

Great Neck
Water Pollution
Control District

2022 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 2, 2021

		TENTATIVE 2022 BUDGET	ADOPTED 2021 BUDGET	2020 ACTUAL	2019 ACTUAL
022 budget GREAT NECK WATER POLLUTION CONTROL DISTRICT					
8110-00 - SEWER ADMINISTRATION					
100	Commissioners Fees	50,000	50,000	43,300	48,700
100	Personal Services	475,000	465,000	424,582	421,095
	Subtotal	<u>525,000</u>	<u>515,000</u>	<u>467,882</u>	<u>469,795</u>
210	Office Equipment	<u>40,000</u>	<u>40,000</u>	<u>37,164</u>	<u>44,691</u>
EXPENSES					
402	Postage	10,000	10,000	8,145	8,144
404	Office Supplies & Expenses	30,000	30,000	27,106	29,642
419	Telephone	9,000	9,000	8,055	9,654
422	Heating	5,000	5,000	3,531	3,908
430	SPDES	8,000	8,000	8,000	8,000
440	Assessment Rolls	4,500	4,500	4,000	4,000
441	Legal Notices		-		1,849
445	Conferences, Meetings, etc.		-		1,714
447	Election Expense	5,000	5,000	4,683	3,504
452	Auditing	27,000	25,500	24,950	24,600
454	Legal	125,000	100,000	78,318	60,443
458	Other Professional Services	175,000	175,000	153,177	147,291
493	Contractual Services	105,000	100,000	85,759	70,683
498	Training	6,000	3,000	1,672	2,457
	Subtotal	<u>509,500</u>	<u>475,000</u>	<u>407,396</u>	<u>375,889</u>
	TOTAL SEWER ADMINISTRATION	<u>1,074,500</u>	<u>1,030,000</u>	<u>912,442</u>	<u>890,375</u>
8120-00 - SANITARY SEWERS					
100	PERSONAL SERVICES	<u>785,000</u>	<u>815,000</u>	<u>644,914</u>	<u>463,090</u>
225	Operating Equipment	<u>490,000</u>	<u>100,000</u>	<u>422,270</u>	<u>470,330</u>
EXPENSES					
419	Telephone	7,000	6,000	5,305	4,348
420	Electricity	190,000	200,000	172,439	165,239
421	Water	6,500	6,000	3,751	4,550
451	Engineering	200,000	200,000	186,080	339,719
466	Uniforms & Laundry	10,000	10,000	10,672	3,611
467	Gas, Oil, etc.	20,000	20,000	14,254	7,546
473	Installation, Reconstruction & Replacement				
	Trunk Lines & Laterals	300,000	300,000	280,895	123,719
	Plant and Grounds	200,000	200,000	313,952	600,773
475	REPAIRS & MAINTENANCE				
	Operating Equipment	300,000	350,000	319,644	356,245
	Plant & Grounds	50,000	50,000	32,614	41,261
	Trunk Lines & Laterals	250,000	250,000	590,173	165,819
	Alarm System	25,000	30,000	23,715	24,987
498	Training	30,000	35,000	11,353	18,300
	Subtotal	<u>1,588,500</u>	<u>1,657,000</u>	<u>1,964,847</u>	<u>1,856,117</u>
	TOTAL SANITARY SEWERS	<u>2,863,500</u>	<u>2,572,000</u>	<u>3,032,031</u>	<u>2,789,537</u>

		TENTATIVE 2022 BUDGET	ADOPTED 2021 BUDGET	2020 ACTUAL	2019 ACTUAL
SS382	GREAT NECK WATER POLLUTION CONTROL DISTRICT (cont.)				
	8130-00 -SEWAGE TREATMENT & DISPOSAL				
100	PERSONAL SERVICES	640,000	600,000	626,860	561,821
225	Operating Equipment	40,000	20,000	14,259	12,305
	EXPENSES				
419	Telephone	4,500	4,000	3,727	3,400
420	Electricity	375,000	375,000	280,889	327,333
421	Water	3,000	4,000	2,072	2,040
422	Heating	20,000	6,000	7,702	25,144
451	Engineering	200,000	200,000	145,506	144,203
466	Uniforms & Laundry	10,000	10,000	10,283	5,606
467	Gas, Oil, etc.	60,000	30,000	91,240	78,578
468	Chemicals & Testing	85,000	75,000	73,908	74,130
469	Lab Testing & Supplies	100,000	100,000	61,352	56,473
473	Installation, Reconst. Replacement-Plant & Groun	350,000	350,000	232,941	1,319,079
475	REPAIRS & MAINTENANCE				
	Operating Equipment	350,000	350,000	318,872	391,940
	Plant & Grounds	100,000	100,000	100,598	93,080
483	Treatment & Disposal of Sewage & Sludge	325,000	350,000	280,608	322,342
498	Training	25,000	25,000	11,185	16,045
	Subtotal	2,007,500	1,979,000	1,620,883	2,859,393
	TOTAL SEWAGE TREATMENT & DISPOSAL	2,687,500	2,599,000	2,262,002	3,433,519
	SPECIAL ITEMS				
400	1910-Unallocated Insurance	290,000	280,000	259,349	242,662
460	1910-Judgments & Claims			2,358	
	Subtotal	290,000	280,000	261,707	242,662
	BENEFITS & DEBT SERVICE				
800	9010 - State Retirement	200,000	225,000	184,366	173,670
800	9030 - Social Security	137,500	140,000	123,579	105,778
800	9040 - Workers' Compensation	60,000	60,000	56,067	76,983
800	9050 - NYS Unemployment Insurance			17,807	
800	9055 - Disability	7,000	7,000	5,432	5,163
800	9060 - Hospital & Medical Insurance	560,000	625,000	444,258	474,310
	Subtotal	964,500	1,057,000	831,509	835,904
900	9550 Transfer, Capital Projects Fund				242,793
SS382	GREAT NECK WATER POLLUTION CONTROL DISTRICT (cont.)				
	DEBT SERVICE				
	9710 - Serial Bonds				
600	Principal	2,502,706	2,474,208	2,011,447	1,720,871
700	Interest	1,716,752	1,753,759	1,189,321	847,744
	Premiums on Obligations			(355,240)	
	Capital Interest Applied from Debt Service Fund			(100,000)	
9901	- Fiscal Agent Fees	1,000	1,000	324	
	Administration Charges (NYSEFC)	100,374	104,336	108,274	112,188
	Administration Charges (TNH)	44,167	41,000	40,786	40,000
	Subtotal	4,364,999	4,374,303	2,894,912	2,720,803
	TOTAL BUDGETED/ACTUAL EXPENDITURES	12,244,999	11,912,303	10,194,603	11,155,593

	TENTATIVE 2022 BUDGET	ADOPTED 2021 BUDGET	2020 ACTUAL	2019 ACTUAL
SS382 GREAT NECK WATER POLLUTION CONTROL DISTRICT (cont.)				
REVENUES				
1081 Payment in Lieu of Taxes - LIPA	272,197	326,790	376,257	367,473
2120 Sewer Rents	3,363,303	3,445,039	3,173,656	3,112,571
2401 Interest Earnings	5,000	20,000	19,888	64,683
2665 Sale of Equipment			100,207	140,530
2701 Refund of Prior Years Expend				
2770 Other Unclassified Revenue	459,812	291,023	294,091	88,016
2680 Insurance Recoveries			192,978	1,862
3089 Grants	119,500			300,000
5031 Interfund Transfer				16,032
TOTAL ESTIMATED/ACTUAL REVENUE	4,219,812	4,082,852	4,157,077	4,091,167
SUMMARY				
TOTAL BUDGETED/ACTUAL EXPENDITURES	12,244,999	11,912,303	10,194,603	11,155,593
ACTUAL FUND BALANCES AT END OF PERIOD			4,432,554	3,627,707
	12,244,999	11,912,303	14,627,157	14,783,300
TOTAL ESTIMATED/ACTUAL REVENUE	4,219,812	4,082,852	4,157,077	4,091,167
APPROPRIATED FUND BALANCES				
ACTUAL FUND BALANCES AT BEGINNING OF PERIOD			3,627,707	4,161,151
RAISED BY TAXATION			6,842,373	6,530,982
AMOUNT TO BE RAISED BY TAXATION	8,025,187	7,829,451		
	12,244,999	11,912,303	14,627,157	14,783,300
TAX LEVY				
CLASS I - RESIDENTIAL PROPERTIES		5,479,020	7,549,114	7,800,854
Tax Levy		3,865,640	3,034,471	2,933,917
CLASS II - RESIDENTIAL PROPERTIES		5,044,609	3,179,023	2,829,541
Tax Levy		1,166,527	1,073,349	868,814
CLASS III - UTILITY PROPERTIES		1,307,209	473,341	1,186,606
Tax Levy		178,149	240,163	236,881
CLASS IV - ALL OTHER PROPERTIES		11,474,277	9,993,533	9,507,924
Tax Levy		2,619,135	2,494,390	2,491,369
TOTAL TAXABLE VALUATION	-	23,305,115	21,195,011	21,324,925
TOTAL TAX LEVY	-	7,829,451	6,842,373	6,530,981