

**GREENLAWN WATER DISTRICT  
COMPARATIVE SUMMARY  
STATEMENT OF REVENUES AND EXPENDITURES  
FOR 2015 BUDGET**

			<b>Proposed</b>
		<b>Budget</b>	<b>2015</b>
		<b>2014</b>	<b>Budget</b>
REVENUES (Schedule B-1)		\$ 4,782,500	\$ 6,440,340
EXPENDITURES			
Administrative Salaries (Schedule B-2)		386,000	395,000
Administrative Expenditures (Schedule B-2)		247,000	220,500
Plant Expenditures (Schedule B-3)		3,816,700	3,908,500
Capital Assets (Schedule B-3)		853,500	300,000
Repair Reserve Fund (Schedule B-3)		200,000	200,000
Employee Benefits (Schedule B-4)		894,000	881,000
Debt Service (Schedule B-4)		535,340	535,340
Total Budget and Actual Expenditures		\$ 6,932,540	\$ 6,440,340
Excess of Income over Expenditures		\$ (2,150,040)	\$ 0

**GREENLAWN WATER DISTRICT  
SCHEDULE OF REVENUES  
2015  
BUDGET**

		<b>Budget 2014</b>	<b>Proposed Budget 2015</b>
<b>DEPARTMENTAL INCOME</b>			
Water Sales		\$ 2,000,000	\$ 2,100,000
<b>Tax Revenue -</b>			
Town of Huntington		\$ 2,302,500	\$ 2,331,281
<b>Other Revenues:</b>			
Taps and Sprinkler Charges			\$ 62,633
Sale of Materials			5,000
Sale of Equipment			
Interest Earned			12,000
Hydrants Permits			800
Water Turn On/Off			
Meter Setting			
Administrative Fees			
Sale of Scrap			
Insurance Recoveries and Hit Hydrants			
Fema Sandy Recovery			
Hook-up Charges			
Hydrant Relocation			
Rental - Antenna Facility			375,000
LIPA Energy & NYISO-Demand Rebates			20,000
Advanced Refunding Bonds			
Miscellaneous			
Legal Recovery /Other		332500	
<b>Total Other Revenues</b>		<b>\$ 332,500</b>	<b>\$ 475,433</b>
Appropriation of Fund Balance		\$ 2,614,531	\$ 1,533,626
<b>TOTAL REVENUES</b>		<b>\$ 7,582,031</b>	<b>\$ 6,440,340</b>



**GREENLAWN WATER DISTRICT**

		<b>PLANT EXPENDITURES</b>	
		<b>2015</b>	
		<b>BUDGET</b>	
			<b>Proposed</b>
		<b>Budget</b>	<b>Budget</b>
		<b>2014</b>	<b>2015</b>
<b>PLANT</b>			
Plant Salaries		\$ 960,000	\$ 980,000
Power		1,100,000	1,000,000
Alarm Protection Tanks		14,000	14,000
Insurance		150,000	160,000
Auto and Truck Gas/Diesel Expense		40,000	40,000
Auto and Truck Repairs		10,000	10,000
Telephone - Wells		22,000	5,000
Water Treatment-Soda		200,000	200,000
Water Treatment-Carbon .		80,000	80,000
Water Treatment-Chlorine		70,000	60,000
Water Treatment-DEC			500
Education Training Expense		5,000	5,000
Engineering		100,000	125,000
Prof. Legal/District		50,000	50,000
Prof. Legal/Labor Consult.		1,500	5,000
Employees' Uniform Allowances		7,500	4,000
Major Repairs/Capital Improvements		400,000	500,000
Laboratory Analysis - EPA UCMR3		-	
Laboratory Analysis		52,000	60,000
Plant Materials and Supplies		200,000	200,000
Infrastructure Repairs & Maintenance		250,000	250,000
Compensation Insurance		40,000	45,000
Grounds Maintenance		40,000	55,000
Security Systems-Monitoring		13,000	25,000
Small Tools		5,000	5,000
Cablevision Well Communication		2,000	25,000
Miscellaneous and Contingencies		3,500	5,000
Rust Proofing		1,200	-
<b>TOTAL PLANT</b>		<b>\$ 3,816,700</b>	<b>\$ 3,908,500</b>

**GREENLAWN WATER DISTRICT**

		<b>PLANT EXPENDITURES</b>	
		<b>2015</b>	
		<b>BUDGET</b>	
			<b>Proposed</b>
		<b>Budget</b>	<b>Budget</b>
		<b>2014</b>	<b>2015</b>
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<b>CAPITAL ASSETS</b>			
Well No. 3R New Well			
Well No. 4			
Well No. 5 & 8			
Well No. 12		-	
News Meters			300,000
Plant Machinery & Equipment		3,500	
Scada-Telemetry Control System			
Plant Site-For Future Well			
Office - Furn & Equip			
Office - Building		250,000	
Office - Parking Lot			
Trucks & Equipment		100,000	
Cablevision			
<b>Encumbrances</b>			
Well No. 5 & 8			
Tank No. 3			
Well No. 14			
Well No. 16			
Infrastructure		500,000	
Meter Replacement			
Storage Building			
Easement			
Office Furniture & Equipment			
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<b>TOTAL CAPITAL ASSETS</b>		\$ 853,500	\$ 300,000
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<b>REPAIR RESERVE FUND</b>		\$ 500,000	\$ 200,000
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**GREENLAWN WATER DISTRICT**

**2015 BUDGET WORKSHEETS**