

SOUTH HUNTINGTON WATER DISTRICT ADOPTED 2022 BUDGET

BUDGET REQUIREMENTS	2020 ACTUAL	2021 ESTIMATE	2022 BUDGET
Operating Expense (Schedule B)	8,679,724	8,649,998	8,465,790
Debt Service (Schedule C)	2,673,483	2,450,362	2,970,753
 <u>RECEIPTS</u>			
General (Schedule A)	7,006,713	6,606,497	6,958,650
General Tax Levy	4,190,078	4,255,000	4,340,100
Surplus Used	156,416	238,863	
Reserve Used			137,793

* General Tax Levy represents a 2.00% increase from 2021.

Schedule "A"

<u>GENERAL RECEIPTS</u>	2020 ACTUAL	2021 ESTIMATE	2022 BUDGET
Surcharge for Water Treatment	-	1,676,650	1,676,650
Water Rents	3,955,170	3,650,000	4,050,000
Sales of Meters & Supplies	25,751	30,000	26,000
Fire Hydrant Rentals	86,050	86,200	86,300
Fire Sprinkler System	447,500	448,500	449,500
Interest on Time Deposits	114,300	70,000	45,000
System Expansion Charges	23,925	16,500	-
Tax Liens (Penalty Prior Year)	26,808	-	20,000
Fire Hydrant Permits and Miscellaneous	83,515	77,200	77,200
Insurance Recoveries and other Aid	7,983	4,309	-
Other Miscellaneous	553,704	497,138	478,000
Premiums & Accrued Interest on Obligation	226,443	-	-
Refund Bonds Issues	1,406,377	-	-
Other Real Property Taxes	49,187	50,000	50,000
TOTAL	<u>7,006,713</u>	<u>6,606,497</u>	<u>6,958,650</u>

Schedule "B"

<u>ITEM</u>	2020	2021	2022
	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>BUDGET</u>
Administrative salaries	333,287	330,000	342,000
Commissioners fees	46,000	44,000	46,800
Communications equipment	496	5,500	5,500
Office equipment	17,207	15,000	20,000
Professional services: legal	56,030	40,000	40,000
Professional services: auditing/accounting/OPEB/Consulting	64,250	84,000	69,000
Professional services: legal notices	279	1,000	1,000
Professional services: bond fees	1,988	4,000	4,000
Data processing	36,823	42,000	42,000
Insurance	185,133	185,000	250,000
Telephone	59,157	65,000	65,000
Alarm Tele Line	20,060	25,000	25,000
Safety & Mark Outs	5,553	12,000	10,000
Postage	69,604	56,000	57,000
Office supplies	18,701	23,000	23,000
Fuel & heat	30,999	54,000	54,000
Education & Conferences	19,979	11,000	11,000
Contingencies	-	-	50,000
News Letter	17,273	34,000	30,000
Power and light	1,405,723	1,600,000	1,700,000
Purchase of water	27,212	30,000	30,000
Water analysis	180,818	225,000	325,000
Water treatment	428,960	425,000	450,000
Personal services -supervision and labor	1,077,130	1,350,000	1,300,000
Autos and trucks purchased	-	58,000	60,000
Hydrant purchases	2,057	32,000	32,000
Meters and parts purchases	148,484	300,000	200,000
Small tools and shop supplies	12,422	20,000	20,000
Mapping	12,487	20,000	20,000
Materials	22,360	21,000	21,000
Supplies	7,448	7,500	7,500
Maintenance - wells	388,640	350,000	350,000
Maintenance - grounds	24,250	62,000	30,000
Maintenance - mains and hydrants	91,048	120,000	120,000
Maintenance - autos and trucks	17,840	23,000	23,000
Maintenance - building	72,257	45,000	55,000
Professional services - engineering	128,944	85,000	85,000
Road restoration	5,036	25,000	25,000
Sundry	283	1,000	1,000
Gas and oil	15,224	35,000	35,000
State retirement	203,980	225,000	220,000
Social security	105,177	132,748	130,038
NY Metro Tax	2,641	3,000	3,000
Hospital and medical insurance	574,641	675,000	790,000
Payments Refunding Bond Escrow Agent	1,611,843	-	-
Capital Outlay/Transfer to Capital Reserve	1,130,000	1,749,250	1,287,952
TOTALS	<u>8,679,724</u>	<u>8,649,998</u>	<u>8,465,790</u>

Schedule "C"

DEBT SERVICE 2022

<u>BOND ISSUES EXTENSIONS</u>	<u>ORIGINAL BOND ISSUE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
<u>GENERAL ISSUES</u>				
9-12-13	4,300,000	292,964	79,038	372,002
2013 EFC	4,045,000	305,000	3,437	308,437
12-8-15	2,290,000	148,083	33,315	181,398
8-22-17	1,705,000	270,000	25,250	295,250
10-17-18	1,378,835	232,119	36,584	268,703
2019 Refund	1,669,529	269,235	58,156	327,391
8/8/2019	3,025,513	160,485	94,287	254,772
2020 Refund	1,406,377	217,864	55,219	273,083
7/28/2021	6,808,368	268,117	281,600	549,717
BAN Interest	-	-	140,000	140,000
Total		<u>2,163,867</u>	<u>806,886</u>	<u>2,970,753</u>