

**GREENLAWN WATER DISTRICT  
GREENLAWN, NEW YORK**

**SUMMARY OF BUDGET SCHEDULE  
FOR THE YEAR**

	<b>ADOPTED 2016</b>	<b>PROPOSED 2017</b>
<b>EXPENDITURES:</b>		
ADMINISTRATIVE SALARIES	\$ 395,000	\$ 399,400
ADMINISTRATIVE EXPENDITURES	220,500	208,900
PLANT EXPENDITURES	3,358,500	3,703,225
CAPITAL ASSETS	500,000	950,000
REPAIR RESERVE FUND	200,000	-
EMPLOYEE BENEFITS	831,000	911,300
DEBT SERVICE	532,823	742,874
<b>TOTAL EXPENDITURES</b>	<b>\$ 6,037,823</b>	<b>\$ 6,915,699</b>
<b>LESS: REVENUES:</b>		
WATER SALES AND OTHER REVENUES	\$ 2,575,433	\$ 3,251,050
BONDING FOR METERS		950,000
APPROPRIATION OF FUND BALANCE	909,473	344,852
<b>BALANCE TO BE RAISED BY TAX REVENUE</b>	<b>\$ 2,353,797</b>	<b>\$ 2,369,797</b>

\* The proposed 2017 tax levy represents an increase of 0.67975% from 2016.

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**COMPARATIVE SCHEDULES OF EXPENDITURES**

	<b>ADOPTED 2016 BUDGET</b>	<b>PROPOSED 2017 BUDGET</b>
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<b>ADMINISTRATIVE SALARIES</b>		
OFFICE SALARIES	\$ 355,000	\$ 355,000
COMMISSIONERS' FEES	40,000	44,400
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<b>TOTAL ADMINISTRATIVE SALARIES</b>	<b>\$ 395,000</b>	<b>\$ 399,400</b>
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<b>ADMINISTRATIVE EXPENDITURES</b>		
ACCOUNTING - AUDIT	\$ 40,000	\$ 40,000
ACCOUNTING - CONSULTANTS		15,000
COMPUTER MAINTENANCE SOFTWARE	10,000	5,000
COMPUTER HARDWARE - PURCHASE	20,000	5,000
COMPUTER SOFTWARE	-	5,000
DATA PROCESSING SERVICES	10,000	10,000
DATA PROCESSING SUPPLIES	6,000	6,600
ELECTRICITY AND HEAT	20,000	20,000
JANITORIAL SERVICES	7,000	7,000
MISCELLANEOUS OFFICE EXPENSES	4,000	4,000
NOTICES-LEGAL	500	500
OFFICE EQUIPMENT IMPROVEMENTS	-	3,000
OFFICE EQUIPMENT RENTAL	7,000	10,000
OFFICE MAINTENANCE AND REPAIR	3,000	-
POSTAGE	25,000	27,000
PROFESSIONAL MEMBERSHIP EXPENSES		
DUES, EDUCATION & MEETINGS	10,000	10,000
PUBLIC RELATIONS-NEWSLETTER	25,000	25,000
STATIONERY AND PRINTING	5,000	5,000
TELEPHONE/INTERNET - OFFICE ONLY	20,000	2,800
TELEPHONE NOTIFICATION SYSTEM	8,000	8,000
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<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>	<b>\$ 220,500</b>	<b>\$ 208,900</b>
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**COMPARATIVE SCHEDULES OF EXPENDITURES**

	<b>ADOPTED 2016 BUDGET</b>	<b>PROPOSED 2017 BUDGET</b>
<b>PLANT</b>		
PLANT SALARIES	\$ 980,000	\$ 980,000
POWER	850,000	1,000,000
ALARM PROTECTION TANKS	14,000	-
ARCHITECTS & ENGINEERS	125,000	150,000
AUTO AND TRUCK GAS/DIESEL EXPENSES	40,000	25,000
AUTO AND TRUCK REPAIRS	10,000	10,000
WATER TREATMENT EXPENSE-SODA	200,000	150,000
WATER TREATMENT EXPENSE-CARBON	80,000	80,000
WATER TREATMENT EXPENSE-CHLORINE	60,000	60,000
WATER TREATMENT EXPENSE-DEC	-	225
EDUCATION TRAINING EXPENSE	5,000	1,000
EMPLOYEES' UNIFORM ALLOWANCE	4,000	4,000
GROUNDS MAINTENANCE	55,000	55,000
INFRASTRUCTURE REPAIRS & MAINTENANCE	100,000	195,000
INSURANCE	160,000	170,000
INSURANCE COMPENSATION	45,000	38,000
LABORATORY ANALYSIS	60,000	50,000
LEGAL	50,000	75,000
LEGAL/LABOR CONSULTANT	5,000	10,000
MATERIALS AND SUPPLIES	200,000	300,000
MISCELLANEOUS AND CONTINGENCIES	5,000	5,000
MAJOR REPAIRS/CAPITAL IMPROVEMENTS	250,000	300,000
SECURITY SYSTEMS MONITORING	25,000	17,000
SMALL TOOLS	5,000	5,000
TELEPHONE-CABLEVISION	25,000	23,000
TELEPHONE- WELLS	5,000	-
	<b>\$ 3,358,000</b>	<b>\$ 3,703,225</b>
<b>TOTAL PLANT EXPENDITURES</b>		
<b>CAPITAL ASSETS</b>		
NEW METERS	\$ 240,000	
NEW METERS - SUBJECT TO BONDING		\$ 950,000
WELL NO. 3R NEW WELL		
PLANT 12		
INFRASTRUCTURE DISTRIBUTION SYSTEM	200,000	
	<b>\$ 440,000</b>	<b>\$ 950,000</b>
<b>TOTAL CAPITAL ASSETS</b>		

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**COMPARATIVE SCHEDULE OF EXPENDITURES**

	<b>ADOPTED 2016 BUDGET</b>	<b>PROPOSED 2017 BUDGET</b>
	<u>                    </u>	<u>                    </u>
<b>REPAIR RESERVE FUND</b>	\$ 200,000	\$ -
<b>EMPLOYEE BENEFITS</b>		
STATE RETIREMENT AND LIFE INSURANCE	\$ 300,000	\$ 300,000
SOCIAL SECURITY TAX	100,000	105,300
NEW YORK STATE UNEMPLOYMENT INSURANCE	4,000	4,000
NEW YORK STATE DISABILITY INSURANCE	1,000	1,000
NYS/METRO COMMUTER TAX	1,000	1,000
MEDICAL AND HEALTH INSURANCE	425,000	500,000
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<b>TOTAL EMPLOYEE BENEFITS</b>	<u>\$ 831,000</u>	<u>\$ 911,300</u>
<b>DEBT SERVICE</b>		
BONDS REDEEMED	\$ 427,540	\$ 583,251
INTEREST - BONDS AND NOTES	105,283	159,623
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<b>TOTAL DEBT SERVICE</b>	<u>\$ 532,823</u>	<u>\$ 742,874</u>