

Great Neck
Water Pollution
Control District

2018 Budget

		TENTATIVE 2018 BUDGET	ADOPTED 2017 BUDGET	2016 ACTUAL	2015 ACTUAL
SS382	GREAT NECK WATER POLLUTION CONTROL DISTRICT				
	8110-00 - SEWER ADMINISTRATION				
100	Commissioners Fees	50,000	40,000	24,720	26,640
100	Personal Services	425,000	390,000	366,124	358,540
	Subtotal	475,000	430,000	390,844	385,180
210	Office Equipment	20,000	20,000	66,533	37,472
	EXPENSES				
402	Postage	10,000	10,000	6,416	8,450
404	Office Supplies & Expenses	30,000	30,000	26,075	28,657
419	Telephone	10,000	7,000	6,703	6,360
422	Heating	5,000	5,000	2,968	3,764
430	SPDES	8,000	15,500	8,000	8,000
440	Assessment Rolls	4,500	4,500	4,000	4,000
441	Legal Notices	2,000	2,000	792	1,476
445	Conferences, Meetings, etc.	12,000	12,000	10,299	6,271
447	Election Expense	6,000	5,500	7,673	3,913
452	Auditing	24,000	22,000	20,000	18,000
454	Legal	100,000	100,000	78,306	122,439
458	Other Professional Services	125,000	125,000	113,422	121,208
493	Contractual Services	40,000	40,000	45,259	36,186
498	Training	3,000	3,000	730	1,018
	Subtotal	379,500	381,500	330,643	369,742
	TOTAL SEWER ADMINISTRATION	874,500	831,500	788,020	792,394
	8120-00 - SANITARY SEWERS				
100	PERSONAL SERVICES	650,000	535,000	457,240	326,892
225	Operating Equipment	200,000	100,000	118,301	450,163
	EXPENSES				
419	Telephone	5,000	5,000	4,142	2,765
420	Electricity	210,000	210,000	144,094	151,406
421	Water	5,000	5,000	8,368	4,861
451	Engineering	100,000	100,000	98,883	68,385
466	Uniforms & Laundry	7,000	7,000	5,011	5,142
467	Gas, Oil, etc.	25,000	25,000	12,825	12,216
468	Chemicals & Testing				5,410
473	Installation, Reconstruction & Replacement				
	Trunk Lines & Laterals	275,000	275,000	223,593	36,500
	Plant and Grounds	487,000	690,000	243,783	42,594
474	TOOLS, PARTS & SUPPLIES				
	Plant & Grounds	-	20,000	19,990	2,583
	Safety Supplies	-	6,000	6,719	5,216
475	REPAIRS & MAINTENANCE				
	Operating Equipment	300,000	200,000	288,430	124,793
	Plant & Grounds	50,000	50,000	24,236	20,428
	Trunk Lines & Laterals	100,000	100,000	91,029	71,799
	Alarm System	30,000	30,000	24,429	20,890
498	Training	20,000	20,000	13,549	11,582
	Subtotal	1,614,000	1,743,000	1,209,081	586,570
	TOTAL SANITARY SEWERS	2,464,000	2,378,000	1,784,622	1,363,625

	TENTATIVE 2018 BUDGET	ADOPTED 2017 BUDGET	2016 ACTUAL	2015 ACTUAL
SS382 GREAT NECK WATER POLLUTION CONTROL DISTRICT (cont.)				
8130-00 -SEWAGE TREATMENT & DISPOSAL				
100 PERSONAL SERVICES	640,000	630,000	436,417	518,852
225 Operating Equipment	20,000	100,000	114,650	139,590
EXPENSES				
419 Telephone	4,500	5,000	3,388	3,788
420 Electricity	400,000	400,000	296,507	310,751
421 Water	5,000	5,000	4,039	4,388
422 Heating	25,000	20,000	19,399	11,859
428 Rent	-	90	90	90
451 Engineering	100,000	100,000	297,841	291,628
466 Uniforms & Laundry	7,000	7,000	5,011	5,142
467 Gas, Oil, etc.	80,000	85,000	54,553	65,031
468 Chemicals & Testing	75,000	60,000	41,722	40,831
469 Lab Testing & Supplies	100,000	100,000	88,068	95,575
473 Installation, Reconst. Replacement-Plant & Ground	100,000	150,000	364,134	95,931
474 TOOLS, PARTS & SUPPLIES				
Plant & Grounds	-	20,000	16,269	8,467
Safety Supplies	-	6,000	3,057	6,059
475 REPAIRS & MAINTENANCE				
Operating Equipment	300,000	200,000	269,985	246,092
Plant & Grounds	50,000	50,000	59,716	43,691
483 Treatment & Disposal of Sewage & Sludge	400,000	450,000	263,846	375,005
498 Training	15,000	15,000	7,945	9,960
Subtotal	1,661,500	1,673,090	1,795,570	1,614,288
TOTAL SEWAGE TREATMENT & DISPOSAL	2,321,500	2,403,090	2,346,637	2,272,730
SPECIAL ITEMS				
400 1910-Unallocated Insurance	250,000	250,000	217,871	200,413
Subtotal	250,000	250,000	217,871	200,413
BENEFITS & DEBT SERVICE				
800 9010 - State Retirement	225,000	225,000	181,700	232,012
800 9030 - Social Security	127,400	115,000	92,593	90,262
800 9040 - Workers' Compensation	115,000	105,000	82,442	80,240
800 9050 - NYS Unemployment Insurance			15,722	
800 9055 - Disability	5,500	5,500	4,340	3,786
800 9060 - Hospital & Medical Insurance	650,000	534,000	432,574	430,724
Subtotal	1,122,900	984,500	809,371	837,024
900 9550 Transfer, Capital Projects Fund				
DEBT SERVICE				
9710 - Serial Bonds				
600 Principal	1,709,441	1,644,312	1,925,497	1,921,938
700 Interest	903,991	758,143	714,776	742,264
Capital Interest Applied from Debt Service Fund	(27,000)			
9730 - Bond Anticipation Notes				
700 Interest		25,000	23,310	
9901 - Fiscal Agent Fees	1,000	5,000	9,073	271
Administration Charges (NYSEFC)	116,074	119,950	124,095	127,686
Administration Charges (TNH)	35,000	30,000	30,000	25,000
Subtotal	2,738,506	2,582,405	2,826,751	2,817,159
TOTAL BUDGETED/ACTUAL EXPENDITURES	9,771,406	9,429,495	8,773,272	8,283,345

	TENTATIVE 2018 BUDGET	ADOPTED 2017 BUDGET	2016 ACTUAL	2015 ACTUAL
SS382 GREAT NECK WATER POLLUTION CONTROL DISTRICT (cont.)				
REVENUES				
2120 Sewer Rents	2,825,529	2,770,662	2,744,032	2,686,292
Permits & Connections				1,223
2401 Interest Earnings	2,500	2,000	2,194	1,643
2701 Refund of Prior Years Expend				
2770 Other Unclassified Revenue			61,526	28,276
2680 Insurance Recoveries				
Grants			100,000	
TOTAL ESTIMATED/ACTUAL REVENUE	2,828,029	2,772,662	2,907,752	2,717,434
SUMMARY				
TOTAL BUDGETED/ACTUAL EXPENDITURES	9,771,406	9,429,495	8,773,272	8,283,345
ACTUAL FUND BALANCES AT END OF PERIOD			4,237,394	3,492,466
	9,771,406	9,429,495	13,010,666	11,775,811
TOTAL ESTIMATED/ACTUAL REVENUE	2,828,029	2,772,662	2,907,752	2,717,434
APPROPRIATED FUND BALANCES	185,000			
ACTUAL FUND BALANCES AT BEGINNING OF PERIOD			3,492,466	2,447,520
RAISED BY TAXATION			6,610,448	6,610,857
AMOUNT TO BE RAISED BY TAXATION	6,758,377	6,656,833		
	9,771,406	9,429,495	13,010,666	11,775,811
TAX LEVY				
CLASS I - RESIDENTIAL PROPERTIES	8,010,930	8,212,154	8,442,888	8,602,176
Tax Levy	2,855,902	2,782,542	2,740,503	2,737,354
CLASS II - RESIDENTIAL PROPERTIES	2,840,236	2,942,142	3,011,140	3,072,720
Tax Levy	847,754	830,884	816,399	817,517
CLASS III - UTILITY PROPERTIES	1,082,608	938,110	956,277	944,604
Tax Levy	689,379	724,742	699,042	689,419
CLASS IV - ALL OTHER PROPERTIES	9,397,218	9,530,458	10,463,215	10,586,639
Tax Levy	2,365,342	2,318,665	2,354,504	2,366,567
TOTAL TAXABLE VALUATION	21,330,992	21,622,864	22,873,520	23,206,139
TOTAL TAX LEVY (a)	6,758,377	6,656,833	6,610,448	6,610,857