

ALBERTSON WATER DISTRICT

BOARD OF
COMMISSIONERS

~
RICHARD W. OCKOVIC
HOWARD ABBONDEDELO
KENNETH F. VEY

P.O. BOX 335
ALBERTSON, NY 11507

TEL: (516)621-3610
FAX: (516)626-8042

RUDOLPH HENRIKSEN
SUPERINTENDENT

ANTHONY J. LaMARCA
COUNSEL

September 21, 2016

Mr. Wayne Wink, Town Clerk
Town of North Hempstead
220 Plandome Rd.
Manhasset, NY 11030

Dear Mr. Wink;

Attached please find a Public Notice for the Albertson Water District announcing the adoption of the budget for the year 2017. Please post this notice on the Town of North Hempstead website for the Albertson Water District on September 21, 2016.

Yours Truly,

Christopher Carroll
Assistant Superintendent

RECEIVED
TOWN OF NORTH HEMPSTEAD
2016 SEP 21 AM 11:10
ALBERTSON WATER DISTRICT
MANHASSET, N.Y. 11030

PUBLIC NOTICE

ALBERTSON WATER DISTRICT

Adoption of Budget for the year 2017

PLEASE TAKE NOTICE that the Commissioners of the Albertson Water District have adopted a budget for the year beginning January 1, 2017. A copy of the budget is either set forth below or attached hereto.

BOARD OF WATER COMMISSIONERS

Richard W. Ockovic

Howard Abbondandolo

Kenneth F. Vey

RECEIVED
TOWN CLERK
2017 SEP 21 AM 11:12
ALBERTSON WATER DISTRICT
ALBERTSON, N.Y. 12006

		PROPOSED 2017 BUDGET	ADOPTED 2016 BUDGET	2015 ACTUAL	2014 ACTUAL
SW391	ALBERTSON WATER DISTRICT				
	8120 - WATER ADMINISTRATION				
100	PERSONAL SERVICES	273,805	338,741	332,218	319,374
	Commissioners Fees	22,500	22,500	20,240	17,280
	Subtotal	296,305	361,241	352,458	336,654
	EQUIPMENT				
210	Office Equipment				
225	Operating Equipment	60,000	50,000	96,807	-
	Subtotal	60,000	50,000	96,807	-
	EXPENSES				
404	Office Supplies & Expenses	70,000	64,000	64,667	75,773
419	Telephone & Communications	20,000	20,000	14,921	17,130
425	Bonds, Commissioners, Treasurers	1,000	1,000	-	-
441	Legal Notices	14,000	14,000	2,977	1,376
445	Conferences, Meetings, etc.	15,000	20,000	9,646	10,540
446	Education/Training	2,000	2,000	1,060	543
447	Election Expenses	2,000	2,000	1,800	1,675
451	Engineering	70,000	70,000	55,993	70,335
452	Auditing and accounting	45,000	45,000	39,162	36,248
454	Legal	50,000	40,000	63,718	27,418
455	Consultants	5,000	5,000	300	6,950
466	Uniforms & Laundry	2,000	2,000	3,277	1,332
467	Gas, Oil, etc.	22,000	22,000	13,906	19,161
474	Tools, parts and supplies	7,000	7,000	9,048	6,171
456	Vehicle maintenance and supplies	12,000	12,000	15,365	11,831
400	Insurance	90,000	85,000	80,962	74,147
499	Miscellaneous/SWMA	8,000	8,000	3,728	7,873
	Subtotal	435,000	419,000	380,530	368,503
	TOTAL WATER ADMINISTRATION	791,305	830,241	829,795	705,157
	8320 - SOURCE OF SUPPLY POWER & PUMPING				
100	PERSONAL SERVICES	360,000	304,319	319,211	457,708
	EXPENSES				
420	Light & Power	365,000	365,000	320,181	330,668
422	Heating	30,000	30,000	20,185	27,263
475	REPAIRS & MAINTENANCE				
	Operating Equipment	50,000	50,000	40,116	20,911
	Plant & Grounds	15,000	15,000	19,200	9,551
	Major Repairs	105,000	100,000	108,580	148,637
493	Purchase of Water	35,000	35,000	30,296	26,763
	Subtotal	600,000	595,000	538,558	563,793
	TOTAL SUPPLY, POWER & PUMPING	960,000	899,319	857,769	1,021,501
	8330 - PURIFICATION				
	EXPENSES				
468	Water Treatment, etc.	75,000	75,000	83,805	66,489
	TOTAL PURIFICATION	75,000	75,000	83,805	66,489

	PROPOSED 2017 BUDGET	ADOPTED 2016 BUDGET	2015 ACTUAL	2014 ACTUAL	
ALBERTSON WATER DISTRICT (cont.)					
8340-TRANSMISSION & DISTRIBUTION					
100	PERSONAL SERVICES	77,926	71,756	47,688	7,934
EQUIPMENT					
250	Meters	5,000	5,000	1,880	3,123
EXPENSES					
475	REPAIRS & MAINTENANCE				
	Mains, Valves & Hydrants	75,000	75,000	72,572	4,642
	Meters - Services	25,000	25,000	37,360	32,348
476	Road Repairs	50,000	50,000	9,893	16,203
	Subtotal	150,000	150,000	119,825	53,193
	TOTAL TRANSMISSION & DISTRIBUTION	232,926	226,756	169,393	64,250
800	9010 - State Retirement	151,000	151,000	124,993	148,283
800	9030 - Social Security/ MTA Tax	56,000	56,000	50,959	55,732
800	9040 - Worker's Compensation	32,000	32,000	31,892	31,385
800	9060 - Hospital & Medical Insurance	297,000	280,000	267,984	252,772
800	9070 - Employees Benefits	20,000	20,000	-	-
	Subtotal	556,000	539,000	475,828	488,172
SERIAL BONDS					
901	Fiscal Agent Fees	16,621	16,621	16,621	11,317
902	Principal	600,354	477,047	468,365	464,681
	Interest	131,676	111,711	124,794	138,223
	Bond issuance costs			14,279	16,012
	Premiums on obligations			(107,586)	(143,666)
	Proceeds of Refunding Bonds			(882,647)	(1,482,634)
	Payments to Refunded bond Escrow Agent			975,954	1,610,288
	Subtotal	748,651	605,379	609,780	614,221
900	9560 - INTERFUND TRANSFER				
	Transfer from Capital Project fund				(39,919)
	Transfer to Capital Project Fund			17,000	367,000
	Subtotal			17,000	327,081
9730 - BOND ANTICIPATION NOTES					
600	Principal	13,000	18,000		
700	Interest	12,812	21,980	14,502	12,253
	Subtotal	25,812	39,980	14,502	12,253
	TOTAL BUDGETED/ACTUAL EXPENDITURES	3,389,694	3,215,675	3,057,872	3,299,124
REVENUE					
2140	Water Sales	1,360,000	1,360,000	1,400,604	1,317,881
2142	Unmetered Water Sales	100,000	100,000	99,767	99,767
2144	Water Services Charges	35,000	26,000	47,714	42,941
2148	Water Rent Penalties	12,000	12,000	19,186	15,998
2401	Interest Earnings	10,016	9,851	54,295	10,965
2770	Other Unclassified Revenue			39,437	5,719
1081	LIPA Pilot	127,852			
	Proceeds of Refunding Bonds				
	TOTAL ESTIMATED/ACTUAL REVENUE	1,644,868	1,507,851	1,661,003	1,493,271

	PROPOSED 2017 BUDGET	ADOPTED 2016 BUDGET	2015 ACTUAL	2014 ACTUAL
ALBERTSON WATER DISTRICT (cont.)				
SUMMARY				
TOTAL BUDGETED/ACTUAL EXPENSES	3,389,694	3,215,675	3,057,872	3,299,124
ACTUAL FUND BALANCES AT END OF PERIOD			2,125,192	1,837,301
	3,389,694	3,215,675	5,183,064	5,136,425
TOTAL ESTIMATED/ACTUAL REVENUE	1,644,868	1,507,851	1,661,003	1,493,271
APPROPRIATED FUND BALANCE	97,872			
APPROPRIATED DEBT SERVICE RESERVES	140,000			
ACTUAL FUND BALANCE AT BEGINNING OF PERIOD			1,837,301	1,958,478
RAISED BY TAXATION			1,684,760	1,684,676
AMOUNT TO BE RAISED BY TAXATION (reduced by tax cap reserve (97,872))	1,506,954	1,707,824		
	3,389,694	3,215,675	5,183,064	5,136,425
TAX LEVY				
TAXABLE VALUATION				
CLASS I - RESIDENTIAL PROPERTIES	5,014,637	5,141,430	5,246,710	5,362,132
Tax rate Per 100	25.190	25.546	24.672	24.090
Tax Levy	1,263,187	1,313,430	1,294,468	1,291,738
CLASS II - RESIDENTIAL PROPERTIES	3,507	3,507	3,507	3,507
Tax rate Per 100	36.774	38.412	38.081	38.346
Tax Levy	1,290	1,347	1,335	1,345
CLASS III - UTILITY PROPERTIES	234,085	602,333	582,254	560,430
Tax rate Per 100	34.826	37.250	38.202	39.967
Tax Levy	81,522	224,369	222,433	223,987
CLASS IV - ALL OTHER PROPERTIES	653,943	736,263	756,479	762,540
Tax rate Per 100	24.613	22.910	22.013	21.991
Tax Levy	160,955	168,678	166,524	167,690
TOTAL TAXABLE VALUATION	5,906,172	6,483,533	6,588,950	6,688,609
TAX LEVY	1,506,954	1,707,824	1,684,760	1,684,760
SALARY SCHEDULE				
Superintendent	187,037	181,589	184,406	179,035
Asst Superintendent	30,000	104,107	110,833	106,326
Water Plant Operator	275,000	233,981	319,211	457,708
Water Servicer	62,926	61,756	36,988	
Account Clerk/Clerk Typist	56,768	53,045	36,979	34,013
Seasonal	15,000	10,000	10,700	7,934
Overtime & Increments	85,000	70,338	-	
TOTAL SALARIES	711,731	714,816	699,117	785,016
SUMMARY				
Water Administration	273,805	338,741	332,218	319,374
Source of Supply, Power, Pumping	360,000	304,319	319,211	457,708
Transmission & Distribution	77,926	71,756	47,688	7,934
TOTAL SALARIES	711,731	714,816	699,117	785,016