

Great Neck
Water Pollution
Control District

2024 Tentative Budget

Revenues and tax levy are estimated because final Nassau County assessment roll and NYS adjusted base proportions were not available at time of this report

September 7, 2023

		TENTATIVE 2024 BUDGET	ADOPTED 2023 BUDGET	2022 Actual	2021 Actual
GREAT NECK WATER POLLUTION CONTROL DISTRICT					
8110-00 - SEWER ADMINISTRATION					
100	Commissioners Fees	50,000	50,000	44,000	45,200
100	Personal Services	525,000	635,000	437,153	431,399
	Subtotal	<u>575,000</u>	<u>685,000</u>	<u>481,153</u>	<u>476,599</u>
210	Office Equipment	<u>40,000</u>	<u>40,000</u>	39,360	60,310
EXPENSES					
402	Postage	9,000	8,500	5,428	5,918
404	Office Supplies & Expenses	40,000	30,000	37,655	25,672
419	Telephone	10,000	9,000	8,551	8,761
422	Heating	8,000	8,700	4,492	3,953
430	SPDES	8,000	8,000	8,000	8,000
440	Assessment Rolls	4,500	4,500	4,000	4,000
447	Election Expense	6,000	5,000	5,304	4,156
452	Auditing	30,000	27,000	24,950	24,950
454	Legal	100,000	125,000	68,455	72,684
458	Other Professional Services	175,000	175,000	150,556	150,724
493	Contractual Services	125,000	105,000	92,101	101,769
498	Training	10,000	6,000	-	4,400
	Subtotal	<u>525,500</u>	<u>511,700</u>	<u>409,492</u>	<u>414,987</u>
	TOTAL SEWER ADMINISTRATION	<u>1,140,500</u>	<u>1,236,700</u>	<u>930,005</u>	<u>951,896</u>
8120-00 - SANITARY SEWERS					
100	PERSONAL SERVICES	<u>810,000</u>	<u>735,000</u>	<u>645,402</u>	<u>709,897</u>
225	Operating Equipment	<u>400,000</u>	<u>500,000</u>	<u>341,136</u>	<u>1,099</u>
EXPENSES					
419	Telephone	7,500	7,700	6,629	6,260
420	Electricity	300,000	300,000	214,751	192,789
421	Water	6,000	5,000	4,501	7,020
451	Engineering	200,000	200,000	139,766	168,796
466	Uniforms & Laundry	15,000	10,000	8,776	3,914
467	Gas, Oil, etc.	45,000	45,000	27,046	16,727
473	Installation, Reconstruction & Replacement				
	Trunk Lines & Laterals	675,000	300,000	12,500	243,416
	Plant and Grounds	200,000	200,000	331,021	223,481
475	REPAIRS & MAINTENANCE				
	Operating Equipment	325,000	340,000	448,182	192,948
	Plant & Grounds	50,000	50,000	43,298	23,781
	Trunk Lines & Laterals	250,000	250,000	91,238	240,985
	Alarm System	-	25,000	18,819	24,674
498	Training	40,000	30,000	32,539	11,272
	Subtotal	<u>2,113,500</u>	<u>1,762,700</u>	<u>1,379,066</u>	<u>1,356,063</u>
	TOTAL SANITARY SEWERS	<u>3,323,500</u>	<u>2,997,700</u>	<u>2,365,604</u>	<u>2,067,059</u>

		TENTATIVE 2024 BUDGET	ADOPTED 2023 BUDGET	2022 Actual	2021 Actual
SS382	GREAT NECK WATER POLLUTION CONTROL DISTRICT (cont.)				
	8130-00 -SEWAGE TREATMENT & DISPOSAL				
100	PERSONAL SERVICES	915,000	675,000	753,533	651,041
225	Operating Equipment	100,000	40,000	22,990	54,562
	EXPENSES				
419	Telephone	5,000	4,500	3,437	4,021
420	Electricity	600,000	600,000	452,483	387,269
421	Water	4,000	5,000	2,288	2,204
422	Heating	30,000	30,000	13,892	12,445
451	Engineering	200,000	200,000	216,013	89,411
466	Uniforms & Laundry	10,000	10,000	6,915	3,667
467	Gas, Oil, etc.	250,000	250,000	146,596	102,186
468	Chemicals & Testing	150,000	130,000	113,088	83,476
469	Lab Testing & Supplies	100,000	100,000	98,533	57,042
473	Installation, Reconst. Replacement-Plant & Ground	350,000	350,000	1,496,795	2,807,863
475	REPAIRS & MAINTENANCE				
	Operating Equipment	350,000	350,000	470,015	374,730
	Plant & Grounds	100,000	100,000	147,534	133,224
483	Treatment & Disposal of Sewage & Sludge	450,000	450,000	325,834	277,252
498	Training	40,000	25,000	14,919	13,921
	Subtotal	2,639,000	2,604,500	3,508,342	4,348,711
	TOTAL SEWAGE TREATMENT & DISPOSAL	3,654,000	3,319,500	4,284,865	5,054,314
	SPECIAL ITEMS				
400	1910-Unallocated Insurance	390,000	325,000	293,443	264,448
460	1910-Judgments & Claims				
	Subtotal	390,000	325,000	293,443	264,448
	BENEFITS & DEBT SERVICE				
800	9010 - State Retirement	240,000	220,000	197,621	225,903
800	9030 - Social Security	164,000	145,567	132,579	130,109
800	9040 - Workers' Compensation	55,000	55,000	50,361	55,848
800	9050 - NYS Unemployment Insurance				
800	9055 - Disability	7,000	7,000	5,753	5,496
800	9060 - Hospital & Medical Insurance	805,000	690,000	500,503	464,643
	Subtotal	1,271,000	1,117,567	886,817	881,999
900	9550 Transfer, Capital Projects Fund	2,125,000			
	DEBT SERVICE				
	9710 - Serial Bonds				
600	Principal	2,588,438	2,543,941	2,502,704	2,474,206
700	Interest	1,586,708	1,657,839	1,715,784	1,753,759
	Premiums on Obligations				
	Capital Interest Applied from Debt Service F	(500,000)			
	9730 - Bond Anticipation Notes				
600	Principal				
700	Interest				
	9901 - Fiscal Agent Fees	1,000	1,000	-	-
	Administration Charges (NYSEFC)	92,336	96,374	100,374	104,336
	Administration Charges (TNH)	53,885	48,762	44,167	42,956
	Subtotal	3,822,367	4,347,916	4,363,029	4,375,257
	TOTAL BUDGETED/ACTUAL EXPENDITURES	15,726,367	13,344,383	13,123,763	13,594,973

	TENTATIVE 2024 BUDGET	ADOPTED 2023 BUDGET	2022 Actual	2021 Actual
SS382 GREAT NECK WATER POLLUTION CONTROL DISTRICT (cont.)				
REVENUES				
1081 Payment in Lieu of Taxes - LIPA	511,137	399,528	288,099	265,558
2120 Sewer Rents	4,675,586	4,029,496	3,966,911	3,351,978
2401 Interest Earnings	125,000	15,000	35,423	4,887
2665 Sale of Equipment		90,000	-	166,120
2770 Other Unclassified Revenue	423,000	275,000	433,245	452,388
2680 Insurance Recoveries			87,424	17,807
3089 Grants			337,559	
5031 Interfund Transfer				614,961
TOTAL ESTIMATED/ACTUAL REVENUE	5,734,723	4,809,024	5,148,661	4,873,699
SUMMARY				
TOTAL BUDGETED/ACTUAL EXPENDITURES	15,726,367	13,344,383	13,123,763	13,594,973
ACTUAL FUND BALANCES AT END OF PERIOD			3,568,080	3,540,732
	15,726,367	13,344,383	16,691,843	17,135,705
TOTAL ESTIMATED/ACTUAL REVENUE	5,734,723	4,809,024	5,148,661	4,873,699
APPROPRIATED FUND BALANCES			-	
ACTUAL FUND BALANCES AT BEGINNING OF PERIOD			3,540,732	4,432,554
RAISED BY TAXATION			8,002,450	7,829,452
AMOUNT TO BE RAISED BY TAXATION	9,991,644	8,535,359		
	15,726,367	13,344,383	16,691,843	17,135,705
TAX LEVY				
CLASS I - RESIDENTIAL PROPERTIES	5,207,846	5,391,896	5,442,157	5,479,020
Tax Levy	4,319,382	3,633,934	3,876,994	3,865,640
CLASS II - RESIDENTIAL PROPERTIES	4,695,017	4,902,016	5,148,044	5,044,609
Tax Levy	1,530,536	1,390,220	1,188,258	1,166,527
CLASS III - UTILITY PROPERTIES	769,839	1,462,212	1,317,551	1,307,209
Tax Levy	452,773	342,184	222,771	178,149
CLASS IV - ALL OTHER PROPERTIES	12,251,658	11,437,855	11,766,543	11,474,277
Tax Levy	3,688,953	3,169,021	2,714,427	2,619,135
TOTAL TAXABLE VALUATION	22,924,360	23,193,979	23,674,295	23,305,115
TOTAL TAX LEVY (a)	9,991,644	8,535,359	8,002,450	7,829,451

SS382 GREAT NECK WATER POLLUTION CONTROL DISTRICT (cont.)

	TENTATIVE 2024 BUDGET	ADOPTED 2023 BUDGET	2022 Actual	2021 Actual
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SALARY SCHEDULE

Superintendent	238,342	231,337	215,960	209,670
Business Manager	202,275	196,330	183,281	177,942
Administration Staff	208,110	281,765	151,639	137,166
Sewage Plant Supervisor	133,560	124,800	95,505	25,272
Sewage Plant Operators	397,828	291,100	274,852	333,605
Sewage Plant Attendants	235,874	199,700	169,376	189,041
Sewer Service Supervisor	175,553	170,400	159,067	147,523
Sewer Servicer	238,898	208,700	181,977	192,966
GIS Specialist		-	37,081	81,346
IT Manager	95,665	78,000	23,077	
Seasonal	33,600			
Laborers		-	57,960	83,337
Overtime / Accrued Time Payout/ Med. Insur. Benefit Pay/ Retirement Incentive	290,295	262,868	286,312	214,469
TOTAL SALARIES	2,250,000	2,045,000	1,836,088	1,792,337

SUMMARY

Administration	525,000	635,000	437,153	431,399
Sanitary Sewers	810,000	735,000	645,402	709,897
Sewage Treatment & Disposal	915,000	675,000	753,533	651,041
TOTAL SALARIES	2,250,000	2,045,000	1,836,088	1,792,337