

**GREENLAWN WATER DISTRICT
GREENLAWN, NEW YORK**

**SUMMARY OF BUDGET SCHEDULE
FOR THE YEAR**

	<u>ADOPTED 2021</u>	<u>PROPOSED 2022</u>
EXPENDITURES:		
ADMINISTRATIVE SALARIES	\$ 417,000	\$ 430,000
ADMINISTRATIVE EXPENDITURES	248,350	286,000
PLANT EXPENDITURES	3,792,100	4,472,500
EMPLOYEE BENEFITS	920,600	968,700
DEBT SERVICE	<u>769,410</u>	<u>757,217</u>
TOTAL EXPENDITURES	<u>\$ 6,147,460</u>	<u>\$ 6,914,417</u>
LESS: REVENUES:		
WATER SALES AND OTHER REVENUES	\$ 3,266,025	\$ 4,242,100
APPROPRIATION OF FUND BALANCE	<u>316,678</u>	<u>47,560</u>
BALANCE TO BE RAISED BY TAX REVENUE	<u><u>\$ 2,564,757</u></u> *	<u><u>\$ 2,624,757</u></u>

* The proposed 2022 tax levy was calculated via the tax cap form on the OSC portal.