Town of North Hempstead					
	Commissioner Operated Special Districts	Adopted Budget 2026	Adopted Budget 2025	Actual 2024	Actual 2023
SW391	*ALBERTSON WATER DISTRICT*				
	8120 - WATER ADMINISTRATION				
100	PERSONAL SERVICES	369,405	356,560	365,108	346,855
	Commissioners Fees	25,000	25,000	15,200	12,000
	Subtotal	394,405	381,560	380,308	358,855
	EQUIPMENT				
210	Office Equipment	5,000	5,000	-	-
225	Operating Equipment	40,000	40,000	-	-
	Subtotal	45,000	45,000	-	-
	EXPENSES				
404	Office Supplies & Expenses	80,000	95,000	66,981	94,095
419	Telephone & Communications	20,000	20,000	11,825	10,991
425	Bonds, Commissioners, Treasurers	1,000	1,000	-	2,503
441	Legal Notices	25,000	25,000	19,565	16,155
445	Conferences, Meetings, etc.	9,000	8,000	7,458	4,363
446	Education/Training	8,000	5,000	7,089	615
447	Election Expenses	2,500	2,500	1,003	962
451	Engineering	110,000	100,000	93,993	96,889
452	Auditing and accounting	90,000	85,000	76,265	76,661
454	Legal	110,000	100,000	121,400	85,150
	Consultants	20,000	10,000	24,625	1,800
466	Uniforms & Laundry	3,000	5,000	2,054	1,954
467	Gas, Oil, etc.	15,000	20,000	11,809	13,427
474	Tools,parts and supplies	20,000	10,000	17,444	10,848
	Vehicle maintenance and supplies	20,000	20,000	20,881	8,365
400	Insurance	115,000	110,000	107,434	101,472
498	Backflow Services	17000	17,000	12,312	-
499	Miscellaneous/SWMA	15,000	15,000	13,549	7,059
	Subtotal	680,500	648,500	615,687	533,309
	TOTAL WATER ADMINISTRATION	1,119,905	1,075,060	995,995	892,164
	8320 - SOURCE OF SUPPLY POWER & PUMPING				
100	PERSONAL SERVICES	420,193	495,606	458,775	427,618
	EXPENSES				
420	Light & Power	420,000	450,000	374,676	343,619
422	Heating	30,000	30,000	25,681	19,320
475	REPAIRS & MAINTENANCE				
	Operating Equipment	100,000	100,000	36,219	37,229
	Plant & Grounds	40,000	40,000	92,460	19,008
	Major Repairs	60,000	60,000	61,216	25,577
493	Purchase of Water	50,000	50,000	42,349	39,077
	Subtotal	700,000	730,000	632,601	483,830
	TOTAL SUPPLY, POWER & PUMPING	1,120,193	1,225,606	1,091,376	911,448
	8330 - PURIFICATION				
	EXPENSES				
468	Water Treatment, etc.	150,000	150,000	107,583	86,797
	TOTAL PURIFICATION	150,000	150,000	107,583	86,797

	Commissioner Operated Special Districts	Adopted Budget 2026	Adopted Budget 2025	Actual 2024	Actual 2023
SW391	***ALBERTSON WATER DISTRICT (cont.)***				
	8340-TRANSMISSION & DISTRIBUTION				
100	PERSONAL SERVICES	257,500	185,000	124,492	123,875
	EQUIPMENT				
250	Meters	25,000	20,000	19,970	17,996
	EXPENSES				
475	REPAIRS & MAINTENANCE				
	Mains, Valves & Hydrants	200,000	100,000	230,278	159,161
	Meters - Services	50,000	50,000	70,801	102,647
476	Road Repairs	55,000	55,000	11,413	53,620
	Subtotal	305,000	205,000	312,492	315,428
	TOTAL TRANSMISSION & DISTRIBUTION	587,500	410,000	456,954	457,299
800	9010 - State Retirement	170,000	150,000	158,895	126,772
800	9030 - Social Security/ MTA Tax	75,000	75,000	68,327	64,393
800	9040 - Worker's Compensation	40,000	40,000	24,542	26,930
800	9060 - Hospital & Medical Insurance	375,000	330,000	348,713	304,087
	Subtotal	660,000	595,000	600,477	522,182
	SERIAL BONDS				
901	Fiscal Agent Fees	24,760	18,937	17,539	14,445
902	Principal	321,888	459,215	457,815	445,473
	Principal (neg)		-		-
	Interest	86,353	96,060	108,340	121,387
	Subtotal	433,001	574,212	583,694	581,305
900	9560 - INTERFUND TRANSFER				
	Transfer to Capital Reserve	219,244	342,891		-
	Transfer from Capital Project fund		-	1,532,092	1,403,788
	Transfer to Capital Project Fund		-	(161,243)	-
	Subtotal	219,244	342,891	1,370,849	1,403,788
	9730 - BOND ANTICIPATION NOTES				
600	Principal	300,000	300,000	77,000	55,000
700	Interest	700,000	450,000	448,665	373,680
	Subtotal	1,000,000	750,000	525,665	428,680
	TOTAL BUDGETED/ACTUAL EXPENDITURES	5,289,843	5,122,769	5,732,593	5,283,663
	REVENUE				
2140	Water Sales	2,550,000	2,550,000	2,661,062	2,052,707
2142	Unmetered Water Sales	250,000	200,000	213,744	175,100
2144	Water Services Charges	80,000	65,000	103,680	142,053
2148	Water Rent Penalties	30,000	30,000	41,794	33,752
2401	Interest Earnings	250,000	200,000	388,456	356,032
	Federal Aid		-		50,000
2770	Other Unclassified Revenue		-		9,363
1081	LIPA PILOT	99,842	97,766	97,766	95,966
	Premiums on obligations		-	128,137	106,246
	TOTAL ESTIMATED/ACTUAL REVENUE	3,259,842	3,142,766	3,634,639	3,021,219

Commissioner Operated Special Districts	Adopted Budget 2026	Adopted Budget 2025	Actual 2024	Actual 2023
SW391 ***ALBERTSON WATER DISTRICT (cont.)***				
SUMMARY				
TOTAL BUDGETED/ACTUAL EXPENSES	5,289,843	5,122,769	5,732,593	5,283,663
ACTUAL FUND BALANCES AT END OF PERIOD			2,539,751	2,707,688
	5,289,843	5,122,769	8,272,344	7,991,351
TOTAL ESTIMATED/ACTUAL REVENUE	3,259,842	3,142,766	3,634,639	3,021,219
APPROPRIATED FUND BALANCE				
APPROPRIATED DEBT SERVICE RESERVES		-		
ACTUAL FUND BALANCE AT BEGINNING OF PERIOD			2,707,688	3,084,352
RAISED BY TAXATION			1,930,017	1,885,780
AMOUNT TO BE RAISED BY TAXATION	2,030,001	1,980,003		
	5,289,843	5,122,769	8,272,344	7,991,351
TAX LEVY				
TAXABLE VALUATION				
CLASS I - RESIDENTIAL PROPERTIES	3,225,606	3,233,106	2,938,910	2,727,354
Tax rate Per 100	50.702	50.263	54.524	56.726
Tax Levy	1,635,451	1,625,055	1,602,405	1,547,128
CLASS III - UTILITY PROPERTIES	879,039	674,582	563,531	474,713
Tax rate Per 100	19.993	20.067	20.428	22.390
Tax Levy	175,745	135,366	115,116	106,287
CLASS IV - ALL OTHER PROPERTIES	809,590	809,031	807,549	796,482
Tax rate Per 100	27.027	27.141	26.314	29.174
Tax Levy	218,806	219,582	212,495	232,365
TOTAL TAXABLE VALUATION	4,914,235	4,716,719	4,309,990	3,998,549
TAX LEVY	2,030,001	1,980,003	1,930,017	1,885,780
SALARY SCHEDULE				
Superintendent	269,405	261,560	264,890	252,234
Water Plant Operator	310,193	385,606	458,775	427,618
Water Servicer	237,500	165,000	112,852	111,072
Account Clerk/Clerk Typist	100,000	95,000	100,218	94,621
Seasonal	20,000	20,000	11,640	12,803
Overtime & Increments	110,000	110,000		-
TOTAL SALARIES	1,047,098	1,037,166	948,375	898,348
SUMMARY				
Water Administration	369,405	356,560	365,108	346,855
Source of Supply, Power, Pumping	420,193	495,606	458,775	427,618
Transmission & Distribution	257,500	185,000	124,492	123,875
TOTAL SALARIES	1,047,098	1,037,166	948,375	898,348