

10/30/2015

		PROPOSED 2016 BUDGET	ADOPTED 2015 BUDGET	2014 ACTUAL	2013 ACTUAL
SW392	CARLE PLACE WATER DISTRICT				
	8310-WATER ADMINISTRATION				
100	PERSONAL SERVICES	266,993	263,517	258,079	314,124
	Commissioners Fees	20,000	20,000	18,800	12,800
	Subtotal	<u>286,993</u>	<u>283,517</u>	<u>276,879</u>	<u>326,924</u>
	EQUIPMENT				
210	Office Equipment	30,000	30,000	-	3,017
225	Operating Equipment	25,000	50,000	-	
250	Meters	10,000	10,000	39,724	27,642
	Subtotal	<u>65,000</u>	<u>90,000</u>	<u>39,724</u>	<u>30,659</u>
	EXPENSES				
401	Stationery & Printing	4,000	3,000	2,594	2,046
402	Postage	10,000	9,000	8,114	7,883
403	Books, Publication, etc.	1,500	1,500	313	2,559
404	Office Supplies & Expenses	4,000	4,000	3,210	3,490
405	Bank Charges				
419	Telephone & Communications	20,000	20,000	15,080	14,635
420	Light & Power	5,000	5,000	4,031	4,152
422	Heating	15,000	13,000	11,840	11,174
425	Bonds, Commissioners, Treasurers	1,300	1,300	800	1,300
426	Insurance, Fire & Liability	46,000	45,000	41,013	35,913
429	Equipment Rental	500	500	342	50
441	Legal Notices	1,500	1,500	1,284	1,259
445	Conferences, Meetings, etc.	15,000	12,000	10,508	7,342
446	Public Information & Education	15,000	15,000	12,042	10,568
447	Election Expenses	2,000	2,000	853	849
451	Architects & Engineering	10,000	10,000	-	1,979
452	Auditing	17,600	17,600	17,600	23,100
454	Legal	25,000	25,000	8,564	15,112
458	Other Professional Services	35,000	28,800	19,496	19,955
466	Uniforms & Laundry	4,000	4,000	2,676	2,022
474	TOOLS, PARTS & SUPPLIES				

475	Plant & Grounds	2,000	4,000	61	855
	REPAIRS & MAINTENANCE				
	Office Equipment	7,000	5,500	5,571	6,069
	Operating Equipment			1,585	1,630
	Plant & Grounds	10,000	10,000	5,758	6,187
	Subtotal	251,400	237,700	173,335	180,129
	TOTAL WATER ADMINISTRATION	603,393	611,217	489,938	537,712

8320 - SOURCE OF SUPPLY POWER & PUMPING

100	PERSONAL SERVICES	273,704	272,869	197,447	206,728
	EXPENSES				
420	Light & Power	180,000	175,000	174,643	167,467
451	Architectual and/or Engineering	50,000	50,000	10,796	10,490
474	TOOLS, PARTS & SUPPLIES				
	Plant & Grounds	2,000	2,000	768	868
475	REPAIRS & MAINTENANCE				
	Operating Equipment	161,419	131,142	9,206	83,896
	Plant & Grounds	25,000	20,000	15,122	20,207
	Subtotal	418,419	378,142	210,535	282,928
	TOTAL SUPPLY, POWER & PUMPING	692,123	651,011	407,982	489,656

CARLE PLACE WATER DISTRICT (cont.)

8330 - PURIFICATION

	EXPENSES				
468	Water Analysis & Treatment	130,000	130,000	96,297	103,574
475	REPAIRS & MAINTENANCE				
	Operating Equipment	2,500	2,500	9,787	8,410
	Subtotal	132,500	132,500	106,084	111,984
	TOTAL PURIFICATION	132,500	132,500	106,084	111,984

8340-TRANSMISSION & DISTRIBUTION

100	PERSONAL SERVICES	289,303	285,870	210,627	217,858
225	OPERATING EQUIPMENT				35,937

260	Mains, Valves, Hydrants Expense (Reserve Fds)			329,650	70,064
	EXPENSES				
467	Gas, Oil, etc.	16,000	16,500	14,267	17,643
474	TOOLS, PARTS & SUPPLIES				
	Operating Equipment			1,580	1,248
	Plants & Grounds			3,911	3,720
	Trunk Lines & Laterals	15,000	15,000	177	1,959
475	REPAIRS & MAINTENANCE				
	Operating Equipment	15,000	15,000	4,670	14,346
	Plants & Grounds			2,375	
	Mains, Valves & Hydrants	80,000	30,000	58,234	37,104
476	Road Repairs	70,000	30,000	60,777	13,125
477	Road Resurfacing Materials	4,000	2,500	4,118	3,853
	Subtotal	200,000	109,000	479,759	198,999
	TOTAL TRANSMISSION & DISTRIBUTION	489,303	394,870	690,386	416,857
400	1910 - Unallocated Insurance	17,450	16,000	17,924	17,208
	1980.4 - MTA TAX				
800	9010 - State Retirement	150,000	130,000	110,590	126,193
800	9030 - Social Security	63,495	62,903	52,391	55,571
800	9040 - Workers' Compensation	21,500	26,300	26,640	25,457
800	9045 - Life Insurance	11,150	11,150	9,356	9,578
	9050.8 Unemployment Ins.				
	9060 - Medical Insurance	315,000	315,000	253,621	271,697
800	9055 - Disability Insurance	13,500	13,100	12,923	12,260
	Subtotal	592,095	574,453	483,445	517,964
900	9501-00 - INTERFUND TRANSFER				
	Fiscal Agent Fees	17,000	14,500	9,798	4,704
	Serial Bonds				
	Principal	64,911	61,960	88,910	86,022
	Capital interest applied				
	2014 Principal	(27,073)	(26,014)		
	Interest	25,966	30,883	31,118	39,102
	2014 Interest	(15,788)	(16,949)		
900	9730 BOND ANTICIPATION NOTES				
	600 Principal	19,000	17,000		

700 Interest	32,523	18,145	12,000	
Subtotal	116,539	99,525	141,826	129,828
900 9562 - Transfer to Capital Reserve	250,000	250,000		
TOTAL BUDGETED/ACTUAL EXPENSES	2,875,953	2,713,576	2,319,661	2,204,001

CARLE PLACE WATER DISTRICT (cont.)

REVENUE				
2140 Metered Water Sales	650,000	650,000	689,050	653,299
2142 Unmetered Water Sales	44,000	44,000	46,183	45,703
2144 Water Services Charges	10,014	10,006	12,042	29,716
2148 Interest & Penalties on Water Rents	10,000	10,000	10,104	9,625
2401 Interest Earnings	1,000	8,000	13,814	3,615
2401.1 Interest Earnings (Reserve Fund)			3,364	5,372
2701 Refund of Prior Year's Expenses			1,450	80,458
2710 Premium on Obligations			2,100	5,460
2770 Other Unclassified Revenue	250,000	250,000	330,262	304,462
4960 Federal Aid - FEMA			-	1,434
1081 PILOT	15,500	14,505	14,508	13,180
TOTAL ESTIMATED/ACTUAL REVENUE	980,514	986,511	1,122,877	1,152,324

SUMMARY

TOTAL BUDGETED/ACTUAL EXPENSES	2,875,953	2,713,576	2,319,661	2,204,001
ACTUAL FUND BALANCES				
AT END OF PERIOD **			4,343,333	3,839,706
	2,875,953	2,713,576	6,662,994	6,043,707
TOTAL ESTIMATED/ACTUAL REVENUE	980,514	986,511	1,122,877	1,152,324
APPROPRIATED FUND BALANCE				
ACTUAL FUND BALANCE				
AT BEGINNING OF PERIOD			3,839,706	3,217,679

RAISED BY TAXATION			1,700,411	1,673,704
AMOUNT TO BE RAISED BY TAXATION	1,895,439	1,727,065		
	<u>2,875,953</u>	<u>2,713,576</u>	<u>6,662,994</u>	<u>6,043,707</u>
**RESERVE FUND BALANCE AT END OF YEAR			3,767,481	3,284,535

TAX LEVY

TAXABLE VALUATION

CLASS I - RESIDENTIAL PROPERTIES	2,392,624	2,439,407	2,496,288	2,590,707
Tax rate Per 100	<u>30.063</u>	<u>26.765</u>	<u>25.710</u>	<u>24.335</u>
Tax Levy	719,295	652,907	641,796	630,449
CLASS II - RESIDENTIAL PROPERTIES	178,437	178,437	178,437	178,437
Tax rate Per 100	<u>23.760</u>	<u>21.669</u>	<u>21.388</u>	<u>21.111</u>
Tax Levy	42,397	38,666	38,164	37,670
CLASS III - UTILITY PROPERTIES	286,545	280,174	272,381	271,580
Tax rate Per 100	<u>60.884</u>	<u>56.789</u>	<u>57.657</u>	<u>57.076</u>
Tax Levy	174,460	159,108	157,047	155,007
CLASS IV - ALL OTHER PROPERTIES	3,060,611	3,152,915	3,174,393	3,192,144
Tax rate Per 100	<u>31.343</u>	<u>27.796</u>	<u>27.202</u>	<u>26.646</u>
Tax Levy	959,287	876,384	863,498	850,579
TOTAL TAXABLE VALUATION	<u>5,918,217</u>	<u>6,050,933</u>	<u>6,121,499</u>	<u>6,232,868</u>
TAX LEVY	<u>1,895,439</u>	<u>1,727,065</u>	<u>1,700,505</u>	<u>1,673,704</u>

CARLE PLACE WATER DISTRICT (cont.)

SALARY SCHEDULE

Superintendent (1)	124,560	122,117	117,872	134,185
Asst. Superintendent (1)	116,691	114,400		
Water Serviceman (6)	336,467	331,339	329,136	350,838
Typist - Clerk (2)	142,433	141,400	138,484	178,746
Seasonal Laborers (1)	15,600	13,000	13,180	11,130
Estimated Overtime & Increases (5)	94,249	100,000	67,481	63,811
TOTAL SALARIES	<u>830,000</u>	<u>822,256</u>	<u>666,153</u>	<u>738,710</u>

SUMMARY

Water Administration	266,993	263,517	258,079	314,124
Source of Supply, Power, Pumping	273,704	272,869	197,447	206,728
Transmission & Distribution	289,303	285,870	210,627	217,858
TOTAL SALARIES	830,000	822,256	666,153	738,710

	<u>Adjusted Base Proportion</u>	<u>2016 Taxable Valuation</u>	<u>2016 Tax Levy</u>	<u>Tax Rate</u>	<u>Final Tax Rate</u>	<u>Rate Raise</u>	<u>Rate Raise over Levy Amount</u>
CARLE PLACE WATER							
Class I	37.94865	2,392,624.00	719,298.82	30.06318%	30.063%	719,294.55	(4.27)
Class II	2.23674	178,437.00	42,396.36	23.75985%	23.760%	42,396.63	0.28
Class III	9.20414	286,545.00	174,460.15	60.88403%	60.884%	174,460.06	(0.09)
Class IV	50.61047	3,060,611.00	959,297.67	31.34334%	31.343%	959,287.31	(10.37)
	100.00000	5,918,217.00	1,895,453.00			1,895,438.55 (Actual Levy)	(14.45)

INSTRUCTIONS:

DO NOT ENTER DATA IN SHADED AREAS, THESE CELLS HAVE FORMULAS
PUT THE TOTAL TAX LEVY AMOUNT IN THE YELLOW BOX AND THE
REMAINDER OF THE GRID WILL FILL IN AUTOMATICALLY.
 The number in the orange box is your tax levy, so you need
 to make adjustments to the yellow box, accordingly, in order to get
 your target levy.

**TOWN OF NORTH HEMPSTEAD
 COMMISSIONER OPERATED SPECIAL DISTRICTS
 PRINCIPAL AND INTEREST PMTS**

<u>DISTRICT</u>	<u>L/T PRINCIPAL PMT</u>	<u>L/T INTEREST PMT</u>	<u>TOTAL L/T PMTS</u>	<u>S/T PRINCIPAL PMT</u>	<u>S/T INTEREST PMT</u>	<u>TOTAL S/T PMTS</u>	<u>ADMIN CHARGE</u>
CARLE PLACE WATER	64,911.00	25,966.00	90,877.00	19,000.00	32,523.26	51,523.26	14,500.00
2016 Payments	(27,073.00)	(15,788.00)					

REDUCTION OF DEBT SERVICE

The District's 2010 and forward budgets need to reflect reduction in Debt Service payments as separate line items in order to apply Capital Project interest to Debt Service payments. Budgeted reductions will be distributed in the first half and the second half of 2015 as the debt service payments are due.

The budget lines have been added to the District's budget as a reminder. The Principal and Interest amounts should be entered as (negatives). If the money is not budgeted, it will not be available to the District.