

**GREENLAWN WATER DISTRICT
COMPARATIVE SUMMARY
STATEMENT OF REVENUES AND EXPENDITURES
FOR 2016 BUDGET**

		Actual	Projected	Budget	Proposed
		ye 12/31/14	12/31/15	2015	2016
					Budget
Revenues-Operations		\$ 5,088,086	\$ 5,295,818	\$ 4,906,714	\$ 5,294,328
Expenditures					
Administrative Salaries (Schedule B-2)		\$ 396,076	\$ 340,604	\$ 395,000	\$ 400,000
Administrative Expenditures (Schedule B-2)		190,893	246,639	220,500	215,500
Plant Expenditures (Schedule B-3)		3,215,078	3,215,845	3,358,500	3,489,408
Capital Assets (Schedule B-3)		223,447	800,000	300,000	150,000
Repair Reserve Fund (Schedule B-3)		-		200,000	
Employee Benefits (Schedule B-4)		786,912	821,046	881,000	831,500
Debt Service (Schedule B-4)		540,925	532,853	532,823	607,920
Total Budget and Actual Expenditures		\$ 5,353,331	\$ 5,956,987	\$ 5,887,823	\$ 5,694,328
Excess of Income over Expenditures		\$ (265,245)	\$ (661,169)	\$ (981,109)	\$ (400,000)
Less: Appropriation of Fund Balance				\$ 1,533,626	\$ 400,000
Pending Bond Proceeds 2015-16					
Total					

**GREENLAWN WATER DISTRICT
SCHEDULE OF REVENUES
2016 BUDGET**

	Actual	Projected	Budget	Proposed
	YE 12/31/14	12/31/15	2015	Budget
				2016
DEPARTMENTAL INCOME				
Water Sales	\$ 2,111,243	\$ 2,200,000	\$ 2,100,000	\$ 2,300,000
Tax Revenue -				
Town of Huntington	\$ 2,302,500	\$ 2,331,281	\$ 2,331,281	\$ 2,353,428
Other Revenues:				
Taps and Sprinkler Charges	\$ 63,693	\$ 62,368	\$ 62,633	\$ 65,000
Sale of Materials	11,595	6,931	5,000	5,000
Sale of Equipment	2,102			
Interest Earned	33,704	7,000	12,000	10,000
Hydrants Permits	875	900	800	900
Water Turn On/Off	-			
Meter Setting	740	300		
Administrative Fees	-			
Sale of Scrap	128			
Insurance Recoveries and Hit Hydrants	8,718	3,000		
Fema Sandy Recovery	-			
Hook-up Charges	2,240	4,038		5,000
Hydrant Relocation	-			
Rental - Antenna Facility	519,318	520,000	375,000	525,000
Nextel adjustment		130,000	20,000	
NYISO-Demand Rebates	31,230	30,000		30,000
Advanced Refunding Bonds	-			
Miscellaneous	-			
Legal Recovery	-			
Total Other Revenues	\$ 674,343	\$ 764,537	\$ 475,433	\$ 640,900
TOTAL REVENUES				
	\$ 5,088,086	\$ 5,295,818	\$ 4,906,714	\$ 5,294,328

GREENLAWN WATER DISTRICT				
SCHEDULE OF ADMINISTRATIVE SALARIES AND EXPENDITURES				
2016 BUDGET				
	Actual	Projected	Budget	Proposed
	YE 12/31/14	12/31/15	2015	Budget
				2016
ADMINISTRATIVE SALARIES				
Office Salaries	\$ 357,836	\$ 300,604	\$ 355,000	\$ 355,000
Commissioner's Fees	38,240	40,000	40,000	45,000
TOTAL	\$ 396,076	\$ 340,604	\$ 395,000	\$ 400,000
ADMINISTRATIVE EXPENDITURES				
Telephone/Internet	\$ 28,584	\$ 11,128	20,000	\$ 15,000
Telephone Notification System	6,000	6,000	8,000	\$ 6,000
Heat and Electricity	14,179	15,000	20,000	20,000
Stationery and Printing	2,685	2,700	5,000	5,000
Postage	24,953	25,000	25,000	25,000
Public Relations-Newsletter	17,151	22,811	25,000	25,000
Accounting	24,495	40,000	40,000	40,000
Actuary	1,000	-	-	
Bank Fees	1,165	1,000		
Janitorial Services	5,987	6,000	7,000	6,000
Professional membership expenses dues, education and meetings	7,798	8,000	10,000	8,000
Equipment Rental	7,412	8,000	7,000	8,000
Office Improvements and Equipment			-	
Notices	424	500	500	500
Data Processing Services	9,461	10,000	10,000	10,000
Data Processing Supplies	7,482	5,000	6,000	6,000
Computer Hardware	7,170	30,000	10,000	10,000
Computer Software		15,000	10,000	16,000
Computer Maintenance-Software	18,251	-	10,000	10,000
Computer Maintenance-Hardware			-	
Consulting Services		36,400		-
Office Maintenance and Repair	4,365	4,100	3,000	3,000
Miscellaneous Office Expenses	2,331		4,000	2,000
Contingency			-	
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 586,969	\$ 246,639	\$ 220,500	\$ 215,500
Please see page 5 captial assets				

**GREENLAWN WATER DISTRICT
PLANT EXPENDITURES**

	2016 BUDGET			
	Actual	Projected	Budget	Proposed
	YE 12/31/14	12/31/15	2015	Budget
				2016
PLANT				
Plant Salaries	\$ 932,190	\$ 940,000	\$ 980,000	\$ 948,834
Power	808,755	825,000	850,000	973,074
Alarm Protection Tanks	-		14,000	
Insurance	142,925	143,000	160,000	160,000
Auto and Truck Gas/Diesel Expense	32,869	27,312	40,000	35,000
Auto and Truck Repairs	21,365	7,000	10,000	11,000
Telephone - Wells	14,352	25,838	5,000	30,000
Water Treatment-Soda	118,269	119,602	200,000	175,000
Water Treatment-Carbon .	3,120	80,000	80,000	150,000
Water Treatment-Chlorine	46,440	40,000	60,000	60,000
Water Treatment-DEC	225	225	500	500
Education Training Expense	1,775	2,000	5,000	2,000
Engineering	51,834	125,000	125,000	125,000
Prof. Legal/District	52,369	50,000	50,000	50,000
Prof. Legal/Labor Consult.	3,825	10,000	5,000	10,000
Employees' Uniform Allowances	6,963		4,000	4,000
Major Repairs/Capital Improvements		400,000	250,000	250,000
Laboratory Analysis - EPA UCMR3				
Laboratory Analysis	60,454	60,000	60,000	60,000
Plant Materials and Supplies	156,448	125,000	200,000	200,000
Infrastructure Repairs & Maintenance	625,590	100,000	100,000	100,000
Compensation Insurance	36,681	40,000	45,000	45,000
Grounds Maintenance	56,953	60,000	55,000	60,000
Security Systems-Monitoring	14,001	29,868	25,000	30,000
Small Tools			5,000	5,000
TV Cable Service	15,641		-	-
Cablevision-telephone			25,000	-
Miscellaneous and Contingencies	10,294	4,000	5,000	5,000
Rust Proofing	1,740	2,000	-	
TOTAL PLANT	\$ 3,215,078	\$ 3,215,845	\$ 3,358,500	\$ 3,489,408
Please see page 5 capital assets				

**GREENLAWN WATER DISTRICT
PLANT EXPENDITURES**

2016 BUDGET				
	Actual	Projected	Budget	Proposed
	YE 12/31/14	12/31/15	2015	Budget
				2016
CAPITAL ASSETS				
Well No. 3R New Well	\$ 42,723			
Well No. 4	1,493			
Well No. 5 & 8				
Well No. 12	88,686			
Well No. 18	664	\$ 500,000		
New Meters		\$ 300,000	300,000	
Plant Machinery & Equipment			-	
Scada-Telemetry Control System	2,476			
Plant Site-For Future Well				
Office - Building			-	
Office-Furn & Equip				
Office - Parking Lot				
Trucks & Equipment			-	
Cablevision installation	1,403			
2nd Containment	30,320			
GIS Computer Program	10,468			
LAN Computer Program	8,164			
Office Computer Program	10,200			
Infrastructure				\$ 150,000
Encumbrances				
Well No. 5 & 8				
Tank No. 3				
Well No. 14				
Well No. 16				
Infrastructure	17,692		200,000	
Administration Building	9,158			
Meter Replacement				
Storage Building				
Easement				
Office Furniture & Equipment				
TOTAL CAPITAL ASSETS	\$ 223,447	\$ 800,000	\$ 500,000	\$ 150,000
REPAIR RESERVE FUND	\$ -	\$ -	\$ 200,000	

**GREENLAWN WATER DISTRICT
SCHEDULE OF EMPLOYEE BENEFIT EXPENDITURES**

	2016 BUDGET			
	Actual	Projected	Budget	Proposed
	YE 12/31/14	12/31/15	2015	Budget 2016
EMPLOYEE BENEFITS				
State Retirement and Life Insurance	\$ 253,554	\$ 275,000	\$ 300,000	\$ 275,000
Social Security	100,735	99,444	100,000	100,000
NYS Unemployment Insurance	3,262	3,500	4,000	4,000
Disability Insurance	523	1,000	1,000	1,000
NYS/Metro Commuter Tax	1,454	1,500	1,000	1,500
Medical Insurance & Health Insurance	427,384	440,602	425,000	450,000
Sick and Vacation Pay				
Total Employee Benefits	\$ 786,912	\$ 821,046	\$ 831,000	\$ 831,500
DEBT SERVICE				
Bonds Redeemed	\$ 417,974	\$ 427,570	\$ 427,540	\$ 467,308
Interest - Bonds and Notes	122,951	105,283	105,283	140,612
Total Debt Service	\$ 540,925	\$ 532,853	\$ 532,823	\$ 607,920
Total	\$ 1,327,837	\$ 1,353,899	\$ 1,363,823	\$ 1,439,420