

SOUTH HUNTINGTON WATER DISTRICT PROPOSED 2021 BUDGET

BUDGET REQUIREMENTS	2019 ACTUAL	2020 ESTIMATE	2021 BUDGET
Operating Expense (Schedule B)	8,001,574	7,709,278	8,399,302
Debt Service (Schedule C)	2,759,668	2,659,653	2,910,161

RECEIPTS

General (Schedule A)	7,853,742	4,998,452	6,920,900
General Tax Levy	4,108,322	4,190,078	4,255,000 *
Surplus Generated	1,200,822	-	-
Surplus Used	-	1,181,401	133,563

* General Tax Levy represents a 1.55% increase from 2020.

Schedule "A"

<u>GENERAL RECEIPTS</u>	2019 ACTUAL	2020 ESTIMATE	2021 BUDGET
Surcharge for Water Treatment	-	-	1,831,000
Water Rents	3,554,452	3,750,000	3,900,000
Sales of Meters & Supplies	54,598	26,000	26,000
Fire Hydrant Rentals	85,850	86,050	86,200
Fire Sprinkler System	450,650	447,500	447,500
Interest on Time Deposits	104,163	70,000	30,000
System Expansion Charges	338,250	14,025	-
Tax Liens (Penalty Prior Year)	26,775	20,000	20,000
Fire Hydrant Permits and Miscellaneous	83,485	52,200	52,200
Insurance Recoveries and other Aid	25,881	3,677	-
Other Miscellaneous	1,074,423	489,000	488,000
Premiums & Accrued Interest on Obligation	341,007	-	-
Refund Bonds Issues	1,669,529	-	-
Other Real Property Taxes	44,679	40,000	40,000
TOTAL	<u>7,853,742</u>	<u>4,998,452</u>	<u>6,920,900</u>

Schedule "B"

<u>ITEM</u>	<u>2019 ACTUAL</u>	<u>2020 ESTIMATE</u>	<u>2021 BUDGET</u>
Administrative salaries	297,384	320,000	330,000
Commissioners fees	31,100	44,000	44,000
Communications equipment	95	2,500	2,500
Office equipment	27,491	15,000	15,000
Professional services: legal	33,985	50,000	40,000
Professional services: auditing/accounting/OPEB	60,000	65,000	67,000
Professional services: legal notices	673	1,000	1,000
Professional services: bond fees	5,623	4,000	4,000
Data processing	23,986	42,000	42,000
Insurance	205,944	240,000	250,000
Telephone	56,066	65,000	65,000
Alarm Tele Line	17,035	25,000	25,000
Safety & Mark Outs	4,950	5,000	5,000
Postage	54,225	55,000	56,000
Office supplies	19,528	25,000	23,000
Fuel & heat	38,622	54,000	54,000
Education & Conferences	14,897	14,000	11,000
Contingencies	-	-	50,000
News Letter	11,759	19,000	19,000
Power and light	1,351,791	1,500,000	1,500,000
Purchase of water	31,083	30,000	30,000
Water analysis	148,156	225,000	225,000
Water treatment	380,238	425,000	425,000
Personal services -supervision and labor	1,012,511	1,250,000	1,300,000
Autos and trucks purchased	45,466	-	55,000
Hydrant purchases	34,433	32,000	32,000
Meters and parts purchases	218,881	300,000	300,000
Small tools and shop supplies	14,910	17,000	17,000
Mapping	11,973	20,000	20,000
Materials	26,042	20,000	20,000
Supplies	5,049	7,500	7,500
Maintenance - wells	287,789	350,000	350,000
Maintenance - grounds	25,543	30,000	30,000
Maintenance - mains and hydrants	144,145	100,000	120,000
Maintenance - autos and trucks	16,316	23,000	23,000
Maintenance - building	32,062	40,000	45,000
Professional services - engineering	26,190	85,000	85,000
Road restoration	11,125	25,000	25,000
Sundry	433	1,000	1,000
Gas and oil	23,556	35,000	35,000
State retirement	195,746	200,000	225,000
Social security	98,278	124,278	131,802
NY Metro Tax	1,958	2,000	2,000
Hospital and medical insurance	623,947	742,000	830,500
Payments Refunding Bond Escrow Agent	1,880,590	-	-
Capital Outlay/Transfer to Capital Reserve	450,000	1,080,000	70,000
Transfer to Debt Services Reverse	-	-	1,391,000
TOTALS	<u><u>8,001,574</u></u>	<u><u>7,709,278</u></u>	<u><u>8,399,302</u></u>

Schedule "C"

DEBT SERVICE 2020

<u>BOND ISSUES EXTENSIONS</u>	<u>ORIGINAL BOND ISSUE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
<u>GENERAL ISSUES</u>				
6-15-11	3,500,000	247,976	46,407	294,383
9-12-13	4,300,000	281,759	87,491	369,250
2013 EFC	4,045,000	475,000	11,726	486,726
12-8-15	2,290,000	144,557	36,207	180,764
8-22-17	1,705,000	250,000	37,750	287,750
10-17-18	1,378,835	220,765	47,622	268,387
2019 Refund	1,669,529	257,059	70,962	328,021
8/8/2019	3,025,513	152,945	101,935	254,880
New debt	-	243,000	197,000	440,000
Total		<u>2,273,061</u>	<u>637,100</u>	<u>2,910,161</u>