

GREAT NECK WATER POLLUTION CONTROL DISTRICT
Comparison of Savings Realized from the Combined Budget vs. New Debt for Plant Upgrade

Year	Budget Savings	Debt Payment	Net (Cost) / Savings
1	1,923,881	2,844,870	(920,989)
2	1,981,597	2,844,870	(863,273)
3	2,041,045	2,844,870	(803,825)
4	2,102,277	2,844,870	(742,593)
5	2,165,345	2,844,870	(679,525)
6	2,230,305	2,844,870	(614,565)
7	2,297,215	2,844,870	(547,655)
8	2,366,131	2,844,870	(478,739)
9	2,437,115	2,844,870	(407,755)
10	2,510,228	2,844,870	(334,642)
11	2,585,535	2,844,870	(259,335)
12	2,663,101	2,844,870	(181,769)
13	2,742,994	2,844,870	(101,876)
14	2,825,284	2,844,870	(19,586)
15	2,910,043	2,844,870	65,173
16	2,997,344	2,844,870	152,474
17	3,087,264	2,844,870	242,394
18	3,179,882	2,844,870	335,012
19	3,275,279	2,844,870	430,409
20	3,373,537	2,844,870	528,667
21	3,474,743	2,844,870	629,873
22	3,578,985	2,844,870	734,115
23	3,686,355	2,844,870	841,485
24	3,796,946	2,844,870	952,076
25	3,910,854	2,844,870	1,065,984
26	4,028,180	2,844,870	1,183,310
27	4,149,025	2,844,870	1,304,155
28	4,273,496	2,844,870	1,428,626
29	4,401,701	2,844,870	1,556,831
30	4,533,752	2,844,870	1,688,882
	<u>\$ 91,529,438</u>	<u>\$ 85,346,100</u>	<u>\$ 6,183,338</u>

The projected savings on the combined budget will be greater than the total debt costs

Assumes expense saved would have escalated 3% annually