

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> | 1,099 | 422,270 |
| 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 | | | 4,432,554 | 4,432,554 |
| | 13,344,383 | 12,394,029 | 18,027,527 | 14,627,157 |
| TOTAL ESTIMATED/ACTUAL REVENUE | 4,733,747 | 4,391,579 | 4,873,699 | 4,157,077 |
| APPROPRIATED FUND BALANCES | | | 891,822 | |
| 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 | 18,027,527 | 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 |