

Board of Commissioners
William M. Wieck
John T. McLaughlin
James M. Logan
Superintendent
Robert Santoriello
Office Manager
Marilyn Hopkin

August 11, 2010

Town Board
Town of Huntington
100 Main Street
Huntington, NY 11743

Dear Board Members:

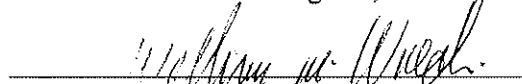
Enclosed for your approval is the Greenlawn Water District budget for the year 2011.

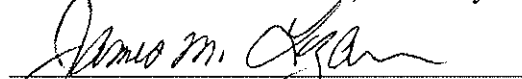
The amount to be raised by taxes totals **\$2,302,500**, which remains unchanged for the sixth consecutive year.

Respectfully submitted,

GREENLAWN WATER DISTRICT
BOARD OF COMMISSIONERS:


Comm. John T. McLaughlin, Chairman


Comm. William M. Wieck, Secretary


Comm. James M. Logan, Treasurer

JTMcL:mh
Enc.

**GREENLAWN WATER DISTRICT
GREENLAWN, NEW YORK**

**SUMMARY OF BUDGET SCHEDULE
FOR THE YEAR**

| | <u>ADOPTED 2010</u> | <u>PROPOSED 2011</u> |
|--|-------------------------|--------------------------|
| EXPENDITURES: | | |
| ADMINISTRATIVE SALARIES | 260,000 | 300,000 |
| ADMINISTRATIVE EXPENDITURES | 196,300 | 215,500 |
| PLANT EXPENDITURES | 3,130,200 | 2,701,800 |
| CAPITAL ASSETS | 206,000 | 1,782,000 |
| REPAIR RESERVE FUND | 427,092 | 400,000 |
| EMPLOYEE BENEFITS | 628,900 | 690,700 |
| DEBT SERVICE | <u>530,708</u> | <u>424,178</u> |
| TOTAL EXPENDITURES | <u>5,379,200</u> | <u>6,514,178</u> |
| LESS: REVENUES: | | |
| WATER SALES AND OTHER REVENUES | 2,500,000 | 2,650,000 |
| APPROPRIATION OF FUND BALANCE | | |
| REPAIR RESERVE FUND | 30,000 | |
| GENERAL FUND BALANCE | <u>546,700</u> | <u>1,561,678</u> |
| BALANCE TO BE RAISED BY TAX REVENUE | <u><u>2,302,500</u></u> | <u><u>2,302,500</u></u> |

**GREENLAWN WATER DISTRICT
GREENLAWN, NEW YORK**

COMPARATIVE SCHEDULES OF EXPENDITURES

| | ADOPTED 2010 BUDGET | PROPOSED 2011 BUDGET |
|--|------------------------------------|-------------------------------------|
| | <hr/> | <hr/> |
| ADMINISTRATIVE SALARIES | | |
| OFFICE SALARIES | 229,000 | 260,000 |
| COMMISSIONERS' FEES | 31,000 | 40,000 |
| | <hr/> | <hr/> |
| TOTAL ADMINISTRATIVE SALARIES | 260,000 | 300,000 |
| | <hr/> | <hr/> |
| ADMINISTRATIVE EXPENDITURES | | |
| ACCOUNTING | 36,000 | 38,000 |
| COMPUTER MAINTENANCE SOFTWARE | 10,000 | 2,000 |
| COMPUTER MAINTENANCE HARDWARE | | 6,000 |
| COMPUTER HARDWARE | | 2,000 |
| DATA PROCESSING SERVICES | 7,500 | 7,500 |
| DATA PROCESSING SUPPLIES | 6,500 | 7,400 |
| ELECTRICITY AND HEAT | 19,000 | 22,000 |
| JANITORIAL SERVICES | 10,000 | 8,200 |
| MISCELLANEOUS OFFICE EXPENSES | 2,000 | 2,500 |
| NOTICES-LEGAL | 600 | 400 |
| OFFICE IMPROVEMENTS & EQUIPMENT | | 1,000 |
| OFFICE EQUIPMENT RENTAL | 4,600 | 4,500 |
| OFFICE MAINTENANCE AND REPAIR | 2,600 | 2,800 |
| POSTAGE | 22,000 | 22,000 |
| PROFESSIONAL MEMBERSHIP EXPENSES | | |
| DUES, EDUCATION & MEETINGS | 8,000 | 9,000 |
| PUBLIC RELATIONS-NEWSLETTER | 20,000 | 19,000 |
| STATIONERY AND PRINTING | 3,000 | 4,200 |
| TELEPHONE | 44,000 | 45,000 |
| TELEPHONE NOTIFICATION SYSTEM | | 12,000 |
| CONTINGENCY | 500 | |
| | <hr/> | <hr/> |
| TOTAL ADMINISTRATIVE EXPENDITURES | 196,300 | 215,500 |
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**GREENLAWN WATER DISTRICT
GREENLAWN, NEW YORK**

COMPARATIVE SCHEDULES OF EXPENDITURES

| | ADOPTED 2010 BUDGET | PROPOSED 2011 BUDGET |
|------------------------------------|------------------------------------|-------------------------------------|
| | <hr/> | <hr/> |
| PLANT | | |
| PLANT SALARIES | 860,000 | 830,000 |
| POWER | 850,000 | 750,000 |
| ALARM PROTECTION TANKS | 13,000 | 14,000 |
| AUTO AND TRUCK GAS/DIESEL EXPENSES | 25,000 | 30,000 |
| AUTO AND TRUCK REPAIRS | | 10,000 |
| WATER TREATMENT EXPENSE-SODA | 170,000 | 160,000 |
| WATER TREATMENT EXPENSE-CARBON | | 40,000 |
| WATER TREATMENT EXPENSE-CHLORINE | | 40,000 |
| EDUCATION TRAINING EXPENSE | 500 | 1,400 |
| EMPLOYEES' UNIFORM ALLOWANCE | 10,500 | 15,000 |
| ENGINEERING | 150,000 | 100,000 |
| GROUNDS MAINTENANCE | 30,000 | 30,000 |
| INSURANCE | 145,000 | 145,000 |
| COMPENSATION INSURANCE | 30,000 | 24,300 |
| LABORATORY ANALYSIS | 36,000 | 52,000 |
| LEGAL | 23,000 | 31,000 |
| LEGAL/LABOR CONSULTANT | 1,500 | 1,000 |
| MATERIALS AND SUPPLIES | 140,000 | 140,000 |
| MISCELLANEOUS AND CONTINGENCIES | 6,000 | 1,500 |
| MAJOR REPAIRS | 613,000 | 250,000 |
| SECURITY SYSTEMS MONITORING | 11,000 | 13,000 |
| TELEPHONE-WELLS | 15,000 | 22,600 |
| CABLE SERVICE | 700 | 1000 |
| | <hr/> | <hr/> |
| TOTAL PLANT EXPENDITURES | 3,130,200 | 2,701,800 |
| | <hr/> <hr/> | <hr/> <hr/> |
| CAPITAL ASSETS | | |
| WELL IMPROVEMENTS | | |
| WELL NO. 11: | | 1,720,000 |
| REPAIR RESERVE FUND | 427,092 | |
| PLANT MACHINERY & EQUIPMENT | 200,000 | 2,000 |
| STORAGE BUILDING IMPROVEMENTS | 6,000 | |
| TRUCKS AND EQUIPMENT | | 60000 |
| | <hr/> | <hr/> |
| TOTAL CAPITAL ASSETS | 633,092 | 62,000 |
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GREENLAWN WATER DISTRICT
GREENLAWN, NEW YORK

COMPARATIVE SCHEDULE OF EXPENDITURES

| | ADOPTED 2010 BUDGET | PROPOSED 2011 BUDGET |
|---------------------------------------|---------------------------|----------------------------|
| REPAIR RESERVE FUND | <u>427,092</u> | <u>400,000</u> |
| EMPLOYEE BENEFITS | | |
| STATE RETIREMENT AND LIFE INSURANCE | 80,000 | 137,000 |
| SOCIAL SECURITY TAX | 96,000 | 86,500 |
| NEW YORK STATE UNEMPLOYMENT INSURANCE | 2,000 | 2,400 |
| NEW YORK STATE DISABILITY INSURANCE | 900 | 1,000 |
| NYS/METRO COMMUTER TAX | | 3,800 |
| MEDICAL AND HEALTH INSURANCE | 350,000 | 360,000 |
| SICK AND VACATION PAY | <u>100,000</u> | <u>100,000</u> |
| TOTAL EMPLOYEE BENEFITS | <u>628,900</u> | <u>690,700</u> |
| DEBT SERVICE | | |
| BONDS REDEEMED | 406,925 | 314,177 |
| INTEREST - BONDS AND NOTES | <u>123,783</u> | <u>110,001</u> |
| TOTAL DEBT SERVICE | <u>530,708</u> | <u>424,178</u> |