

Great Neck
Water Pollution
Control District

2021 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*

September 3, 2020

		TENTATIVE 2021 BUDGET	ADOPTED 2020 BUDGET	2019 ACTUAL	2018 ACTUAL
SS382	GREAT NECK WATER POLLUTION CONTROL DISTRICT				
	8110-00 - SEWER ADMINISTRATION				
100	Commissioners Fees	50,000	50,000	48,700	42,700
100	Personal Services	465,000	475,000	421,095	417,501
	Subtotal	<u>515,000</u>	<u>525,000</u>	<u>469,795</u>	<u>460,201</u>
210	Office Equipment	<u>40,000</u>	<u>20,000</u>	<u>44,691</u>	<u>7,353</u>
	EXPENSES				
402	Postage	10,000	10,000	8,144	7,577
404	Office Supplies & Expenses	30,000	30,000	29,642	31,305
419	Telephone	9,000	10,000	9,654	6,977
422	Heating	5,000	5,000	3,908	4,448
430	SPDES	8,000	15,500	8,000	15,500
440	Assessment Rolls	4,500	4,500	4,000	4,000
441	Legal Notices	-	-	1,849	1,189
445	Conferences, Meetings, etc.	-	4,000	1,714	10,257
447	Election Expense	5,000	7,000	3,504	4,594
452	Auditing	25,500	25,500	24,600	22,000
454	Legal	100,000	100,000	60,443	100,816
458	Other Professional Services	175,000	160,000	147,291	149,400
493	Contractual Services	100,000	80,000	70,683	48,857
498	Training	3,000	3,000	2,457	1,371
	Subtotal	<u>475,000</u>	<u>454,500</u>	<u>375,889</u>	<u>408,291</u>
	TOTAL SEWER ADMINISTRATION	<u>1,030,000</u>	<u>999,500</u>	<u>890,375</u>	<u>875,845</u>
	8120-00 - SANITARY SEWERS				
100	PERSONAL SERVICES	<u>815,000</u>	<u>810,000</u>	<u>463,090</u>	<u>435,992</u>
225	Operating Equipment	<u>100,000</u>	<u>250,000</u>	<u>470,330</u>	<u>165,928</u>
	EXPENSES				
419	Telephone	6,000	6,000	4,348	2,424
420	Electricity	200,000	200,000	165,239	172,417
421	Water	6,000	6,000	4,550	5,783
451	Engineering	200,000	200,000	339,719	230,231
466	Uniforms & Laundry	10,000	10,000	3,611	6,793
467	Gas, Oil, etc.	20,000	20,000	7,546	7,018
473	Installation, Reconstruction & Replacement				
	Trunk Lines & Laterals	300,000	260,000	123,719	62,811
	Plant and Grounds	200,000	200,000	600,773	515,860
475	REPAIRS & MAINTENANCE				
	Operating Equipment	350,000	350,000	356,245	351,528
	Plant & Grounds	50,000	50,000	41,261	52,724
	Trunk Lines & Laterals	250,000	250,000	165,819	399,250
	Alarm System	30,000	35,000	24,987	26,806
498	Training	35,000	35,000	18,300	21,347
	Subtotal	<u>1,657,000</u>	<u>1,622,000</u>	<u>1,856,117</u>	<u>1,854,992</u>
	TOTAL SANITARY SEWERS	<u>2,572,000</u>	<u>2,682,000</u>	<u>2,789,537</u>	<u>2,456,912</u>

		TENTATIVE 2021 BUDGET	ADOPTED 2020 BUDGET	2019 ACTUAL	2018 ACTUAL
SS382	GREAT NECK WATER POLLUTION CONTROL DISTRICT (cont.)				
	8130-00 -SEWAGE TREATMENT & DISPOSAL				
100	PERSONAL SERVICES	600,000	530,000	561,821	529,073
225	Operating Equipment	20,000	20,000	12,305	39,480
	EXPENSES				
419	Telephone	4,000	4,000	3,400	1,760
420	Electricity	375,000	425,000	327,333	349,793
421	Water	4,000	5,000	2,040	2,457
422	Heating	6,000	10,000	25,144	31,491
451	Engineering	200,000	200,000	144,203	193,480
466	Uniforms & Laundry	10,000	7,000	5,606	4,454
467	Gas, Oil, etc.	30,000	75,000	78,578	118,985
468	Chemicals & Testing	75,000	75,000	74,130	58,230
469	Lab Testing & Supplies	100,000	100,000	56,473	68,250
473	Installation, Reconst. Replacement-Plant & Ground	350,000	529,451	1,319,079	856,201
475	REPAIRS & MAINTENANCE				
	Operating Equipment	350,000	350,000	391,940	418,197
	Plant & Grounds	100,000	50,000	93,080	130,670
483	Treatment & Disposal of Sewage & Sludge	350,000	400,000	322,342	305,785
498	Training	25,000	25,000	16,045	13,807
	Subtotal	1,979,000	2,255,451	2,859,393	2,553,560
	TOTAL SEWAGE TREATMENT & DISPOSAL	2,599,000	2,805,451	3,433,519	3,122,113
	SPECIAL ITEMS				
400	1910-Unallocated Insurance	280,000	275,000	242,662	231,625
460	1910-Judgments & Claims				24,430
	Subtotal	280,000	275,000	242,662	256,055
	BENEFITS & DEBT SERVICE				
800	9010 - State Retirement	225,000	200,000	173,670	178,371
800	9030 - Social Security	140,000	142,000	105,778	101,205
800	9040 - Workers' Compensation	60,000	80,000	76,983	90,820
800	9050 - NYS Unemployment Insurance				9,570
800	9055 - Disability	7,000	7,000	5,163	4,624
800	9060 - Hospital & Medical Insurance	625,000	690,000	474,310	455,490
	Subtotal	1,057,000	1,119,000	835,904	840,080
900	9550 Transfer, Capital Projects Fund			242,793	
	DEBT SERVICE				
	9710 - Serial Bonds				
600	Principal	2,474,208	2,011,447	1,720,871	1,709,441
700	Interest	1,753,759	1,189,322	847,744	903,990
	Premiums on Obligations		(355,240)		
	Capital Interest Applied from Debt Service Fund		(100,000)		(27,000)
9901	Fiscal Agent Fees	1,000	1,000		192
	Administration Charges (NYSEFC)	104,336	108,274	112,188	116,074
	Administration Charges (TNH)	41,000	40,786	40,000	35,000
	Subtotal	4,374,303	2,895,589	2,720,803	2,737,697
	TOTAL BUDGETED/ACTUAL EXPENDITURES	11,912,303	10,776,540	11,155,593	10,288,702

		TENTATIVE	ADOPTED	2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2020 BUDGET		
SS382	GREAT NECK WATER POLLUTION CONTROL DISTRICT (cont.)				
REVENUES					
1081	Payment in Lieu of Taxes - LIPA	420,372	376,257	367,473	421,734
2120	Sewer Rents	3,536,287	3,165,180	3,112,571	2,695,790
2401	Interest Earnings	20,000	40,000	64,683	5,180
2665	Sales of Equipment			140,530	
2770	Other Unclassified Revenue	291,023	162,730	88,016	41,649
2680	Insurance Recoveries			1,862	171,988
3089	Grants			300,000	
5031	Interfund Transfer			16,032	
	TOTAL ESTIMATED/ACTUAL REVENUE	4,267,682	3,744,167	4,091,167	3,336,341
SUMMARY					
	TOTAL BUDGETED/ACTUAL EXPENDITURES	11,912,303	10,776,540	11,155,593	10,288,702
	ACTUAL FUND BALANCES AT END OF PERIOD			3,627,707	4,161,151
		11,912,303	10,776,540	14,783,300	14,449,853
	TOTAL ESTIMATED/ACTUAL REVENUE	4,267,682	3,744,167	4,091,167	3,336,341
	APPROPRIATED FUND BALANCES		190,000		
	ACTUAL FUND BALANCES AT BEGINNING OF PERIOD			4,161,151	4,776,869
	RAISED BY TAXATION			6,530,982	6,336,643
	AMOUNT TO BE RAISED BY TAXATION	7,644,621	6,842,373		
		11,912,303	10,776,540	14,783,300	14,449,853