

PUBLIC NOTICE

ALBERTSON WATER DISTRICT

Adoption of Budget for the year **2021**

PLEASE TAKE NOTICE that the Commissioners of the Albertson Water District have adopted a budget for the year beginning January 1, **2021**. A copy of the budget is either set forth below or attached hereto.

BOARD OF WATER COMMISSIONERS

Richard W. Ockovic

Howard Abbondondo

Kenneth F. Vey

		TENTATIVE 2021 BUDGET	ADOPTED 2020 BUDGET	2019 ACTUAL	2018 ACTUAL
SW391 ALBERTSON WATER DISTRICT					
8120 - WATER ADMINISTRATION					
100	PERSONAL SERVICES	289,203	275,868	272,784	249,687
	Commissioners Fees	25,000	25,000	21,600	21,400
	Subtotal	314,203	300,868	294,384	271,087
EQUIPMENT					
210	Office Equipment	5,000	5,000	-	324
225	Operating Equipment	55,000	55,000	-	-
	Subtotal	60,000	60,000	-	324
EXPENSES					
404	Office Supplies & Expenses	60,000	60,000	67,626	57,149
419	Telephone & Communications	16,000	16,000	13,677	14,192
425	Bonds, Commissioners, Treasurers	1,000	1,000	825	725
441	Legal Notices	14,000	17,000	17,739	11,592
445	Conferences, Meetings, etc.	10,000	10,000	5,470	10,212
446	Education/Training	5,000	2,000	6,755	1,113
447	Election Expenses	1,000	1,000	766	1,487
451	Engineering	50,000	75,000	53,125	10,160
452	Auditing and accounting	60,000	45,000	39,921	42,000
454	Legal	25,000	25,000	27,115	20,570
	Consultants	5,000	5,000	7,100	1,856
466	Uniforms & Laundry	5,000	5,000	2,893	2,102
467	Gas, Oil, etc.	17,000	17,000	13,337	13,845
474	Tools, parts and supplies	10,000	10,000	16,688	8,177
	Vehicle maintenance and supplies	15,000	15,000	16,381	12,321
400	Insurance	80,000	80,000	67,462	65,670
499	Miscellaneous/SWMA	10,000	10,000	10,938	8,129
	Subtotal	384,000	394,000	367,818	281,300
TOTAL WATER ADMINISTRATION		758,203	754,868	662,202	552,711
8320 - SOURCE OF SUPPLY POWER & PUMPING					
100	PERSONAL SERVICES	403,726	397,506	359,661	339,889
EXPENSES					
420	Light & Power	350,000	365,000	318,134	336,584
422	Heating	30,000	30,000	23,593	24,578
475	REPAIRS & MAINTENANCE				
	Operating Equipment	100,000	100,000	86,997	43,659
	Plant & Grounds	20,000	20,000	29,543	45,285
	Major Repairs	80,000	80,000	-	7,457
493	Purchase of Water	35,000	35,000	33,634	30,982
	Subtotal	615,000	630,000	491,901	488,545
TOTAL SUPPLY, POWER & PUMPING		1,018,726	1,027,506	851,562	828,434
8330 - PURIFICATION					
EXPENSES					
468	Water Treatment, etc.	95,000	80,000	82,645	60,921
TOTAL PURIFICATION		95,000	80,000	82,645	60,921

		TENTATIVE 2021 BUDGET	ADOPTED 2020 BUDGET	2019 ACTUAL	2018 ACTUAL
SW391 ALBERTSON WATER DISTRICT (cont.)					
8340-TRANSMISSION & DISTRIBUTION					
100	PERSONAL SERVICES	96,388	89,334	89,923	76,145
EQUIPMENT					
250	Meters	7,500	7,500	56,671	-
EXPENSES					
475	REPAIRS & MAINTENANCE				
	Mains, Valves & Hydrants	75,000	75,000	19,864	32,637
	Meters - Services	30,000	30,000	42,080	33,747
476	Road Repairs	45,000	45,000	36,058	20,505
	Subtotal	150,000	150,000	98,002	86,889
TOTAL TRANSMISSION & DISTRIBUTION		253,888	246,834	244,596	163,034
800	9010 - State Retirement	130,000	130,000	107,880	102,721
800	9030 - Social Security/ MTA Tax	56,000	56,000	52,196	48,045
800	9040 - Worker's Compensation	40,000	40,000	32,006	34,486
800	9060 - Hospital & Medical Insurance	330,000	330,000	308,121	299,577
800	9070 - Employees Benefits				
	Subtotal	556,000	556,000	500,203	484,829
SERIAL BONDS					
901	Fiscal Agent Fees	14,090	14,195	17,125	12,215
902	Principal	440,940	440,506	458,274	538,340
	Principal (neg)				
	Interest	153,552	167,998	184,865	241,928
	Bond issuance costs				
	Premiums on obligations				
	Proceeds of Refunding Bonds				
	Payments to Refunded bond Escrow Agent				
	Subtotal	608,582	622,699	660,264	792,483
900	9560 - INTERFUND TRANSFER				
	Transfer to Capital Reserve	275,000	70,000		1,329,453
	Transfer from Capital Project fund			119,097	
	Transfer to Capital Project Fund				
	Subtotal	275,000	70,000	119,097	1,329,453
9730 - BOND ANTICIPATION NOTES					
600	Principal				
700	Interest	45,000			
	Subtotal	45,000	-	-	-
TOTAL BUDGETED/ACTUAL EXPENDITURES		3,610,399	3,357,907	3,120,569	4,211,865
REVENUE					
2140	Water Sales	1,540,000	1,340,000	1,242,951	1,320,839
2142	Unmetered Water Sales	140,000	110,000	123,637	109,134
2144	Water Services Charges	30,000	30,000	77,051	31,350
2148	Water Rent Penalties	18,000	18,000	16,659	16,702
2401	Interest Earnings	12,241	15,352	14,546	15,192
2770	Other Unclassified Revenue			26,820	13,238
1081	LIPA PILOT	109,148	128,556	109,148	120,096
	Federal Aid				
	Proceeds of Refunding Bonds				
	Transfers In				
TOTAL ESTIMATED/ACTUAL REVENUE		1,849,389	1,641,908	1,610,812	1,626,551

	TENTATIVE 2021 BUDGET	ADOPTED 2020 BUDGET	2019 ACTUAL	2018 ACTUAL
SW391 ALBERTSON WATER DISTRICT (cont.)				
SUMMARY				
TOTAL BUDGETED/ACTUAL EXPENSES	3,610,399	3,357,907	3,120,569	4,211,865
ACTUAL FUND BALANCES AT END OF PERIOD			1,774,598	1,608,870
	<u>3,610,399</u>	<u>3,357,907</u>	<u>4,895,167</u>	<u>5,820,735</u>
TOTAL ESTIMATED/ACTUAL REVENUE	1,849,389	1,641,908	1,610,812	1,626,551
APPROPRIATED FUND BALANCE				
APPROPRIATED DEBT SERVICE RESERVES				
ACTUAL FUND BALANCE AT BEGINNING OF PERIOD			1,608,870	2,551,335
RAISED BY TAXATION			1,675,485	1,642,849
AMOUNT TO BE RAISED BY TAXATION	1,761,010	1,715,999		
	<u>3,610,399</u>	<u>3,357,907</u>	<u>4,895,167</u>	<u>5,820,735</u>
TAX LEVY				
TAXABLE VALUATION				
CLASS I - RESIDENTIAL PROPERTIES	2,137,551	4,689,766	4,811,330	4,966,835
Tax rate Per 100	65.309	31.434	29.847	28.289
Tax Levy	<u>1,396,013</u>	<u>1,474,195</u>	<u>1,436,038</u>	<u>1,405,068</u>
CLASS II - RESIDENTIAL PROPERTIES	2,759	2,517	2,517	3,507
Tax rate Per 100	80.455	57.432	56.669	40.024
Tax Levy	<u>2,219</u>	<u>1,446</u>	<u>1,426</u>	<u>1,404</u>
CLASS III - UTILITY PROPERTIES	334,709	277,945	253,090	228,118
Tax rate Per 100	26.411	22.201	23.710	26.825
Tax Levy	<u>88,400</u>	<u>61,706</u>	<u>60,008</u>	<u>61,193</u>
CLASS IV - ALL OTHER PROPERTIES	696,461	646,377	674,250	675,178
Tax rate Per 100	39.396	27.641	26.402	25.947
Tax Levy	<u>274,378</u>	<u>178,667</u>	<u>178,015</u>	<u>175,188</u>
TOTAL TAXABLE VALUATION	<u>3,171,480</u>	<u>5,616,605</u>	<u>5,741,187</u>	<u>5,873,638</u>
TAX LEVY	<u>1,761,010</u>	<u>1,716,014</u>	<u>1,675,487</u>	<u>1,642,853</u>

	TENTATIVE 2021 BUDGET	ADOPTED 2020 BUDGET	2019 ACTUAL	2018 ACTUAL
SW391 ALBERTSON WATER DISTRICT (cont.)				
<u>SALARY SCHEDULE</u>				
Superintendent	216,703	208,368	209,566	201,505
Asst Superintendent				-
Water Plant Operator	298,726	285,506	359,661	339,889
Water Servicer	76,388	71,834	74,736	71,493
Account Clerk/Clerk Typist	72,500	67,500	63,218	48,182
Seasonal	20,000	17,500	15,187	4,652
Overtime & Increments	105,000	112,000		-
TOTAL SALARIES	789,317	762,708	722,368	665,721
<u>SUMMARY</u>				
Water Administration	289,203	275,868	272,784	249,687
Source of Supply, Power, Pumping	403,726	397,506	359,661	339,889
Transmission & Distribution	96,388	89,334	89,923	76,145
TOTAL SALARIES	789,317	762,708	722,368	665,721