

**GREENLAWN WATER DISTRICT
GREENLAWN, NEW YORK**

**SUMMARY OF BUDGET SCHEDULE
FOR THE YEAR**

	ADOPTED 2022	ADOPTED 2023
EXPENDITURES:		
ADMINISTRATIVE SALARIES	\$ 430,000	\$ 420,000
ADMINISTRATIVE EXPENDITURES	286,000	254,200
PLANT EXPENDITURES	4,472,500	4,756,500
EMPLOYEE BENEFITS	968,700	1,020,500
DEBT SERVICE	757,217	972,025
TOTAL EXPENDITURES	\$ 6,914,417	\$ 7,423,225
LESS: REVENUES:		
WATER SALES AND OTHER REVENUES	\$ 4,242,100	\$ 4,650,050
APPROPRIATION OF FUND BALANCE	47,560	85,081
BALANCE TO BE RAISED BY TAX REVENUE	\$ 2,624,757	\$ 2,688,094

* The proposed 2023 tax levy was calculated via the tax cap form on the OSC portal.

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COMPARATIVE SCHEDULES OF EXPENDITURES

	ADOPTED 2022 BUDGET	ADOPTED 2023 BUDGET
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ADMINISTRATIVE SALARIES		
OFFICE SALARIES	\$ 380,000	\$ 370,000
COMMISSIONERS' FEES	50,000	50,000
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TOTAL ADMINISTRATIVE SALARIES	<u><u>\$ 430,000</u></u>	<u><u>\$ 420,000</u></u>
ADMINISTRATIVE EXPENDITURES		
ACCOUNTING - AUDIT & CONSULTANTS	\$ 50,000	\$ 48,000
ACTUARY	1,500	1,700
COMPUTER HARDWARE	5,000	5,000
COMPUTER SOFTWARE	9,000	10,000
DATA PROCESSING SERVICES	40,000	40,000
JANITORIAL SERVICES	15,000	-
MISCELLANEOUS OFFICE EXPENSES	2,000	2,000
NOTICES-LEGAL	500	500
OFFICE EQUIPMENT	10,000	5,000
OFFICE EQUIPMENT RENTAL	9,000	9,000
POSTAGE	48,000	40,000
PROFESSIONAL MEMBERSHIP EXPENSES		
DUES, EDUCATION & MEETINGS	11,000	10,000
PUBLIC RELATIONS-NEWSLETTER	35,000	33,000
STATIONERY AND PRINTING	22,000	22,000
TELEPHONE/INTERNET	14,000	14,000
TELEPHONE NOTIFICATION SYSTEM	14,000	14,000
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TOTAL ADMINISTRATIVE EXPENDITURES	<u><u>\$ 286,000</u></u>	<u><u>\$ 254,200</u></u>

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COMPARATIVE SCHEDULES OF EXPENDITURES

	ADOPTED 2022 BUDGET	ADOPTED 2023 BUDGET
PLANT		
PLANT SALARIES	\$ 1,200,000	\$ 1,250,000
POWER	1,400,000	1,400,000
ARCHITECTS & ENGINEERS	105,000	200,000
AUTO AND TRUCK GAS/DIESEL EXPENSES	22,000	30,000
AUTO AND TRUCK REPAIRS	21,000	15,000
WATER TREATMENT EXPENSE-SODA	150,000	275,000
WATER TREATMENT EXPENSE-GAC	75,000	200,000
WATER TREATMENT EXPENSE-CHLORINE	70,000	75,000
EMPLOYEES' UNIFORM ALLOWANCE	4,500	4,500
GROUND MAINTENANCE	25,000	25,000
INFRASTRUCTURE REPAIRS & MAINTENANCE	400,000	400,000
INSURANCE	165,000	190,000
INSURANCE COMPENSATION	55,000	50,000
LABORATORY ANALYSIS	175,000	175,000
LEGAL	75,000	75,000
LEGAL/LABOR CONSULTANT	5,000	2,000
PLANT EQUIPMENT AND SUPPLIES	160,000	120,000
MISCELLANEOUS	5,000	5,000
CAPITAL IMPROVEMENT	200,000	200,000
SECURITY SYSTEMS MONITORING	20,000	20,000
HARDWARE	10,000	15,000
OPTIMUM SERVICE	30,000	30,000
VEHICLES	100,000	-
TOTAL PLANT EXPENDITURES	\$ 4,472,500	\$ 4,756,500

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COMPARATIVE SCHEDULE OF EXPENDITURES

	ADOPTED 2022 BUDGET	ADOPTED 2023 BUDGET
EMPLOYEE BENEFITS		
STATE RETIREMENT AND LIFE INSURANCE	\$ 220,000	\$ 240,000
SOCIAL SECURITY TAX	99,000	101,000
MEDICARE - EMPLOYER	25,000	26,000
NEW YORK STATE UNEMPLOYMENT INSURANCE	4,500	4,500
NEW YORK STATE DISABILITY INSURANCE	500	500
NYS/METRO COMMUTER TAX	4,700	3,500
MEDICAL AND HEALTH INSURANCE	615,000	645,000
TOTAL EMPLOYEE BENEFITS	\$ 968,700	\$ 1,020,500
DEBT SERVICE		
BONDS REDEEMED	\$ 553,991	\$ 634,113
INTEREST - BONDS AND NOTES	203,226	337,912
TOTAL DEBT SERVICE	\$ 757,217	\$ 972,025

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