

Great Neck
Water Pollution
Control District

2012 Proposed Operating Budget

	<u>2012 BUDGET</u>	<u>2011 BUDGET</u>	<u>UNADJUSTED 06/30/11 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2009 ACTUAL</u>
SS382 GREAT NECK WATER POLLUTION CONTROL DISTRICT					
8110-00 - SEWER ADMINISTRATION					
100 Commissioners Fees	54,000	54,000	19,520	39,416	38,664
100 Personal Services	341,000	335,000	162,845	313,424	268,241
101 Professional Services	-	-	-	-	-
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210 Office Equipment	25,000	10,000	24,601	33,037	13,213
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EXPENSES					
402 Postage	10,000	13,000	2,302	6,190	9,773
404 Office Supplies & Expenses	25,000	22,000	13,804	32,784	27,971
405 Data Processing					
419 Telephone	5,500	12,000	5,104	12,207	11,758
422 Heating	6,000	12,000	4,204	4,634	8,713
425 Bonds, Commissioners, Treasurers					
426 Insurance, Fire & Liability	7,000	7,500	6,549	6,581	7,644
430 SPDES	7,500	7,500	-	7,500	7,500
440 Assessment Rolls	3,500	3,700	-	3,042	2,796
441 Legal Notices	2,000	1,500	1,019	2,352	724
445 Conferences, Meetings, etc.	20,000	15,000	11,762	14,384	14,684
447 Election Expense	6,500	6,500	-	5,414	7,703
451 Engineering					2,578
452 Auditing	18,000	18,000	17,000	17,000	16,500
454 Legal	100,000	100,000	25,227	147,310	241,202
458 Other Professional Services	125,000	140,000	67,852	133,408	105,413
493 Contractual Services		3,000		2,359	4,115
497 Other Operating Services					
498 Training	3,000	3,000	1,612	459	149
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Subtotal	339,000	364,700	156,435	395,624	469,223
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TOTAL SEWER ADMINISTRATION	<u>759,000</u>	<u>763,700</u>	<u>363,401</u>	<u>781,501</u>	<u>789,341</u>

	<u>2012 BUDGET</u>	<u>2011 BUDGET</u>	<u>UNADJUSTED 06/30/11 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2009 ACTUAL</u>
SS382 GREAT NECK					
WATER POLLUTION CONTROL DISTRICT					
<i>--Continued</i>					
8120-00 - SANITARY SEWERS					
100 PERSONAL SERVICES	<u>384,000</u>	<u>305,000</u>	<u>144,104</u>	<u>272,737</u>	<u>230,389</u>
225 Operating Equipment	<u>-</u>	<u>300,000</u>	<u>77,600</u>	<u>42,178</u>	<u>355,423</u>
EXPENSES					
419 Telephone	3,500	10,000	1,459	8,266	3,540
420 Electricity	100,000	105,000	34,812	90,770	92,754
421 Water	1,600	2,500	676	3,051	1,655
426 Insurance, Fire & Liability	16,500	13,400	11,697	11,826	10,758
427 Insurance, Auto	5,000	3,600	3,826	3,147	6,009
451 Engineering	50,000	90,000	41,213	48,981	16,803
466 Uniforms & Laundry	3,000	4,000	1,451	2,327	4,062
467 Gas, Oil, etc.	21,000	16,000	4,829	15,573	13,965
468 Chemicals & Testing	8,000	8,000	2,890	8,004	17,547
473 Installation, Reconstruction & Replacement					
Trunk Lines & Laterals 470	165,000	120,000	4,200	27,880	-
Plant and Grounds 471	250,000	235,000	48,026	93,485	159,240
474 TOOLS, PARTS & SUPPLIES					
Plant & Grounds 474	3,900				
Safety Supplies 472	2,100				
475 REPAIRS & MAINTENANCE					
Operating Equipment 476	96,000	120,000	41,812	109,975	93,985
Plant & Grounds 477	10,000	10,000	756	11,955	12,713
Trunk Lines & Laterals 478	90,000	55,000	51,371	52,395	92,236
Alarm System 479	12,000	-	5,146		-
Subtotal	<u>837,600</u>	<u>792,500</u>	<u>254,164</u>	<u>487,635</u>	<u>525,267</u>
TOTAL SANITARY SEWERS	<u>1,221,600</u>	<u>1,397,500</u>	<u>475,868</u>	<u>802,550</u>	<u>1,111,079</u>

	<u>2012 BUDGET</u>	<u>2011 BUDGET</u>	<u>UNADJUSTED 06/30/11 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2009 ACTUAL</u>
SS382 GREAT NECK					
WATER POLLUTION CONTROL DISTRICT					
--Continued					
8130-00 -SEWAGE TREATMENT & DISPOSAL					
100 PERSONAL SERVICES	331,000	410,000	188,913	360,767	338,044
225 Operating Equipment	22,500	30,000	699	25,148	
EXPENSES					
419 Telephone	3,150	2,500	1,460	2,483	2,256
420 Electricity	290,000	265,000	109,768	222,826	211,896
421 Water	10,000	10,000	4,456	6,905	6,585
422 Heating	35,000	35,000	6,760	12,406	22,354
426 Insurance, Fire & Liability	51,000	52,000	42,871	45,317	40,395
427 Insurance, Auto	2,600	2,500	2,123	2,098	3,391
428 Rent	90	90	90	90	90
445 Conferences, Meetings, etc.					
451 Engineering	35,000	70,000	21,598	167,875	378,471
466 Uniforms & Laundry	3,000	4,000	2,176	3,450	6,094
467 Gas, Oil, etc.	10,000	10,000	3,082	6,458	5,369
468 Chemicals & Testing	21,000	20,000	11,610	38,178	41,783
469 Lab Testing & Supplies	33,000	42,000	10,884	35,283	21,860
473 Installation, Reconst. Replacement					
Plant and Grounds 471	-	100,000		127,283	13,995
474 TOOLS, PARTS & SUPPLIES					
Plant & Grounds 474	15,000	15,000	11,861	16,637	19,121
Safety Supplies 472	7,100	9,000	3,857	8,765	4,625
475 REPAIRS & MAINTENANCE					
Operating Equipment 476	35,000	55,000	31,227	90,346	91,199
Plant & Grounds 477	18,000	45,000	10,075	111,125	73,747
483 Treatment & Disposal of Sewage					
& Sludge	100,000	135,000	64,088	84,665	106,425
498 Training	10,000	15,000	3,564	8,140	7,981
Subtotal	678,940	887,090	341,550	990,330	1,057,637
TOTAL SEWAGE TREATMENT & DISPOSAL	<u>1,032,440</u>	<u>1,327,090</u>	<u>531,162</u>	<u>1,376,245</u>	<u>1,395,681</u>

	<u>2012 BUDGET</u>	<u>2011 BUDGET</u>	<u>UNADJUSTED 06/30/11 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2009 ACTUAL</u>
SS382 GREAT NECK WATER POLLUTION CONTROL DISTRICT --Continued					
<u>SPECIAL ITEMS</u>					
Judgements & Claims	120,000		10,920	189,803	
BENEFITS & DEBT SERVICE					
800 9010 - STATE RETIREMENT	222,000	185,000		94,170	58,239
800 9030 - SOCIAL SECURITY	85,000	83,900	39,427	73,644	66,963
800 9040 - WORKERS' COMPENSATION	32,000	30,000	8,916	18,218	18,531
800 9050 - NYS UNEMPLOYMENT INSURANCE					1,211
800 9055 - DISABILITY	4,000	4,000	2,300	3,554	2,587
800 9060 - HOSPITAL & MED. INSURANCE	385,000	300,000	136,883	240,935	219,522
800 9070 - MTA TAX	4,000	3,800	1,752	3,354	2,629
DEBT SERVICE					
600 9710 - Serial Bonds					
Principal (neg)	383,705	359,285	346,000	359,866	362,493
700 Interest (neg)	110,383	133,759	72,416	156,354	178,989
600 9730 - Bond Anticipation Notes					
Principal	535,000				
(Principal Reduction) (1)	(133,750)				
700 Interest					
9901 - Fiscal Agent Fees					
Administration Charges (TNH)	5,629	6,664	6,664	7,896	8,746
Administration Charges (NYSEFC)					
	900,967	499,708	425,080	524,116	550,228
TOTAL BUDGETED EXPENDITURES	4,766,007	4,594,698	1,995,709	4,108,090	4,216,011

(1) Per an IMA with the Village of Great Neck, the Village will be paying an agreed on % of the NYSEFC Principal only payment