Great Neck Water Pollution Control District

2027

Adopted Budget

		Adopted 2027 Budget	Adopted 2026 Budget	2025 Actual	2024 Actual
	GREAT NECK WATER POLLUTION CONTROL DISTRICT				
	8110-00 - SEWER ADMINISTRATION				
100	Commissioners Fees	50,000	50,000	47,400	49,400
100	Personal Services	765,000	720,000	537,906	498,518
	Subtotal	815,000	770,000	585,306	547,918
210	Office Equipment	40,000	40,000	36,448	18,384
	EXPENSES				
402	Postage	8,000	9,000	5,638	5,886
404	Office Supplies & Expenses	40,000	40,000	40,940	30,327
419	Telephone	12,000	12,000	11,344	9,581
422	Heating	7,000	7,000	4,537	4,100
430	SPDES	8,000	8,000	8,000	8,000
440	Assessment Rolls	-	4,500	4,000	4,000
447	Election Expense	6,000	5,000	3,871	4,709
452	Auditing	35,000	35,000	28,300	26,200
454	Legal	200,000	125,000	52,773	57,159
458	Other Professional Services	160,000	150,000	140,400	138,017
493	Contractual Services	150,000	125,000	110,601	92,267
498	Training	15,000	10,000	1,805	-
	Subtotal	641,000	530,500	412,209	380,246
	TOTAL SEWER ADMINISTRATION	1,496,000	1,340,500	1,033,963	946,548
	8120-00 - SANITARY SEWERS				
100	PERSONAL SERVICES	1,050,000	1,070,000	872,363	849,704
225	Operating Equipment	400,000	400,000	324,422	770,511
	EXPENSES				
419	Telephone	6,000	7,000	5,183	5,901
420	Electricity	250,000	300,000	189,387	183,777
421	Water	5,000	5,000	4,884	4,674
451	Engineering	200,000	200,000	718,545	153,481
466	Uniforms & Laundry	15,000	15,000	10,035	12,538
467	Gas, Oil, etc.	35,000	30,000	21,280	19,656
473	Installation, Reconstruction & Replacement				
	Trunk Lines & Laterals	750,000	875,000	94,256	12,875
	Plant and Grounds	300,000	550,000	906,525	583,468
475	REPAIRS & MAINTENANCE				
	Operating Equipment	400,000	350,000	340,848	440,368
	Plant & Grounds	300,000	450,000	152,342	24,464
	Trunk Lines & Laterals	200,000	150,000	74,600	188,712
498	Training	50,000	50,000	54,052	20,791
	Subtotal	2,511,000	2,982,000	2,571,937	1,650,705
	TOTAL SANITARY SEWERS	3,961,000	4,452,000	3,768,722	3,270,920

		Adopted 2027 Budget	Adopted 2026 Budget	2025 Actual	2024 Actual
SS382	***GREAT NECK WATER POLLUTION CONTROL DISTRICT (cont.)***				
	8130-00 -SEWAGE TREATMENT & DISPOSAL				
100	PERSONAL SERVICES	1,100,000	1,030,000	856,478	823,145
225	Operating Equipment	150,000	150,000	43,195	218,848
	EXPENSES				
419	Telephone	5,000	5,000	5,006	4,525
420	Electricity	500,000	500,000	426,168	385,214
421	Water	5,000	6,000	1,949	2,229
422	Heating	20,000	20,000	17,105	15,793
451	Engineering	200,000	200,000	338,538	186,306
466	Uniforms & Laundry	15,000	15,000	9,089	11,451
467	Gas, Oil, etc.	150,000	125,000	109,472	75,617
468	Chemicals & Testing	175,000	200,000	106,500	128,724
469	Lab Testing & Supplies	100,000	100,000	64,379	71,647
473	Installation, Reconst. Replacement-Plant & Grounc	1,000,000	900,000	1,643,396	1,463,094
475	REPAIRS & MAINTENANCE				
	Operating Equipment	500,000	500,000	595,863	604,299
	Plant & Grounds	100,000	100,000	74,002	95,359
483	Treatment & Disposal of Sewage & Sludge	500,000	625,000	426,182	426,081
498	Training	50,000	40,000	29,468	13,895
	Subtotal	3,320,000	3,336,000	3,847,117	3,484,234
	TOTAL SEWAGE TREATMENT & DISPOSAL	4,570,000	4,516,000	4,746,790	4,526,227
	SPECIAL ITEMS				
400	1910-Unallocated Insurance	525,000	465,000	384,789	356,476
460	1910-Judgments & Claims				
	Subtotal	525,000	465,000	384,789	356,476
	BENEFITS & DEBT SERVICE				
800	9010 - State Retirement	415,000	400,000	314,248	255,614
800	9030 - Social Security	210,000	202,000	163,302	154,991
800	9040 - Workers' Compensation	35,000	40,000	39,324	48,743
800	9050 - NYS Unemployment Insurance			1,635	
800	9055 - Disability	9,000	10,000	6,767	5,595
800	9060 - Hospital & Medical Insurance	1,050,000	800,000	616,677	588,849
	Subtotal	1,719,000	1,452,000	1,141,953	1,053,792
900	9550 Transfer, Capital Projects Fund		-	828,718	4,049,530
	DEBT SERVICE				
	9710 - Serial Bonds				
600	Principal	2,838,422	2,769,268	2,711,059	2,588,438
700	Interest	1,472,217	1,549,177	1,619,469	1,533,294
	Premiums on Obligations	(500,100)	(295,233)		
	Capital Interest Applied from Debt Service Fund		(500,000)	(797,642)	(582,285)
	9730 - Bond Anticipation Notes				
600	Principal	220,000	90,000		
700	Interest	1,566,120	887,765	400,000	
	9901 - Fiscal Agent Fees				-
	Administration Charges (NYSEFC)	79,924	84,124	88,262	92,336
	Administration Charges (TNH)	60,508	55,156	52,030	53,885
	Subtotal	5,737,091	4,640,257	4,073,178	3,685,668
	TOTAL BUDGETED/ACTUAL EXPENDITURES	18,008,091	16,865,757	15,978,113	17,889,161

		Adopted 2027 Budget	Adopted 2026 Budget	2025 Actual	2024 Actual
SS382	***GREAT NECK WATER POLLUTION CONTROL DISTRICT (cont.)***				
	REVENUES				
1081	Payment in Lieu of Taxes - LIPA	881,239	802,384	633,191	511,467
2120	Sewer Rents	5,600,692	5,249,668	5,006,290	4,792,200
2401	Interest Earnings	150,000	150,000	403,475	490,655
2665	Sale of Equipment			38,500	221,625
2770	Other Unclassified Revenue	220,000	420,000	28,173	419,510
2680	Insurance Recoveries			63,664	79,037
3089	Grants			1,130,228	886,875
5031	Interfund Transfer - Capital Project Interest	250,000			
	TOTAL ESTIMATED/ACTUAL REVENUE	7,101,931	6,622,052	7,303,521	7,401,369
	SUMMARY				
	TOTAL BUDGETED/ACTUAL EXPENDITURES	18,008,091	16,865,757	15,978,113	17,889,161
	ACTUAL FUND BALANCES AT END OF PERIOD			6,754,320	5,316,689
		18,008,091	16,865,757	22,732,433	23,205,850
	TOTAL ESTIMATED/ACTUAL REVENUE	7,101,931	6,622,052	7,303,521	7,401,369
	APPROPRIATED FUND BALANCES				
	ACTUAL FUND BALANCES AT BEGINNING OF PERIOD			5,316,689	5,812,492
	RAISED BY TAXATION			10,112,223	9,991,989
	AMOUNT TO BE RAISED BY TAXATION	10,906,160	10,243,705		
		18,008,091	16,865,757	22,732,433	23,205,850
	TAX LEVY				
	CLASS I - RESIDENTIAL PROPERTIES	5,007,765	5,043,036	5,097,904	5,208,254
	Tax Levy	4,419,907	4,176,869	4,152,421	4,319,725
	CLASS II - RESIDENTIAL PROPERTIES	4,348,356	4,496,356	4,490,751	4,695,017
	Tax Levy	1,743,510	1,648,682	1,636,582	1,530,536
	CLASS III - UTILITY PROPERTIES	1,133,135	1,083,827	873,022	769,839
	Tax Levy	760,714	692,197	557,744	452,773
	CLASS IV - ALL OTHER PROPERTIES	12,113,925	12,252,260	12,133,087	12,251,658
	Tax Levy	3,982,029	3,725,957	3,765,476	3,688,955
	TOTAL TAXABLE VALUATION	22,603,181	22,875,479	22,594,764	22,924,768
	TOTAL TAX LEVY	10,906,160	10,243,705	10,112,223	9,991,989

		Adopted 2027 Budget	Adopted 2026 Budget	2025 Actual	2024 Actual
SS382	***GREAT NECK WATER POLLUTION CONTROL DISTRICT (cont.)***				
	SALARY SCHEDULE				
	Superintendent	300,545	286,196	262,045	239,985
	Business Manager	245,485	233,764	216,841	203,670
	Administration Staff	372,906	293,029	219,090	207,006
	Sewage Plant Supervisor	195,965	182,323	169,157	147,995
	Sewage Plant Operators	497,087	390,910	349,151	358,217
	Sewage Plant Attendants	364,301	188,089	223,396	158,884
	Sewer Service Supervisor	205,092	199,115	187,352	176,763
	Sewer Servicers	180,088	347,675	193,006	235,408
	Engineer		150,000		
	IT Manager	144,035	135,882	123,929	98,680
	Seasonal	33,600	33,600		-
	Overtime / Accrued Time Payout/ Med. Insur. Benefit Pay/ Retirement Incentive	375,896	379,417	322,780	344,759
	TOTAL SALARIES	2,915,000	2,820,000	2,266,747	2,171,367
	SUMMARY				
	Administration	765,000	720,000	537,906	498,518
	Sanitary Sewers	1,050,000	1,070,000	872,363	849,704
	Sewage Treatment & Disposal	1,100,000	1,030,000	856,478	823,145
	TOTAL SALARIES	2,915,000	2,820,000	2,266,747	2,171,367