

Great Neck
Water Pollution
Control District

2023 Preliminary Budget

Revenues and Tax Levy are Estimated because Final Nassau County Assessment Roll was not available at time of this report

September 8, 2022

	TENTATIVE 2023 BUDGET	ADOPTED 2022 BUDGET	2021 Actual	2020 Actual	
GREAT NECK WATER POLLUTION CONTROL DISTRICT					
8110-00 - SEWER ADMINISTRATION					
100	Commissioners Fees	50,000	50,000	45,200	43,300
100	Personal Services	635,000	475,000	431,399	424,582
	Subtotal	<u>685,000</u>	<u>525,000</u>	<u>476,599</u>	<u>467,882</u>
210	Office Equipment	<u>40,000</u>	<u>40,000</u>	60,310	37,164
EXPENSES					
402	Postage	8,500	10,000	5,918	8,145
404	Office Supplies & Expenses	30,000	30,000	25,672	27,106
419	Telephone	9,000	9,000	8,761	8,055
422	Heating	8,700	5,000	3,953	3,531
430	SPDES	8,000	8,000	8,000	8,000
440	Assessment Rolls	4,500	4,500	4,000	4,000
447	Election Expense	5,000	5,000	4,156	4,683
452	Auditing	27,000	27,000	24,950	24,950
454	Legal	125,000	125,000	72,684	78,318
458	Other Professional Services	175,000	175,000	150,724	153,177
493	Contractual Services	105,000	105,000	101,769	85,759
498	Training	6,000	6,000	4,400	1,672
	Subtotal	<u>511,700</u>	<u>509,500</u>	<u>414,987</u>	<u>407,396</u>
	TOTAL SEWER ADMINISTRATION	<u>1,236,700</u>	<u>1,074,500</u>	<u>951,896</u>	<u>912,442</u>
8120-00 - SANITARY SEWERS					
100	PERSONAL SERVICES	<u>735,000</u>	<u>785,000</u>	<u>709,897</u>	<u>644,914</u>
225	Operating Equipment	<u>500,000</u>	<u>490,000</u>	<u>1,099</u>	<u>422,270</u>
EXPENSES					
419	Telephone	7,700	7,000	6,260	5,305
420	Electricity	300,000	200,000	192,789	172,439
421	Water	5,000	6,500	7,020	3,751
451	Engineering	200,000	200,000	168,796	186,080
466	Uniforms & Laundry	10,000	10,000	3,914	10,672
467	Gas, Oil, etc.	45,000	30,000	16,727	14,254
473	Installation, Reconstruction & Replacement				
	Trunk Lines & Laterals	300,000	300,000	243,416	280,895
	Plant and Grounds	200,000	200,000	223,481	313,952
475	REPAIRS & MAINTENANCE				
	Operating Equipment	340,000	340,000	192,948	319,644
	Plant & Grounds	50,000	50,000	23,781	32,614
	Trunk Lines & Laterals	250,000	250,000	240,985	590,173
	Alarm System	25,000	25,000	24,674	23,715
498	Training	30,000	30,000	11,272	11,353
	Subtotal	<u>1,762,700</u>	<u>1,648,500</u>	<u>1,356,063</u>	<u>1,964,847</u>
	TOTAL SANITARY SEWERS	<u>2,997,700</u>	<u>2,923,500</u>	<u>2,067,059</u>	<u>3,032,031</u>

		TENTATIVE 2023 BUDGET	ADOPTED 2022 BUDGET	2021 Actual	2020 Actual
SS382	GREAT NECK WATER POLLUTION CONTROL DISTRICT (cont.)				
	8130-00 -SEWAGE TREATMENT & DISPOSAL				
100	PERSONAL SERVICES	675,000	640,000	651,041	626,860
225	Operating Equipment	40,000	40,000	54,562	14,259
	EXPENSES				
419	Telephone	4,500	4,500	4,021	3,727
420	Electricity	600,000	400,000	387,269	280,889
421	Water	5,000	3,000	2,204	2,072
422	Heating	30,000	20,000	12,445	7,702
451	Engineering	200,000	200,000	89,411	145,506
466	Uniforms & Laundry	10,000	10,000	3,667	10,283
467	Gas, Oil, etc.	250,000	100,000	102,186	91,240
468	Chemicals & Testing	130,000	85,000	83,476	73,908
469	Lab Testing & Supplies	100,000	100,000	57,042	61,352
473	Installation, Reconst. Replacement-Plant & Ground	350,000	350,000	2,807,863	232,941
475	REPAIRS & MAINTENANCE				
	Operating Equipment	350,000	350,000	374,730	318,872
	Plant & Grounds	100,000	100,000	133,224	100,598
483	Treatment & Disposal of Sewage & Sludge	450,000	350,000	277,252	280,608
498	Training	25,000	25,000	13,921	11,185
	Subtotal	2,604,500	2,097,500	4,348,711	1,620,883
	TOTAL SEWAGE TREATMENT & DISPOSAL	3,319,500	2,777,500	5,054,314	2,262,002
	SPECIAL ITEMS				
400	1910-Unallocated Insurance	325,000	290,000	264,448	259,349
460	1910-Judgments & Claims				2,358
	Subtotal	325,000	290,000	264,448	261,707
	BENEFITS & DEBT SERVICE				
800	9010 - State Retirement	220,000	200,000	225,903	184,366
800	9030 - Social Security	145,567	137,500	130,109	123,579
800	9040 - Workers' Compensation	55,000	60,000	55,848	56,067
800	9050 - NYS Unemployment Insurance				17,807
800	9055 - Disability	7,000	7,000	5,496	5,432
800	9060 - Hospital & Medical Insurance	690,000	560,000	464,643	444,258
	Subtotal	1,117,567	964,500	881,999	831,509
900	9550 Transfer, Capital Projects Fund				
	DEBT SERVICE				
	9710 - Serial Bonds				
600	Principal	2,543,941	2,502,704	2,474,206	2,011,447
700	Interest	1,657,839	1,715,784	1,753,759	1,189,321
	Premiums on Obligations				(355,240)
	Capital Interest Applied from Debt Service Fund				(100,000)
	9730 - Bond Anticipation Notes				
600	Principal				
700	Interest				
	9901 - Fiscal Agent Fees	1,000	1,000	-	324
	Administration Charges (NYSEFC)	96,374	100,374	104,336	108,274
	Administration Charges (TNH)	48,762	44,167	42,956	40,786
	Subtotal	4,347,916	4,364,029	4,375,257	2,894,912
	TOTAL BUDGETED/ACTUAL EXPENDITURES	13,344,383	12,394,029	13,594,973	10,194,603

	TENTATIVE 2023 BUDGET	ADOPTED 2022 BUDGET	2021 Actual	2020 Actual
SS382 GREAT NECK WATER POLLUTION CONTROL DISTRICT (cont.)				
REVENUES				
1081 Payment in Lieu of Taxes - LIPA	288,099	288,099	265,558	376,257
2120 Sewer Rents	4,065,648	3,519,716	3,351,978	3,173,656
2401 Interest Earnings	15,000	5,000	4,887	19,888
2665 Sale of Equipment	90,000		166,120	100,207
2770 Other Unclassified Revenue	275,000	459,264	452,388	294,091
2680 Insurance Recoveries			17,807	192,978
3089 Grants		119,500		
5031 Interfund Transfer			614,961	
TOTAL ESTIMATED/ACTUAL REVENUE	4,733,747	4,391,579	4,873,699	4,157,077
SUMMARY				
TOTAL BUDGETED/ACTUAL EXPENDITURES	13,344,383	12,394,029	13,594,973	10,194,603
ACTUAL FUND BALANCES AT END OF PERIOD			3,540,732	4,432,554
	13,344,383	12,394,029	17,135,705	14,627,157
TOTAL ESTIMATED/ACTUAL REVENUE	4,733,747	4,391,579	4,873,699	4,157,077
APPROPRIATED FUND BALANCES				
ACTUAL FUND BALANCES AT BEGINNING OF PERIOD			4,432,554	3,627,707
RAISED BY TAXATION			7,829,452	6,842,373
AMOUNT TO BE RAISED BY TAXATION	8,610,636	8,002,450		
	13,344,383	12,394,029	17,135,705	14,627,157

(1) Village of Great Neck to pay a proportionate share of debt for the current upgrade of the District's treatment plant

TAX LEVY

CLASS I - RESIDENTIAL PROPERTIES	5,391,896	5,442,157	5,479,020	7,549,114
Tax Levy	4,171,645	3,876,994	3,865,640	3,034,471
CLASS II - RESIDENTIAL PROPERTIES	4,902,016	5,148,044	5,044,609	3,179,023
Tax Levy	1,278,566	1,188,258	1,166,527	1,073,349
CLASS III - UTILITY PROPERTIES	1,380,345	1,317,551	1,307,209	473,341
Tax Levy	239,702	222,771	178,149	240,163
CLASS IV - ALL OTHER PROPERTIES	11,437,855	11,766,543	11,474,277	9,993,533
Tax Levy	2,920,723	2,714,427	2,619,135	2,494,390
TOTAL TAXABLE VALUATION	23,112,112	23,674,295	23,305,115	21,195,011
TOTAL TAX LEVY (a)	8,610,636	8,002,450	7,829,451	6,842,373