

Great Neck
Water Pollution
Control District

2020 Tentative Budget

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

Thursday, September 5, 2019

	TENTATIVE 2020 BUDGET	ADOPTED 2019 BUDGET	2018 ACTUAL	2017 ACTUAL
SS382 GREAT NECK WATER POLLUTION CONTROL DISTRICT				
8110-00 - SEWER ADMINISTRATION				
100 Commissioners Fees	50,000	50,000	42,700	41,800
100 Personal Services	475,000	460,000	417,501	397,543
Subtotal	<u>525,000</u>	<u>510,000</u>	<u>460,201</u>	<u>439,343</u>
210 Office Equipment	<u>20,000</u>	<u>20,000</u>	<u>7,353</u>	<u>5,784</u>
EXPENSES				
402 Postage	10,000	10,000	7,577	7,476
404 Office Supplies & Expenses	30,000	30,000	31,305	30,493
419 Telephone	10,000	10,000	6,977	10,834
422 Heating	5,000	5,000	4,448	3,363
430 SPDES	15,500	15,500	15,500	15,500
440 Assessment Rolls	4,500	4,500	4,000	4,000
441 Legal Notices	-	2,000	1,189	1,536
445 Conferences, Meetings, etc.	4,000	12,000	10,257	10,520
447 Election Expense	7,000	7,000	4,594	10,249
452 Auditing	25,500	24,000	22,000	22,000
454 Legal	100,000	100,000	100,816	61,084
458 Other Professional Services	160,000	145,000	149,400	121,412
493 Contractual Services	80,000	50,000	48,857	27,583
498 Training	3,000	3,000	1,371	2,435
Subtotal	<u>454,500</u>	<u>418,000</u>	<u>408,291</u>	<u>328,485</u>
TOTAL SEWER ADMINISTRATION	<u>999,500</u>	<u>948,000</u>	<u>875,845</u>	<u>773,612</u>
8120-00 - SANITARY SEWERS				
100 PERSONAL SERVICES	<u>810,000</u>	<u>575,000</u>	<u>435,992</u>	<u>469,345</u>
225 Operating Equipment	<u>250,000</u>	<u>250,000</u>	<u>165,928</u>	<u>539,176</u>
EXPENSES				
419 Telephone	6,000	4,000	2,424	3,574
420 Electricity	200,000	210,000	172,417	170,437
421 Water	6,000	6,000	5,783	5,990
451 Engineering	200,000	200,000	230,231	165,448
466 Uniforms & Laundry	10,000	7,000	6,793	6,472
467 Gas, Oil, etc.	20,000	15,000	7,018	17,670
468 Chemicals & Testing				
473 Installation, Reconstruction & Replacement				
Trunk Lines & Laterals	260,000	275,000	62,811	152,601
Plant and Grounds	200,000	575,000	515,860	142,294
475 REPAIRS & MAINTENANCE				
Operating Equipment	350,000	300,000	351,528	507,296
Plant & Grounds	50,000	50,000	52,724	42,711
Trunk Lines & Laterals	250,000	100,000	399,250	409,808
Alarm System	35,000	30,000	26,806	25,342
498 Training	35,000	25,000	21,347	1,360
Subtotal	<u>1,622,000</u>	<u>1,797,000</u>	<u>1,854,992</u>	<u>1,651,003</u>
TOTAL SANITARY SEWERS	<u>2,682,000</u>	<u>2,622,000</u>	<u>2,456,912</u>	<u>2,659,524</u>

	TENTATIVE 2020 BUDGET	ADOPTED 2019 BUDGET	2018 ACTUAL	2017 ACTUAL
SS382 GREAT NECK WATER POLLUTION CONTROL DISTRICT (cont.)				
8130-00 -SEWAGE TREATMENT & DISPOSAL				
100 PERSONAL SERVICES	530,000	600,000	529,073	516,366
225 Operating Equipment	20,000	20,000	39,480	7,889
EXPENSES				
419 Telephone	4,000	3,000	1,760	3,108
420 Electricity	425,000	400,000	349,793	336,919
421 Water	5,000	5,000	2,457	4,159
422 Heating	10,000	32,000	31,491	26,478
428 Rent				90
451 Engineering	200,000	200,000	193,480	155,998
466 Uniforms & Laundry	7,000	7,000	4,454	6,089
467 Gas, Oil, etc.	75,000	40,000	118,985	64,464
468 Chemicals & Testing	75,000	75,000	58,230	62,130
469 Lab Testing & Supplies	100,000	100,000	68,250	83,299
473 Installation, Reconst. Replacement-Plant & Ground	330,000	200,000	856,201	85,848
475 REPAIRS & MAINTENANCE				
Operating Equipment	350,000	300,000	418,197	389,905
Plant & Grounds	50,000	50,000	130,670	106,397
483 Treatment & Disposal of Sewage & Sludge	400,000	400,000	305,785	279,866
498 Training	25,000	20,000	13,807	1,320
Subtotal	2,056,000	1,832,000	2,553,560	1,606,070
TOTAL SEWAGE TREATMENT & DISPOSAL	2,606,000	2,452,000	3,122,113	2,130,325
SPECIAL ITEMS				
400 1910-Unallocated Insurance	275,000	250,000	231,625	221,744
460 1910-Judgments & Claims			24,430	
Subtotal	275,000	250,000	256,055	221,744
BENEFITS & DEBT SERVICE				
800 9010 - State Retirement	200,000	225,000	178,371	177,701
800 9030 - Social Security	142,000	120,000	101,205	103,412
800 9040 - Workers' Compensation	80,000	115,000	90,820	91,390
800 9050 - NYS Unemployment Insurance			9,570	2,175
800 9055 - Disability	7,000	5,000	4,624	4,377
800 9060 - Hospital & Medical Insurance	690,000	600,000	455,490	502,682
Subtotal	1,119,000	1,065,000	840,080	881,737
900 9550 Transfer, Capital Projects Fund				
DEBT SERVICE				
9710 - Serial Bonds				
600 Principal	2,006,764	1,720,871	1,709,441	1,644,985
700 Interest	1,038,216	847,745	903,990	775,611
Capital Interest Applied from Debt Service	(100,000)		(27,000)	
9730 - Bond Anticipation Notes				
600 Principal				25,000
700 Interest				54,847
9901 - Fiscal Agent Fees	1,000	1,000	192	6,234
Administration Charges (NYSEFC)	108,274	112,186	116,074	119,950
Administration Charges (TNH)	40,786	40,000	35,000	30,000
Subtotal	3,095,040	2,721,802	2,737,697	2,656,627
TOTAL BUDGETED/ACTUAL EXPENDITURES	10,776,540	10,058,802	10,288,702	9,323,569

	TENTATIVE 2020 BUDGET	ADOPTED 2019 BUDGET	2018 ACTUAL	2017 ACTUAL
SS382 GREAT NECK WATER POLLUTION CONTROL DISTRICT (cont.)				
REVENUES				
1081 Payment in Lieu of Taxes - LIPA	370,000	420,000	421,734	
2120 Sewer Rents	3,119,790	3,102,821	2,695,790	2,927,522
2401 Interest Earnings	40,000	5,000	5,180	3,027
2701 Refund of Prior Years Expense				
2770 Other Unclassified Revenue	162,730		41,649	61,129
2680 Insurance Recoveries			171,988	
Grants				
TOTAL ESTIMATED/ACTUAL REVENUE	3,692,520	3,527,821	3,336,341	2,991,678
SUMMARY				
TOTAL BUDGETED/ACTUAL EXPENDITURES	10,776,540	10,058,802	10,288,702	9,323,569
ACTUAL FUND BALANCES AT END OF PERIOD			4,161,151	4,776,869
	10,776,540	10,058,802	14,449,853	14,100,438
TOTAL ESTIMATED/ACTUAL REVENUE	3,692,520	3,527,821	3,336,341	2,991,678
APPROPRIATED FUND BALANCES	225,000			
ACTUAL FUND BALANCES AT BEGINNING OF PERIOD			4,776,869	4,451,927
RAISED BY TAXATION			6,336,643	6,656,833
AMOUNT TO BE RAISED BY TAXATION	6,859,020	6,530,981		
	10,776,540	10,058,802	14,449,853	14,100,438