

**PORT WASHINGTON WATER POLLUTION CONTROL DISTRICT
2024 BUDGET WORKSHEET**



	2023			2024		% Difference
	ORIGINAL BUDGET	PROJECTED		PROPOSED		ORIG BUDGET vs. PROPOSED
Revenues						
Real Property Taxes	6,728,450	6,728,450		7,251,682		7.8%
Payment in Lieu of Taxes-LIPA	53,060	54,129		55,212		4.1%
Sewer Rent	250,000	176,010		200,000		-20.0%
Sewer Charges	25,000	25,000		-		-100.0%
Sewer Charges Other Governments	950,000	1,049,588		1,050,000	(7)	10.5%
Interest Earnings	7,000	140,000	(1)	150,000		2042.9%
Sale of Equipment	-	-		-		0.0%
Refunds of Prior Years Expenses	-	-		-		0.0%
Premium on Obligations	231,288	231,288		59,225		100%
Other Income	-	-		-		0.0%
Appropriated Fund Balance	225,000	(182,506)		225,000		0.0%
TOTAL REVENUES	8,469,798	8,221,959		8,991,119		6.2%
Expenditures						
100 Personal Services	1,914,895	1,611,998	(2)	1,625,930		-15.1%
800 Employee Benefits	1,317,345	1,245,546		1,346,229		2.2%
210 Equipment & Capital Outlay	402,240	408,583		692,800	(8)	72.2%
401 Stationery & Printing	-	-		-		0.0%
402 Postage	1,000	1,000		1,000		0.0%
403 Books, Publications, etc.	-	-		-		0.0%
404 Office Supplies & Expenses	6,300	6,300		6,300		0.0%
419 Telephone & Communications	24,600	28,056		28,530		16.0%
420 Light & Power	586,800	531,460		546,800		-6.8%
421 Water	67,000	53,960		55,000		-17.9%
422 Heating	55,600	48,000		48,000		-13.7%
426 Insurance, Fire & Liability	322,000	302,332		363,000	(9)	12.7%
429 Equipment Rental -- generators/truck	-	49,718	(3)	-		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.	24,990	29,056		36,600		46.5%
447 Election Expenses	3,000	3,000		3,000		0.0%
451 Engineering	163,500	206,121	(4)	230,000	(10)	40.7%
452 Auditing	35,500	28,576		28,500		-19.7%
453 Custodial	8,400	9,600		9,600		14.3%
454 Legal	67,750	65,000		58,600		-13.5%
455 Medical	6,100	4,354		5,500		-9.8%
458 Other Professional Services	80,000	120,000	(5)	111,000		38.8%
466 Uniforms & Laundry	8,400	8,400		8,480		1.0%
467 Gas, Oil, etc.	25,500	25,500		23,000		-9.8%
468 Chemicals & Testing						
Analysis	60,000	60,000		97,100		61.8%
Chemicals	82,000	95,614		135,000	(11)	64.6%
475 Repairs & Maintenance						
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	(12)	100%
Trunk Lines & Laterals	25,000	17,809		25,000		0.0%
483 Treatment & Disposal of Sewage & Sludge	910,000	910,000		930,000		2.2%
493 Permit Fees	10,000	10,000		10,000		0.0%
TOTAL OPERATIONS & MAINTENANCE	6,618,540	6,377,034		6,972,194		5.3%
DEBT SERVICE	1,851,258	1,851,258		2,018,925	(13)	9.1%
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 upkeep of the park.

2023 PROJECTED

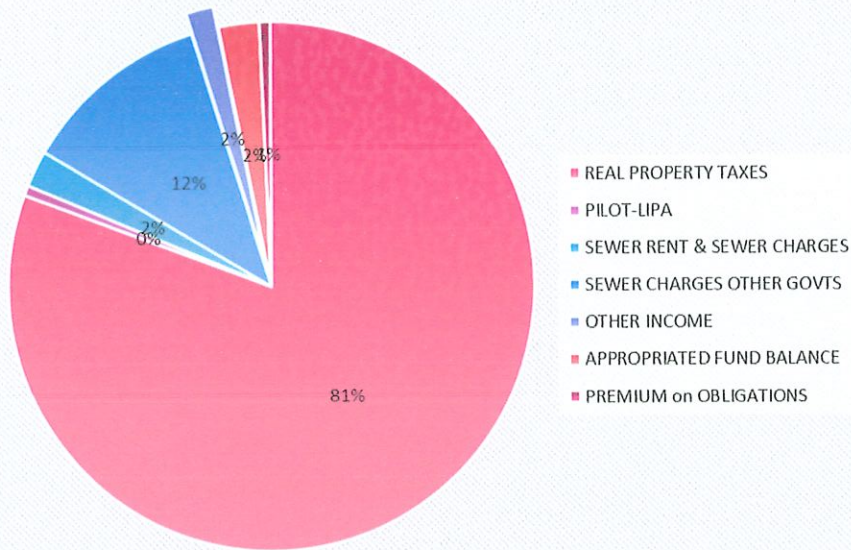
- 1) The significant increase in Interest Earnings reflects the interest rate increase in investments and bank accounts during the year.
- 2) The decrease between the 2023 Budget and Projections in Personal Services is due to the effect of an early retirement incentive plan for two personnel. However, 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.

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- 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.

2024 Proposed Revenues



2024 Proposed Expenditures

