

SOUTH HUNTINGTON WATER DISTRICT ADOPTED 2025 BUDGET

BUDGET REQUIREMENTS	2023 ACTUAL	2024 ESTIMATE	2025 BUDGET
Operating Expense (Schedule B)	8,793,303	9,459,784	10,073,776
Debt Service (Schedule C)	3,314,455	3,251,468	3,401,465

RECEIPTS

General (Schedule A)	9,149,088	8,221,632	8,312,239
General Tax Levy	4,427,822	4,590,750	4,690,000
Surplus Generated	1,469,152	99,130	
Reserve/Surplus Used			473,002

* General Tax Levy represents a 2.18% increase from 2024.

Schedule "A"

<u>GENERAL RECEIPTS</u>	2023 ACTUAL	2024 ESTIMATE	2025 BUDGET
Surcharge for Water Treatment	1,681,450	1,680,450	1,680,450
Water Rents	4,647,585	4,500,000	4,950,000
Sales of Meters & Supplies	49,320	26,000	26,000
Fire Hydrant Rentals	95,260	95,315	95,315
Fire Sprinkler System	463,300	464,800	464,800
Interest on Time Deposits	851,456	750,000	400,000
System Expansion Charges	106,425	8,250	-0-
Tax Liens (Penalty Prior Year)	51,341	25,000	25,000
Fire Hydrant Permits and Miscellaneous	73,045	68,225	62,800
Insurance Recoveries and other Aid	93,306	24,780	-0-
Other Miscellaneous	742,493	546,812	561,349
Premiums & Accrued Interest on Obligation	232,943	-0-	-0-
Refund Bond Issues	-0-	-0-	-0-
Other Real Property Taxes	61,164	30,000	46,525
TOTAL	9,149,088	8,219,632	8,312,239

Schedule "B"

ITEM	2023	2024	2025
	ACTUAL	ESTIMATE	BUDGET
Administrative salaries	353,329	376,000	393,000
Commissioners fees	41,760	48,000	48,000
Communications equipment	2,736	6,000	7,000
Office equipment	13,731	17,500	17,500
Professional services: legal	41,377	60,000	60,000
Professional services: Consulting fees	19,833	-0-	-0-
Professional services:auditing/accounting/OPEB/Consulting	100,354	95,000	95,000
Professional services: legal notices	5,671	6,000	6,000
Professional services: bond fees	346	4,000	4,000
Data processing	81,174	75,000	75,000
Insurance	240,348	270,000	360,000
Telephone	60,478	66,000	66,000
Alarm Tele Line	16,498	25,000	25,500
Mark outs	6,533	10,000	10,000
Postage	57,734	70,000	71,000
Office supplies	19,964	22,500	22,500
Fuel & heat	35,496	62,000	62,000
Education & Conferences	9,491	23,000	23,000
Contingencies	-0-	-0-	100,000
News Letter	13,847	20,000	20,000
Power and light	1,647,439	2,000,000	2150,000
Purchase of water	33,971	50,000	50,000
Water analysis	252,266	350,000	350,000
Water treatment	549,260	750,000	750,000
Personal services -supervision and labor	1,363,657	1,518,000	1,515,000
Autos and trucks purchased	66,516	295,000	85,000
Hydrant purchases	21,459	32,000	33,000
Meters and parts purchases	212,039	260,000	300,000
Small tools and shop supplies	19,054	25,000	25,000
Mapping	23,192	25,000	25,000
Materials	23,643	25,000	25,000
Uniforms and Supplies	7,026	9,000	10,000
Maintenance - wells	590,972	750,000	870,000
Maintenance - grounds	33,700	37,500	40,000
Maintenance - mains and hydrants	112,953	140,000	140,000
Maintenance - autos and trucks	32,928	35,000	40,000
Maintenance - building	12,594	50,000	50,000
Professional services - engineering	215,483	200,000	200,000
Road restoration	21,567	25,000	25,000
Sundry	455	1,250	1,250
Gas and oil	42,092	50,000	50,000
State retirement	211,199	256,200	280,000
Social security	129,562	149,534	151,526
NY Metro Tax	4,515	5,300	5,500
Hospital and medical insurance	865,263	940,000	1,112,000
Capital Outlay/Transfer to Capital Reserve	1,150,000	200,000	300,000
Payments to refunding bond escrow agent	-0-	-0-	-0-
Debt Issuance Costs	29,797	25,000	25,000
TOTALS	8,793,303	9,459,784	10,073,776

Schedule "C"

DEBT SERVICE 2025

<u>BOND ISSUES EXTENSIONS</u>	<u>ORIGINAL BOND ISSUE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
<u>GENERAL ISSUES</u>				
12-8-15	2,290,000	159,542	24,219	183,761
2019 Refund	1,669,529	311,176	15,559	326,735
8/8/2019	3,025,513	186,335	68,976	255,311
2020 Refund	1,406,377	255,061	19,750	274,811
7/28/2021	6,808,368	402,176	148,511	550,687
2022 Refund	1,845,830	297,766	63,876	361,642
7/28/2022	5,891,106	314,092	221,826	535,918
8/9/2023	5,454,374	272,718	222,636	495,354
8/1/2024	4,579,027	219,753	197,493	417,246
Total		<u>2,418,619</u>	<u>982,846</u>	<u>3,401,465</u>