

		TENTATIVE	ADOPTED		
		2022 BUDGET	2021 BUDGET	2020 ACTUAL	2019 ACTUAL
2022 budget	WESTBURY WATER DISTRICT				
	8310 - WATER ADMINISTRATION				
100	PERSONAL SERVICES - See Detail	383,152	379,279	354,240	365,329
	Commissioner Fees	42,000	42,000	29,900	31,200
	Subtotal	425,152	421,279	384,140	396,529
	EQUIPMENT				
210	Office Equipment	55,000	50,000	66,696	31,198
	EXPENSES				
402	Postage	21,000	18,000	12,875	17,422
404	Office Supplies & Expenses	145,000	145,000	117,220	94,851
419	Telephone & Communications	73,000	42,000	68,816	68,764
420	Light & Power	18,000	18,000	18,000	16,969
422	Heating	10,000	12,000	5,502	10,041
425	Bonds, Commissioners, Treasurers	1,000	1,000	550	550
441	Legal Notices	5,000	5,000	2,036	991
445	Conferences, Meetings, etc.	15,000	15,000	4,697	9,534
446	Public Information & Education	35,000	40,000	32,166	22,814
447	Election Expense	1,000	1,000	58	78
452	Auditing	45,000	45,000	39,350	42,450
454	Legal	40,000	48,000	35,213	19,205
458	Other Professional Services	32,000	23,000	28,410	39,177
466	Uniforms & Laundry	6,000	6,000	5,119	4,963
474	TOOLS, PARTS & SUPPLIES				
	Plant & Grounds	3,000	3,000	1,419	7,502
475	REPAIRS & MAINTENANCE				
	Operating Equipment	1,000	1,000		-
	Plant & Grounds	48,000	47,000	43,767	44,282
499	Miscellaneous	3,000	3,000		-
451	Architectural Engineering	5,000	5,000		-
	Subtotal	507,000	478,000	415,198	399,593
	TOTAL WATER ADMINISTRATION	987,152	949,279	866,034	827,320
	8320 - SOURCE OF POWER, SUPPLY & PUMPING				
100	PERSONAL SERVICES - See Detail	619,430	573,260	538,246	518,011
200	CAPITAL OUTLAY (Reserve Fund)			534,829	94,250
	EXPENSES				
420	Light & Power	705,000	615,000	607,394	545,244
422	Heating	15,000	10,000	12,867	5,821
451	Architectural and/or Engineering	85,000	75,000	23,042	62,511
474	TOOLS, PARTS & SUPPLIES				
	Plant & Grounds	3,000	4,000	1,439	1,744
475	REPAIRS & MAINTENANCE				
	Operating Equipment	5,000	5,000		9,936
	Plant & Grounds	295,000	275,000	93,684	139,111
492	Improvements	425,000	475,000	218,004	301,734
	Subtotal	1,533,000	1,459,000	956,430	1,066,101
	TOTAL POWER, SUPPLY & PUMPING	2,152,430	2,032,260	2,029,505	1,678,362

		TENTATIVE 2022 BUDGET	ADOPTED 2021 BUDGET	2020 ACTUAL	2019 ACTUAL
SW398	WESTBURY WATER DISTRICT (cont.)				
	8330 - PURIFICATION				
	EXPENSES				
468	Water Analysis & Testing	385,000	285,000	172,852	79,687
	Water Treatment	375,000	325,000	181,428	153,132
	TOTAL PURIFICATION	760,000	610,000	354,280	232,819
	8340-TRANSMISSION & DISTRIBUTION				
100	PERSONAL SERVICES - See Detail	425,469	478,844	448,144	418,765
	EQUIPMENT/CAPITAL OUTLAY				
220	Capital Outlay (Reserve Fund)			86,610	
225	Operating Equipment	175,000	90,000	106,592	51,059
250	Meters	30,000	120,000	82,900	100,121
260	Mains, Valves, Hydrants, etc.	50,000	50,000	462,463	32,745
	Subtotal	255,000	260,000	738,565	183,925
	EXPENSES				
451	Architectural and/or Engineering	75,000	85,000	57,501	66,168
467	Gas, Oil, etc.	25,000	25,000	19,307	17,527
474	TOOLS, PARTS & SUPPLIES				
	Plant & Grounds	43,000	47,000	29,277	38,497
475	REPAIRS & MAINTENANCE				
	Operating Equipment	18,000	20,000	7,462	8,962
	Plant & Grounds				
	Mains, Valves, Hydrants, etc.				
	Meters				
476	Road Repairs	75,000	75,000	53,872	68,732
	Subtotal	236,000	252,000	167,419	199,886
	TOTAL TRANSMISSION & DISTRIBUTION	916,469	990,844	1,354,128	802,576
400	1910 - Unallocated Insurance	145,000	132,000	122,693	121,095
800	9010 - State Retirement	225,000	220,000	180,928	173,308
800	9030 - Social Security	112,000	113,000	103,750	101,377
800	9040 - Workers' Compensation	65,000	63,000	54,219	58,692
800	9050 - Disability Insurance	600	600	149	-
800	9060 - Hospital & Medical Insurance	425,000	455,000	370,889	420,039
800	9070 - MTA Tax	4,400	4,500	4,274	4,054
9560	Transfer to Repair Reserve Fund	205,000	205,000		
	Subtotal	1,182,000	1,193,100	836,902	878,565
900	9501 - INTERFUND TRANSFER				
	Admin Fees	15,000	7,652	6,546	5,492
	Serial Bonds Princ	272,062	259,285	268,060	257,170
	Principal (neg)				
	Serial Bonds Interest	35,259	48,543	57,746	69,591
	Interest (neg)				
	Subtotal	322,321	315,480	332,352	332,253
	9730-Bond Anticipation Note				
600	Principal	54,000			
700	Interest	155,000	50,633		
	Subtotal	147,000			
	TOTAL BUDGETED/ACTUAL EXPENSES	6,529,372	6,141,596	5,773,201	4,751,895

		TENTATIVE	ADOPTED		
		2022 BUDGET	2021 BUDGET	2020 ACTUAL	2019 ACTUAL
SW398	WESTBURY WATER DISTRICT (cont.)				
	REVENUE				
2140	Metered Water Sales	1,500,000	1,680,000	1,580,519	1,519,316
2142	Unmetered Water Sales	90,000	90,000	89,675	90,000
2148	Interest & Penalties on				
	Water Rents			8,769	35,897
2401	Interest Earnings	2,000	2,000	10,364	4,283
2401.1	Interest Earnings (Reserve Fund)			9,156	20,790
2655	Minor Sale of Equipment			3,462	18,515
2701	Refund of Prior Yrs. Exp.				3,822
2770	Other Unclassified Revenue	563,878	624,994	739,335	637,770
	TOTAL ESTIMATED/ACTUAL REVENUE	2,155,878	2,396,994	2,441,280	2,330,393

		TENTATIVE 2022 BUDGET	ADOPTED 2021 BUDGET	2020 ACTUAL	2019 ACTUAL
SW398	WESTBURY WATER DISTRICT (cont.)				
	SUMMARY				
	TOTAL BUDGETED/ACTUAL EXPENSES	6,529,372	6,141,596	5,773,201	4,751,895
	ACTUAL FUND BALANCES AT END OF PERIOD **			3,461,433	3,388,224
		6,529,372	6,141,596	9,234,634	8,140,119
	TOTAL ESTIMATED/ACTUAL REVENUE	2,155,878	2,396,994	2,441,280	2,330,393
	APPROPRIATED FUND BALANCES-lipa pilot				
	ACTUAL FUND BALANCES AT BEGINNING OF PERIOD			3,388,224	2,863,525
	RAISED BY TAXATION			3,405,130	2,946,201
	AMOUNT TO BE RAISED BY TAXATION	4,373,494	3,744,602		
		6,529,372	6,141,596	9,234,634	8,140,119
**	RESERVE FUND BALANCE AT END OF PERIOD			9,569,684	2,796,967
	TAX LEVY				
	TAXABLE VALUATION				
	CLASS I - RESIDENTIAL PROPERTIES	1,687,202	1,465,759	3,224,809	3,289,971
	Tax rate Per 100	104.885	122.562	50.546	42.537
	Tax Levy	1,769,623	1,796,470	1,630,012	1,399,455
	CLASS II - RESIDENTIAL PROPERTIES	764,359	688,010	611,910	647,386
	Tax rate Per 100	37.213	31.333	32.034	26.117
	Tax Levy	284,440	215,574	196,019	169,078
	CLASS III - UTILITY PROPERTIES	312,918	277,831	244,252	231,025
	Tax rate Per 100	50.730	40.131	45.637	43.280
	Tax Levy	158,743	111,497	111,469	99,988
	CLASS IV - ALL OTHER PROPERTIES	3,622,800	3,296,830	2,971,632	3,097,403
	Tax rate Per 100	59.641	49.170	49.388	41.250
	Tax Levy	2,160,688	1,621,061	1,467,630	1,277,679
	TOTAL TAXABLE VALUATION	6,387,279	5,728,430	7,052,603	7,265,785
	TAX LEVY	4,373,494	3,744,602	3,405,130	2,946,199

		TENTATIVE	ADOPTED		
		2022 BUDGET	2021 BUDGET	2020 ACTUAL	2019 ACTUAL
SW398	WESTBURY WATER DISTRICT (cont.)				
	<u>SALARY SCHEDULE</u>				
	Superintendent	100,000	100,000	91,603	88,162
	Water Plant Operators (4)	388,641	355,692	327,169	309,179
	Water Servicemen (4)	225,162	283,278	252,768	216,610
	Maintenance Man (1)	120,307	115,566	117,710	111,538
	Laborer				
	Account Clerks (3)	273,152	244,279	246,800	234,716
	Seasonal	25,000	25,000	35,202	40,159
	Overtime	145,000	165,000	121,808	163,785
	Supervisor Water Plant Operations	150,759	142,568	147,570	137,956
	Retirees				24,930
	TOTAL SALARY	1,428,021	1,431,383	1,340,630	1,327,035
	<u>SUMMARY</u>				
	Water Administration	383,152	379,279	354,240	365,329
	Source of Power, Supply, Pumping	619,430	573,260	538,246	518,011
	Transmission & Distribution	425,469	478,844	448,144	418,765
	TOTAL SALARY	1,428,051	1,431,383	1,340,630	1,302,105
	<i>* Note tax split varies from adopted budget due to changes made by the county after adoption</i>				