

	<u>2010 BUDGET</u>	<u>2009 BUDGET</u>	<u>UNADJUSTED 06/30/09 ACTUAL</u>	<u>2008 ACTUAL</u>	<u>2007 ACTUAL</u>	
SS382	GREAT NECK					
	WATER POLLUTION CONTROL DISTRICT					
	8110-00 - SEWER ADMINISTRATION					
100	Commissioners Fees	54,000	54,000	18,400	39,440	36,960
100	Personal Services	298,956	285,737	168,479	319,234	258,491
101	Professional Services	-	-	-	-	-
210	Office Equipment	25,000	10,000	10,419	11,005	5,125
	EXPENSES					
402	Postage	15,000	9,000	2,787	7,120	1,909
404	Office Supplies & Expenses	22,000	22,000	8,132	23,951	13,117
405	Data Processing	-	-	-	-	3,139
419	Telephone	12,500	12,500	5,860	12,141	9,453
422	Heating	15,000	15,000	6,027	12,280	10,720
425	Bonds, Commissioners, Treasurers	-	-	-	-	1,324
426	Insurance, Fire & Liability	8,500	11,000	7,645	9,702	7,877
430	SPDES	7,500	7,500	-	7,500	7,500
440	Assessment Rolls	3,700	3,700	-	3,025	4,401
441	Legal Notices	750	750	-	554	429
445	Conferences, Meetings, etc.	15,000	20,000	9,088	14,314	15,502
447	Election Expense	6,000	6,500	48	5,788	5,995
451	Engineering	-	5,000	2,578	1,287	259,944
452	Auditing	18,000	18,000	16,500	16,500	16,000
454	Legal	250,000	135,000	110,207	225,129	175,976
458	Other Professional Services	75,000	65,000	57,956	74,400	71,253
493	Contractual Services	5,000	2,300	2,334	3,392	1,344
497	Other Operating Services	-	-	-	-	526
498	Training	3,000	3,000	-	1,083	442
	Subtotal	456,950	336,250	229,162	418,166	606,851
	TOTAL SEWER ADMINISTRATION	834,906	685,987	426,460	787,845	907,427

	<u>2010 BUDGET</u>	<u>2009 BUDGET</u>	<u>UNADJUSTED 06/30/09 ACTUAL</u>	<u>2008 ACTUAL</u>	<u>2007 ACTUAL</u>
SS382 GREAT NECK WATER POLLUTION CONTROL DISTRICT --Continued					
8120-00 - SANITARY SEWERS					
100 PERSONAL SERVICES	244,800	236,460	93,400	157,626	164,586
225 Operating Equipment	160,000	200,000	336,587	55,129	18,640
EXPENSES					
419 Telephone	4,000	3,500	1,780	3,519	2,471
420 Electricity	105,000	110,000	50,383	103,047	94,869
421 Water	2,000	7,000	918	6,551	6,740
426 Insurance, Fire & Liability	12,000	20,000	10,658	18,003	17,639
427 Insurance, Auto	7,000	4,500	6,009	3,984	7,530
451 Engineering	40,000	40,000	26,012	86,229	96,929
466 Uniforms & Laundry	3,000	2,500	1,146	1,853	2,944
467 Gas, Oil, etc.	16,000	30,000	8,665	21,458	9,143
468 Chemicals & Testing	30,000	25,000	11,492	24,650	7,456
473 Installation, Reconstruction & Replacement					
Trunk Lines & Laterals 470	200,000	225,000	-	89,706	1,308
Plant and Grounds 471	100,000	100,000	7,608	16,445	64,516
474 TOOLS, PARTS & SUPPLIES					
Plant & Grounds 474		-		746	3,427
475 REPAIRS & MAINTENANCE					
Operating Equipment 476	95,000	65,000	55,998	174,558	156,108
Plant & Grounds 477	10,000	10,000	4,738	23,349	6,508
Trunk Lines & Laterals 478	60,000	70,000	8,122	173,260	398,915
Subtotal	684,000	712,500	193,529	747,358	876,503
TOTAL SANITARY SEWERS	1,088,800	1,148,960	623,516	960,113	1,059,729

	<u>2010 BUDGET</u>	<u>2009 BUDGET</u>	<u>UNADJUSTED 06/30/09 ACTUAL</u>	<u>2008 ACTUAL</u>	<u>2007 ACTUAL</u>
SS382 GREAT NECK WATER POLLUTION CONTROL DISTRICT --Continued					
8130-00 -SEWAGE TREATMENT & DISPOSAL					
100 PERSONAL SERVICES	386,800	431,960	144,725	274,862	316,670
225 Operating Equipment	60,000	20,000	-	8,852	12,200
EXPENSES					
419 Telephone	2,500	2,600	1,205	2,374	4,250
420 Electricity	240,000	250,000	108,177	207,320	195,795
421 Water	6,000	5,000	2,852	5,717	3,626
422 Heating	35,000	45,000	15,642	21,571	15,039
426 Insurance, Fire & Liability	44,500	46,500	40,395	42,355	42,652
427 Insurance, Auto	4,000	2,500	3,391	2,137	2,509
428 Rent	90	90	-	90	-
445 Conferences, Meetings, etc.		-			-
451 Engineering	75,000	125,000	81,813	100,014	15,176
466 Uniforms & Laundry	4,500	4,500	2,597	3,247	3,747
467 Gas, Oil, etc.	10,000	15,500	2,235	11,599	17,428
468 Chemicals & Testing	50,000	52,000	24,265	44,679	62,828
469 Lab Testing & Supplies	35,000	25,000	10,041	27,122	21,045
473 Installation, Reconst. Replacement	60,000	40,000	9,100	-	26,172
474 TOOLS, PARTS & SUPPLIES					
Plant & Grounds 474	10,000	21,000	7,293	17,927	20,028
Safety Supplies 472	10,500	5,000	1,403	5,916	4,820
475 REPAIRS & MAINTENANCE					
Operating Equipment 476	70,000	74,600	38,055	119,079	96,128
Plant & Grounds 477	50,000	65,000	20,341	62,966	56,254
483 Treatment & Disposal of Sewage & Sludge	155,000	170,000	67,786	133,634	89,009
498 Training	25,000	25,000	5,959	5,102	13,876
Subtotal	887,090	974,290	442,550	812,849	690,382
TOTAL SEWAGE TREATMENT & DISPOSAL	1,333,890	1,426,250	587,275	1,096,563	1,019,252

	<u>2010 BUDGET</u>	<u>2009 BUDGET</u>	<u>UNADJUSTED 06/30/09 ACTUAL</u>	<u>2008 ACTUAL</u>	<u>2007 ACTUAL</u>
SS382 GREAT NECK WATER POLLUTION CONTROL DISTRICT <i>--Continued</i>					
<u>SPECIAL ITEMS</u>					
400 1980 Payment of MTA Payroll Tax	4,000				
BENEFITS & DEBT SERVICE					
800 9010 - STATE RETIREMENT	98,600	100,000		64,914	44,335
800 9030 - SOCIAL SECURITY	75,300	77,100	33,067	60,451	59,418
800 9040 - WORKERS' COMPENSATION	35,000	30,000	20,812	22,218	27,241
800 9050 - NYS UNEMPLOYMENT INSURANCE		-	1,211	5,529	599
800 9055 - DISABILITY	3,000	1,000	1,395		495
800 9060 - HOSPITAL & MED. INSURANCE	270,000	280,000	105,693	214,531	224,832
DEBT SERVICE					
600 9710 - Serial Bonds - Principal 2010 Principal (neg)	359,866	362,493	250,802	361,887	365,468
700 9710 - Serial Bonds - Interest 2010 Interest (neg)	156,354	81,243	95,072	103,989	224,221
Fiscal Agent Fees		-		196	177
Town Administration Fee	7,702	8,746	8,746	9,789	10,843
	523,922	452,482	354,620	475,861	600,709
TOTAL BUDGETED EXPENDITURES	<u>4,267,418</u>	<u>4,201,779</u>	<u>2,154,049</u>	<u>3,688,025</u>	<u>3,944,037</u>

	<u>2010 BUDGET</u>	<u>2009 BUDGET</u>	<u>UNADJUSTED 06/30/09 ACTUAL</u>	<u>2008 ACTUAL</u>	<u>2007 ACTUAL</u>
SS382 GREAT NECK WATER POLLUTION CONTROL DISTRICT --Continued					
REVENUES					
2120 Sewer Rents	1,089,719	1,073,628	1,106,033	1,048,296	1,311,146
Permits & Connections	2,000	2,000	1,500	13,265	2,600
2620 Forfeiture of Deposits					
2401 Interest Earnings	20,000	20,000	3,794	45,575	104,910
2410 Rental of Real Property					
2701 Refund of Prior Years Expend					33,167
2770 Other Unclassified Revenue	20,000	20,000	11,699	28,092	71,783
2680 Insurance Recoveries			1,575	500	5,137
State Aid - DEC Grant				15,581	42,502
TOTAL REVENUE	<u>1,131,719</u>	<u>1,115,628</u>	<u>1,124,601</u>	<u>1,151,309</u>	<u>1,571,245</u>
SUMMARY					
TOTAL BUDGETED EXPENSES	4,267,418	4,201,779	2,154,049	3,688,025	3,944,037
ACTUAL FUND BALANCES AT END OF PERIOD		--	2,530,953	2,017,326	1,587,700
	<u>4,267,418</u>	<u>4,201,779</u>	<u>4,685,002</u>	<u>5,705,351</u>	<u>5,531,737</u>
TOTAL ESTIMATED REVENUE	1,131,719	1,115,628	1,124,601	1,151,309	1,571,245
APPROPRIATED FUND BALANCES	-	-	-	-	-
ACTUAL FUND BALANCES AT BEGINNING OF PERIOD		--	2,017,326	1,587,700	1,020,071
RAISED BY TAXATION		--	1,543,075	2,966,343	2,940,421
AMOUNT TO BE RAISED BY TAXATION	<u>3,135,699</u> <u>4,267,418</u>	<u>3,086,151</u> <u>4,201,779</u>	<u>4,685,002</u>	<u>5,705,352</u>	<u>--</u> <u>5,531,737</u>

	<u>2010 BUDGET</u>	<u>2009 BUDGET</u>	<u>UNADJUSTED 06/30/09 ACTUAL</u>	<u>2008 ACTUAL</u>	<u>2007 ACTUAL</u>
SS382 GREAT NECK WATER POLLUTION CONTROL DISTRICT -Continued					
TAX LEVY -----					
Class I - Residential Properties	<u>8,178,319</u>	<u>8,317,736</u>		<u>8,117,802</u>	<u>7,694,586</u>
Tax Levy	<u>1,219,395</u>	<u>1,181,540</u>		<u>1,088,528</u>	<u>1,160,422</u>
Class II - Residential Properties	<u>3,229,175</u>	<u>3,277,965</u>		<u>3,148,222</u>	<u>2,637,493</u>
Tax Levy	<u>470,068</u>	<u>472,218</u>		<u>461,179</u>	<u>466,980</u>
Class III - Utility Properties	<u>683,061</u>	<u>644,980</u>		<u>578,551</u>	<u>287,779</u>
Tax Levy	<u>295,916</u>	<u>307,443</u>		<u>296,114</u>	<u>164,143</u>
Class IV - All Other Properties	<u>9,657,286</u>	<u>8,891,858</u>		<u>8,513,583</u>	<u>7,704,585</u>
Tax Levy	<u>1,150,320</u>	<u>1,124,950</u>		<u>1,120,522</u>	<u>1,148,876</u>
TOTAL TAXABLE VALUATION	<u>21,747,841</u>	<u>21,132,539</u>	<u>-</u>	<u>20,358,158</u>	<u>18,324,443</u>
TOTAL TAX LEVY	<u>3,135,699</u>	<u>3,086,151</u>	<u>-</u>	<u>2,966,343</u>	<u>2,940,421</u>

	<u>2010 BUDGET</u>		<u>2009 BUDGET</u>		<u>UNADJUSTED 06/30/09 ACTUAL</u>		<u>2008 ACTUAL</u>		<u>2007 ACTUAL</u>
SS382 GREAT NECK									
WATER POLLUTION CONTROL									
-Continued									
<u>SALARY SCHEDULE</u>									
Superintendent	123,000	(1)	112,200	(1)	57,395	(1)	103,177	(1)	94,416 (1)
Business Manager	118,000	(1)	107,800	(1)	55,144	(1)	98,848	(1)	65,769 (1)
Administration Staff	119,956	(3)	113,057	(3)	55,877	(3)	111,876	(3)	87,701 (3)
Sewage Plant Supervisor	-		80,000	(1)	-		17,280	(1)	62,462 (1)
Sewage Plant Operators	183,154	(3)	157,081	(2)	83,933	(2)	154,857	(2)	133,016 (2)
Sewage Plant Attendants	28,392	(1)	127,635	(3)	55,545	(3)	117,152	(3)	107,357 (3)
Sewer Service Supervisor	79,220	(1)							
Sewer Servicer	77,492	(2)	75,066	(2)	37,327	(2)	28,874	(1)	40,155 (1)
Seasonal	20,000	(2)	20,000	(2)	2,496	(1)	-	-	10,604 (1)
Laborers	62,007	(1)	60,201	(1)	31,356	(1)	59,010	(1)	52,789 (1)
Overtime	119,335		101,117		27,531		60,648		85,478
TOTAL SALARIES	930,556		954,157		406,604		751,722		739,747
<u>SUMMARY</u>									
Administration	298,956		285,737		168,479		319,234		258,491
Sanitary Sewers	244,800		236,460		93,400		157,626		164,586
Sewage Treatment & Disposal	386,800		431,960		144,725		274,862		316,670
TOTAL SALARIES	930,556		954,157		406,604		751,722		739,747