

		TENTATIVE 2024 BUDGET	ADOPTED 2023 BUDGET	2022 Actual
ALBERTSON WATER DISTRICT				
8120 - WATER ADMINISTRATION				
100	PERSONAL SERVICES	343,304	326,147	319,859
	Commissioners Fees	25,000	25,000	13,000
	Subtotal	368,304	351,147	332,859
EQUIPMENT				
210	Office Equipment	5,000	5,000	-
225	Operating Equipment	40,000	55,000	-
	Subtotal	45,000	60,000	-
EXPENSES				
404	Office Supplies & Expenses	75,000	75,000	65,547
419	Telephone & Communications	20,000	20,000	14,531
425	Bonds, Commissioners, Treasurers	1,000	1,000	-
441	Legal Notices	25,000	16,000	23,980
445	Conferences, Meetings, etc.	8,000	8,000	2,950
446	Education/Training	5,000	5,000	6,355
447	Election Expenses	2,500	2,500	565
451	Engineering	75,000	60,000	68,056
452	Auditing and accounting	75,000	70,000	67,317
454	Legal	70,000	50,000	68,742
	Consultants	5,000	5,000	1,700
466	Uniforms & Laundry	5,000	5,000	2,781
467	Gas, Oil, etc.	20,000	30,000	16,043
474	Tools,parts and supplies	10,000	10,000	7,493
	Vehicle maintenance and supplies	20,000	20,000	16,484
400	Insurance	110,000	80,000	95,225

498	Backflow Services	17,000	-	-
499	Miscellaneous/SWMA	15,000	15,000	10,520
	Subtotal	558,500	472,500	468,289
	TOTAL WATER ADMINISTRATION	971,804	883,647	801,148

8320 - SOURCE OF SUPPLY POWER & PUMPING

100	PERSONAL SERVICES	473,580	453,000	396,577
	EXPENSES			
420	Light & Power	450,000	425,000	417,376
422	Heating	30,000	30,000	21,032
475	REPAIRS & MAINTENANCE			
	Operating Equipment	100,000	100,000	30,845
	Plant & Grounds	40,000	40,000	44,572
	Major Repairs	60,000	60,000	31,838
493	Purchase of Water	50,000	50,000	33,440
	Subtotal	730,000	705,000	579,103
	TOTAL SUPPLY, POWER & PUMPING	1,203,580	1,158,000	975,680

8330 - PURIFICATION

	EXPENSES			
468	Water Treatment, etc.	150,000	140,000	123,189
	TOTAL PURIFICATION	150,000	140,000	123,189

SW391 ALBERTSON WATER DISTRICT (cont.)

8340-TRANSMISSION & DISTRIBUTION

100	PERSONAL SERVICES	116,300	110,000	109,040
	EQUIPMENT			
250	Meters	20,000	10,000	30,240
	EXPENSES			
475	REPAIRS & MAINTENANCE			
	Mains, Valves & Hydrants	100,000	100,000	60,107
	Meters - Services	50,000	50,000	33,311
476	Road Repairs	55,000	55,000	69,037
	Subtotal	205,000	205,000	162,455
	TOTAL TRANSMISSION & DISTRIBUTION	341,300	325,000	301,735
800	9010 - State Retirement	150,000	150,000	115,168
800	9030 - Social Security/ MTA Tax	66,000	60,000	58,962
800	9040 - Worker's Compensation	40,000	40,000	25,240
800	9060 - Hospital & Medical Insurance	320,000	330,000	285,661
800	9070 - Employees Benefits			
	Subtotal	576,000	580,000	485,031
	SERIAL BONDS			
901	Fiscal Agent Fees	17,539	14,445	14,589
902	Principal	457,814	445,473	455,261
	Principal (neg)			
	Interest	108,339	121,387	136,639
	Bond issuance costs			
	Premiums on obligations			
	Proceeds of Refunding Bonds			
	Payments to Refunded bond Escrow Agent			

	Subtotal	583,692	581,305	606,489
900	9560 - INTERFUND TRANSFER			
	Transfer to Capital Reserve	474,090	300,000	
	Transfer from Capital Project fund			67,893
	Transfer to Capital Project Fund			
	Subtotal	474,090	300,000	67,893
	9730 - BOND ANTICIPATION NOTES			
600	Principal	102,000	55,000	44,000
700	Interest	343,296	238,680	135,000
	Subtotal	445,296	293,680	179,000
	TOTAL BUDGETED/ACTUAL EXPENDITURES	4,745,762	4,261,632	3,540,165
	REVENUE			
2140	Water Sales	2,350,000	2,000,000	1,986,146
2142	Unmetered Water Sales	200,000	180,000	157,000
2144	Water Services Charges	65,000	60,000	61,680
2148	Water Rent Penalties	30,000	25,000	27,515
2401	Interest Earnings	79,524	20,382	57,354
2770	Other Unclassified Revenue			4,309
1081	LIPA PILOT	91,248	91,248	91,248
	Premiums on obligations			169,724
	Proceeds of Refunding Bonds			
	Transfers In			
	TOTAL ESTIMATED/ACTUAL REVENUE	2,815,772	2,376,630	2,554,976
SW391	ALBERTSON WATER DISTRICT (cont.)			

SUMMARY

TOTAL BUDGETED/ACTUAL EXPENSES	4,745,762	4,261,632	3,540,165
ACTUAL FUND BALANCES AT END OF PERIOD			3,084,352
	4,745,762	4,261,632	6,624,517
TOTAL ESTIMATED/ACTUAL REVENUE	2,815,772	2,376,630	2,554,976
APPROPRIATED FUND BALANCE			
APPROPRIATED DEBT SERVICE RESERVES			
ACTUAL FUND BALANCE AT BEGINNING OF PERIOD			2,239,513
RAISED BY TAXATION			1,830,028
AMOUNT TO BE RAISED BY TAXATION	1,929,990	1,885,002	
	4,745,762	4,261,632	6,624,517
TAX LEVY			
TAXABLE VALUATION			
CLASS I - RESIDENTIAL PROPERTIES	3,278,542	2,727,354	2,440,536
Tax rate Per 100	48.875	56.703	64.248
Tax Levy	1,602,387	1,546,490	1,567,995
CLASS II - RESIDENTIAL PROPERTIES	-	-	-
Tax rate Per 100	-	-	-

Tax Levy	-	-	-
CLASS III - UTILITY PROPERTIES	563,531	474,713	392,393
Tax rate Per 100	20.427	22.380	18.330
Tax Levy	115,113	106,243	71,926
CLASS IV - ALL OTHER PROPERTIES	807,549	796,482	753,109
Tax rate Per 100	26.313	29.162	25.238
Tax Levy	212,490	232,269	190,070
TOTAL TAXABLE VALUATION	4,649,622	3,998,549	3,586,038
TAX LEVY	1,929,990	1,885,002	1,829,991

SW391 ALBERTSON WATER DISTRICT (cont.)

SALARY SCHEDULE

Superintendent	253,204	241,147	225,371
Asst Superintendent			
Water Plant Operator	363,580	343,000	315,676
Water Servicer	96,300	90,000	82,004
Account Clerk/Clerk Typist	90,100	85,000	76,850
Seasonal	20,000	20,000	20,000
Overtime & Increments	110,000	110,000	105,000
TOTAL SALARIES	933,184	889,147	824,901

SUMMARY

Water Administration	343,304	326,147	319,859
Source of Supply, Power, Pumping	473,580	453,000	396,577
Transmission & Distribution	116,300	110,000	109,040
TOTAL SALARIES	933,184	889,147	825,476

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

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2021 Actual

304,919

21,800

326,719

-

66,485

14,584

-

14,135

4,550

2,770

2,577

74,334

68,548

76,635

1,500

3,911

16,014

7,548

18,641

72,621

-

9,295

454,148

780,867

375,692

372,357

19,649

54,930

91,240

37,916

35,785

611,877

987,569

84,011

84,011

89,033

9,069

88,868

38,701

41,795

169,364

267,466

150,690

55,586

27,276

283,976

517,528

14,179

440,940

158,764

(120,120)

493,763

284,872

284,872

46,875

46,875

3,462,951

1,708,693

157,000

46,705

21,406

14,796

34,950

89,725

115,164

2,188,439

3,462,951

2,239,513

5,702,464

2,188,439

1,752,942

1,761,083

5,702,464

2,137,551

65.309

1,396,013

2,759

80.455

2,219
334,709
26,411
88,400
696,461
39,396
274,378
3,171,480
1,761,010

226,666
-
375,692
89,033
78,253
-
-
769,644

304,919
375,692
89,033
769,644
