

Great Neck
Water Pollution
Control District

Proposed 2014 Budgeted Expenses Summary

Final Nassau County Assessment Roll was not available at time of this report

		PROPOSED			
		2014 BUDGET	2013 BUDGET	2012 ACTUAL	2011 ACTUAL
SS382	GREAT NECK WATER POLLUTION CONTROL DISTRICT				
	8110-00 - SEWER ADMINISTRATION				
100	Commissioners Fees	36,000	44,000	39,544	38,400
100	Personal Services	349,000	340,000	323,614	332,476
	Subtotal	<u>385,000</u>	<u>384,000</u>	<u>363,158</u>	<u>370,876</u>
210	Office Equipment	<u>20,000</u>	<u>10,000</u>	<u>21,069</u>	<u>25,431</u>
	EXPENSES				
402	Postage	11,000	10,000	5,681	4,002
404	Office Supplies & Expenses	34,000	30,000	30,211	22,984
405	Data Processing				
419	Telephone	7,000	5,500	4,628	8,011
422	Heating	6,000	4,500	5,224	4,958
426	Insurance, Fire & Liability				6,548
430	SPDES	15,000	7,500	7,500	7,500
440	Assessment Rolls	4,000	3,500	1,997	2,947
441	Legal Notices	5,000	2,000	1,189	1,210
445	Conferences, Meetings, etc.	16,000	20,000	12,861	19,412
447	Election Expense	9,500	6,500	6,022	7,026
452	Auditing	18,000	18,000	17,000	17,000
454	Legal	100,000	100,000	98,052	52,149
458	Other Professional Services	130,000	28,250	71,916	133,065
498	Training	5,000	3,000	692	1,627
	Subtotal	<u>360,500</u>	<u>238,750</u>	<u>262,973</u>	<u>288,439</u>
	TOTAL SEWER ADMINISTRATION	<u>765,500</u>	<u>632,750</u>	<u>647,200</u>	<u>684,746</u>

Increases in the 2014 operating expenses attributable to the expansion of the District for the Village of Great Neck are included in this proposed budget

	PROPOSED 2014 BUDGET	2013 BUDGET	2012 ACTUAL	2011 ACTUAL	
GREAT NECK WATER POLLUTION CONTROL DISTRICT (cont.)					
8120-00 - SANITARY SEWERS					
100	PERSONAL SERVICES	560,000	397,000	409,408	302,511
225	Operating Equipment	100,000	12,000	520,743	140,032
EXPENSES					
419	Telephone	5,000	3,800	3,329	2,848
420	Electricity	145,000	100,000	95,110	87,883
421	Water	5,200	1,500	2,895	1,674
426	Insurance, Fire & Liability				11,896
427	Insurance, Auto				3,826
451	Engineering	100,000	70,000	91,793	156,754
466	Uniforms & Laundry	7,500	4,000	3,815	3,081
467	Gas, Oil, etc.	32,000	25,000	25,395	15,421
468	Chemicals & Testing	8,000	8,000	5,210	6,004
473	Installation, Reconstruction & Replacement				
	Trunk Lines & Laterals	275,000	275,000		29,096
	Plant and Grounds	700,000	55,000	32,431	73,691
474	TOOLS, PARTS & SUPPLIES				
	Plant & Grounds	20,000	15,000	3,804	13,747
	Safety Supplies	6,000	5,000	4,428	3,322
475	REPAIRS & MAINTENANCE				
	Operating Equipment	190,000	127,000	136,131	85,811
	Plant & Grounds	70,000	35,000	21,735	7,704
	Trunk Lines & Laterals	100,000	80,000	57,247	61,094
	Alarm System	30,000	20,000	11,291	12,523
498	Training	24,500	22,000	21,410	
	Subtotal	1,718,200	846,300	516,024	576,375
	TOTAL SANITARY SEWERS	2,378,200	1,255,300	1,446,175	1,018,918

Some of the 2014 operating expenses attributable to the expansion of the District for the Village of Great Neck are included in this proposed budget

		PROPOSED			
		2014 BUDGET	2013 BUDGET	2012 ACTUAL	2011 ACTUAL
GREAT NECK WATER POLLUTION CONTROL DISTRICT (cont.)					
8130-00 -SEWAGE TREATMENT & DISPOSAL					
100	PERSONAL SERVICES	631,000	397,000	324,841	353,847
225	Operating Equipment	50,000	50,000	17,809	699
EXPENSES					
419	Telephone	6,000	3,800	3,329	2,848
420	Electricity	400,000	350,000	249,309	191,340
421	Water	5,000	15,000	13,628	12,905
422	Heating	60,000	27,000	29,330	20,355
426	Insurance, Fire & Liability				42,872
427	Insurance, Auto				2,123
428	Rent	90	90	90	90
451	Engineering	210,000	100,000	140,488	33,477
466	Uniforms & Laundry	9,500	4,000	3,815	4,621
467	Gas, Oil, etc.	23,000	11,000	11,968	6,411
468	Chemicals & Testing	95,000	90,000	27,818	25,720
469	Lab Testing & Supplies	65,000	45,000	38,338	25,932
473	Installation, Reconst. Replacement				
	Plant and Grounds	50,000		24,800	
474	TOOLS, PARTS & SUPPLIES				
	Plant & Grounds	25,000	25,000	21,175	21,632
	Safety Supplies	7,300	5,500	7,479	4,400
475	REPAIRS & MAINTENANCE				
	Operating Equipment	175,000	55,000	115,591	75,847
	Plant & Grounds	40,000	31,000	21,500	19,494
483	Treatment & Disposal of Sewage				
	& Sludge	400,000	175,000	96,783	96,601
498	Training	15,000	12,000	10,005	3,642
	Subtotal	1,585,890	949,390	815,446	590,310
	TOTAL SEWAGE TREATMENT & DISPOSAL	2,266,890	1,396,390	1,158,096	944,856

Increases in the 2014 operating expenses attributable to the expansion of the District for the Village of Great neck are included in this proposed budget

	PROPOSED 2014 BUDGET	2013 BUDGET	2012 ACTUAL	2011 ACTUAL
<i>GREAT NECK WATER POLLUTION CONTROL DISTRICT (cont.)</i>				
<u>SPECIAL ITEMS</u>				
800	1930-4 Judgments & Claims	-	3,000	25,920
400	1910-Unallocated Insurance	225,000	110,000	45,646
	Subtotal	225,000	48,646	25,920
<u>BENEFITS & DEBT SERVICE</u>				
800	9010 - State Retirement	290,000	237,000	173,571
800	9030 - Social Security	120,000	90,000	80,164
800	9040 - Workers' Compensation	55,000	35,000	30,276
800	9055 - Disability	6,500	4,000	3,559
800	9060 - Hospital & Medical Insurance	500,000	410,000	319,319
800	9070 - MTA Tax		777	3,493
	Subtotal	971,500	607,666	537,643
900	9550 Transfer, Capital Projects Fund	-	500,000	
<u>DEBT SERVICE</u>				
9710 - Serial Bonds				
600	Principal	1,918,824	381,218	383,705
700	Interest	769,109	86,285	110,383
9730 - Bond Anticipation Notes				
600	Principal	-	1,600,000	452,000
700	Interest	-	840,000	47,746
9901 - Fiscal Agent Fees				
	Administration Charges (NYSEFC)	131,532		738
	Administration Charges (TNH)	-	96,708	5,629
	Subtotal	2,819,465	3,004,211	1,000,201
TOTAL BUDGETED/ACTUAL EXPENDITURES		9,426,555	7,674,651	4,907,984
				3,714,439

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