

		TENTATIVE 2023 BUDGET	ADOPTED 2022 BUDGET	2021 Actual	2020 Actual
	WESTBURY WATER DISTRICT				
	8310 - WATER ADMINISTRATION				
100	PERSONAL SERVICES - See Detail	417,462	383,152	364,359	354,240
	Commissioner Fees	36,000	42,000	29,800	29,900
	Subtotal	453,462	425,152	394,159	384,140
	EQUIPMENT				
210	Office Equipment	50,000	55,000	21,490	66,696
	EXPENSES				
402	Postage	22,000	21,000	23,421	12,875
404	Office Supplies & Expenses	160,000	145,000	149,099	117,220
419	Telephone & Communications	75,000	73,000	85,722	68,816
420	Light & Power	20,000	18,000	18,000	18,000
422	Heating	12,000	10,000	580	5,502
425	Bonds, Commissioners, Treasurers	1,000	1,000	550	550
441	Legal Notices	5,000	5,000	1,163	2,036
445	Conferences, Meetings, etc.	15,000	15,000	9,238	4,697
446	Public Information & Education	35,000	35,000	29,617	32,166
447	Election Expense	1,000	1,000	50	58
452	Auditing	47,000	45,000	43,000	39,350
454	Legal	40,000	40,000	41,093	35,213
458	Other Professional Services	32,000	32,000	1,700	28,410
466	Uniforms & Laundry	6,000	6,000	2,412	5,119
474	TOOLS, PARTS & SUPPLIES				
	Plant & Grounds	3,000	3,000	106	1,419
475	REPAIRS & MAINTENANCE				
	Operating Equipment	1,000	1,000	60	
	Plant & Grounds	48,000	48,000	77,319	43,767
499	Miscellaneous	3,000	3,000	-	
451	Architectural Engineering	5,000	5,000		
	Subtotal	531,000	507,000	483,130	415,198
	TOTAL WATER ADMINISTRATION	1,034,462	987,152	898,779	866,034
	8320 - SOURCE OF POWER, SUPPLY & PUMPING				
100	PERSONAL SERVICES - See Detail	619,772	619,430	587,906	538,246
200	CAPITAL OUTLAY (Reserve Fund)				534,829
	EXPENSES				
420	Light & Power	750,000	705,000	676,978	607,394
422	Heating	20,000	15,000	15,419	12,867
451	Architectural and/or Engineering	85,000	85,000	60,634	23,042
474	TOOLS, PARTS & SUPPLIES				
	Plant & Grounds	5,000	3,000	1,276	1,439
475	REPAIRS & MAINTENANCE				
	Operating Equipment	5,000	5,000	852	
	Plant & Grounds	275,000	295,000	160,582	93,684
492	Improvements	400,000	425,000	191,195	218,004
	Subtotal	1,540,000	1,533,000	1,106,936	956,430
	TOTAL POWER, SUPPLY & PUMPING	2,159,772	2,152,430	1,694,842	2,029,505

		TENTATIVE 2023 BUDGET	ADOPTED 2022 BUDGET	2021 Actual	2020 Actual
SW398	WESTBURY WATER DISTRICT (cont.)				
	8330 - PURIFICATION				
	EXPENSES				
468	Water Analysis & Testing	385,000	385,000	83,716	172,852
	Water Treatment	375,000	375,000	195,287	181,428
	TOTAL PURIFICATION	760,000	760,000	279,003	354,280
	8340-TRANSMISSION & DISTRIBUTION				
100	PERSONAL SERVICES - See Detail	448,571	425,469	505,494	448,144
	EQUIPMENT/CAPITAL OUTLAY				
220	Capital Outlay (Reserve Fund)			276,237	86,610
225	Operating Equipment	195,000	175,000	157,059	106,592
250	Meters	30,000	30,000	4,671	82,900
260	Mains, Valves, Hydrants, etc.	50,000	50,000	70,423	462,463
	Subtotal	275,000	255,000	508,390	738,565
	EXPENSES				
451	Architectural and/or Engineering	75,000	75,000	19,966	57,501
467	Gas, Oil, etc.	35,000	25,000	18,761	19,307
474	TOOLS, PARTS & SUPPLIES				
	Plant & Grounds	50,000	43,000	21,447	29,277
475	REPAIRS & MAINTENANCE				
	Operating Equipment	18,000	18,000	7,389	7,462
	Plant & Grounds				
	Mains, Valves, Hydrants, etc.				
	Meters				
476	Road Repairs	70,000	75,000	8,027	53,872
	Subtotal	248,000	236,000	75,590	167,419
	TOTAL TRANSMISSION & DISTRIBUTION	971,571	916,469	1,089,474	1,354,128
400	1910 - Unallocated Insurance	155,000	145,000	131,214	122,693
800	9010 - State Retirement	225,000	225,000	207,788	180,928
800	9030 - Social Security	118,000	112,000	112,862	103,750
800	9040 - Workers' Compensation	65,000	65,000	53,467	54,219
800	9050 - Disability Insurance	600	600	-	149
800	9060 - Hospital & Medical Insurance	450,000	425,000	358,705	370,889
800	9070 - MTA Tax	4,400	4,400	4,659	4,274
9560	Transfer to Repair Reserve Fund	205,000	205,000	-	-
	Subtotal	1,223,000	1,182,000	868,695	836,902
900	9501 - INTERFUND TRANSFER				
	Admin Fees	15,986	15,000	7,797	6,546
	Serial Bonds Princ	237,580	272,062	259,285	268,060
	Principal (neg)				
	Serial Bonds Interest	22,518	35,259	48,543	57,746
	Interest (neg)				
	Subtotal	276,084	322,321	315,625	332,352
	9730-Bond Anticipation Note				
600	Principal	92,000	54,000	-	-
700	Interest	478,630	155,000	58,125	-
	Interest (neg)	(138,590)			
	TOTAL BUDGETED/ACTUAL EXPENSES	6,856,929	6,529,372	5,204,543	5,773,201

		TENTATIVE	ADOPTED		
		2023 BUDGET	2022 BUDGET	2021 Actual	2020 Actual
SW398	WESTBURY WATER DISTRICT (cont.)				
	REVENUE				
2140	Metered Water Sales	1,700,000	1,500,000	1,542,689	1,580,519
2142	Unmetered Water Sales	90,000	90,000	89,400	89,675
2148	Interest & Penalties on				
	Water Rents			13,841	8,769
2401	Interest Earnings	2,500	2,000	10,951	10,364
2401.1	Interest Earnings (Reserve Fund)			3,050	9,156
2655	Minor Sale of Equipment			5,490	3,462
2701	Refund of Prior Yrs. Exp.				
2770	Other Unclassified Revenue	607,047	563,878	931,561	739,335
	TOTAL ESTIMATED/ACTUAL REVENUE	2,399,547	2,155,878	2,596,982	2,441,280

		TENTATIVE 2023 BUDGET	ADOPTED 2022 BUDGET	2021 Actual	2020 Actual
SW398	WESTBURY WATER DISTRICT (cont.)				
	SUMMARY				
	TOTAL BUDGETED/ACTUAL EXPENSES	6,856,929	6,529,372	5,204,543	5,773,201
	ACTUAL FUND BALANCES AT END OF PERIOD **			4,598,458	3,461,433
		6,856,929	6,529,372	9,803,001	9,234,634
	TOTAL ESTIMATED/ACTUAL REVENUE	2,399,547	2,155,878	2,596,982	2,441,280
	APPROPRIATED FUND BALANCES-lipa pilot				
	ACTUAL FUND BALANCES AT BEGINNING OF PERIOD			3,461,433	3,388,224
	RAISED BY TAXATION			3,744,586	3,405,130
	AMOUNT TO BE RAISED BY TAXATION	4,456,396	4,373,494		
		6,855,943	6,529,372	9,803,001	9,234,634
**	RESERVE FUND BALANCE AT END OF PERIOD				
	TAX LEVY				
	TAXABLE VALUATION				
	CLASS I - RESIDENTIAL PROPERTIES	1,869,677	1,686,889	1,465,759	3,224,809
	Tax rate Per 100	101.774	124.012	122.562	50.546
	Tax Levy	1,902,849	2,091,945	1,796,464	1,630,012
	CLASS II - RESIDENTIAL PROPERTIES	809,877	764,359	688,010	611,910
	Tax rate Per 100	34.103	32.606	31.333	32.034
	Tax Levy	276,193	249,228	215,574	196,019
	CLASS III - UTILITY PROPERTIES	366,624	312,918	277,831	244,252
	Tax rate Per 100	49.058	44.450	40.131	45.637
	Tax Levy	179,857	139,092	111,496	111,469
	CLASS IV - ALL OTHER PROPERTIES	3,809,448	3,499,784	3,296,830	2,971,632
	Tax rate Per 100	55.060	54.096	49.170	49.388
	Tax Levy	2,097,498	1,893,229	1,621,051	1,467,630
	TOTAL TAXABLE VALUATION	6,855,626	6,263,950	5,728,430	7,052,603
	TAX LEVY	4,456,396	4,373,494	3,744,585	3,405,130

		TENTATIVE	ADOPTED		
		2023 BUDGET	2022 BUDGET	2021 Actual	2020 Actual
SW398	WESTBURY WATER DISTRICT (cont.)				
	<u>SALARY SCHEDULE</u>				
	Superintendent	100,000	100,000	91,447	91,603
	Water Plant Operators (4)	334,397	388,641	373,913	327,169
	Water Servicemen (4)	308,194	225,162	286,822	252,768
	Maintenance Man (1)	120,023	120,307	118,512	117,710
	Laborer				
	Account Clerks (3)	297,462	273,152	272,912	246,800
	Seasonal	30,000	25,000	50,176	35,202
	Overtime	150,000	145,000	121,150	121,808
	Supervisor Water Plant Operations	145,729	150,759	142,827	147,570
	Retirees				
	TOTAL SALARY	1,485,805	1,428,021	1,457,759	1,340,630
	<u>SUMMARY</u>				
	Water Administration	417,462	383,152	364,359	354,240
	Source of Power, Supply, Pumping	619,772	619,430	587,906	538,246
	Transmission & Distribution	448,571	425,469	505,494	448,144
	TOTAL SALARY	1,485,805	1,428,051	1,457,759	1,340,630
	<i>* Note tax split varies from adopted budget due to changes made by the county after adoption</i>				