

SOUTH HUNTINGTON WATER DISTRICT ADOPTED 2026 BUDGET

BUDGET REQUIREMENTS	2024 ACTUAL	2025 ESTIMATE	2026 BUDGET
Operating Expense (Schedule B)	9,946,008	10,632,635	10,750,309
Debt Service (Schedule C)	3,251,468	3,401,465	3,283,375

RECEIPTS

General (Schedule A)	9,760,845	11,943,299	8,997,026
General Tax Levy	4,590,002	4,690,000	4,800,000
Surplus Generated	1,153,371	2,599,199	-0-
Reserve/Surplus Used	-0-	-0-	236,658

* General Tax Levy represents a 2.35% increase from 2025.

Allowable Tax Levy under NYS Law is \$4,821,528, we are under the levy limit by \$21,528

Schedule "A"

<u>GENERAL RECEIPTS</u>	2024 ACTUAL	2025 ESTIMATE	2026 BUDGET
Surcharge for Water Treatment	1,684,875	1,684,875	1,684,875
Water Rents	5,102,196	5,100,000	5,400,000
Sales of Meters & Supplies	36,085	30,000	30,000
Fire Hydrant Rentals	95,315	104,280	104,280
Fire Sprinkler System	464,800	506,270	506,270
Interest on Time Deposits	1,289,939	800,000	600,000
System Expansion Charges	73,975	134,145	-0-
Tax Liens (Penalty Prior Year)	53,044	25,000	25,000
Fire Hydrant Permits and Miscellaneous	72,165	68,025	67,800
Insurance Recoveries and other Aid	55,496	56,948	-0-
Other Miscellaneous	604,144	561,749	550,801
Premiums & Accrued Interest on Obligation	203,348	-0-	-0-
Legal Settlement	-0-	2,845,007	-0-
Other Real Property Taxes	25,463	27,000	28,000
TOTAL	9,760,845	11,943,299	8,997,026

Schedule "B"

ITEM	2024 ACTUAL	2025 ESTIMATE	2026 BUDGET
Administrative salaries	376,267	410,000	430,000
Commissioners fees	45,800	46,800	48,000
Communications equipment	3,428	6,000	7,000
Office equipment	13,167	17,500	20,000
Professional services: legal	64,950	719,585	62,500
Professional services: Consulting fees	-0-	-0-	22,000
Professional services: auditing/accounting/OPEB/Consulting	102,960	95,000	97,000
Professional services: legal notices	8,585	11,000	11,000
Professional services: bond fees	-0-	-0-	-0-
Data processing	104,008	85,000	85,000
Bank Charges	150	2,000	2,500
Insurance	270,807	300,000	330,000
Telephone	58,524	66,000	66,000
Alarm Tele Line	25,334	25,500	26,000
Mark outs	7,799	10,000	10,000
Postage	70,270	80,000	80,000
Office supplies	13,936	22,500	25,000
Fuel & heat	32,505	45,000	50,000
Education & Conferences	14,854	18,000	18,000
Contingencies	-0-	-0-	100,000
News Letter	13,507	20,000	20,000
Power and light	1,851,538	2,150,000	2,300,000
Purchase of water	26,041	40,000	40,000
Water analysis	251,114	350,000	350,000
Water treatment	1,013,508	750,000	920,000
Personal services -supervision and labor	1,415,128	1,450,000	1,650,000
Autos and trucks purchased	78,670	335,000	400,000
Hydrant purchases	30,163	40,000	40,000
Meters and parts purchases	226,974	260,000	300,000
Small tools and shop supplies	18,346	25,000	25,000
Mapping	12,114	25,000	25,000
Materials	29,211	30,000	30,000
Uniforms and Supplies	7,797	15,000	15,000
Maintenance - wells	564,414	870,000	750,000
Maintenance - grounds	38,440	40,000	40,000
Maintenance - mains and hydrants	128,306	140,000	140,000
Maintenance - autos and trucks	30,468	50,000	50,000
Maintenance - building	15,840	20,000	25,000
Professional services - engineering	201,567	200,000	200,000
Road restoration	12,838	20,000	20,000
Sundry	1,104	1,250	1,250
Gas and oil	34,181	40,000	50,000
State retirement	256,100	271,000	300,000
Social security	136,375	150,000	164,059
NY Metro Tax	5,339	5,500	-0-
Hospital and medical insurance	940,755	1,050,000	1,120,000
Capital Outlay/Transfer to Capital Reserve	1,370,000	300,000	260,000
Debt Issuance Costs	22,826	25,000	25,000
TOTALS	9,946,008	10,632,635	10,750,309

Schedule "C"

DEBT SERVICE 2026

<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	163,068	21,028	184,096
8/8/2019	3,025,513	194,951	59,659	254,610
2020 Refund	1,406,377	267,460	6,686	274,146
7/28/2021	6,808,368	421,757	127,913	549,670
2022 Refund	1,845,830	310,573	48,988	359,561
7/28/2022	5,891,106	330,623	205,708	536,331
8/9/2023	5,454,374	285,957	209,000	494,957
8/1/2024	4,579,027	227,708	189,853	417,561
8/19/2025	2,330,097	111,379	101,064	212,443
Total		<u>2,313,476</u>	<u>969,899</u>	<u>3,283,375</u>