

		PROPOSED 2017 BUDGET	ADOPTED 2016 BUDGET	2015 ACTUAL	2014 ACTUAL
SS382	<b>GREAT NECK WATER POLLUTION CONTROL DISTRICT</b>				
	<b>8110-00 - SEWER ADMINISTRATION</b>				
100	Commissioners Fees	40,000	36,000	26,640	26,904
100	Personal Services	390,000	373,000	358,540	333,162
	Subtotal	430,000	409,000	385,180	360,066
210	Office Equipment	20,000	20,000	37,472	
	<b>EXPENSES</b>				
402	Postage	10,000	10,000	8,450	6,539
404	Office Supplies & Expenses	30,000	30,000	28,657	27,064
419	Telephone	7,000	7,000	6,360	6,082
422	Heating	5,000	6,000	3,764	4,606
430	SPDES	15,500	15,500	8,000	7,500
440	Assessment Rolls	4,500	4,500	4,000	4,000
441	Legal Notices	2,000	2,000	1,476	1,295
445	Conferences, Meetings, etc.	12,000	12,000	6,271	9,586
447	Election Expense	5,500	5,000	3,913	2,922
452	Auditing	22,000	22,000	18,000	17,000
454	Legal	100,000	100,000	122,439	142,513
458	Other Professional Services	125,000	115,000	121,208	145,098
493	Contractual Services	40,000	40,000	36,186	
498	Training	3,000	3,000	1,018	190
	Subtotal	381,500	372,000	369,742	374,395
	<b>TOTAL SEWER ADMINISTRATION</b>	<b>831,500</b>	<b>801,000</b>	<b>792,394</b>	<b>734,461</b>

Note: Commissioner Fees as authorized in 2005 under Town Law Section 215.

	<b>8120-00 - SANITARY SEWERS</b>				
100	PERSONAL SERVICES	535,000	487,000	326,892	397,827
225	Operating Equipment	100,000	100,000	450,163	
	<b>EXPENSES</b>				
419	Telephone	5,000	4,500	2,765	3,649
420	Electricity	210,000	210,000	151,406	190,072
421	Water	5,000	5,000	4,861	3,790
451	Engineering	100,000	100,000	68,385	126,248
466	Uniforms & Laundry	7,000	7,000	5,142	7,166
467	Gas, Oil, etc.	25,000	25,000	12,216	21,718
468	Chemicals & Testing			5,410	
473	Installation, Reconstruction & Replacement				
	Trunk Lines & Laterals	275,000	275,000	36,500	126,995
	Plant and Grounds	690,000	100,000	42,594	146,845
474	TOOLS, PARTS & SUPPLIES				
	Plant & Grounds	20,000	20,000	2,583	4,976
	Safety Supplies	6,000	12,000	5,216	3,111
475	REPAIRS & MAINTENANCE				
	Operating Equipment	200,000	125,000	124,793	108,013
	Plant & Grounds	50,000	50,000	20,428	51,329
	Trunk Lines & Laterals	100,000	100,000	71,799	61,635
	Alarm System	30,000	30,000	20,890	37,748
498	Training	20,000	15,000	11,582	3,307
	Subtotal	1,743,000	1,078,500	586,570	896,602
	<b>TOTAL SANITARY SEWERS</b>	<b>2,378,000</b>	<b>1,665,500</b>	<b>1,363,625</b>	<b>1,294,429</b>

	PROPOSED 2017 BUDGET	ADOPTED 2016 BUDGET	2015 ACTUAL	2014 ACTUAL	
<b>GREAT NECK WATER POLLUTION CONTROL DISTRICT (cont.)</b>					
<b>8130-00 -SEWAGE TREATMENT &amp; DISPOSAL</b>					
100	PERSONAL SERVICES	630,000	559,000	518,852	522,016
225	Operating Equipment	100,000	20,000	139,590	3,595
EXPENSES					
419	Telephone	5,000	5,000	3,788	4,236
420	Electricity	400,000	420,000	310,751	461,387
421	Water	5,000	5,000	4,388	4,795
422	Heating	20,000	15,000	11,859	41,765
428	Rent	90	90	90	90
451	Engineering	100,000	100,000	291,628	386,134
466	Uniforms & Laundry	7,000	7,000	5,142	7,352
467	Gas, Oil, etc.	85,000	105,000	65,031	16,925
468	Chemicals & Testing	60,000	85,000	40,831	40,787
469	Lab Testing & Supplies	100,000	100,000	95,575	90,822
473	Installation, Reconst. Replacement-Plant & Grc	150,000	500,000	95,931	402,113
474	TOOLS, PARTS & SUPPLIES				
	Plant & Grounds	20,000	20,000	8,467	17,477
	Safety Supplies	6,000	5,000	6,059	4,127
475	REPAIRS & MAINTENANCE				
	Operating Equipment	200,000	200,000	246,092	288,581
	Plant & Grounds	50,000	40,000	43,691	50,126
483	Treatment & Disposal of Sewage & Sludge	450,000	450,000	375,005	385,223
498	Training	15,000	15,000	9,960	8,510
	Subtotal	1,673,090	2,072,090	1,614,288	2,210,450
	TOTAL SEWAGE TREATMENT & DISPOSAL	2,403,090	2,651,090	2,272,730	2,736,061
<b>SPECIAL ITEMS</b>					
800	1930-4 Judgments & Claims				
400	1910-Unallocated Insurance	250,000	250,000	200,413	187,562
	Subtotal	250,000	250,000	200,413	187,562
<b>BENEFITS &amp; DEBT SERVICE</b>					
800	9010 - State Retirement	225,000	245,000	232,012	219,866
800	9030 - Social Security	115,000	107,347	90,262	95,972
800	9040 - Workers' Compensation	105,000	90,000	80,240	61,918
800	9050 - NYS Unemployment Insurance				7,410
800	9055 - Disability	5,500	5,500	3,786	4,820
800	9060 - Hospital & Medical Insurance	534,000	450,000	430,724	449,551
	Subtotal	984,500	897,847	837,024	839,537
900	9550 Transfer, Capital Projects Fund				1,000,000
<b>DEBT SERVICE</b>					
9710 - Serial Bonds					
600	Principal	1,644,312	1,925,497	1,921,938	1,918,544
700	Interest	758,143	714,776	742,264	767,958
9730 - Bond Anticipation Notes					
600	Principal				
700	Interest	25,000	23,310	-	
9901 - Fiscal Agent Fees					
	Administration Charges (NYSEFC)	119,950	123,824	127,686	131,725
	Administration Charges (TNH)	30,000	30,000	25,000	25,000
	Subtotal	2,582,405	2,817,407	2,817,159	2,843,227
	TOTAL BUDGETED/ACTUAL EXPENDITURES	9,429,495	9,082,844	8,283,345	9,635,277

	PROPOSED 2017 BUDGET	ADOPTED 2016 BUDGET	2015 ACTUAL	2014 ACTUAL	
<i>GREAT NECK WATER POLLUTION CONTROL DISTRICT (cont.)</i>					
<b>REVENUES</b>					
2120	Sewer Rents	2,770,662	2,298,396	2,686,292	2,814,225
	Permits & Connections			1,223	11,650
2401	Interest Earnings	2,000	2,000	1,643	5,649
2770	Other Unclassified Revenue		12,000	28,276	81,185
2680					
	<b>TOTAL ESTIMATED/ACTUAL REVENUE</b>	<b>2,772,662</b>	<b>2,312,396</b>	<b>2,717,434</b>	<b>2,912,709</b>
<b>SUMMARY</b>					
	<b>TOTAL BUDGETED/ACTUAL EXPENDITURES</b>	<b>9,429,495</b>	<b>9,082,844</b>	<b>8,283,345</b>	<b>9,635,277</b>
	<b>ACTUAL FUND BALANCES AT END OF PERIOD</b>			<b>3,492,466</b>	<b>2,447,520</b>
		<b>9,429,495</b>	<b>9,082,844</b>	<b>11,775,811</b>	<b>12,082,797</b>
	<b>TOTAL ESTIMATED/ACTUAL REVENUE</b>	<b>2,772,662</b>	<b>2,312,396</b>	<b>2,717,434</b>	<b>2,912,709</b>
	<b>APPROPRIATED FUND BALANCES</b>		<b>160,000</b>		
	<b>ACTUAL FUND BALANCES AT BEGINNING OF PERIOD</b>			<b>2,447,520</b>	<b>2,738,579</b>
	<b>RAISED BY TAXATION</b>			<b>6,610,857</b>	<b>6,431,509</b>
	<b>AMOUNT TO BE RAISED BY TAXATION</b>	<b>6,656,833</b>	<b>6,610,448</b>		
		<b>9,429,495</b>	<b>9,082,844</b>	<b>11,775,811</b>	<b>12,082,797</b>
<b>TAX LEVY</b>					
	<b>CLASS I - RESIDENTIAL PROPERTIES</b>	<b>8,212,154</b>	<b>8,442,888</b>	<b>8,602,176</b>	<b>8,817,792</b>
	Tax Levy	2,782,542	2,740,503	2,737,354	2,632,098
	<b>CLASS II - RESIDENTIAL PROPERTIES</b>	<b>2,942,142</b>	<b>3,011,140</b>	<b>3,072,720</b>	<b>3,099,073</b>
	Tax Levy	830,884	816,399	817,517	787,543
	<b>CLASS III - UTILITY PROPERTIES</b>	<b>938,110</b>	<b>956,277</b>	<b>944,604</b>	<b>-</b>
	Tax Levy	724,742	699,042	689,419	660,151
	<b>CLASS IV - ALL OTHER PROPERTIES</b>	<b>9,530,458</b>	<b>10,463,215</b>	<b>10,586,639</b>	<b>10,897,787</b>
	Tax Levy	2,318,665	2,354,504	2,366,567	2,351,717
	<b>TOTAL TAXABLE VALUATION</b>	<b>21,622,864</b>	<b>22,873,520</b>	<b>23,206,139</b>	<b>23,736,960</b>
	<b>TOTAL TAX LEVY (a)</b>	<b>6,656,833</b>	<b>6,610,448</b>	<b>6,610,857</b>	<b>6,431,509</b>