

		TENTATIVE	ADOPTED	2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2020 BUDGET		
SW398	WESTBURY WATER DISTRICT				
	8310 - WATER ADMINISTRATION				
100	PERSONAL SERVICES - See Detail	379,279	381,130	365,329	347,104
	Commissioner Fees	42,000	45,000	31,200	42,167
	Subtotal	421,279	426,130	396,529	389,271
	EQUIPMENT				
210	Office Equipment	50,000	40,000	31,198	36,511
	EXPENSES				
402	Postage	18,000	13,000	17,422	10,370
404	Office Supplies & Expenses	145,000	148,000	94,851	151,935
419	Telephone & Communications	42,000	35,000	68,764	31,258
420	Light & Power	18,000	18,000	16,969	17,121
422	Heating	12,000	13,000	10,041	8,154
425	Bonds, Commissioners, Treasurers	1,000	1,000	550	550
441	Legal Notices	5,000	1,000	991	804
445	Conferences, Meetings, etc.	15,000	28,000	9,534	19,196
446	Public Information & Education	40,000	24,000	22,814	20,309
447	Election Expense	1,000	1,000	78	465
452	Auditing	45,000	42,000	42,450	38,500
454	Legal	48,000	28,000	19,205	26,687
458	Other Professional Services	23,000	32,000	39,177	35,115
466	Uniforms & Laundry	6,000	6,000	4,963	6,054
474	TOOLS, PARTS & SUPPLIES				
	Plant & Grounds	3,000	1,000	7,502	508
475	REPAIRS & MAINTENANCE				
	Operating Equipment	1,000	1,000	-	510
	Plant & Grounds	47,000	52,000	44,282	43,223
499	Miscellaneous	3,000	3,000	-	9,154
451	Architectural Engineering	5,000	5,000	-	907
	Subtotal	478,000	452,000	399,593	420,820
	TOTAL WATER ADMINISTRATION	949,279	918,130	827,320	846,602
	8320 - SOURCE OF POWER, SUPPLY & PUMPING				
100	PERSONAL SERVICES - See Detail	573,260	634,771	518,011	542,247
200	CAPITAL OUTLAY (Reserve Fund)			94,250	1,066,208
	EXPENSES				
420	Light & Power	615,000	575,000	545,244	539,962
422	Heating	10,000	13,000	5,821	7,350
451	Architectural and/or Engineering	75,000	75,000	62,511	52,918
474	TOOLS, PARTS & SUPPLIES				
	Plant & Grounds	4,000	5,000	1,744	1,758
475	REPAIRS & MAINTENANCE				
	Operating Equipment	5,000	3,000	9,936	
	Plant & Grounds	275,000	300,000	139,111	66,225
492	Improvements	475,000	450,000	301,734	248,343
	Subtotal	1,459,000	1,421,000	1,066,101	916,556
	TOTAL POWER, SUPPLY & PUMPING	2,032,260	2,055,771	1,678,362	2,525,011

		TENTATIVE 2021 BUDGET	ADOPTED 2020 BUDGET	2019 ACTUAL	2018 ACTUAL
SW398	WESTBURY WATER DISTRICT (cont.)				
	8330 - PURIFICATION				
	EXPENSES				
468	Water Analysis & Testing	285,000	135,000	79,687	56,358
	Water Treatment	325,000	225,000	153,132	165,531
	TOTAL PURIFICATION	610,000	360,000	232,819	221,889
	8340-TRANSMISSION & DISTRIBUTION				
100	PERSONAL SERVICES - See Detail	478,844	356,243	418,765	412,077
	EQUIPMENT/CAPITAL OUTLAY				
220	Capital Outlay (Reserve Fund)				
225	Operating Equipment	90,000	95,000	51,059	80,515
250	Meters	120,000	120,000	100,121	83,929
260	Mains, Valves, Hydrants, etc.	50,000	60,000	32,745	42,867
	Subtotal	260,000	275,000	183,925	207,311
	EXPENSES				
451	Architectural and/or Engineering	85,000	50,000	66,168	60,097
467	Gas, Oil, etc.	25,000	32,000	17,527	26,627
474	TOOLS, PARTS & SUPPLIES				
	Plant & Grounds	47,000	51,000	38,497	43,250
475	REPAIRS & MAINTENANCE				
	Operating Equipment	20,000	20,000	8,962	25,201
	Plant & Grounds		2,000		
	Mains, Valves, Hydrants, etc.				
	Meters				
476	Road Repairs	75,000	60,000	68,732	52,713
	Subtotal	252,000	215,000	199,886	207,888
	TOTAL TRANSMISSION & DISTRIBUTION	990,844	846,243	802,576	827,276
400	1910 - Unallocated Insurance	132,000	125,000	121,095	117,470
800	9010 - State Retirement	220,000	186,000	173,308	182,396
800	9030 - Social Security	113,000	109,000	101,377	102,095
800	9040 - Workers' Compensation	63,000	67,000	58,692	59,907
800	9050 - Disability Insurance	500	500	-	149
800	9060 - Hospital & Medical Insurance	455,000	485,000	420,039	438,662
800	9070 - MTA Tax	4,500	4,500	4,054	3,930
9560	Transfer to Repair Reserve Fund	175,000	175,000		
	Subtotal	1,163,000	1,152,000	878,565	904,609
900	9501 - INTERFUND TRANSFER				
	Admin Fees	18,000	5,785	5,492	6,462
	Serial Bonds Princ	279,203	268,060	257,170	310,321
	Principal (neg)				
	Serial Bonds Interest	46,094	58,155	69,591	82,594
	Interest (neg)				
	Subtotal	343,297	332,000	332,253	399,377
	9730-Bond Anticipation Note				
600	Principal				
700	Interest	53,000			
	Subtotal				
	TOTAL BUDGETED/ACTUAL EXPENSES	6,141,680	5,664,144	4,751,895	5,724,764

		TENTATIVE	ADOPTED		
		2021 BUDGET	2020 BUDGET	2019 ACTUAL	2018 ACTUAL
SW398	WESTBURY WATER DISTRICT (cont.)				
	REVENUE				
2140	Metered Water Sales	1,680,000	1,500,000	1,519,316	1,522,059
2142	Unmetered Water Sales	90,000	90,000	90,000	90,467
2148	Interest & Penalties on Water Rents		39,000	35,897	40,053
2401	Interest Earnings	2,000	5,000	4,283	5,023
2401.1	Interest Earnings (Reserve Fund)			20,790	15,853
2655	Minor Sale of Equipment			18,515	
2701	Refund of Prior Yrs. Exp.			3,822	
2770	Other Unclassified Revenue	625,000	625,014	637,770	712,578
	TOTAL ESTIMATED/ACTUAL REVENUE	2,397,000	2,259,014	2,330,393	2,386,033

		TENTATIVE 2021 BUDGET	ADOPTED 2020 BUDGET	2019 ACTUAL	2018 ACTUAL
SW398	WESTBURY WATER DISTRICT (cont.)				
	SUMMARY				
	TOTAL BUDGETED/ACTUAL EXPENSES	6,141,680	5,664,144	4,751,895	5,724,764
	ACTUAL FUND BALANCES AT END OF PERIOD **			3,388,224	2,863,525
		<u>6,141,680</u>	<u>5,664,144</u>	<u>8,140,119</u>	<u>8,588,289</u>
	TOTAL ESTIMATED/ACTUAL REVENUE	2,397,000	2,259,014	2,330,393	2,386,033
	APPROPRIATED FUND BALANCES-lipa pilot				
	ACTUAL FUND BALANCES AT BEGINNING OF PERIOD			2,863,525	3,313,704
	RAISED BY TAXATION			2,946,201	2,888,552
	AMOUNT TO BE RAISED BY TAXATION	3,744,680	3,405,130		
		<u>6,141,680</u>	<u>5,664,144</u>	<u>8,140,119</u>	<u>8,588,289</u>
**	RESERVE FUND BALANCE AT END OF PERIOD			2,796,967	2,245,427
	TAX LEVY				
	TAXABLE VALUATION				
	CLASS I - RESIDENTIAL PROPERTIES		3,224,809	3,289,971	3,362,159
	Tax rate Per 100		50.546	42.537	40.470
	Tax Levy	-	1,630,002	1,399,455	1,360,666
	CLASS II - RESIDENTIAL PROPERTIES		611,910	647,386	650,278
	Tax rate Per 100		32.034	26.117	25.176
	Tax Levy	-	196,021	169,078	163,714
	CLASS III - UTILITY PROPERTIES		244,252	231,025	215,758
	Tax rate Per 100		45.637	43.280	49.681
	Tax Levy	-	111,469	99,988	107,191
	CLASS IV - ALL OTHER PROPERTIES		2,971,632	3,097,403	3,270,664
	Tax rate Per 100		49.388	41.250	38.432
	Tax Levy	-	1,467,638	1,277,679	1,256,982
	TOTAL TAXABLE VALUATION	-	<u>7,052,603</u>	<u>7,265,785</u>	<u>7,498,859</u>
	TAX LEVY	-	<u>3,405,130</u>	<u>2,946,199</u>	<u>2,888,552</u>

	TENTATIVE 2021 BUDGET	ADOPTED 2020 BUDGET	2019 ACTUAL	2018 ACTUAL
SW398 WESTBURY WATER DISTRICT (cont.)				
<u>SALARY SCHEDULE</u>				
Superintendent	100,000	100,000	88,162	77,962
Water Plant Operators (4)	355,692	409,543	309,179	296,548
Water Servicemen (4)	283,278	162,604	216,610	209,409
Maintenance Man (1)	115,566	113,639	111,538	109,630
Laborer				
Account Clerks (3)	244,279	241,130	234,716	226,266
Seasonal	25,000	25,000	40,159	28,760
Overtime	165,000	180,000	163,785	192,340
Supervisor Water Plant Operations	142,568	140,228	137,956	135,583
Retirees				24,930
TOTAL SALARY	1,431,383	1,372,144	1,302,105	1,301,428
<u>SUMMARY</u>				
Water Administration	379,279	381,130	365,329	347,104
Source of Power, Supply, Pumping	573,260	634,771	518,011	542,247
Transmission & Distribution	478,844	356,243	418,765	412,077
TOTAL SALARY	1,431,383	1,372,144	1,302,105	1,301,428