

GREAT NECK WATER POLLUTION CONTROL DISTRICT
Analysis of the Combined Budgets of the District and Village, and Newly Combined Facility

Accounts	VGN WPC Budget FYE 5/31/09	GNWPCD Budget FYE 12/31/09	Combined 2009 Budgets	Adjustments to Combine 2009 Budgets (Savings) / Loss	Projected Budget for Newly Combined Facility	NOTES
Expense						
Sewer Administration						
8110101 · Commissioners Fees		54,000	54,000		54,000	
8110102 · Personal Services	102,755	285,737	388,492	(102,755)	285,737	No additional admin staff needed
8110210 · Office Equipment		10,000	10,000		10,000	
8110402 · Postage	5,750	9,000	14,750	(2,750)	12,000	Postage covers increase in residents receiving District newsletters
8110404 · Office Supplies and Expenses		22,000	22,000		22,000	
8110405 · Data Processing	4,500		4,500	(4,500)	0	All work is currently performed by District staff, therefore no outsourcing is necessary
8110419 · Telephone		12,500	12,500		12,500	
8110422 · Heating		15,000	15,000		15,000	
8110426 · Insurance - Liability		11,000	11,000		11,000	
8110430 · SPDES	8,000	7,500	15,500	(500)	15,000	Permit Fee based on rate for > 5mgd facilities as listed on NYSDEC website
8110440 · Assessment Roll		3,700	3,700		3,700	
8110441 · Legal Notices		750	750		750	
8110445 · Conferences, Meetings., Etc.	5,000	20,000	25,000	(10,000)	15,000	District's 2010 budget was reduced to 15K. No expected change due to no increase in administrative staff
8110447 · Election Expense		6,500	6,500		6,500	
8110451 · Engineering		5,000	5,000		5,000	
8110452 · Auditing		18,000	18,000	2,000	20,000	District 2009 actual was 16,500. Increase of \$3,500 is projected
8110454 · Legal	56,100	135,000	191,100	(131,100)	60,000	Assumes ongoing issues with NYSDEC, Nassau County, etc, will end upon construction of newly combined facility
8110458 · Other Professional Services		65,000	65,000	(50,000)	15,000	Reduction in consulting services. Budget includes Computer Tech services
8110493 · Contractual Services		2,300	2,300		2,300	
8110498 · Training		3,000	3,000		3,000	
VGN General Support	197,300		197,300	(197,300)	0	Reduction due to Village General administrative support being eliminated
Total Sewer Administration	379,405	685,987	1,065,392	(496,905)	568,487	

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Sanitary Sewers						
8120100 · Personal Services	153,684	236,460	390,144	26,316	416,460	GNWPCD cost plus 3 additional sewer workers from Village. O/T estimated at 20% of employees salaries
8120225 · Operating Equipment	10,000	200,000	210,000	(160,000)	50,000	Assumes 1 vehicle/large equipment purchases/year ('09 District budget was high due to purchase of Vector \$321,000).
8120419 · Telephone		3,500	3,500	3,500	7,000	Cost doubles for increase of employees cell phones and 2x more pump station alarm phones
8120420 · Electricity	38,000	110,000	148,000		148,000	
8120421 · Water	4,000	7,000	11,000		11,000	
8120426 · Insurance - Fire and Liability		20,000	20,000	10,000	30,000	Projected 50% increase over District 2009 budget amount for additional Village facilities
8120427 · Insurance - Autos/Trucks		4,500	4,500		4,500	
8120451 · Engineering		40,000	40,000		40,000	
8120466 · Uniforms and Laundry		2,500	2,500	2,500	5,000	50% increase due to 3 additional sewer workers
8120467 · Gas, Oil. Etc.		30,000	30,000		30,000	No change. The increase will be offset by reduction in BAPS heating and bulk diesel savings at MVPS
8120468 · Chemicals and Testing		25,000	25,000	8,000	33,000	Increases in Bacteria for Grease Control in Sewer Pipes
Install. Recon. & Repl. (473)						
8120470 · Trunk Lines and Laterals		225,000	225,000	(125,000)	100,000	District 2010 budget includes MH Restoration Equipment. Further equipment purchases will reduce necessity for outsourced capital expenditures
8120471 · Plant and Grounds		100,000	100,000		100,000	
Total Install. Recon. & Repl. (473)	0	325,000	325,000	(125,000)	200,000	
Repair and Maintenance (475)						
8120476 · Operating Equipment	66,171	65,000	131,171		131,171	
8120477 · Plant and Grounds	10,000	10,000	20,000		20,000	
8120478 · Trunk Lines and Laterals	25,000	70,000	95,000	(45,000)	50,000	Reduction due to saving realized with Vector (Jetting, vacuum and root control) District 2010 budget is 30K
Total Repair and Maintenance (475)	101,171	145,000	246,171	(45,000)	201,171	
Total Sanitary Sewers	306,855	1,148,960	1,455,815	(279,684)	1,176,131	

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Sewage Treatment and Disposal						
8130100 · Personal Services	486,668	431,960	918,628	(136,668)	781,960	GNWPCD cost plus 1 supervisor & 3 Plant workers from Village. O/T estimated at 20% of all Non-Salaried employees
8130225 · Operating Equipment	55,000	20,000	75,000		75,000	
8130419 · Telephone	8,000	2,600	10,600	(5,400)	5,200	Increases of 100% of 2009 District budget due to 2x the staff/cell phones
8130420 · Electricity	125,000	250,000	375,000	(75,000)	300,000	Per WFC 5/7/08 study (260K + 15% reserve)
8130421 · Water	8,000	5,000	13,000	(8,000)	5,000	
8130422 · Heating		45,000	45,000		45,000	
8130426 · Insurance - Fire and Liability		46,500	46,500	11,625	58,125	25% increase
8130427 · Insurance - Auto		2,500	2,500		2,500	
8130428 · Rent		90	90		90	
8130451 · Engineering	100,000	125,000	225,000	(200,000)	25,000	Reduction due to new facility not needing ongoing engineering services, as older facilities do
8130466 · Uniforms and Laundry		4,500	4,500	4,500	9,000	
8130467 · Gas, Oil, Etc.	15,000	15,500	30,500	(15,000)	15,500	
8130468 · Chemicals and Testing	35,000	52,000	87,000	(70,000)	17,000	Reduction due to elimination of Chlorine Usage. Remaining budget includes polymer use and other miscellaneous chemicals
8130469 · Lab Testing and Supplies	22,500	25,000	47,500	(42,500)	5,000	
Inst. Recon. and Replace (473)						
8130473 · Plant and Grounds		40,000	40,000	(40,000)	0	
Total Inst. Recon. and Replace (473)	0	40,000	40,000	(40,000)	0	
Tool, Parts and Supplies (474)						
8130474 · Plant and Grounds		21,000	21,000		21,000	
8130472 · Safety Supplies	6,000	5,000	11,000	(3,500)	7,500	
Total Tool, Parts and Supplies (474)	6,000	26,000	32,000	(3,500)	28,500	
Repair and Maintenance (475)						
8130476 · Operating Equipment	62,171	74,600	136,771	(86,771)	50,000	
8130477 · Plant and Grounds	10,000	65,000	75,000	(35,000)	40,000	
8130483 · Trmt and Disp of Sew and Sludge	135,000	170,000	305,000	(83,000)	222,000	Per WFC 5/7/08 study 222k (district current budget includes 25k to village, so no reason to increase 2008 estimate)
Total Repair and Maintenance (475)	207,171	309,600	516,771	(204,771)	312,000	
8130498 · Training		25,000	25,000		25,000	
Total Sewage Treatment and Disposal	1,068,339	1,426,250	2,494,589	(784,714)	1,709,875	

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Employees Benefits						
9050800 · NYS Unemployment Insurance						
9010800 · State Retirement	55,000	80,000	135,000		135,000	No change (Approximately 8% of salaries)
9030800 · Social Security	58,500	77,100	135,600	(17,931)	117,669	7.65 % for Fica
9040800 · Workers Compensation	37,000	30,000	67,000	(7,000)	60,000	District rate is \$30k per year, number of employees will double. At District rate, new budget amount = \$60k
9055800 · Disability	5,000	1,000	6,000	1,000	7,000	District rate for long and short term is \$3,500 per year, number of employees will double. At District rate, new budget amount = \$7,000
9060800 · Hospital. and Medical Insurance	221,875	300,000	521,875	(91,875)	430,000	Budget based on All District and additional Village Employees at District Family Rate
Total Employees Benefits	377,375	488,100	865,475	(115,806)	749,669	
Debt Service						
9710600 · Serial Bonds - Principal	241,394	362,493	603,887	(241,394)	362,493	Reduction due to existing Village Debt remaining responsibility of Village
9710700 · Serial Bonds - Interest	112,635	81,243	193,878	(112,635)	81,243	Reduction due to existing Village Debt remaining responsibility of Village
9710800 · Fiscal Agent Fees	7,493	8,746	16,239	(7,493)	8,746	Reduction due to existing Village Debt remaining responsibility of Village
Appropriated Debt Reserve	(20,000)		(20,000)	20,000	0	
Total Debt Service	341,522	452,482	794,004	(341,522)	452,482	
6560 · Payroll Expenses						
Total Expense	2,473,496	4,201,779	6,675,275	(2,018,631)	4,656,644	