices 1,000 1,000 1,000 1,000 1,000 1,000 1,000 0,0% 45 Conferences, Meetings, Schools, Etc. 24,990 29,056 36,600 46,55% 47 Election Expenses 3,000 3,000 3,000 3,000 3,000 3,000 3,000 0,0% 51 Engineering 163,500 28,576 28,500 28,576 52 Auditing 33,500 28,576 53 Custodial 8,400 9,600 9,600 14,33% 54 Legal 67,750 65,000 58,600 13,55% 58 Other Professional Services 80,000 120,000 65 Uniforms & Laundry 8,400 8,400 8,400 8,480 1,0% 66 Gas, Oil, etc. 25,500 25,500 23,000 10,100 60,000 60,000 60,000 60,000 97,100 61,8% Chemicals Testing Analysis 60,000 60,000 95,614 135,000 111,000 110,000 100,000						(0)	
40 Assessment Roll	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	322,000		(2)	303,000	(9)	
1   Legal Notices   1,000   1,000   1,000   1,000   45 Conferences, Meetings, Schools, Etc.   24,990   29,056   36,600   46.5%   47 Election Expenses   3,000   3,000   3,000   0.0%   45 Conferences, Meetings, Schools, Etc.   24,990   29,056   36,600   46.5%   47 Election Expenses   3,000   3,000   3,000   0.0%   47 Election Expenses   3,000   3,000   0.0%   47 Election Expenses   3,000   3,000   3,000   0.0%   40.7%   52 Auditing   35,500   28,576   28,500   -19,7%   53 Custodial   8,400   9,600   9,600   14.3%   55 Medical   6,100   4,354   5,500   -9.8%   55 Medical   6,100   4,354   5,500   -9.8%   55 Medical   6,100   4,354   5,500   -9.8%   56 Other Professional Services   80,000   120,000   (5)   111,000   38.8%   66 Uniforms & Laundry   8,400   8,400   8,480   1.0%   67 Gas, Oil, etc.   25,500   25,500   23,000   -9.8%   68 Chemicals & Testing   40,000		4.650		(3)	1.650		
45 Conferences, Meetings, Schools, Etc.  24,990 22,056 36,600 3,000 3,000 3,000 3,000 0.0% 51 Engineering 163,500 22,576 22 Auditing 35,500 28,576 23,500 1-19,7% 53 Custodial 8,400 9,600 54 Legal 67,750 65,000 58,600 -13,5% 55 Medical 6,100 4,354 5,500 58 Other Professional Services 80,000 120,000 60 Uniforms & Laundry 8,400 8,400 8,400 67 Gas, Oil, etc. 25,500 25,500 25,500 23,000 -9.8% 68 Chemicals & Testing Analysis Chemicals Chemicals Alarm System 23,470 29,522 30,075 28,1% Operating Equipment 41,500 41,500 41,500 Plant & Grounds Wet Well Cleaning 100,000 Trunk Lines & Laterals 25,000 27 Constant & Disposal of Sewage & Sludge 910,000 910,000 910,000 97,100 910,000 910,000 910,000 910,000 910,000 910,000 910,000 92,204 93 Permit Fees 10,000 10,000 10,000 10,000 0TAL OPERATIONS & MAINTENANCE 6,618,540 6,377,034 6,972,194 5,3% RANSFER TO CAPITAL PROJECT FUNDS - (6,334) - 0.0%							
47 Election Expenses       3,000       3,000       3,000       0.0%         51 Engineering       163,500       206,121       (4)       230,000       (10)       40.7%         52 Auditing       35,500       28,576       28,500       -19,7%         53 Custodial       8,400       9,600       9,600       14.3%         54 Legal       67,750       65,000       58,600       -13,5%         55 Medical       6,100       4,354       5,500       -9.8%         58 Other Professional Services       80,000       120,000       (5)       111,000       38.8%         66 Uniforms & Laundry       8,400       8,400       8,480       1.0%         67 Gas, Oil, etc.       25,500       25,500       23,000       -9.8%         68 Chemicals & Testing       60,000       60,000       97,100       61.8%         Chemicals       82,000       95,614       135,000       (11)       64.6%         75 Repairs & Maintenance       34,70       29,522       30,075       28.1%         Operating Equipment       41,500       41,500       41,500       0.0%         Plant & Grounds       240,000       320,379       (6)       280,000       16.7%							
163,500   206,121   (4)   230,000   (10)   40.7%	445 Conferences, Meetings, Schools, Etc.						
52 Auditing       35,500       28,576       28,500       -19,7%         53 Custodial       8,400       9,600       9,600       14,3%         54 Legal       67,750       65,000       58,600       -13,5%         55 Medical       6,100       4,354       5,500       -9,8%         58 Other Professional Services       80,000       120,000       (5)       111,000       38,8%         66 Uniforms & Laundry       8,400       8,400       8,480       1,0%         67 Gas, Oil, etc.       25,500       25,500       23,000       -9.8%         68 Chemicals & Testing       60,000       60,000       97,100       61.8%         Chemicals       82,000       95,614       135,000       (11)       64.6%         75 Repairs & Maintenance       23,470       29,522       30,075       28.1%         Operating Equipment       41,500       41,500       41,500       0.0%         Plant & Grounds       240,000       320,379       (6)       280,000       16,7%         Wet Well Cleaning       100,000       100,000       190,000       190,000       120,000       0.0%         33 Treatment & Disposal of Sewage & Sludge       910,000       910,000       930,000	447 Election Expenses	3,000	3,000		3,000		0.0%
53 Custodial       8,400       9,600       9,600       14.3%         54 Legal       67,750       65,000       58,600       -13.5%         55 Medical       6,100       4,354       5,500       -9.8%         58 Other Professional Services       80,000       120,000       (5)       111,000       38.8%         66 Uniforms & Laundry       8,400       8,400       8,480       1.0%         67 Gas, Oil, etc.       25,500       25,500       23,000       -9.8%         68 Chemicals & Testing       60,000       60,000       97,100       61.8%         Analysis       60,000       60,000       97,100       61.8%         Chemicals       82,000       95,614       135,000       (11)       64.6%         75 Repairs & Maintenance       41,500       41,500       41,500       0.0%         Alarm System       23,470       29,522       30,075       28.1%         Operating Equipment       41,500       41,500       41,500       0.0%         Plant & Grounds       240,000       320,379       (6)       280,000       16.7%         Wet Well Cleaning       100,000       100,000       190,000       120,000       0.0%         33 Tr	451 Engineering	163,500	206,121	(4)	230,000	(10)	40.7%
54 Legal       67,750       65,000       58,600       -13.5%         55 Medical       6,100       4,354       5,500       -9.8%         58 Other Professional Services       80,000       120,000       (5)       111,000       38.8%         66 Uniforms & Laundry       8,400       8,400       8,480       1.0%         67 Gas, Oil, etc.       25,500       25,500       23,000       -9.8%         68 Chemicals & Testing       60,000       60,000       97,100       61.8%         Analysis       60,000       95,614       135,000       (11)       64.6%         75 Repairs & Maintenance       75 Repairs & Maintenance       23,470       29,522       30,075       28.1%         Operating Equipment       41,500       41,500       41,500       0.0%         Plant & Grounds       240,000       320,379       (6)       280,000       16.7%         Wet Well Cleaning       100,000       100,000       190,000       190,000       120,000       100%         83 Treatment & Disposal of Sewage & Sludge       910,000       910,000       930,000       2.2%         93 Permit Fees       10,000       10,000       10,000       0.0%         OTAL OPERATIONS & MAINTENANCE	452 Auditing	35,500	28,576		28,500		-19.7%
55 Medical         6,100         4,354         5,500         -9.8%           58 Other Professional Services         80,000         120,000         (5)         111,000         38.8%           66 Uniforms & Laundry         8,400         8,400         8,480         1.0%           67 Gas, Oil, etc.         25,500         25,500         23,000         -9.8%           68 Chemicals & Testing         60,000         60,000         97,100         61.8%           Analysis         60,000         60,000         97,100         61.8%           Chemicals         82,000         95,614         135,000         (11)         64.6%           75 Repairs & Maintenance         23,470         29,522         30,075         28.1%           Operating Equipment         41,500         41,500         41,500         0.0%           Plant & Grounds         240,000         320,379         (6)         280,000         16,7%           Wet Well Cleaning         100,000         100,000         190,000         120,000         100,000         100,000         100,000         120,000         2.2%         93,000         2.2%         93,000         2.2%         93,000         2.2%         93,000         2.2%         93,000         2	453 Custodial	8,400	9,600		9,600		14.3%
55 Medical         6,100         4,354         5,500         -9.8%           58 Other Professional Services         80,000         120,000         (5)         111,000         38.8%           66 Uniforms & Laundry         8,400         8,400         8,480         1.0%           67 Gas, Oil, etc.         25,500         25,500         23,000         -9.8%           68 Chemicals & Testing         60,000         60,000         97,100         61.8%           Analysis         60,000         60,000         97,100         61.8%           Chemicals         82,000         95,614         135,000         (11)         64.6%           75 Repairs & Maintenance         23,470         29,522         30,075         28.1%           Operating Equipment         41,500         41,500         41,500         0.0%           Plant & Grounds         240,000         320,379         (6)         280,000         16,7%           Wet Well Cleaning         100,000         100,000         190,000         120,000         100,000         100,000         100,000         120,000         2.2%         93,000         2.2%         93,000         2.2%         93,000         2.2%         93,000         2.2%         93,000         2	454 Legal	67.750	65,000		58,600		-13.5%
58 Other Professional Services         80,000         120,000         (5)         111,000         38.8%           66 Uniforms & Laundry         8,400         8,400         8,480         1.0%           67 Gas, Oil, etc.         25,500         25,500         23,000         -9.8%           68 Chemicals & Testing         60,000         60,000         97,100         61.8%           Analysis         60,000         95,614         135,000         (11)         64.6%           75 Repairs & Maintenance         23,470         29,522         30,075         28.1%           Operating Equipment         41,500         41,500         41,500         0.0%           Plant & Grounds         240,000         320,379         (6)         280,000         16,7%           Wet Well Cleaning         100,000         100,000         190,000         190,000         16,7%           Wet Well Cleaning         100,000         17,809         25,000         0.0%           83 Treatment & Disposal of Sewage & Sludge         910,000         910,000         930,000         2.2%           93 Permit Fees         10,000         10,000         10,000         0.0%         0.0%           OTAL OPERATIONS & MAINTENANCE         6,618,540         6,3							
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67 Gas, Oil, etc. 68 Chemicals & Testing  Analysis Chemicals Stating Stating Analysis Chemicals Stating Stating Stating Analysis Chemicals Stating Stating Stating Analysis Chemicals Stating Sta				(0)			
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Operating Equipment         41,500         41,500         41,500         0.0%           Plant & Grounds         240,000         320,379         (6)         280,000         16.7%           Wet Well Cleaning         100,000         100,000         190,000         190,000         190,000         100,000         100,000         0.0%           83 Treatment & Disposal of Sewage & Sludge         910,000         910,000         930,000         2.2%         93,000         2.2%         93,000         0.0%							40.40
Plant & Grounds       240,000       320,379 (6)       280,000       16.7%         Wet Well Cleaning       100,000       100,000       190,000 (12)       100%         Trunk Lines & Laterals       25,000       17,809       25,000       0.0%         83 Treatment & Disposal of Sewage & Sludge       910,000       910,000       930,000       2.2%         93 Permit Fees       10,000       10,000       10,000       0.0%         OTAL OPERATIONS & MAINTENANCE       6,618,540       6,377,034       6,972,194       5.3%         EBT SERVICE       1,851,258       1,851,258       2,018,925       (13)       9.1%         RANSFER TO CAPITAL PROJECT FUNDS       -       (6,334)       -       0.0%							
Wet Well Cleaning       100,000       100,000       190,000       (12)       100%         Trunk Lines & Laterals       25,000       17,809       25,000       0.0%         83 Treatment & Disposal of Sewage & Sludge       910,000       910,000       930,000       2.2%         93 Permit Fees       10,000       10,000       10,000       0.0%         OTAL OPERATIONS & MAINTENANCE       6,618,540       6,377,034       6,972,194       5.3%         EBT SERVICE       1,851,258       1,851,258       2,018,925       (13)       9.1%         RANSFER TO CAPITAL PROJECT FUNDS       -       (6,334)       -       0.0%							
Trunk Lines & Laterals       25,000       17,809       25,000       0.0%         83 Treatment & Disposal of Sewage & Sludge       910,000       910,000       930,000       2.2%         93 Permit Fees       10,000       10,000       10,000       10,000       0.0%         OTAL OPERATIONS & MAINTENANCE       6,618,540       6,377,034       6,972,194       5.3%         EBT SERVICE       1,851,258       1,851,258       2,018,925       (13)       9.1%         RANSFER TO CAPITAL PROJECT FUNDS       -       (6,334)       -       0.0%				(6)			
Trunk Lines & Laterals       25,000       17,809       25,000       0.0%         83 Treatment & Disposal of Sewage & Sludge       910,000       910,000       930,000       2.2%         93 Permit Fees       10,000       10,000       10,000       0.0%         OTAL OPERATIONS & MAINTENANCE       6,618,540       6,377,034       6,972,194       5.3%         EBT SERVICE       1,851,258       1,851,258       2,018,925       (13)       9.1%         RANSFER TO CAPITAL PROJECT FUNDS       -       (6,334)       -       0.0%	Wet Well Cleaning	100,000	100,000		190,000	(12)	100%
83 Treatment & Disposal of Sewage & Sludge       910,000       910,000       930,000       2.2%         93 Permit Fees       10,000       10,000       10,000       0.0%         OTAL OPERATIONS & MAINTENANCE       6,618,540       6,377,034       6,972,194       5.3%         EBT SERVICE       1,851,258       1,851,258       2,018,925       (13)       9.1%         RANSFER TO CAPITAL PROJECT FUNDS       -       (6,334)       -       0.0%	Trunk Lines & Laterals	25,000	17,809				0.0%
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RANSFER TO CAPITAL PROJECT FUNDS - (6,334) - 0.0%						(13)	
		1,031,238			2,018,923	(13)	
TOTAL EXPENDITURES 8,469,798 8,221,959 8,991,119 6.16%	TRANSFER TO CAPITAL PROJECT FUNDS	-	(6,334)		-		0.0%
	TOTAL EXPENDITURES	8,469,798	8,221,959		8,991,119		6.16%



## Port Washington Water Pollution Control District 2024 Proposed Budget Highlights

The preparation of the 2024 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, debt service and an uncertain economy.

The Board of Commissioners will be requesting authorization for a \$59 million bond from the Town of North Hempstead to improve the Wastewater Treatment Plant, Wastewater Collection System and fourteen (14) of the District's Wastewater Pump Stations.

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 upkeeping of the park.

## **2023 PROJECTED**

- 1) The significant increase in Interest Earnings reflects the interest rate increase in investments and bank accounts during the year.
- 2) The decrease between the 2023 Budget and Projections in Personal Services is due to the effect of an early retirement incentive plan for two personnel. However, the 2023 Projections reflect the net effect of one new personnel who resigned and two new hires during the year. The 2024 Budget includes full year salary of all personnel and a decrease in anticipated overtime.
- 3) The District rented equipment due to an extensive delay in delivery of the portable generator for Pump Station J and repair of a truck that was out of service for two months.
- 4) Engineering expenditures are projected to increase because of a revision to the District's SPDES permit, the new bond issue engineering report, and inspection/permitting fees that were once performed by District personnel.
- 5) Other Professional Services are projected to increase in 2023 due to a new website and a grant specialist.
- 6) In the Sewer Lateral Maintenance department, Repairs & Maintenance Plant & Grounds increased primarily due to various repairs, such as, pump rebuilds at Pump Station C and F, seal water pumps at Pump Stations F and H, swing check valves at Pump Station P, plus impeller repair at Pump Station F. In the Sewage Treatment Plant/Biosolids Department, Repairs & Maintenance Plant & Grounds increased due to repair of UV System and swing check valves.

## **2024 BUDGETED**

- 7) Sewer Charges Other Governments are budgeted to increase due to anticipated increase in District expenditures in relation to the District's anticipated annual flow, resulting in an increase charge to other governments.
- 8) Budgeted increase in Equipment & Capital Outlay is as follows: The SLM department includes purchase of a new truck, ATS repair at Pump Station E, replacement of the grinder in Pump Station F, and pump rebuilds and ATS replacement at Pump Station H. The Sewage Treatment Plant/Biosolids Department includes a panel upgrade in the BNR system, Headworks Building odor control carbon and mechanical bar screen replacement, and bulbs and sensors for the UV system.
- 9) Budgeted increase in Insurance, Fire & Liability is primarily the result of the District's prior property claims and the property reinsurance marketplace. Reinsurers have continued concerns for Long Island Property and have forced the marketplace to restrict property coverage and increase rates.
- 10) Inspection/permitting fees that were once performed by a newly retired District employee will now be carried out by the District Engineer.
- 11) Budgeted Chemicals and Testing Chemical purchases and prices are anticipated to increase for 2024.
- 12) Budgeted Repairs and Maintenance- Wet Well Cleaning consists of wet well cleaning at ten pump stations in 2024.
- 13) The increase in debt service is a result of bond anticipation notes converted to serial bonds and an increase in interest rates. Premium on Obligations on the sale of the serial bonds will be used to offset interest payments.

The 2024 Proposed Expenditures increased 6.16% from 2023 and the tax levy increase of 7.8% exceeds the current year's tax cap limit as a result of costs to upgrade and repair various pump stations and the plant as stated in (8) plus the increase in interest rates for debt as stated in (13). The District strives to maintain the same level of service and protection as mandated by the District's SPDES permit. Personal services, employee benefits, and capital outlay, in addition to sludge treatment and hauling and debt service remain a large part of the District's budget.



