

Budget Report for South Nassau Water Authority

Fiscal Year Ending 12/31/2023 & 12/31/2024

Budget & Financial Plan: Budgeted Revenues, Expenditures, and Changes in Current Net Assets

<u>REVENUE & FINANCIAL SOURCES</u>	2023 Proposed	2024 Proposed
Operating Revenues		
Charges for Services	\$0	\$0
Rentals & Financing Income	\$0	\$0
Other Operating Revenues	\$0	\$0
Nonoperating Revenues		
Investment earnings	\$0	\$0
State subsidies / grants	\$0	\$0
Federal subsidies / grants	\$0	\$0
Municipal subsidies / grants	\$500,000	\$0
Public authority subsidies	\$0	\$0
Other Non-Operating Revenues	\$500,000	\$0
Proceeds from issuance of debt	\$0	\$0
Total Revenue & Financing Sources	\$1,000,000	\$0
<u>EXPENDITURES</u>		
Operating Expenditures		
Salaries and Wages	\$20,000	\$40,000
Other Employee Benefits	\$2,600	\$4,200
Professional & Service Contracts	\$216,300	\$232,600
Supplies and Materials	\$0	\$0
Other Operating Expenditures	\$10,500	\$135,500
Nonoperating Expenditures		
Payment of principal on bonds and financing agreements	\$0	\$0
Interest and other financing charges	\$0	\$0
Subsidies to other public authorities	\$0	\$0
Capital asset outlay	\$0	\$0
Grants and donations	\$0	\$0
Other Non-Operating Expenditures		
Total Expenditures	\$249,400	\$412,300
Capital Contributions	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$750,600	-\$412,300