

		PROPOSED	ADOPTED			
		2017 BUDGET	2016 BUDGET		2015 ACTUAL	2014 ACTUAL
SW398	WESTBURY WATER DISTRICT					
	8310 - WATER ADMINISTRATION					
100	PERSONAL SERVICES - See Detail	345,104	340,710		268,157	267,369
	Commissioner Fees	42,000	42,000		41,800	40,800
	Subtotal	387,104	382,710		309,957	308,169
	EQUIPMENT					
210	Office Equipment	35,000	40,000		25,972	31,685
	EXPENSES					
402	Postage	20,000	18,000		25,733	12,937
404	Office Supplies & Expenses	115,000	110,000		122,560	103,347
419	Telephone & Communications	33,000	34,000		30,840	32,262
420	Light & Power	18,000	18,000		18,000	18,184
422	Heating	13,000	13,000		11,497	11,471
425	Bonds, Commissioners, Treasurers	1,000	1,000		550	550
441	Legal Notices	1,500	1,500		421	1,073
445	Conferences, Meetings, etc.	25,000	25,000		23,253	23,660
446	Public Information & Education	20,000	19,000		19,325	11,500
447	Election Expense	2,000	2,000		729	704
452	Auditing	39,000	38,000		38,400	34,800
454	Legal	28,000	30,000		23,230	22,915
458	Other Professional Services	41,000	41,000		37,939	118,733
466	Uniforms & Laundry	8,000	8,500		4,593	9,344
474	TOOLS, PARTS & SUPPLIES					
	Plant & Grounds	1,000	1,000		854	508
475	REPAIRS & MAINTENANCE					
	Operating Equipment	1,000	1,000		132	
	Plant & Grounds	56,000	76,000		46,459	72,622
499	Miscellaneous	3,000	3,020			
451	Architectural Engineering	5,000	5,000		1,000	
458	Other Professional Services					
	Subtotal	430,500	445,020		405,515	474,610

	TOTAL WATER ADMINISTRATION	852,604		867,730		741,444		814,464
	8320 - SOURCE OF POWER, SUPPLY & PUMPING							
100	PERSONAL SERVICES - See Detail	539,687		529,665		501,560		448,181
200	CAPITAL OUTLAY (Reserve Fund)					<u>320,403</u>		<u>679,874</u>
	EXPENSES							
420	Light & Power	575,000		590,000		521,672		565,638
422	Heating	8,000		7,000		7,564		7,104
451	Architectural and/or Engineering	45,000		35,000		36,650		75,317
474	TOOLS, PARTS & SUPPLIES							
	Plant & Grounds	4,000		6,000		2,703		2,652
475	REPAIRS & MAINTENANCE							
	Operating Equipment	5,000		10,000				
	Plant & Grounds	155,000		175,000		124,534		132,729
492	Improvements	295,000		295,000		243,831		282,059
	Subtotal	1,087,000		1,118,000		936,954		1,065,499
	TOTAL POWER, SUPPLY & PUMPING	1,626,687		1,647,665		1,758,917		2,193,554
	8330 - PURIFICATION							
	EXPENSES							
468	Water Analysis & Testing	80,000		85,000		55,466		72,333
	Water Treatment	175,000		165,000		172,717		148,955
	TOTAL PURIFICATION	255,000		250,000		228,183		221,288
	WESTBURY WATER DISTRICT (cont.)							
	8340-TRANSMISSION & DISTRIBUTION							
100	PERSONAL SERVICES - See Detail	344,165		340,393		371,370		349,176
	EQUIPMENT/CAPITAL OUTLAY							
220	Capital Outlay (Reserve Fund)					711,895		12,011
225	Operating Equipment	85,000		80,000		44,799		74,954
250	Meters	100,000		40,000		45,228		34,100
260	Mains, Valves, Hydrants, etc.	80,000		65,000		99,252		63,035
	Subtotal	265,000		185,000		901,174		184,100

	EXPENSES						
451	Architectural and/or Engineering	15,000	25,000	3,192	33,852		
467	Gas, Oil, etc.	25,000	36,000	24,042	38,296		
474	TOOLS, PARTS & SUPPLIES						
	Plant & Grounds	50,000	55,000	46,394	50,332		
475	REPAIRS & MAINTENANCE						
	Operating Equipment	19,000	25,000	15,253	11,670		
	Plant & Grounds	3,000	3,000	1,035	3,400		
	Mains, Valves, Hydrants, etc.						
	Meters						
476	Road Repairs	60,000	60,000	56,828	53,088		
	Subtotal	172,000	204,000	146,744	190,638		
	TOTAL TRANSMISSION & DISTRIBUTION	781,165	729,393	1,419,288	723,914		
400	1910 - Unallocated Insurance	105,000	115,000	87,543	110,014		
800	9010 - State Retirement	200,000	230,000	197,274	201,793		
800	9030 - Social Security	97,000	96,000	89,889	83,874		
800	9040 - Workers' Compensation	63,000	60,000	60,741	50,344		
800	9050 - Disability Insurance	500	500	149	236		
800	9060 - Hospital & Medical Insurance	375,000	337,000	308,074	286,409		
800	9070 - MTA Tax	4,000	3,500	3,742	2,563		
9560	Transfer to Repair Reserve Fund	125,000	120,000				
	Subtotal	969,500	962,000	747,412	735,233		
900	9501 - INTERFUND TRANSFER						
	Admin Fees	9,873	9,781	9,623	9,803		
	Serial Bonds Princ	388,027	393,036	379,121	383,767		
	Principal (neg)				(31,998)		
	Serial Bonds Interest	99,100	115,043	124,106	160,600		
	Interest (neg)						
	Subtotal	497,000	517,860	512,850	522,172		
	9730-Bond Anticipation Note						
600	Principal						
700	Interest						
	Subtotal						

	TOTAL BUDGETED/ACTUAL EXPENSES	4,981,956	4,974,648	5,408,094	5,210,625	
	REVENUE					
2140	Metered Water Sales	1,500,000	1,500,000	1,591,123	1,599,340	
2142	Unmetered Water Sales	87,000	88,000	87,684	88,514	
2148	Interest & Penalties on					
	Water Rents	40,000	37,000	41,555	41,376	
2401	Interest Earnings	2,000	2,000	3,796	2,256	
2401.1	Interest Earnings (Reserve Fund)			3,245	4,491	
2655	Minor Sale of Equipment			2,857	3,950	
2701	Refund of Prior Yrs. Exp.			68,197	24,864	
2770	Other Unclassified Revenue	606,911	447,325	459,338	536,424	
	TOTAL ESTIMATED/ACTUAL REVENUE	2,235,911	2,074,325	2,257,795	2,301,215	
	WESTBURY WATER DISTRICT (cont.)					
	SUMMARY					
	TOTAL BUDGETED/ACTUAL EXPENSES	4,981,956	4,974,648	5,408,094	5,210,625	
	ACTUAL FUND BALANCES					
	AT END OF PERIOD **			2,259,090	2,676,630	
		4,981,956	4,974,648	7,667,184	7,887,255	
	TOTAL ESTIMATED/ACTUAL REVENUE	2,235,911	2,074,325	2,257,795	2,301,215	
	APPROPRIATED FUND BALANCES-LIPA PILOT	134,053				
	ACTUAL FUND BALANCES					
	AT BEGINNING OF PERIOD			2,676,630	2,931,232	
	RAISED BY TAXATION			2,732,759	2,654,808	
	AMOUNT TO BE RAISED BY TAXATION	2,611,992	2,900,323			
		4,981,956	4,974,648	7,667,184	7,887,255	

** RESERVE FUND BALANCE AT END OF PERIOD					1,574,387		2,068,440
TAX LEVY							
TAXABLE VALUATION							
CLASS I - RESIDENTIAL PROPERTIES	3,429,922		3,514,996		3,568,439		3,657,323
Tax rate Per 100	36.235		37.115		34.814		32.631
Tax Levy	1,242,832		1,304,591		1,242,316		1,193,421
CLASS II - RESIDENTIAL PROPERTIES	708,470		742,559		734,015		740,945
Tax rate Per 100	21.074		21.132		19.827		18.636
Tax Levy	149,303		156,918		145,533		138,083
CLASS III - UTILITY PROPERTIES	217,043		432,961		425,690		413,873
Tax rate Per 100	58.347		65.727		63.753		63.080
Tax Levy	126,638		284,572		271,390		261,071
CLASS IV - ALL OTHER PROPERTIES	2,960,486		3,376,954		3,353,175		3,491,594
Tax rate Per 100	36.927		34.180		32.015		30.427
Tax Levy	1,093,219		1,154,243		1,073,519		1,062,387
TOTAL TAXABLE VALUATION	7,315,921		8,067,470		8,081,319		8,303,735
TAX LEVY	2,611,992		2,900,323		2,732,759		2,654,962
WESTBURY WATER DISTRICT (cont.)							
<u>SALARY SCHEDULE</u>							
Superintendent	100,000		100,000		30,577		30,000
Water Plant Operators (5)	392,741		384,903		335,760		293,086
Water Servicemen (2)	149,612		147,038		148,965		147,324
Maintenance Man (1)	104,553		102,755		104,091		104,182
Laborer							
Account Clerks (3)	225,104		220,710		207,720		210,716
Seasonal	20,000		20,600		29,560		23,695
Overtime	110,000		110,000		155,667		126,910
Supervisor Water Plant Operations	126,946		124,762		128,747		128,813
Retirees							

	TOTAL SALARY	1,228,956		1,210,768		1,141,087		1,064,726
	<u>SUMMARY</u>							
	Water Administration	345,104		340,710		268,157		267,369
	Source of Power, Supply, Pumping	539,687		529,665		501,560		448,181
	Transmission & Distribution	344,165		340,393		371,370		349,176
	TOTAL SALARY	1,228,956		1,210,768		1,141,087		1,064,726

	Adjusted Base Proportion	2017 Taxable Valuation	2017 Tax Levy	Tax Rate	Final Tax Rate	Rate Raise	Rate Raise over Levy Amount
WESTBURY WATER							
Class I	47.58168	3,429,922.00	1,242,834.91	36.23508%	36.235%	1,242,832.24	(2.67)
Class II	5.71605	708,470.00	149,303.40	21.07406%	21.074%	149,302.97	(0.43)
Class III	4.84835	217,043.00	126,639.05	58.34745%	58.347%	126,638.08	(0.97)
Class IV	41.85392	2,960,486.00	1,093,225.65	36.92724%	36.927%	1,093,218.67	(6.98)
	100.00000	7,315,921.00	2,612,003.00			2,611,991.95 (Actual Levy)	(11.05)
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.						

