

SOUTH HUNTINGTON WATER DISTRICT ADOPTED 2027 BUDGET

BUDGET REQUIREMENTS	2025 ACTUAL	2026 ESTIMATE	2027 BUDGET
Operating Expense (Schedule B)	11,942,691	10,456,704	10,966,124
Debt Service (Schedule C)	3,401,466	3,283,375	3,283,807
 <u>RECEIPTS</u>			
General (Schedule A)	12,871,940	10,967,140	9,271,931
General Tax Levy	4,690,154	4,800,761	4,916,000
Surplus Generated	2,217,937	2,027,822	-0-
Reserve/Surplus Used	-0-	-0-	62,000

* General Tax Levy represents a 2.40% increase from 2025.

Schedule "A"

<u>GENERAL RECEIPTS</u>	2025 ACTUAL	2026 ESTIMATE	2027 BUDGET
Surcharge for Water Treatment	1,685,475	1,685,475	1,685,475
Water Rents	5,487,338	5,600,000	5,750,000
Sales of Meters & Supplies	55,547	30,000	30,000
Fire Hydrant Rentals	104,280	104,340	113,035
Fire Sprinkler System	506,270	506,270	526,471
Interest on Time Deposits	1,174,290	750,000	600,000
System Expansion Charges	205,640	66,085	-0-
Tax Liens (Penalty Prior Year)	61,452	40,000	40,000
Fire Hydrant Permits and Miscellaneous	207,160	68,000	67,800
Insurance Recoveries and other Aid	65,260	55,173	-0-
Other Miscellaneous	626,545	488,187	441,150
Legal Settlement	2,609,355	1,555,610	-0-
Premiums & Accrued Interest on Obligation	65,827	-0-	-0-
Other Real Property Taxes	17,501	18,000	18,000
TOTAL	12,871,940	10,967,140	9,271,931

Schedule "B"

ITEM	2025 ACTUAL	2026 ESTIMATE	2027 BUDGET
Administrative salaries	410,908	435,000	450,000
Commissioners fees	46,980	48,000	48,000
Communications equipment	3,171	6,000	7,000
Office equipment	16,081	40,500	20,000
Professional services: legal	60,000	269,207	65,000
Professional services: Consulting fees	-0-	38,000	42,000
Professional services:auditing/accounting/OPEB/Consulting	90,908	97,000	101,000
Professional services: legal notices	16,910	11,000	11,000
Data processing	83,162	85,000	85,000
Bank charges	1,740	2,000	2,500
Insurance	270,924	330,000	360,000
Telephone	60,467	66,000	68,000
Alarm Tele Line	22,906	25,000	26,000
Mark outs	10,092	12,000	12,500
Postage	79,306	82,500	85,000
Office supplies	23,320	22,500	25,000
Fuel & heat	18,074	45,000	50,000
Education & Conferences	11,482	18,000	18,000
Contingencies	286	-0-	100,000
News Letter	17,265	20,000	20,000
Power and light	1,809,628	2,350,000	2,500,000
Purchase of water	23,869	30,000	40,000
Water analysis	228,921	300,000	350,000
Water treatment	927,754	970,000	1,070,000
Personal services -supervision and labor	1,336,339	1,500,000	1,625,000
Autos and trucks purchased	275,483	387,556	125,000
Hydrant purchases	27,463	30,000	30,000
Meters and parts purchases	159,288	260,000	300,000
Small tools and shop supplies	20,369	25,000	25,000
Mapping	6,767	15,000	25,000
Materials	28,525	30,000	30,000
Uniforms and Supplies	12,073	15,000	15,000
Maintenance - wells	311,492	600,000	750,000
Maintenance - grounds	36,776	40,000	40,000
Maintenance - mains and hydrants	138,387	140,000	145,000
Maintenance - autos and trucks	67,626	50,000	50,000
Maintenance - building	6,577	10,000	25,000
Professional services - engineering	247,795	200,000	200,000
Road restoration	8,113	15,000	20,000
Sundry	1,200	1,250	1,250
Gas and oil	41,740	45,000	50,000
State retirement	270,932	300,000	330,000
Social security	136,067	155,191	163,874
NY Metro Tax	1,943	-0-	-0-
Hospital and medical insurance	916,784	1,050,000	1,175,000
Capital Outlay/Transfer to Capital Reserve	3,631,015	260,000	260,000
Debt Issuance Costs	25,783	25,000	25,000
TOTALS	11,942,691	10,456,704	10,966,124

Schedule "C"

DEBT SERVICE 2027

<u>BOND ISSUES EXTENSIONS</u>	<u>ORIGINAL BOND ISSUE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
<u>GENERAL ISSUES</u>				
12/8/2015	2,290,000	166,594	17,563	184,157
8/8/2019	3,025,513	204,645	49,912	254,557
7/28/2021	6,808,368	444,351	106,260	550,611
2022 Refund	1,845,830	326,582	33,459	360,041
7/28/2022	5,891,106	347,154	188,763	535,917
8/9/2023	5,454,374	300,520	194,703	495,223
8/1/2024	4,579,027	238,647	178,468	417,115
8/19/2025	2,330,097	116,038	96,629	212,667
8/1/2026	3,000,000	143,401	130,118	273,519
Total		<u>2,287,932</u>	<u>995,875</u>	<u>3,283,807</u>