

SOUTH HUNTINGTON WATER DISTRICT

ADOPTED 2023 BUDGET

BUDGET REQUIREMENTS	2021 ACTUAL	2022 ESTIMATE	2023 BUDGET
Operating Expense (Schedule B)	7,983,620	8,637,733	8,644,858
Debt Service (Schedule C)	2,439,366	2,823,300	3,314,455

RECEIPTS

General (Schedule A)	7,365,643	7,239,276	7,133,925
General Tax Levy	4,255,075	4,340,100	4,426,900
Surplus Generated	1,197,732	118,343	
Reserve Used			398,488

* General Tax Levy represents a 2.00% increase from 2022.

Schedule "A"

<u>GENERAL RECEIPTS</u>	2021 ACTUAL	2022 ESTIMATE	2023 BUDGET
Surcharge for Water Treatment	1,677,675	1,677,675	1,677,675
Water Rents	3,978,073	4,000,000	4,150,000
Sales of Meters & Supplies	55,693	26,000	26,000
Fire Hydrant Rentals	86,200	86,350	86,350
Fire Sprinkler System	449,500	458,200	458,200
Interest on Time Deposits	134,993	140,000	140,000
System Expansion Charges	50,325	158,675	-
Tax Liens (Penalty Prior Year)	31,891	20,000	20,000
Fire Hydrant Permits and Miscellaneous	91,930	77,200	82,200
Insurance Recoveries and other Aid	27,515	20,701	-
Other Miscellaneous	550,131	524,475	443,500
Premiums & Accrued Interest on Obligation	184,646	-	-
Other Real Property Taxes	47,071	50,000	50,000
TOTAL	<u>7,365,643</u>	<u>7,239,276</u>	<u>7,133,925</u>

Schedule "B"

<u>ITEM</u>	2021	2022	2023
	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>BUDGET</u>
Administrative salaries	340,189	460,000	340,000
Commissioners fees	46,300	48,000	48,000
Communications equipment	2,841	5,500	5,500
Office equipment	15,937	20,000	17,500
Professional services: legal	30,450	40,000	42,000
Professional services: Consulting fees	25,500	34,000	34,000
Professional services: auditing/accounting/OPEB/Consulting	64,000	75,000	80,000
Professional services: legal notices	-	1,000	1,000
Professional services: bond fees	1,433	4,000	4,000
Data processing	38,682	42,000	43,000
Insurance	194,926	250,000	275,000
Telephone	54,552	65,000	66,000
Alarm Tele Line	15,435	25,000	25,000
Mark outs	9,023	10,000	10,000
Postage	62,277	65,000	70,000
Office supplies	21,132	23,000	25,000
Fuel & heat	39,237	60,000	62,000
Education & Conferences	19,999	11,000	22,000
Contingencies	-	-	100,000
Newsletter	21,991	30,000	35,000
Power and light	1,523,603	1,800,000	2,040,000
Purchase of water	35,050	40,000	45,000
Water analysis	174,639	250,000	430,000
Water treatment	276,185	450,000	590,000
Personal services -supervision and labor	1,167,736	1,300,000	1,400,000
Autos and trucks purchased	450	58,017	125,000
Hydrant purchases	27,455	32,000	32,000
Meters and parts purchases	324,964	200,000	200,000
Small tools and shop supplies	21,719	25,000	25,000
Mapping	13,464	40,000	25,000
Materials	26,865	21,000	21,000
Uniforms and Supplies	6,886	7,500	8,000
Maintenance - wells	148,822	350,000	650,000
Maintenance - grounds	59,380	32,000	32,000
Maintenance - mains and hydrants	152,208	120,000	120,000
Maintenance - autos and trucks	26,414	40,000	35,000
Maintenance - building	34,659	210,000	60,000
Professional services - engineering	92,607	110,000	110,000
Road restoration	15,827	25,000	25,000
Sundry	695	1,000	1,250
Gas and oil	35,907	50,000	50,000
State retirement	261,593	220,000	240,000
Social security	115,139	139,216	142,108
NY Metro Tax	3,232	3,500	3,500
Hospital and medical insurance	661,388	735,000	825,000
Capital Outlay/Transfer to Capital Reserve	1,750,275	1,100,000	95,000
Debt Issuance Costs	22,554	10,000	10,000
TOTALS	<u>7,983,620</u>	<u>8,637,733</u>	<u>8,644,858</u>

Schedule "C"

DEBT SERVICE 2023

<u>BOND ISSUES EXTENSIONS</u>	<u>ORIGINAL BOND ISSUE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
<u>GENERAL ISSUES</u>				
2013 EFC	4,045,000	315,000	-	315,000
12-8-15	2,290,000	151,609	30,354	181,963
8-22-17	1,705,000	235,000	11,750	246,750
10-17-18	1,378,835	243,472	24,978	268,450
2019 Refund	1,669,529	284,118	44,647	328,765
8/8/2019	3,025,513	169,101	86,263	255,364
2020 Refund	1,406,377	230,263	44,016	274,279
7/28/2021	6,808,368	363,013	186,771	274,894
2022 Refund	1,845,830	267,349	91,331	358,680
7/28/2022	5,891,106	189,357	346,063	535,420
Total		<u>2,448,282</u>	<u>866,173</u>	<u>3,314,455</u>