

		TENTATIVE 2023 BUDGET	ADOPTED 2022 BUDGET	2021 Actual	2020 Actual
ALBERTSON WATER DISTRICT					
8120 - WATER ADMINISTRATION					
100	PERSONAL SERVICES	326,147	302,221	304,919	406,464
	Commissioners Fees	25,000	27,500	21,800	24,600
	Subtotal	351,147	329,721	326,719	431,064
EQUIPMENT					
210	Office Equipment	5,000	5,000	-	
225	Operating Equipment	55,000	55,000		14,717
	Subtotal	60,000	60,000	-	14,717
EXPENSES					
404	Office Supplies & Expenses	75,000	70,000	66,485	63,820
419	Telephone & Communications	20,000	20,000	14,584	14,301
425	Bonds, Commissioners, Treasurers	1,000	1,000	-	-
441	Legal Notices	16,000	14,000	14,135	18,739
445	Conferences, Meetings, etc.	8,000	10,000	4,550	3,100
446	Education/Training	5,000	5,000	2,770	785
447	Election Expenses	2,500	1,200	2,577	1,189
451	Engineering	60,000	50,000	74,334	22,131
452	Auditing and accounting	70,000	65,000	68,548	54,565
454	Legal	50,000	25,000	76,635	41,590
	Consultants	5,000	5,000	1,500	36,000
466	Uniforms & Laundry	5,000	5,000	3,911	1,520
467	Gas, Oil, etc.	30,000	17,000	16,014	10,692
474	Tools, parts and supplies	10,000	10,000	7,548	5,837
	Vehicle maintenance and supplies	20,000	15,000	18,641	29,008
400	Insurance	80,000	80,000	72,621	67,152
499	Miscellaneous/SWMA	15,000	10,000	9,295	9,371
	Subtotal	472,500	403,200	454,148	379,800
TOTAL WATER ADMINISTRATION		883,647	792,921	780,867	825,581
8320 - SOURCE OF SUPPLY POWER & PUMPING					
100	PERSONAL SERVICES	453,000	420,676	375,692	479,116
EXPENSES					
420	Light & Power	425,000	350,000	372,357	327,700
422	Heating	30,000	30,000	19,649	21,159
475	REPAIRS & MAINTENANCE				
	Operating Equipment	100,000	100,000	54,930	91,484
	Plant & Grounds	40,000	40,000	91,240	38,184
	Major Repairs	60,000	60,000	37,916	-
493	Purchase of Water	50,000	45,000	35,785	36,259
	Subtotal	705,000	625,000	611,877	514,786
TOTAL SUPPLY, POWER & PUMPING		1,158,000	1,045,676	987,569	993,902
8330 - PURIFICATION					
EXPENSES					
468	Water Treatment, etc.	140,000	120,000	84,011	106,170
TOTAL PURIFICATION		140,000	120,000	84,011	106,170

		TENTATIVE 2023 BUDGET	ADOPTED 2022 BUDGET	2021 Actual	2020 Actual
SW391 ALBERTSON WATER DISTRICT (cont.)					
8340-TRANSMISSION & DISTRIBUTION					
100	PERSONAL SERVICES	110,000	102,004	89,033	83,967
EQUIPMENT					
250	Meters	10,000	7,500	9,069	5,950
EXPENSES					
475	REPAIRS & MAINTENANCE				
	Mains, Valves & Hydrants	100,000	90,000	88,868	98,083
	Meters - Services	50,000	40,000	38,701	30,993
476	Road Repairs	55,000	45,000	41,795	30,992
	Subtotal	205,000	175,000	169,364	160,068
	TOTAL TRANSMISSION & DISTRIBUTION	325,000	284,504	267,466	249,985
800	9010 - State Retirement	150,000	120,000	150,690	89,103
800	9030 - Social Security/ MTA Tax	60,000	60,000	55,586	58,030
800	9040 - Worker's Compensation	40,000	40,000	27,276	29,387
800	9060 - Hospital & Medical Insurance	330,000	330,000	283,976	291,117
800	9070 - Employees Benefits				
	Subtotal	580,000	550,000	517,528	467,637
SERIAL BONDS					
901	Fiscal Agent Fees	14,445	14,589	14,179	16,170
902	Principal	445,473	455,260	440,940	440,506
	Principal (neg)				
	Interest	121,387	136,639	158,764	167,998
	Bond issuance costs				1,653
	Premiums on obligations			(120,120)	(44,570)
	Proceeds of Refunding Bonds				(78,157)
	Payments to Refunded bond Escrow Agent				83,138
	Subtotal	581,305	606,488	493,763	586,738
900	9560 - INTERFUND TRANSFER				
	Transfer to Capital Reserve	300,000	386,000		
	Transfer from Capital Project fund			284,872	146,623
	Transfer to Capital Project Fund				
	Subtotal	300,000	386,000	284,872	146,623
9730 - BOND ANTICIPATION NOTES					
600	Principal	55,000	44,000		
700	Interest	238,680	90,000	46,875	
	Subtotal	293,680	134,000	46,875	-
	TOTAL BUDGETED/ACTUAL EXPENDITURES	4,261,632	3,919,589	3,462,951	3,376,636
REVENUE					
2140	Water Sales	2,000,000	1,790,000	1,708,693	1,325,890
2142	Unmetered Water Sales	180,000	140,000	157,000	123,895
2144	Water Services Charges	60,000	40,000	46,705	37,380
2148	Water Rent Penalties	25,000	18,000	21,406	18,284
2401	Interest Earnings	20,382	11,873	14,796	10,129
2770	Other Unclassified Revenue			34,950	15,692
1081	LIPA PILOT	91,248	89,725	89,725	107,712
	Federal Aid				
	Proceeds of Refunding Bonds				
	Transfers In			115,164	
	TOTAL ESTIMATED/ACTUAL REVENUE	2,376,630	2,089,598	2,188,439	1,638,982

SW391 ALBERTSON WATER DISTRICT (cont.)	TENTATIVE 2023 BUDGET	ADOPTED 2022 BUDGET	2021 Actual	2020 Actual
SUMMARY				
TOTAL BUDGETED/ACTUAL EXPENSES	4,261,632	3,919,589	3,462,951	3,376,636
ACTUAL FUND BALANCES AT END OF PERIOD			2,239,513	1,752,942
	4,261,632	3,919,589	5,702,464	5,129,578
TOTAL ESTIMATED/ACTUAL REVENUE	2,376,630	2,089,598	2,188,439	1,638,982
APPROPRIATED FUND BALANCE				
APPROPRIATED DEBT SERVICE RESERVES				
ACTUAL FUND BALANCE AT BEGINNING OF PERIOD			1,752,942	1,774,598
RAISED BY TAXATION			1,761,083	1,715,998
AMOUNT TO BE RAISED BY TAXATION	1,885,002	1,829,991		
	4,261,632	3,919,589	5,702,464	5,129,578
TAX LEVY				
TAXABLE VALUATION				
CLASS I - RESIDENTIAL PROPERTIES	2,727,354	2,440,536	2,137,551	4,689,766
Tax rate Per 100	56.703	64.248	65.309	31.434
Tax Levy	1,546,491	1,567,995	1,396,013	1,474,181
CLASS II - RESIDENTIAL PROPERTIES	-		2,759	2,517
Tax rate Per 100	-		80.455	57.432
Tax Levy	-	-	2,219	1,446
CLASS III - UTILITY PROPERTIES	474,713	392,393	334,709	277,945
Tax rate Per 100	22.380	18.330	26.411	22.201
Tax Levy	106,241	71,926	88,400	61,707
CLASS IV - ALL OTHER PROPERTIES	796,482	753,109	696,461	646,377
Tax rate Per 100	29.162	25.238	39.396	27.641
Tax Levy	232,270	190,070	274,378	178,665
TOTAL TAXABLE VALUATION	3,998,549	3,586,038	3,171,480	5,616,605
TAX LEVY	1,885,002	1,829,991	1,761,010	1,715,999

* Note tax split varies from adopted budget due to changes made by the county after adoption