

Great Neck
Water Pollution
Control District

2019 Budget

*Revenues and Tax Levy are Preliminary because Final Nassau
County Assessment Roll and PILOT amounts were not available
at time of this report*

Thursday, September 6, 2018

		TENTATIVE	ADOPTED	2017 ACTUAL	2016 ACTUAL
		2019 BUDGET	2018 BUDGET		
SS382	GREAT NECK WATER POLLUTION CONTROL DISTRICT				
	8110-00 - SEWER ADMINISTRATION				
100	Commissioners Fees	50,000	50,000	41,800	24,720
100	Personal Services	460,000	425,000	397,543	366,124
	Subtotal	510,000	475,000	439,343	390,844
210	Office Equipment	20,000	20,000	5,784	66,533
	EXPENSES				
402	Postage	10,000	10,000	7,476	6,416
404	Office Supplies & Expenses	30,000	30,000	30,493	26,075
419	Telephone	10,000	10,000	10,834	6,703
422	Heating	5,000	5,000	3,363	2,968
430	SPDES	15,500	8,000	15,500	8,000
440	Assessment Rolls	4,500	4,500	4,000	4,000
441	Legal Notices	2,000	2,000	1,536	792
445	Conferences, Meetings, etc.	12,000	12,000	10,520	10,299
447	Election Expense	7,000	6,000	10,249	7,673
452	Auditing	24,000	24,000	22,000	20,000
454	Legal	100,000	100,000	61,084	78,306
458	Other Professional Services	145,000	125,000	121,412	113,422
493	Contractual Services	50,000	40,000	27,583	45,259
498	Training	3,000	3,000	2,435	730
	Subtotal	418,000	379,500	328,485	330,643
	TOTAL SEWER ADMINISTRATION	948,000	874,500	773,612	788,020
	8120-00 - SANITARY SEWERS				
100	PERSONAL SERVICES	575,000	650,000	469,345	457,240
225	Operating Equipment	250,000	200,000	539,176	118,301
	EXPENSES				
419	Telephone	4,000	5,000	3,574	4,142
420	Electricity	210,000	210,000	170,437	144,094
421	Water	6,000	5,000	5,990	8,368
451	Engineering	200,000	100,000	165,448	98,883
466	Uniforms & Laundry	7,000	7,000	6,472	5,011
467	Gas, Oil, etc.	15,000	25,000	17,670	12,825
468	Chemicals & Testing		-		-
473	Installation, Reconstruction & Replacement				
	Trunk Lines & Laterals	275,000	275,000	152,601	223,593
	Plant and Grounds	530,000	487,000	142,294	243,783
474	TOOLS, PARTS & SUPPLIES				
	Plant & Grounds		-		19,990
	Safety Supplies		-		6,719
475	REPAIRS & MAINTENANCE		-		-
	Operating Equipment	300,000	300,000	507,296	288,430
	Plant & Grounds	50,000	50,000	42,711	24,236
	Trunk Lines & Laterals	100,000	100,000	409,808	91,029
	Alarm System	30,000	30,000	25,342	24,429
498	Training	25,000	20,000	1,360	13,549
	Subtotal	1,752,000	1,614,000	1,651,003	1,209,081
	TOTAL SANITARY SEWERS	2,577,000	2,464,000	2,659,524	1,784,622

	TENTATIVE 2019 BUDGET	ADOPTED 2018 BUDGET	2017 ACTUAL	2016 ACTUAL
SS382 GREAT NECK WATER POLLUTION CONTROL DISTRICT (cont.)				
8130-00 -SEWAGE TREATMENT & DISPOSAL				
100 PERSONAL SERVICES	600,000	640,000	516,366	436,417
225 Operating Equipment	20,000	20,000	7,889	114,650
EXPENSES				
419 Telephone	3,000	4,500	3,108	3,388
420 Electricity	400,000	400,000	336,919	296,507
421 Water	5,000	5,000	4,159	4,039
422 Heating	32,000	25,000	26,478	19,399
428 Rent	-	-	90	90
451 Engineering	200,000	100,000	155,998	297,841
466 Uniforms & Laundry	7,000	7,000	6,089	5,011
467 Gas, Oil, etc.	40,000	80,000	64,464	54,553
468 Chemicals & Testing	75,000	75,000	62,130	41,722
469 Lab Testing & Supplies	100,000	100,000	83,299	88,068
473 Installation, Reconst. Replacement-Plant & Ground	200,000	100,000	85,848	364,134
474 TOOLS, PARTS & SUPPLIES	-	-	-	-
Plant & Grounds	-	-	-	16,269
Safety Supplies	-	-	-	3,057
475 REPAIRS & MAINTENANCE	-	-	-	-
Operating Equipment	300,000	300,000	389,905	269,985
Plant & Grounds	50,000	50,000	106,397	59,716
483 Treatment & Disposal of Sewage & Sludge	400,000	400,000	279,866	263,846
498 Training	20,000	15,000	1,320	7,945
Subtotal	1,832,000	1,661,500	1,606,070	1,795,570
TOTAL SEWAGE TREATMENT & DISPOSAL	2,452,000	2,321,500	2,130,325	2,346,637
SPECIAL ITEMS				
400 1910-Unallocated Insurance	250,000	250,000	221,744	217,871
Subtotal	250,000	250,000	221,744	217,871
BENEFITS & DEBT SERVICE				
800 9010 - State Retirement	225,000	225,000	177,701	181,700
800 9030 - Social Security	120,000	127,400	103,412	92,593
800 9040 - Workers' Compensation	115,000	115,000	91,390	82,442
800 9050 - NYS Unemployment Insurance	-	-	2,175	15,722
800 9055 - Disability	5,000	5,500	4,377	4,340
800 9060 - Hospital & Medical Insurance	600,000	650,000	502,682	432,574
Subtotal	1,065,000	1,122,900	881,737	809,371
900 9550 Transfer, Capital Projects Fund				
DEBT SERVICE				
9710 - Serial Bonds				
600 Principal	1,720,871	1,709,441	1,644,985	1,925,497
700 Interest	847,745	903,991	775,611	714,776
Capital Interest Applied from Debt Service Fund		(27,000)		-
9730 - Bond Anticipation Notes				
600 Principal			25,000	
700 Interest			54,847	23,310
9901 - Fiscal Agent Fees	1,000	1,000	6,234	9,073
Administration Charges (NYSEFC)	112,186	116,074	119,950	124,095
Administration Charges (TNH)	40,000	35,000	30,000	30,000
Subtotal	2,721,802	2,738,506	2,656,627	2,826,751
TOTAL BUDGETED/ACTUAL EXPENDITURES	10,013,802	9,771,406	9,323,569	8,773,272

	TENTATIVE 2019 BUDGET	ADOPTED 2018 BUDGET	2017 ACTUAL	2016 ACTUAL
SS382 GREAT NECK WATER POLLUTION CONTROL DISTRICT (cont.)				
REVENUES				
2120 Sewer Rents	3,054,432	2,825,529	2,927,522	2,744,032
Permits & Connections				
2401 Interest Earnings	5,000	2,500	3,027	2,194
2701 Refund of Prior Years Expend				
2770 Other Unclassified Revenue			61,129	61,526
2680 Insurance Recoveries				
Grants				100,000
TOTAL ESTIMATED/ACTUAL REVENUE	<u>3,059,432</u>	<u>2,828,029</u>	<u>2,991,678</u>	<u>2,907,752</u>
SUMMARY				
TOTAL BUDGETED/ACTUAL EXPENDITURES	10,013,802	9,771,406	9,323,569	8,773,272
ACTUAL FUND BALANCES AT END OF PERIOD			4,562,336	4,237,394
	<u>10,013,802</u>	<u>9,771,406</u>	<u>13,885,905</u>	<u>13,010,666</u>
TOTAL ESTIMATED/ACTUAL REVENUE	3,059,432	2,828,029	2,991,678	2,907,752
APPROPRIATED FUND BALANCES		185,000		
ACTUAL FUND BALANCES AT BEGINNING OF PERIOD			4,237,394	3,492,466
RAISED BY TAXATION			6,656,833	6,610,448
AMOUNT TO BE RAISED BY TAXATION	6,954,370	6,758,377		
	<u>10,013,802</u>	<u>9,771,406</u>	<u>13,885,905</u>	<u>13,010,666</u>
TAX LEVY				
CLASS I - RESIDENTIAL PROPERTIES		8,010,930	8,212,154	8,442,888
Tax Levy		2,855,902	2,782,542	2,740,503
CLASS II - RESIDENTIAL PROPERTIES		2,840,236	2,942,142	3,011,140
Tax Levy		847,754	830,884	816,399
CLASS III - UTILITY PROPERTIES		1,082,608	938,110	956,277
Tax Levy		689,379	724,742	699,042
CLASS IV - ALL OTHER PROPERTIES		9,397,218	9,530,458	10,463,215
Tax Levy		2,365,342	2,318,665	2,354,504
TOTAL TAXABLE VALUATION	-	21,330,992	21,622,864	22,873,520
TOTAL TAX LEVY	-	6,758,377	6,656,833	6,610,448