

**PORT WASHINGTON WATER POLLUTION CONTROL DISTRICT  
2022 BUDGET WORKSHEET**



	2021			2022	% Difference ORIG BUDGET vs. PROPOSED
	ORIGINAL BUDGET	PROJECTED		PROPOSED	
<b>Revenues</b>					
Real Property Taxes	5,544,964	5,544,964		5,842,538	5.4%
Payment in Lieu of Taxes-LIPA	52,127	52,127		53,068	1.8%
Sewer Rent	210,000	224,742		220,000	4.8%
Sewer Charges	15,000	15,000		15,000	0.0%
Sewer Charges Other Governments	895,000	911,848		890,000	-0.6%
Interest Earnings	15,000	6,500		6,500	-56.7%
Sale of Equipment	-	20,100	(1)	-	0.0%
Refunds of Prior Years Expenses	-	-		-	0.0%
Other Income	-	21,000	(2)	-	0.0%
Appropriated Fund Balance	203,959	254,853		201,003	-1.4%
<b>TOTAL REVENUES</b>	<b>6,936,050</b>	<b>7,051,134</b>		<b>7,228,109</b>	<b>4.2%</b>
<b>Expenditures</b>					
100 Personal Services	1,682,950	1,693,936		1,858,190	(8) 10.4%
800 Employee Benefits	1,227,600	1,222,530		1,270,800	(9) 3.5%
210 Equipment & Capital Outlay	315,000	644,200	(3)	469,000	(10) 48.9%
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	5,000	5,000		5,000	0.0%
419 Telephone & Communications	12,680	22,200	(4)	20,980	(11) 65.5%
420 Light & Power	476,700	478,300		496,800	4.2%
421 Water	34,000	64,000	(5)	42,000	23.5%
422 Heating	47,000	38,000		40,000	-14.9%
426 Insurance, Fire & Liability	246,000	232,158		285,000	(12) 15.9%
429 Equipment Rental	-	-		-	0.0%
440 Assessment Roll	4,650	4,650		4,650	0.0%
441 Legal Notices	1,000	700		1,000	0.0%
445 Conferences, Meetings, Schools, Etc.	25,000	29,420		26,600	6.4%
447 Election Expenses	3,000	3,000		3,000	0.0%
451 Engineering	156,000	156,000		160,000	2.6%
452 Auditing	35,000	35,000		35,000	0.0%
453 Custodial	8,600	11,005		8,400	-2.3%
454 Legal	60,000	60,000		65,000	8.3%
455 Medical	3,000	3,628		3,500	16.7%
458 Other Professional Services	18,000	18,000		20,000	11.1%
466 Uniforms & Laundry	7,000	7,227		8,000	14.3%
467 Gas, Oil, etc.	18,000	16,500		18,000	0.0%
468 Chemicals & Testing					
Analysis	72,000	72,581		45,000	-37.5%
Chemicals & Chlorine	72,000	72,000		85,000	18.1%
475 Repairs & Maintenance					
Alarm System	31,415	25,315	(4)	23,470	(11) -25.3%
Operating Equipment	42,500	41,782		38,500	-9.4%
Plant & Grounds	263,000	206,312	(6)	235,000	(13) -10.6%
Trunk Lines & Laterals	-	-		25,000	(13) 100%
483 Treatment & Disposal of Sewage & Sludge	870,000	688,735	(7)	870,000	(14) 0.0%
493 Permit Fees	11,000	11,000		10,000	-9.1%
<b>TOTAL OPERATIONS &amp; MAINTENANCE</b>	<b>5,749,095</b>	<b>5,864,179</b>		<b>6,173,890</b>	<b>7.4%</b>
<b>DEBT SERVICE</b>	<b>1,186,955</b>	<b>1,186,955</b>		<b>1,054,219</b>	<b>(15) -11.2%</b>
<b>TRANSFER TO CAPITAL PROJECT FUNDS</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>	<b>6,936,050</b>	<b>7,051,134</b>		<b>7,228,109</b>	<b>4.21%</b>



## Port Washington Water Pollution Control District 2022 Proposed Budget Highlights

The preparation of the 2022 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 an emergency repair to the failed electrical service in Pump Station F and purchased a cctv van to replace a failing camera 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.

### 2021 PROJECTED

- 1) As a result of the purchase of a new vac truck and cctv van, the District sold two older trucks that have exceeded their useful life.
- 2) Other Income represents reimbursement from the Town of North Hempstead for expenses incurred at Pump Station S and insurance settlement for damage to a District owned truck.
- 3) Capital expenditures include the purchase of a new vac truck and a new cctv van, repairs at Pump Station O, new inground electrical service installation at Pump Station F, new manhole covers on No. Plandome Road, purchases of new nozzles for cutting and cleaning of sewer laterals and infrared protective suits.
- 4) As a result of the new SCADA system, there is a projected increase in Telephone and Communications due to additional Verizon wireless and land charges. This is offset by a projected decrease in Repairs and Maintenance-Alarm System from reduced alarm repairs and reduced need for alarm phone lines.
- 5) Increase in Water projections reflect a leak at the plant and has been repaired.
- 6) Decrease in Plant & Grounds expense reflect capitalization of certain costs as discussed in (3) that exceed the District's capitalization threshold.
- 7) Original 2020 budgeted treatment and disposal of sewage and sludge included anticipated costs for liquid sludge hauling. No liquid sludge hauling is projected for the remainder of 2021.

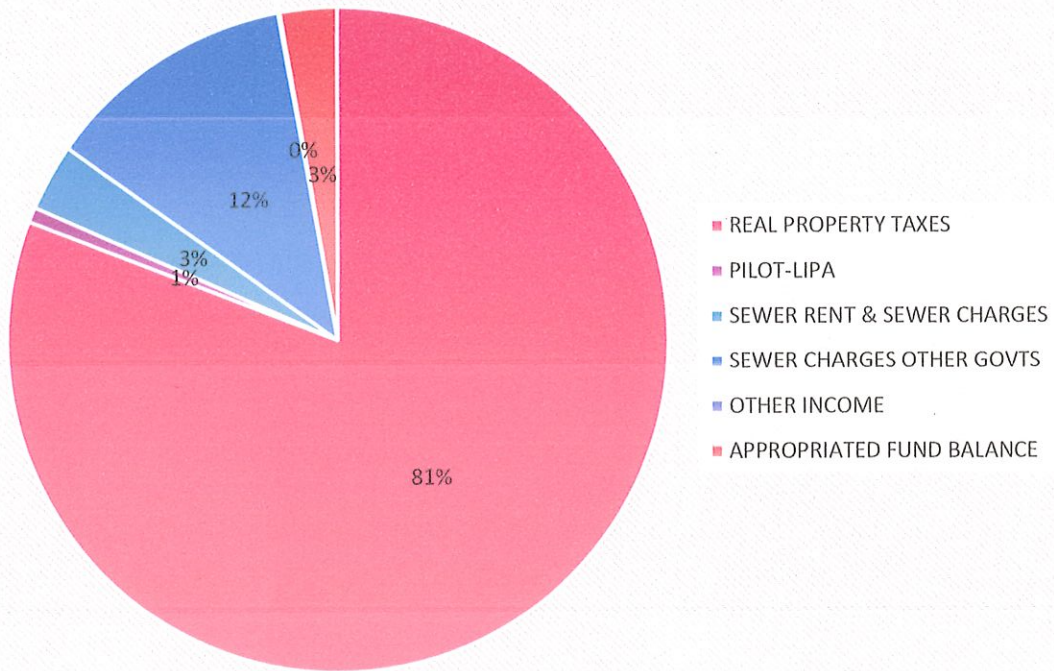


## 2022 BUDGETED

- 8) Personal Services increase is due to increase in budgeted number of employees in the sewage treatment plant and the sewer lateral maintenance department for 2022.
- 9) Budgeted increase in Employee Benefits due to anticipated additional medical benefits, social security/medicare and MTA payroll tax resulting from additional employees in 2022 plus an anticipated increase in workers compensation expense.
- 10) Budgeted Capital Outlay includes purchase of new phone system in the administration building, automatic transfer switch at the plant, variable frequency drives at the pump stations, repairs and upgrades to the pump stations, and new equipment for the laboratory.
- 11) Budgeted increase in Telephone and Communications is offset by the decrease in Repairs and Maintenance-Alarm System. It is anticipated that the Verizon Land will increase due to a new phone system in 2022.
- 12) 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.
- 13) Budgeted Repairs and Maintenance-Trunk Lines and Laterals were separated from budgeted Repairs and Maintenance-Plant and Grounds for 2022 in order to reflect those anticipated costs.
- 14) Under a new contract, the cost of sludge hauling and disposal has increased significantly due to increased landfill costs through 2022.
- 15) The decrease in debt service is a net result of principal and interest payments for bond anticipation notes used as current short-term funding for the capital improvement plan and a refunding of a serial bond causing a decrease in future interest payments.

The 2022 Proposed Expenditures increased 4.21% from 2021 and the tax levy increase of 5.4% 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 (10). 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, and capital outlay, in addition to sludge treatment and hauling and debt service remain a large part of the District's budget.

## 2022 Proposed Revenues



## 2022 Proposed Expenditures

