

*Great Neck*  
*Water Pollution*  
*Control District*

2020  
Adopted Budget

		TENTATIVE	ADOPTED	2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2019 BUDGET		
<b>SS382</b>	<b>GREAT NECK WATER POLLUTION CONTROL DISTRICT</b>				
	<b>8110-00 - SEWER ADMINISTRATION</b>				
100	Commissioners Fees	50,000	50,000	42,700	41,800
100	Personal Services	475,000	460,000	417,501	397,543
	Subtotal	525,000	510,000	460,201	439,343
210	Office Equipment	20,000	20,000	7,353	5,784
	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	454,500	418,000	408,291	328,485
	TOTAL SEWER ADMINISTRATION	999,500	948,000	875,845	773,612
	<b>8120-00 - SANITARY SEWERS</b>				
100	PERSONAL SERVICES	810,000	575,000	435,992	469,345
225	Operating Equipment	250,000	250,000	165,928	539,176
	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	1,622,000	1,797,000	1,854,992	1,651,003
	TOTAL SANITARY SEWERS	2,682,000	2,622,000	2,456,912	2,659,524

		TENTATIVE	ADOPTED	2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2019 BUDGET		
<b>SS382</b>	<b>GREAT NECK WATER POLLUTION CONTROL DISTRICT (cont.)</b>				
	<b>8130-00 -SEWAGE TREATMENT &amp; DISPOSAL</b>				
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	529,451	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	2,255,451	1,832,000	2,553,560	1,606,070
	TOTAL SEWAGE TREATMENT & DISPOSAL	2,805,451	2,452,000	3,122,113	2,130,325
	<b>SPECIAL ITEMS</b>				
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
	<b>BENEFITS &amp; DEBT SERVICE</b>				
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	2,011,447	1,720,871	1,709,441	1,644,985
700	Interest	1,189,322	847,745	903,990	775,611
	Premiums on Obligations	(355,240)			
	Capital Interest Applied from Debt Service	(100,000)		(27,000)	
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	2,895,589	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
<b>SS382 GREAT NECK WATER POLLUTION CONTROL DISTRICT (cont.)</b>				
<b>REVENUES</b>				
1081	Payment in Lieu of Taxes - LIPA	376,257	420,000	421,734
2120	Sewer Rents	3,165,180	3,102,821	2,927,522
2401	Interest Earnings	40,000	5,000	3,027
2701	Refund of Prior Years Expense			
2770	Other Unclassified Revenue	162,730	41,649	61,129
2680	Insurance Recoveries		171,988	
TOTAL ESTIMATED/ACTUAL REVENUE		<u>3,744,167</u>	<u>3,527,821</u>	<u>3,336,341</u>
<b>SUMMARY</b>				
TOTAL BUDGETED/ACTUAL EXPENDITURES		10,776,540	10,058,802	10,288,702
ACTUAL FUND BALANCES AT END OF PERIOD			4,161,151	4,776,869
		<u>10,776,540</u>	<u>10,058,802</u>	<u>14,449,853</u>
TOTAL ESTIMATED/ACTUAL REVENUE		3,744,167	3,527,821	3,336,341
APPROPRIATED FUND BALANCES		190,000		
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		6,842,373	6,530,981	
		<u>10,776,540</u>	<u>10,058,802</u>	<u>14,449,853</u>
<b>TAX LEVY</b>				
CLASS I - RESIDENTIAL PROPERTIES		7,549,114	7,800,853	8,010,930
Tax Levy		3,034,471	2,933,917	2,782,542
CLASS II - RESIDENTIAL PROPERTIES		3,179,023	2,829,541	2,840,236
Tax Levy		1,073,349	868,814	830,884
CLASS III - UTILITY PROPERTIES		473,341	466,830	427,430
Tax Levy		240,163	236,881	724,742
CLASS IV - ALL OTHER PROPERTIES		9,993,533	9,507,925	9,384,809
Tax Levy		2,494,390	2,491,369	2,318,665
<b>TOTAL TAXABLE VALUATION</b>		<u>21,195,011</u>	<u>20,605,149</u>	<u>20,663,405</u>
<b>TOTAL TAX LEVY (a)</b>		<u>6,842,373</u>	<u>6,530,981</u>	<u>6,656,833</u>