

*Great Neck*  
*Water Pollution*  
*Control District*

2011 Proposed Operating Budget

**GREAT NECK WATER POLLUTION CONTROL DISTRICT  
2011 PROPOSED REVENUE AND EXPENDITURES**

	<u>2011 BUDGET</u>	<u>2010 BUDGET</u>	<u>UNADJUSTED 06/30/10 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2008 ACTUAL</u>	
SS382	<b>GREAT NECK WATER POLLUTION CONTROL DISTRICT</b>					
	<b>8110-00 - SEWER ADMINISTRATION</b>					
100	54,000	54,000	19,920	38,664	39,440	
100	335,000	298,956	151,971	268,241	319,234	
101	-	-	-	-	-	
210	10,000	25,000	18,431	13,213	11,005	
	<b>EXPENSES</b>					
402	13,000	15,000	2,860	9,773	7,120	
404	22,000	22,000	12,066	27,971	23,951	
405						
419	12,000	12,500	6,793	11,758	12,141	
422	12,000	15,000	4,196	8,713	12,280	
425						
426	7,500	8,500	6,581	7,644	9,702	
430	7,500	7,500		7,500	7,500	
440	3,700	3,700		2,796	3,025	
441	1,500	750	2,305	724	554	
445	15,000	15,000	8,850	14,684	14,314	
447	6,500	6,000		7,703	5,788	
451		-		2,578	1,287	
452	18,000	18,000	17,000	16,500	16,500	
454	100,000	250,000	80,258	241,202	225,129	
458	140,000	75,000	64,939	105,413	74,400	
493	3,000	5,000	1,315	4,115	3,392	
497						
498	3,000	3,000	459	149	1,083	
	Subtotal	364,700	456,950	207,622	469,223	418,166
	<b>TOTAL SEWER ADMINISTRATION</b>	<b>763,700</b>	<b>834,906</b>	<b>397,944</b>	<b>789,341</b>	<b>787,845</b>

**GREAT NECK WATER POLLUTION CONTROL DISTRICT  
2011 PROPOSED REVENUE AND EXPENDITURES**

	<u>2011 BUDGET</u>	<u>2010 BUDGET</u>	<u>UNADJUSTED 06/30/10 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2008 ACTUAL</u>
SS382 <b>GREAT NECK WATER POLLUTION CONTROL DISTRICT</b> --Continued					
<b>8120-00 - SANITARY SEWERS</b>					
100 PERSONAL SERVICES	305,000	244,800	126,399	230,389	157,626
225 Operating Equipment	300,000	160,000	19,458	355,423	55,129
EXPENSES					
419 Telephone	10,000	4,000	3,313	3,540	3,519
420 Electricity	105,000	105,000	47,599	92,754	103,047
421 Water	2,500	2,000	679	1,655	6,551
426 Insurance, Fire & Liability	13,400	12,000	11,626	10,758	18,003
427 Insurance, Auto	3,600	7,000	3,147	6,009	3,984
451 Engineering	90,000	40,000	3,444	16,803	86,229
466 Uniforms & Laundry	4,000	3,000	1,191	4,062	1,853
467 Gas, Oil, etc.	16,000	16,000	8,850	13,965	21,458
468 Chemicals & Testing	8,000	30,000	3,742	17,547	24,650
473 Installation, Reconstruction & Replacement					
Trunk Lines & Laterals 470	120,000	200,000	9,910	-	89,706
Plant and Grounds 471	235,000	100,000	53,690	159,240	16,445
474 TOOLS, PARTS & SUPPLIES					
Plant & Grounds 474					746
475 REPAIRS & MAINTENANCE					
Operating Equipment 476	120,000	95,000	64,814	93,985	174,558
Plant & Grounds 477	10,000	10,000	5,173	12,713	23,349
Trunk Lines & Laterals 478	55,000	60,000	38,517	92,236	173,260
Subtotal	792,500	684,000	255,695	525,267	747,358
<b>TOTAL SANITARY SEWERS</b>	<u>1,397,500</u>	<u>1,088,800</u>	<u>401,552</u>	<u>1,111,079</u>	<u>960,113</u>

**GREAT NECK WATER POLLUTION CONTROL DISTRICT  
2011 PROPOSED REVENUE AND EXPENDITURES**

	<u>2011 BUDGET</u>	<u>2010 BUDGET</u>	<u>UNADJUSTED 06/30/10 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2008 ACTUAL</u>
SS382 <b>GREAT NECK WATER POLLUTION CONTROL DISTRICT</b> --Continued					
<b>8130-00 -SEWAGE TREATMENT &amp; DISPOSAL</b>					
100 PERSONAL SERVICES	410,000	386,800	173,239	338,044	274,862
225 Operating Equipment	30,000	60,000	1,924		8,852
EXPENSES					
419 Telephone	2,500	2,500	1,474	2,256	2,374
420 Electricity	265,000	240,000	111,315	211,896	207,320
421 Water	10,000	6,000	2,702	6,585	5,717
422 Heating	35,000	35,000	9,051	22,354	21,571
426 Insurance, Fire & Liability	52,000	44,500	45,317	40,395	42,355
427 Insurance, Auto	2,500	4,000	2,098	3,391	2,137
428 Rent	90	90	90	90	90
445 Conferences, Meetings, etc.					
451 Engineering	70,000	75,000	153,836	378,471	100,014
466 Uniforms & Laundry	4,000	4,500	1,839	6,094	3,247
467 Gas, Oil, etc.	10,000	10,000	2,643	5,369	11,599
468 Chemicals & Testing	20,000	50,000	17,496	41,783	44,679
469 Lab Testing & Supplies	42,000	35,000	22,723	21,860	27,122
473 Installation, Reconst. Replacement	100,000	60,000	53,590	13,995	-
474 TOOLS, PARTS & SUPPLIES					
Plant & Grounds 474	15,000	10,000	9,719	19,121	17,927
Safety Supplies 472	9,000	10,500	5,427	4,625	5,916
475 REPAIRS & MAINTENANCE					
Operating Equipment 476	55,000	70,000	54,694	91,199	119,079
Plant & Grounds 477	45,000	50,000	30,502	73,747	62,966
483 Treatment & Disposal of Sewage & Sludge	135,000	155,000	33,689	106,425	133,634
498 Training	15,000	25,000	5,140	7,981	5,102
Subtotal	887,090	887,090	563,345	1,057,637	812,849
<b>TOTAL SEWAGE TREATMENT &amp; DISPOSAL</b>	<u>1,327,090</u>	<u>1,333,890</u>	<u>738,508</u>	<u>1,395,681</u>	<u>1,096,563</u>

**GREAT NECK WATER POLLUTION CONTROL DISTRICT  
2011 PROPOSED REVENUE AND EXPENDITURES**

		<u>2011 BUDGET</u>	<u>2010 BUDGET</u>	<u>UNADJUSTED 06/30/10 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2008 ACTUAL</u>
SS382	<b>GREAT NECK WATER POLLUTION CONTROL DISTRICT --Continued</b>					
	<b><u>SPECIAL ITEMS</u></b>					
	400 1980 Payment of MTA Payroll Tax	3,800	4,000	1,603	2,629	
	<b>BENEFITS &amp; DEBT SERVICE</b>					
800	9010 - STATE RETIREMENT	185,000	98,600		58,239	64,914
800	9030 - SOCIAL SECURITY	83,900	75,300	36,072	66,963	60,451
800	9040 - WORKERS' COMPENSATION	30,000	35,000	6,685	18,531	22,218
800	9050 - NYS UNEMPLOYMENT INSURANCE				1,211	5,529
800	9055 - DISABILITY	4,000	3,000	2,176	2,587	
800	9060 - HOSPITAL & MED. INSURANCE	300,000	270,000	116,042	219,522	214,531
					369,682	
	<b>DEBT SERVICE</b>					
600	9710 - Serial Bonds - Principal 2010 Principal (neg)	359,285	359,866	347,000	362,493	361,887
700	9710 - Serial Bonds - Interest 2010 Interest (neg)	133,759	156,354	83,729	178,989	103,989
	Fiscal Agent Fees					196
	Town Administration Fee	6,664	7,702	7,702	8,746	9,789
		499,708	523,922	438,431	550,228	475,861
	<b>TOTAL BUDGETED EXPENDITURES</b>	<u>4,594,698</u>	<u>4,267,418</u>	<u>2,139,013</u>	<u>4,216,011</u>	<u>3,688,025</u>

