

		ADOPTED 2022 BUDGET	ADOPTED 2021 BUDGET	2020 ACTUAL	2019 ACTUAL
<b>SW395 MANHASSET-LAKEVILLE WATER DISTRICT</b>					
<b>8310- WATER ADMINISTRATION</b>					
100	PERSONAL SERVICES - See Detail	767,825	708,567	692,537	728,226
	Commissioners Fees	70,000	70,000	73,310	72,333
	Subtotal	837,825	778,567	765,847	800,559
<b>EQUIPMENT</b>					
210	Office Equipment	100,000	100,000	80,495	96,419
225	Operating Equipment	170,000	180,000	155,102	318,587
250	Meters	75,000	80,000	34,429	105,793
	Subtotal	345,000	360,000	270,026	520,799
300	Capital Outlay				
	Improvement to Plant & Grounds	2,298,327	2,695,000	407,698	216,777
<b>EXPENSES</b>					
401	Stationery & Printing	890	1,025	145	
402	Postage	30,000	30,000	42,253	26,750
404	Office Supplies & Expenses	30,000	35,000	21,798	27,655
419	Telephone & Communications	50,000	45,000	43,301	47,846
437	Maps				
441	Legal Notices	5,000	5,000	4,397	3,648
445	Conferences, Meetings, etc.	30,000	30,000	14,208	20,476
447	Election Expense	8,000	10,000	2,990	4,384
450	Conservation Program	25,000	25,000	15,839	21,658
451	Engineering & Architectural	300,000	350,000	48,525	97,838
452	Auditing	105,000	100,000	97,400	89,950
454	Legal	110,000	110,000	104,176	117,908
463	PERB, Counsel, etc.	15,000	15,000	3,938	1,687
466	Uniforms & Laundry	12,000	12,000	10,641	10,458
474	Tools, Parts & Supplies	55,000	55,000	56,212	60,485
493	Other Contractual Expenses	30,000	30,000	25,885	27,162
495	HR & Payroll Services	10,000	10,000	5,136	7,977
499	Misc	1,000	1,000	1,946	
	Subtotal	816,890	864,025	498,790	565,882
	<b>TOTAL WATER ADMINISTRATION</b>	<b>4,298,042</b>	<b>4,697,592</b>	<b>1,942,361</b>	<b>2,104,017</b>
<b>8320 - SOURCE OF SUPPLY, POWER &amp; PUMPING</b>					
100	Personal Services - See Detail	307,130	283,426	261,299	289,454
<b>EXPENSES</b>					
420	Light & Power	1,350,000	1,350,000	1,236,335	1,182,018
422	Heating	60,000	60,000	45,758	45,494
475	R. & M. Operating Equipment	300,000	333,000	233,886	285,349
475	R. & M. Plant & Grounds	80,000	70,000	62,153	59,861
	Subtotal	1,790,000	1,813,000	1,578,132	1,572,722
	<b>TOTAL SUPPLY, POWER &amp; PUMPING</b>	<b>2,097,130</b>	<b>2,096,426</b>	<b>1,839,431</b>	<b>1,862,176</b>

		ADOPTED 2022 BUDGET	ADOPTED 2021 BUDGET	2020 ACTUAL	2019 ACTUAL
<b>SW395 MANHASSET-LAKEVILLE WATER DISTRICT (cont.)</b>					
<b>8330 - PURIFICATION</b>					
EXPENSES					
468	Water Analysis & Treatment	140,000	130,000	129,623	92,280
470	Chlorine	40,000	40,000	26,615	32,757
475	Caustic Treatment	75,000	45,000	57,622	46,020
480	GAC Carbon Exchange	-	-	88,000	
483	Salt	-	40,000	11,864	23,193
	<b>TOTAL PURIFICATION</b>	<b>255,000</b>	<b>255,000</b>	<b>313,724</b>	<b>194,250</b>
<b>8340-TRANSMISSION &amp; DISTRIBUTION</b>					
100	Personal Services - See Details	631,322	582,600	489,237	513,100
EQUIPMENT					
260	Mains, Valves, Hydrants	100,000	65,000	20,142	59,422
EXPENSES					
467	Gas & Oil	40,000	30,000	24,326	26,106
475	R & M - Mains, Valves & Hydrants	180,000	180,000	34,779	109,110
476	Road Repairs	90,000	90,000	42,161	48,152
475R	8370 - CAPITAL OUTLAY RESERVE FUNDS				
	Subtotal	310,000	300,000	101,266	183,368
	<b>TOTAL TRANSMISSION &amp; DISTRIBUTION</b>	<b>1,041,322</b>	<b>947,600</b>	<b>610,645</b>	<b>755,890</b>
400	1910 - Unallocated Insurance	200,000	220,000	136,759	205,701
400	1930 - Judgments & Claims	1,000	1,000		40
400	1950 - Taxes & Assessments	22,000	22,000	20,718	20,138
800	9010 - State Retirement	260,000	240,000	249,236	222,866
800	9030 - Social Security	135,885	120,460	106,395	112,804
800	9035 - MCTD Tax	6,039	5,360	2,031	1,741
800	9040 - Workers' Compensation	100,000	120,000	77,903	71,271
800	9045 - Supplemental Longevity Incentive Plan	6,000	6,000	5,803	5,319
800	9060 - Hospital & Medical Insurance	750,000	610,000	551,032	554,253
500	9501-Administrative Fee	31,262	50,000	18,493	17,636
	Subtotal	1,512,187	1,394,820	1,168,370	1,211,769
900	9501 - Interfund Transfer				
	Fiscal Agent Fees				
	Serial Bonds:				
600	Principal	1,070,300	1,108,481	844,836	989,084
	2012 Principal (neg)				
700	Interest	489,507	177,544	161,987	200,650
	2012 Interest (neg)				
	Subtotal	1,559,807	1,286,025	1,006,823	1,189,734
9730 - BOND ANTICIPATION NOTES					
600	Principal				
	2012 Principal (neg)				
700	Interest				
	Subtotal	-	-	-	-
	9950 - Transfer to Capital Reserve Fund			2,786,433	1,804,777
	<b>TOTAL BUDGETED/ACTUAL EXPENSES</b>	<b>10,763,488</b>	<b>10,677,463</b>	<b>9,667,787</b>	<b>9,122,613</b>

		ADOPTED	ADOPTED	2020 ACTUAL	2019 ACTUAL
		2022 BUDGET	2021 BUDGET		
<b>SW395</b>	<b>MANHASSET-LAKEVILLE WATER DISTRICT (cont.)</b>				
	<b>REVENUES</b>				
1082	PILOT	252,897	245,182	252,897	245,182
2140	Metered Water Sales	5,499,887	5,403,758	5,315,204	5,283,737
2142	Unmetered Water Sales	112,600	112,600	112,600	112,000
2142A	Rental of Fire Hydrants				
2144	Water Service Charge	25,000	50,000	27,397	97,084
2148	Interest Penalties on Water Rents	30,000	40,000	29,998	42,564
2379	Water Service for Other Communities	440,000	440,000	467,294	409,541
2401	Interest Earned	1,000	3,000	42,521	110,587
2410	Rental of District Property	235,000	235,000	235,321	233,606
2590	Licenses & Permits				
2655	Minor Sales of Equipment (Taps)(Meters)	25,000	25,000	27,990	38,046
2660	Sale of Real Property				
2665	Sale of Equipment	20,000	20,000	34,506	16,400
2680	Insurance Recoveries			26,823	36,745
2690	Other Compensation of Loss	165,000	165,000	166,984	168,142
2701	Refunds of Prior Years Expenses			3,084	72,753
2770	Other Unclassified Revenue	15,000	30,000	4,405	9,535
	Operating Transfers-In	161,747	222,064	223,052	
695	Deferred Tax revenue				
	<b>TOTAL ESTIMATED/ACTUAL REVENUE</b>	<b>6,983,131</b>	<b>6,991,604</b>	<b>6,970,076</b>	<b>6,875,922</b>

	ADOPTED 2022 BUDGET	ADOPTED 2021 BUDGET	2020 ACTUAL	2019 ACTUAL
<b>SW395 MANHASSET-LAKEVILLE WATER DISTRICT (cont.)</b>				
<b>SUMMARY</b>				
TOTAL BUDGETED/ACTUAL EXPENSES	10,763,488	10,677,463	9,667,787	9,122,613
ACTUAL FUND BALANCES AT END OF PERIOD		-	7,943,183	7,047,201
	<u>10,763,488</u>	<u>10,677,463</u>	<u>17,610,970</u>	<u>16,169,814</u>
TOTAL ESTIMATED/ACTUAL REVENUE	6,983,131	6,991,604	- 6,970,076	6,875,922
APPROPRIATED FUND BALANCES				
ACTUAL FUND BALANCES AT BEGINNING OF PERIOD			7,047,201	5,863,205
RAISED BY TAXATION			3,593,693	3,430,687
AMOUNT TO BE RAISED BY TAXATION	3,780,357	3,685,859		
	<u>10,763,488</u>	<u>10,677,463</u>	<u>17,610,970</u>	<u>16,169,814</u>
<b>TAX LEVY</b>				
<b>TAXABLE VALUATION</b>				
CLASS I - RESIDENTIAL PROPERTIES	8,837,802	7,917,355	17,869,840	18,308,466
Tax rate Per 100	23.480	25.627	11.158	10.406
Tax Levy	<u>2,075,122</u>	<u>2,028,966</u>	<u>1,993,917</u>	<u>1,905,179</u>
CLASS II - RESIDENTIAL PROPERTIES	3,232,554	2,611,555	2,071,090	2,062,704
Tax rate Per 100	6.652	7.415	8.564	8.285
Tax Levy	<u>215,021</u>	<u>193,656</u>	<u>177,368</u>	<u>170,895</u>
CLASS III - UTILITY PROPERTIES	551,704	526,857	468,299	445,315
Tax rate Per 100	12.475	11.963	14.256	14.136
Tax Levy	<u>68,826</u>	<u>63,030</u>	<u>66,761</u>	<u>62,950</u>
CLASS IV - ALL OTHER PROPERTIES	14,312,620	13,049,366	11,587,817	11,868,134
Tax rate Per 100	9.931	10.730	11.656	10.883
Tax Levy	<u>1,421,388</u>	<u>1,400,207</u>	<u>1,350,676</u>	<u>1,291,609</u>
<b>TOTAL TAXABLE VALUATION</b>	<u>26,934,680</u>	<u>24,105,133</u>	<u>31,997,046</u>	<u>32,684,619</u>
<b>TAX LEVY</b>	<u>3,780,357</u>	<u>3,685,859</u>	<u>3,588,722</u>	<u>3,430,633</u>

	ADOPTED 2022 BUDGET	ADOPTED 2021 BUDGET	2020 ACTUAL	2019 ACTUAL
<b>SW395 MANHASSET-LAKEVILLE WATER DISTRICT (cont.)</b>				
<b><u>SALARY SCHEDULE</u></b>				
<b><u>PLANT OPERATIONS</u></b>				
Superintendent	207,478	201,746	195,839	190,275
Foreman	181,580	154,388	149,936	146,844
Water Servicer (6)	523,121	503,262	504,997	498,417
Water Servicer Trainee	44,000	39,900		
Water Plant Operators (2)	164,331	156,993	169,270	162,380
Seasonal	15,000	10,000	9,491	12,893
Overtime and Increments	222,558	228,787	212,512	233,157
<b><u>OFFICE</u></b>				
Account Clerk (1.5)	106,019	100,649	97,602	88,580
Treasurer	112,190	108,476	106,348	94,574
Business Manager	-			37,911
Secretary	130,000	70,393	70,388	65,748
<b>TOTAL SALARIES</b>	<b>1,706,277</b>	<b>1,574,594</b>	<b>1,516,383</b>	<b>1,530,780</b>
<b><u>SUMMARY</u></b>				
Water Administration	767,825	708,567	765,847	728,226
Source of Supply, Power, Pumping	307,130	283,427	261,299	289,454
Transmission & Distribution	631,322	582,600	489,237	513,100
<b>TOTAL SALARIES</b>	<b>1,706,277</b>	<b>1,574,594</b>	<b>1,516,383</b>	<b>1,530,780</b>