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

		Proposed		
	Budget 2014	2015 Budget		
	2014	Daaget		
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

BUDGET		Proposed		
	Budget	Budget		
	2014	2015		
DEPARTMENTAL INCOME				
Water Sales	¢ 2 000 000	\$ 2,100,000		
Water Sales	\$ 2,000,000	\$ 2,100,000		
Tax Revenue -				
Town of Huntington	\$ 2,302,500	\$ 2,331,281		
Other Revenues:				
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			
Total Other Revenues	\$ 332,500	\$ 475,433		
Appropritation of Fund Balance	\$ 2,614,531	\$ 1,533,626		
TOTAL REVENUES	\$ 7,582,031	\$ 6,440,340		

		\$RE	ENLAWN	W	/ATI	ER DISTR
SCHEDULE O	FΑ	DMI	NISTRATI	VE	E S/	LARIES A
	Ш		2015			
	₩					
	\vdash				Pı	roposed
	\vdash		Budget	-		Budget
	\vdash	-	2014		-	2015
			2017			2013
ADMINISTRATIVE SALARIES						
Office Salaries		\$	346,000		\$	355,000
Commissioner's Fees		_	40,000			40,000
	H		10,000			,
TOTAL	H	\$	386,000		\$	395,000
	\vdash	Ψ	000,000		Ψ	000,000
ADMINISTRATIVE EXPENDITURES	\vdash					
Telephone/Internet	+	\$	42,500		\$	20,000
Telephone Notification System	+	Ψ	8,000		\$	8,000
Heat and Electricity	+		19,000	H	Ψ	20,000
Stationery and Printing	+		5,000	H		5,000
Postage	+		20,000			25,000
Public Relations-Newsletter			22,000			25,000
Accounting	\vdash		40,000			40,000
Actuary	+		1,000			40,000
Janitorial Services	\vdash		7,000			7,000
Professional membership expenses	\vdash		7,000			7,000
dues,education and meetings			10,000			10,000
Equipment Rental	H		9,500			7,000
Office Improvements and Equipment			9,500			7,000
Notices	\vdash		500			500
Data Processing Services	\vdash		9,000			10,000
Data Processing Supplies	\vdash		6,000			6,000
Computer Hardware	H		20,000			10,000
Computer Nardware Computer Software			10,000			10,000
Computer Maintenance-Software	\vdash		10,000			10,000
Computer Maintenance-Bortware	\vdash		0			10,000
Office Maintenance and Repair	+		3,000			3,000
Miscellaneous Office Expenses	+		4,000			4,000
Contingency	+		500	H		,000 N
	+		300			- 0
TOTAL ADMINISTRATIVE	+					
EXPENDITURES	+	\$	247,000		\$	220,500
LAI LINDITONEO	+	Ψ	241,000	-	Ψ	220,300
	\vdash					
	\vdash					
	\vdash					
	\vdash					
	+			H		
	+					
	+					
	╚			L		
	\vdash					
	+			-		
Page 3	ш_	1			1	

GREENLAWN WATER DISTRICT

PLANT EXPENDITURES							
	20)15					
	BUI	DGET					
		Proposed					
	Budget	Budget					
	2014	2015					
PLANT							
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	-					
TOTAL PLANT	\$ 3,816,700	\$ 3,908,500					

GREENLAWN WATER DISTRICT

	PLANT EXPENDITURES							
		20	15					
		BUD	G	ET				
				Pr	oposed			
		Budget		E	Budget			
		2014			2015			
CAPITAL ASSETS								
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								
Encumbrances								
Well No. 5 & 8								
Tank No. 3								
Well No. 14								
Well No. 16								
Infrastructure		500,000						
Meter Replacement		·						
Storage Building								
Easement								
Office Furniture & Equipment								
TOTAL CAPITAL ASSETS	\$	853,500		\$	300,000			
	Ψ	000,000	-	Ψ	000,000			
REPAIR RESERVE FUND	\$	500,000		\$	200,000			
TEL AIR RESERVE I SIND	Ψ	555,555		Ψ	200,000			

GREENLAWN WATER DISTRICT

				L <u>.</u> I.	EXPENDITUR			
	20)15	BUDGET					
				Н				
					Proposed			
		Budget 2014			Budget 2015			
EMPLOYEE BENEFITS								
State Retirement and Life Insurance		\$	290,000		\$ 350,000			
Social Security			100,000		100,000			
NYS Unemployment Insurance			3,000		4,000			
Disability Insurance			1,000		1,000			
NYS/Metro Commuter Tax					1,000			
Medical Insurance & Health Insurance			500,000		425,000			
Sick and Vacation Pay								
Total Employee Benefits		\$	894,000		\$ 881,000			
DEDT SERVICE								
DEBT SERVICE Bonds Redeemed		\$	439,331		\$ 427,540			
Interest - Bonds and Notes		Ψ	113,000	H	105,283			
interest bonds and reces			110,000		100,200			
Total Debt Service		\$	552,331		\$ 532,823			
Total		r ·	1,446,331		\$ 1,413,823			

GREENLAWN WATER DISTRICT 2015 BUDGET WORKSHEETS